

Creditor payments over £500 - December 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Arlington House	PAY00527291	05/12/2012	-1617.71	Adult Social Care	Fees n Charges
Arlington House	PAY00527291	05/12/2012	5618.57	Adult Social Care	Other Establishments
Arlington House	PAY00531579	19/12/2012	-10643.78	Adult Social Care	Fees n Charges
Arlington House	PAY00531579	19/12/2012	27308	Adult Social Care	Other Establishments
Arlington House	PAY00532647	21/12/2012	-1136.88	Adult Social Care	Fees n Charges
Arlington House	PAY00532647	21/12/2012	4032	Adult Social Care	Other Establishments
Arundel Park Lodge	PAY00528156	07/12/2012	3644	Adult Social Care	Other Establishments
Arundel Park Lodge	PAY00531580	19/12/2012	-5763.54	Adult Social Care	Fees n Charges
Arundel Park Lodge	PAY00531580	19/12/2012	17823.03	Adult Social Care	Other Establishments
Arundel Park Lodge	PAY00532648	21/12/2012	95.98	Adult Social Care	Fees n Charges
Arundel Park Lodge	PAY00532648	21/12/2012	1168.8	Adult Social Care	Other Establishments
Westbourne Motors	PAY00533649	27/12/2012	56.1	Environment & Regulatory Serv	Fees n Charges
Westbourne Motors	PAY00533649	27/12/2012	725.39	Environment & Regulatory Serv	Direct Transport Costs
Westbourne Motors	PAY00533649	27/12/2012	207.9	Housing General Fund	Miscellaneous Expenses
18 Hours Limited	PAY00528651	07/12/2012	2500	Cultural and Related Serv	Equip't Furniture n Materials
3663 BFS Group Ltd	PAY00527243	05/12/2012	812.8	Adult Social Care	Catering
3663 BFS Group Ltd	PAY00527243	05/12/2012	335.52	Cultural and Related Serv	Catering
3663 BFS Group Ltd	PAY00527243	05/12/2012	128.3	Education Services	Catering
3663 BFS Group Ltd	PAY00527243	05/12/2012	469.75	Housing General Fund	Catering
3663 BFS Group Ltd	PAY00527945	07/12/2012	524.9	Adult Social Care	Catering
3663 BFS Group Ltd	PAY00527945	07/12/2012	146.85	Housing General Fund	Catering
3663 BFS Group Ltd	PAY00530149	14/12/2012	1558.3	Adult Social Care	Catering
3663 BFS Group Ltd	PAY00531507	19/12/2012	703.78	Adult Social Care	Catering
3663 BFS Group Ltd	PAY00531507	19/12/2012	358	Housing General Fund	Catering
3663 BFS Group Ltd	PAY00532431	21/12/2012	1189.15	Adult Social Care	Catering
3663 BFS Group Ltd	PAY00532431	21/12/2012	1005.48	Cultural and Related Serv	Catering
3663 BFS Group Ltd	PAY00532431	21/12/2012	136.67	Education Services	Catering
3663 BFS Group Ltd	PAY00532431	21/12/2012	123.72	Housing General Fund	Cleaning n Domestic Supps
3663 BFS Group Ltd	PAY00532431	21/12/2012	869.03	Housing General Fund	Catering
3663 BFS Group Ltd	PAY00533550	27/12/2012	2416.51	Adult Social Care	Catering
3663 BFS Group Ltd	PAY00533550	27/12/2012	156.12	Cultural and Related Serv	Catering
3663 BFS Group Ltd	PAY00533550	27/12/2012	421.03	Housing General Fund	Catering
3D Change	PAY00533124	21/12/2012	4656	Education Services	Other Establishments
3D Displays Ltd	PAY00528304	07/12/2012	526.96	Cultural and Related Serv	Equip't Furniture n Materials
A & A Childcare	PAY00527330	05/12/2012	560	Education Services	Miscellaneous Expenses

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
A J Trade House Limited	PAY00531091	14/12/2012	500	Children's Social Care	Other Transfer Payments
A M Construction (Southern) Ltd	PAY00532337	21/12/2012	2000	Cultural and Related Serv	Private Contractors
a.i.d Training & Operations Ltd	PAY00527173	05/12/2012	650	Central Support and Overheads	Training
a.i.d Training & Operations Ltd	PAY00530054	14/12/2012	925	Education Services	Miscellaneous Expenses
a.i.d Training & Operations Ltd	PAY00531412	19/12/2012	225	Adult Social Care	Training
a.i.d Training & Operations Ltd	PAY00531412	19/12/2012	100	Central Support and Overheads	Training
a.i.d Training & Operations Ltd	PAY00531412	19/12/2012	750	Education Services	Miscellaneous Expenses
a.i.d Training & Operations Ltd	PAY00532355	21/12/2012	325	Adult Social Care	Training
a.i.d Training & Operations Ltd	PAY00532355	21/12/2012	200	Adult Social Care	Training
a.i.d Training & Operations Ltd	PAY00532355	21/12/2012	125	Central Support and Overheads	Training
a.i.d Training & Operations Ltd	PAY00533434	27/12/2012	1100	Central Support and Overheads	Training
A.W. Matthews Ornamental Fabrication	PAY00533728	27/12/2012	1146	Central Support and Overheads	Repair Maint n Alterations
A+Bility Limited	PAY00534213	27/12/2012	527	Children's Social Care	Salaries
Abacus Property Maintenance Ltd	PAY00527237	05/12/2012	845	Cultural and Related Serv	Repair Maint n Alterations
Abbey Care Group Ltd-Saxon Court	PAY00531628	19/12/2012	-622.8	Adult Social Care	Fees n Charges
Abbey Care Group Ltd-Saxon Court	PAY00531628	19/12/2012	6296.6	Adult Social Care	Other Establishments
Abi House	PAY00531786	19/12/2012	-328.4	Adult Social Care	Fees n Charges
Abi House	PAY00531786	19/12/2012	4349.2	Adult Social Care	Other Establishments
About Me Care & Support	PAY00533678	27/12/2012	-68	Adult Social Care	Fees n Charges
About Me Care & Support	PAY00533678	27/12/2012	398.8	Adult Social Care	Other Establishments
About Me Care & Support	PAY00533678	27/12/2012	2500	Housing General Fund	Supporting People
Absolute Translations Ltd	PAY00534179	27/12/2012	1944.25	Children's Social Care	Services
Accelerated Mailing & Marketing	PAY00531500	19/12/2012	512	Central Support and Overheads	Services
Access Mobility	PAY00527092	05/12/2012	3562.44	Non I&E	Level not required
Access Mobility	PAY00527790	07/12/2012	4807.1	Non I&E	Level not required
Access Mobility	PAY00532262	21/12/2012	4860.99	Non I&E	Level not required
Accurate Roofing Ltd	PAY00533770	27/12/2012	1301.16	Non I&E	Level not required
Ace Travel Ltd	PAY00530117	14/12/2012	7840	Education Services	Other Transport Costs
Ackerman Music Ltd	PAY00532295	21/12/2012	790.84	Education Services	Communications n Computing
Ackerman Music Ltd	PAY00533345	27/12/2012	1670.83	Education Services	Communications n Computing
Acorn (Watford) Ltd	PAY00531577	19/12/2012	-1430.4	Adult Social Care	Fees n Charges
Acorn (Watford) Ltd	PAY00531577	19/12/2012	10629.84	Adult Social Care	Other Establishments
Acorn Environmental	PAY00527474	05/12/2012	1008.05	Central Support and Overheads	Cleaning n Domestic Supps
Acoustiguide Limited	PAY00533491	27/12/2012	9220	Cultural and Related Serv	Equip't Furniture n Materials
Action for Blind People	PAY00533905	27/12/2012	4897.5	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Action For Children	PAY00530499	14/12/2012	750	Children's Social Care	Other Establishments
Action on Hearing loss	PAY00527274	05/12/2012	418.95	Adult Social Care	Other Establishments
Action on Hearing loss	PAY00527274	05/12/2012	179	Children's Social Care	Other Transfer Payments
AD Colour Ltd	PAY00534123	27/12/2012	289.76	Adult Social Care	Repair Maint n Alterations
AD Colour Ltd	PAY00534123	27/12/2012	287.3	Adult Social Care	Equip't Furniture n Materials
Adelaide Healthcare Ltd	PAY00531733	19/12/2012	-548.64	Adult Social Care	Fees n Charges
Adelaide Healthcare Ltd	PAY00531733	19/12/2012	2346.16	Adult Social Care	Other Establishments
Adelaide Nursing Home	PAY00527290	05/12/2012	2777.68	Adult Social Care	Fees n Charges
Adelaide Nursing Home	PAY00527290	05/12/2012	-1535.47	Adult Social Care	Other Establishments
Adelaide Nursing Home	PAY00528155	07/12/2012	3209.2	Adult Social Care	Other Establishments
Adelaide Nursing Home	PAY00531578	19/12/2012	-12373.34	Adult Social Care	Fees n Charges
Adelaide Nursing Home	PAY00531578	19/12/2012	60838.36	Adult Social Care	Other Establishments
Adelphi Court Services Limited	PAY00527907	07/12/2012	3034.48	Housing General Fund	Rents Payable
Adelphi Court Services Limited	PAY00533481	27/12/2012	11125.18	Housing General Fund	Rents Payable
Adiemus Care Ltd	PAY00533019	21/12/2012	-1942.72	Adult Social Care	Fees n Charges
Adiemus Care Ltd	PAY00533019	21/12/2012	15047.16	Adult Social Care	Other Establishments
Adoption UK	PAY00529957	14/12/2012	861.75	Children's Social Care	Miscellaneous Expenses
Adoption UK	PAY00531245	19/12/2012	435	Children's Social Care	Miscellaneous Expenses
Adur District Council	PAY00533541	27/12/2012	955	Cultural and Related Serv	Private Contractors
Advanced Childcare	PAY00529840	12/12/2012	26871.43	Children's Social Care	Other Establishments
Advanced Inventory	PAY00532975	21/12/2012	590	Housing General Fund	Other Establishments
Adventure Unlimited	PAY00531301	19/12/2012	3500	Education Services	Other Establishments
Aecom Ltd	PAY00527861	07/12/2012	14747	Planning and Development	Services
Affinity Sutton Homes Ltd	PAY00533572	27/12/2012	8333.33	Housing General Fund	Supporting People
Agincare UK Ltd	PAY00527202	05/12/2012	43.5	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00527202	05/12/2012	-1767.63	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00527202	05/12/2012	8417.15	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00527202	05/12/2012	14.37	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00527202	05/12/2012	-38	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00527202	05/12/2012	294.5	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00529423	12/12/2012	58	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00529423	12/12/2012	-1134	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00529423	12/12/2012	6633.81	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00529423	12/12/2012	-17	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00529423	12/12/2012	262.38	Adult Social Care	Other Establishments

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Agincare UK Ltd	PAY00531454	19/12/2012	72.5	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00531454	19/12/2012	-1148	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00531454	19/12/2012	6869.2	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00531454	19/12/2012	-17	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00531454	19/12/2012	264.88	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00532392	21/12/2012	-4161.86	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00532392	21/12/2012	8136.86	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00533479	27/12/2012	71.25	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00533479	27/12/2012	-2872.25	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00533479	27/12/2012	9129.14	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00533479	27/12/2012	-17	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00533479	27/12/2012	277.25	Adult Social Care	Other Establishments
Aidapt Bathrooms Ltd	PAY00531272	19/12/2012	1734.65	Adult Social Care	Equip't Furniture n Materials
Airconaire Ltd	PAY00531652	19/12/2012	2795.96	Housing Revenue Account	Repair Maint n Alterations
Aird & Co Ltd	PAY00531502	19/12/2012	895.95	Housing Revenue Account	Equip't Furniture n Materials
Aitch Care Homes (London) Ltd	PAY00531472	19/12/2012	-2626.6	Adult Social Care	Fees n Charges
Aitch Care Homes (London) Ltd	PAY00531472	19/12/2012	45271	Adult Social Care	Other Establishments
AJS Embroidery Services Ltd	PAY00530955	14/12/2012	1135	Adult Social Care	Miscellaneous Expenses
AKD Training Solutions Ltd	PAY00530140	14/12/2012	2770	Central Support and Overheads	Training
Alan Bedford Consulting	PAY00527423	05/12/2012	5071.3	Children's Social Care	Services
Alan Ransome Sporting Goods Group Ltd	PAY00531736	19/12/2012	2405.64	Cultural and Related Serv	Equip't Furniture n Materials
Aldi Stores Ltd	PAY00532191	21/12/2012	35754.54	Non I&E	Level not required
Aldrington CE Primary School	PAY00527759	07/12/2012	0	Non I&E	Short Term Debtors
Alexander Advertising(International)Ltd	PAY00531503	19/12/2012	4485.44	Planning and Development	Miscellaneous Expenses
Alfa Electric Ltd	PAY00532815	21/12/2012	1274.75	Education Services	Repair Maint n Alterations
Allied Estates (South Eastern) Ltd	PAY00530061	14/12/2012	600	Housing General Fund	Rents Payable
Allied Healthcare Brighton Domicillary	PAY00529391	12/12/2012	-204	Adult Social Care	Fees n Charges
Allied Healthcare Brighton Domicillary	PAY00529391	12/12/2012	1512.44	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00529391	12/12/2012	-10	Adult Social Care	Fees n Charges
Allied Healthcare Brighton Domicillary	PAY00529391	12/12/2012	122.83	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00531402	19/12/2012	-23	Adult Social Care	Fees n Charges
Allied Healthcare Brighton Domicillary	PAY00531402	19/12/2012	780.04	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00531402	19/12/2012	-10	Adult Social Care	Fees n Charges
Allied Healthcare Brighton Domicillary	PAY00531402	19/12/2012	110.36	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00532349	21/12/2012	-23	Adult Social Care	Fees n Charges

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Allied Healthcare Brighton Domicillary	PAY00532349	21/12/2012	773.86	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00532349	21/12/2012	-10	Adult Social Care	Fees n Charges
Allied Healthcare Brighton Domicillary	PAY00532349	21/12/2012	126.01	Adult Social Care	Other Establishments
Allison Wiffen Ceramics	PAY00528625	07/12/2012	1008	Cultural and Related Serv	Goods for Resale
Allstar Business Solutions Ltd	PAY00534105	27/12/2012	8011.7	Central Support and Overheads	Direct Transport Costs
Allweather Roofing & Construction	PAY00533653	27/12/2012	2696	Education Services	Repair Maint n Alterations
Alphabet (UK) Fleet Management Limited	PAY00533789	27/12/2012	261.48	Adult Social Care	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Limited	PAY00533789	27/12/2012	985.96	Adult Social Care	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Limited	PAY00533789	27/12/2012	167.03	Adult Social Care	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Limited	PAY00533789	27/12/2012	1121.01	Adult Social Care	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Limited	PAY00533789	27/12/2012	190.84	Adult Social Care	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Limited	PAY00533789	27/12/2012	263.12	Adult Social Care	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Limited	PAY00533789	27/12/2012	168.76	Adult Social Care	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Limited	PAY00533789	27/12/2012	253.02	Central Support and Overheads	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Limited	PAY00533789	27/12/2012	1114.73	Children's Social Care	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Limited	PAY00533789	27/12/2012	160.34	Children's Social Care	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Limited	PAY00533789	27/12/2012	289.08	Children's Social Care	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Limited	PAY00533789	27/12/2012	478.13	Children's Social Care	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Limited	PAY00533789	27/12/2012	1274.74	Children's Social Care	Direct Transport Costs
Alphabet (UK) Fleet Management Limited	PAY00533789	27/12/2012	246.43	Children's Social Care	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Limited	PAY00533789	27/12/2012	368.68	Highways and Transportation	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Limited	PAY00533789	27/12/2012	157.76	Housing Revenue Account	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Limited	PAY00533789	27/12/2012	240.93	Housing Revenue Account	Contract Hire n Operating Leas
Alphaguard K9 Ltd	PAY00530625	14/12/2012	4085	Environment & Regulatory Serv	Services
Alsford Timber Ltd	PAY00527804	07/12/2012	644.34	Adult Social Care	Equip't Furniture n Materials
Alsford Timber Ltd	PAY00533316	27/12/2012	621.44	Adult Social Care	Equip't Furniture n Materials
Alternative Centre for Education	PAY00527825	07/12/2012	0	Non I&E	Short Term Debtors
Altodigital Networks Ltd	PAY00531750	19/12/2012	2438	Central Support and Overheads	Communications n Computing
Altodigital Networks Ltd	PAY00533833	27/12/2012	29	Adult Social Care	Miscellaneous Expenses
Altodigital Networks Ltd	PAY00533833	27/12/2012	70	Central Support and Overheads	Communications n Computing
Altodigital Networks Ltd	PAY00533833	27/12/2012	332.8	Non I&E	Level not required
AM Fire & Security Group	PAY00527240	05/12/2012	2193.4	Cultural and Related Serv	Repair Maint n Alterations
AM Fire & Security Group	PAY00532430	21/12/2012	558.64	Environment & Regulatory Serv	Services
AM Fire & Security Group	PAY00533545	27/12/2012	750	Non I&E	Level not required
Amber	PAY00527357	05/12/2012	956.46	Non I&E	Level not required

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Amber	PAY00532801	21/12/2012	1300.42	Children's Social Care	Equip't Furniture n Materials
Amey OW Limited	PAY00529320	12/12/2012	770.5	Central Support and Overheads	Repair Maint n Alterations
Amey OW Limited	PAY00529320	12/12/2012	2779.38	Highways and Transportation	Services
Amey OW Limited	PAY00529972	14/12/2012	3914.38	Non I&E	Level not required
Amey OW Limited	PAY00531267	19/12/2012	5233.25	Highways and Transportation	Services
Amey OW Limited	PAY00531267	19/12/2012	968.27	Non I&E	Level not required
Amey OW Limited	PAY00532252	21/12/2012	2648.13	Non I&E	Level not required
Amey OW Limited	PAY00533287	27/12/2012	2708.63	Non I&E	Level not required
Amey OW Limited	PAY00533287	27/12/2012	272.26	Non I&E	Level not required
Amigos Pre-School Playgroup	PAY00532656	21/12/2012	6164	Education Services	Grants n Subscriptions
AMP Groundcare Machinery Services Ltd	PAY00532429	21/12/2012	425.12	Cultural and Related Serv	Direct Transport Costs
AMP Groundcare Machinery Services Ltd	PAY00532429	21/12/2012	554.17	Cultural and Related Serv	Equip't Furniture n Materials
AMP Groundcare Machinery Services Ltd	PAY00533544	27/12/2012	1275.75	Cultural and Related Serv	Direct Transport Costs
AMP Groundcare Machinery Services Ltd	PAY00533544	27/12/2012	3316.64	Cultural and Related Serv	Equip't Furniture n Materials
AMP Groundcare Machinery Services Ltd	PAY00533544	27/12/2012	6.25	Cultural and Related Serv	Direct Transport Costs
ANA Treatment Centres Ltd	PAY00530490	14/12/2012	2008.91	Adult Social Care	Other Establishments
Anchor Trust Homes (Partridge House)	PAY00527085	05/12/2012	734.79	Adult Social Care	Fees n Charges
Anchor Trust Homes (Partridge House)	PAY00527085	05/12/2012	1701	Adult Social Care	Other Establishments
Anchor Trust Homes (Partridge House)	PAY00531273	19/12/2012	-25154.73	Adult Social Care	Fees n Charges
Anchor Trust Homes (Partridge House)	PAY00531273	19/12/2012	121390.4	Adult Social Care	Other Establishments
Anchor Trust Homes (Sycamore Court)	PAY00530058	14/12/2012	10400	Adult Social Care	Other Establishments
Anchor Trust Homes (Sycamore Court)	PAY00531420	19/12/2012	-25620.74	Adult Social Care	Fees n Charges
Anchor Trust Homes (Sycamore Court)	PAY00531420	19/12/2012	99070.69	Adult Social Care	Other Establishments
Anchor Trust Rent Account	PAY00533443	27/12/2012	3001.58	Housing General Fund	Supporting People
Andus Print Limited	PAY00531504	19/12/2012	1495	Central Support and Overheads	Services
Angmering Day Nurseries Ltd	PAY00532879	21/12/2012	11290	Education Services	Grants n Subscriptions
Apollo Group Holdings Limited	PAY00530421	14/12/2012	714073.79	Non I&E	Level not required
Applegate Properties Ltd	PAY00528332	07/12/2012	765	Housing General Fund	Rents Payable
Applegate Properties Ltd	PAY00530535	14/12/2012	1200	Housing General Fund	Rents Payable
Appletree House Care Home	PAY00533538	27/12/2012	-634.2	Adult Social Care	Fees n Charges
Appletree House Care Home	PAY00533538	27/12/2012	1421.4	Adult Social Care	Other Establishments
APT Skidata Ltd	PAY00527899	07/12/2012	1034.57	Highways and Transportation	Equip't Furniture n Materials
APT Skidata Ltd	PAY00530085	14/12/2012	12385.5	Highways and Transportation	Equip't Furniture n Materials
APT Skidata Ltd	PAY00533464	27/12/2012	639.58	Highways and Transportation	Equip't Furniture n Materials
Argos Business Solutions Ltd	PAY00527926	07/12/2012	13.89	Education Services	Equip't Furniture n Materials

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Argos Business Solutions Ltd	PAY00527926	07/12/2012	146.15	Housing General Fund	Equip't Furniture n Materials
Argos Business Solutions Ltd	PAY00527926	07/12/2012	291.63	Non I&E	Miscellaneous Expenses
Ark House	PAY00529622	12/12/2012	34440	Children's Social Care	Other Establishments
Arm Marquees Ltd	PAY00529804	12/12/2012	754	Cultural and Related Serv	Private Contractors
Arnolds of Lewes	PAY00532170	21/12/2012	560	Education Services	Miscellaneous Expenses
Arqiva Ltd c/o GVA Ltd	PAY00534136	27/12/2012	4803.5	Non I&E	Level not required
Artswork	PAY00529452	12/12/2012	8967	Cultural and Related Serv	Services
Arundel Domiciliary Care Services	PAY00531795	19/12/2012	-388	Adult Social Care	Fees n Charges
Arundel Domiciliary Care Services	PAY00531795	19/12/2012	48965.52	Adult Social Care	Other Establishments
ASB Law LLP	PAY00527149	05/12/2012	0	Non I&E	Short Term Debtors
Asbestos First Ltd	PAY00534126	27/12/2012	830.5	Education Services	Repair Maint n Alterations
ASD Unique Services LLP	PAY00531270	19/12/2012	-311.4	Adult Social Care	Fees n Charges
ASD Unique Services LLP	PAY00531270	19/12/2012	4486.2	Adult Social Care	Other Establishments
Ashdown NH - Newcare Homes Ltd	PAY00531447	19/12/2012	-169.25	Adult Social Care	Fees n Charges
Ashdown NH - Newcare Homes Ltd	PAY00531447	19/12/2012	7921.59	Adult Social Care	Other Establishments
Ashdown NH - Newcare Homes Ltd	PAY00531447	19/12/2012	2577.6	Adult Social Care	Other Establishments
Ashdown NH - Newcare Homes Ltd	PAY00533467	27/12/2012	-1574.06	Adult Social Care	Fees n Charges
Ashdown NH - Newcare Homes Ltd	PAY00533467	27/12/2012	6474.74	Adult Social Care	Other Establishments
Ashmeadows House Ltd	PAY00528470	07/12/2012	-264	Adult Social Care	Fees n Charges
Ashmeadows House Ltd	PAY00528470	07/12/2012	5484	Adult Social Care	Other Establishments
Ashtead Plant Hire Company Ltd	PAY00533546	27/12/2012	517.79	Cultural and Related Serv	Equip't Furniture n Materials
Ashton Care	PAY00531383	19/12/2012	-476.8	Adult Social Care	Fees n Charges
Ashton Care	PAY00531383	19/12/2012	1763.36	Adult Social Care	Other Establishments
Ashton Care	PAY00531383	19/12/2012	-476.8	Adult Social Care	Fees n Charges
Ashton Care	PAY00531383	19/12/2012	1858.12	Adult Social Care	Other Establishments
Ashton House	PAY00531261	19/12/2012	-1417.2	Adult Social Care	Fees n Charges
Ashton House	PAY00531261	19/12/2012	11054.6	Adult Social Care	Other Establishments
Asphaleia Ltd	PAY00529342	12/12/2012	6229.08	Children's Social Care	Other Establishments
Asphaleia Ltd	PAY00531303	19/12/2012	585.48	Children's Social Care	Other Transfer Payments
Aspirations	PAY00527765	07/12/2012	-42.47	Adult Social Care	Fees n Charges
Aspirations	PAY00527765	07/12/2012	1231.76	Adult Social Care	Other Establishments
Aspirations Active	PAY00530369	14/12/2012	2218.48	Adult Social Care	Other Establishments
Asset Advantage Limited	PAY00527812	07/12/2012	1007.31	Central Support and Overheads	Interest payable
Asset Finance & Management Limited	PAY00534088	27/12/2012	3230.67	Non I&E	Short Term Debtors
Asset Finance & Management Limited	PAY00534172	27/12/2012	4189.55	Non I&E	Short Term Debtors

Creditor payments over £500 - December 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Associated Optical	PAY00531067	14/12/2012	1014.35	Adult Social Care	Misc Employee Costs
Aston Children`s Centre	PAY00529842	12/12/2012	11514.29	Children`s Social Care	Other Establishments
Atkins Ltd/Faithful & Gould Ltd	PAY00533398	27/12/2012	2381	Non I&E	Level not required
ATS Euromaster Ltd	PAY00530145	14/12/2012	73.34	Central Support and Overheads	Direct Transport Costs
ATS Euromaster Ltd	PAY00530145	14/12/2012	159.07	Children`s Social Care	Direct Transport Costs
ATS Euromaster Ltd	PAY00530145	14/12/2012	1008.83	Cultural and Related Serv	Direct Transport Costs
ATS Euromaster Ltd	PAY00530145	14/12/2012	188.52	Cultural and Related Serv	Direct Transport Costs
ATS Euromaster Ltd	PAY00530145	14/12/2012	1057.15	Environment & Regulatory Serv	Direct Transport Costs
ATS Euromaster Ltd	PAY00530145	14/12/2012	5251.8	Environment & Regulatory Serv	Direct Transport Costs
ATS Euromaster Ltd	PAY00533547	27/12/2012	308.6	Adult Social Care	Direct Transport Costs
ATS Euromaster Ltd	PAY00533547	27/12/2012	677.25	Cultural and Related Serv	Direct Transport Costs
ATS Euromaster Ltd	PAY00533547	27/12/2012	60.42	Cultural and Related Serv	Direct Transport Costs
ATS Euromaster Ltd	PAY00533547	27/12/2012	79.98	Cultural and Related Serv	Direct Transport Costs
ATS Euromaster Ltd	PAY00533547	27/12/2012	802.11	Environment & Regulatory Serv	Direct Transport Costs
ATS Euromaster Ltd	PAY00533547	27/12/2012	2170.32	Environment & Regulatory Serv	Direct Transport Costs
Audioactive 2	PAY00529408	12/12/2012	7659	Planning and Development	Grants n Subscriptions
AUKPay Ltd	PAY00531696	19/12/2012	901.35	Housing Revenue Account	Print Stat & Gen Office Exps
Autism Sussex Ltd	PAY00531649	19/12/2012	-1321.6	Adult Social Care	Fees n Charges
Autism Sussex Ltd	PAY00531649	19/12/2012	30452.4	Adult Social Care	Other Establishments
Autism Sussex Ltd	PAY00531649	19/12/2012	300	Children`s Social Care	Other Transfer Payments
Autism Sussex Ltd	PAY00533683	27/12/2012	165	Adult Social Care	Other Establishments
Autism Sussex Ltd	PAY00533683	27/12/2012	218.8	Adult Social Care	Other Establishments
Autism Sussex Ltd	PAY00533683	27/12/2012	2112.61	Children`s Social Care	Other Transfer Payments
Autoglass Ltd	PAY00533706	27/12/2012	1166.1	Central Support and Overheads	Direct Transport Costs
Automarine Diesel Services	PAY00530436	14/12/2012	1026.04	Environment & Regulatory Serv	Direct Transport Costs
Aviation Projects Ltd	PAY00532340	21/12/2012	1375	Central Support and Overheads	Miscellaneous Expenses
Avon Estates (London) Ltd	PAY00527192	05/12/2012	900	Housing General Fund	Rents Payable
Avon Estates (London) Ltd	PAY00529410	12/12/2012	550	Housing General Fund	Rents Payable
Avon House (Balcombe) Ltd	PAY00528258	07/12/2012	-608.56	Adult Social Care	Fees n Charges
Avon House (Balcombe) Ltd	PAY00528258	07/12/2012	1512.04	Adult Social Care	Other Establishments
Avon House (Balcombe) Ltd	PAY00532743	21/12/2012	-608.56	Adult Social Care	Fees n Charges
Avon House (Balcombe) Ltd	PAY00532743	21/12/2012	1732.24	Adult Social Care	Other Establishments
AWCFA Limited	PAY00532376	21/12/2012	3000	Central Support and Overheads	Miscellaneous Expenses
B & H CC Royal Spa Nursery Sch	PAY00527892	07/12/2012	0	Non I&E	Short Term Debtors
B & H City Cabs	PAY00531562	19/12/2012	116545.85	Education Services	Other Transport Costs

Creditor payments over £500 - December 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
B & H City Cabs	PAY00532631	21/12/2012	180.2	Adult Social Care	Other Establishments
B & H City Cabs	PAY00532631	21/12/2012	6077	Central Support and Overheads	Public Transport
B & H City Cabs	PAY00532631	21/12/2012	25.6	Education Services	Public Transport
B & J G Richardson Business Account	PAY00528211	07/12/2012	-5355.1	Adult Social Care	Fees n Charges
B & J G Richardson Business Account	PAY00528211	07/12/2012	9137.65	Adult Social Care	Other Establishments
B & Q Plc	PAY00527850	07/12/2012	619.15	Housing General Fund	Repair Maint n Alterations
B & Q Plc	PAY00533379	27/12/2012	429.11	Housing General Fund	Repair Maint n Alterations
B&H Action On Homelessness	PAY00529764	12/12/2012	74.15	Housing General Fund	Equip't Furniture n Materials
B&H Action On Homelessness	PAY00529764	12/12/2012	514.08	Housing General Fund	Miscellaneous Expenses
B&H Action On Homelessness	PAY00529764	12/12/2012	50.52	Housing General Fund	Print Stat & Gen Office Exps
B&H Action On Homelessness	PAY00529764	12/12/2012	215.6	Housing General Fund	Public Transport
BAAF Registered Charity	PAY00533654	27/12/2012	868	Children's Social Care	Miscellaneous Expenses
BABEL MEDIA LTD	PAY00534381	27/12/2012	610.14	Non I&E	Level not required
Baby Ducks Playgroup	PAY00532420	21/12/2012	8102	Education Services	Grants n Subscriptions
Bailey Partnership	PAY00532387	21/12/2012	6619.96	Cultural and Related Serv	Services
Balfour Primary School	PAY00528545	07/12/2012	0	Non I&E	Short Term Debtors
Ballater House	PAY00528371	07/12/2012	-311.4	Adult Social Care	Fees n Charges
Ballater House	PAY00528371	07/12/2012	7980	Adult Social Care	Other Establishments
Baquus Boxall Sayer	PAY00531295	19/12/2012	570	Cultural and Related Serv	Repair Maint n Alterations
Baquus Boxall Sayer	PAY00532271	21/12/2012	1890	Non I&E	Level not required
Barhale Trant Utilites LLP	PAY00533122	21/12/2012	2494.52	Environment & Regulatory Serv	Repair Maint n Alterations
Barnardos	PAY00527117	05/12/2012	7378.36	Children's Social Care	Other Establishments
Barnardos	PAY00529353	12/12/2012	4474.4	Children's Social Care	Other Establishments
Barnardos	PAY00530004	14/12/2012	3923.7	Children's Social Care	Other Establishments
Barnardos	PAY00533342	27/12/2012	2871	Children's Social Care	Other Establishments
Barnes DAF	PAY00529364	12/12/2012	78.69	Cultural and Related Serv	Direct Transport Costs
Barnes DAF	PAY00529364	12/12/2012	346.4	Environment & Regulatory Serv	Direct Transport Costs
Baron Management Ltd	PAY00531701	19/12/2012	11410	Housing General Fund	Rents Payable
Baron Neville Estate Agency	PAY00531900	19/12/2012	1030.08	Non I&E	Level not required
Barrington House Ltd	PAY00533655	27/12/2012	-596	Adult Social Care	Fees n Charges
Barrington House Ltd	PAY00533655	27/12/2012	2070	Adult Social Care	Other Establishments
Bartholomews Tutorial College	PAY00531094	14/12/2012	7944	Education Services	Other Agencies
Barty House Nursing Home	PAY00528431	07/12/2012	-487.24	Adult Social Care	Fees n Charges
Barty House Nursing Home	PAY00528431	07/12/2012	1920	Adult Social Care	Other Establishments
Bay Media Ltd	PAY00527193	05/12/2012	1200	Central Support and Overheads	Miscellaneous Expenses

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Bay Media Ltd	PAY00530080	14/12/2012	500	Cultural and Related Serv	Miscellaneous Expenses
Beachside Rest Home	PAY00530100	14/12/2012	5828.57	Adult Social Care	Other Establishments
Beachside Rest Home	PAY00531455	19/12/2012	2369	Adult Social Care	Other Establishments
Beacon Press	PAY00527801	07/12/2012	595	Cultural and Related Serv	Equip't Furniture n Materials
Beacon Press	PAY00527801	07/12/2012	711	Cultural and Related Serv	Print Stat & Gen Office Exps
BeCCA Pre-School Playgroup	PAY00527124	05/12/2012	2850	Education Services	Miscellaneous Expenses
BeCCA Pre-School Playgroup	PAY00532305	21/12/2012	1800	Education Services	Miscellaneous Expenses
BeCCA Pre-School Playgroup	PAY00532305	21/12/2012	5176	Education Services	Grants n Subscriptions
Beech Lodge	PAY00531437	19/12/2012	-349.4	Adult Social Care	Fees n Charges
Beech Lodge	PAY00531437	19/12/2012	6379.72	Adult Social Care	Other Establishments
Beech Lodge	PAY00531437	19/12/2012	-636.8	Adult Social Care	Fees n Charges
Beech Lodge	PAY00531437	19/12/2012	2346.16	Adult Social Care	Other Establishments
Beech Lodge	PAY00531437	19/12/2012	583.06	Adult Social Care	Fees n Charges
Beech Lodge	PAY00531437	19/12/2012	12000	Adult Social Care	Other Establishments
Bel-Amie Gables	PAY00533798	27/12/2012	-1025.78	Adult Social Care	Fees n Charges
Bel-Amie Gables	PAY00533798	27/12/2012	4051.17	Adult Social Care	Other Establishments
Bemrose Booth Paragon Ltd	PAY00528116	07/12/2012	1905	Highways and Transportation	Print Stat & Gen Office Exps
Bemrose Booth Paragon Ltd	PAY00529488	12/12/2012	2385	Highways and Transportation	Print Stat & Gen Office Exps
Bemrose Booth Paragon Ltd	PAY00533592	27/12/2012	2430	Highways and Transportation	Print Stat & Gen Office Exps
Benfield Junior School	PAY00527761	07/12/2012	0	Non I&E	Short Term Debtors
Benmor Medical (UK) Ltd	PAY00528301	07/12/2012	3806	Adult Social Care	Equip't Furniture n Materials
Best of Brighton & Sussex Cottages Ltd	PAY00531336	19/12/2012	2800	Adult Social Care	Other Establishments
Best of Brighton & Sussex Cottages Ltd	PAY00531336	19/12/2012	1950	Housing Revenue Account	Services
Betapond Ltd	PAY00531020	14/12/2012	3500	Cultural and Related Serv	Miscellaneous Expenses
Bevendean Primary School	PAY00528157	07/12/2012	0	Non I&E	Short Term Debtors
BHASVIC	PAY00529937	14/12/2012	800	Education Services	Rents Payable
Big Box Storage Co Ltd	PAY00527833	07/12/2012	151.53	Adult Social Care	Other Establishments
Big Box Storage Co Ltd	PAY00527833	07/12/2012	847.11	Adult Social Care	Other Establishments
Big Picture AV Ltd	PAY00532017	19/12/2012	900	Cultural and Related Serv	Equip't Furniture n Materials
Birchgrove Healthcare (Sussex) Ltd	PAY00527886	07/12/2012	3654.63	Adult Social Care	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY00530063	14/12/2012	-1868.17	Adult Social Care	Fees n Charges
Birchgrove Healthcare (Sussex) Ltd	PAY00530063	14/12/2012	2590.25	Adult Social Care	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY00531430	19/12/2012	-7096.36	Adult Social Care	Fees n Charges
Birchgrove Healthcare (Sussex) Ltd	PAY00531430	19/12/2012	1203.94	Adult Social Care	Miscellaneous Expenses
Birchgrove Healthcare (Sussex) Ltd	PAY00531430	19/12/2012	49309.64	Adult Social Care	Other Establishments

Creditor payments over £500 - December 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Bishop's Move	PAY00527377	05/12/2012	3075.6	Housing General Fund	Miscellaneous Expenses
Bizspace Ltd	PAY00527863	07/12/2012	535.2	Adult Social Care	Energy Costs
Bizspace Ltd	PAY00527863	07/12/2012	184	Adult Social Care	Rents Payable
Blatchington Court	PAY00529762	12/12/2012	-2717.45	Adult Social Care	Fees n Charges
Blatchington Court	PAY00529762	12/12/2012	3523.54	Adult Social Care	Other Establishments
Blatchington Mill School & Sixth Form College	PAY00527944	07/12/2012	0	Non I&E	Short Term Debtors
BLB Surveyors Ltd	PAY00527242	05/12/2012	500	Housing Revenue Account	Services
BLB Surveyors Ltd	PAY00530147	14/12/2012	575	Housing Revenue Account	Services
Blind Veterans UK	PAY00527834	07/12/2012	2256.8	Adult Social Care	Other Establishments
Blind Veterans UK	PAY00531335	19/12/2012	1783.54	Adult Social Care	Other Establishments
Blind Veterans UK	PAY00532297	21/12/2012	-1585.2	Adult Social Care	Fees n Charges
Blind Veterans UK	PAY00532297	21/12/2012	4056	Adult Social Care	Other Establishments
Blue Crystal Solutions Ltd	PAY00533119	21/12/2012	2360	Environment & Regulatory Serv	Equip't Furniture n Materials
Blue Sky Fostering Limited	PAY00527407	05/12/2012	10427.7	Children's Social Care	Other Transfer Payments
Blue Sky Fostering Limited	PAY00529637	12/12/2012	53498.77	Children's Social Care	Other Establishments
Blue Sky Fostering Limited	PAY00531783	19/12/2012	1600	Children's Social Care	Other Transfer Payments
Blue Sky Fostering Limited	PAY00532844	21/12/2012	872.64	Children's Social Care	Other Transfer Payments
Blueberry Nursery & Early Learning Organisation Ld	PAY00532684	21/12/2012	38128	Education Services	Grants n Subscriptions
Book Network International Ltd	PAY00527183	05/12/2012	1199.5	Cultural and Related Serv	Goods for Resale
Bookspeed	PAY00527113	05/12/2012	1371.27	Cultural and Related Serv	Goods for Resale
Bookspeed	PAY00527113	05/12/2012	305.82	Library Services	Goods for Resale
Bookspeed	PAY00527821	07/12/2012	638.2	Cultural and Related Serv	Goods for Resale
Bookspeed	PAY00531324	19/12/2012	378.31	Cultural and Related Serv	Goods for Resale
Bookspeed	PAY00531324	19/12/2012	231.49	Library Services	Goods for Resale
Bookspeed	PAY00533334	27/12/2012	521.42	Cultural and Related Serv	Goods for Resale
Boomerang Kids	PAY00532312	21/12/2012	30344	Education Services	Grants n Subscriptions
Bradfield House	PAY00531755	19/12/2012	-311.4	Adult Social Care	Fees n Charges
Bradfield House	PAY00531755	19/12/2012	12960	Adult Social Care	Other Establishments
Bramber Construction Co Ltd	PAY00530383	14/12/2012	15453.23	Non I&E	Level not required
Bramber Construction Co Ltd	PAY00533691	27/12/2012	1870	Cultural and Related Serv	Private Contractors
Bramber Nursing Home Ltd	PAY00531582	19/12/2012	-534.8	Adult Social Care	Fees n Charges
Bramber Nursing Home Ltd	PAY00531582	19/12/2012	4553.96	Adult Social Care	Other Establishments
Bramble Care Homes Ltd	PAY00531409	19/12/2012	-3218.48	Adult Social Care	Fees n Charges
Bramble Care Homes Ltd	PAY00531409	19/12/2012	6016	Adult Social Care	Other Establishments
Brambles MS Care Centre	PAY00531583	19/12/2012	2282.6	Adult Social Care	Other Establishments

Creditor payments over £500 - December 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Bravery Care	PAY00531631	19/12/2012	-4869.64	Adult Social Care	Fees n Charges
Bravery Care	PAY00531631	19/12/2012	15981.8	Adult Social Care	Other Establishments
Bridge Community Education Centre	PAY00533470	27/12/2012	10000	Planning and Development	Grants n Subscriptions
Brighter Futures Foster Care Ltd	PAY00529633	12/12/2012	33353.5	Children's Social Care	Other Establishments
Brighthelm Business Solutions	PAY00527657	05/12/2012	1542.14	Non I&E	Level not required
Brighthelm Church & Community Centre Trust Ltd	PAY00527949	07/12/2012	630.7	Highways and Transportation	Training
Brighthelm Church & Community Centre Trust Ltd	PAY00531513	19/12/2012	76	Cultural and Related Serv	Rents Payable
Brighthelm Church & Community Centre Trust Ltd	PAY00531513	19/12/2012	233	Education Services	Rents Payable
Brighthelm Church & Community Centre Trust Ltd	PAY00531513	19/12/2012	253	Education Services	Catering
Brighthelm Pre-School	PAY00532739	21/12/2012	765	Education Services	Miscellaneous Expenses
Brighthelm Pre-School	PAY00532739	21/12/2012	3050	Education Services	Grants n Subscriptions
Brighton & Hove Bethesda Home	PAY00531232	19/12/2012	-1753.6	Adult Social Care	Fees n Charges
Brighton & Hove Bethesda Home	PAY00531232	19/12/2012	4968	Adult Social Care	Other Establishments
Brighton & Hove Bus & Coach Co Ltd	PAY00527313	05/12/2012	186.5	Children's Social Care	Public Transport
Brighton & Hove Bus & Coach Co Ltd	PAY00527313	05/12/2012	1228	Cultural and Related Serv	Goods for Resale
Brighton & Hove Bus & Coach Co Ltd	PAY00527313	05/12/2012	2696.17	Environment & Regulatory Serv	Contract Hire n Operating Leas
Brighton & Hove Bus & Coach Co Ltd	PAY00527313	05/12/2012	186.5	Highways and Transportation	Public Transport
Brighton & Hove Bus & Coach Co Ltd	PAY00528243	07/12/2012	186.5	Adult Social Care	Public Transport
Brighton & Hove Bus & Coach Co Ltd	PAY00528243	07/12/2012	155	Adult Social Care	Public Transport
Brighton & Hove Bus & Coach Co Ltd	PAY00528243	07/12/2012	183.6	Children's Social Care	Other Transfer Payments
Brighton & Hove Bus & Coach Co Ltd	PAY00528243	07/12/2012	532	Cultural and Related Serv	Equip't Furniture n Materials
Brighton & Hove Bus & Coach Co Ltd	PAY00528243	07/12/2012	391.67	Cultural and Related Serv	Contract Hire n Operating Leas
Brighton & Hove Bus & Coach Co Ltd	PAY00528243	07/12/2012	258.2	Education Services	Public Transport
Brighton & Hove Bus & Coach Co Ltd	PAY00530397	14/12/2012	155	Adult Social Care	Other Transport Costs
Brighton & Hove Bus & Coach Co Ltd	PAY00530397	14/12/2012	155	Adult Social Care	Public Transport
Brighton & Hove Bus & Coach Co Ltd	PAY00530397	14/12/2012	746	Children's Social Care	Public Transport
Brighton & Hove Bus & Coach Co Ltd	PAY00530397	14/12/2012	746	Children's Social Care	Public Transport
Brighton & Hove Bus & Coach Co Ltd	PAY00531669	19/12/2012	961.1	Children's Social Care	Contract Hire n Operating Leas
Brighton & Hove Bus & Coach Co Ltd	PAY00531669	19/12/2012	373	Education Services	Public Transport
Brighton & Hove Bus & Coach Co Ltd	PAY00532725	21/12/2012	2238	Children's Social Care	Public Transport
Brighton & Hove Bus & Coach Co Ltd	PAY00532725	21/12/2012	15.36	Environment & Regulatory Serv	Direct Transport Costs
Brighton & Hove Bus & Coach Co Ltd	PAY00532725	21/12/2012	256.67	Highways and Transportation	Contract Hire n Operating Leas
Brighton & Hove Bus & Coach Co Ltd	PAY00532725	21/12/2012	75365.99	Highways and Transportation	Private Contractors
Brighton & Hove Bus & Coach Co Ltd	PAY00532725	21/12/2012	5114.75	Highways and Transportation	Private Contractors
Brighton & Hove Bus & Coach Co Ltd	PAY00533708	27/12/2012	155	Adult Social Care	Misc Employee Costs

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Brighton & Hove Bus & Coach Co Ltd	PAY00533708	27/12/2012	900	Central Support and Overheads	Public Transport
Brighton & Hove Bus & Coach Co Ltd	PAY00533708	27/12/2012	1243.2	Children's Social Care	Contract Hire n Operating Leas
Brighton & Hove Bus & Coach Co Ltd	PAY00533708	27/12/2012	439.55	Children's Social Care	Other Transfer Payments
Brighton & Hove Bus & Coach Co Ltd	PAY00533708	27/12/2012	93.25	Children's Social Care	Public Transport
Brighton & Hove Bus & Coach Co Ltd	PAY00533708	27/12/2012	183.6	Education Services	Public Transport
Brighton & Hove Bus & Coach Co Ltd	PAY00533708	27/12/2012	111.9	Environment & Regulatory Serv	Public Transport
Brighton & Hove Bus & Coach Co Ltd	PAY00533708	27/12/2012	741487.5	Highways and Transportation	Public Transport
Brighton & Hove Bus & Coach Co Ltd	PAY00533708	27/12/2012	253.71	Housing General Fund	Contract Hire n Operating Leas
Brighton & Hove Bus & Coach Co Ltd	PAY00533708	27/12/2012	1119	Non I&E	Inventories
Brighton & Hove Bus & Coach Co Ltd	PAY00533708	27/12/2012	150	Planning and Development	Miscellaneous Expenses
Brighton & Hove Bus & Coach Co Ltd	PAY00533708	27/12/2012	149.2	Planning and Development	Public Transport
Brighton & Hove Chamber of Commerce	PAY00533729	27/12/2012	16465	Planning and Development	Miscellaneous Expenses
Brighton & Hove City Council	PAY00527946	07/12/2012	2939.65	Non I&E	Level not required
Brighton & Hove City Council	PAY00529470	12/12/2012	3835.59	Non I&E	Level not required
Brighton & Hove City Council	PAY00530150	14/12/2012	3002.02	Non I&E	Level not required
Brighton & Hove City Teaching PCT	PAY00532323	21/12/2012	1985.38	Adult Social Care	Other Establishments
Brighton & Hove High School- Junior Dept	PAY00532253	21/12/2012	20561	Education Services	Grants n Subscriptions
Brighton & Hove Jewish Housing Assoc Ltd	PAY00533263	27/12/2012	1096.49	Housing General Fund	Supporting People
Brighton & Hove Mencap	PAY00533286	27/12/2012	11537	Housing General Fund	Supporting People
Brighton & Hove Montessori School	PAY00532231	21/12/2012	9396	Education Services	Grants n Subscriptions
Brighton & Hove Radio Cabs Ltd	PAY00527312	05/12/2012	2548.6	Central Support and Overheads	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY00531667	19/12/2012	2422.8	Central Support and Overheads	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY00531667	19/12/2012	10260.4	Education Services	Other Transport Costs
Brighton & Hove Radio Cabs Ltd	PAY00532724	21/12/2012	3196.3	Central Support and Overheads	Public Transport
Brighton & Hove Social Welfare Educational Trust	PAY00527241	05/12/2012	8105	Housing Revenue Account	Grants n Subscriptions
Brighton & Hove Social Welfare Educational Trust	PAY00529467	12/12/2012	641.98	Housing Revenue Account	Grants n Subscriptions
Brighton & Hove Streamline Taxis Ltd	PAY00530151	14/12/2012	43.78	Central Support and Overheads	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00530151	14/12/2012	16.94	Highways and Transportation	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00530151	14/12/2012	667	Housing Revenue Account	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00531508	19/12/2012	71.5	Central Services to the Public	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00531508	19/12/2012	115.95	Central Support and Overheads	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00531508	19/12/2012	12.54	Children's Social Care	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00531508	19/12/2012	104.2	Cultural and Related Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00531508	19/12/2012	346.94	Education Services	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00531508	19/12/2012	29.04	Education Services	Public Transport

Creditor payments over £500 - December 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Brighton & Hove Streamline Taxis Ltd	PAY00531508	19/12/2012	1362	Highways and Transportation	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00531508	19/12/2012	69.4	Housing General Fund	Miscellaneous Expenses
Brighton & Hove Streamline Taxis Ltd	PAY00531508	19/12/2012	45.1	Housing Revenue Account	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00533552	27/12/2012	153.12	Central Services to the Public	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00533552	27/12/2012	371.8	Central Support and Overheads	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00533552	27/12/2012	31.02	Children's Social Care	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00533552	27/12/2012	22.44	Education Services	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00533552	27/12/2012	6.4	Education Services	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00533552	27/12/2012	4.84	Housing General Fund	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00533552	27/12/2012	354.2	Housing Revenue Account	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00533552	27/12/2012	8.8	Library Services	Public Transport
Brighton & Sussex Sign Co	PAY00530148	14/12/2012	3473.68	Cultural and Related Serv	Miscellaneous Expenses
Brighton & Sussex Sign Co	PAY00531506	19/12/2012	598.65	Cultural and Related Serv	Services
Brighton & Sussex University Hospitals NHS Trust	PAY00527245	05/12/2012	1094.7	Adult Social Care	Other Establishments
Brighton & Sussex University Hospitals NHS Trust	PAY00529472	12/12/2012	882	Adult Social Care	Miscellaneous Expenses
Brighton & Sussex University Hospitals NHS Trust	PAY00532433	21/12/2012	13298	Education Services	Grants n Subscriptions
Brighton & Sussex University Hospitals NHS Trust	PAY00533554	27/12/2012	3790	Environment & Regulatory Serv	Equip't Furniture n Materials
Brighton and Hove Seaside Community Homes Ltd	PAY00528543	07/12/2012	148609	Housing General Fund	Fees n Charges
Brighton and Sussex Care Ltd	PAY00534044	27/12/2012	-180	Adult Social Care	Fees n Charges
Brighton and Sussex Care Ltd	PAY00534044	27/12/2012	16318.12	Adult Social Care	Other Establishments
Brighton and Sussex Care Ltd	PAY00534044	27/12/2012	-104	Adult Social Care	Fees n Charges
Brighton and Sussex Care Ltd	PAY00534044	27/12/2012	2441.32	Adult Social Care	Other Establishments
Brighton BID Limited	PAY00533530	27/12/2012	14632.01	Non I&E	Other Establishments
Brighton Carpet Centre	PAY00530667	14/12/2012	884.22	Children's Social Care	Other Establishments
Brighton City Table Tennis Club	PAY00528302	07/12/2012	550	Education Services	Equip't Furniture n Materials
Brighton College Nursery & Pre-Prep School	PAY00532696	21/12/2012	28912	Education Services	Grants n Subscriptions
Brighton Day Nursery	PAY00532287	21/12/2012	7850	Education Services	Grants n Subscriptions
Brighton Dome & Festival (Trading) Ltd	PAY00532396	21/12/2012	1630	Planning and Development	Miscellaneous Expenses
Brighton Dome & Festival Ltd	PAY00533309	27/12/2012	305395	Cultural and Related Serv	Other Establishments
Brighton Housing Trust	PAY495049	06/12/2012	2500	Housing General Fund	Services
Brighton Housing Trust	PAY00531512	19/12/2012	-311.4	Adult Social Care	Fees n Charges
Brighton Housing Trust	PAY00531512	19/12/2012	12639.43	Adult Social Care	Other Establishments
Brighton Housing Trust	PAY00531512	19/12/2012	-476.8	Adult Social Care	Fees n Charges
Brighton Housing Trust	PAY00531512	19/12/2012	1212	Adult Social Care	Other Establishments
Brighton Housing Trust	PAY00533557	27/12/2012	194509	Housing General Fund	Supporting People

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Brighton Racecourse Company Ltd	PAY00532249	21/12/2012	977.4	Children's Social Care	Miscellaneous Expenses
Brighton Racecourse Company Ltd	PAY00532249	21/12/2012	1729	Education Services	Training
Brighton Steiner School Ltd	PAY00532865	21/12/2012	17605	Education Services	Grants n Subscriptions
Brighton Tools & Fixings Ltd	PAY00532434	21/12/2012	88.33	Cultural and Related Serv	Equip't Furniture n Materials
Brighton Tools & Fixings Ltd	PAY00532434	21/12/2012	503.36	Environment & Regulatory Serv	Equip't Furniture n Materials
Brighton YMCA	PAY00533294	27/12/2012	54933.17	Housing General Fund	Supporting People
Brightstone Consulting Ltd	PAY00530515	14/12/2012	2625	Central Support and Overheads	Training
Brightstone Consulting Ltd	PAY00530515	14/12/2012	200	Housing Revenue Account	Training
Brightstone Consulting Ltd	PAY00532802	21/12/2012	750	Housing Revenue Account	Training
Brightstone Consulting Ltd	PAY00533814	27/12/2012	2250	Library Services	Training
Bristol & West Plc	PAY00533148	21/12/2012	3242.06	Non I&E	Level not required
British Gas Business	PAY00527784	07/12/2012	1063.49	Housing General Fund	Energy Costs
British Safety Council	PAY00531229	19/12/2012	2280	Central Support and Overheads	Training
British Standards Institution	PAY00527079	05/12/2012	784	Environment & Regulatory Serv	Services
British Standards Institution	PAY00533285	27/12/2012	1656	Environment & Regulatory Serv	Services
British Telecommunications Plc	PAY00528242	07/12/2012	3612.74	Highways and Transportation	Repair Maint n Alterations
British Telecommunications Plc	PAY00528242	07/12/2012	2489.88	Highways and Transportation	Services
BS Project Services Ltd	PAY00531268	19/12/2012	-37	Adult Social Care	Fees n Charges
BS Project Services Ltd	PAY00531268	19/12/2012	610	Adult Social Care	Other Establishments
BSW Building Services Ltd	PAY00527950	07/12/2012	8051	Non I&E	Level not required
Bton & Hove City Schools Services Ltd	PAY00531388	19/12/2012	496232.25	Education Services	Services
BTR Brakes (Sussex) Ltd	PAY00527802	07/12/2012	931.44	Environment & Regulatory Serv	Direct Transport Costs
BTR Brakes (Sussex) Ltd	PAY00529338	12/12/2012	516.02	Environment & Regulatory Serv	Direct Transport Costs
BTR Brakes (Sussex) Ltd	PAY00533314	27/12/2012	525.98	Environment & Regulatory Serv	Direct Transport Costs
BUPA Care Services	PAY00530367	14/12/2012	-1842.84	Adult Social Care	Fees n Charges
BUPA Care Services	PAY00530367	14/12/2012	7235.88	Adult Social Care	Other Establishments
BUPA Care Services	PAY00531637	19/12/2012	-2696.32	Adult Social Care	Fees n Charges
BUPA Care Services	PAY00531637	19/12/2012	7623.64	Adult Social Care	Other Establishments
BUPA Care Services	PAY00532675	21/12/2012	-2101.41	Adult Social Care	Fees n Charges
BUPA Care Services	PAY00532675	21/12/2012	7119.07	Adult Social Care	Other Establishments
Business Computer Resources Ltd	PAY00530157	14/12/2012	6380	Central Support and Overheads	Equip't Furniture n Materials
Bybuckle Court	PAY00528439	07/12/2012	-1123.88	Adult Social Care	Fees n Charges
Bybuckle Court	PAY00528439	07/12/2012	3059.1	Adult Social Care	Other Establishments
Bybuckle Court	PAY00531833	19/12/2012	-1059.32	Adult Social Care	Fees n Charges
Bybuckle Court	PAY00531833	19/12/2012	2160.94	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
C Brewer & Sons Ltd	PAY00530158	14/12/2012	572.1	Housing Revenue Account	Repair Maint n Alterations
C Brewer & Sons Ltd	PAY00531514	19/12/2012	656.41	Cultural and Related Serv	Equip't Furniture n Materials
C Brewer & Sons Ltd	PAY00531514	19/12/2012	124.69	Housing Revenue Account	Repair Maint n Alterations
C Brewer & Sons Ltd	PAY00533562	27/12/2012	104.45	Environment & Regulatory Serv	Services
C Brewer & Sons Ltd	PAY00533562	27/12/2012	244.92	Environment & Regulatory Serv	Equip't Furniture n Materials
C Brewer & Sons Ltd	PAY00533562	27/12/2012	256.86	Housing Revenue Account	Repair Maint n Alterations
C Brewer & Sons Ltd	PAY00533562	27/12/2012	104.27	Housing Revenue Account	Equip't Furniture n Materials
C J Thorne & Co Ltd	PAY00529536	12/12/2012	11176.96	Highways and Transportation	Repair Maint n Alterations
C J Thorne & Co Ltd	PAY00530392	14/12/2012	25701.52	Environment & Regulatory Serv	Repair Maint n Alterations
C J Thorne & Co Ltd	PAY00532719	21/12/2012	18071.46	Non I&E	Level not required
C V Howard Investments Ltd	PAY00527359	05/12/2012	520	Housing General Fund	Rents Payable
C V Howard Investments Ltd	PAY00528318	07/12/2012	980	Housing General Fund	Rents Payable
Caburn Support Services	PAY00527089	05/12/2012	-128	Adult Social Care	Fees n Charges
Caburn Support Services	PAY00527089	05/12/2012	3100.8	Adult Social Care	Other Establishments
Caburn Support Services	PAY00527089	05/12/2012	-37	Adult Social Care	Fees n Charges
Caburn Support Services	PAY00527089	05/12/2012	62	Adult Social Care	Other Establishments
Caburn Support Services	PAY00527089	05/12/2012	840	Children's Social Care	Other Establishments
Caburn Support Services	PAY00527787	07/12/2012	-109	Adult Social Care	Fees n Charges
Caburn Support Services	PAY00527787	07/12/2012	2421.5	Adult Social Care	Other Establishments
Caldecott Foundation	PAY00529315	12/12/2012	10733.1	Children's Social Care	Other Establishments
CAM Management Solutions	PAY00532837	21/12/2012	12000	Central Support and Overheads	Communications n Computing
CAM Management Solutions	PAY00532837	21/12/2012	8000	Central Support and Overheads	Miscellaneous Expenses
Cambian Autism Services Ltd	PAY00527299	05/12/2012	45616.5	Adult Social Care	Other Establishments
Camelot Nursing Home	PAY00527732	07/12/2012	-715.2	Adult Social Care	Fees n Charges
Camelot Nursing Home	PAY00527732	07/12/2012	3399.24	Adult Social Care	Other Establishments
Camelot Nursing Home	PAY00531218	19/12/2012	-2682.36	Adult Social Care	Fees n Charges
Camelot Nursing Home	PAY00531218	19/12/2012	9079.4	Adult Social Care	Other Establishments
Camelot Property Management Ltd	PAY00533525	27/12/2012	548.46	Central Support and Overheads	Repair Maint n Alterations
Canterbury Oast Trust Ltd	PAY00527722	07/12/2012	-311.4	Adult Social Care	Fees n Charges
Canterbury Oast Trust Ltd	PAY00527722	07/12/2012	6363	Adult Social Care	Other Establishments
Capstone Vision Foster Care Ltd	PAY00529677	12/12/2012	3800	Children's Social Care	Other Establishments
Carden Primary School	PAY00527800	07/12/2012	0	Non I&E	Short Term Debtors
Cardinal Newman Catholic School	PAY00528204	07/12/2012	0	Non I&E	Short Term Debtors
Care Co-operatives Ltd	PAY00527782	07/12/2012	5111.28	Adult Social Care	Other Establishments
Care Co-operatives Ltd	PAY00527782	07/12/2012	-132	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Care Co-operatives Ltd	PAY00527782	07/12/2012	2443.08	Adult Social Care	Other Establishments
Care Co-operatives Ltd	PAY00532254	21/12/2012	27749.25	Adult Social Care	Other Establishments
Care Co-operatives Ltd	PAY00533289	27/12/2012	5774	Housing General Fund	Supporting People
Care Monitoring 2000 Ltd	PAY00532878	21/12/2012	13563.12	Adult Social Care	Communications n Computing
Care Monitoring 2000 Ltd	PAY00533927	27/12/2012	465.9	Adult Social Care	Miscellaneous Expenses
Care Outlook	PAY00532876	21/12/2012	1011.5	Adult Social Care	Other Establishments
Care Outlook	PAY00532876	21/12/2012	-4456.76	Adult Social Care	Fees n Charges
Care Outlook	PAY00532876	21/12/2012	25795.59	Adult Social Care	Other Establishments
Care Outlook	PAY00532876	21/12/2012	143.75	Adult Social Care	Other Establishments
Care Outlook	PAY00532876	21/12/2012	-52	Adult Social Care	Fees n Charges
Care Outlook	PAY00532876	21/12/2012	1189.92	Adult Social Care	Other Establishments
Care UK Community Partnerships Ltd	PAY00531291	19/12/2012	-1112.72	Adult Social Care	Fees n Charges
Care UK Community Partnerships Ltd	PAY00531291	19/12/2012	10265.4	Adult Social Care	Other Establishments
Care UK Homecare	PAY00527844	07/12/2012	10.87	Adult Social Care	Other Establishments
Care UK Homecare	PAY00527844	07/12/2012	-1375	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00527844	07/12/2012	7307.28	Adult Social Care	Other Establishments
Care UK Homecare	PAY00527844	07/12/2012	-132	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00527844	07/12/2012	1285.69	Adult Social Care	Other Establishments
Care UK Homecare	PAY00531349	19/12/2012	14.5	Adult Social Care	Other Establishments
Care UK Homecare	PAY00531349	19/12/2012	-1441	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00531349	19/12/2012	8225.83	Adult Social Care	Other Establishments
Care UK Homecare	PAY00531349	19/12/2012	-216	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00531349	19/12/2012	11259.37	Adult Social Care	Other Establishments
Care UK Homecare	PAY00532311	21/12/2012	-1377	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00532311	21/12/2012	8585.29	Adult Social Care	Other Establishments
Care UK Homecare	PAY00532311	21/12/2012	-132	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00532311	21/12/2012	1215.21	Adult Social Care	Other Establishments
Care UK Homecare	PAY00533366	27/12/2012	-1338	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00533366	27/12/2012	7016.27	Adult Social Care	Other Establishments
Care UK Homecare	PAY00533366	27/12/2012	-107	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00533366	27/12/2012	1203.22	Adult Social Care	Other Establishments
Car-es (UK) Ltd	PAY00529970	14/12/2012	1811.95	Children's Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00527292	05/12/2012	-157	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00527292	05/12/2012	751.13	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00527292	05/12/2012	-126	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Carewatch (Brighton & Hove)	PAY00527292	05/12/2012	943.06	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00527292	05/12/2012	-8270	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00527292	05/12/2012	55316.97	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00527292	05/12/2012	155.88	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00527292	05/12/2012	-424	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00527292	05/12/2012	8863.49	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00528158	07/12/2012	-365	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00528158	07/12/2012	1975.08	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00530359	14/12/2012	-206	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00530359	14/12/2012	1090.54	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00530359	14/12/2012	-126	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00530359	14/12/2012	946.62	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00530359	14/12/2012	-8715	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00530359	14/12/2012	56985.89	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00530359	14/12/2012	155.88	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00530359	14/12/2012	-621	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00530359	14/12/2012	9875.18	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00532649	21/12/2012	5948.69	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00532649	21/12/2012	65.25	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00532649	21/12/2012	600	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00532649	21/12/2012	29	Adult Social Care	Other Establishments
Carlisle Staffing Plc	PAY00527163	05/12/2012	8435.24	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00527163	05/12/2012	32.6	Adult Social Care	Training
Carlisle Staffing Plc	PAY00527163	05/12/2012	1915.55	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00527163	05/12/2012	103	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00527163	05/12/2012	12382.8	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00527163	05/12/2012	10.06	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00527163	05/12/2012	2.75	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00527163	05/12/2012	28.88	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00527163	05/12/2012	18.38	Central Services to the Public	Salaries
Carlisle Staffing Plc	PAY00527163	05/12/2012	18861.7	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00527163	05/12/2012	1501.64	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00527163	05/12/2012	1030.93	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00527163	05/12/2012	115.74	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00527163	05/12/2012	2190.81	Children's Social Care	Salaries

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Carlisle Staffing Plc	PAY00527163	05/12/2012	351.89	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00527163	05/12/2012	577.99	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00527163	05/12/2012	2722.35	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00527163	05/12/2012	9.19	Cultural and Related Serv	Salaries
Carlisle Staffing Plc	PAY00527163	05/12/2012	767.21	Cultural and Related Serv	Salaries
Carlisle Staffing Plc	PAY00527163	05/12/2012	12.88	Cultural and Related Serv	Salaries
Carlisle Staffing Plc	PAY00527163	05/12/2012	3.75	Education Services	Salaries
Carlisle Staffing Plc	PAY00527163	05/12/2012	141.24	Education Services	Salaries
Carlisle Staffing Plc	PAY00527163	05/12/2012	860.14	Education Services	Salaries
Carlisle Staffing Plc	PAY00527163	05/12/2012	2128.14	Education Services	Salaries
Carlisle Staffing Plc	PAY00527163	05/12/2012	135.88	Education Services	Salaries
Carlisle Staffing Plc	PAY00527163	05/12/2012	957.25	Education Services	Salaries
Carlisle Staffing Plc	PAY00527163	05/12/2012	20.38	Environment & Regulatory Serv	Salaries
Carlisle Staffing Plc	PAY00527163	05/12/2012	1728.49	Environment & Regulatory Serv	Salaries
Carlisle Staffing Plc	PAY00527163	05/12/2012	533.19	Environment & Regulatory Serv	Salaries
Carlisle Staffing Plc	PAY00527163	05/12/2012	2387.44	Environment & Regulatory Serv	Salaries
Carlisle Staffing Plc	PAY00527163	05/12/2012	8455.5	Environment & Regulatory Serv	Salaries
Carlisle Staffing Plc	PAY00527163	05/12/2012	879.58	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00527163	05/12/2012	475.7	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00527163	05/12/2012	1754.39	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00527163	05/12/2012	391	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00527163	05/12/2012	373.23	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00527163	05/12/2012	7819.95	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00527163	05/12/2012	18.94	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00527163	05/12/2012	8.63	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00527163	05/12/2012	976.45	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00527163	05/12/2012	853.22	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00527163	05/12/2012	10577.05	Housing Revenue Account	Salaries
Carlisle Staffing Plc	PAY00527163	05/12/2012	2400.86	Non I&E	Level not required
Carlisle Staffing Plc	PAY00527163	05/12/2012	1246.14	Planning and Development	Salaries
Carlisle Staffing Plc	PAY00527163	05/12/2012	9.25	Planning and Development	Salaries
Carlisle Staffing Plc	PAY00529388	12/12/2012	1054.8	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00529388	12/12/2012	16.25	Adult Social Care	Training
Carlisle Staffing Plc	PAY00529388	12/12/2012	1742.38	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00529388	12/12/2012	103	Adult Social Care	Salaries

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Carlisle Staffing Plc	PAY00529388	12/12/2012	13896.57	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00529388	12/12/2012	4	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00529388	12/12/2012	4.75	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00529388	12/12/2012	35.26	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00529388	12/12/2012	0.25	Central Services to the Public	Salaries
Carlisle Staffing Plc	PAY00529388	12/12/2012	18.57	Central Services to the Public	Salaries
Carlisle Staffing Plc	PAY00529388	12/12/2012	401.92	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00529388	12/12/2012	853.22	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00529388	12/12/2012	16827.7	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00529388	12/12/2012	17.63	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00529388	12/12/2012	2154.91	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00529388	12/12/2012	819.53	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00529388	12/12/2012	288.64	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00529388	12/12/2012	-1237.08	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00529388	12/12/2012	168.83	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00529388	12/12/2012	549.55	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00529388	12/12/2012	1677.89	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00529388	12/12/2012	9.13	Cultural and Related Serv	Salaries
Carlisle Staffing Plc	PAY00529388	12/12/2012	766.01	Cultural and Related Serv	Salaries
Carlisle Staffing Plc	PAY00529388	12/12/2012	5.19	Education Services	Salaries
Carlisle Staffing Plc	PAY00529388	12/12/2012	406.43	Education Services	Salaries
Carlisle Staffing Plc	PAY00529388	12/12/2012	2206.08	Education Services	Salaries
Carlisle Staffing Plc	PAY00529388	12/12/2012	1780.7	Education Services	Salaries
Carlisle Staffing Plc	PAY00529388	12/12/2012	114.76	Education Services	Salaries
Carlisle Staffing Plc	PAY00529388	12/12/2012	957.75	Education Services	Salaries
Carlisle Staffing Plc	PAY00529388	12/12/2012	539.39	Education Services	Salaries
Carlisle Staffing Plc	PAY00529388	12/12/2012	988.22	Education Services	Salaries
Carlisle Staffing Plc	PAY00529388	12/12/2012	23.13	Environment & Regulatory Serv	Salaries
Carlisle Staffing Plc	PAY00529388	12/12/2012	1804.74	Environment & Regulatory Serv	Salaries
Carlisle Staffing Plc	PAY00529388	12/12/2012	946.27	Environment & Regulatory Serv	Salaries
Carlisle Staffing Plc	PAY00529388	12/12/2012	1675.51	Environment & Regulatory Serv	Salaries
Carlisle Staffing Plc	PAY00529388	12/12/2012	7286.39	Environment & Regulatory Serv	Salaries
Carlisle Staffing Plc	PAY00529388	12/12/2012	599.19	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00529388	12/12/2012	170.85	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00529388	12/12/2012	1086.82	Highways and Transportation	Salaries

Creditor payments over £500 - December 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Carlisle Staffing Plc	PAY00529388	12/12/2012	402.5	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00529388	12/12/2012	382.88	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00529388	12/12/2012	5166.33	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00529388	12/12/2012	585.35	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00529388	12/12/2012	8.88	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00529388	12/12/2012	1056.81	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00529388	12/12/2012	853.22	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00529388	12/12/2012	12918.13	Housing Revenue Account	Salaries
Carlisle Staffing Plc	PAY00529388	12/12/2012	2012.5	Non I&E	Level not required
Carlisle Staffing Plc	PAY00529388	12/12/2012	1865.9	Planning and Development	Salaries
Carlisle Staffing Plc	PAY00529388	12/12/2012	9.25	Planning and Development	Salaries
Carlisle Staffing Plc	PAY00531397	19/12/2012	547.84	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00531397	19/12/2012	60.85	Adult Social Care	Training
Carlisle Staffing Plc	PAY00531397	19/12/2012	5059.11	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00531397	19/12/2012	216.32	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00531397	19/12/2012	21106.38	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00531397	19/12/2012	8.13	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00531397	19/12/2012	4.63	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00531397	19/12/2012	37.38	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00531397	19/12/2012	16.13	Central Services to the Public	Salaries
Carlisle Staffing Plc	PAY00531397	19/12/2012	188.4	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00531397	19/12/2012	821.51	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00531397	19/12/2012	23164.1	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00531397	19/12/2012	2737.1	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00531397	19/12/2012	1005.72	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00531397	19/12/2012	252.56	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00531397	19/12/2012	108.83	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00531397	19/12/2012	130.26	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00531397	19/12/2012	294.53	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00531397	19/12/2012	1455.29	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00531397	19/12/2012	262.41	Cultural and Related Serv	Wages
Carlisle Staffing Plc	PAY00531397	19/12/2012	807.81	Cultural and Related Serv	Salaries
Carlisle Staffing Plc	PAY00531397	19/12/2012	5.25	Education Services	Salaries
Carlisle Staffing Plc	PAY00531397	19/12/2012	311.31	Education Services	Salaries
Carlisle Staffing Plc	PAY00531397	19/12/2012	2402.76	Education Services	Salaries

Creditor payments over £500 - December 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Carlisle Staffing Plc	PAY00531397	19/12/2012	1758.76	Education Services	Salaries
Carlisle Staffing Plc	PAY00531397	19/12/2012	141.57	Education Services	Salaries
Carlisle Staffing Plc	PAY00531397	19/12/2012	809.38	Education Services	Salaries
Carlisle Staffing Plc	PAY00531397	19/12/2012	504.47	Education Services	Salaries
Carlisle Staffing Plc	PAY00531397	19/12/2012	896.95	Education Services	Salaries
Carlisle Staffing Plc	PAY00531397	19/12/2012	16.38	Environment & Regulatory Serv	Salaries
Carlisle Staffing Plc	PAY00531397	19/12/2012	1599.45	Environment & Regulatory Serv	Salaries
Carlisle Staffing Plc	PAY00531397	19/12/2012	779.02	Environment & Regulatory Serv	Salaries
Carlisle Staffing Plc	PAY00531397	19/12/2012	1953.77	Environment & Regulatory Serv	Salaries
Carlisle Staffing Plc	PAY00531397	19/12/2012	7554.01	Environment & Regulatory Serv	Salaries
Carlisle Staffing Plc	PAY00531397	19/12/2012	-128.5	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00531397	19/12/2012	281.4	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00531397	19/12/2012	328.31	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00531397	19/12/2012	402.5	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00531397	19/12/2012	482.63	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00531397	19/12/2012	5803.72	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00531397	19/12/2012	765.58	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00531397	19/12/2012	8.63	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00531397	19/12/2012	902.23	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00531397	19/12/2012	853.22	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00531397	19/12/2012	12009	Housing Revenue Account	Salaries
Carlisle Staffing Plc	PAY00531397	19/12/2012	2012.5	Non I&E	Level not required
Carlisle Staffing Plc	PAY00531397	19/12/2012	2331.44	Planning and Development	Salaries
Carlisle Staffing Plc	PAY00531397	19/12/2012	9.25	Planning and Development	Salaries
Carlisle Staffing Plc	PAY00531397	19/12/2012	732.75	Planning and Development	Salaries
Carlisle Staffing Plc	PAY00533421	27/12/2012	1650.18	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00533421	27/12/2012	45.57	Adult Social Care	Training
Carlisle Staffing Plc	PAY00533421	27/12/2012	3656.48	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00533421	27/12/2012	103	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00533421	27/12/2012	15787.14	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00533421	27/12/2012	5	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00533421	27/12/2012	4.63	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00533421	27/12/2012	48.07	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00533421	27/12/2012	18.07	Central Services to the Public	Salaries
Carlisle Staffing Plc	PAY00533421	27/12/2012	853.22	Central Support and Overheads	Salaries

Creditor payments over £500 - December 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Carlisle Staffing Plc	PAY00533421	27/12/2012	20440.05	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00533421	27/12/2012	9.25	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00533421	27/12/2012	2985.59	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00533421	27/12/2012	72.16	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00533421	27/12/2012	961.12	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00533421	27/12/2012	72.16	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00533421	27/12/2012	5312.25	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00533421	27/12/2012	63.14	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00533421	27/12/2012	177.51	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00533421	27/12/2012	1471.48	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00533421	27/12/2012	188.85	Cultural and Related Serv	Salaries
Carlisle Staffing Plc	PAY00533421	27/12/2012	18.19	Cultural and Related Serv	Salaries
Carlisle Staffing Plc	PAY00533421	27/12/2012	776.57	Cultural and Related Serv	Salaries
Carlisle Staffing Plc	PAY00533421	27/12/2012	5.25	Education Services	Salaries
Carlisle Staffing Plc	PAY00533421	27/12/2012	351.67	Education Services	Salaries
Carlisle Staffing Plc	PAY00533421	27/12/2012	2525.23	Education Services	Salaries
Carlisle Staffing Plc	PAY00533421	27/12/2012	1979.57	Education Services	Salaries
Carlisle Staffing Plc	PAY00533421	27/12/2012	104.76	Education Services	Salaries
Carlisle Staffing Plc	PAY00533421	27/12/2012	260.52	Education Services	Salaries
Carlisle Staffing Plc	PAY00533421	27/12/2012	818.13	Education Services	Salaries
Carlisle Staffing Plc	PAY00533421	27/12/2012	14.13	Education Services	Salaries
Carlisle Staffing Plc	PAY00533421	27/12/2012	997.13	Education Services	Salaries
Carlisle Staffing Plc	PAY00533421	27/12/2012	18.5	Environment & Regulatory Serv	Salaries
Carlisle Staffing Plc	PAY00533421	27/12/2012	2215.12	Environment & Regulatory Serv	Salaries
Carlisle Staffing Plc	PAY00533421	27/12/2012	691.39	Environment & Regulatory Serv	Salaries
Carlisle Staffing Plc	PAY00533421	27/12/2012	2118.52	Environment & Regulatory Serv	Salaries
Carlisle Staffing Plc	PAY00533421	27/12/2012	6944.1	Environment & Regulatory Serv	Salaries
Carlisle Staffing Plc	PAY00533421	27/12/2012	703.85	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00533421	27/12/2012	492.45	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00533421	27/12/2012	75.54	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00533421	27/12/2012	402.5	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00533421	27/12/2012	479.41	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00533421	27/12/2012	7119.17	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00533421	27/12/2012	764.58	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00533421	27/12/2012	8.75	Housing General Fund	Salaries

Creditor payments over £500 - December 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Carlisle Staffing Plc	PAY00533421	27/12/2012	736.27	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00533421	27/12/2012	853.22	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00533421	27/12/2012	11730.15	Housing Revenue Account	Salaries
Carlisle Staffing Plc	PAY00533421	27/12/2012	2410.29	Non I&E	Level not required
Carlisle Staffing Plc	PAY00533421	27/12/2012	2828.23	Planning and Development	Salaries
Carlisle Staffing Plc	PAY00533421	27/12/2012	7.5	Planning and Development	Salaries
Carlisle Staffing Plc	PAY00533421	27/12/2012	732.75	Planning and Development	Salaries
Carlisle Staffing Plc	PAY00533421	27/12/2012	253.66	Planning and Development	Salaries
Carters Domestic Appliances	PAY00527724	07/12/2012	1440	Adult Social Care	Equip't Furniture n Materials
Carters Domestic Appliances	PAY00532179	21/12/2012	833.33	Children's Social Care	Equip't Furniture n Materials
Catercraft Supplies Ltd	PAY00527309	05/12/2012	3916.51	Education Services	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY00528239	07/12/2012	571.28	Education Services	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY00528239	07/12/2012	34	Education Services	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY00529539	12/12/2012	172.23	Central Support and Overheads	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY00529539	12/12/2012	861.93	Education Services	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY00531664	19/12/2012	138.47	Central Support and Overheads	Equip't Furniture n Materials
Catercraft Supplies Ltd	PAY00531664	19/12/2012	1965.03	Education Services	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY00531664	19/12/2012	58.5	Education Services	Equip't Furniture n Materials
Cavell House Care Home	PAY00531679	19/12/2012	-2795.16	Adult Social Care	Fees n Charges
Cavell House Care Home	PAY00531679	19/12/2012	9064.64	Adult Social Care	Other Establishments
Cavell House Care Home	PAY00533718	27/12/2012	4565.06	Adult Social Care	Other Establishments
CB Richard Ellis Limited	PAY00533593	27/12/2012	1774.7	Non I&E	Level not required
Cbabiesafe	PAY00532361	21/12/2012	18631	Education Services	Grants n Subscriptions
CBRE CA Lloyds Sublease	PAY00534181	27/12/2012	7000	Environment & Regulatory Serv	Rents Payable
Cedar Centre (Secondary)	PAY00527936	07/12/2012	0	Non I&E	Short Term Debtors
Cefndy Enterprises Healthcare	PAY00531643	19/12/2012	703.5	Adult Social Care	Equip't Furniture n Materials
Central Sussex College	PAY00527835	07/12/2012	1600	Adult Social Care	Training
Cerrig Camu Ltd	PAY00527772	07/12/2012	-92	Adult Social Care	Fees n Charges
Cerrig Camu Ltd	PAY00527772	07/12/2012	2617.48	Adult Social Care	Other Establishments
Chailey Heritage School	PAY00533264	27/12/2012	3144	Adult Social Care	Other Establishments
Chailey Heritage School	PAY00533264	27/12/2012	1704	Children's Social Care	Other Establishments
Channels & Choices	PAY00529688	12/12/2012	14400	Children's Social Care	Other Establishments
Charities Aid Foundation	PAY00532437	21/12/2012	514.61	Non I&E	Short Term Creditors
Charles Lodge	PAY00531599	19/12/2012	-7540.24	Adult Social Care	Fees n Charges
Charles Lodge	PAY00531599	19/12/2012	19732.57	Adult Social Care	Other Establishments

Creditor payments over £500 - December 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Charlesworth Rest Home	PAY00531233	19/12/2012	-5295.85	Adult Social Care	Fees n Charges
Charlesworth Rest Home	PAY00531233	19/12/2012	15359	Adult Social Care	Other Establishments
Chaseborough House	PAY00533509	27/12/2012	-938.32	Adult Social Care	Fees n Charges
Chaseborough House	PAY00533509	27/12/2012	3432	Adult Social Care	Other Establishments
ChequeWrite UK Limited	PAY00527607	05/12/2012	887.75	Central Support and Overheads	Communications n Computing
ChequeWrite UK Limited	PAY00527607	05/12/2012	887.75	Housing General Fund	Communications n Computing
Cherry Security Company Ltd	PAY00527810	07/12/2012	890	Library Services	Repair Maint n Alterations
Cheyne (Hove) Ltd	PAY00533763	27/12/2012	3619.96	Children's Social Care	Rents Payable
Child & Family Solutions	PAY00534219	27/12/2012	1108.6	Children's Social Care	Services
Child First Ltd	PAY00533853	27/12/2012	825	Children's Social Care	Other Establishments
Child Support Agency Client Fund	PAY00532228	21/12/2012	4819.9	Non I&E	Short Term Creditors
Chippendayle Lodge Care Home	PAY00531744	19/12/2012	-741.96	Adult Social Care	Fees n Charges
Chippendayle Lodge Care Home	PAY00531744	19/12/2012	2400	Adult Social Care	Other Establishments
Choices Letting Agents	PAY00533787	27/12/2012	850	Children's Social Care	Other Transfer Payments
Chris Butler Archaeological Services Ltd	PAY00531088	14/12/2012	1200	Environment & Regulatory Serv	Services
Chris Butler Archaeological Services Ltd	PAY00534210	27/12/2012	2520	Environment & Regulatory Serv	Services
Chroma Vision Limited	PAY00527536	05/12/2012	495	Highways and Transportation	Equip't Furniture n Materials
Church Hill Playgroup	PAY00532328	21/12/2012	5225	Education Services	Grants n Subscriptions
Churchley Rest Home Ltd	PAY00529511	12/12/2012	-408.69	Adult Social Care	Fees n Charges
Churchley Rest Home Ltd	PAY00529511	12/12/2012	946.29	Adult Social Care	Other Establishments
Churchley Rest Home Ltd	PAY00531585	19/12/2012	-4993.32	Adult Social Care	Fees n Charges
Churchley Rest Home Ltd	PAY00531585	19/12/2012	14928	Adult Social Care	Other Establishments
Cinderella Hotel	PAY00533794	27/12/2012	7620	Housing General Fund	Rents Payable
CIPFA Business Ltd	PAY00530329	14/12/2012	5250	Housing General Fund	Services
CIPFA Business Ltd	PAY00532603	21/12/2012	1395	Non I&E	Level not required
Cirrus Communications Systems Ltd	PAY00529530	12/12/2012	449.11	Housing Revenue Account	Equip't Furniture n Materials
Cirrus Communications Systems Ltd	PAY00532710	21/12/2012	1140	Housing Revenue Account	Equip't Furniture n Materials
Cirrus Communications Systems Ltd	PAY00533689	27/12/2012	449.11	Housing Revenue Account	Equip't Furniture n Materials
CIT Vendor Finance (UK) Limited	PAY00531202	14/12/2012	7658.34	Central Support and Overheads	Communications n Computing
City Car Club Ltd	PAY00530044	14/12/2012	72.09	Adult Social Care	Other Transport Costs
City Car Club Ltd	PAY00530044	14/12/2012	71.65	Children's Social Care	Miscellaneous Expenses
City Car Club Ltd	PAY00530044	14/12/2012	8.12	Children's Social Care	Other Transport Costs
City Car Club Ltd	PAY00530044	14/12/2012	7.98	Education Services	Public Transport
City Car Club Ltd	PAY00530044	14/12/2012	120.75	Environment & Regulatory Serv	Public Transport
City Car Club Ltd	PAY00530044	14/12/2012	301.73	Housing General Fund	Public Transport

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
City Car Club Ltd	PAY00530044	14/12/2012	20.43	Housing General Fund	Car Allowances
City Car Club Ltd	PAY00530044	14/12/2012	86.69	Planning and Development	Public Transport
City Car Club Ltd	PAY00531393	19/12/2012	33.28	Adult Social Care	Public Transport
City Car Club Ltd	PAY00531393	19/12/2012	9.33	Central Support and Overheads	Public Transport
City Car Club Ltd	PAY00531393	19/12/2012	400.65	Children's Social Care	Other Establishments
City Car Club Ltd	PAY00531393	19/12/2012	60.75	Children's Social Care	Services
City Car Club Ltd	PAY00531393	19/12/2012	48.51	Children's Social Care	Other Transport Costs
City Car Club Ltd	PAY00531393	19/12/2012	13.22	Children's Social Care	Other Establishments
City Car Club Ltd	PAY00531393	19/12/2012	166.26	Environment & Regulatory Serv	Car Allowances
City Car Club Ltd	PAY00531393	19/12/2012	100.81	Environment & Regulatory Serv	Services
City Car Club Ltd	PAY00531393	19/12/2012	315.08	Housing General Fund	Contract Hire n Operating Leas
City College Brighton and Hove	PAY00531511	19/12/2012	10602.95	Education Services	Equip't Furniture n Materials
City College Brighton and Hove	PAY00532435	21/12/2012	6093.47	Cultural and Related Serv	Energy Costs
City College Brighton and Hove	PAY00532435	21/12/2012	6000	Education Services	Equip't Furniture n Materials
City College Brighton and Hove	PAY00532435	21/12/2012	13800	Education Services	Other Establishments
City Electrical Factors Ltd	PAY00533288	27/12/2012	3240.23	Housing Revenue Account	Equip't Furniture n Materials
City of Bradford Metropolitan Council	PAY00534089	27/12/2012	591	Education Services	Equip't Furniture n Materials
Civica UK Ltd	PAY00527275	05/12/2012	3360	Central Services to the Public	Communications n Computing
Civica UK Ltd	PAY00530343	14/12/2012	33610.36	Central Services to the Public	Communications n Computing
Civica UK Ltd	PAY00530343	14/12/2012	7900	Housing General Fund	Communications n Computing
Civica UK Ltd	PAY00533623	27/12/2012	961.38	Library Services	Communications n Computing
CJ Maintenance (Crawley) Ltd	PAY00534188	27/12/2012	1754	Environment & Regulatory Serv	Repair Maint n Alterations
Claremont House Hotel Ltd	PAY00530139	14/12/2012	450	Education Services	Training
Claremont House Rest Home Ltd	PAY00528367	07/12/2012	-953.04	Adult Social Care	Fees n Charges
Claremont House Rest Home Ltd	PAY00528367	07/12/2012	3114.72	Adult Social Care	Other Establishments
Clarke Roofing Southern Ltd	PAY00528340	07/12/2012	3455.48	Non I&E	Level not required
Clarke Roofing Southern Ltd	PAY00529613	12/12/2012	27768.94	Non I&E	Level not required
Class Of Their Own Ltd	PAY00527132	05/12/2012	643.9	Education Services	Grants n Subscriptions
Claydon House Ltd	PAY00531307	19/12/2012	-566.08	Adult Social Care	Fees n Charges
Claydon House Ltd	PAY00531307	19/12/2012	1440	Adult Social Care	Other Establishments
CLC Properties Limited	PAY00531817	19/12/2012	10000	Central Support and Overheads	Rents Payable
Clear Channel UK Ltd	PAY00528229	07/12/2012	1948	Highways and Transportation	Print Stat & Gen Office Exps
Clearleft Ltd	PAY00532025	19/12/2012	10000	Central Support and Overheads	Services
Clearwell Mobility Ltd	PAY00533485	27/12/2012	1120.5	Adult Social Care	Equip't Furniture n Materials
Click Netherfield Ltd	PAY00527358	05/12/2012	16501.45	Cultural and Related Serv	Equip't Furniture n Materials

Creditor payments over £500 - December 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Clifden House Nursing Home	PAY00532275	21/12/2012	-720.76	Adult Social Care	Fees n Charges
Clifden House Nursing Home	PAY00532275	21/12/2012	2060	Adult Social Care	Other Establishments
Cliff Court Care Home	PAY00531586	19/12/2012	-2192.64	Adult Social Care	Fees n Charges
Cliff Court Care Home	PAY00531586	19/12/2012	7243.56	Adult Social Care	Other Establishments
Clifton Court Development Company	PAY00533390	27/12/2012	-311.4	Adult Social Care	Fees n Charges
Clifton Court Development Company	PAY00533390	27/12/2012	1373.52	Adult Social Care	Other Establishments
Climate Energy Ltd	PAY00527888	07/12/2012	17296.99	Non I&E	Level not required
Clivet Aircon Ltd	PAY00527857	07/12/2012	3007.72	Central Support and Overheads	Repair Maint n Alterations
Clivet Aircon Ltd	PAY00532329	21/12/2012	593.85	Central Support and Overheads	Repair Maint n Alterations
Cluttons	PAY00527952	07/12/2012	2625	Corporate Income & Expenditure	Departmental Administration
Cluttons	PAY00530160	14/12/2012	1000	Planning and Development	Services
Cluttons	PAY00531516	19/12/2012	750	Education Services	Other Local Authorities
Cluttons	PAY00532438	21/12/2012	2200	Central Support and Overheads	Services
Cluttons	PAY00532438	21/12/2012	3252.27	Central Support and Overheads	Independent Units of Council
Cluttons LLP	PAY00531467	19/12/2012	19975	Central Services to the Public	Fees n Charges
Cluttons LLP	PAY00533494	27/12/2012	3383.75	Central Services to the Public	Equip't Furniture n Materials
Cluttons LLP	PAY00533494	27/12/2012	716	Education Services	Cleaning n Domestic Supps
Cluttons LLP	PAY00533494	27/12/2012	3500	Highways and Transportation	Rents Payable
CMG Limited	PAY00531380	19/12/2012	-11871.9	Adult Social Care	Fees n Charges
CMG Limited	PAY00531380	19/12/2012	211313.09	Adult Social Care	Other Establishments
CMS SupaTrak Ltd	PAY00532981	21/12/2012	800	Central Support and Overheads	Direct Transport Costs
Coin Co International PLC	PAY00527609	05/12/2012	2055.54	Central Support and Overheads	Miscellaneous Expenses
Coin Co International PLC	PAY00527609	05/12/2012	2000	Children's Social Care	Miscellaneous Expenses
Coin Co International PLC	PAY00527609	05/12/2012	1600	Cultural and Related Serv	Miscellaneous Expenses
Coin Co International PLC	PAY00527609	05/12/2012	350	Highways and Transportation	Fees n Charges
Coin Co International PLC	PAY00527609	05/12/2012	2000	Highways and Transportation	Services
Coin Co International PLC	PAY00529841	12/12/2012	1808.56	Central Support and Overheads	Miscellaneous Expenses
Coin Co International PLC	PAY00529841	12/12/2012	30000	Cultural and Related Serv	Sales
Coin Co International PLC	PAY00529841	12/12/2012	1700	Cultural and Related Serv	Miscellaneous Expenses
Coin Co International PLC	PAY00529841	12/12/2012	350	Highways and Transportation	Fees n Charges
Coin Co International PLC	PAY00529841	12/12/2012	6000	Highways and Transportation	Services
Coin Co International PLC	PAY00531705	19/12/2012	21519.18	Central Support and Overheads	Services
Coin Co International PLC	PAY00532013	19/12/2012	300	Adult Social Care	Fees n Charges
Coin Co International PLC	PAY00532013	19/12/2012	900	Adult Social Care	Miscellaneous Expenses
Coin Co International PLC	PAY00532013	19/12/2012	2329.93	Central Support and Overheads	Miscellaneous Expenses

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Coin Co International PLC	PAY00532013	19/12/2012	1600	Cultural and Related Serv	Miscellaneous Expenses
Coin Co International PLC	PAY00532013	19/12/2012	350	Highways and Transportation	Fees n Charges
Coin Co International PLC	PAY00532013	19/12/2012	6000	Highways and Transportation	Services
Coin Co International PLC	PAY00534197	27/12/2012	2101.9	Central Support and Overheads	Miscellaneous Expenses
Coin Co International PLC	PAY00534197	27/12/2012	1600	Cultural and Related Serv	Miscellaneous Expenses
Coin Co International PLC	PAY00534197	27/12/2012	350	Highways and Transportation	Fees n Charges
Colas Limited	PAY00530384	14/12/2012	243.5	Adult Social Care	Contract Hire n Operating Leas
Colas Limited	PAY00530384	14/12/2012	679.22	Adult Social Care	Direct Transport Costs
Colas Limited	PAY00530384	14/12/2012	1518.77	Adult Social Care	Direct Transport Costs
Colas Limited	PAY00530384	14/12/2012	1486.47	Central Support and Overheads	Direct Transport Costs
Colas Limited	PAY00530384	14/12/2012	308.08	Cultural and Related Serv	Private Contractors
Colas Limited	PAY00530384	14/12/2012	107.16	Education Services	Public Transport
Colas Limited	PAY00530384	14/12/2012	3374.39	Environment & Regulatory Serv	Direct Transport Costs
Colas Limited	PAY00530384	14/12/2012	157.61	Highways and Transportation	Direct Transport Costs
Colas Limited	PAY00530384	14/12/2012	788.48	Housing Revenue Account	Direct Transport Costs
Colas Limited	PAY00532712	21/12/2012	414.26	Adult Social Care	Direct Transport Costs
Colas Limited	PAY00532712	21/12/2012	212.91	Adult Social Care	Direct Transport Costs
Colas Limited	PAY00532712	21/12/2012	383.5	Cultural and Related Serv	Direct Transport Costs
Colas Limited	PAY00532712	21/12/2012	224.79	Education Services	Public Transport
Colas Limited	PAY00532712	21/12/2012	975	Highways and Transportation	Direct Transport Costs
Colas Limited	PAY00532712	21/12/2012	85.97	Housing Revenue Account	Direct Transport Costs
Colas Limited	PAY00533692	27/12/2012	356.49	Adult Social Care	Direct Transport Costs
Colas Limited	PAY00533692	27/12/2012	17.5	Adult Social Care	Contract Hire n Operating Leas
Colas Limited	PAY00533692	27/12/2012	1183.94	Adult Social Care	Direct Transport Costs
Colas Limited	PAY00533692	27/12/2012	162.36	Central Support and Overheads	Direct Transport Costs
Colas Limited	PAY00533692	27/12/2012	120.3	Children's Social Care	Direct Transport Costs
Colas Limited	PAY00533692	27/12/2012	431.29	Cultural and Related Serv	Direct Transport Costs
Colas Limited	PAY00533692	27/12/2012	600.35	Education Services	Public Transport
Colas Limited	PAY00533692	27/12/2012	2534.65	Environment & Regulatory Serv	Direct Transport Costs
Colas Limited	PAY00533692	27/12/2012	45.43	Environment & Regulatory Serv	Direct Transport Costs
Colas Limited	PAY00533692	27/12/2012	564.49	Highways and Transportation	Fees n Charges
Colas Limited	PAY00533692	27/12/2012	160028.23	Highways and Transportation	Repair Maint n Alterations
Colas Limited	PAY00533692	27/12/2012	7522.72	Highways and Transportation	Direct Transport Costs
Colas Limited	PAY00533692	27/12/2012	71.64	Highways and Transportation	Direct Transport Costs
Colas Limited	PAY00533692	27/12/2012	716.7	Housing Revenue Account	Direct Transport Costs

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Colas Limited	PAY00533692	27/12/2012	458.48	Library Services	Direct Transport Costs
Colas Limited	PAY00533692	27/12/2012	31257.43	Non I&E	Level not required
Colas Limited	PAY00533692	27/12/2012	22534.28	Non I&E	Level not required
Coldean Primary School	PAY00527843	07/12/2012	0	Non I&E	Short Term Debtors
Colin Toms & Partners LLP	PAY00533999	27/12/2012	800	Non I&E	Level not required
Comcir (Radio Communications)	PAY00529975	14/12/2012	5855	Environment & Regulatory Serv	Equip't Furniture n Materials
Comcir (Radio Communications)	PAY00531274	19/12/2012	1080	Central Services to the Public	Communications n Computing
Comet Group	PAY00530161	14/12/2012	147565.28	Non I&E	Level not required
Community Products (UK) Ltd	PAY00528207	07/12/2012	685	Education Services	Equip't Furniture n Materials
Community Transport (Bton Hove & Area) Ltd	PAY00527953	07/12/2012	3632.25	Education Services	Other Transport Costs
Community Transport (Bton Hove & Area) Ltd	PAY00527953	07/12/2012	112.34	Education Services	Miscellaneous Expenses
Community Transport (Bton Hove & Area) Ltd	PAY00527953	07/12/2012	3518.35	Highways and Transportation	Private Contractors
Community Transport (Bton Hove & Area) Ltd	PAY00529476	12/12/2012	95	Highways and Transportation	Miscellaneous Expenses
Community Transport (Bton Hove & Area) Ltd	PAY00529476	12/12/2012	7504.36	Highways and Transportation	Private Contractors
Community Transport (Bton Hove & Area) Ltd	PAY00532441	21/12/2012	3518.35	Highways and Transportation	Private Contractors
Community Transport (Bton Hove & Area) Ltd	PAY00533566	27/12/2012	45.8	Adult Social Care	Other Establishments
Community Transport (Bton Hove & Area) Ltd	PAY00533566	27/12/2012	3632.25	Education Services	Other Transport Costs
Community Transport (Bton Hove & Area) Ltd	PAY00533566	27/12/2012	3518.35	Highways and Transportation	Private Contractors
Community Transport (Bton Hove & Area) Ltd	PAY00533566	27/12/2012	27.5	Highways and Transportation	Public Transport
Compass Travel (Sussex) Ltd	PAY00527082	05/12/2012	34547.75	Highways and Transportation	Private Contractors
Compass Travel (Sussex) Ltd	PAY00533293	27/12/2012	9425	Education Services	Miscellaneous Expenses
Compass Travel (Sussex) Ltd	PAY00533293	27/12/2012	14169.92	Highways and Transportation	Public Transport
Computastat Limited	PAY00530164	14/12/2012	184	Central Services to the Public	Print Stat & Gen Office Exps
Computastat Limited	PAY00530164	14/12/2012	1427.32	Central Services to the Public	Print Stat & Gen Office Exps
Connick Tree Care Brighton Ltd	PAY00527954	07/12/2012	7687.5	Cultural and Related Serv	Private Contractors
Connick Tree Care Brighton Ltd	PAY00530163	14/12/2012	1960	Cultural and Related Serv	Private Contractors
Connick Tree Care Brighton Ltd	PAY00531518	19/12/2012	1610	Non I&E	Level not required
Connick Tree Care Brighton Ltd	PAY00532442	21/12/2012	560	Cultural and Related Serv	Private Contractors
Constantine Ltd	PAY00529980	14/12/2012	1665	Cultural and Related Serv	Services
Convenient Hire Ltd	PAY00532440	21/12/2012	-30	Housing General Fund	Private Contractors
Convenient Hire Ltd	PAY00532440	21/12/2012	589.6	Planning and Development	Repair Maint n Alterations
Cool Milk at School Ltd	PAY00533756	27/12/2012	13913.9	Education Services	Catering
Cool Milk Ltd	PAY00533777	27/12/2012	21604.18	Education Services	Catering
Coole & Haddock	PAY495052	06/12/2012	6132.86	Adult Social Care	Redundancy Pay
Coom Construction	PAY00532971	21/12/2012	2694.25	Central Support and Overheads	Repair Maint n Alterations

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Coombe Road Primary School	PAY00528160	07/12/2012	0	Non I&E	Short Term Debtors
Coral Pre School	PAY00532827	21/12/2012	4814	Education Services	Grants n Subscriptions
Corehard Limited	PAY00531968	19/12/2012	7828	Highways and Transportation	Services
Cornerways Fostering Services Limited	PAY00529660	12/12/2012	3172.2	Children's Social Care	Other Establishments
Cornerways Fostering Services Limited	PAY00531810	19/12/2012	3260.32	Children's Social Care	Other Transfer Payments
Corporate Petty Cash	PAY00527162	05/12/2012	25	Adult Social Care	Misc Employee Costs
Corporate Petty Cash	PAY00527162	05/12/2012	3.71	Adult Social Care	Print Stat & Gen Office Exps
Corporate Petty Cash	PAY00527162	05/12/2012	22	Adult Social Care	Other Transport Costs
Corporate Petty Cash	PAY00527162	05/12/2012	50	Adult Social Care	Other Establishments
Corporate Petty Cash	PAY00527162	05/12/2012	35	Adult Social Care	Public Transport
Corporate Petty Cash	PAY00527162	05/12/2012	43.31	Adult Social Care	Other Transport Costs
Corporate Petty Cash	PAY00527162	05/12/2012	8.58	Central Services to the Public	Equip't Furniture n Materials
Corporate Petty Cash	PAY00527162	05/12/2012	9.53	Central Services to the Public	Expenses
Corporate Petty Cash	PAY00527162	05/12/2012	5	Central Services to the Public	Public Transport
Corporate Petty Cash	PAY00527162	05/12/2012	13.2	Central Services to the Public	Public Transport
Corporate Petty Cash	PAY00527162	05/12/2012	49.95	Central Support and Overheads	Misc Employee Costs
Corporate Petty Cash	PAY00527162	05/12/2012	4	Central Support and Overheads	Print Stat & Gen Office Exps
Corporate Petty Cash	PAY00527162	05/12/2012	50.2	Central Support and Overheads	Public Transport
Corporate Petty Cash	PAY00527162	05/12/2012	12	Children's Social Care	Other Transport Costs
Corporate Petty Cash	PAY00527162	05/12/2012	81	Children's Social Care	Public Transport
Corporate Petty Cash	PAY00527162	05/12/2012	59.58	Education Services	Services
Corporate Petty Cash	PAY00527162	05/12/2012	3	Education Services	Other Transport Costs
Corporate Petty Cash	PAY00527162	05/12/2012	3.09	Education Services	Miscellaneous Expenses
Corporate Petty Cash	PAY00527162	05/12/2012	23.33	Education Services	Other Transport Costs
Corporate Petty Cash	PAY00527162	05/12/2012	14	Education Services	Public Transport
Corporate Petty Cash	PAY00527162	05/12/2012	18.27	Environment & Regulatory Serv	Equip't Furniture n Materials
Corporate Petty Cash	PAY00527162	05/12/2012	2.8	Environment & Regulatory Serv	Other Transport Costs
Corporate Petty Cash	PAY00527162	05/12/2012	16.02	Environment & Regulatory Serv	Communications n Computing
Corporate Petty Cash	PAY00527162	05/12/2012	47.91	Environment & Regulatory Serv	Expenses
Corporate Petty Cash	PAY00527162	05/12/2012	36.43	Environment & Regulatory Serv	Miscellaneous Expenses
Corporate Petty Cash	PAY00527162	05/12/2012	26.5	Environment & Regulatory Serv	Other Transport Costs
Corporate Petty Cash	PAY00527162	05/12/2012	127.4	Environment & Regulatory Serv	Public Transport
Corporate Petty Cash	PAY00527162	05/12/2012	55.98	Environment & Regulatory Serv	Equip't Furniture n Materials
Corporate Petty Cash	PAY00527162	05/12/2012	11.03	Environment & Regulatory Serv	Miscellaneous Expenses
Corporate Petty Cash	PAY00527162	05/12/2012	51.45	Environment & Regulatory Serv	Print Stat & Gen Office Exps

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Corporate Petty Cash	PAY00527162	05/12/2012	2.72	Environment & Regulatory Serv	Services
Corporate Petty Cash	PAY00527162	05/12/2012	4.17	Environment & Regulatory Serv	Direct Transport Costs
Corporate Petty Cash	PAY00527162	05/12/2012	58	Environment & Regulatory Serv	Other Transport Costs
Corporate Petty Cash	PAY00527162	05/12/2012	47.33	Environment & Regulatory Serv	Public Transport
Corporate Petty Cash	PAY00527162	05/12/2012	80.92	Highways and Transportation	Equip't Furniture n Materials
Corporate Petty Cash	PAY00527162	05/12/2012	40.04	Highways and Transportation	Direct Transport Costs
Corporate Petty Cash	PAY00527162	05/12/2012	4.4	Highways and Transportation	Public Transport
Corporate Petty Cash	PAY00527162	05/12/2012	35.84	Housing General Fund	Energy Costs
Corporate Petty Cash	PAY00527162	05/12/2012	14	Housing General Fund	Equip't Furniture n Materials
Corporate Petty Cash	PAY00527162	05/12/2012	37.6	Housing General Fund	Miscellaneous Expenses
Corporate Petty Cash	PAY00527162	05/12/2012	16.17	Housing General Fund	Direct Transport Costs
Corporate Petty Cash	PAY00527162	05/12/2012	1	Housing General Fund	Other Transport Costs
Corporate Petty Cash	PAY00527162	05/12/2012	295.5	Housing General Fund	Public Transport
Corporate Petty Cash	PAY00527162	05/12/2012	11.67	Housing General Fund	Clothing Uniforms n Laundry
Corporate Petty Cash	PAY00527162	05/12/2012	4.17	Housing General Fund	Equip't Furniture n Materials
Corporate Petty Cash	PAY00527162	05/12/2012	16.8	Housing General Fund	Public Transport
Corporate Petty Cash	PAY00527162	05/12/2012	57.3	Housing General Fund	Public Transport
Corporate Petty Cash	PAY00527162	05/12/2012	20.17	Housing General Fund	Print Stat & Gen Office Exps
Corporate Petty Cash	PAY00527162	05/12/2012	28	Housing General Fund	Public Transport
Corporate Petty Cash	PAY00527162	05/12/2012	8.24	Housing General Fund	Print Stat & Gen Office Exps
Corporate Petty Cash	PAY00527162	05/12/2012	17.2	Housing General Fund	Public Transport
Corporate Petty Cash	PAY00527162	05/12/2012	4.4	Housing Revenue Account	Public Transport
Corporate Petty Cash	PAY00527162	05/12/2012	69.5	Planning and Development	Miscellaneous Expenses
Corporate Petty Cash	PAY00529387	12/12/2012	0	Adult Social Care	Print Stat & Gen Office Exps
Corporate Petty Cash	PAY00529387	12/12/2012	4.17	Adult Social Care	Other Establishments
Corporate Petty Cash	PAY00529387	12/12/2012	35.2	Adult Social Care	Public Transport
Corporate Petty Cash	PAY00529387	12/12/2012	0	Adult Social Care	Other Establishments
Corporate Petty Cash	PAY00529387	12/12/2012	16.5	Adult Social Care	Misc Employee Costs
Corporate Petty Cash	PAY00529387	12/12/2012	18	Central Services to the Public	Clothing Uniforms n Laundry
Corporate Petty Cash	PAY00529387	12/12/2012	-18	Central Services to the Public	Communications n Computing
Corporate Petty Cash	PAY00529387	12/12/2012	3.75	Central Services to the Public	Other Transport Costs
Corporate Petty Cash	PAY00529387	12/12/2012	0	Central Services to the Public	Public Transport
Corporate Petty Cash	PAY00529387	12/12/2012	62	Central Support and Overheads	Clothing Uniforms n Laundry
Corporate Petty Cash	PAY00529387	12/12/2012	109.53	Central Support and Overheads	Miscellaneous Expenses
Corporate Petty Cash	PAY00529387	12/12/2012	-0.33	Central Support and Overheads	Print Stat & Gen Office Exps

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Corporate Petty Cash	PAY00529387	12/12/2012	46.35	Central Support and Overheads	Public Transport
Corporate Petty Cash	PAY00529387	12/12/2012	7.3	Children's Social Care	Communications n Computing
Corporate Petty Cash	PAY00529387	12/12/2012	89.26	Children's Social Care	Miscellaneous Expenses
Corporate Petty Cash	PAY00529387	12/12/2012	32.2	Children's Social Care	Public Transport
Corporate Petty Cash	PAY00529387	12/12/2012	46.89	Children's Social Care	Miscellaneous Expenses
Corporate Petty Cash	PAY00529387	12/12/2012	42.39	Children's Social Care	Other Transport Costs
Corporate Petty Cash	PAY00529387	12/12/2012	-49.3	Children's Social Care	Public Transport
Corporate Petty Cash	PAY00529387	12/12/2012	13	Cultural and Related Serv	Miscellaneous Expenses
Corporate Petty Cash	PAY00529387	12/12/2012	0	Education Services	Print Stat & Gen Office Exps
Corporate Petty Cash	PAY00529387	12/12/2012	0	Education Services	Equip't Furniture n Materials
Corporate Petty Cash	PAY00529387	12/12/2012	20.84	Education Services	Miscellaneous Expenses
Corporate Petty Cash	PAY00529387	12/12/2012	0	Environment & Regulatory Serv	Equip't Furniture n Materials
Corporate Petty Cash	PAY00529387	12/12/2012	15	Environment & Regulatory Serv	Services
Corporate Petty Cash	PAY00529387	12/12/2012	9	Environment & Regulatory Serv	Public Transport
Corporate Petty Cash	PAY00529387	12/12/2012	0	Environment & Regulatory Serv	Communications n Computing
Corporate Petty Cash	PAY00529387	12/12/2012	0.01	Environment & Regulatory Serv	Other Transport Costs
Corporate Petty Cash	PAY00529387	12/12/2012	0	Environment & Regulatory Serv	Public Transport
Corporate Petty Cash	PAY00529387	12/12/2012	0	Environment & Regulatory Serv	Clothing Uniforms n Laundry
Corporate Petty Cash	PAY00529387	12/12/2012	0	Environment & Regulatory Serv	Communications n Computing
Corporate Petty Cash	PAY00529387	12/12/2012	0	Environment & Regulatory Serv	Equip't Furniture n Materials
Corporate Petty Cash	PAY00529387	12/12/2012	0	Environment & Regulatory Serv	Miscellaneous Expenses
Corporate Petty Cash	PAY00529387	12/12/2012	0	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Corporate Petty Cash	PAY00529387	12/12/2012	0	Environment & Regulatory Serv	Direct Transport Costs
Corporate Petty Cash	PAY00529387	12/12/2012	52.67	Environment & Regulatory Serv	Other Transport Costs
Corporate Petty Cash	PAY00529387	12/12/2012	122.75	Environment & Regulatory Serv	Public Transport
Corporate Petty Cash	PAY00529387	12/12/2012	22.87	Highways and Transportation	Print Stat & Gen Office Exps
Corporate Petty Cash	PAY00529387	12/12/2012	18.6	Highways and Transportation	Public Transport
Corporate Petty Cash	PAY00529387	12/12/2012	0	Highways and Transportation	Equip't Furniture n Materials
Corporate Petty Cash	PAY00529387	12/12/2012	0	Housing General Fund	Energy Costs
Corporate Petty Cash	PAY00529387	12/12/2012	15	Housing General Fund	Communications n Computing
Corporate Petty Cash	PAY00529387	12/12/2012	9.29	Housing General Fund	Miscellaneous Expenses
Corporate Petty Cash	PAY00529387	12/12/2012	0	Housing General Fund	Other Transport Costs
Corporate Petty Cash	PAY00529387	12/12/2012	93.7	Housing General Fund	Public Transport
Corporate Petty Cash	PAY00529387	12/12/2012	0	Housing General Fund	Misc Employee Costs
Corporate Petty Cash	PAY00529387	12/12/2012	75	Housing General Fund	Clothing Uniforms n Laundry

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Corporate Petty Cash	PAY00529387	12/12/2012	0	Housing General Fund	Communications n Computing
Corporate Petty Cash	PAY00529387	12/12/2012	0	Housing General Fund	Print Stat & Gen Office Exps
Corporate Petty Cash	PAY00529387	12/12/2012	0	Housing General Fund	Public Transport
Corporate Petty Cash	PAY00529387	12/12/2012	0	Housing General Fund	Print Stat & Gen Office Exps
Corporate Petty Cash	PAY00529387	12/12/2012	6.5	Housing General Fund	Public Transport
Corporate Petty Cash	PAY00529387	12/12/2012	0	Housing General Fund	Print Stat & Gen Office Exps
Corporate Petty Cash	PAY00529387	12/12/2012	0	Housing General Fund	Misc Employee Costs
Corporate Petty Cash	PAY00529387	12/12/2012	4.58	Housing General Fund	Print Stat & Gen Office Exps
Corporate Petty Cash	PAY00529387	12/12/2012	6.5	Housing General Fund	Other Transport Costs
Corporate Petty Cash	PAY00529387	12/12/2012	4.2	Housing General Fund	Public Transport
Corporate Petty Cash	PAY00529387	12/12/2012	0	Housing General Fund	Expenses
Corporate Petty Cash	PAY00529387	12/12/2012	3.34	Housing Revenue Account	Cleaning n Domestic Supps
Corporate Petty Cash	PAY00529387	12/12/2012	18.81	Housing Revenue Account	Equip't Furniture n Materials
Corporate Petty Cash	PAY00529387	12/12/2012	16.5	Housing Revenue Account	Print Stat & Gen Office Exps
Corporate Petty Cash	PAY00529387	12/12/2012	213.57	Housing Revenue Account	Services
Corporate Petty Cash	PAY00529387	12/12/2012	2.6	Housing Revenue Account	Other Transport Costs
Corporate Petty Cash	PAY00529387	12/12/2012	30.9	Housing Revenue Account	Public Transport
Corporate Petty Cash	PAY00529387	12/12/2012	28.87	Planning and Development	Miscellaneous Expenses
Corporate Petty Cash	PAY00531396	19/12/2012	99.99	Adult Social Care	Other Establishments
Corporate Petty Cash	PAY00531396	19/12/2012	11.9	Adult Social Care	Car Allowances
Corporate Petty Cash	PAY00531396	19/12/2012	4.4	Adult Social Care	Public Transport
Corporate Petty Cash	PAY00531396	19/12/2012	15.03	Central Support and Overheads	Miscellaneous Expenses
Corporate Petty Cash	PAY00531396	19/12/2012	4.2	Central Support and Overheads	Public Transport
Corporate Petty Cash	PAY00531396	19/12/2012	61.53	Education Services	Miscellaneous Expenses
Corporate Petty Cash	PAY00531396	19/12/2012	41.67	Environment & Regulatory Serv	Services
Corporate Petty Cash	PAY00531396	19/12/2012	15	Environment & Regulatory Serv	Public Transport
Corporate Petty Cash	PAY00531396	19/12/2012	19.6	Environment & Regulatory Serv	Public Transport
Corporate Petty Cash	PAY00531396	19/12/2012	13.3	Environment & Regulatory Serv	Misc Employee Costs
Corporate Petty Cash	PAY00531396	19/12/2012	4.55	Environment & Regulatory Serv	Communications n Computing
Corporate Petty Cash	PAY00531396	19/12/2012	9.83	Environment & Regulatory Serv	Expenses
Corporate Petty Cash	PAY00531396	19/12/2012	12.23	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Corporate Petty Cash	PAY00531396	19/12/2012	9.5	Environment & Regulatory Serv	Other Transport Costs
Corporate Petty Cash	PAY00531396	19/12/2012	52.9	Environment & Regulatory Serv	Public Transport
Corporate Petty Cash	PAY00531396	19/12/2012	45	Housing General Fund	Energy Costs
Corporate Petty Cash	PAY00531396	19/12/2012	7.49	Housing General Fund	Print Stat & Gen Office Exps

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Corporate Petty Cash	PAY00531396	19/12/2012	3	Housing General Fund	Other Transport Costs
Corporate Petty Cash	PAY00531396	19/12/2012	30.4	Housing General Fund	Public Transport
Corporate Petty Cash	PAY00531396	19/12/2012	16.5	Housing General Fund	Misc Employee Costs
Corporate Petty Cash	PAY00531396	19/12/2012	204.2	Housing General Fund	Public Transport
Corporate Petty Cash	PAY00531396	19/12/2012	8.33	Housing General Fund	Print Stat & Gen Office Exps
Corporate Petty Cash	PAY00531396	19/12/2012	2.49	Housing General Fund	Print Stat & Gen Office Exps
Corporate Petty Cash	PAY00531396	19/12/2012	10	Housing General Fund	Other Transport Costs
Corporate Petty Cash	PAY00531396	19/12/2012	29.7	Housing General Fund	Public Transport
Corporate Petty Cash	PAY00533420	27/12/2012	16.5	Central Services to the Public	Misc Employee Costs
Corporate Petty Cash	PAY00533420	27/12/2012	16.5	Central Support and Overheads	Misc Employee Costs
Corporate Petty Cash	PAY00533420	27/12/2012	39.96	Central Support and Overheads	Equip't Furniture n Materials
Corporate Petty Cash	PAY00533420	27/12/2012	5	Central Support and Overheads	Print Stat & Gen Office Exps
Corporate Petty Cash	PAY00533420	27/12/2012	106.5	Central Support and Overheads	Public Transport
Corporate Petty Cash	PAY00533420	27/12/2012	10	Education Services	Other Transport Costs
Corporate Petty Cash	PAY00533420	27/12/2012	30	Education Services	Other Transport Costs
Corporate Petty Cash	PAY00533420	27/12/2012	1.61	Environment & Regulatory Serv	Miscellaneous Expenses
Corporate Petty Cash	PAY00533420	27/12/2012	14.17	Environment & Regulatory Serv	Other Transport Costs
Corporate Petty Cash	PAY00533420	27/12/2012	0.9	Environment & Regulatory Serv	Communications n Computing
Corporate Petty Cash	PAY00533420	27/12/2012	7.5	Environment & Regulatory Serv	Equip't Furniture n Materials
Corporate Petty Cash	PAY00533420	27/12/2012	9	Environment & Regulatory Serv	Other Transport Costs
Corporate Petty Cash	PAY00533420	27/12/2012	149.65	Environment & Regulatory Serv	Public Transport
Corporate Petty Cash	PAY00533420	27/12/2012	8.8	Highways and Transportation	Public Transport
Corporate Petty Cash	PAY00533420	27/12/2012	20	Housing General Fund	Misc Employee Costs
Corporate Petty Cash	PAY00533420	27/12/2012	10	Housing General Fund	Energy Costs
Corporate Petty Cash	PAY00533420	27/12/2012	35.14	Housing General Fund	Direct Transport Costs
Corporate Petty Cash	PAY00533420	27/12/2012	110.2	Housing General Fund	Public Transport
Corporate Petty Cash	PAY00533420	27/12/2012	8.8	Housing General Fund	Public Transport
Corporate Petty Cash	PAY00533420	27/12/2012	4.5	Housing General Fund	Other Transport Costs
Corporate Petty Cash	PAY00533420	27/12/2012	141	Housing General Fund	Public Transport
Corporate Petty Cash	PAY00533420	27/12/2012	59.99	Housing General Fund	Equip't Furniture n Materials
Corporate Petty Cash	PAY00533420	27/12/2012	5	Housing General Fund	Other Transport Costs
Corporate Petty Cash	PAY00533420	27/12/2012	8.8	Housing General Fund	Public Transport
Corporate Petty Cash	PAY00533420	27/12/2012	49.95	Housing General Fund	Misc Employee Costs
Corporate Petty Cash	PAY00533420	27/12/2012	25	Housing General Fund	Other Transport Costs
Corporate Petty Cash	PAY00533420	27/12/2012	30.7	Housing General Fund	Public Transport

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Corporate Petty Cash	PAY00533420	27/12/2012	97.2	Housing General Fund	Public Transport
Cotsworld Lavender	PAY00527519	05/12/2012	586.28	Cultural and Related Serv	Goods for Resale
Cottesmore St Mary's RC Primary School	PAY00527760	07/12/2012	0	Non I&E	Short Term Debtors
Countyclean Environmental Services Limited	PAY00532842	21/12/2012	733	Environment & Regulatory Serv	Repair Maint n Alterations
Courier Express Ltd	PAY00527094	05/12/2012	506	Central Services to the Public	Communications n Computing
Courier Express Ltd	PAY00527094	05/12/2012	47.5	Cultural and Related Serv	Communications n Computing
Courier Express Ltd	PAY00529335	12/12/2012	495.5	Central Services to the Public	Equip't Furniture n Materials
Courier Express Ltd	PAY00529335	12/12/2012	130.5	Central Support and Overheads	Services
Courier Express Ltd	PAY00529335	12/12/2012	67.25	Cultural and Related Serv	Communications n Computing
Cox Skips Ltd	PAY00530572	14/12/2012	1981.7	Cultural and Related Serv	Repair Maint n Alterations
Cox Skips Ltd	PAY00530572	14/12/2012	907.55	Cultural and Related Serv	Repair Maint n Alterations
Craegmoor Willows Chesterfield Priory	PAY00531676	19/12/2012	-522.36	Adult Social Care	Fees n Charges
Craegmoor Willows Chesterfield Priory	PAY00531676	19/12/2012	2188	Adult Social Care	Other Establishments
Crawley Mechanical Handling Ltd	PAY00533567	27/12/2012	1395	Cultural and Related Serv	Repair Maint n Alterations
Creative England Ltd	PAY00534236	27/12/2012	3000	Cultural and Related Serv	Miscellaneous Expenses
Crescent House	PAY00531588	19/12/2012	-3280.28	Adult Social Care	Fees n Charges
Crescent House	PAY00531588	19/12/2012	10422.29	Adult Social Care	Other Establishments
Crime Reduction Initiatives Ltd	PAY00533403	27/12/2012	23977.75	Housing General Fund	Supporting People
CRK Housing	PAY00528359	07/12/2012	1950	Housing General Fund	Rents Payable
Crossways Community	PAY00531738	19/12/2012	2854.23	Adult Social Care	Other Establishments
Crowther Overton-Hart	PAY00533709	27/12/2012	1320	Non I&E	Level not required
Croydon Council	PAY00527397	05/12/2012	8280	Central Support and Overheads	Services
Croydon Council	PAY00531769	19/12/2012	1986	Central Support and Overheads	Services
CU Carehomes Ltd	PAY00528627	07/12/2012	-468.13	Adult Social Care	Fees n Charges
CU Carehomes Ltd	PAY00528627	07/12/2012	1727.32	Adult Social Care	Other Establishments
Cura Independent Services Ltd	PAY00529651	12/12/2012	5000	Children's Social Care	Other Establishments
Custom Works	PAY00528289	07/12/2012	990.2	Cultural and Related Serv	Goods for Resale
Custom Works	PAY00532770	21/12/2012	3070	Cultural and Related Serv	Goods for Resale
CWP Residential LLP	PAY00528272	07/12/2012	2950	Housing General Fund	Rents Payable
CWP Residential LLP	PAY00533755	27/12/2012	1550	Housing General Fund	Rents Payable
Dairy Crest Ltd	PAY00530353	14/12/2012	105.45	Adult Social Care	Catering
Dairy Crest Ltd	PAY00530353	14/12/2012	437.69	Adult Social Care	Catering
Dairy Crest Ltd	PAY00530353	14/12/2012	12.04	Children's Social Care	Catering
Dairy Crest Ltd	PAY00530353	14/12/2012	10.65	Children's Social Care	Catering
Dairy Crest Ltd	PAY00530353	14/12/2012	32.54	Education Services	Catering

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Dairy Crest Ltd	PAY00530353	14/12/2012	6.08	Education Services	Catering
Dairy Crest Ltd	PAY00530353	14/12/2012	75.57	Housing General Fund	Catering
Dane House Nursing Home	PAY00527305	05/12/2012	-639.05	Adult Social Care	Fees n Charges
Dane House Nursing Home	PAY00527305	05/12/2012	3151.75	Adult Social Care	Other Establishments
Dane House Nursing Home	PAY00528215	07/12/2012	4214.8	Adult Social Care	Other Establishments
Dane House Nursing Home	PAY00531648	19/12/2012	-6950.9	Adult Social Care	Fees n Charges
Dane House Nursing Home	PAY00531648	19/12/2012	18807.8	Adult Social Care	Other Establishments
Davenport Lyons	PAY00529854	12/12/2012	1200	Central Support and Overheads	Services
David OConnor Designs Ltd	PAY00532726	21/12/2012	75	Cultural and Related Serv	Services
David OConnor Designs Ltd	PAY00532726	21/12/2012	537.66	Housing General Fund	Wages
David OConnor Designs Ltd	PAY00532726	21/12/2012	80	Housing General Fund	Print Stat & Gen Office Exps
David Taylor Training	PAY00527170	05/12/2012	1200	Adult Social Care	Training
David Taylor Training	PAY00529394	12/12/2012	55	Adult Social Care	Training
David Taylor Training	PAY00529394	12/12/2012	295	Adult Social Care	Training
David Taylor Training	PAY00529394	12/12/2012	430	Central Support and Overheads	Training
David Taylor Training	PAY00531404	19/12/2012	80	Adult Social Care	Training
David Taylor Training	PAY00531404	19/12/2012	600	Adult Social Care	Training
David Taylor Training	PAY00531404	19/12/2012	240	Central Support and Overheads	Training
David Taylor Training	PAY00532350	21/12/2012	160	Adult Social Care	Training
David Taylor Training	PAY00532350	21/12/2012	200	Adult Social Care	Training
David Taylor Training	PAY00532350	21/12/2012	480	Central Support and Overheads	Training
David Taylor Training	PAY00533429	27/12/2012	800	Adult Social Care	Training
David Taylor Training	PAY00533429	27/12/2012	620	Adult Social Care	Training
David Taylor Training	PAY00533429	27/12/2012	420	Central Support and Overheads	Training
David Taylor Training	PAY00533429	27/12/2012	300	Environment & Regulatory Serv	Training
Davigdor Infant School	PAY00528161	07/12/2012	0	Non I&E	Short Term Debtors
Davigdor Lodge Rest Home	PAY00531589	19/12/2012	-311.4	Adult Social Care	Fees n Charges
Davigdor Lodge Rest Home	PAY00531589	19/12/2012	3981.12	Adult Social Care	Other Establishments
Davigdor Lodge Rest Home	PAY00531589	19/12/2012	-3298.8	Adult Social Care	Fees n Charges
Davigdor Lodge Rest Home	PAY00531589	19/12/2012	34472	Adult Social Care	Other Establishments
Davigdor Lodge Rest Home	PAY00531589	19/12/2012	-885.76	Adult Social Care	Fees n Charges
Davigdor Lodge Rest Home	PAY00531589	19/12/2012	6104	Adult Social Care	Other Establishments
Days Contract Hi	PAY00534046	27/12/2012	847.15	Adult Social Care	Contract Hire n Operating Leas
Days Contract Hi	PAY00534046	27/12/2012	329.36	Adult Social Care	Contract Hire n Operating Leas
Days Contract Hi	PAY00534046	27/12/2012	161.86	Children's Social Care	Contract Hire n Operating Leas

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Days Contract Hi	PAY00534046	27/12/2012	239.8	Children's Social Care	Contract Hire n Operating Leas
De Soutter Medical Ltd	PAY00530168	14/12/2012	1230.7	Environment & Regulatory Serv	Equip't Furniture n Materials
De Vere Grand Brighton Ltd	PAY00528114	07/12/2012	666.68	Cultural and Related Serv	Miscellaneous Expenses
Dean Pelling Woodwind & Brass	PAY00527852	07/12/2012	1001.6	Education Services	Equip't Furniture n Materials
Deborah Services Ltd	PAY00527583	05/12/2012	1436.25	Cultural and Related Serv	Miscellaneous Expenses
Deboxing Ltd	PAY00528511	07/12/2012	1050	Housing General Fund	Salaries
Deepdene School	PAY00532232	21/12/2012	32450	Education Services	Grants n Subscriptions
Deepstore Limited	PAY00530816	14/12/2012	6390.75	Central Support and Overheads	Miscellaneous Expenses
Dell Computer Corporation Ltd	PAY00533571	27/12/2012	448.84	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Dennis Eagle Ltd	PAY00533370	27/12/2012	1421.62	Environment & Regulatory Serv	Direct Transport Costs
Dennis Eagle Ltd	PAY00533370	27/12/2012	162.45	Environment & Regulatory Serv	Direct Transport Costs
Dept for Communities & Local Government	PAY00531450	19/12/2012	40604.36	Non I&E	Short Term Creditors
Desktop Display	PAY00529941	14/12/2012	3781.45	Highways and Transportation	Equip't Furniture n Materials
Desktop Display	PAY00529941	14/12/2012	60	Library Services	Equip't Furniture n Materials
Digigroup	PAY00534243	27/12/2012	41907.34	Non I&E	Level not required
Dignity	PAY00527726	07/12/2012	847.34	Environment & Regulatory Serv	Services
Dinnages Garages Ltd	PAY00533350	27/12/2012	440.47	Cultural and Related Serv	Direct Transport Costs
Direct Residential Lettings Limited	PAY00531717	19/12/2012	625	Adult Social Care	Other Establishments
DisabledGo	PAY00533739	27/12/2012	1000	Cultural and Related Serv	Miscellaneous Expenses
Discount Furniture Outlet	PAY00530462	14/12/2012	549.95	Housing General Fund	Repair Maint n Alterations
Dixon Hurst Kemp Ltd	PAY00530169	14/12/2012	6241.53	Non I&E	Level not required
DJ Flooring Ltd	PAY00531250	19/12/2012	719.28	Housing General Fund	Repair Maint n Alterations
Dockerills (Brighton) Ltd	PAY00527957	07/12/2012	435.11	Housing General Fund	Repair Maint n Alterations
Dockerills (Brighton) Ltd	PAY00531522	19/12/2012	275.57	Housing General Fund	Repair Maint n Alterations
Dockerills (Brighton) Ltd	PAY00531522	19/12/2012	1481.14	Housing Revenue Account	Equip't Furniture n Materials
Dodge Company Ltd	PAY00530171	14/12/2012	1013	Environment & Regulatory Serv	Equip't Furniture n Materials
Dolphins Pre-School	PAY00532233	21/12/2012	23081	Education Services	Grants n Subscriptions
Dorothy Stringer Playgroup	PAY00532234	21/12/2012	225	Education Services	Miscellaneous Expenses
Dorothy Stringer Playgroup	PAY00532234	21/12/2012	14326	Education Services	Grants n Subscriptions
Dotty Spotty-Sox	PAY00532026	19/12/2012	545	Central Support and Overheads	Miscellaneous Expenses
Doubledot Ltd	PAY00529328	12/12/2012	3575	Non I&E	Level not required
Dovecote View Residential Home	PAY00527599	05/12/2012	-306.51	Adult Social Care	Fees n Charges
Dovecote View Residential Home	PAY00527599	05/12/2012	1161.85	Adult Social Care	Other Establishments
Downs Cottage	PAY00533819	27/12/2012	-567.16	Adult Social Care	Fees n Charges
Downs Cottage	PAY00533819	27/12/2012	2261.6	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Downs Infant School	PAY00527753	07/12/2012	0	Non I&E	Short Term Debtors
Downs Junior School	PAY00528216	07/12/2012	0	Non I&E	Short Term Debtors
Downs Park School	PAY00528162	07/12/2012	0	Non I&E	Short Term Debtors
Downs View School	PAY00528210	07/12/2012	0	Non I&E	Short Term Debtors
Drainline (Southern) Ltd	PAY00532347	21/12/2012	660	Non I&E	Level not required
Driver & Vehicle Licensing Agency	PAY495053	06/12/2012	897	Environment & Regulatory Serv	Direct Transport Costs
Drumconner Ltd	PAY00531297	19/12/2012	-2397.92	Adult Social Care	Fees n Charges
Drumconner Ltd	PAY00531297	19/12/2012	11330.8	Adult Social Care	Other Establishments
Durrington Middle School	PAY00531039	14/12/2012	600	Education Services	Other Establishments
Dv8 Training (Brighton) Limited	PAY00532381	21/12/2012	9900	Education Services	Other Establishments
DWF LLP	PAY00527562	05/12/2012	0	Non I&E	Short Term Debtors
E & R Moffat Ltd	PAY00533889	27/12/2012	3534	Education Services	Equip't Furniture n Materials
E N V Surveys Ltd	PAY00527220	05/12/2012	625	Non I&E	Level not required
E N V Surveys Ltd	PAY00531479	19/12/2012	670	Cultural and Related Serv	Repair Maint n Alterations
E N V Surveys Ltd	PAY00533513	27/12/2012	375	Cultural and Related Serv	Equip't Furniture n Materials
E N V Surveys Ltd	PAY00533513	27/12/2012	180	Cultural and Related Serv	Repair Maint n Alterations
E N V Surveys Ltd	PAY00533513	27/12/2012	180	Education Services	Repair Maint n Alterations
E N V Surveys Ltd	PAY00533513	27/12/2012	600	Non I&E	Level not required
E.ON UK Energy Services	PAY00533986	27/12/2012	596	Cultural and Related Serv	Energy Costs
Eagle Estates Ltd	PAY00527350	05/12/2012	1000	Housing General Fund	Rents Payable
Early Explorers Limited	PAY00527470	05/12/2012	2895	Education Services	Miscellaneous Expenses
Early Explorers Limited	PAY00532944	21/12/2012	1125	Education Services	Miscellaneous Expenses
Early Explorers Limited	PAY00532944	21/12/2012	15040	Education Services	Grants n Subscriptions
Early Years Childcare	PAY00532679	21/12/2012	16094	Education Services	Grants n Subscriptions
Early Years Childcare	PAY00532691	21/12/2012	22958	Education Services	Grants n Subscriptions
East Sussex County Council	PAY00527959	07/12/2012	976.05	Central Support and Overheads	Services
East Sussex County Council	PAY00527959	07/12/2012	275	Highways and Transportation	Services
East Sussex County Council	PAY00530172	14/12/2012	7500	Education Services	Other Establishments
East Sussex County Council	PAY00530172	14/12/2012	250	Education Services	Other Establishments
East Sussex County Council	PAY00532446	21/12/2012	26460	Children's Social Care	Other Local Authorities
East Sussex County Council	PAY00533575	27/12/2012	1962.5	Highways and Transportation	Private Contractors
East Sussex County Council	PAY00533575	27/12/2012	3000	Non I&E	Level not required
East Sussex Credit Union Ltd	PAY00532294	21/12/2012	9933	Non I&E	Short Term Creditors
East Sussex Credit Union Ltd	PAY00532294	21/12/2012	130	Non I&E	Short Term Creditors
East Sussex Fire Authority	PAY00531329	19/12/2012	4325	Housing Revenue Account	Repair Maint n Alterations

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
East Sussex Pension Fund	PAY00534038	27/12/2012	3500	Cultural and Related Serv	Miscellaneous Expenses
East Sussex, Brighton & Hove Crossroads Ltd	PAY00533671	27/12/2012	7506	Adult Social Care	Other Establishments
Eastbourne & Country Taxis Ltd	PAY00533720	27/12/2012	948	Children's Social Care	Other Establishments
Eastridge Manor	PAY00527864	07/12/2012	-2598.9	Adult Social Care	Fees n Charges
Eastridge Manor	PAY00527864	07/12/2012	4142.8	Adult Social Care	Other Establishments
Ecogreen Facilities Management Ltd	PAY00530888	14/12/2012	475	Education Services	Communications n Computing
Ecogreen Facilities Management Ltd	PAY00530888	14/12/2012	1375	Highways and Transportation	Services
Ecogreen Facilities Management Ltd	PAY00530888	14/12/2012	1975	Non I&E	Level not required
Ecogreen Facilities Management Ltd	PAY00532999	21/12/2012	1750	Central Support and Overheads	Repair Maint n Alterations
Ecogreen Facilities Management Ltd	PAY00532999	21/12/2012	265	Children's Social Care	Communications n Computing
Ecogreen Facilities Management Ltd	PAY00534075	27/12/2012	925	Cultural and Related Serv	Equip't Furniture n Materials
Ecogreen Facilities Management Ltd	PAY00534075	27/12/2012	1275	Education Services	Communications n Computing
Ecogreen Facilities Management Ltd	PAY00534075	27/12/2012	3500	Non I&E	Level not required
Edburton Contractors Ltd	PAY00530385	14/12/2012	24643.17	Highways and Transportation	Repair Maint n Alterations
Edburton Contractors Ltd	PAY00530385	14/12/2012	76.66	Highways and Transportation	Repair Maint n Alterations
Edburton Contractors Ltd	PAY00530385	14/12/2012	5000	Non I&E	Level not required
Edburton Contractors Ltd	PAY00533693	27/12/2012	684	Highways and Transportation	Internal Recharges Employees
Eden Foodservice	PAY00528512	07/12/2012	13598.2	Education Services	Catering
Eden Foodservice	PAY00530841	14/12/2012	242601.05	Education Services	Catering
EDF Energy 1 Ltd	PAY00532393	21/12/2012	93263.56	Highways and Transportation	Energy Costs
Edgar & Wood Mechanical Services Ltd	PAY00534052	27/12/2012	988.51	Non I&E	Level not required
Edge Hill University	PAY00533951	27/12/2012	17305	Education Services	Training
Edmonds Letting	PAY00527063	05/12/2012	850	Housing General Fund	Rents Payable
Edwards Ltd	PAY00529794	12/12/2012	1633.13	Non I&E	Short Term Creditors
Edwards Modular Controls Ltd	PAY00528237	07/12/2012	490.66	Central Support and Overheads	Repair Maint n Alterations
El Greco	PAY00532291	21/12/2012	755.52	Adult Social Care	Catering
Electoral Reform Services Ltd	PAY00530016	14/12/2012	45497.87	Central Services to the Public	Print Stat & Gen Office Exps
Electoral Reform Services Ltd	PAY00533365	27/12/2012	1258	Central Services to the Public	Print Stat & Gen Office Exps
Electrical Services & Projects Ltd	PAY00531653	19/12/2012	489	Non I&E	Level not required
Elephant Graphics Ltd	PAY00529591	12/12/2012	1505	Non-BHC Organisations	Print Stat & Gen Office Exps
Elite Tailoring	PAY00530496	14/12/2012	2319.9	Non I&E	Level not required
Elliott Baxter & Company Ltd	PAY00531433	19/12/2012	2093.9	Central Support and Overheads	Equip't Furniture n Materials
Ellsum Educational Ltd	PAY00530839	14/12/2012	2400	Education Services	Services
Ellsum Educational Ltd	PAY00531905	19/12/2012	2800	Education Services	Services
Elm Grove Primary School	PAY00527860	07/12/2012	0	Non I&E	Short Term Debtors

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Elreg House	PAY00531281	19/12/2012	-5068.84	Adult Social Care	Fees n Charges
Elreg House	PAY00531281	19/12/2012	22455.16	Adult Social Care	Other Establishments
Elton Lodge Ltd	PAY00531391	19/12/2012	-476.8	Adult Social Care	Fees n Charges
Elton Lodge Ltd	PAY00531391	19/12/2012	2519.62	Adult Social Care	Other Establishments
Emo Oil Ltd	PAY00527277	05/12/2012	2226.24	Adult Social Care	Energy Costs
Emo Oil Ltd	PAY00529502	12/12/2012	9321.26	Central Support and Overheads	Energy Costs
Emo Oil Ltd	PAY00532627	21/12/2012	2145.6	Adult Social Care	Energy Costs
Emprise Services Plc	PAY00527805	07/12/2012	32264.23	Central Support and Overheads	Services
Emprise Services Plc	PAY00531300	19/12/2012	442.5	Cultural and Related Serv	Services
Enara Community Care	PAY00527293	05/12/2012	42	Adult Social Care	Other Establishments
Enara Community Care	PAY00527293	05/12/2012	-43	Adult Social Care	Fees n Charges
Enara Community Care	PAY00527293	05/12/2012	115.99	Adult Social Care	Other Establishments
Enara Community Care	PAY00527293	05/12/2012	-5479.46	Adult Social Care	Fees n Charges
Enara Community Care	PAY00527293	05/12/2012	27977.12	Adult Social Care	Other Establishments
Enara Community Care	PAY00527293	05/12/2012	-10	Adult Social Care	Fees n Charges
Enara Community Care	PAY00527293	05/12/2012	42	Adult Social Care	Other Establishments
Enara Community Care	PAY00527293	05/12/2012	-874.47	Adult Social Care	Fees n Charges
Enara Community Care	PAY00527293	05/12/2012	5138.22	Adult Social Care	Other Establishments
Enara Community Care	PAY00528159	07/12/2012	-841.43	Adult Social Care	Fees n Charges
Enara Community Care	PAY00528159	07/12/2012	4733.73	Adult Social Care	Other Establishments
Enara Community Care	PAY00528159	07/12/2012	711.23	Adult Social Care	Other Establishments
Enara Community Care	PAY00529512	12/12/2012	42	Adult Social Care	Other Establishments
Enara Community Care	PAY00529512	12/12/2012	-43	Adult Social Care	Fees n Charges
Enara Community Care	PAY00529512	12/12/2012	108.75	Adult Social Care	Other Establishments
Enara Community Care	PAY00529512	12/12/2012	-2841.36	Adult Social Care	Fees n Charges
Enara Community Care	PAY00529512	12/12/2012	22029.26	Adult Social Care	Other Establishments
Enara Community Care	PAY00529512	12/12/2012	-10	Adult Social Care	Fees n Charges
Enara Community Care	PAY00529512	12/12/2012	42	Adult Social Care	Other Establishments
Enara Community Care	PAY00529512	12/12/2012	-877.18	Adult Social Care	Fees n Charges
Enara Community Care	PAY00529512	12/12/2012	4008.36	Adult Social Care	Other Establishments
Enara Community Care	PAY00531587	19/12/2012	727.21	Adult Social Care	Other Establishments
Enara Community Care	PAY00531587	19/12/2012	-1011	Adult Social Care	Fees n Charges
Enara Community Care	PAY00531587	19/12/2012	6478.14	Adult Social Care	Other Establishments
Enara Community Care	PAY00531587	19/12/2012	-10	Adult Social Care	Fees n Charges
Enara Community Care	PAY00531587	19/12/2012	48	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Enara Community Care	PAY00531587	19/12/2012	-37	Adult Social Care	Fees n Charges
Enara Community Care	PAY00531587	19/12/2012	643.11	Adult Social Care	Other Establishments
Enara Community Care	PAY00532650	21/12/2012	42	Adult Social Care	Other Establishments
Enara Community Care	PAY00532650	21/12/2012	-43	Adult Social Care	Fees n Charges
Enara Community Care	PAY00532650	21/12/2012	123.23	Adult Social Care	Other Establishments
Enara Community Care	PAY00532650	21/12/2012	-1485.31	Adult Social Care	Fees n Charges
Enara Community Care	PAY00532650	21/12/2012	12863.93	Adult Social Care	Other Establishments
Enara Community Care	PAY00532650	21/12/2012	-780.18	Adult Social Care	Fees n Charges
Enara Community Care	PAY00532650	21/12/2012	2791.82	Adult Social Care	Other Establishments
Enara Community Care	PAY00533656	27/12/2012	898.96	Adult Social Care	Other Establishments
Enara Community Care	PAY00533656	27/12/2012	1745.34	Adult Social Care	Other Establishments
Ennis House	PAY00531215	19/12/2012	-953.6	Adult Social Care	Fees n Charges
Ennis House	PAY00531215	19/12/2012	3375.16	Adult Social Care	Other Establishments
Ennis House	PAY00531215	19/12/2012	4271.56	Adult Social Care	Other Establishments
Enterprise Rent-a-Car UK Ltd	PAY00527838	07/12/2012	596.68	Children's Social Care	Contract Hire n Operating Leas
Enterprise Rent-a-Car UK Ltd	PAY00527838	07/12/2012	351.36	Planning and Development	Miscellaneous Expenses
Entertainers (Magic of Motown) Limited	PAY00534217	27/12/2012	-7817.49	Cultural and Related Serv	Fees n Charges
Entertainers (Magic of Motown) Limited	PAY00534217	27/12/2012	27182.08	Cultural and Related Serv	Sales
Entertainers (Magic of Motown) Limited	PAY00534217	27/12/2012	-1017.11	Cultural and Related Serv	Miscellaneous Expenses
Entertainment Medical Srv	PAY00527198	05/12/2012	3728	Cultural and Related Serv	Equip't Furniture n Materials
Equality Academy Ltd	PAY00531878	19/12/2012	2900	Central Support and Overheads	Training
Equinox Care	PAY00533574	27/12/2012	9135	Housing General Fund	Supporting People
Ernest Doe & Sons Ltd	PAY00529299	12/12/2012	1201.72	Cultural and Related Serv	Equip't Furniture n Materials
Essex County Council	PAY00527125	05/12/2012	16800	Children's Social Care	Other Establishments
Euclid Limited	PAY00533872	27/12/2012	973.88	Highways and Transportation	Print Stat & Gen Office Exps
Euro Self Drive	PAY00528379	07/12/2012	780	Cultural and Related Serv	Equip't Furniture n Materials
Europlants Interiors Ltd	PAY00533576	27/12/2012	1176	Cultural and Related Serv	Miscellaneous Expenses
Evans Care Ltd	PAY00531382	19/12/2012	-101.84	Adult Social Care	Fees n Charges
Evans Care Ltd	PAY00531382	19/12/2012	1748.8	Adult Social Care	Other Establishments
Evans Care Ltd	PAY00533401	27/12/2012	-1455.6	Adult Social Care	Fees n Charges
Evans Care Ltd	PAY00533401	27/12/2012	3252.86	Adult Social Care	Other Establishments
Event Lights Ltd	PAY00527177	05/12/2012	1081.9	Cultural and Related Serv	Goods for Resale
Evolve Business Consultancy Ltd	PAY00534149	27/12/2012	1500	Central Support and Overheads	Training
Evolve Business Consultancy Ltd	PAY00534149	27/12/2012	17775	Central Support and Overheads	Miscellaneous Expenses
Excel Cleaning Specialists Ltd	PAY00531529	19/12/2012	679	Education Services	Print Stat & Gen Office Exps

Creditor payments over £500 - December 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Exchange Communications Ltd	PAY00531997	19/12/2012	294	Adult Social Care	Communications n Computing
Exchange Communications Ltd	PAY00531997	19/12/2012	147	Housing General Fund	Communications n Computing
EXPLORE LIVING PLC	PAY495201	20/12/2012	794.27	Non I&E	Level not required
EXPLORE LIVING PLC	PAY495202	20/12/2012	650.75	Non I&E	Level not required
EXPLORE LIVING PLC	PAY495203	20/12/2012	729.28	Non I&E	Level not required
EXPLORE LIVING PLC	PAY495204	20/12/2012	622.33	Non I&E	Level not required
EXPLORE LIVING PLC	PAY495205	20/12/2012	789.57	Non I&E	Level not required
EXPLORE LIVING PLC	PAY495206	20/12/2012	625.49	Non I&E	Level not required
Extreme Environmental Services Ltd	PAY00527882	07/12/2012	1144	Adult Social Care	Other Establishments
F M Conway Ltd	PAY00533820	27/12/2012	17368.04	Environment & Regulatory Serv	Private Contractors
F T Allen Limited	PAY00530325	14/12/2012	1396.5	Non I&E	Level not required
F T Allen Limited	PAY00532598	21/12/2012	7135.69	Central Support and Overheads	Services
FAB Music	PAY00533348	27/12/2012	3435	Education Services	Communications n Computing
Fairdene Lodge Care Home Ltd	PAY00531591	19/12/2012	-14770.35	Adult Social Care	Fees n Charges
Fairdene Lodge Care Home Ltd	PAY00531591	19/12/2012	46956	Adult Social Care	Other Establishments
Fairdene Lodge Care Home Ltd	PAY00532651	21/12/2012	-1113.77	Adult Social Care	Fees n Charges
Fairdene Lodge Care Home Ltd	PAY00532651	21/12/2012	3602.57	Adult Social Care	Other Establishments
Fairdene Lodge Care Home Ltd	PAY00533659	27/12/2012	1039.5	Adult Social Care	Fees n Charges
Fairlight Manor Ltd	PAY00531444	19/12/2012	-778.5	Adult Social Care	Fees n Charges
Fairlight Manor Ltd	PAY00531444	19/12/2012	4690.7	Adult Social Care	Other Establishments
Fairlight Manor Ltd	PAY00531444	19/12/2012	-2389.08	Adult Social Care	Fees n Charges
Fairlight Manor Ltd	PAY00531444	19/12/2012	5865.44	Adult Social Care	Other Establishments
Fairlight Primary and Nursery School	PAY00533261	27/12/2012	0	Non I&E	Short Term Debtors
Families for Children - Adoption Agency	PAY00530759	14/12/2012	1500	Children's Social Care	Other Establishments
Families for Children (South) Ltd	PAY00527077	05/12/2012	946.27	Children's Social Care	Other Establishments
Families for Children (South) Ltd	PAY00529312	12/12/2012	250430.17	Children's Social Care	Other Establishments
Families for Children (South) Ltd	PAY00531260	19/12/2012	500	Children's Social Care	Other Establishments
Families for Children (South) Ltd	PAY00531260	19/12/2012	12520.28	Children's Social Care	Other Transfer Payments
Families for Children Residential Services	PAY00529743	12/12/2012	56361.43	Children's Social Care	Other Establishments
Family Foster Care	PAY00529772	12/12/2012	2903.88	Children's Social Care	Other Establishments
Family Link	PAY00529564	12/12/2012	10465.01	Children's Social Care	Other Establishments
Family Link	PAY00529564	12/12/2012	9821.43	Children's Social Care	Other Establishments
Family Planning Association	PAY00527303	05/12/2012	1850	Adult Social Care	Training
Farid UK Ltd	PAY00529450	12/12/2012	1015.76	Environment & Regulatory Serv	Direct Transport Costs
Federation Trading Ltd	PAY00528592	07/12/2012	3277.04	Children's Social Care	Other Transfer Payments

Creditor payments over £500 - December 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Film Tiki Ltd	PAY00534339	27/12/2012	845.5	Non I&E	Level not required
Findlay Irvine Ltd	PAY00533741	27/12/2012	5620	Highways and Transportation	Highways
Firefly Solar Generators Ltd	PAY00533126	21/12/2012	1187.88	Non I&E	Level not required
Fireline Ltd	PAY00527824	07/12/2012	27.74	Central Support and Overheads	Repair Maint n Alterations
Fireline Ltd	PAY00527824	07/12/2012	181.36	Cultural and Related Serv	Repair Maint n Alterations
Fireline Ltd	PAY00527824	07/12/2012	898.76	Education Services	Repair Maint n Alterations
Fireline Ltd	PAY00527824	07/12/2012	183.6	Highways and Transportation	Repair Maint n Alterations
Fireline Ltd	PAY00527824	07/12/2012	13.87	Housing General Fund	Repair Maint n Alterations
Fireline Ltd	PAY00527824	07/12/2012	154.92	Housing Revenue Account	Repair Maint n Alterations
Fireline Ltd	PAY00527824	07/12/2012	32.42	Library Services	Repair Maint n Alterations
Firgrove Nursing Home	PAY00531219	19/12/2012	-476.8	Adult Social Care	Fees n Charges
Firgrove Nursing Home	PAY00531219	19/12/2012	5225.92	Adult Social Care	Other Establishments
First Capital Connect Limited	PAY00529456	12/12/2012	-651.03	Cultural and Related Serv	Fees n Charges
First Capital Connect Limited	PAY00529456	12/12/2012	15624.8	Cultural and Related Serv	Miscellaneous Expenses
First Charterhouse Enterprises Ltd	PAY00527320	05/12/2012	2400	Housing General Fund	Rents Payable
Fitzroy Lodge	PAY00527845	07/12/2012	-2208.6	Adult Social Care	Fees n Charges
Fitzroy Lodge	PAY00527845	07/12/2012	11227.58	Adult Social Care	Other Establishments
Fitzroy Support Ltd	PAY00531973	19/12/2012	-3458.4	Adult Social Care	Fees n Charges
Fitzroy Support Ltd	PAY00531973	19/12/2012	18699.68	Adult Social Care	Other Establishments
Fiveways Pre-School Playgroup	PAY00532652	21/12/2012	37187	Education Services	Grants n Subscriptions
Fiveways Pre-School Playgroup	PAY00533660	27/12/2012	694	Education Services	Grants n Subscriptions
FJS Building & Property Maintenance Ltd	PAY00527138	05/12/2012	586	Central Services to the Public	Equip't Furniture n Materials
FJS Building & Property Maintenance Ltd	PAY00527138	05/12/2012	180	Housing General Fund	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY00527853	07/12/2012	6860	Planning and Development	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY00529367	12/12/2012	779.34	Central Support and Overheads	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY00529367	12/12/2012	65	Environment & Regulatory Serv	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY00530027	14/12/2012	484	Central Support and Overheads	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY00530027	14/12/2012	260	Planning and Development	Miscellaneous Expenses
FJS Building & Property Maintenance Ltd	PAY00531366	19/12/2012	1045	Cultural and Related Serv	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY00532321	21/12/2012	11859.58	Cultural and Related Serv	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY00532321	21/12/2012	111.8	Cultural and Related Serv	Private Contractors
FJS Building & Property Maintenance Ltd	PAY00532321	21/12/2012	2898	Environment & Regulatory Serv	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY00532321	21/12/2012	3250	Planning and Development	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY00533382	27/12/2012	2400	Planning and Development	Repair Maint n Alterations
Footsteps Day Nursery (Hove)	PAY00528408	07/12/2012	700	Education Services	Miscellaneous Expenses

Creditor payments over £500 - December 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Footsteps Day Nursery (Hove)	PAY00532874	21/12/2012	26357	Education Services	Grants n Subscriptions
Footsteps Day Nursery (Portslade)	PAY00532338	21/12/2012	150	Education Services	Other Establishments
Footsteps Day Nursery (Portslade)	PAY00532338	21/12/2012	13364	Education Services	Grants n Subscriptions
Footsteps Day Nursery (Portslade)	PAY00533402	27/12/2012	3100	Education Services	Miscellaneous Expenses
Forfars Bakers Ltd	PAY00529942	14/12/2012	2640	Non I&E	Level not required
Format Display Ltd	PAY00531422	19/12/2012	497	Cultural and Related Serv	Equip't Furniture n Materials
Format Display Ltd	PAY00531422	19/12/2012	276	Cultural and Related Serv	Print Stat & Gen Office Exps
Forward Properties Limited	PAY00527101	05/12/2012	11946.42	Housing General Fund	Rents Payable
Forward Properties Limited	PAY00531294	19/12/2012	625	Housing General Fund	Rents Payable
Forward Properties Limited	PAY00533312	27/12/2012	3510.13	Housing General Fund	Rents Payable
Foster Care Associates Ltd	PAY00529318	12/12/2012	38248.44	Children's Social Care	Other Establishments
Fostercare UK Ltd	PAY00529789	12/12/2012	5630.85	Children's Social Care	Other Establishments
Fostering Outcomes Ltd	PAY00529737	12/12/2012	3136.56	Children's Social Care	Other Establishments
Fostering Solutions	PAY00529781	12/12/2012	6100.64	Children's Social Care	Other Establishments
Four Seasons - Bon Accord Care Home	PAY00528536	07/12/2012	2471.48	Adult Social Care	Other Establishments
Four Seasons - Bon Accord Care Home	PAY00531931	19/12/2012	-7567.24	Adult Social Care	Fees n Charges
Four Seasons - Bon Accord Care Home	PAY00531931	19/12/2012	58686.8	Adult Social Care	Other Establishments
Fourways	PAY00531592	19/12/2012	-1338.04	Adult Social Care	Fees n Charges
Fourways	PAY00531592	19/12/2012	3200	Adult Social Care	Other Establishments
Fourways	PAY00531592	19/12/2012	-311.4	Adult Social Care	Fees n Charges
Fourways	PAY00531592	19/12/2012	6376	Adult Social Care	Other Establishments
Fowler Building Contractors Ltd	PAY00527961	07/12/2012	442.5	Cultural and Related Serv	Repair Maint n Alterations
Fowler Building Contractors Ltd	PAY00533577	27/12/2012	3103.65	Central Support and Overheads	Repair Maint n Alterations
Frances Taylor Fdn B&H Home Care Service	PAY00527190	05/12/2012	-110	Adult Social Care	Fees n Charges
Frances Taylor Fdn B&H Home Care Service	PAY00527190	05/12/2012	1302.75	Adult Social Care	Other Establishments
Frances Taylor Fdn B&H Home Care Service	PAY00533450	27/12/2012	-616	Adult Social Care	Fees n Charges
Frances Taylor Fdn B&H Home Care Service	PAY00533450	27/12/2012	10424.73	Adult Social Care	Other Establishments
Frances Taylor Fdn B&H Home Care Service	PAY00533450	27/12/2012	367.98	Adult Social Care	Other Establishments
Frances Taylor Foundation	PAY00531838	19/12/2012	-3318.2	Adult Social Care	Fees n Charges
Frances Taylor Foundation	PAY00531838	19/12/2012	26371.88	Adult Social Care	Other Establishments
Frankham Consultancy Group Ltd	PAY00527903	07/12/2012	708.35	Central Support and Overheads	Services
Frankham Consultancy Group Ltd	PAY00530095	14/12/2012	1293.4	Central Support and Overheads	Repair Maint n Alterations
Frankham Consultancy Group Ltd	PAY00532386	21/12/2012	3818.75	Cultural and Related Serv	Services
Frankham Consultancy Group Ltd	PAY00532386	21/12/2012	3488.93	Non I&E	Level not required
Frankham Consultancy Group Ltd	PAY00533474	27/12/2012	708.35	Central Support and Overheads	Repair Maint n Alterations

Creditor payments over £500 - December 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Freedom Leisure	PAY00527854	07/12/2012	2177	Cultural and Related Serv	Independent Units of Council
Freedom Leisure	PAY00530030	14/12/2012	524.05	Adult Social Care	Other Establishments
Freedom Leisure	PAY00532326	21/12/2012	5456	Central Support and Overheads	Repair Maint n Alterations
Freedom Leisure	PAY00532326	21/12/2012	657.52	Cultural and Related Serv	Independent Units of Council
Fresh Start Community Association	PAY00533901	27/12/2012	500	Children's Social Care	Training
Friedheim International Limited	PAY00533947	27/12/2012	2805	Non I&E	Level not required
Friends Centre	PAY00533578	27/12/2012	5940	Housing General Fund	Supporting People
Friends First	PAY00533407	27/12/2012	7985.75	Housing General Fund	Supporting People
Friends Life Company Ltd (APUP)	PAY00531864	19/12/2012	41250	Housing Revenue Account	Rents Payable
Friends Life Company Ltd (APUP)	PAY00531864	19/12/2012	9151.25	Housing Revenue Account	Repair Maint n Alterations
Frontline Automation	PAY00532367	21/12/2012	718.6	Non I&E	Level not required
Funland Pre-School	PAY00532235	21/12/2012	6196	Education Services	Grants n Subscriptions
fwdesign Limited	PAY00528564	07/12/2012	3975	Non I&E	Level not required
G L Hearn Ltd	PAY00534051	27/12/2012	1750	Planning and Development	Services
G M B & A T U	PAY00532220	21/12/2012	-236.07	Central Support and Overheads	Fees n Charges
G M B & A T U	PAY00532220	21/12/2012	9442.49	Non I&E	Short Term Creditors
G M B & A T U	PAY00532220	21/12/2012	13.44	Non I&E	Short Term Creditors
Gala Coral Group / Gala Leisure Ltd	PAY00533282	27/12/2012	1300	Adult Social Care	Misc Employee Costs
Gary Richard Homes Ltd	PAY00531630	19/12/2012	-972.2	Adult Social Care	Fees n Charges
Gary Richard Homes Ltd	PAY00531630	19/12/2012	13336.72	Adult Social Care	Other Establishments
Gary Taylor Associates Ltd	PAY00529288	12/12/2012	828.36	Children's Social Care	Other Transfer Payments
Gas-Elec	PAY00531927	19/12/2012	440	Housing General Fund	Repair Maint n Alterations
Gas-Elec	PAY00534071	27/12/2012	724	Housing General Fund	Repair Maint n Alterations
Geesink Norba Ltd	PAY00527144	05/12/2012	2066.23	Environment & Regulatory Serv	Direct Transport Costs
Geesink Norba Ltd	PAY00530034	14/12/2012	2548.47	Environment & Regulatory Serv	Direct Transport Costs
Geesink Norba Ltd	PAY00531374	19/12/2012	960.13	Environment & Regulatory Serv	Direct Transport Costs
Gemini Press Ltd	PAY00529484	12/12/2012	1126	Cultural and Related Serv	Goods for Resale
Generation Press	PAY00527369	05/12/2012	2108	Cultural and Related Serv	Goods for Resale
Geneva Investment Group Ltd	PAY00527355	05/12/2012	800	Housing General Fund	Rents Payable
Geneva Investment Group Ltd	PAY00528317	07/12/2012	1000	Housing General Fund	Rents Payable
Geneva Investment Group Ltd	PAY00533810	27/12/2012	1000	Housing General Fund	Rents Payable
Giftworks Ltd.	PAY00533990	27/12/2012	422.5	Cultural and Related Serv	Goods for Resale
Gingerbread Day Nursery	PAY00533021	21/12/2012	3440	Education Services	Grants n Subscriptions
Girlguiding UK Blackland Farm	PAY00529574	12/12/2012	549	Education Services	Miscellaneous Expenses
GL Education Group	PAY00529496	12/12/2012	7899.95	Education Services	Services

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Glentworth Nursing Home	PAY00527895	07/12/2012	4392.83	Adult Social Care	Other Establishments
Glentworth Nursing Home	PAY00531445	19/12/2012	-5636	Adult Social Care	Fees n Charges
Glentworth Nursing Home	PAY00531445	19/12/2012	27030.43	Adult Social Care	Other Establishments
Gloucester Holdings (Brighton) Ltd	PAY00532783	21/12/2012	500	Housing General Fund	Rents Payable
Gloucester Holdings (Brighton) Ltd	PAY00533791	27/12/2012	500	Housing General Fund	Rents Payable
Goldstone Primary School	PAY00527842	07/12/2012	0	Non I&E	Short Term Debtors
Good News	PAY00529926	14/12/2012	862.1	Library Services	Print Stat & Gen Office Exps
Gorsey Clough Nursing Home	PAY00528485	07/12/2012	-756.2	Adult Social Care	Fees n Charges
Gorsey Clough Nursing Home	PAY00528485	07/12/2012	2016.74	Adult Social Care	Other Establishments
GovNet Communications	PAY00529347	12/12/2012	445	Adult Social Care	Expenses
GovNet Communications	PAY00529347	12/12/2012	149	Housing Revenue Account	Services
Grace & Compassion Benedictines	PAY00531237	19/12/2012	-2500.96	Adult Social Care	Fees n Charges
Grace & Compassion Benedictines	PAY00531237	19/12/2012	7152	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00527295	05/12/2012	661.89	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00528163	07/12/2012	-100	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY00528163	07/12/2012	19898.54	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00531590	19/12/2012	-108	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY00531590	19/12/2012	5363.75	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00533658	27/12/2012	-3977.4	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY00533658	27/12/2012	92155.8	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00533658	27/12/2012	2450.72	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00533658	27/12/2012	253.84	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00533658	27/12/2012	10833.33	Housing General Fund	Supporting People
Gracewell Healthcare 2 Limited	PAY00528184	07/12/2012	7260.4	Adult Social Care	Other Establishments
Gracewell Healthcare 2 Limited	PAY00531614	19/12/2012	-6176.18	Adult Social Care	Fees n Charges
Gracewell Healthcare 2 Limited	PAY00531614	19/12/2012	151.42	Adult Social Care	Miscellaneous Expenses
Gracewell Healthcare 2 Limited	PAY00531614	19/12/2012	21613.15	Adult Social Care	Other Establishments
Grange Rest Home	PAY00531593	19/12/2012	-10663.54	Adult Social Care	Fees n Charges
Grange Rest Home	PAY00531593	19/12/2012	149.99	Adult Social Care	Miscellaneous Expenses
Grange Rest Home	PAY00531593	19/12/2012	36225.42	Adult Social Care	Other Establishments
Grassroots Training	PAY00527062	05/12/2012	595	Adult Social Care	Training
Great Ormond Street Hospital for Children NHSTrust	PAY00533228	27/12/2012	713.25	Environment & Regulatory Serv	Equip't Furniture n Materials
Greenacre Recycling Ltd	PAY00527126	05/12/2012	1230	Housing Revenue Account	Repair Maint n Alterations
Greenacre Recycling Ltd	PAY00531350	19/12/2012	1520	Housing Revenue Account	Repair Maint n Alterations
Greenacre Recycling Ltd	PAY00531350	19/12/2012	995	Housing Revenue Account	Miscellaneous Expenses

Creditor payments over £500 - December 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Greenacre Recycling Ltd	PAY00533369	27/12/2012	1120	Housing Revenue Account	Repair Maint n Alterations
Greenacre Recycling Ltd	PAY00533369	27/12/2012	555	Housing Revenue Account	Miscellaneous Expenses
Greenfield Creations Ltd	PAY00527786	07/12/2012	1650	Environment & Regulatory Serv	Goods for Resale
Greenham Trading Ltd	PAY00531288	19/12/2012	4436.02	Environment & Regulatory Serv	Equip't Furniture n Materials
Greenham Trading Ltd	PAY00531288	19/12/2012	13.7	Planning and Development	Equip't Furniture n Materials
Greenham Trading Ltd	PAY00532269	21/12/2012	378.14	Cultural and Related Serv	Equip't Furniture n Materials
Greenham Trading Ltd	PAY00532269	21/12/2012	3141.04	Environment & Regulatory Serv	Equip't Furniture n Materials
Greenham Trading Ltd	PAY00532269	21/12/2012	323.75	Environment & Regulatory Serv	Equip't Furniture n Materials
Greenham Trading Ltd	PAY00533308	27/12/2012	2758.8	Environment & Regulatory Serv	Equip't Furniture n Materials
Greenways Guest House	PAY00532193	21/12/2012	4350	Children's Social Care	Other Transfer Payments
Greenways Guest House	PAY00533236	27/12/2012	3700	Children's Social Care	Other Transfer Payments
Greenways Nursing Home	PAY00531407	19/12/2012	1192	Adult Social Care	Fees n Charges
Greenways Nursing Home	PAY00531407	19/12/2012	37.5	Adult Social Care	Miscellaneous Expenses
Greenways Nursing Home	PAY00531407	19/12/2012	-606.41	Adult Social Care	Other Establishments
Greenways Rest Home	PAY00531238	19/12/2012	-1434.72	Adult Social Care	Fees n Charges
Greenways Rest Home	PAY00531238	19/12/2012	4478.4	Adult Social Care	Other Establishments
Greystott Lane Properties	PAY00527955	07/12/2012	750	Housing General Fund	Rents Payable
Greystott Lane Properties	PAY00532443	21/12/2012	585	Housing General Fund	Rents Payable
Grosvenor Lodge	PAY00531581	19/12/2012	-10003.98	Adult Social Care	Fees n Charges
Grosvenor Lodge	PAY00531581	19/12/2012	52292	Adult Social Care	Other Establishments
Growing Up Green	PAY00532957	21/12/2012	8158	Education Services	Grants n Subscriptions
Growing Up Green Ltd	PAY00532403	21/12/2012	16752	Education Services	Grants n Subscriptions
GSB Associates	PAY00528608	07/12/2012	1500	Planning and Development	Miscellaneous Expenses
Guild Care	PAY00528165	07/12/2012	-541.44	Adult Social Care	Fees n Charges
Guild Care	PAY00528165	07/12/2012	1577.96	Adult Social Care	Other Establishments
Gunbell & Co	PAY00533781	27/12/2012	800	Housing General Fund	Rents Payable
Gunite (Eastern) Limited	PAY00532711	21/12/2012	13223	Central Support and Overheads	Repair Maint n Alterations
Gurit (UK) Ltd	PAY00529825	12/12/2012	1500	Cultural and Related Serv	Services
H R Investments (South East)	PAY00528310	07/12/2012	900	Housing General Fund	Rents Payable
Hailsham House Nursing Home	PAY00531815	19/12/2012	-311.4	Adult Social Care	Fees n Charges
Hailsham House Nursing Home	PAY00531815	19/12/2012	5000	Adult Social Care	Other Establishments
Hailsham House Nursing Home	PAY00531815	19/12/2012	5146.84	Adult Social Care	Other Establishments
Half Moon Bay Ltd	PAY00527373	05/12/2012	657.81	Cultural and Related Serv	Goods for Resale
Hallifax Care Ltd	PAY00528202	07/12/2012	-651	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY00528202	07/12/2012	4418.98	Adult Social Care	Other Establishments

Creditor payments over £500 - December 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Hallifax Care Ltd	PAY00528202	07/12/2012	442.93	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00529526	12/12/2012	-2551.75	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY00529526	12/12/2012	15607.99	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00529526	12/12/2012	-138	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY00529526	12/12/2012	1055.28	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00530368	14/12/2012	-235.25	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY00530368	14/12/2012	1195.92	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00532677	21/12/2012	-1453	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY00532677	21/12/2012	7692.9	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00532677	21/12/2012	-69	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY00532677	21/12/2012	321.09	Adult Social Care	Other Establishments
Hampden Hall Care Centre	PAY00528584	07/12/2012	2506.84	Adult Social Care	Other Establishments
Hands-Free Computing Limited	PAY00529350	12/12/2012	1225	Central Support and Overheads	Equip't Furniture n Materials
Hangleton Infant School	PAY00528209	07/12/2012	0	Non I&E	Short Term Debtors
Hangleton Junior School	PAY00527752	07/12/2012	0	Non I&E	Short Term Debtors
Hanover Crescent Enclosure Committee	PAY00533589	27/12/2012	697.8	Corporate Income & Expenditure	Other Agencies
Hanover Housing Association	PAY00533526	27/12/2012	2802.67	Housing General Fund	Supporting People
HANOVER PLACE PROPERTIES LTD	PAY495217	20/12/2012	1292.53	Non I&E	Level not required
Happitots	PAY00532687	21/12/2012	4598	Education Services	Grants n Subscriptions
Happy Days Nursery	PAY00532694	21/12/2012	18841	Education Services	Grants n Subscriptions
Hardings Bar & Catering Services Ltd	PAY00533355	27/12/2012	174	Central Services to the Public	Miscellaneous Expenses
Hardings Bar & Catering Services Ltd	PAY00533355	27/12/2012	3565	Central Support and Overheads	Catering
Hargreaves Management Limited	PAY00529573	12/12/2012	47702.58	Non I&E	Level not required
Harmony House	PAY00528478	07/12/2012	1739.2	Adult Social Care	Other Establishments
Harmony House	PAY00531860	19/12/2012	-7329.28	Adult Social Care	Fees n Charges
Harmony House	PAY00531860	19/12/2012	29066.44	Adult Social Care	Other Establishments
Harrison & Co Creative Limited	PAY00529538	12/12/2012	5655	Cultural and Related Serv	Miscellaneous Expenses
Haymarket Publishing Servs Ltd	PAY00527255	05/12/2012	1650	Cultural and Related Serv	Miscellaneous Expenses
Haymarket Publishing Servs Ltd	PAY00531534	19/12/2012	1650	Cultural and Related Serv	Miscellaneous Expenses
Haymarket Publishing Servs Ltd	PAY00533587	27/12/2012	5100	Cultural and Related Serv	Miscellaneous Expenses
Haymarket Publishing Servs Ltd	PAY00533587	27/12/2012	99	Education Services	Grants n Subscriptions
Hazeldene UK Ltd	PAY00531594	19/12/2012	-660.8	Adult Social Care	Fees n Charges
Hazeldene UK Ltd	PAY00531594	19/12/2012	1780.03	Adult Social Care	Other Establishments
Hazelgrove Nursing Home	PAY00528486	07/12/2012	5900.8	Adult Social Care	Other Establishments
Hazelgrove Nursing Home	PAY00531871	19/12/2012	-6496.24	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Hazelgrove Nursing Home	PAY00531871	19/12/2012	31337.09	Adult Social Care	Other Establishments
Hazelgrove Nursing Home	PAY00534010	27/12/2012	-3892.62	Adult Social Care	Fees n Charges
Hazelgrove Nursing Home	PAY00534010	27/12/2012	7892.44	Adult Social Care	Other Establishments
Hazelwood Care Limited	PAY00532772	21/12/2012	-1492.88	Adult Social Care	Fees n Charges
Hazelwood Care Limited	PAY00532772	21/12/2012	6909.28	Adult Social Care	Other Establishments
HC-One Limited	PAY00527532	05/12/2012	1876	Adult Social Care	Other Establishments
HC-One Limited	PAY00534100	27/12/2012	1780	Adult Social Care	Other Establishments
HC-One Limited - White Gables Care Home	PAY00527533	05/12/2012	-476.8	Adult Social Care	Fees n Charges
HC-One Limited - White Gables Care Home	PAY00527533	05/12/2012	2058.8	Adult Social Care	Other Establishments
Headstart	PAY00527406	05/12/2012	7500	Education Services	Other Agencies
Headway Hurstwood Park	PAY00527868	07/12/2012	-216	Adult Social Care	Fees n Charges
Headway Hurstwood Park	PAY00527868	07/12/2012	5417.84	Adult Social Care	Other Establishments
Headway Hurstwood Park	PAY00530043	14/12/2012	-270	Adult Social Care	Fees n Charges
Headway Hurstwood Park	PAY00530043	14/12/2012	6700.55	Adult Social Care	Other Establishments
Headway Hurstwood Park	PAY00533412	27/12/2012	200.48	Adult Social Care	Other Establishments
Headway Hurstwood Park	PAY00533412	27/12/2012	2572.56	Adult Social Care	Other Establishments
Hearing Products International Ltd	PAY00533445	27/12/2012	10	Adult Social Care	Communications n Computing
Hearing Products International Ltd	PAY00533445	27/12/2012	660	Adult Social Care	Equip't Furniture n Materials
Heatherdene Ltd	PAY00531419	19/12/2012	33621.36	Adult Social Care	Other Establishments
HED Consultancy Services Limited	PAY00527613	05/12/2012	7200	Children's Social Care	Other Establishments
Helgor Trading Ltd	PAY00532261	21/12/2012	30095.1	Housing General Fund	Rents Payable
Helping Hand Company (Ledbury) Ltd	PAY00531242	19/12/2012	755	Adult Social Care	Equip't Furniture n Materials
Hemsley Orrell P/ship	PAY00529489	12/12/2012	1275	Non I&E	Level not required
Hemsley Orrell P/ship	PAY00531537	19/12/2012	20620.73	Central Support and Overheads	Services
Hereford House Residential Home	PAY00527428	05/12/2012	-595.18	Adult Social Care	Fees n Charges
Hereford House Residential Home	PAY00527428	05/12/2012	2721.71	Adult Social Care	Other Establishments
Hereford House Residential Home	PAY00531816	19/12/2012	-9884.8	Adult Social Care	Fees n Charges
Hereford House Residential Home	PAY00531816	19/12/2012	28144	Adult Social Care	Other Establishments
Heritage Care	PAY00533315	27/12/2012	-184	Adult Social Care	Fees n Charges
Heritage Care	PAY00533315	27/12/2012	12514.48	Adult Social Care	Other Establishments
Heritage Travel Ltd	PAY00533591	27/12/2012	9576.24	Highways and Transportation	Public Transport
Hertel Solutions Ltd	PAY00528459	07/12/2012	6669.86	Education Services	Repair Maint n Alterations
Hertel Solutions Ltd	PAY00528459	07/12/2012	5426.26	Housing Revenue Account	Repair Maint n Alterations
Hertel Solutions Ltd	PAY00532920	21/12/2012	6652.44	Central Support and Overheads	Repair Maint n Alterations
Hertel Solutions Ltd	PAY00533970	27/12/2012	15729.44	Central Support and Overheads	Repair Maint n Alterations

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Hertel Solutions Ltd	PAY00533970	27/12/2012	6445	Education Services	Repair Maint n Alterations
Hertford Infant School	PAY00528166	07/12/2012	0	Non I&E	Short Term Debtors
Herts Handling Training Limited	PAY00527488	05/12/2012	126	Adult Social Care	Training
Herts Handling Training Limited	PAY00527488	05/12/2012	264	Adult Social Care	Training
Herts Handling Training Limited	PAY00527488	05/12/2012	1625	Adult Social Care	Training
Herts Handling Training Limited	PAY00527488	05/12/2012	797	Central Support and Overheads	Training
Herts Handling Training Limited	PAY00530807	14/12/2012	632	Central Support and Overheads	Training
Herts Handling Training Limited	PAY00532965	21/12/2012	632	Adult Social Care	Training
Herts Handling Training Limited	PAY00532965	21/12/2012	200	Adult Social Care	Training
Herts Handling Training Limited	PAY00532965	21/12/2012	432	Adult Social Care	Training
Herts Handling Training Limited	PAY00534025	27/12/2012	32	Adult Social Care	Training
Herts Handling Training Limited	PAY00534025	27/12/2012	2307	Adult Social Care	Training
Herts Handling Training Limited	PAY00534025	27/12/2012	2085	Central Support and Overheads	Training
Hi Way Services Ltd	PAY00530328	14/12/2012	1058.27	Highways and Transportation	Repair Maint n Alterations
Hi Way Services Ltd	PAY00530328	14/12/2012	850	Non I&E	Level not required
Hi Way Services Ltd	PAY00533594	27/12/2012	14868.61	Highways and Transportation	Repair Maint n Alterations
Hi Way Services Ltd	PAY00533594	27/12/2012	1034.6	Non I&E	Level not required
High Schools International Ltd	PAY00534341	27/12/2012	1915.19	Non I&E	Level not required
Highbury House Nursing & Rest Home	PAY00527296	05/12/2012	16493.35	Adult Social Care	Fees n Charges
Highbury House Nursing & Rest Home	PAY00527296	05/12/2012	-297.26	Adult Social Care	Other Establishments
Highbury House Nursing & Rest Home	PAY00528168	07/12/2012	6554.4	Adult Social Care	Other Establishments
Highbury House Nursing & Rest Home	PAY00531596	19/12/2012	-2367.12	Adult Social Care	Fees n Charges
Highbury House Nursing & Rest Home	PAY00531596	19/12/2012	11507.77	Adult Social Care	Other Establishments
Highfield Awarding Body for Compliance Ltd	PAY00528388	07/12/2012	1810	Environment & Regulatory Serv	Training
Highfield Awarding Body for Compliance Ltd	PAY00528388	07/12/2012	15	Environment & Regulatory Serv	Communications n Computing
Hilgay Residential Home	PAY00531275	19/12/2012	2100	Adult Social Care	Other Establishments
Hillbury House Nursery	PAY00532653	21/12/2012	6837	Education Services	Grants n Subscriptions
Hillcrest Care Ltd	PAY00529319	12/12/2012	6556.6	Children's Social Care	Other Establishments
Hillier Nurseries Ltd	PAY00529297	12/12/2012	9621	Cultural and Related Serv	Equip't Furniture n Materials
Hillside School	PAY00528214	07/12/2012	0	Non I&E	Short Term Debtors
HM Revenue & Customs	PAY00529921	14/12/2012	4400.2	Non I&E	Short Term Debtors
HMCTS	PAY495261	20/12/2012	1068.14	Non I&E	Short Term Creditors
HMCTS - Brighton Family Centre	PAY00532983	21/12/2012	23300	Children's Social Care	Services
HMT Care Ltd	PAY00529635	12/12/2012	6600	Adult Social Care	Other Establishments
Hobart UK (Equipment Sales)	PAY00531919	19/12/2012	2734	Education Services	Equip't Furniture n Materials

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Hobart UK (Equipment Sales)	PAY00534063	27/12/2012	11858	Education Services	Equip't Furniture n Materials
Holdtrade (UK) Ltd	PAY00533447	27/12/2012	2861	Central Support and Overheads	Repair Maint n Alterations
Hollingbury Park Playgroup	PAY00532654	21/12/2012	13552	Education Services	Grants n Subscriptions
Hollingbury Park Playgroup	PAY00533661	27/12/2012	1005	Education Services	Miscellaneous Expenses
Hollymead House	PAY00532335	21/12/2012	1421.4	Adult Social Care	Other Establishments
Holy Cross Care Home	PAY00531240	19/12/2012	-1022.8	Adult Social Care	Fees n Charges
Holy Cross Care Home	PAY00531240	19/12/2012	3548.96	Adult Social Care	Other Establishments
Home & Coastal Developments Limited	PAY00527229	05/12/2012	600	Housing General Fund	Rents Payable
Home & Coastal Developments Limited	PAY00529454	12/12/2012	535	Housing General Fund	Rents Payable
Home & Coastal Developments Limited	PAY00530135	14/12/2012	625	Housing General Fund	Rents Payable
Home & Coastal Developments Limited	PAY00533527	27/12/2012	2000	Housing General Fund	Rents Payable
Home From Home Nursery	PAY00532304	21/12/2012	15128	Education Services	Grants n Subscriptions
Homebase Limited	PAY00530037	14/12/2012	864.23	Housing Revenue Account	Repair Maint n Alterations
Homebase Limited	PAY00531377	19/12/2012	488.59	Housing Revenue Account	Repair Maint n Alterations
Homecraft Rolyan/Patterson Medical Ltd	PAY00531619	19/12/2012	1560	Adult Social Care	Equip't Furniture n Materials
Homecraft Rolyan/Patterson Medical Ltd	PAY00532666	21/12/2012	2182.52	Adult Social Care	Equip't Furniture n Materials
Homelands	PAY00528364	07/12/2012	1443.24	Adult Social Care	Miscellaneous Expenses
Homelands	PAY00528364	07/12/2012	1005.1	Adult Social Care	Miscellaneous Expenses
Homelands	PAY00531775	19/12/2012	11124	Adult Social Care	Other Establishments
Homelands	PAY00531775	19/12/2012	-504	Adult Social Care	Fees n Charges
Homelands	PAY00531775	19/12/2012	9476.8	Adult Social Care	Other Establishments
Homesdale (Woodford Baptist Homes) Ltd	PAY00528653	07/12/2012	-1587.16	Adult Social Care	Fees n Charges
Homesdale (Woodford Baptist Homes) Ltd	PAY00528653	07/12/2012	2165.64	Adult Social Care	Other Establishments
Honeybourne House Ltd	PAY00533310	27/12/2012	-476.8	Adult Social Care	Fees n Charges
Honeybourne House Ltd	PAY00533310	27/12/2012	2868.4	Adult Social Care	Other Establishments
Honeycroft	PAY00527849	07/12/2012	4530	Education Services	Miscellaneous Expenses
Honeycroft	PAY00527849	07/12/2012	468	Education Services	Miscellaneous Expenses
Honeycroft	PAY00531357	19/12/2012	1292.5	Education Services	Miscellaneous Expenses
Honeycroft	PAY00532315	21/12/2012	1620	Education Services	Miscellaneous Expenses
Honeycroft	PAY00532315	21/12/2012	200	Education Services	Other Establishments
Honeycroft	PAY00532315	21/12/2012	23601	Education Services	Grants n Subscriptions
Hopscotch Nursery	PAY00532655	21/12/2012	54697	Education Services	Grants n Subscriptions
Hospital Saving Assoc CC3320	PAY00532601	21/12/2012	-23.79	Central Support and Overheads	Fees n Charges
Hospital Saving Assoc CC3320	PAY00532601	21/12/2012	951.6	Non I&E	Short Term Creditors
Hot Flibby Ltd	PAY00529572	12/12/2012	750	Housing General Fund	Rents Payable

Creditor payments over £500 - December 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Hot Flibby Ltd	PAY00531707	19/12/2012	525	Housing General Fund	Rents Payable
Hove Civic Society	PAY00527650	05/12/2012	2500	Planning and Development	Grants n Subscriptions
Hove Park School	PAY00527901	07/12/2012	0	Non I&E	Short Term Debtors
Hove Wardley Company Ltd	PAY00527065	05/12/2012	2070	Children's Social Care	Other Transfer Payments
Hove Wardley Company Ltd	PAY00527065	05/12/2012	200	Children's Social Care	Other Transfer Payments
Hove Wardley Company Ltd	PAY00527751	07/12/2012	1260	Adult Social Care	Other Establishments
Hove Wardley Company Ltd	PAY00527751	07/12/2012	210	Housing General Fund	Services
Hove Wardley Company Ltd	PAY00532221	21/12/2012	1080	Children's Social Care	Other Transfer Payments
Hove Wardley Company Ltd	PAY00532221	21/12/2012	260	Housing General Fund	Services
Howard Kent Industries Ltd	PAY00533595	27/12/2012	1120	Central Support and Overheads	Miscellaneous Expenses
Howlett Associates Water Treatment Ltd	PAY00527311	05/12/2012	807.5	Housing General Fund	Water Services
Howlett Associates Water Treatment Ltd	PAY00532723	21/12/2012	1777	Housing General Fund	Water Services
Howlett Associates Water Treatment Ltd	PAY00533705	27/12/2012	855	Housing General Fund	Water Services
HOWLETT CLARKE LLP	PAY495198	20/12/2012	733.79	Non I&E	Level not required
HSBC Bank Plc	PAY00528531	07/12/2012	1488.95	Non I&E	Level not required
Hughes Developments	PAY00533871	27/12/2012	1490	Housing General Fund	Rents Payable
Hughes Investments	PAY00530728	14/12/2012	950	Housing General Fund	Rents Payable
Hughes Investments	PAY00532915	21/12/2012	540	Housing General Fund	Rents Payable
Hungry Minds Childcare	PAY00532908	21/12/2012	3561	Education Services	Grants n Subscriptions
IBM United Kingdom Limited	PAY00527217	05/12/2012	10815.2	Central Support and Overheads	Communications n Computing
Identity and Passport Service	PAY00533227	27/12/2012	550.1	Housing General Fund	Services
IDOX Software Ltd	PAY00527924	07/12/2012	2000	Non I&E	Level not required
iESE Limited	PAY00532029	19/12/2012	1636	Environment & Regulatory Serv	Services
Image 1 Creative Ltd	PAY00532308	21/12/2012	120	Cultural and Related Serv	Miscellaneous Expenses
Image 1 Creative Ltd	PAY00532308	21/12/2012	523.7	Cultural and Related Serv	Print Stat & Gen Office Exps
Impact Initiatives	PAY00532616	21/12/2012	39540.25	Adult Social Care	Other Establishments
Impact Initiatives	PAY00533621	27/12/2012	12241.17	Housing General Fund	Supporting People
In The Hoods Ltd	PAY00529828	12/12/2012	1120	Cultural and Related Serv	Equip't Furniture n Materials
In Touch	PAY00530125	14/12/2012	4026.4	Non I&E	Level not required
In Touch	PAY00533511	27/12/2012	12733.91	Housing General Fund	Supporting People
Independence Homes	PAY00531375	19/12/2012	6532.01	Adult Social Care	Other Establishments
Independent Living Company (Sussex) Ltd	PAY00533409	27/12/2012	5211.92	Housing General Fund	Supporting People
Infinity Foods Co-Op Ltd (Warehouse)	PAY00527872	07/12/2012	59	Adult Social Care	Cleaning n Domestic Supps
Infinity Foods Co-Op Ltd (Warehouse)	PAY00527872	07/12/2012	522.16	Adult Social Care	Catering
Inglewood Residential Rest Home	PAY00528389	07/12/2012	-925.68	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Inglewood Residential Rest Home	PAY00528389	07/12/2012	1840	Adult Social Care	Other Establishments
Initial Washroom Solutions	PAY00530330	14/12/2012	983.05	Central Support and Overheads	Cleaning n Domestic Supps
InnBrighton Ltd	PAY00529334	12/12/2012	1699.83	Non I&E	Level not required
Integrated Care (Sussex) Ltd	PAY00532657	21/12/2012	4017	Housing General Fund	Rents Payable
Integrated Services Programme	PAY00529513	12/12/2012	32183.06	Children's Social Care	Other Establishments
Integrated Services Programme	PAY00531597	19/12/2012	2600.08	Children's Social Care	Other Transfer Payments
Integrated Transport Planning Ltd	PAY00530565	14/12/2012	700	Highways and Transportation	Services
Intelligent Data Systems (UK) Ltd	PAY00533235	27/12/2012	1134.75	Environment & Regulatory Serv	Other Establishments
Intelligent Data Systems (UK) Ltd	PAY00533235	27/12/2012	11.5	Environment & Regulatory Serv	Services
Interlet Sussex Ltd	PAY00531104	14/12/2012	2150	Children's Social Care	Other Establishments
Investsave Ltd	PAY00532756	21/12/2012	615	Housing General Fund	Rents Payable
Investsave Ltd	PAY00533761	27/12/2012	4095	Housing General Fund	Rents Payable
Ips Pensionbuilder. Acumen Trust	PAY00534036	27/12/2012	1914.07	Non I&E	Level not required
Iron Designs Ltd	PAY00533699	27/12/2012	910	Non I&E	Level not required
Iver House Ltd	PAY00531216	19/12/2012	-622.8	Adult Social Care	Fees n Charges
Iver House Ltd	PAY00531216	19/12/2012	9946	Adult Social Care	Other Establishments
Ivybank Care Home	PAY00528467	07/12/2012	-475.2	Adult Social Care	Fees n Charges
Ivybank Care Home	PAY00528467	07/12/2012	1700	Adult Social Care	Other Establishments
J A Allen Ltd	PAY00529357	12/12/2012	550	Highways and Transportation	Equip't Furniture n Materials
J Cheesmur & Sons (Lewes) Ltd	PAY00532605	21/12/2012	33720.91	Non I&E	Level not required
J Davies Building Ltd	PAY00528121	07/12/2012	510	Cultural and Related Serv	Repair Maint n Alterations
J Davies Building Ltd	PAY00528121	07/12/2012	2260	Education Services	Repair Maint n Alterations
J Davies Building Ltd	PAY00528121	07/12/2012	9945.59	Non I&E	Level not required
J Davies Building Ltd	PAY00528121	07/12/2012	3486.97	Non I&E	Level not required
J Davies Building Ltd	PAY00530331	14/12/2012	3280	Education Services	Repair Maint n Alterations
J Davies Building Ltd	PAY00531540	19/12/2012	1250	Highways and Transportation	Equip't Furniture n Materials
J Davies Building Ltd	PAY00531540	19/12/2012	16487.25	Non I&E	Level not required
J Davies Building Ltd	PAY00531540	19/12/2012	1182.42	Non I&E	Level not required
J Davies Building Ltd	PAY00532606	21/12/2012	6803.4	Central Support and Overheads	Repair Maint n Alterations
J Davies Building Ltd	PAY00532606	21/12/2012	2500	Cultural and Related Serv	Repair Maint n Alterations
J Davies Building Ltd	PAY00533598	27/12/2012	2475	Education Services	Repair Maint n Alterations
J E Baring & Co Invoice Acc	PAY00527815	07/12/2012	3265.95	Central Services to the Public	Services
J G Shelton & Co Ltd	PAY00530386	14/12/2012	3316.25	Environment & Regulatory Serv	Repair Maint n Alterations
J P Garrett Electrical Ltd	PAY00527235	05/12/2012	229.8	Environment & Regulatory Serv	Repair Maint n Alterations
J P Garrett Electrical Ltd	PAY00527235	05/12/2012	2036	Housing General Fund	Repair Maint n Alterations

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
J P Garrett Electrical Ltd	PAY00529463	12/12/2012	1858.34	Central Support and Overheads	Repair Maint n Alterations
J P Garrett Electrical Ltd	PAY00529463	12/12/2012	77.4	Cultural and Related Serv	Print Stat & Gen Office Exps
J P Garrett Electrical Ltd	PAY00529463	12/12/2012	152.16	Cultural and Related Serv	Repair Maint n Alterations
J P Garrett Electrical Ltd	PAY00530142	14/12/2012	226	Central Support and Overheads	Repair Maint n Alterations
J P Garrett Electrical Ltd	PAY00530142	14/12/2012	1461	Central Support and Overheads	Repair Maint n Alterations
J P Garrett Electrical Ltd	PAY00530142	14/12/2012	46	Planning and Development	Repair Maint n Alterations
J P Garrett Electrical Ltd	PAY00533539	27/12/2012	805.66	Central Support and Overheads	Repair Maint n Alterations
J P Garrett Electrical Ltd	PAY00533539	27/12/2012	75	Planning and Development	Services
J Toms Limited	PAY00533256	27/12/2012	165.44	Cultural and Related Serv	Equip't Furniture n Materials
J Toms Limited	PAY00533256	27/12/2012	650	Cultural and Related Serv	Equip't Furniture n Materials
J Weeks Family Cleaners Ltd	PAY00531284	19/12/2012	1207.22	Housing General Fund	Wages
James Kingston-Stewart	PAY00533842	27/12/2012	490	Cultural and Related Serv	Services
Jardine Lloyd Thompson Tenant Risks	PAY00530598	14/12/2012	-1112.1	Housing Revenue Account	Fees n Charges
Jardine Lloyd Thompson Tenant Risks	PAY00530598	14/12/2012	5894.13	Non I&E	Short Term Creditors
JC Decaux UK Ltd (Street Furniture)	PAY00533039	21/12/2012	2800	Cultural and Related Serv	Miscellaneous Expenses
Jewish Care	PAY00527770	07/12/2012	2229.2	Adult Social Care	Other Establishments
Jewish Care	PAY00531251	19/12/2012	-6293.92	Adult Social Care	Fees n Charges
Jewish Care	PAY00531251	19/12/2012	30862.7	Adult Social Care	Other Establishments
Jimmy Chop Chop Ltd	PAY00534241	27/12/2012	1107.32	Non I&E	Level not required
Jiva Healthcare Ltd	PAY00531723	19/12/2012	2316	Adult Social Care	Other Establishments
Jiva Healthcare Ltd	PAY00531723	19/12/2012	-1722.4	Adult Social Care	Fees n Charges
Jiva Healthcare Ltd	PAY00531723	19/12/2012	39996	Adult Social Care	Other Establishments
JKC Management	PAY00532850	21/12/2012	900	Housing General Fund	Rents Payable
JKC Management	PAY00533896	27/12/2012	600	Housing General Fund	Rents Payable
JLT Speciality Ltd	PAY00529811	12/12/2012	4195.13	Central Support and Overheads	Premises Insurance
JMC Property Services	PAY00531698	19/12/2012	640	Housing General Fund	Repair Maint n Alterations
JMP Consultants Ltd	PAY00532693	21/12/2012	49418.5	Planning and Development	Services
JMP Consultants Ltd	PAY00533681	27/12/2012	2250	Highways and Transportation	Services
JMP Consultants Ltd	PAY00533681	27/12/2012	5198.87	Highways and Transportation	Services
JMP Consultants Ltd	PAY00533681	27/12/2012	6606.8	Non I&E	Level not required
John Farrington & Co Ltd	PAY00529531	12/12/2012	966	Central Support and Overheads	Repair Maint n Alterations
John Proctor Travel Ltd	PAY00529492	12/12/2012	584.94	Highways and Transportation	Expenses
John Proctor Travel Ltd	PAY00529492	12/12/2012	369.18	Highways and Transportation	Public Transport
Johnston Sweepers Ltd	PAY00527848	07/12/2012	509.95	Environment & Regulatory Serv	Direct Transport Costs
Johnston Sweepers Ltd	PAY00527848	07/12/2012	144.14	Environment & Regulatory Serv	Direct Transport Costs

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Johnston Sweepers Ltd	PAY00531355	19/12/2012	1206.58	Environment & Regulatory Serv	Direct Transport Costs
Joyland	PAY00532682	21/12/2012	8400	Education Services	Grants n Subscriptions
JTRS Ltd	PAY00534228	27/12/2012	516	Education Services	Equip't Furniture n Materials
Junk TV Ltd	PAY00529331	12/12/2012	868.95	Cultural and Related Serv	Services
Jurys Inn	PAY00527324	05/12/2012	2190.73	Housing Revenue Account	Services
Jurys Inn	PAY00529552	12/12/2012	3648.33	Housing General Fund	Services
K Ramadas/R Janmayur Care Home	PAY00531214	19/12/2012	-1430.4	Adult Social Care	Fees n Charges
K Ramadas/R Janmayur Care Home	PAY00531214	19/12/2012	4860	Adult Social Care	Other Establishments
K.C. Office Services Ltd	PAY00527401	05/12/2012	615.8	Non I&E	Level not required
K.C. Office Services Ltd	PAY00528365	07/12/2012	2296	Central Support and Overheads	Miscellaneous Expenses
K.C. Office Services Ltd	PAY00528365	07/12/2012	7884.15	Non I&E	Level not required
K.C. Office Services Ltd	PAY00533869	27/12/2012	3067.35	Central Support and Overheads	Miscellaneous Expenses
Karunavira M.H. (Mindful Health)	PAY00529663	12/12/2012	1485	Children's Social Care	Training
Kathleens Lodge	PAY00531600	19/12/2012	-2260.08	Adult Social Care	Fees n Charges
Kathleens Lodge	PAY00531600	19/12/2012	11423.76	Adult Social Care	Other Establishments
KEM Property Services Ltd	PAY00527161	05/12/2012	16801.58	Housing General Fund	Rents Payable
KEM Property Services Ltd	PAY00527871	07/12/2012	15860.74	Housing General Fund	Rents Payable
KEM Property Services Ltd	PAY00527871	07/12/2012	120	Housing General Fund	Repair Maint n Alterations
KEM Property Services Ltd	PAY00529385	12/12/2012	20554.96	Housing General Fund	Rents Payable
KEM Property Services Ltd	PAY00529385	12/12/2012	1943.44	Housing General Fund	Repair Maint n Alterations
KEM Property Services Ltd	PAY00530045	14/12/2012	12809	Housing General Fund	Rents Payable
KEM Property Services Ltd	PAY00530045	14/12/2012	1662.8	Housing General Fund	Repair Maint n Alterations
KEM Property Services Ltd	PAY00531395	19/12/2012	19360.25	Housing General Fund	Rents Payable
KEM Property Services Ltd	PAY00531395	19/12/2012	1010	Housing General Fund	Repair Maint n Alterations
KEM Property Services Ltd	PAY00532346	21/12/2012	15891	Housing General Fund	Rents Payable
KEM Property Services Ltd	PAY00533419	27/12/2012	132431.88	Housing General Fund	Rents Payable
KEM Property Services Ltd	PAY00533419	27/12/2012	1065	Housing General Fund	Repair Maint n Alterations
Kem Property Services Ltd	PAY00534342	27/12/2012	1314.5	Non I&E	Level not required
Kent County Council (KCS)	PAY00528124	07/12/2012	15.65	Adult Social Care	Catering
Kent County Council (KCS)	PAY00528124	07/12/2012	72.91	Central Support and Overheads	Equip't Furniture n Materials
Kent County Council (KCS)	PAY00528124	07/12/2012	28212.5	Central Support and Overheads	Direct Transport Costs
Kent County Council (KCS)	PAY00528124	07/12/2012	34.99	Cultural and Related Serv	Miscellaneous Expenses
Kent County Council (KCS)	PAY00528124	07/12/2012	259.89	Education Services	Cleaning n Domestic Supps
Kent County Council (KCS)	PAY00528124	07/12/2012	493.87	Education Services	Equip't Furniture n Materials
Kent County Council (KCS)	PAY00528124	07/12/2012	4.4	Education Services	Print Stat & Gen Office Exps

Creditor payments over £500 - December 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Kent County Council (KCS)	PAY00528124	07/12/2012	26.67	Library Services	Print Stat & Gen Office Exps
Kent County Council (KCS)	PAY00530333	14/12/2012	198.66	Adult Social Care	Cleaning n Domestic Supps
Kent County Council (KCS)	PAY00530333	14/12/2012	23.97	Adult Social Care	Catering
Kent County Council (KCS)	PAY00530333	14/12/2012	265.43	Adult Social Care	Miscellaneous Expenses
Kent County Council (KCS)	PAY00530333	14/12/2012	10.8	Adult Social Care	Equip't Furniture n Materials
Kent County Council (KCS)	PAY00530333	14/12/2012	85.7	Adult Social Care	Print Stat & Gen Office Exps
Kent County Council (KCS)	PAY00530333	14/12/2012	31606.4	Central Support and Overheads	Direct Transport Costs
Kent County Council (KCS)	PAY00530333	14/12/2012	4.25	Education Services	Equip't Furniture n Materials
Kent County Council (KCS)	PAY00531542	19/12/2012	11075	Central Support and Overheads	Equip't Furniture n Materials
Kent County Council (KCS)	PAY00531542	19/12/2012	56.4	Cultural and Related Serv	Equip't Furniture n Materials
Kent County Council (KCS)	PAY00531542	19/12/2012	42.85	Education Services	Equip't Furniture n Materials
Kent County Council (KCS)	PAY00531542	19/12/2012	50.76	Education Services	Equip't Furniture n Materials
Kent County Council (KCS)	PAY00532609	21/12/2012	4513.76	Adult Social Care	Energy Costs
Kent County Council (KCS)	PAY00532609	21/12/2012	658.68	Adult Social Care	Energy Costs
Kent County Council (KCS)	PAY00532609	21/12/2012	6571.16	Adult Social Care	Energy Costs
Kent County Council (KCS)	PAY00532609	21/12/2012	243.31	Adult Social Care	Print Stat & Gen Office Exps
Kent County Council (KCS)	PAY00532609	21/12/2012	1263.94	Adult Social Care	Energy Costs
Kent County Council (KCS)	PAY00532609	21/12/2012	2.39	Central Support and Overheads	Equip't Furniture n Materials
Kent County Council (KCS)	PAY00532609	21/12/2012	3338.84	Central Support and Overheads	Energy Costs
Kent County Council (KCS)	PAY00532609	21/12/2012	17157.63	Central Support and Overheads	Energy Costs
Kent County Council (KCS)	PAY00532609	21/12/2012	8.37	Central Support and Overheads	Energy Costs
Kent County Council (KCS)	PAY00532609	21/12/2012	920.19	Children's Social Care	Energy Costs
Kent County Council (KCS)	PAY00532609	21/12/2012	128.55	Children's Social Care	Print Stat & Gen Office Exps
Kent County Council (KCS)	PAY00532609	21/12/2012	-91.7	Children's Social Care	Energy Costs
Kent County Council (KCS)	PAY00532609	21/12/2012	136.51	Children's Social Care	Energy Costs
Kent County Council (KCS)	PAY00532609	21/12/2012	71.33	Children's Social Care	Cleaning n Domestic Supps
Kent County Council (KCS)	PAY00532609	21/12/2012	439.18	Children's Social Care	Energy Costs
Kent County Council (KCS)	PAY00532609	21/12/2012	25234.56	Cultural and Related Serv	Energy Costs
Kent County Council (KCS)	PAY00532609	21/12/2012	4228.96	Cultural and Related Serv	Energy Costs
Kent County Council (KCS)	PAY00532609	21/12/2012	1881.43	Cultural and Related Serv	Energy Costs
Kent County Council (KCS)	PAY00532609	21/12/2012	39132.5	Cultural and Related Serv	Energy Costs
Kent County Council (KCS)	PAY00532609	21/12/2012	1272.4	Education Services	Energy Costs
Kent County Council (KCS)	PAY00532609	21/12/2012	39	Education Services	Equip't Furniture n Materials
Kent County Council (KCS)	PAY00532609	21/12/2012	377.75	Education Services	Energy Costs
Kent County Council (KCS)	PAY00532609	21/12/2012	33464.28	Education Services	Energy Costs

Creditor payments over £500 - December 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Kent County Council (KCS)	PAY00532609	21/12/2012	1021.6	Education Services	Energy Costs
Kent County Council (KCS)	PAY00532609	21/12/2012	34632.74	Education Services	Energy Costs
Kent County Council (KCS)	PAY00532609	21/12/2012	274.1	Education Services	Energy Costs
Kent County Council (KCS)	PAY00532609	21/12/2012	9267.04	Education Services	Energy Costs
Kent County Council (KCS)	PAY00532609	21/12/2012	846.33	Education Services	Energy Costs
Kent County Council (KCS)	PAY00532609	21/12/2012	108.08	Education Services	Energy Costs
Kent County Council (KCS)	PAY00532609	21/12/2012	108.45	Education Services	Miscellaneous Expenses
Kent County Council (KCS)	PAY00532609	21/12/2012	12069.86	Environment & Regulatory Serv	Energy Costs
Kent County Council (KCS)	PAY00532609	21/12/2012	3407.08	Environment & Regulatory Serv	Energy Costs
Kent County Council (KCS)	PAY00532609	21/12/2012	2189.97	Highways and Transportation	Energy Costs
Kent County Council (KCS)	PAY00532609	21/12/2012	2366.52	Housing General Fund	Energy Costs
Kent County Council (KCS)	PAY00532609	21/12/2012	76297.54	Housing Revenue Account	Energy Costs
Kent County Council (KCS)	PAY00532609	21/12/2012	21.04	Housing Revenue Account	Energy Costs
Kent County Council (KCS)	PAY00532609	21/12/2012	1749.42	Library Services	Energy Costs
Kent County Council (KCS)	PAY00532609	21/12/2012	196.48	Non Distributed Costs	Energy Costs
Kent County Council (KCS)	PAY00532609	21/12/2012	590.49	Planning and Development	Energy Costs
Kevin Harrington Associates Ltd.	PAY00529826	12/12/2012	2643.4	Children's Social Care	Services
Keychange Charity	PAY00534108	27/12/2012	-2936.51	Adult Social Care	Fees n Charges
Keychange Charity	PAY00534108	27/12/2012	4939.45	Adult Social Care	Other Establishments
Keyhole Security	PAY00529542	12/12/2012	1850	Environment & Regulatory Serv	Direct Transport Costs
Khalil Properties	PAY00527927	07/12/2012	850	Children's Social Care	Other Transfer Payments
Kidz Korner	PAY00532759	21/12/2012	963	Education Services	Grants n Subscriptions
Kier Construction	PAY00533043	21/12/2012	184994.99	Non I&E	Level not required
Kier Facilities Services Limited	PAY00527917	07/12/2012	6580.49	Central Support and Overheads	Repair Maint n Alterations
Kier Facilities Services Limited	PAY00530116	14/12/2012	738.3	Library Services	Services
Kier Facilities Services Limited	PAY00532402	21/12/2012	6703.36	Central Support and Overheads	Repair Maint n Alterations
Kier Facilities Services Limited	PAY00533499	27/12/2012	8775.31	Central Support and Overheads	Repair Maint n Alterations
Kier Facilities Services Limited	PAY00533499	27/12/2012	276.68	Library Services	Services
Kier Southern	PAY00533922	27/12/2012	104254	Non I&E	Level not required
Kilbracken Properties (Brighton) Ltd	PAY00527363	05/12/2012	33596.69	Non I&E	Level not required
Kilimanjaro Live Ltd	PAY00531799	19/12/2012	-13250	Cultural and Related Serv	Fees n Charges
Kilimanjaro Live Ltd	PAY00531799	19/12/2012	73168.33	Cultural and Related Serv	Sales
Kilimanjaro Live Ltd	PAY00531799	19/12/2012	-34.2	Cultural and Related Serv	Communications n Computing
Kilimanjaro Live Ltd	PAY00531799	19/12/2012	-2711.5	Cultural and Related Serv	Miscellaneous Expenses
Kilimanjaro Live Ltd	PAY00533900	27/12/2012	-25125	Cultural and Related Serv	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Kilimanjaro Live Ltd	PAY00533900	27/12/2012	92875	Cultural and Related Serv	Sales
Kilimanjaro Live Ltd	PAY00533900	27/12/2012	-58.1	Cultural and Related Serv	Communications n Computing
Kilimanjaro Live Ltd	PAY00533900	27/12/2012	-180	Cultural and Related Serv	Equip't Furniture n Materials
Kilimanjaro Live Ltd	PAY00533900	27/12/2012	-3546.88	Cultural and Related Serv	Miscellaneous Expenses
Kindcare (uk) Ltd	PAY00533070	21/12/2012	-953.6	Adult Social Care	Fees n Charges
Kindcare (uk) Ltd	PAY00533070	21/12/2012	4400.96	Adult Social Care	Other Establishments
Kingkraft Limited	PAY00527321	05/12/2012	4202.38	Non I&E	Level not required
Kings Lodge Nursing Home	PAY00527934	07/12/2012	5186.92	Adult Social Care	Other Establishments
Kingsland House Barchester Healthcare	PAY00531482	19/12/2012	-1372.16	Adult Social Care	Fees n Charges
Kingsland House Barchester Healthcare	PAY00531482	19/12/2012	10390.44	Adult Social Care	Other Establishments
Kingspan Developments/Kingspan Waste Collections	PAY00529368	12/12/2012	0	Non I&E	Short Term Debtors
Kingswood Home Uk Ltd	PAY00527590	05/12/2012	649.74	Adult Social Care	Fees n Charges
Kingswood House Nursing Home	PAY00531282	19/12/2012	5902.2	Adult Social Care	Other Establishments
Kingswood House Nursing Home	PAY00531282	19/12/2012	-311.4	Adult Social Care	Fees n Charges
Kingswood House Nursing Home	PAY00531282	19/12/2012	4032	Adult Social Care	Other Establishments
Kipling Lions	PAY00532690	21/12/2012	585	Education Services	Miscellaneous Expenses
Kipling Lions	PAY00532690	21/12/2012	15287	Education Services	Grants n Subscriptions
Knightguard Security	PAY00527097	05/12/2012	23524.4	Housing Revenue Account	Repair Maint n Alterations
Knightguard Security	PAY00529336	12/12/2012	6882.5	Housing Revenue Account	Repair Maint n Alterations
Knightguard Security	PAY00531293	19/12/2012	931.4	Children's Social Care	Services
Knightguard Security	PAY00531293	19/12/2012	13656.59	Housing Revenue Account	Repair Maint n Alterations
Kompan Ltd	PAY00532714	21/12/2012	1598.92	Cultural and Related Serv	Private Contractors
Koop Ltd	PAY00527586	05/12/2012	5086	Cultural and Related Serv	Services
Koop Ltd	PAY00528607	07/12/2012	1155	Cultural and Related Serv	Equip't Furniture n Materials
KPS Composting Services Ltd	PAY00531314	19/12/2012	7616.7	Cultural and Related Serv	Repair Maint n Alterations
Kudos Hospitality Ltd	PAY00527889	07/12/2012	1670.4	Cultural and Related Serv	Miscellaneous Expenses
Kudos Hospitality Ltd	PAY00532366	21/12/2012	805.1	Cultural and Related Serv	Catering
L B Longley Investments Limited (1)	PAY00527432	05/12/2012	825	Housing General Fund	Rents Payable
L B Longley Investments Limited (1)	PAY00528416	07/12/2012	750	Housing General Fund	Rents Payable
L M Stacey & Sons	PAY00530096	14/12/2012	825	Housing General Fund	Rents Payable
La Casita	PAY00532906	21/12/2012	2121	Education Services	Grants n Subscriptions
Lancing College	PAY00532333	21/12/2012	16234	Education Services	Grants n Subscriptions
Land Use Consultants Limited	PAY00532870	21/12/2012	19237	Non I&E	Level not required
Landscape Supply Company	PAY00532853	21/12/2012	491.04	Cultural and Related Serv	Equip't Furniture n Materials
Learning Nexus Ltd	PAY00527333	05/12/2012	988	Central Support and Overheads	Training

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Lee Gone Publications	PAY00533531	27/12/2012	540	Cultural and Related Serv	Goods for Resale
Lee Sullivan Contract Flooring Limited	PAY00527908	07/12/2012	2319	Adult Social Care	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00527908	07/12/2012	13130.5	Central Support and Overheads	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00527908	07/12/2012	5340	Education Services	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00527908	07/12/2012	585	Education Services	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00527908	07/12/2012	10350	Non I&E	Level not required
Lee Sullivan Contract Flooring Limited	PAY00527908	07/12/2012	4000	Non I&E	Level not required
Lee Sullivan Contract Flooring Limited	PAY00529430	12/12/2012	1350	Children's Social Care	Equip't Furniture n Materials
Lee Sullivan Contract Flooring Limited	PAY00530105	14/12/2012	5720	Non I&E	Level not required
Lee Sullivan Contract Flooring Limited	PAY00532394	21/12/2012	300	Adult Social Care	Equip't Furniture n Materials
Lee Sullivan Contract Flooring Limited	PAY00532394	21/12/2012	16950	Non I&E	Level not required
Lee Sullivan Contract Flooring Limited	PAY00533484	27/12/2012	1830	Education Services	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00533484	27/12/2012	142830.62	Non I&E	Level not required
Leonard Cheshire Disability	PAY00531753	19/12/2012	-476.8	Adult Social Care	Fees n Charges
Leonard Cheshire Disability	PAY00531753	19/12/2012	5508	Adult Social Care	Other Establishments
Lessonbase Projects Ltd	PAY00531828	19/12/2012	453.6	Environment & Regulatory Serv	Training
Lewes District Council	PAY00532610	21/12/2012	788.86	Non I&E	Short Term Creditors
Liam House Bournemouth	PAY00531415	19/12/2012	-476.8	Adult Social Care	Fees n Charges
Liam House Bournemouth	PAY00531415	19/12/2012	3861.96	Adult Social Care	Other Establishments
Lianne Jarrett Associates	PAY00527735	07/12/2012	1000	Cultural and Related Serv	Miscellaneous Expenses
Lianne Jarrett Associates	PAY00527735	07/12/2012	500	Cultural and Related Serv	Services
Life Style Care (2011) PLC	PAY00531941	19/12/2012	2168	Adult Social Care	Other Establishments
Lifestyle Ford Ltd	PAY00532822	21/12/2012	442.94	Environment & Regulatory Serv	Direct Transport Costs
Lifetime care UK Ltd	PAY00531429	19/12/2012	2814.92	Adult Social Care	Other Establishments
Lifetime care UK Ltd	PAY00531429	19/12/2012	2269.2	Adult Social Care	Other Establishments
Lifetrain UK Ltd	PAY00533047	21/12/2012	5050	Environment & Regulatory Serv	Miscellaneous Expenses
Liftec Lifts Ltd	PAY00527504	05/12/2012	162315	Non I&E	Level not required
Liftec Lifts Ltd	PAY00534039	27/12/2012	1140	Housing Revenue Account	Repair Maint n Alterations
Lincar Investments Ltd (Lincar Hotels)	PAY00533521	27/12/2012	11406.67	Housing General Fund	Rents Payable
Lincoln Estates Ltd	PAY00527048	05/12/2012	780	Housing General Fund	Rents Payable
Lioncare Ltd	PAY00529386	12/12/2012	11108	Children's Social Care	Other Establishments
Little Angels (Sussex) Ltd	PAY00532738	21/12/2012	7467	Education Services	Grants n Subscriptions
Little Ducklings Pre-School	PAY00532248	21/12/2012	14096	Education Services	Grants n Subscriptions
Little Earthworms	PAY00532924	21/12/2012	7846	Education Services	Grants n Subscriptions
Little Hands Childcare Ltd	PAY00533078	21/12/2012	965	Education Services	Grants n Subscriptions

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Little Lambs Kindergarten	PAY00532958	21/12/2012	17414	Education Services	Grants n Subscriptions
Little Oaks	PAY00532383	21/12/2012	3238	Education Services	Grants n Subscriptions
Little Oaks Nursery	PAY00532415	21/12/2012	4904	Education Services	Grants n Subscriptions
Little Oaks Nursery - Stanford	PAY00532754	21/12/2012	898	Education Services	Grants n Subscriptions
Little People by the Sea	PAY00532900	21/12/2012	16425	Education Services	Grants n Subscriptions
Littlehampton Book Services Ltd	PAY00531544	19/12/2012	616.4	Cultural and Related Serv	Goods for Resale
Livability	PAY00528290	07/12/2012	8711.22	Adult Social Care	Other Establishments
Livability	PAY00532773	21/12/2012	-311.4	Adult Social Care	Fees n Charges
Livability	PAY00532773	21/12/2012	4400	Adult Social Care	Other Establishments
Livability	PAY00533773	27/12/2012	8711.22	Adult Social Care	Other Establishments
Lizzies Food Factory	PAY00533477	27/12/2012	553.6	Cultural and Related Serv	Catering
Lizzie's Sandwich Bar	PAY00529923	14/12/2012	1475.4	Adult Social Care	Catering
Logotech Systems	PAY00527348	05/12/2012	1200	Non I&E	Level not required
Logotech Systems	PAY00533799	27/12/2012	3000	Central Support and Overheads	Capital Financing Costs
Longhill School	PAY00528126	07/12/2012	0	Non I&E	Short Term Debtors
Lotus Care 1 Limited	PAY00531392	19/12/2012	-1077.92	Adult Social Care	Fees n Charges
Lotus Care 1 Limited	PAY00531392	19/12/2012	4532.32	Adult Social Care	Other Establishments
Loxwood House Ltd	PAY00531601	19/12/2012	-934.2	Adult Social Care	Fees n Charges
Loxwood House Ltd	PAY00531601	19/12/2012	7095.2	Adult Social Care	Other Establishments
Loxwood House Ltd	PAY00531601	19/12/2012	-476.8	Adult Social Care	Fees n Charges
Loxwood House Ltd	PAY00531601	19/12/2012	2228	Adult Social Care	Other Establishments
Lucid Design	PAY00533885	27/12/2012	3294	Cultural and Related Serv	Miscellaneous Expenses
Lucion Environmental Ltd	PAY00533880	27/12/2012	230	Education Services	Repair Maint n Alterations
Lucion Environmental Ltd	PAY00533880	27/12/2012	230	Non I&E	Level not required
Lulworth (Progress Housing)	PAY00528296	07/12/2012	-269.4	Adult Social Care	Fees n Charges
Lulworth (Progress Housing)	PAY00528296	07/12/2012	6136.44	Adult Social Care	Other Establishments
Lumesse	PAY00529657	12/12/2012	7592.76	Central Support and Overheads	Communications n Computing
Luminar Leisure Ltd	PAY00531807	19/12/2012	902.46	Non I&E	Level not required
Lyndhurst Group Home	PAY00531299	19/12/2012	-311.4	Adult Social Care	Fees n Charges
Lyndhurst Group Home	PAY00531299	19/12/2012	3792	Adult Social Care	Other Establishments
M K Properties Limited	PAY00533536	27/12/2012	825	Housing General Fund	Rents Payable
M L Banfield & Sons Ltd	PAY00533612	27/12/2012	447.93	Cultural and Related Serv	Equip't Furniture n Materials
M L Property Company Limited	PAY00529940	14/12/2012	3675.99	Non I&E	Level not required
M.E.L. Research Ltd	PAY00529800	12/12/2012	5426.5	Central Support and Overheads	Miscellaneous Expenses
Macconvilles Ltd	PAY00531545	19/12/2012	1995	Environment & Regulatory Serv	Repair Maint n Alterations

Creditor payments over £500 - December 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Macconvilles Ltd	PAY00533605	27/12/2012	1177.5	Central Support and Overheads	Services
Macintyre Care	PAY00530361	14/12/2012	-311.4	Adult Social Care	Fees n Charges
Macintyre Care	PAY00530361	14/12/2012	3690.44	Adult Social Care	Other Establishments
Macleod Pinsent Care Conifer Limited	PAY00531427	19/12/2012	-7215.48	Adult Social Care	Fees n Charges
Macleod Pinsent Care Conifer Limited	PAY00531427	19/12/2012	16776	Adult Social Care	Other Establishments
Macleod Pinsent Care Ltd	PAY00531279	19/12/2012	-4842.52	Adult Social Care	Fees n Charges
Macleod Pinsent Care Ltd	PAY00531279	19/12/2012	22132	Adult Social Care	Other Establishments
MACS	PAY00527830	07/12/2012	2155.1	Adult Social Care	Other Establishments
MACS	PAY00530002	14/12/2012	-2155.4	Adult Social Care	Fees n Charges
MACS	PAY00530002	14/12/2012	6761.6	Adult Social Care	Other Establishments
Magpie Recycling Co-Operative Ltd	PAY00534060	27/12/2012	788.09	Environment & Regulatory Serv	Other Agencies
Mail Solutions UK Ltd	PAY00533280	27/12/2012	584.4	Central Services to the Public	Print Stat & Gen Office Exps
Maltaward (Barriers) Ltd	PAY00530136	14/12/2012	2838	Highways and Transportation	Repair Maint n Alterations
Maltaward (Barriers) Ltd	PAY00530136	14/12/2012	477.85	Non I&E	Level not required
Mapeley Steps Ltd	PAY00530686	14/12/2012	10075.99	Non I&E	Level not required
Maplehurst Nursing Home	PAY00531425	19/12/2012	-792.24	Adult Social Care	Fees n Charges
Maplehurst Nursing Home	PAY00531425	19/12/2012	2354.16	Adult Social Care	Other Establishments
Marchmont Estates Ltd	PAY00527928	07/12/2012	2325	Housing General Fund	Rents Payable
Marchmont Estates Ltd	PAY00533518	27/12/2012	775	Housing General Fund	Rents Payable
Marine Square Enclosure Committee	PAY00533607	27/12/2012	1510	Corporate Income & Expenditure	Other Agencies
Mark Carr & Co Ltd	PAY00531885	19/12/2012	1833.63	Non I&E	Level not required
Marlow Progress Housing	PAY00531749	19/12/2012	-1175.6	Adult Social Care	Fees n Charges
Marlow Progress Housing	PAY00531749	19/12/2012	35556	Adult Social Care	Other Establishments
Marshalls	PAY00533063	21/12/2012	7500	Education Services	Rents Payable
Marston Book Services/Orca Book Services	PAY00533609	27/12/2012	853.81	Cultural and Related Serv	Goods for Resale
Martlets Care	PAY00528509	07/12/2012	-352	Adult Social Care	Fees n Charges
Martlets Care	PAY00528509	07/12/2012	2751.65	Adult Social Care	Other Establishments
Martlets Care	PAY00528509	07/12/2012	-372	Adult Social Care	Fees n Charges
Martlets Care	PAY00528509	07/12/2012	2662.96	Adult Social Care	Other Establishments
Martlets Care	PAY00531901	19/12/2012	-376.28	Adult Social Care	Fees n Charges
Martlets Care	PAY00531901	19/12/2012	5458.06	Adult Social Care	Other Establishments
Martlets Care	PAY00531901	19/12/2012	-600	Adult Social Care	Fees n Charges
Martlets Care	PAY00531901	19/12/2012	4756.54	Adult Social Care	Other Establishments
Martlets Care	PAY00532972	21/12/2012	1194	Non I&E	Level not required
Mayco Properties Limited	PAY00527568	05/12/2012	1153.98	Housing General Fund	Rents Payable

Creditor payments over £500 - December 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Mayco Properties Limited	PAY00531971	19/12/2012	1100	Housing General Fund	Rents Payable
Mayco Properties Limited	PAY00534143	27/12/2012	2750	Housing General Fund	Rents Payable
MCPC Systems (UK) Ltd	PAY00532274	21/12/2012	595	Cultural and Related Serv	Communications n Computing
MD Hub	PAY00527417	05/12/2012	500	Education Services	Equip't Furniture n Materials
MDJ Light Brothers (SP) Ltd	PAY00527155	05/12/2012	714	Housing Revenue Account	Repair Maint n Alterations
MDJ Light Brothers (SP) Ltd	PAY00531386	19/12/2012	758.1	Housing Revenue Account	Repair Maint n Alterations
Meadowcroft Care Limited	PAY00529796	12/12/2012	-839.6	Adult Social Care	Fees n Charges
Meadowcroft Care Limited	PAY00529796	12/12/2012	2678	Adult Social Care	Other Establishments
Meadowview Pre-School	PAY00529523	12/12/2012	675	Education Services	Miscellaneous Expenses
Meadowview Pre-School	PAY00532671	21/12/2012	9626	Education Services	Grants n Subscriptions
Mears Care	PAY00527764	07/12/2012	94.12	Adult Social Care	Other Establishments
Mears Care	PAY00527764	07/12/2012	-752.75	Adult Social Care	Fees n Charges
Mears Care	PAY00527764	07/12/2012	3848.61	Adult Social Care	Other Establishments
Mears Care	PAY00527764	07/12/2012	-68	Adult Social Care	Fees n Charges
Mears Care	PAY00527764	07/12/2012	543.58	Adult Social Care	Other Establishments
Mears Care	PAY00529300	12/12/2012	5127.3	Adult Social Care	Other Establishments
Mears Care	PAY00529956	14/12/2012	-22	Adult Social Care	Fees n Charges
Mears Care	PAY00529956	14/12/2012	45.38	Adult Social Care	Other Establishments
Mears Care	PAY00529956	14/12/2012	96.62	Adult Social Care	Other Establishments
Mears Care	PAY00529956	14/12/2012	-465.04	Adult Social Care	Fees n Charges
Mears Care	PAY00529956	14/12/2012	2386.05	Adult Social Care	Other Establishments
Mears Care	PAY00529956	14/12/2012	72.5	Adult Social Care	Other Establishments
Mears Care	PAY00531244	19/12/2012	-2204	Adult Social Care	Fees n Charges
Mears Care	PAY00531244	19/12/2012	13246.85	Adult Social Care	Other Establishments
Mears Care	PAY00532225	21/12/2012	-22	Adult Social Care	Fees n Charges
Mears Care	PAY00532225	21/12/2012	37.13	Adult Social Care	Other Establishments
Mears Care	PAY00532225	21/12/2012	93	Adult Social Care	Other Establishments
Mears Care	PAY00532225	21/12/2012	-457.39	Adult Social Care	Fees n Charges
Mears Care	PAY00532225	21/12/2012	2239.83	Adult Social Care	Other Establishments
Mears Care	PAY00532225	21/12/2012	72.5	Adult Social Care	Other Establishments
Mears Home Improvement Limited (formerly Anchor)	PAY00527489	05/12/2012	3542.88	Non I&E	Level not required
Mears Home Improvement Limited (formerly Anchor)	PAY00528502	07/12/2012	12500	Non I&E	Level not required
Mears Home Improvement Limited (formerly Anchor)	PAY00529724	12/12/2012	711.9	Non I&E	Level not required
Mears Home Improvement Limited (formerly Anchor)	PAY00534026	27/12/2012	8263.92	Housing General Fund	Supporting People
Mears Limited	PAY00527214	05/12/2012	4329.76	Housing General Fund	Repair Maint n Alterations

Creditor payments over £500 - December 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Mears Limited	PAY00527214	05/12/2012	191211.09	Non I&E	Level not required
Mears Limited	PAY00527916	07/12/2012	110543.31	Housing Revenue Account	Repair Maint n Alterations
Mears Limited	PAY00527916	07/12/2012	6673.52	Non I&E	Level not required
Mears Limited	PAY00530115	14/12/2012	869.69	Non I&E	Level not required
Mears Limited	PAY00531471	19/12/2012	231564.69	Non I&E	Level not required
Mears Limited	PAY00533498	27/12/2012	16.19	Cultural and Related Serv	Repair Maint n Alterations
Mears Limited	PAY00533498	27/12/2012	24721.04	Housing General Fund	Repair Maint n Alterations
Mears Limited	PAY00533498	27/12/2012	3152.17	Housing Revenue Account	Cleaning n Domestic Supps
Mears Limited	PAY00533498	27/12/2012	1635501.27	Housing Revenue Account	Repair Maint n Alterations
Mears Limited	PAY00533498	27/12/2012	821.06	Housing Revenue Account	Services
Mears Limited	PAY00533498	27/12/2012	4566.95	Housing Revenue Account	Repair Maint n Alterations
Mears Limited	PAY00533498	27/12/2012	607017.85	Non I&E	Level not required
Mears Limited	PAY00533498	27/12/2012	3034952.31	Non I&E	Level not required
Mencap H & S Region 4	PAY00531663	19/12/2012	-288	Adult Social Care	Fees n Charges
Mencap H & S Region 4	PAY00531663	19/12/2012	5559.04	Adult Social Care	Other Establishments
Mermaid Lodge Res Care Home	PAY00531683	19/12/2012	-622.8	Adult Social Care	Fees n Charges
Mermaid Lodge Res Care Home	PAY00531683	19/12/2012	13436	Adult Social Care	Other Establishments
Metrobus Ltd	PAY00533743	27/12/2012	5102.17	Highways and Transportation	Public Transport
MHL Grounds Maintenance	PAY00533361	27/12/2012	815	Highways and Transportation	Repair Maint n Alterations
Middle Street Primary School	PAY00528129	07/12/2012	0	Non I&E	Short Term Debtors
Middleton Grove Nursing Home	PAY00527497	05/12/2012	5136.03	Adult Social Care	Other Establishments
Middleton Grove Nursing Home	PAY00528506	07/12/2012	-429.12	Adult Social Care	Fees n Charges
Middleton Grove Nursing Home	PAY00528506	07/12/2012	4743.1	Adult Social Care	Other Establishments
Middleton Grove Nursing Home	PAY00530822	14/12/2012	-2176.86	Adult Social Care	Fees n Charges
Middleton Grove Nursing Home	PAY00530822	14/12/2012	10178.57	Adult Social Care	Other Establishments
Middleton Grove Nursing Home	PAY00531894	19/12/2012	-10341.68	Adult Social Care	Fees n Charges
Middleton Grove Nursing Home	PAY00531894	19/12/2012	8	Adult Social Care	Miscellaneous Expenses
Middleton Grove Nursing Home	PAY00531894	19/12/2012	50372.8	Adult Social Care	Other Establishments
Middleton Grove Nursing Home	PAY00531894	19/12/2012	-375.44	Adult Social Care	Fees n Charges
Middleton Grove Nursing Home	PAY00531894	19/12/2012	2290.4	Adult Social Care	Other Establishments
Midland HR	PAY00529639	12/12/2012	28126.59	Central Support and Overheads	Communications n Computing
Miggle Limited	PAY00532008	19/12/2012	3000	Central Support and Overheads	Miscellaneous Expenses
Mile Oak Primary School	PAY00528171	07/12/2012	0	Non I&E	Short Term Debtors
Millwood Servicing Ltd	PAY00527459	05/12/2012	3486.99	Housing Revenue Account	Repair Maint n Alterations
Millwood Servicing Ltd	PAY00529697	12/12/2012	7210	Housing Revenue Account	Repair Maint n Alterations

Creditor payments over £500 - December 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Millwood Servicing Ltd	PAY00531853	19/12/2012	14420	Housing Revenue Account	Repair Maint n Alterations
Millwood Servicing Ltd	PAY00533984	27/12/2012	13053.2	Housing Revenue Account	Repair Maint n Alterations
Minibus Travel Services Ltd	PAY00529955	14/12/2012	1932	Education Services	Other Transport Costs
MISCO a div of Systemax Europe Ltd	PAY00531548	19/12/2012	1586.64	Education Services	Equip't Furniture n Materials
Mitchells & Butler Retail Ltd	PAY00533233	27/12/2012	3488.27	Non I&E	Level not required
Mitie Tilley Roofing	PAY00534050	27/12/2012	1008.53	Non I&E	Level not required
Mobile Windscreens Ltd	PAY00527165	05/12/2012	695	Cultural and Related Serv	Direct Transport Costs
Modus Care (Plymouth) Ltd	PAY00527858	07/12/2012	-338.2	Adult Social Care	Fees n Charges
Modus Care (Plymouth) Ltd	PAY00527858	07/12/2012	25623.04	Adult Social Care	Other Establishments
Mohair Centre Training	PAY00527865	07/12/2012	20250	Education Services	Grants n Subscriptions
Mohair Centre Training	PAY00532341	21/12/2012	3450	Education Services	Grants n Subscriptions
Money Advice & Community Support Service	PAY00527136	05/12/2012	619.65	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY00527136	05/12/2012	1195.56	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY00527136	05/12/2012	2354.67	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY00527136	05/12/2012	2376.54	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY00533380	27/12/2012	25820.42	Housing General Fund	Supporting People
Morgan Law Partners LLP	PAY00527347	05/12/2012	1558.44	Housing General Fund	Salaries
Morgan Law Partners LLP	PAY00528307	07/12/2012	1558.44	Housing General Fund	Salaries
Morgan Law Partners LLP	PAY00531726	19/12/2012	1558.44	Housing General Fund	Salaries
Morgan Law Partners LLP	PAY00532789	21/12/2012	1948.05	Housing General Fund	Salaries
Morris & Alexander Ltd	PAY00531640	19/12/2012	1105	Adult Social Care	Equip't Furniture n Materials
Mott MacDonald Limited	PAY00527261	05/12/2012	9449.07	Highways and Transportation	Services
Mott MacDonald Limited	PAY00532614	21/12/2012	2224.93	Highways and Transportation	Services
Mott MacDonald Limited	PAY00532614	21/12/2012	2515.5	Non I&E	Level not required
Moulsecoomb Primary School	PAY00527799	07/12/2012	0	Non I&E	Short Term Debtors
Mount Hermon Care Home	PAY00531318	19/12/2012	-3595.72	Adult Social Care	Fees n Charges
Mount Hermon Care Home	PAY00531318	19/12/2012	7218	Adult Social Care	Other Establishments
Moussa Direct Ltd	PAY00527450	05/12/2012	1423.98	Cultural and Related Serv	Goods for Resale
MPM Specialist Solutions Ltd	PAY00532713	21/12/2012	2420.41	Central Support and Overheads	Repair Maint n Alterations
Mulberry Web Ltd	PAY00532023	19/12/2012	81.65	Adult Social Care	Equip't Furniture n Materials
Mulberry Web Ltd	PAY00532023	19/12/2012	501.54	Adult Social Care	Miscellaneous Expenses
Mullinvam Ltd	PAY00531221	19/12/2012	-476.8	Adult Social Care	Fees n Charges
Mullinvam Ltd	PAY00531221	19/12/2012	1972	Adult Social Care	Other Establishments
Murray Hogarth Company Ltd	PAY00533072	21/12/2012	1767	Cultural and Related Serv	Goods for Resale
MWR & EJ Spence Properties	PAY00531728	19/12/2012	1142.31	Housing General Fund	Other Establishments

Creditor payments over £500 - December 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
My Choice Children's Homes Ltd	PAY00529361	12/12/2012	43721.4	Children's Social Care	Other Establishments
My First Friends Nursery	PAY00532760	21/12/2012	3773	Education Services	Grants n Subscriptions
My First Word	PAY00532390	21/12/2012	9257	Education Services	Grants n Subscriptions
N L C Nova Lift Company Limited	PAY00529421	12/12/2012	2938.6	Central Support and Overheads	Repair Maint n Alterations
N.A. Brown Limited	PAY00532993	21/12/2012	1679.8	Environment & Regulatory Serv	Equip't Furniture n Materials
Nairne Ltd	PAY00529853	12/12/2012	1000	Planning and Development	Services
NAS Services Limited	PAY00531309	19/12/2012	1261.15	Adult Social Care	Other Establishments
Nathaniel Lichfield & Partners Ltd	PAY00532832	21/12/2012	5160	Planning and Development	Services
National Appropriate Adult Network Ltd	PAY00533388	27/12/2012	880	Central Support and Overheads	Training
National Day Nurseries Association	PAY00527340	05/12/2012	1391.6	Education Services	Miscellaneous Expenses
National Express Ltd	PAY00531549	19/12/2012	1215.85	Cultural and Related Serv	Miscellaneous Expenses
National Extension College	PAY00530428	14/12/2012	815	Education Services	Grants n Subscriptions
National Society For Epilepsy	PAY00529517	12/12/2012	360	Adult Social Care	Training
National Society For Epilepsy	PAY00529517	12/12/2012	360	Adult Social Care	Training
National Society For Epilepsy	PAY00533665	27/12/2012	-596	Adult Social Care	Fees n Charges
National Society For Epilepsy	PAY00533665	27/12/2012	6000.4	Adult Social Care	Other Establishments
Nationwide Retail Systems Ltd	PAY00531830	19/12/2012	14383	Education Services	Equip't Furniture n Materials
Nationwide Retail Systems Ltd	PAY00531830	19/12/2012	16740	Education Services	Other Establishments
NCFE	PAY00531678	19/12/2012	544	Education Services	Services
Netmaster Solutions Ltd	PAY00531926	19/12/2012	1000	Central Support and Overheads	Communications n Computing
Network Rail Infrastructure Ltd	PAY00533698	27/12/2012	2300	Non I&E	Level not required
New Road Montessori Nursery School	PAY00532313	21/12/2012	3458	Education Services	Grants n Subscriptions
Newcare Homes Ltd	PAY00531642	19/12/2012	5910.96	Adult Social Care	Other Establishments
Newfield Nursing Home	PAY00530840	14/12/2012	-1838.73	Adult Social Care	Fees n Charges
Newfield Nursing Home	PAY00530840	14/12/2012	4338.9	Adult Social Care	Other Establishments
NGP Events Ltd	PAY00527449	05/12/2012	500	Cultural and Related Serv	Miscellaneous Expenses
Nisai Virtual Academy Ltd	PAY00531922	19/12/2012	1008.33	Education Services	Equip't Furniture n Materials
Noble Learning	PAY00533744	27/12/2012	993	Adult Social Care	Training
Noel Quinn Limited	PAY00531835	19/12/2012	700	Education Services	Miscellaneous Expenses
Norman Mark Training	PAY00527081	05/12/2012	450	Adult Social Care	Training
Norman Mark Training	PAY00527081	05/12/2012	135	Central Support and Overheads	Training
Norman Mark Training	PAY00527783	07/12/2012	309	Adult Social Care	Training
Norman Mark Training	PAY00527783	07/12/2012	276	Central Support and Overheads	Training
Norman Mark Training	PAY00529324	12/12/2012	216.25	Adult Social Care	Training
Norman Mark Training	PAY00529324	12/12/2012	393	Adult Social Care	Training

Creditor payments over £500 - December 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Norman Mark Training	PAY00529324	12/12/2012	351	Central Support and Overheads	Training
North Essex Signs Ltd	PAY00534145	27/12/2012	8564	Cultural and Related Serv	Miscellaneous Expenses
Northgate Information Solutions UK Ltd	PAY00533737	27/12/2012	2027.3	Highways and Transportation	Print Stat & Gen Office Exps
Norwood Ravenswood Services Ltd	PAY00531629	19/12/2012	-1178	Adult Social Care	Fees n Charges
Norwood Ravenswood Services Ltd	PAY00531629	19/12/2012	7760.76	Adult Social Care	Other Establishments
NSL Ltd	PAY00527078	05/12/2012	34041	Highways and Transportation	Private Contractors
NSL Ltd	PAY00527778	07/12/2012	20669.52	Highways and Transportation	Private Contractors
NSL Ltd	PAY00531263	19/12/2012	34041	Highways and Transportation	Private Contractors
NU Library for Brighton Ld-Materials Fnd	PAY00530098	14/12/2012	57736.08	Library Services	Services
NU Library for Brighton Ld-Operating Act	PAY00530090	14/12/2012	137181.05	Library Services	Services
Nursing & Hygiene Supplies	PAY00528172	07/12/2012	337.12	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Supplies	PAY00528172	07/12/2012	631.37	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Supplies	PAY00528172	07/12/2012	398.28	Adult Social Care	Clothing Uniforms n Laundry
Nursing & Hygiene Supplies	PAY00528172	07/12/2012	333.41	Adult Social Care	Equip't Furniture n Materials
Nursing & Hygiene Supplies	PAY00531604	19/12/2012	72.74	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Supplies	PAY00531604	19/12/2012	357.5	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Supplies	PAY00531604	19/12/2012	148.19	Adult Social Care	Clothing Uniforms n Laundry
Nursing & Hygiene Supplies	PAY00531604	19/12/2012	464.94	Adult Social Care	Equip't Furniture n Materials
Nursing & Hygiene Supplies	PAY00531604	19/12/2012	625.57	Adult Social Care	Equip't Furniture n Materials
Nursing & Hygiene Supplies	PAY00531604	19/12/2012	75.96	Children's Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Supplies	PAY00531604	19/12/2012	88.95	Children's Social Care	Equip't Furniture n Materials
Nursing & Hygiene Supplies	PAY00533666	27/12/2012	181.71	Adult Social Care	Equip't Furniture n Materials
Nursing & Hygiene Supplies	PAY00533666	27/12/2012	30	Adult Social Care	Communications n Computing
Nursing & Hygiene Supplies	PAY00533666	27/12/2012	1532.56	Adult Social Care	Equip't Furniture n Materials
Nursing & Hygiene Supplies	PAY00533666	27/12/2012	1602	Non I&E	Level not required
Nviro	PAY00527898	07/12/2012	140990.3	Central Support and Overheads	Cleaning n Domestic Supps
Oak Cottage Nursery	PAY00532660	21/12/2012	32552	Education Services	Grants n Subscriptions
Oak Cottage Nursery	PAY00533667	27/12/2012	1980	Education Services	Miscellaneous Expenses
Oak House RH	PAY00527068	05/12/2012	-1102.76	Adult Social Care	Fees n Charges
Oak House RH	PAY00527068	05/12/2012	2071.43	Adult Social Care	Other Establishments
Oak House RH	PAY00531239	19/12/2012	-788.2	Adult Social Care	Fees n Charges
Oak House RH	PAY00531239	19/12/2012	5207.96	Adult Social Care	Other Establishments
Oak House RH	PAY00531239	19/12/2012	-1072.64	Adult Social Care	Fees n Charges
Oak House RH	PAY00531239	19/12/2012	6000	Adult Social Care	Other Establishments
Oakdown House Ltd	PAY00531605	19/12/2012	-1010.2	Adult Social Care	Fees n Charges

Creditor payments over £500 - December 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Oakdown House Ltd	PAY00531605	19/12/2012	15619.76	Adult Social Care	Other Establishments
Oaklodge Nursing Home	PAY00531321	19/12/2012	-2323.4	Adult Social Care	Fees n Charges
Oaklodge Nursing Home	PAY00531321	19/12/2012	11745.44	Adult Social Care	Other Establishments
Oakview Estates Limited	PAY00532028	19/12/2012	11172	Adult Social Care	Other Establishments
OCE (UK) Limited	PAY00527265	05/12/2012	492.73	Central Support and Overheads	Equip't Furniture n Materials
OCE (UK) Limited	PAY00533616	27/12/2012	466.9	Central Support and Overheads	Equip't Furniture n Materials
OCE (UK) Limited	PAY00533616	27/12/2012	381.26	Central Support and Overheads	Print Stat & Gen Office Exps
OCE Finance Ltd	PAY00533468	27/12/2012	461	Central Support and Overheads	Equip't Furniture n Materials
Ocean Contract Cleaning Ltd	PAY00530868	14/12/2012	939.25	Education Services	Cleaning n Domestic Supps
Ocean Contract Cleaning Ltd	PAY00534061	27/12/2012	939.25	Education Services	Cleaning n Domestic Supps
Office Depot UK Limited	PAY00533615	27/12/2012	5.25	Adult Social Care	Equip't Furniture n Materials
Office Depot UK Limited	PAY00533615	27/12/2012	131.75	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00533615	27/12/2012	96.44	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00533615	27/12/2012	74.11	Adult Social Care	Catering
Office Depot UK Limited	PAY00533615	27/12/2012	51.3	Adult Social Care	Equip't Furniture n Materials
Office Depot UK Limited	PAY00533615	27/12/2012	121.7	Adult Social Care	Miscellaneous Expenses
Office Depot UK Limited	PAY00533615	27/12/2012	545.98	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00533615	27/12/2012	125.2	Adult Social Care	Equip't Furniture n Materials
Office Depot UK Limited	PAY00533615	27/12/2012	987.31	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00533615	27/12/2012	6.38	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00533615	27/12/2012	204.22	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00533615	27/12/2012	17.75	Adult Social Care	Cleaning n Domestic Supps
Office Depot UK Limited	PAY00533615	27/12/2012	106.28	Adult Social Care	Equip't Furniture n Materials
Office Depot UK Limited	PAY00533615	27/12/2012	31.75	Adult Social Care	Miscellaneous Expenses
Office Depot UK Limited	PAY00533615	27/12/2012	105.37	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00533615	27/12/2012	403.13	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00533615	27/12/2012	60	Central Services to the Public	Communications n Computing
Office Depot UK Limited	PAY00533615	27/12/2012	433.05	Central Services to the Public	Equip't Furniture n Materials
Office Depot UK Limited	PAY00533615	27/12/2012	121.16	Central Services to the Public	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00533615	27/12/2012	6.75	Central Services to the Public	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00533615	27/12/2012	150.44	Central Services to the Public	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00533615	27/12/2012	47.25	Central Services to the Public	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00533615	27/12/2012	68.84	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00533615	27/12/2012	32.35	Central Support and Overheads	Catering
Office Depot UK Limited	PAY00533615	27/12/2012	58.37	Central Support and Overheads	Equip't Furniture n Materials

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Office Depot UK Limited	PAY00533615	27/12/2012	2557.83	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00533615	27/12/2012	8.16	Children's Social Care	Catering
Office Depot UK Limited	PAY00533615	27/12/2012	101.39	Children's Social Care	Equip't Furniture n Materials
Office Depot UK Limited	PAY00533615	27/12/2012	1616.4	Children's Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00533615	27/12/2012	56.93	Children's Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00533615	27/12/2012	60	Children's Social Care	Communications n Computing
Office Depot UK Limited	PAY00533615	27/12/2012	39.86	Children's Social Care	Equip't Furniture n Materials
Office Depot UK Limited	PAY00533615	27/12/2012	319.01	Children's Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00533615	27/12/2012	2.19	Children's Social Care	Equip't Furniture n Materials
Office Depot UK Limited	PAY00533615	27/12/2012	80.1	Children's Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00533615	27/12/2012	105.8	Children's Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00533615	27/12/2012	10.97	Children's Social Care	Equip't Furniture n Materials
Office Depot UK Limited	PAY00533615	27/12/2012	41.98	Children's Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00533615	27/12/2012	2.91	Children's Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00533615	27/12/2012	40.64	Children's Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00533615	27/12/2012	68.72	Children's Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00533615	27/12/2012	139.08	Children's Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00533615	27/12/2012	35.92	Cultural and Related Serv	Equip't Furniture n Materials
Office Depot UK Limited	PAY00533615	27/12/2012	382.38	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00533615	27/12/2012	230.67	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00533615	27/12/2012	44.41	Cultural and Related Serv	Direct Transport Costs
Office Depot UK Limited	PAY00533615	27/12/2012	12.62	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00533615	27/12/2012	108.02	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00533615	27/12/2012	118.68	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00533615	27/12/2012	15.69	Education Services	Miscellaneous Expenses
Office Depot UK Limited	PAY00533615	27/12/2012	94.99	Education Services	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00533615	27/12/2012	79.64	Education Services	Equip't Furniture n Materials
Office Depot UK Limited	PAY00533615	27/12/2012	93.45	Education Services	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00533615	27/12/2012	75.17	Education Services	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00533615	27/12/2012	195.71	Education Services	Cleaning n Domestic Supps
Office Depot UK Limited	PAY00533615	27/12/2012	26.18	Education Services	Catering
Office Depot UK Limited	PAY00533615	27/12/2012	143.96	Education Services	Equip't Furniture n Materials
Office Depot UK Limited	PAY00533615	27/12/2012	3166.25	Education Services	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00533615	27/12/2012	9.27	Education Services	Equip't Furniture n Materials
Office Depot UK Limited	PAY00533615	27/12/2012	435.52	Education Services	Print Stat & Gen Office Exps

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Office Depot UK Limited	PAY00533615	27/12/2012	79.62	Education Services	Equip't Furniture n Materials
Office Depot UK Limited	PAY00533615	27/12/2012	564.43	Education Services	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00533615	27/12/2012	398.45	Education Services	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00533615	27/12/2012	124.34	Education Services	Catering
Office Depot UK Limited	PAY00533615	27/12/2012	9.96	Education Services	Miscellaneous Expenses
Office Depot UK Limited	PAY00533615	27/12/2012	246.39	Education Services	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00533615	27/12/2012	143.26	Education Services	Other Establishments
Office Depot UK Limited	PAY00533615	27/12/2012	159.25	Education Services	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00533615	27/12/2012	153.9	Environment & Regulatory Serv	Equip't Furniture n Materials
Office Depot UK Limited	PAY00533615	27/12/2012	123.21	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00533615	27/12/2012	133.42	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00533615	27/12/2012	4.28	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00533615	27/12/2012	33.33	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00533615	27/12/2012	153.75	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00533615	27/12/2012	15.23	Environment & Regulatory Serv	Equip't Furniture n Materials
Office Depot UK Limited	PAY00533615	27/12/2012	542.04	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00533615	27/12/2012	151.93	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00533615	27/12/2012	53.6	Highways and Transportation	Clothing Uniforms n Laundry
Office Depot UK Limited	PAY00533615	27/12/2012	649.22	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00533615	27/12/2012	9.91	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00533615	27/12/2012	69.29	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00533615	27/12/2012	521.27	Housing General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00533615	27/12/2012	333.99	Housing General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00533615	27/12/2012	13.64	Housing General Fund	Communications n Computing
Office Depot UK Limited	PAY00533615	27/12/2012	14.39	Housing General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00533615	27/12/2012	71.67	Housing General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00533615	27/12/2012	15.14	Housing General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00533615	27/12/2012	249.42	Housing General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00533615	27/12/2012	28.12	Housing General Fund	Training
Office Depot UK Limited	PAY00533615	27/12/2012	21.15	Housing General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00533615	27/12/2012	60	Housing Revenue Account	Communications n Computing
Office Depot UK Limited	PAY00533615	27/12/2012	290.99	Housing Revenue Account	Equip't Furniture n Materials
Office Depot UK Limited	PAY00533615	27/12/2012	12.43	Housing Revenue Account	Miscellaneous Expenses
Office Depot UK Limited	PAY00533615	27/12/2012	891.69	Housing Revenue Account	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00533615	27/12/2012	29.87	Library Services	Cleaning n Domestic Supps

Creditor payments over £500 - December 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Office Depot UK Limited	PAY00533615	27/12/2012	219.98	Library Services	Catering
Office Depot UK Limited	PAY00533615	27/12/2012	278.39	Library Services	Equip't Furniture n Materials
Office Depot UK Limited	PAY00533615	27/12/2012	20.54	Library Services	Miscellaneous Expenses
Office Depot UK Limited	PAY00533615	27/12/2012	641.3	Library Services	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00533615	27/12/2012	193.07	Planning and Development	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00533615	27/12/2012	238.71	Planning and Development	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00533615	27/12/2012	149.1	Planning and Development	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00533615	27/12/2012	12.25	Planning and Development	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00533615	27/12/2012	57.78	Planning and Development	Print Stat & Gen Office Exps
Ofsted Children's Services	PAY00531710	19/12/2012	515	Education Services	Services
Oliver Relations Ltd	PAY00529771	12/12/2012	2482.66	Cultural and Related Serv	Miscellaneous Expenses
OLM Systems Ltd	PAY00527095	05/12/2012	13150	Non I&E	Level not required
OLM Systems Ltd	PAY00531286	19/12/2012	2187	Central Support and Overheads	Communications n Computing
OLM Systems Ltd	PAY00533304	27/12/2012	715	Central Support and Overheads	Communications n Computing
OneStage Limited	PAY00532395	21/12/2012	6300	Education Services	Miscellaneous Expenses
OnO Theatre Company	PAY00532020	19/12/2012	500	Environment & Regulatory Serv	Expenses
Optima Low Vision Services Ltd	PAY00533676	27/12/2012	2514.01	Adult Social Care	Misc Employee Costs
Opus Pharmacy Services Ltd	PAY00529437	12/12/2012	480	Adult Social Care	Training
Opus Pharmacy Services Ltd	PAY00532399	21/12/2012	4125	Adult Social Care	Training
Opus Pharmacy Services Ltd	PAY00533495	27/12/2012	450	Adult Social Care	Training
Oracle Care Limited	PAY00529652	12/12/2012	18400	Children's Social Care	Other Establishments
Orchard & Shipman Ltd	PAY00531880	19/12/2012	85854.13	Housing General Fund	Services
Orchard Day Nursery	PAY00532676	21/12/2012	14355	Education Services	Grants n Subscriptions
Orchard Leigh Camphill Community	PAY00530042	14/12/2012	2574	Adult Social Care	Other Establishments
Orsis (UK) Limited	PAY00527617	05/12/2012	593.6	Housing Revenue Account	Communications n Computing
Our Lady Of Lourdes R C School	PAY00528173	07/12/2012	0	Non I&E	Short Term Debtors
Outlook Fostering Services Ltd	PAY00529382	12/12/2012	6444.04	Children's Social Care	Other Establishments
Outlook Foundation	PAY00531247	19/12/2012	-793.4	Adult Social Care	Fees n Charges
Outlook Foundation	PAY00531247	19/12/2012	22769.08	Adult Social Care	Other Establishments
Ovingdean Nursery School	PAY00532775	21/12/2012	5775	Education Services	Grants n Subscriptions
P & R Building Contractors Ltd	PAY00527272	05/12/2012	1360	Education Services	Repair Maint n Alterations
P & R Building Contractors Ltd	PAY00528134	07/12/2012	6661	Education Services	Repair Maint n Alterations
P & R Building Contractors Ltd	PAY00528134	07/12/2012	2464.91	Non I&E	Level not required
P & R Building Contractors Ltd	PAY00532620	21/12/2012	21403	Non I&E	Level not required
P H Beck Ltd	PAY00528234	07/12/2012	0	Central Support and Overheads	Repair Maint n Alterations

Creditor payments over £500 - December 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
P H Beck Ltd	PAY00528234	07/12/2012	845	Non I&E	Level not required
P H Beck Ltd	PAY00529533	12/12/2012	1168.68	Central Support and Overheads	Repair Maint n Alterations
P H Beck Ltd	PAY00529533	12/12/2012	3493.28	Central Support and Overheads	Repair Maint n Alterations
P H Beck Ltd	PAY00529533	12/12/2012	74.34	Cultural and Related Serv	Repair Maint n Alterations
P H Beck Ltd	PAY00529533	12/12/2012	844.72	Environment & Regulatory Serv	Repair Maint n Alterations
P H Beck Ltd	PAY00531658	19/12/2012	-104.7	Central Support and Overheads	Repair Maint n Alterations
P H Beck Ltd	PAY00531658	19/12/2012	635	Education Services	Equip't Furniture n Materials
P H Beck Ltd	PAY00531658	19/12/2012	-80	Environment & Regulatory Serv	Repair Maint n Alterations
P H Beck Ltd	PAY00531658	19/12/2012	158.05	Environment & Regulatory Serv	Equip't Furniture n Materials
P H Beck Ltd	PAY00532716	21/12/2012	454.72	Corporate Income & Expenditure	Departmental Administration
P H Beck Ltd	PAY00532716	21/12/2012	102.5	Cultural and Related Serv	Repair Maint n Alterations
P H Beck Ltd	PAY00532716	21/12/2012	23543.2	Non I&E	Level not required
P H Beck Ltd	PAY00532716	21/12/2012	309.75	Planning and Development	Repair Maint n Alterations
P H Buxton & Sons Ltd	PAY00528233	07/12/2012	3284.39	Central Support and Overheads	Equip't Furniture n Materials
P H Buxton & Sons Ltd	PAY00528233	07/12/2012	1600	Education Services	Repair Maint n Alterations
P T Hussey Autism & Aspergers Care Servs	PAY00532357	21/12/2012	-349.4	Adult Social Care	Fees n Charges
P T Hussey Autism & Aspergers Care Servs	PAY00532357	21/12/2012	4800	Adult Social Care	Other Establishments
Pabulum Limited	PAY00533942	27/12/2012	3152.5	Central Support and Overheads	Catering
Paces for Brighton	PAY00527137	05/12/2012	5250	Education Services	Miscellaneous Expenses
Paces for Brighton	PAY00532320	21/12/2012	7469	Education Services	Grants n Subscriptions
Palm Court Guest House	PAY00531719	19/12/2012	200	Children's Social Care	Other Transfer Payments
Palm Court Guest House	PAY00531719	19/12/2012	720	Children's Social Care	Other Transfer Payments
Palms Properties	PAY00533005	21/12/2012	1430	Housing Revenue Account	Services
Palmstead Nurseries Limited	PAY00533620	27/12/2012	3157.61	Cultural and Related Serv	Equip't Furniture n Materials
Park Avenue Estates Ltd	PAY00528255	07/12/2012	900	Housing General Fund	Rents Payable
Parkeon Ltd	PAY00531473	19/12/2012	16232.5	Highways and Transportation	Equip't Furniture n Materials
Parkeon Ltd	PAY00532404	21/12/2012	23835	Highways and Transportation	Equip't Furniture n Materials
Parking Associates Ltd	PAY00532198	21/12/2012	767.3	Highways and Transportation	Training
Parking Facilities Ltd	PAY00532407	21/12/2012	498	Education Services	Repair Maint n Alterations
Parkview Care Home Ltd	PAY00527797	07/12/2012	1060.8	Adult Social Care	Other Establishments
Parkview Care Home Ltd	PAY00531289	19/12/2012	-476.8	Adult Social Care	Fees n Charges
Parkview Care Home Ltd	PAY00531289	19/12/2012	2525.92	Adult Social Care	Other Establishments
Parkview Care Home Ltd	PAY00531289	19/12/2012	-2039.32	Adult Social Care	Fees n Charges
Parkview Care Home Ltd	PAY00531289	19/12/2012	56463.71	Adult Social Care	Other Establishments
Parkview Care Home Ltd	PAY00531289	19/12/2012	18300	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Parkwood Lodge	PAY00528571	07/12/2012	6400	Adult Social Care	Other Establishments
Parsons Son & Basley LLP	PAY00533619	27/12/2012	1500	Housing Revenue Account	Services
Passkey International Inc	PAY00532168	19/12/2012	8349	Cultural and Related Serv	Communications n Computing
Passkey International Inc	PAY00534443	27/12/2012	2898	Cultural and Related Serv	Communications n Computing
Patcham Flooring Ltd	PAY00533786	27/12/2012	714.4	Housing General Fund	Repair Maint n Alterations
Patcham High School	PAY00528174	07/12/2012	0	Non I&E	Short Term Debtors
Patcham Infant School	PAY00528175	07/12/2012	0	Non I&E	Short Term Debtors
Patcham Junior School	PAY00533679	27/12/2012	0	Non I&E	Short Term Debtors
Patcham Nursing Home	PAY00528176	07/12/2012	11091.94	Adult Social Care	Other Establishments
Patcham Nursing Home	PAY00531606	19/12/2012	-476.8	Adult Social Care	Fees n Charges
Patcham Nursing Home	PAY00531606	19/12/2012	3580	Adult Social Care	Other Establishments
Patcham Nursing Home	PAY00531606	19/12/2012	-387.32	Adult Social Care	Fees n Charges
Patcham Nursing Home	PAY00531606	19/12/2012	3580	Adult Social Care	Other Establishments
Patcham Pre-School	PAY00532672	21/12/2012	3725	Education Services	Grants n Subscriptions
Pathways to Independence Housing Ltd	PAY00527200	05/12/2012	7220.68	Children's Social Care	Other Transfer Payments
Pathways to Independence Housing Ltd	PAY00533475	27/12/2012	6818.4	Children's Social Care	Other Transfer Payments
Patrick Roper Associates	PAY00533974	27/12/2012	500	Cultural and Related Serv	Equip't Furniture n Materials
<i>Payment to Individual</i>	PAY00527052	05/12/2012	960.68	Non I&E	Level not required
<i>Payment to Individual</i>	PAY00527070	05/12/2012	2500	Central Support and Overheads	Services
<i>Payment to Individual</i>	PAY00527114	05/12/2012	925	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00527119	05/12/2012	2090	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00527178	05/12/2012	775	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00527194	05/12/2012	900	Housing General Fund	Salaries
<i>Payment to Individual</i>	PAY00527213	05/12/2012	1900	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00527226	05/12/2012	600	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00527256	05/12/2012	140	Cultural and Related Serv	Repair Maint n Alterations
<i>Payment to Individual</i>	PAY00527256	05/12/2012	3965.87	Non I&E	Level not required
<i>Payment to Individual</i>	PAY00527319	05/12/2012	800	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00527325	05/12/2012	950	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00527329	05/12/2012	805	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00527334	05/12/2012	517.61	Non I&E	Short Term Debtors
<i>Payment to Individual</i>	PAY00527354	05/12/2012	2800	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00527362	05/12/2012	850	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00527364	05/12/2012	1275	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00527365	05/12/2012	1000	Central Support and Overheads	Services

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00527372	05/12/2012	740	Housing General Fund	Rents Payable
Payment to Individual	PAY00527379	05/12/2012	1050	Housing General Fund	Rents Payable
Payment to Individual	PAY00527381	05/12/2012	770	Housing General Fund	Rents Payable
Payment to Individual	PAY00527389	05/12/2012	1120	Housing General Fund	Rents Payable
Payment to Individual	PAY00527393	05/12/2012	558	Adult Social Care	Training
Payment to Individual	PAY00527393	05/12/2012	43	Adult Social Care	Training
Payment to Individual	PAY00527393	05/12/2012	616	Adult Social Care	Training
Payment to Individual	PAY00527393	05/12/2012	158	Central Support and Overheads	Training
Payment to Individual	PAY00527394	05/12/2012	1500	Central Support and Overheads	Services
Payment to Individual	PAY00527396	05/12/2012	800	Housing General Fund	Rents Payable
Payment to Individual	PAY00527402	05/12/2012	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00527403	05/12/2012	948.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00527410	05/12/2012	787	Education Services	Training
Payment to Individual	PAY00527411	05/12/2012	800	Housing General Fund	Rents Payable
Payment to Individual	PAY00527413	05/12/2012	775	Housing General Fund	Rents Payable
Payment to Individual	PAY00527414	05/12/2012	765	Housing General Fund	Rents Payable
Payment to Individual	PAY00527420	05/12/2012	650	Housing General Fund	Rents Payable
Payment to Individual	PAY00527424	05/12/2012	1202.5	Education Services	Miscellaneous Expenses
Payment to Individual	PAY00527429	05/12/2012	1000	Education Services	Miscellaneous Expenses
Payment to Individual	PAY00527430	05/12/2012	750	Housing General Fund	Rents Payable
Payment to Individual	PAY00527431	05/12/2012	1120	Housing General Fund	Rents Payable
Payment to Individual	PAY00527441	05/12/2012	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00527446	05/12/2012	849	Housing General Fund	Rents Payable
Payment to Individual	PAY00527451	05/12/2012	828	Housing General Fund	Rents Payable
Payment to Individual	PAY00527461	05/12/2012	1100	Housing General Fund	Rents Payable
Payment to Individual	PAY00527463	05/12/2012	750	Housing General Fund	Rents Payable
Payment to Individual	PAY00527473	05/12/2012	1878	Housing General Fund	Rents Payable
Payment to Individual	PAY00527483	05/12/2012	564.63	Non I&E	Level not required
Payment to Individual	PAY00527492	05/12/2012	750	Housing General Fund	Rents Payable
Payment to Individual	PAY00527493	05/12/2012	1100	Housing General Fund	Rents Payable
Payment to Individual	PAY00527506	05/12/2012	950	Housing General Fund	Rents Payable
Payment to Individual	PAY00527507	05/12/2012	800	Housing General Fund	Rents Payable
Payment to Individual	PAY00527521	05/12/2012	790	Housing General Fund	Rents Payable
Payment to Individual	PAY00527541	05/12/2012	1000	Housing General Fund	Rents Payable
Payment to Individual	PAY00527570	05/12/2012	750	Housing General Fund	Rents Payable

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00527604	05/12/2012	942	Children's Social Care	Other Establishments
Payment to Individual	PAY00527619	05/12/2012	8647	Cultural and Related Serv	Miscellaneous Expenses
Payment to Individual	PAY00527625	05/12/2012	815	Housing General Fund	Rents Payable
Payment to Individual	PAY00527628	05/12/2012	727.6	Non I&E	Level not required
Payment to Individual	PAY00527629	05/12/2012	1220.92	Non I&E	Level not required
Payment to Individual	PAY00527643	05/12/2012	749.11	Non I&E	Level not required
Payment to Individual	PAY00527660	05/12/2012	1344.7	Children's Social Care	Other Establishments
Payment to Individual	PAY00527676	05/12/2012	830	Non I&E	Short Term Debtors
Payment to Individual	PAY00527677	05/12/2012	520	Non I&E	Short Term Debtors
Payment to Individual	PAY00527680	05/12/2012	562.94	Non I&E	Level not required
Payment to Individual	PAY00527691	05/12/2012	806.9	Non I&E	Level not required
Payment to Individual	PAY495021	06/12/2012	1889.8	Non I&E	Short Term Debtors
Payment to Individual	PAY495040	06/12/2012	4514.67	Non I&E	Level not required
Payment to Individual	PAY495064	06/12/2012	8393	Central Support and Overheads	Services
Payment to Individual	PAY495065	06/12/2012	1593	Central Support and Overheads	Services
Payment to Individual	PAY495066	06/12/2012	7397	Central Support and Overheads	Services
Payment to Individual	PAY00527725	07/12/2012	765	Housing General Fund	Rents Payable
Payment to Individual	PAY00527728	07/12/2012	775	Housing General Fund	Rents Payable
Payment to Individual	PAY00527731	07/12/2012	800	Housing General Fund	Rents Payable
Payment to Individual	PAY00527733	07/12/2012	-493.48	Adult Social Care	Fees n Charges
Payment to Individual	PAY00527733	07/12/2012	1200	Adult Social Care	Other Establishments
Payment to Individual	PAY00527734	07/12/2012	1379	Housing General Fund	Rents Payable
Payment to Individual	PAY00527736	07/12/2012	600	Children's Social Care	Other Establishments
Payment to Individual	PAY00527738	07/12/2012	750	Housing General Fund	Rents Payable
Payment to Individual	PAY00527741	07/12/2012	665	Housing General Fund	Rents Payable
Payment to Individual	PAY00527743	07/12/2012	900	Housing General Fund	Rents Payable
Payment to Individual	PAY00527744	07/12/2012	665.71	Children's Social Care	Other Establishments
Payment to Individual	PAY00527746	07/12/2012	235.49	Children's Social Care	Other Establishments
Payment to Individual	PAY00527746	07/12/2012	390	Children's Social Care	Other Establishments
Payment to Individual	PAY00527768	07/12/2012	73.09	Cultural and Related Serv	Equip't Furniture n Materials
Payment to Individual	PAY00527768	07/12/2012	160.3	Cultural and Related Serv	Expenses
Payment to Individual	PAY00527768	07/12/2012	400.11	Cultural and Related Serv	Miscellaneous Expenses
Payment to Individual	PAY00527768	07/12/2012	47.08	Cultural and Related Serv	Services
Payment to Individual	PAY00527768	07/12/2012	227.96	Cultural and Related Serv	Public Transport
Payment to Individual	PAY00527768	07/12/2012	327.23	Cultural and Related Serv	Public Transport

Creditor payments over £500 - December 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00527769	07/12/2012	295.93	Cultural and Related Serv	Equip't Furniture n Materials
Payment to Individual	PAY00527769	07/12/2012	109.02	Cultural and Related Serv	Miscellaneous Expenses
Payment to Individual	PAY00527769	07/12/2012	194.4	Cultural and Related Serv	Services
Payment to Individual	PAY00527796	07/12/2012	1250	Planning and Development	Services
Payment to Individual	PAY00527819	07/12/2012	735.42	Adult Social Care	Other Establishments
Payment to Individual	PAY00527827	07/12/2012	600	Housing General Fund	Rents Payable
Payment to Individual	PAY00527856	07/12/2012	620	Housing General Fund	Rents Payable
Payment to Individual	PAY00527874	07/12/2012	675	Housing General Fund	Rents Payable
Payment to Individual	PAY00527879	07/12/2012	1400	Housing General Fund	Rents Payable
Payment to Individual	PAY00527894	07/12/2012	515	Housing General Fund	Rents Payable
Payment to Individual	PAY00527904	07/12/2012	540	Housing General Fund	Rents Payable
Payment to Individual	PAY00527912	07/12/2012	800	Housing General Fund	Rents Payable
Payment to Individual	PAY00527914	07/12/2012	900	Housing General Fund	Rents Payable
Payment to Individual	PAY00527915	07/12/2012	900	Housing General Fund	Rents Payable
Payment to Individual	PAY00527919	07/12/2012	800	Housing General Fund	Rents Payable
Payment to Individual	PAY00527932	07/12/2012	830	Housing General Fund	Rents Payable
Payment to Individual	PAY00527933	07/12/2012	925	Housing General Fund	Rents Payable
Payment to Individual	PAY00527956	07/12/2012	825	Housing General Fund	Rents Payable
Payment to Individual	PAY00527962	07/12/2012	390	Children's Social Care	Other Establishments
Payment to Individual	PAY00527962	07/12/2012	84	Children's Social Care	Other Establishments
Payment to Individual	PAY00527962	07/12/2012	239	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00527964	07/12/2012	1153	Children's Social Care	Other Establishments
Payment to Individual	PAY00527967	07/12/2012	780	Children's Social Care	Other Establishments
Payment to Individual	PAY00527967	07/12/2012	84	Children's Social Care	Other Establishments
Payment to Individual	PAY00527967	07/12/2012	175	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00527971	07/12/2012	318	Children's Social Care	Other Establishments
Payment to Individual	PAY00527971	07/12/2012	84	Children's Social Care	Other Establishments
Payment to Individual	PAY00527971	07/12/2012	125	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00527973	07/12/2012	492.43	Children's Social Care	Other Establishments
Payment to Individual	PAY00527973	07/12/2012	61	Children's Social Care	Other Establishments
Payment to Individual	PAY00527973	07/12/2012	175	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00527974	07/12/2012	390	Children's Social Care	Other Establishments
Payment to Individual	PAY00527974	07/12/2012	168	Children's Social Care	Other Establishments
Payment to Individual	PAY00527974	07/12/2012	478	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00527975	07/12/2012	122	Children's Social Care	Other Establishments

Creditor payments over £500 - December 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00527975	07/12/2012	478	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00527979	07/12/2012	709.3	Children's Social Care	Other Establishments
Payment to Individual	PAY00527980	07/12/2012	671	Children's Social Care	Other Establishments
Payment to Individual	PAY00527981	07/12/2012	990.3	Children's Social Care	Other Establishments
Payment to Individual	PAY00527982	07/12/2012	636	Children's Social Care	Other Establishments
Payment to Individual	PAY00527983	07/12/2012	755.3	Children's Social Care	Other Establishments
Payment to Individual	PAY00527989	07/12/2012	845	Children's Social Care	Other Establishments
Payment to Individual	PAY00527995	07/12/2012	318	Children's Social Care	Other Establishments
Payment to Individual	PAY00527995	07/12/2012	84	Children's Social Care	Other Establishments
Payment to Individual	PAY00527995	07/12/2012	175	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00527999	07/12/2012	1034	Children's Social Care	Other Establishments
Payment to Individual	PAY00528001	07/12/2012	1026	Children's Social Care	Other Establishments
Payment to Individual	PAY00528003	07/12/2012	780	Children's Social Care	Other Establishments
Payment to Individual	PAY00528007	07/12/2012	743	Children's Social Care	Other Establishments
Payment to Individual	PAY00528027	07/12/2012	561.84	Children's Social Care	Other Establishments
Payment to Individual	PAY00528031	07/12/2012	721	Children's Social Care	Other Establishments
Payment to Individual	PAY00528043	07/12/2012	780	Children's Social Care	Other Establishments
Payment to Individual	PAY00528045	07/12/2012	557.14	Children's Social Care	Other Establishments
Payment to Individual	PAY00528056	07/12/2012	1061	Children's Social Care	Other Establishments
Payment to Individual	PAY00528057	07/12/2012	570.37	Children's Social Care	Other Establishments
Payment to Individual	PAY00528058	07/12/2012	671	Children's Social Care	Other Establishments
Payment to Individual	PAY00528065	07/12/2012	1061	Children's Social Care	Other Establishments
Payment to Individual	PAY00528065	07/12/2012	190.02	Children's Social Care	Other Establishments
Payment to Individual	PAY00528071	07/12/2012	1352	Children's Social Care	Other Establishments
Payment to Individual	PAY00528075	07/12/2012	780	Children's Social Care	Other Establishments
Payment to Individual	PAY00528076	07/12/2012	706	Children's Social Care	Other Establishments
Payment to Individual	PAY00528078	07/12/2012	513.22	Children's Social Care	Other Establishments
Payment to Individual	PAY00528079	07/12/2012	629	Children's Social Care	Other Establishments
Payment to Individual	PAY00528081	07/12/2012	865.1	Children's Social Care	Other Establishments
Payment to Individual	PAY00528087	07/12/2012	1170	Children's Social Care	Other Establishments
Payment to Individual	PAY00528088	07/12/2012	995.56	Children's Social Care	Other Establishments
Payment to Individual	PAY00528090	07/12/2012	1416	Children's Social Care	Other Establishments
Payment to Individual	PAY00528090	07/12/2012	84	Children's Social Care	Other Establishments
Payment to Individual	PAY00528090	07/12/2012	175	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00528095	07/12/2012	61.84	Children's Social Care	Other Establishments

Creditor payments over £500 - December 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00528095	07/12/2012	743	Children's Social Care	Other Establishments
Payment to Individual	PAY00528096	07/12/2012	688.83	Children's Social Care	Other Establishments
Payment to Individual	PAY00528113	07/12/2012	1360	Highways and Transportation	Repair Maint n Alterations
Payment to Individual	PAY00528123	07/12/2012	9948.9	Non I&E	Level not required
Payment to Individual	PAY00528170	07/12/2012	-299.58	Adult Social Care	Fees n Charges
Payment to Individual	PAY00528170	07/12/2012	1123.71	Adult Social Care	Other Establishments
Payment to Individual	PAY00528248	07/12/2012	1170	Children's Social Care	Other Establishments
Payment to Individual	PAY00528252	07/12/2012	725	Housing General Fund	Rents Payable
Payment to Individual	PAY00528253	07/12/2012	900	Housing General Fund	Rents Payable
Payment to Individual	PAY00528257	07/12/2012	800	Housing General Fund	Rents Payable
Payment to Individual	PAY00528262	07/12/2012	600	Housing General Fund	Rents Payable
Payment to Individual	PAY00528263	07/12/2012	390	Children's Social Care	Other Establishments
Payment to Individual	PAY00528263	07/12/2012	84	Children's Social Care	Other Establishments
Payment to Individual	PAY00528263	07/12/2012	239	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00528266	07/12/2012	565	Housing General Fund	Rents Payable
Payment to Individual	PAY00528268	07/12/2012	816	Children's Social Care	Other Establishments
Payment to Individual	PAY00528274	07/12/2012	675	Housing General Fund	Rents Payable
Payment to Individual	PAY00528276	07/12/2012	713	Housing General Fund	Rents Payable
Payment to Individual	PAY00528277	07/12/2012	800	Housing General Fund	Rents Payable
Payment to Individual	PAY00528279	07/12/2012	1024	Children's Social Care	Other Establishments
Payment to Individual	PAY00528283	07/12/2012	636	Children's Social Care	Other Establishments
Payment to Individual	PAY00528291	07/12/2012	875	Housing General Fund	Rents Payable
Payment to Individual	PAY00528292	07/12/2012	565	Housing General Fund	Rents Payable
Payment to Individual	PAY00528293	07/12/2012	875	Housing General Fund	Rents Payable
Payment to Individual	PAY00528294	07/12/2012	800	Housing General Fund	Rents Payable
Payment to Individual	PAY00528295	07/12/2012	1000	Housing General Fund	Rents Payable
Payment to Individual	PAY00528297	07/12/2012	890	Housing General Fund	Rents Payable
Payment to Individual	PAY00528299	07/12/2012	545.9	Children's Social Care	Other Establishments
Payment to Individual	PAY00528303	07/12/2012	671	Children's Social Care	Other Establishments
Payment to Individual	PAY00528311	07/12/2012	664.2	Children's Social Care	Other Establishments
Payment to Individual	PAY00528311	07/12/2012	310.57	Children's Social Care	Other Establishments
Payment to Individual	PAY00528312	07/12/2012	1100	Housing General Fund	Rents Payable
Payment to Individual	PAY00528314	07/12/2012	1050	Housing General Fund	Rents Payable
Payment to Individual	PAY00528322	07/12/2012	728	Children's Social Care	Other Establishments
Payment to Individual	PAY00528324	07/12/2012	585	Housing General Fund	Rents Payable

Creditor payments over £500 - December 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00528330	07/12/2012	1452	Housing General Fund	Rents Payable
Payment to Individual	PAY00528333	07/12/2012	950	Housing General Fund	Rents Payable
Payment to Individual	PAY00528334	07/12/2012	875	Housing General Fund	Rents Payable
Payment to Individual	PAY00528345	07/12/2012	900	Housing General Fund	Rents Payable
Payment to Individual	PAY00528350	07/12/2012	550	Housing General Fund	Rents Payable
Payment to Individual	PAY00528351	07/12/2012	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00528352	07/12/2012	750	Housing General Fund	Rents Payable
Payment to Individual	PAY00528355	07/12/2012	940	Housing General Fund	Rents Payable
Payment to Individual	PAY00528356	07/12/2012	619	Children's Social Care	Other Establishments
Payment to Individual	PAY00528358	07/12/2012	700	Housing General Fund	Rents Payable
Payment to Individual	PAY00528361	07/12/2012	770	Housing General Fund	Rents Payable
Payment to Individual	PAY00528362	07/12/2012	900	Housing General Fund	Rents Payable
Payment to Individual	PAY00528366	07/12/2012	775	Housing General Fund	Rents Payable
Payment to Individual	PAY00528368	07/12/2012	600	Housing General Fund	Rents Payable
Payment to Individual	PAY00528369	07/12/2012	730	Housing General Fund	Rents Payable
Payment to Individual	PAY00528373	07/12/2012	860	Housing General Fund	Rents Payable
Payment to Individual	PAY00528374	07/12/2012	775	Housing General Fund	Rents Payable
Payment to Individual	PAY00528377	07/12/2012	722.44	Education Services	Equip't Furniture n Materials
Payment to Individual	PAY00528383	07/12/2012	999.5	Children's Social Care	Other Establishments
Payment to Individual	PAY00528387	07/12/2012	800	Housing General Fund	Rents Payable
Payment to Individual	PAY00528393	07/12/2012	728	Children's Social Care	Other Establishments
Payment to Individual	PAY00528394	07/12/2012	1475	Housing General Fund	Rents Payable
Payment to Individual	PAY00528399	07/12/2012	654	Children's Social Care	Other Establishments
Payment to Individual	PAY00528401	07/12/2012	649.2	Children's Social Care	Other Establishments
Payment to Individual	PAY00528406	07/12/2012	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00528409	07/12/2012	1725	Housing General Fund	Rents Payable
Payment to Individual	PAY00528410	07/12/2012	1680	Housing General Fund	Rents Payable
Payment to Individual	PAY00528411	07/12/2012	775	Housing General Fund	Rents Payable
Payment to Individual	PAY00528413	07/12/2012	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00528417	07/12/2012	825	Housing General Fund	Rents Payable
Payment to Individual	PAY00528417	07/12/2012	180	Housing General Fund	Repair Maint n Alterations
Payment to Individual	PAY00528422	07/12/2012	925	Housing General Fund	Rents Payable
Payment to Individual	PAY00528424	07/12/2012	1075	Children's Social Care	Other Establishments
Payment to Individual	PAY00528426	07/12/2012	1070	Housing General Fund	Rents Payable
Payment to Individual	PAY00528428	07/12/2012	475.5	Cultural and Related Serv	Equip't Furniture n Materials

Creditor payments over £500 - December 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00528428	07/12/2012	19.25	Cultural and Related Serv	Miscellaneous Expenses
Payment to Individual	PAY00528428	07/12/2012	317.25	Cultural and Related Serv	Public Transport
Payment to Individual	PAY00528433	07/12/2012	706	Children's Social Care	Other Establishments
Payment to Individual	PAY00528434	07/12/2012	775	Housing General Fund	Rents Payable
Payment to Individual	PAY00528442	07/12/2012	725	Housing General Fund	Rents Payable
Payment to Individual	PAY00528443	07/12/2012	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00528447	07/12/2012	553.73	Children's Social Care	Other Establishments
Payment to Individual	PAY00528451	07/12/2012	2149	Housing General Fund	Rents Payable
Payment to Individual	PAY00528452	07/12/2012	1050	Housing General Fund	Rents Payable
Payment to Individual	PAY00528453	07/12/2012	900	Housing General Fund	Rents Payable
Payment to Individual	PAY00528460	07/12/2012	731.86	Children's Social Care	Other Establishments
Payment to Individual	PAY00528462	07/12/2012	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00528465	07/12/2012	760	Housing General Fund	Rents Payable
Payment to Individual	PAY00528468	07/12/2012	1220	Housing General Fund	Rents Payable
Payment to Individual	PAY00528483	07/12/2012	740	Housing General Fund	Rents Payable
Payment to Individual	PAY00528488	07/12/2012	632	Children's Social Care	Other Establishments
Payment to Individual	PAY00528496	07/12/2012	1850	Central Support and Overheads	Services
Payment to Individual	PAY00528498	07/12/2012	562	Children's Social Care	Other Establishments
Payment to Individual	PAY00528508	07/12/2012	825	Housing General Fund	Rents Payable
Payment to Individual	PAY00528514	07/12/2012	665	Children's Social Care	Other Establishments
Payment to Individual	PAY00528525	07/12/2012	544.15	Children's Social Care	Other Establishments
Payment to Individual	PAY00528537	07/12/2012	375	Central Support and Overheads	Training
Payment to Individual	PAY00528537	07/12/2012	897.37	Central Support and Overheads	Miscellaneous Expenses
Payment to Individual	PAY00528540	07/12/2012	1000	Housing General Fund	Rents Payable
Payment to Individual	PAY00528550	07/12/2012	825	Housing General Fund	Rents Payable
Payment to Individual	PAY00528551	07/12/2012	1000	Housing General Fund	Rents Payable
Payment to Individual	PAY00528553	07/12/2012	708	Children's Social Care	Other Establishments
Payment to Individual	PAY00528554	07/12/2012	650	Housing General Fund	Rents Payable
Payment to Individual	PAY00528566	07/12/2012	800	Housing General Fund	Rents Payable
Payment to Individual	PAY00528568	07/12/2012	1200	Housing General Fund	Rents Payable
Payment to Individual	PAY00528569	07/12/2012	825	Housing General Fund	Rents Payable
Payment to Individual	PAY00528574	07/12/2012	1090.7	Cultural and Related Serv	Goods for Resale
Payment to Individual	PAY00528575	07/12/2012	1000	Housing General Fund	Rents Payable
Payment to Individual	PAY00528577	07/12/2012	950	Housing General Fund	Rents Payable
Payment to Individual	PAY00528586	07/12/2012	559.44	Children's Social Care	Other Establishments

Creditor payments over £500 - December 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00528588	07/12/2012	785	Housing General Fund	Rents Payable
Payment to Individual	PAY00528589	07/12/2012	625	Housing General Fund	Rents Payable
Payment to Individual	PAY00528599	07/12/2012	2575.8	Children's Social Care	Services
Payment to Individual	PAY00528606	07/12/2012	634	Children's Social Care	Other Establishments
Payment to Individual	PAY00528610	07/12/2012	576	Children's Social Care	Other Establishments
Payment to Individual	PAY00528613	07/12/2012	950	Housing General Fund	Rents Payable
Payment to Individual	PAY00528616	07/12/2012	650	Housing General Fund	Rents Payable
Payment to Individual	PAY00528628	07/12/2012	1200	Central Support and Overheads	Services
Payment to Individual	PAY00528635	07/12/2012	800	Housing General Fund	Rents Payable
Payment to Individual	PAY00528639	07/12/2012	540	Non I&E	Level not required
Payment to Individual	PAY00528657	07/12/2012	700	Education Services	Miscellaneous Expenses
Payment to Individual	PAY00528666	07/12/2012	500	Non I&E	Short Term Debtors
Payment to Individual	PAY00528668	07/12/2012	980	Education Services	Salaries
Payment to Individual	PAY00528670	07/12/2012	1854.44	Non I&E	Short Term Debtors
Payment to Individual	PAY00528671	07/12/2012	1000	Non I&E	Short Term Creditors
Payment to Individual	PAY00528676	07/12/2012	951.11	Non I&E	Level not required
Payment to Individual	PAY00528707	07/12/2012	722.52	Non I&E	Level not required
Payment to Individual	PAY00528716	07/12/2012	2626.73	Non I&E	Level not required
Payment to Individual	PAY00528726	07/12/2012	3324.63	Non I&E	Level not required
Payment to Individual	PAY00528744	07/12/2012	508.6	Non I&E	Level not required
Payment to Individual	PAY00528783	07/12/2012	1282	Central Services to the Public	Wages
Payment to Individual	PAY00528836	07/12/2012	502	Central Services to the Public	Wages
Payment to Individual	PAY00528876	07/12/2012	950	Central Services to the Public	Wages
Payment to Individual	PAY00528897	07/12/2012	627	Central Services to the Public	Wages
Payment to Individual	PAY00528923	07/12/2012	724	Central Services to the Public	Wages
Payment to Individual	PAY00529036	07/12/2012	711.2	Central Services to the Public	Wages
Payment to Individual	PAY00529323	12/12/2012	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00529339	12/12/2012	715	Housing General Fund	Rents Payable
Payment to Individual	PAY00529344	12/12/2012	550	Central Support and Overheads	Training
Payment to Individual	PAY00529354	12/12/2012	1400	Children's Social Care	Misc Employee Costs
Payment to Individual	PAY00529354	12/12/2012	109	Children's Social Care	Public Transport
Payment to Individual	PAY00529359	12/12/2012	565	Housing General Fund	Rents Payable
Payment to Individual	PAY00529374	12/12/2012	600	Cultural and Related Serv	Services
Payment to Individual	PAY00529378	12/12/2012	875	Housing General Fund	Rents Payable
Payment to Individual	PAY00529411	12/12/2012	1080	Housing General Fund	Salaries

Creditor payments over £500 - December 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00529412	12/12/2012	700	Housing General Fund	Rents Payable
Payment to Individual	PAY00529442	12/12/2012	1222	Housing General Fund	Rents Payable
Payment to Individual	PAY00529444	12/12/2012	900	Housing General Fund	Rents Payable
Payment to Individual	PAY00529462	12/12/2012	775	Housing General Fund	Rents Payable
Payment to Individual	PAY00529478	12/12/2012	1867.5	Children's Social Care	Services
Payment to Individual	PAY00529491	12/12/2012	582	Non I&E	Level not required
Payment to Individual	PAY00529548	12/12/2012	750	Housing General Fund	Rents Payable
Payment to Individual	PAY00529558	12/12/2012	920	Housing General Fund	Rents Payable
Payment to Individual	PAY00529559	12/12/2012	575	Housing General Fund	Rents Payable
Payment to Individual	PAY00529560	12/12/2012	585	Housing General Fund	Rents Payable
Payment to Individual	PAY00529561	12/12/2012	725	Housing General Fund	Rents Payable
Payment to Individual	PAY00529563	12/12/2012	575	Children's Social Care	Services
Payment to Individual	PAY00529565	12/12/2012	537.26	Highways and Transportation	Public Transport
Payment to Individual	PAY00529569	12/12/2012	1065	Central Support and Overheads	Services
Payment to Individual	PAY00529578	12/12/2012	1250	Housing General Fund	Rents Payable
Payment to Individual	PAY00529587	12/12/2012	975	Housing General Fund	Rents Payable
Payment to Individual	PAY00529592	12/12/2012	608	Housing General Fund	Rents Payable
Payment to Individual	PAY00529624	12/12/2012	275	Adult Social Care	Training
Payment to Individual	PAY00529624	12/12/2012	92	Adult Social Care	Training
Payment to Individual	PAY00529624	12/12/2012	137	Adult Social Care	Training
Payment to Individual	PAY00529624	12/12/2012	46	Central Support and Overheads	Training
Payment to Individual	PAY00529634	12/12/2012	860	Children's Social Care	Services
Payment to Individual	PAY00529641	12/12/2012	625	Housing General Fund	Rents Payable
Payment to Individual	PAY00529642	12/12/2012	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00529648	12/12/2012	930	Housing General Fund	Rents Payable
Payment to Individual	PAY00529654	12/12/2012	725	Housing General Fund	Rents Payable
Payment to Individual	PAY00529655	12/12/2012	500	Housing General Fund	Rents Payable
Payment to Individual	PAY00529656	12/12/2012	650	Housing General Fund	Rents Payable
Payment to Individual	PAY00529678	12/12/2012	929.6	Cultural and Related Serv	Private Contractors
Payment to Individual	PAY00529684	12/12/2012	1000	Housing General Fund	Rents Payable
Payment to Individual	PAY00529685	12/12/2012	550	Housing General Fund	Rents Payable
Payment to Individual	PAY00529693	12/12/2012	575	Housing General Fund	Rents Payable
Payment to Individual	PAY00529727	12/12/2012	780	Housing General Fund	Rents Payable
Payment to Individual	PAY00529728	12/12/2012	885	Housing General Fund	Rents Payable
Payment to Individual	PAY00529739	12/12/2012	915	Housing General Fund	Rents Payable

Creditor payments over £500 - December 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00529745	12/12/2012	875	Housing General Fund	Rents Payable
Payment to Individual	PAY00529748	12/12/2012	1370	Housing General Fund	Rents Payable
Payment to Individual	PAY00529749	12/12/2012	1200	Housing General Fund	Rents Payable
Payment to Individual	PAY00529753	12/12/2012	865	Housing General Fund	Rents Payable
Payment to Individual	PAY00529754	12/12/2012	1875	Central Support and Overheads	Services
Payment to Individual	PAY00529763	12/12/2012	595	Cultural and Related Serv	Services
Payment to Individual	PAY00529766	12/12/2012	500	Cultural and Related Serv	Services
Payment to Individual	PAY00529799	12/12/2012	825	Housing General Fund	Rents Payable
Payment to Individual	PAY00529808	12/12/2012	635.94	Non I&E	Level not required
Payment to Individual	PAY00529816	12/12/2012	825	Housing General Fund	Rents Payable
Payment to Individual	PAY00529819	12/12/2012	1100	Housing General Fund	Rents Payable
Payment to Individual	PAY00529820	12/12/2012	575	Housing General Fund	Rents Payable
Payment to Individual	PAY00529834	12/12/2012	1250.14	Non I&E	Level not required
Payment to Individual	PAY00529862	12/12/2012	1014.34	Non I&E	Short Term Debtors
Payment to Individual	PAY00529863	12/12/2012	2484.29	Non I&E	Level not required
Payment to Individual	PAY00529864	12/12/2012	3766.42	Non I&E	Level not required
Payment to Individual	PAY00529876	12/12/2012	843.99	Non I&E	Level not required
Payment to Individual	PAY00529878	12/12/2012	511.76	Non I&E	Level not required
Payment to Individual	PAY00529883	12/12/2012	4884.78	Non I&E	Level not required
Payment to Individual	PAY00529887	12/12/2012	1224.69	Non I&E	Level not required
Payment to Individual	PAY00529908	12/12/2012	878.75	Central Services to the Public	Wages
Payment to Individual	PAY00529909	12/12/2012	621.88	Central Services to the Public	Wages
Payment to Individual	PAY00529910	12/12/2012	590.85	Central Services to the Public	Wages
Payment to Individual	PAY00529911	12/12/2012	1205.68	Central Services to the Public	Wages
Payment to Individual	PAY00529913	12/12/2012	1129.6	Central Services to the Public	Wages
Payment to Individual	PAY00529914	12/12/2012	670	Central Services to the Public	Wages
Payment to Individual	PAY00529916	12/12/2012	685.52	Central Services to the Public	Wages
Payment to Individual	PAY00529919	12/12/2012	996.4	Central Services to the Public	Wages
Payment to Individual	PAY00529920	12/12/2012	769.94	Central Services to the Public	Wages
Payment to Individual	PAY702621	12/12/2012	1389.9	Non I&E	Short Term Debtors
Payment to Individual	PAY495078	13/12/2012	682	Non I&E	Short Term Debtors
Payment to Individual	PAY495092	13/12/2012	96.34	Adult Social Care	Catering
Payment to Individual	PAY495092	13/12/2012	759.98	Adult Social Care	Catering
Payment to Individual	PAY495106	13/12/2012	582.16	Non I&E	Level not required
Payment to Individual	PAY495108	13/12/2012	1767.02	Non I&E	Level not required

Creditor payments over £500 - December 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY495110	13/12/2012	3044.49	Non I&E	Level not required
Payment to Individual	PAY00529925	14/12/2012	1000	Housing General Fund	Rents Payable
Payment to Individual	PAY00529927	14/12/2012	2863	Housing General Fund	Rents Payable
Payment to Individual	PAY00529929	14/12/2012	585	Housing General Fund	Rents Payable
Payment to Individual	PAY00529931	14/12/2012	769.5	Environment & Regulatory Serv	Services
Payment to Individual	PAY00529932	14/12/2012	824.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00529933	14/12/2012	789.44	Adult Social Care	Other Establishments
Payment to Individual	PAY00529935	14/12/2012	4039.92	Adult Social Care	Other Establishments
Payment to Individual	PAY00529936	14/12/2012	835	Housing General Fund	Rents Payable
Payment to Individual	PAY00529938	14/12/2012	585	Housing General Fund	Rents Payable
Payment to Individual	PAY00529945	14/12/2012	235.49	Children's Social Care	Other Establishments
Payment to Individual	PAY00529945	14/12/2012	390	Children's Social Care	Other Establishments
Payment to Individual	PAY00529952	14/12/2012	1830	Cultural and Related Serv	Repair Maint n Alterations
Payment to Individual	PAY00529960	14/12/2012	1138.08	Adult Social Care	Other Establishments
Payment to Individual	PAY00529962	14/12/2012	875	Housing General Fund	Rents Payable
Payment to Individual	PAY00529973	14/12/2012	792	Adult Social Care	Other Establishments
Payment to Individual	PAY00529982	14/12/2012	-1948.88	Adult Social Care	Fees n Charges
Payment to Individual	PAY00529982	14/12/2012	4959.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00529987	14/12/2012	715	Housing General Fund	Rents Payable
Payment to Individual	PAY00529999	14/12/2012	2075	Housing General Fund	Rents Payable
Payment to Individual	PAY00530007	14/12/2012	590.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00530009	14/12/2012	2283.04	Adult Social Care	Other Establishments
Payment to Individual	PAY00530012	14/12/2012	4489.28	Adult Social Care	Other Establishments
Payment to Individual	PAY00530013	14/12/2012	-128	Adult Social Care	Fees n Charges
Payment to Individual	PAY00530013	14/12/2012	1167.04	Adult Social Care	Other Establishments
Payment to Individual	PAY00530014	14/12/2012	679.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00530015	14/12/2012	2442.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00530021	14/12/2012	-2154.56	Adult Social Care	Fees n Charges
Payment to Individual	PAY00530021	14/12/2012	6542.96	Adult Social Care	Other Establishments
Payment to Individual	PAY00530022	14/12/2012	1513.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00530025	14/12/2012	3580.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00530029	14/12/2012	2164.56	Adult Social Care	Other Establishments
Payment to Individual	PAY00530032	14/12/2012	5329.44	Adult Social Care	Other Establishments
Payment to Individual	PAY00530035	14/12/2012	-1687.8	Adult Social Care	Fees n Charges
Payment to Individual	PAY00530035	14/12/2012	4730.2	Adult Social Care	Other Establishments

Creditor payments over £500 - December 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00530048	14/12/2012	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00530049	14/12/2012	3088	Adult Social Care	Other Establishments
Payment to Individual	PAY00530051	14/12/2012	1461.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00530052	14/12/2012	4029.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00530053	14/12/2012	-2220.28	Adult Social Care	Fees n Charges
Payment to Individual	PAY00530053	14/12/2012	4157.16	Adult Social Care	Other Establishments
Payment to Individual	PAY00530057	14/12/2012	3284.76	Adult Social Care	Other Establishments
Payment to Individual	PAY00530059	14/12/2012	1500	Central Support and Overheads	Training
Payment to Individual	PAY00530064	14/12/2012	-64	Adult Social Care	Fees n Charges
Payment to Individual	PAY00530064	14/12/2012	627.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00530071	14/12/2012	600	Housing General Fund	Rents Payable
Payment to Individual	PAY00530072	14/12/2012	1750	Adult Social Care	Services
Payment to Individual	PAY00530076	14/12/2012	1996.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00530078	14/12/2012	-112	Adult Social Care	Fees n Charges
Payment to Individual	PAY00530078	14/12/2012	2201	Adult Social Care	Other Establishments
Payment to Individual	PAY00530082	14/12/2012	-116	Adult Social Care	Fees n Charges
Payment to Individual	PAY00530082	14/12/2012	4680	Adult Social Care	Other Establishments
Payment to Individual	PAY00530083	14/12/2012	825	Housing General Fund	Rents Payable
Payment to Individual	PAY00530086	14/12/2012	1280	Children's Social Care	Misc Employee Costs
Payment to Individual	PAY00530087	14/12/2012	887.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00530091	14/12/2012	-244	Adult Social Care	Fees n Charges
Payment to Individual	PAY00530091	14/12/2012	1143.44	Adult Social Care	Other Establishments
Payment to Individual	PAY00530092	14/12/2012	-172	Adult Social Care	Fees n Charges
Payment to Individual	PAY00530092	14/12/2012	934.08	Adult Social Care	Other Establishments
Payment to Individual	PAY00530099	14/12/2012	-68	Adult Social Care	Fees n Charges
Payment to Individual	PAY00530099	14/12/2012	2082.12	Adult Social Care	Other Establishments
Payment to Individual	PAY00530103	14/12/2012	-1363.24	Adult Social Care	Fees n Charges
Payment to Individual	PAY00530103	14/12/2012	5577.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00530104	14/12/2012	-236	Adult Social Care	Fees n Charges
Payment to Individual	PAY00530104	14/12/2012	1390.24	Adult Social Care	Other Establishments
Payment to Individual	PAY00530108	14/12/2012	-60	Adult Social Care	Fees n Charges
Payment to Individual	PAY00530108	14/12/2012	857.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00530110	14/12/2012	-92	Adult Social Care	Fees n Charges
Payment to Individual	PAY00530110	14/12/2012	1386	Adult Social Care	Other Establishments
Payment to Individual	PAY00530111	14/12/2012	635	Housing General Fund	Rents Payable

Creditor payments over £500 - December 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00530112	14/12/2012	625	Housing General Fund	Rents Payable
Payment to Individual	PAY00530114	14/12/2012	-32	Adult Social Care	Fees n Charges
Payment to Individual	PAY00530114	14/12/2012	644.92	Adult Social Care	Other Establishments
Payment to Individual	PAY00530118	14/12/2012	523.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00530120	14/12/2012	800	Housing General Fund	Rents Payable
Payment to Individual	PAY00530121	14/12/2012	769.72	Adult Social Care	Other Establishments
Payment to Individual	PAY00530122	14/12/2012	2493.44	Adult Social Care	Other Establishments
Payment to Individual	PAY00530124	14/12/2012	-156	Adult Social Care	Fees n Charges
Payment to Individual	PAY00530124	14/12/2012	2115.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00530127	14/12/2012	5279.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00530128	14/12/2012	871.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00530131	14/12/2012	-1252.32	Adult Social Care	Fees n Charges
Payment to Individual	PAY00530131	14/12/2012	3594.96	Adult Social Care	Other Establishments
Payment to Individual	PAY00530134	14/12/2012	620	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00530137	14/12/2012	-132	Adult Social Care	Fees n Charges
Payment to Individual	PAY00530137	14/12/2012	1068.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00530138	14/12/2012	700	Housing General Fund	Rents Payable
Payment to Individual	PAY00530166	14/12/2012	765	Housing General Fund	Rents Payable
Payment to Individual	PAY00530167	14/12/2012	800	Housing General Fund	Rents Payable
Payment to Individual	PAY00530174	14/12/2012	390	Children's Social Care	Other Establishments
Payment to Individual	PAY00530174	14/12/2012	84	Children's Social Care	Other Establishments
Payment to Individual	PAY00530174	14/12/2012	239	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00530175	14/12/2012	509.72	Children's Social Care	Other Establishments
Payment to Individual	PAY00530176	14/12/2012	1153	Children's Social Care	Other Establishments
Payment to Individual	PAY00530179	14/12/2012	780	Children's Social Care	Other Establishments
Payment to Individual	PAY00530179	14/12/2012	84	Children's Social Care	Other Establishments
Payment to Individual	PAY00530179	14/12/2012	175	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00530184	14/12/2012	318	Children's Social Care	Other Establishments
Payment to Individual	PAY00530184	14/12/2012	84	Children's Social Care	Other Establishments
Payment to Individual	PAY00530184	14/12/2012	125	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00530186	14/12/2012	503	Children's Social Care	Other Establishments
Payment to Individual	PAY00530186	14/12/2012	61	Children's Social Care	Other Establishments
Payment to Individual	PAY00530186	14/12/2012	175	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00530187	14/12/2012	390	Children's Social Care	Other Establishments
Payment to Individual	PAY00530187	14/12/2012	168	Children's Social Care	Other Establishments

Creditor payments over £500 - December 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00530187	14/12/2012	478	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00530188	14/12/2012	122	Children's Social Care	Other Establishments
Payment to Individual	PAY00530188	14/12/2012	478	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00530192	14/12/2012	709.3	Children's Social Care	Other Establishments
Payment to Individual	PAY00530193	14/12/2012	671	Children's Social Care	Other Establishments
Payment to Individual	PAY00530194	14/12/2012	990.3	Children's Social Care	Other Establishments
Payment to Individual	PAY00530195	14/12/2012	636	Children's Social Care	Other Establishments
Payment to Individual	PAY00530196	14/12/2012	755.3	Children's Social Care	Other Establishments
Payment to Individual	PAY00530202	14/12/2012	845	Children's Social Care	Other Establishments
Payment to Individual	PAY00530208	14/12/2012	1090.28	Children's Social Care	Other Establishments
Payment to Individual	PAY00530208	14/12/2012	84	Children's Social Care	Other Establishments
Payment to Individual	PAY00530208	14/12/2012	175	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00530212	14/12/2012	1034	Children's Social Care	Other Establishments
Payment to Individual	PAY00530214	14/12/2012	1026	Children's Social Care	Other Establishments
Payment to Individual	PAY00530216	14/12/2012	780	Children's Social Care	Other Establishments
Payment to Individual	PAY00530220	14/12/2012	944.72	Children's Social Care	Other Establishments
Payment to Individual	PAY00530240	14/12/2012	561.84	Children's Social Care	Other Establishments
Payment to Individual	PAY00530244	14/12/2012	721	Children's Social Care	Other Establishments
Payment to Individual	PAY00530256	14/12/2012	1727.14	Children's Social Care	Other Establishments
Payment to Individual	PAY00530269	14/12/2012	1061	Children's Social Care	Other Establishments
Payment to Individual	PAY00530270	14/12/2012	570.37	Children's Social Care	Other Establishments
Payment to Individual	PAY00530271	14/12/2012	671	Children's Social Care	Other Establishments
Payment to Individual	PAY00530277	14/12/2012	1061	Children's Social Care	Other Establishments
Payment to Individual	PAY00530283	14/12/2012	1352	Children's Social Care	Other Establishments
Payment to Individual	PAY00530287	14/12/2012	780	Children's Social Care	Other Establishments
Payment to Individual	PAY00530288	14/12/2012	706	Children's Social Care	Other Establishments
Payment to Individual	PAY00530290	14/12/2012	513.22	Children's Social Care	Other Establishments
Payment to Individual	PAY00530291	14/12/2012	629	Children's Social Care	Other Establishments
Payment to Individual	PAY00530293	14/12/2012	865.1	Children's Social Care	Other Establishments
Payment to Individual	PAY00530299	14/12/2012	1170	Children's Social Care	Other Establishments
Payment to Individual	PAY00530300	14/12/2012	708	Children's Social Care	Other Establishments
Payment to Individual	PAY00530302	14/12/2012	1416	Children's Social Care	Other Establishments
Payment to Individual	PAY00530302	14/12/2012	84	Children's Social Care	Other Establishments
Payment to Individual	PAY00530302	14/12/2012	175	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00530303	14/12/2012	643	Children's Social Care	Other Establishments

Creditor payments over £500 - December 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00530308	14/12/2012	61.84	Children's Social Care	Other Establishments
Payment to Individual	PAY00530308	14/12/2012	743	Children's Social Care	Other Establishments
Payment to Individual	PAY00530309	14/12/2012	688.83	Children's Social Care	Other Establishments
Payment to Individual	PAY00530317	14/12/2012	550	Children's Social Care	Other Establishments
Payment to Individual	PAY00530402	14/12/2012	1629.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00530403	14/12/2012	1170	Children's Social Care	Other Establishments
Payment to Individual	PAY00530405	14/12/2012	-980	Adult Social Care	Fees n Charges
Payment to Individual	PAY00530405	14/12/2012	2019.68	Adult Social Care	Other Establishments
Payment to Individual	PAY00530407	14/12/2012	830.44	Adult Social Care	Other Establishments
Payment to Individual	PAY00530409	14/12/2012	1713.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00530411	14/12/2012	1100	Housing General Fund	Rents Payable
Payment to Individual	PAY00530414	14/12/2012	875	Housing General Fund	Rents Payable
Payment to Individual	PAY00530416	14/12/2012	-84	Adult Social Care	Fees n Charges
Payment to Individual	PAY00530416	14/12/2012	616.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00530417	14/12/2012	1906.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00530419	14/12/2012	1465	Housing General Fund	Rents Payable
Payment to Individual	PAY00530420	14/12/2012	780	Housing General Fund	Rents Payable
Payment to Individual	PAY00530422	14/12/2012	571.72	Adult Social Care	Other Establishments
Payment to Individual	PAY00530425	14/12/2012	1247.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00530426	14/12/2012	-256	Adult Social Care	Fees n Charges
Payment to Individual	PAY00530426	14/12/2012	2577.52	Adult Social Care	Other Establishments
Payment to Individual	PAY00530433	14/12/2012	588.43	Children's Social Care	Other Establishments
Payment to Individual	PAY00530433	14/12/2012	84	Children's Social Care	Other Establishments
Payment to Individual	PAY00530433	14/12/2012	239	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00530438	14/12/2012	875	Housing General Fund	Rents Payable
Payment to Individual	PAY00530439	14/12/2012	816	Children's Social Care	Other Establishments
Payment to Individual	PAY00530443	14/12/2012	950	Housing General Fund	Rents Payable
Payment to Individual	PAY00530446	14/12/2012	-628	Adult Social Care	Fees n Charges
Payment to Individual	PAY00530446	14/12/2012	1429.28	Adult Social Care	Other Establishments
Payment to Individual	PAY00530447	14/12/2012	-24	Adult Social Care	Fees n Charges
Payment to Individual	PAY00530447	14/12/2012	975.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00530449	14/12/2012	575	Housing General Fund	Rents Payable
Payment to Individual	PAY00530450	14/12/2012	900	Housing General Fund	Rents Payable
Payment to Individual	PAY00530453	14/12/2012	1024	Children's Social Care	Other Establishments
Payment to Individual	PAY00530459	14/12/2012	636	Children's Social Care	Other Establishments

Creditor payments over £500 - December 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00530460	14/12/2012	875	Housing General Fund	Rents Payable
Payment to Individual	PAY00530468	14/12/2012	-52	Adult Social Care	Fees n Charges
Payment to Individual	PAY00530468	14/12/2012	651.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00530470	14/12/2012	780	Housing General Fund	Rents Payable
Payment to Individual	PAY00530471	14/12/2012	3046.46	Non I&E	Level not required
Payment to Individual	PAY00530473	14/12/2012	740	Housing General Fund	Rents Payable
Payment to Individual	PAY00530475	14/12/2012	-44	Adult Social Care	Fees n Charges
Payment to Individual	PAY00530475	14/12/2012	2025.84	Adult Social Care	Other Establishments
Payment to Individual	PAY00530478	14/12/2012	1000	Housing General Fund	Rents Payable
Payment to Individual	PAY00530479	14/12/2012	775	Housing General Fund	Rents Payable
Payment to Individual	PAY00530481	14/12/2012	545.9	Children's Social Care	Other Establishments
Payment to Individual	PAY00530482	14/12/2012	765	Housing General Fund	Rents Payable
Payment to Individual	PAY00530483	14/12/2012	591.96	Adult Social Care	Other Establishments
Payment to Individual	PAY00530485	14/12/2012	1522.28	Adult Social Care	Other Establishments
Payment to Individual	PAY00530486	14/12/2012	1398.12	Adult Social Care	Other Establishments
Payment to Individual	PAY00530488	14/12/2012	1053	Adult Social Care	Other Establishments
Payment to Individual	PAY00530489	14/12/2012	671	Children's Social Care	Other Establishments
Payment to Individual	PAY00530497	14/12/2012	838.24	Adult Social Care	Other Establishments
Payment to Individual	PAY00530498	14/12/2012	-272	Adult Social Care	Fees n Charges
Payment to Individual	PAY00530498	14/12/2012	1140.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00530500	14/12/2012	-68	Adult Social Care	Fees n Charges
Payment to Individual	PAY00530500	14/12/2012	3398.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00530502	14/12/2012	-120	Adult Social Care	Fees n Charges
Payment to Individual	PAY00530502	14/12/2012	812	Adult Social Care	Other Establishments
Payment to Individual	PAY00530504	14/12/2012	664.2	Children's Social Care	Other Establishments
Payment to Individual	PAY00530504	14/12/2012	318	Children's Social Care	Other Establishments
Payment to Individual	PAY00530507	14/12/2012	930	Housing General Fund	Rents Payable
Payment to Individual	PAY00530519	14/12/2012	728	Children's Social Care	Other Establishments
Payment to Individual	PAY00530520	14/12/2012	-468	Adult Social Care	Fees n Charges
Payment to Individual	PAY00530520	14/12/2012	2145.04	Adult Social Care	Other Establishments
Payment to Individual	PAY00530521	14/12/2012	1200	Housing General Fund	Rents Payable
Payment to Individual	PAY00530522	14/12/2012	1170	Housing General Fund	Rents Payable
Payment to Individual	PAY00530523	14/12/2012	910.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00530524	14/12/2012	-184	Adult Social Care	Fees n Charges
Payment to Individual	PAY00530524	14/12/2012	725	Adult Social Care	Other Establishments

Creditor payments over £500 - December 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00530525	14/12/2012	-220	Adult Social Care	Fees n Charges
Payment to Individual	PAY00530525	14/12/2012	1029.56	Adult Social Care	Other Establishments
Payment to Individual	PAY00530526	14/12/2012	700	Housing General Fund	Rents Payable
Payment to Individual	PAY00530528	14/12/2012	1309.92	Adult Social Care	Other Establishments
Payment to Individual	PAY00530530	14/12/2012	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00530532	14/12/2012	1326.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00530534	14/12/2012	-23.08	Adult Social Care	Fees n Charges
Payment to Individual	PAY00530534	14/12/2012	1040	Adult Social Care	Other Establishments
Payment to Individual	PAY00530538	14/12/2012	1014	Adult Social Care	Other Establishments
Payment to Individual	PAY00530539	14/12/2012	645.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00530544	14/12/2012	2590.12	Adult Social Care	Other Establishments
Payment to Individual	PAY00530545	14/12/2012	-40	Adult Social Care	Fees n Charges
Payment to Individual	PAY00530545	14/12/2012	3463.92	Adult Social Care	Other Establishments
Payment to Individual	PAY00530546	14/12/2012	612.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00530547	14/12/2012	-108	Adult Social Care	Fees n Charges
Payment to Individual	PAY00530547	14/12/2012	2521.84	Adult Social Care	Other Establishments
Payment to Individual	PAY00530548	14/12/2012	1347.16	Adult Social Care	Other Establishments
Payment to Individual	PAY00530549	14/12/2012	965	Housing General Fund	Rents Payable
Payment to Individual	PAY00530551	14/12/2012	-580	Adult Social Care	Fees n Charges
Payment to Individual	PAY00530551	14/12/2012	2885.44	Adult Social Care	Other Establishments
Payment to Individual	PAY00530552	14/12/2012	2597.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00530554	14/12/2012	4010.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00530555	14/12/2012	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00530560	14/12/2012	517.44	Adult Social Care	Other Establishments
Payment to Individual	PAY00530561	14/12/2012	-244	Adult Social Care	Fees n Charges
Payment to Individual	PAY00530561	14/12/2012	966.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00530562	14/12/2012	925	Housing General Fund	Rents Payable
Payment to Individual	PAY00530563	14/12/2012	750	Housing General Fund	Rents Payable
Payment to Individual	PAY00530564	14/12/2012	585	Housing General Fund	Rents Payable
Payment to Individual	PAY00530566	14/12/2012	34	Adult Social Care	Training
Payment to Individual	PAY00530566	14/12/2012	453	Adult Social Care	Training
Payment to Individual	PAY00530566	14/12/2012	228	Central Support and Overheads	Training
Payment to Individual	PAY00530567	14/12/2012	1277.52	Adult Social Care	Other Establishments
Payment to Individual	PAY00530571	14/12/2012	571.72	Adult Social Care	Other Establishments
Payment to Individual	PAY00530573	14/12/2012	619	Children's Social Care	Other Establishments

Creditor payments over £500 - December 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00530574	14/12/2012	-33.6	Adult Social Care	Fees n Charges
Payment to Individual	PAY00530574	14/12/2012	1033.96	Adult Social Care	Other Establishments
Payment to Individual	PAY00530576	14/12/2012	-156	Adult Social Care	Fees n Charges
Payment to Individual	PAY00530576	14/12/2012	955.24	Adult Social Care	Other Establishments
Payment to Individual	PAY00530577	14/12/2012	550	Housing General Fund	Rents Payable
Payment to Individual	PAY00530578	14/12/2012	1338.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00530580	14/12/2012	765	Housing General Fund	Rents Payable
Payment to Individual	PAY00530584	14/12/2012	2646.56	Adult Social Care	Other Establishments
Payment to Individual	PAY00530586	14/12/2012	925	Housing General Fund	Rents Payable
Payment to Individual	PAY00530588	14/12/2012	-104	Adult Social Care	Fees n Charges
Payment to Individual	PAY00530588	14/12/2012	1287.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00530589	14/12/2012	1925	Housing General Fund	Salaries
Payment to Individual	PAY00530597	14/12/2012	1225	Housing General Fund	Rents Payable
Payment to Individual	PAY00530599	14/12/2012	1463.88	Adult Social Care	Other Establishments
Payment to Individual	PAY00530600	14/12/2012	620	Housing General Fund	Rents Payable
Payment to Individual	PAY00530601	14/12/2012	-12	Adult Social Care	Fees n Charges
Payment to Individual	PAY00530601	14/12/2012	1052.72	Adult Social Care	Other Establishments
Payment to Individual	PAY00530605	14/12/2012	-84	Adult Social Care	Fees n Charges
Payment to Individual	PAY00530605	14/12/2012	977.04	Adult Social Care	Other Establishments
Payment to Individual	PAY00530606	14/12/2012	-12	Adult Social Care	Fees n Charges
Payment to Individual	PAY00530606	14/12/2012	888.52	Adult Social Care	Other Establishments
Payment to Individual	PAY00530608	14/12/2012	750	Housing General Fund	Rents Payable
Payment to Individual	PAY00530616	14/12/2012	1656	Adult Social Care	Other Establishments
Payment to Individual	PAY00530617	14/12/2012	530.72	Adult Social Care	Other Establishments
Payment to Individual	PAY00530619	14/12/2012	925	Housing General Fund	Rents Payable
Payment to Individual	PAY00530622	14/12/2012	999.5	Children's Social Care	Other Establishments
Payment to Individual	PAY00530623	14/12/2012	690.52	Adult Social Care	Other Establishments
Payment to Individual	PAY00530624	14/12/2012	570.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00530626	14/12/2012	815	Housing General Fund	Rents Payable
Payment to Individual	PAY00530629	14/12/2012	860	Housing General Fund	Rents Payable
Payment to Individual	PAY00530633	14/12/2012	858.88	Adult Social Care	Other Establishments
Payment to Individual	PAY00530634	14/12/2012	-34.4	Adult Social Care	Fees n Charges
Payment to Individual	PAY00530634	14/12/2012	833.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00530636	14/12/2012	875	Housing General Fund	Rents Payable
Payment to Individual	PAY00530637	14/12/2012	950	Housing General Fund	Rents Payable

Creditor payments over £500 - December 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00530639	14/12/2012	1362.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00530642	14/12/2012	-832.4	Adult Social Care	Fees n Charges
Payment to Individual	PAY00530642	14/12/2012	1821.56	Adult Social Care	Other Establishments
Payment to Individual	PAY00530644	14/12/2012	728	Children's Social Care	Other Establishments
Payment to Individual	PAY00530646	14/12/2012	610	Adult Social Care	Other Establishments
Payment to Individual	PAY00530647	14/12/2012	2631.24	Adult Social Care	Other Establishments
Payment to Individual	PAY00530648	14/12/2012	715.5	Environment & Regulatory Serv	Services
Payment to Individual	PAY00530649	14/12/2012	4468	Adult Social Care	Other Establishments
Payment to Individual	PAY00530655	14/12/2012	1363.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00530656	14/12/2012	654	Children's Social Care	Other Establishments
Payment to Individual	PAY00530658	14/12/2012	649.2	Children's Social Care	Other Establishments
Payment to Individual	PAY00530659	14/12/2012	-1145.12	Adult Social Care	Fees n Charges
Payment to Individual	PAY00530659	14/12/2012	5698	Adult Social Care	Other Establishments
Payment to Individual	PAY00530660	14/12/2012	1265	Housing General Fund	Rents Payable
Payment to Individual	PAY00530666	14/12/2012	740	Housing General Fund	Rents Payable
Payment to Individual	PAY00530668	14/12/2012	812	Adult Social Care	Other Establishments
Payment to Individual	PAY00530672	14/12/2012	2674.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00530673	14/12/2012	1128.24	Adult Social Care	Other Establishments
Payment to Individual	PAY00530675	14/12/2012	693.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00530677	14/12/2012	-40	Adult Social Care	Fees n Charges
Payment to Individual	PAY00530677	14/12/2012	676	Adult Social Care	Other Establishments
Payment to Individual	PAY00530678	14/12/2012	823.44	Adult Social Care	Other Establishments
Payment to Individual	PAY00530684	14/12/2012	721.88	Cultural and Related Serv	Miscellaneous Expenses
Payment to Individual	PAY00530685	14/12/2012	1120.5	Environment & Regulatory Serv	Services
Payment to Individual	PAY00530687	14/12/2012	1075	Children's Social Care	Other Establishments
Payment to Individual	PAY00530691	14/12/2012	570.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00530693	14/12/2012	-832	Adult Social Care	Fees n Charges
Payment to Individual	PAY00530693	14/12/2012	3489.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00530694	14/12/2012	950	Housing General Fund	Rents Payable
Payment to Individual	PAY00530695	14/12/2012	1140.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00530702	14/12/2012	-140	Adult Social Care	Fees n Charges
Payment to Individual	PAY00530702	14/12/2012	3241.08	Adult Social Care	Other Establishments
Payment to Individual	PAY00530703	14/12/2012	-421.2	Adult Social Care	Fees n Charges
Payment to Individual	PAY00530703	14/12/2012	3286.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00530705	14/12/2012	515.44	Adult Social Care	Other Establishments

Creditor payments over £500 - December 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00530706	14/12/2012	601.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00530708	14/12/2012	706	Children's Social Care	Other Establishments
Payment to Individual	PAY00530710	14/12/2012	774.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00530712	14/12/2012	3536.88	Adult Social Care	Other Establishments
Payment to Individual	PAY00530716	14/12/2012	-156	Adult Social Care	Fees n Charges
Payment to Individual	PAY00530716	14/12/2012	1715.16	Adult Social Care	Other Establishments
Payment to Individual	PAY00530719	14/12/2012	1267.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00530722	14/12/2012	553.73	Children's Social Care	Other Establishments
Payment to Individual	PAY00530724	14/12/2012	-44	Adult Social Care	Fees n Charges
Payment to Individual	PAY00530724	14/12/2012	570.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00530725	14/12/2012	-40	Adult Social Care	Fees n Charges
Payment to Individual	PAY00530725	14/12/2012	649.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00530727	14/12/2012	1000	Housing General Fund	Rents Payable
Payment to Individual	PAY00530735	14/12/2012	-524	Adult Social Care	Fees n Charges
Payment to Individual	PAY00530735	14/12/2012	2941.12	Adult Social Care	Other Establishments
Payment to Individual	PAY00530736	14/12/2012	836.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00530738	14/12/2012	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00530739	14/12/2012	4525.48	Adult Social Care	Other Establishments
Payment to Individual	PAY00530740	14/12/2012	753	Children's Social Care	Other Establishments
Payment to Individual	PAY00530741	14/12/2012	1090	Children's Social Care	Other Establishments
Payment to Individual	PAY00530742	14/12/2012	-32	Adult Social Care	Fees n Charges
Payment to Individual	PAY00530742	14/12/2012	1136.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00530747	14/12/2012	1485	Housing General Fund	Rents Payable
Payment to Individual	PAY00530750	14/12/2012	5077.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00530756	14/12/2012	510.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00530757	14/12/2012	1667.84	Children's Social Care	Other Establishments
Payment to Individual	PAY00530760	14/12/2012	1058.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00530761	14/12/2012	-80	Adult Social Care	Fees n Charges
Payment to Individual	PAY00530761	14/12/2012	1845	Adult Social Care	Other Establishments
Payment to Individual	PAY00530765	14/12/2012	-43	Adult Social Care	Fees n Charges
Payment to Individual	PAY00530765	14/12/2012	1262.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00530766	14/12/2012	1000	Housing General Fund	Rents Payable
Payment to Individual	PAY00530767	14/12/2012	1188	Adult Social Care	Other Establishments
Payment to Individual	PAY00530768	14/12/2012	5843.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00530771	14/12/2012	1060.48	Adult Social Care	Other Establishments

Creditor payments over £500 - December 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00530777	14/12/2012	842.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00530779	14/12/2012	1025	Housing General Fund	Rents Payable
Payment to Individual	PAY00530780	14/12/2012	855.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00530781	14/12/2012	-24	Adult Social Care	Fees n Charges
Payment to Individual	PAY00530781	14/12/2012	855.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00530785	14/12/2012	-25.8	Adult Social Care	Fees n Charges
Payment to Individual	PAY00530785	14/12/2012	655.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00530787	14/12/2012	632	Children's Social Care	Other Establishments
Payment to Individual	PAY00530788	14/12/2012	800	Housing General Fund	Rents Payable
Payment to Individual	PAY00530789	14/12/2012	1222.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00530790	14/12/2012	657.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00530791	14/12/2012	635.28	Adult Social Care	Other Establishments
Payment to Individual	PAY00530797	14/12/2012	635.28	Adult Social Care	Other Establishments
Payment to Individual	PAY00530799	14/12/2012	662.58	Children's Social Care	Other Establishments
Payment to Individual	PAY00530801	14/12/2012	570.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00530803	14/12/2012	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00530804	14/12/2012	1298.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00530808	14/12/2012	2010.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00530811	14/12/2012	570.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00530812	14/12/2012	574.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00530813	14/12/2012	1979.16	Adult Social Care	Other Establishments
Payment to Individual	PAY00530815	14/12/2012	-72	Adult Social Care	Fees n Charges
Payment to Individual	PAY00530815	14/12/2012	725	Adult Social Care	Other Establishments
Payment to Individual	PAY00530820	14/12/2012	728.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00530823	14/12/2012	649.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00530826	14/12/2012	-52	Adult Social Care	Fees n Charges
Payment to Individual	PAY00530826	14/12/2012	1264.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00530830	14/12/2012	4136.08	Adult Social Care	Other Establishments
Payment to Individual	PAY00530833	14/12/2012	1700	Housing General Fund	Rents Payable
Payment to Individual	PAY00530834	14/12/2012	7359.24	Adult Social Care	Other Establishments
Payment to Individual	PAY00530836	14/12/2012	1500	Housing General Fund	Rents Payable
Payment to Individual	PAY00530838	14/12/2012	570.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00530842	14/12/2012	1000.08	Adult Social Care	Other Establishments
Payment to Individual	PAY00530843	14/12/2012	1280	Adult Social Care	Other Establishments
Payment to Individual	PAY00530844	14/12/2012	1280	Adult Social Care	Other Establishments

Creditor payments over £500 - December 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00530846	14/12/2012	665	Children's Social Care	Other Establishments
Payment to Individual	PAY00530850	14/12/2012	818.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00530857	14/12/2012	773.72	Adult Social Care	Other Establishments
Payment to Individual	PAY00530859	14/12/2012	-172	Adult Social Care	Fees n Charges
Payment to Individual	PAY00530859	14/12/2012	826.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00530862	14/12/2012	825	Housing General Fund	Rents Payable
Payment to Individual	PAY00530863	14/12/2012	764.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00530867	14/12/2012	570.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00530871	14/12/2012	544.15	Children's Social Care	Other Establishments
Payment to Individual	PAY00530873	14/12/2012	1948.76	Adult Social Care	Other Establishments
Payment to Individual	PAY00530876	14/12/2012	950	Housing General Fund	Rents Payable
Payment to Individual	PAY00530882	14/12/2012	585	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00530883	14/12/2012	720	Adult Social Care	Other Establishments
Payment to Individual	PAY00530884	14/12/2012	610	Adult Social Care	Other Establishments
Payment to Individual	PAY00530887	14/12/2012	1425.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00530889	14/12/2012	-136	Adult Social Care	Fees n Charges
Payment to Individual	PAY00530889	14/12/2012	649.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00530893	14/12/2012	-148	Adult Social Care	Fees n Charges
Payment to Individual	PAY00530893	14/12/2012	928	Adult Social Care	Other Establishments
Payment to Individual	PAY00530894	14/12/2012	1782.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00530898	14/12/2012	-8	Adult Social Care	Fees n Charges
Payment to Individual	PAY00530898	14/12/2012	8	Adult Social Care	Other Establishments
Payment to Individual	PAY00530898	14/12/2012	-172	Adult Social Care	Fees n Charges
Payment to Individual	PAY00530898	14/12/2012	696	Adult Social Care	Other Establishments
Payment to Individual	PAY00530900	14/12/2012	-152	Adult Social Care	Fees n Charges
Payment to Individual	PAY00530900	14/12/2012	2438.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00530902	14/12/2012	974.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00530903	14/12/2012	1932.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00530906	14/12/2012	775	Housing General Fund	Rents Payable
Payment to Individual	PAY00530907	14/12/2012	994	Adult Social Care	Other Establishments
Payment to Individual	PAY00530911	14/12/2012	-44	Adult Social Care	Fees n Charges
Payment to Individual	PAY00530911	14/12/2012	3113.56	Adult Social Care	Other Establishments
Payment to Individual	PAY00530921	14/12/2012	1000	Housing General Fund	Rents Payable
Payment to Individual	PAY00530922	14/12/2012	-44	Adult Social Care	Fees n Charges
Payment to Individual	PAY00530922	14/12/2012	1160	Adult Social Care	Other Establishments

Creditor payments over £500 - December 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00530924	14/12/2012	705.12	Adult Social Care	Other Establishments
Payment to Individual	PAY00530928	14/12/2012	570.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00530929	14/12/2012	-156	Adult Social Care	Fees n Charges
Payment to Individual	PAY00530929	14/12/2012	1799.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00530930	14/12/2012	979.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00530931	14/12/2012	3850	Education Services	Salaries
Payment to Individual	PAY00530935	14/12/2012	708	Children's Social Care	Other Establishments
Payment to Individual	PAY00530938	14/12/2012	658.84	Adult Social Care	Other Establishments
Payment to Individual	PAY00530946	14/12/2012	595.44	Education Services	Public Transport
Payment to Individual	PAY00530950	14/12/2012	965	Housing General Fund	Rents Payable
Payment to Individual	PAY00530951	14/12/2012	1448	Non I&E	Short Term Creditors
Payment to Individual	PAY00530953	14/12/2012	1382.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00530960	14/12/2012	540.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00530961	14/12/2012	561.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00530965	14/12/2012	602.68	Adult Social Care	Other Establishments
Payment to Individual	PAY00530966	14/12/2012	800	Housing General Fund	Rents Payable
Payment to Individual	PAY00530967	14/12/2012	5574.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00530968	14/12/2012	-104	Adult Social Care	Fees n Charges
Payment to Individual	PAY00530968	14/12/2012	1038.48	Adult Social Care	Other Establishments
Payment to Individual	PAY00530970	14/12/2012	-176	Adult Social Care	Fees n Charges
Payment to Individual	PAY00530970	14/12/2012	1097.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00530976	14/12/2012	855.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00530981	14/12/2012	2268	Adult Social Care	Other Establishments
Payment to Individual	PAY00530982	14/12/2012	825	Housing General Fund	Rents Payable
Payment to Individual	PAY00530985	14/12/2012	1200	Housing General Fund	Rents Payable
Payment to Individual	PAY00530986	14/12/2012	-12	Adult Social Care	Fees n Charges
Payment to Individual	PAY00530986	14/12/2012	689.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00530987	14/12/2012	-312	Adult Social Care	Fees n Charges
Payment to Individual	PAY00530987	14/12/2012	2213.12	Adult Social Care	Other Establishments
Payment to Individual	PAY00530989	14/12/2012	689.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00530990	14/12/2012	2918.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00530992	14/12/2012	522.3	Children's Social Care	Other Establishments
Payment to Individual	PAY00530993	14/12/2012	1435	Housing General Fund	Rents Payable
Payment to Individual	PAY00530995	14/12/2012	7816	Adult Social Care	Other Establishments
Payment to Individual	PAY00530996	14/12/2012	772.4	Adult Social Care	Other Establishments

Creditor payments over £500 - December 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00530997	14/12/2012	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00531004	14/12/2012	1686.56	Adult Social Care	Other Establishments
Payment to Individual	PAY00531005	14/12/2012	1325	Housing General Fund	Rents Payable
Payment to Individual	PAY00531006	14/12/2012	-188	Adult Social Care	Fees n Charges
Payment to Individual	PAY00531006	14/12/2012	2235.72	Adult Social Care	Other Establishments
Payment to Individual	PAY00531008	14/12/2012	522.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00531012	14/12/2012	-80	Adult Social Care	Fees n Charges
Payment to Individual	PAY00531012	14/12/2012	649.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00531014	14/12/2012	820	Housing General Fund	Rents Payable
Payment to Individual	PAY00531015	14/12/2012	974.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00531016	14/12/2012	542.37	Housing Revenue Account	Expenses
Payment to Individual	PAY00531018	14/12/2012	634	Children's Social Care	Other Establishments
Payment to Individual	PAY00531022	14/12/2012	576	Children's Social Care	Other Establishments
Payment to Individual	PAY00531030	14/12/2012	710.29	Children's Social Care	Other Establishments
Payment to Individual	PAY00531032	14/12/2012	570.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00531034	14/12/2012	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00531038	14/12/2012	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00531040	14/12/2012	957.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00531044	14/12/2012	570.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00531046	14/12/2012	-252	Adult Social Care	Fees n Charges
Payment to Individual	PAY00531046	14/12/2012	841	Adult Social Care	Other Establishments
Payment to Individual	PAY00531047	14/12/2012	768.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00531048	14/12/2012	2287.86	Adult Social Care	Other Establishments
Payment to Individual	PAY00531053	14/12/2012	-92	Adult Social Care	Fees n Charges
Payment to Individual	PAY00531053	14/12/2012	1493.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00531056	14/12/2012	816.8	Housing Revenue Account	Recruitment Expenses
Payment to Individual	PAY00531058	14/12/2012	825	Housing General Fund	Rents Payable
Payment to Individual	PAY00531060	14/12/2012	2555	Adult Social Care	Other Establishments
Payment to Individual	PAY00531061	14/12/2012	-88	Adult Social Care	Fees n Charges
Payment to Individual	PAY00531061	14/12/2012	609	Adult Social Care	Other Establishments
Payment to Individual	PAY00531062	14/12/2012	1711.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00531076	14/12/2012	-232	Adult Social Care	Fees n Charges
Payment to Individual	PAY00531076	14/12/2012	758.24	Adult Social Care	Other Establishments
Payment to Individual	PAY00531080	14/12/2012	1686	Adult Social Care	Other Establishments
Payment to Individual	PAY00531083	14/12/2012	850	Housing General Fund	Rents Payable

Creditor payments over £500 - December 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00531086	14/12/2012	-220	Adult Social Care	Fees n Charges
Payment to Individual	PAY00531086	14/12/2012	1131	Adult Social Care	Other Establishments
Payment to Individual	PAY00531095	14/12/2012	-357	Adult Social Care	Fees n Charges
Payment to Individual	PAY00531095	14/12/2012	1965.27	Adult Social Care	Other Establishments
Payment to Individual	PAY00531096	14/12/2012	-254	Adult Social Care	Fees n Charges
Payment to Individual	PAY00531096	14/12/2012	2537.5	Adult Social Care	Other Establishments
Payment to Individual	PAY00531098	14/12/2012	-255	Adult Social Care	Fees n Charges
Payment to Individual	PAY00531098	14/12/2012	2310	Adult Social Care	Other Establishments
Payment to Individual	PAY00531101	14/12/2012	500	Central Support and Overheads	Services
Payment to Individual	PAY00531106	14/12/2012	958.59	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY00531112	14/12/2012	1155.59	Non I&E	Short Term Debtors
Payment to Individual	PAY00531124	14/12/2012	501.86	Non I&E	Level not required
Payment to Individual	PAY00531163	14/12/2012	580.81	Non I&E	Level not required
Payment to Individual	PAY00531192	14/12/2012	3271.05	Non I&E	Level not required
Payment to Individual	PAY00531193	14/12/2012	3873.2	Non I&E	Level not required
Payment to Individual	PAY00531194	14/12/2012	4249.85	Non I&E	Level not required
Payment to Individual	PAY00531195	14/12/2012	3131.22	Non I&E	Level not required
Payment to Individual	PAY00531203	14/12/2012	875	Housing General Fund	Rents Payable
Payment to Individual	PAY00531213	19/12/2012	500	Education Services	Repair Maint n Alterations
Payment to Individual	PAY00531226	19/12/2012	950	Housing General Fund	Rents Payable
Payment to Individual	PAY00531234	19/12/2012	-2025.92	Adult Social Care	Fees n Charges
Payment to Individual	PAY00531234	19/12/2012	6808	Adult Social Care	Other Establishments
Payment to Individual	PAY00531235	19/12/2012	-1088	Adult Social Care	Fees n Charges
Payment to Individual	PAY00531235	19/12/2012	5172	Adult Social Care	Other Establishments
Payment to Individual	PAY00531236	19/12/2012	-4041.23	Adult Social Care	Fees n Charges
Payment to Individual	PAY00531236	19/12/2012	11436	Adult Social Care	Other Establishments
Payment to Individual	PAY00531241	19/12/2012	-92	Adult Social Care	Fees n Charges
Payment to Individual	PAY00531241	19/12/2012	1555.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00531249	19/12/2012	-740	Adult Social Care	Fees n Charges
Payment to Individual	PAY00531249	19/12/2012	5172	Adult Social Care	Other Establishments
Payment to Individual	PAY00531259	19/12/2012	1355.28	Adult Social Care	Other Establishments
Payment to Individual	PAY00531280	19/12/2012	-112	Adult Social Care	Fees n Charges
Payment to Individual	PAY00531280	19/12/2012	4442	Adult Social Care	Other Establishments
Payment to Individual	PAY00531310	19/12/2012	850	Central Support and Overheads	Training
Payment to Individual	PAY00531313	19/12/2012	-520	Adult Social Care	Fees n Charges

Creditor payments over £500 - December 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00531313	19/12/2012	3448	Adult Social Care	Other Establishments
Payment to Individual	PAY00531316	19/12/2012	663	Adult Social Care	Other Establishments
Payment to Individual	PAY00531320	19/12/2012	-1676	Adult Social Care	Fees n Charges
Payment to Individual	PAY00531320	19/12/2012	5172	Adult Social Care	Other Establishments
Payment to Individual	PAY00531326	19/12/2012	-3337.6	Adult Social Care	Fees n Charges
Payment to Individual	PAY00531326	19/12/2012	13040	Adult Social Care	Other Establishments
Payment to Individual	PAY00531326	19/12/2012	-476.8	Adult Social Care	Fees n Charges
Payment to Individual	PAY00531326	19/12/2012	2000	Adult Social Care	Other Establishments
Payment to Individual	PAY00531331	19/12/2012	-68	Adult Social Care	Fees n Charges
Payment to Individual	PAY00531331	19/12/2012	8213.92	Adult Social Care	Other Establishments
Payment to Individual	PAY00531341	19/12/2012	1250	Education Services	Equip't Furniture n Materials
Payment to Individual	PAY00531363	19/12/2012	-252	Adult Social Care	Fees n Charges
Payment to Individual	PAY00531363	19/12/2012	1662.24	Adult Social Care	Other Establishments
Payment to Individual	PAY00531399	19/12/2012	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00531411	19/12/2012	1750	Housing General Fund	Rents Payable
Payment to Individual	PAY00531426	19/12/2012	-636.44	Adult Social Care	Fees n Charges
Payment to Individual	PAY00531426	19/12/2012	1483.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00531431	19/12/2012	2054	Environment & Regulatory Serv	Services
Payment to Individual	PAY00531440	19/12/2012	1200.24	Adult Social Care	Other Establishments
Payment to Individual	PAY00531443	19/12/2012	1080	Housing General Fund	Salaries
Payment to Individual	PAY00531448	19/12/2012	910	Children's Social Care	Salaries
Payment to Individual	PAY00531470	19/12/2012	1650	Housing General Fund	Rents Payable
Payment to Individual	PAY00531495	19/12/2012	1200	Housing General Fund	Rents Payable
Payment to Individual	PAY00531526	19/12/2012	-128	Adult Social Care	Fees n Charges
Payment to Individual	PAY00531526	19/12/2012	1555.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00531527	19/12/2012	-180	Adult Social Care	Fees n Charges
Payment to Individual	PAY00531527	19/12/2012	1556	Adult Social Care	Other Establishments
Payment to Individual	PAY00531531	19/12/2012	770	Highways and Transportation	Repair Maint n Alterations
Payment to Individual	PAY00531603	19/12/2012	-4099.48	Adult Social Care	Fees n Charges
Payment to Individual	PAY00531603	19/12/2012	21160	Adult Social Care	Other Establishments
Payment to Individual	PAY00531623	19/12/2012	-1134.76	Adult Social Care	Fees n Charges
Payment to Individual	PAY00531623	19/12/2012	7668	Adult Social Care	Other Establishments
Payment to Individual	PAY00531633	19/12/2012	-1400	Adult Social Care	Fees n Charges
Payment to Individual	PAY00531633	19/12/2012	5172	Adult Social Care	Other Establishments
Payment to Individual	PAY00531635	19/12/2012	-340	Adult Social Care	Fees n Charges

Creditor payments over £500 - December 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00531635	19/12/2012	3993.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00531645	19/12/2012	-100	Adult Social Care	Fees n Charges
Payment to Individual	PAY00531645	19/12/2012	1607.88	Adult Social Care	Other Establishments
Payment to Individual	PAY00531684	19/12/2012	700	Housing General Fund	Rents Payable
Payment to Individual	PAY00531687	19/12/2012	820	Housing General Fund	Rents Payable
Payment to Individual	PAY00531690	19/12/2012	800	Housing General Fund	Rents Payable
Payment to Individual	PAY00531692	19/12/2012	1035	Housing General Fund	Rents Payable
Payment to Individual	PAY00531693	19/12/2012	-683.6	Adult Social Care	Fees n Charges
Payment to Individual	PAY00531693	19/12/2012	5112.24	Adult Social Care	Other Establishments
Payment to Individual	PAY00531697	19/12/2012	825	Housing General Fund	Rents Payable
Payment to Individual	PAY00531704	19/12/2012	-156	Adult Social Care	Fees n Charges
Payment to Individual	PAY00531704	19/12/2012	1332	Adult Social Care	Other Establishments
Payment to Individual	PAY00531708	19/12/2012	815	Housing General Fund	Rents Payable
Payment to Individual	PAY00531709	19/12/2012	720	Housing General Fund	Rents Payable
Payment to Individual	PAY00531712	19/12/2012	700	Housing General Fund	Rents Payable
Payment to Individual	PAY00531713	19/12/2012	650	Housing General Fund	Rents Payable
Payment to Individual	PAY00531724	19/12/2012	925	Housing General Fund	Rents Payable
Payment to Individual	PAY00531729	19/12/2012	-312	Adult Social Care	Fees n Charges
Payment to Individual	PAY00531729	19/12/2012	4017	Adult Social Care	Other Establishments
Payment to Individual	PAY00531731	19/12/2012	875	Housing General Fund	Rents Payable
Payment to Individual	PAY00531742	19/12/2012	-349.4	Adult Social Care	Fees n Charges
Payment to Individual	PAY00531742	19/12/2012	1513.68	Adult Social Care	Other Establishments
Payment to Individual	PAY00531761	19/12/2012	-40	Adult Social Care	Fees n Charges
Payment to Individual	PAY00531761	19/12/2012	1675.48	Adult Social Care	Other Establishments
Payment to Individual	PAY00531765	19/12/2012	750	Housing General Fund	Rents Payable
Payment to Individual	PAY00531767	19/12/2012	682	Adult Social Care	Training
Payment to Individual	PAY00531767	19/12/2012	33	Central Support and Overheads	Training
Payment to Individual	PAY00531768	19/12/2012	920	Housing General Fund	Rents Payable
Payment to Individual	PAY00531772	19/12/2012	1515	Cultural and Related Serv	Services
Payment to Individual	PAY00531776	19/12/2012	1405	Cultural and Related Serv	Services
Payment to Individual	PAY00531778	19/12/2012	750	Housing General Fund	Rents Payable
Payment to Individual	PAY00531779	19/12/2012	-268	Adult Social Care	Fees n Charges
Payment to Individual	PAY00531779	19/12/2012	2203.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00531780	19/12/2012	735	Housing General Fund	Rents Payable
Payment to Individual	PAY00531787	19/12/2012	730.84	Education Services	Equip't Furniture n Materials

Creditor payments over £500 - December 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00531790	19/12/2012	800	Housing General Fund	Rents Payable
Payment to Individual	PAY00531791	19/12/2012	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00531793	19/12/2012	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00531796	19/12/2012	800	Housing General Fund	Rents Payable
Payment to Individual	PAY00531797	19/12/2012	600	Housing General Fund	Rents Payable
Payment to Individual	PAY00531800	19/12/2012	800	Housing General Fund	Rents Payable
Payment to Individual	PAY00531806	19/12/2012	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00531829	19/12/2012	-460	Adult Social Care	Fees n Charges
Payment to Individual	PAY00531829	19/12/2012	2664	Adult Social Care	Other Establishments
Payment to Individual	PAY00531849	19/12/2012	890	Housing General Fund	Rents Payable
Payment to Individual	PAY00531852	19/12/2012	1179	Housing General Fund	Rents Payable
Payment to Individual	PAY00531858	19/12/2012	800	Housing General Fund	Rents Payable
Payment to Individual	PAY00531859	19/12/2012	890	Housing General Fund	Rents Payable
Payment to Individual	PAY00531881	19/12/2012	825	Housing General Fund	Rents Payable
Payment to Individual	PAY00531882	19/12/2012	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00531888	19/12/2012	-304	Adult Social Care	Fees n Charges
Payment to Individual	PAY00531888	19/12/2012	2231	Adult Social Care	Other Establishments
Payment to Individual	PAY00531907	19/12/2012	1000	Housing General Fund	Rents Payable
Payment to Individual	PAY00531908	19/12/2012	950	Housing General Fund	Rents Payable
Payment to Individual	PAY00531918	19/12/2012	1237.5	Environment & Regulatory Serv	Services
Payment to Individual	PAY00531930	19/12/2012	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00531937	19/12/2012	-200	Adult Social Care	Fees n Charges
Payment to Individual	PAY00531937	19/12/2012	1270.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00531955	19/12/2012	1350	Housing General Fund	Rents Payable
Payment to Individual	PAY00531961	19/12/2012	1100	Housing General Fund	Rents Payable
Payment to Individual	PAY00531965	19/12/2012	975	Housing General Fund	Rents Payable
Payment to Individual	PAY00531974	19/12/2012	815	Housing General Fund	Rents Payable
Payment to Individual	PAY00532018	19/12/2012	800	Housing General Fund	Rents Payable
Payment to Individual	PAY00532021	19/12/2012	1000	Cultural and Related Serv	Services
Payment to Individual	PAY00532044	19/12/2012	2151.53	Non I&E	Short Term Debtors
Payment to Individual	PAY00532047	19/12/2012	685.71	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00532061	19/12/2012	559.15	Non I&E	Level not required
Payment to Individual	PAY00532084	19/12/2012	1000	Non I&E	Short Term Debtors
Payment to Individual	PAY00532093	19/12/2012	2417.5	Housing General Fund	Other Establishments
Payment to Individual	PAY00532100	19/12/2012	806.52	Non I&E	Level not required

Creditor payments over £500 - December 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00532134	19/12/2012	671.19	Non I&E	Level not required
Payment to Individual	PAY00532160	19/12/2012	528.88	Non I&E	Level not required
Payment to Individual	PAY495133	20/12/2012	615	Housing General Fund	Rents Payable
Payment to Individual	PAY495140	20/12/2012	1423.96	Non I&E	Short Term Debtors
Payment to Individual	PAY495149	20/12/2012	1300	Non I&E	Short Term Debtors
Payment to Individual	PAY495154	20/12/2012	6355.86	Adult Social Care	Other Establishments
Payment to Individual	PAY495160	20/12/2012	3137.35	Non I&E	Short Term Debtors
Payment to Individual	PAY495175	20/12/2012	440	Cultural and Related Serv	Services
Payment to Individual	PAY495175	20/12/2012	740	Non-BHC Organisations	Services
Payment to Individual	PAY495212	20/12/2012	814.86	Non I&E	Level not required
Payment to Individual	PAY495223	20/12/2012	649.73	Non I&E	Level not required
Payment to Individual	PAY495226	20/12/2012	952	Children's Social Care	Other Establishments
Payment to Individual	PAY495227	20/12/2012	780	Children's Social Care	Other Establishments
Payment to Individual	PAY495228	20/12/2012	817.98	Children's Social Care	Other Establishments
Payment to Individual	PAY495235	20/12/2012	970	Non-BHC Organisations	Grants n Subscriptions
Payment to Individual	PAY495255	20/12/2012	761.86	Non I&E	Short Term Debtors
Payment to Individual	PAY00532196	21/12/2012	1000	Children's Social Care	Services
Payment to Individual	PAY00532209	21/12/2012	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00532210	21/12/2012	750	Housing General Fund	Rents Payable
Payment to Individual	PAY00532213	21/12/2012	714.43	Children's Social Care	Other Establishments
Payment to Individual	PAY00532214	21/12/2012	1170	Children's Social Care	Other Establishments
Payment to Individual	PAY00532215	21/12/2012	706.47	Children's Social Care	Other Establishments
Payment to Individual	PAY00532215	21/12/2012	1170	Children's Social Care	Other Establishments
Payment to Individual	PAY00532216	21/12/2012	1076.5	Children's Social Care	Other Establishments
Payment to Individual	PAY00532218	21/12/2012	1059	Children's Social Care	Other Establishments
Payment to Individual	PAY00532223	21/12/2012	1750	Children's Social Care	Services
Payment to Individual	PAY00532260	21/12/2012	1452	Environment & Regulatory Serv	Equip't Furniture n Materials
Payment to Individual	PAY00532277	21/12/2012	600	Central Support and Overheads	Repair Maint n Alterations
Payment to Individual	PAY00532278	21/12/2012	850	Central Support and Overheads	Training
Payment to Individual	PAY00532280	21/12/2012	1042	Education Services	Grants n Subscriptions
Payment to Individual	PAY00532290	21/12/2012	1450	Housing General Fund	Rents Payable
Payment to Individual	PAY00532296	21/12/2012	706.5	Children's Social Care	Misc Employee Costs
Payment to Individual	PAY00532296	21/12/2012	54.5	Children's Social Care	Public Transport
Payment to Individual	PAY00532334	21/12/2012	1325	Housing General Fund	Rents Payable
Payment to Individual	PAY00532339	21/12/2012	1200	Housing General Fund	Rents Payable

Creditor payments over £500 - December 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00532352	21/12/2012	971	Education Services	Grants n Subscriptions
Payment to Individual	PAY00532354	21/12/2012	1919	Education Services	Salaries
Payment to Individual	PAY00532354	21/12/2012	34.95	Education Services	Equip't Furniture n Materials
Payment to Individual	PAY00532364	21/12/2012	509.94	Children's Social Care	Services
Payment to Individual	PAY00532368	21/12/2012	600	Housing General Fund	Rents Payable
Payment to Individual	PAY00532375	21/12/2012	677.6	Environment & Regulatory Serv	Equip't Furniture n Materials
Payment to Individual	PAY00532401	21/12/2012	1250	Housing General Fund	Rents Payable
Payment to Individual	PAY00532416	21/12/2012	781.5	Children's Social Care	Services
Payment to Individual	PAY00532418	21/12/2012	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00532449	21/12/2012	1170	Children's Social Care	Other Establishments
Payment to Individual	PAY00532449	21/12/2012	-24	Children's Social Care	Other Establishments
Payment to Individual	PAY00532449	21/12/2012	-68.29	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00532450	21/12/2012	954	Children's Social Care	Other Establishments
Payment to Individual	PAY00532451	21/12/2012	3459	Children's Social Care	Other Establishments
Payment to Individual	PAY00532452	21/12/2012	1173	Children's Social Care	Other Establishments
Payment to Individual	PAY00532453	21/12/2012	954	Children's Social Care	Other Establishments
Payment to Individual	PAY00532454	21/12/2012	2340	Children's Social Care	Other Establishments
Payment to Individual	PAY00532454	21/12/2012	252	Children's Social Care	Other Establishments
Payment to Individual	PAY00532454	21/12/2012	525	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00532455	21/12/2012	1170	Children's Social Care	Other Establishments
Payment to Individual	PAY00532456	21/12/2012	1059	Children's Social Care	Other Establishments
Payment to Individual	PAY00532457	21/12/2012	1109.1	Children's Social Care	Other Establishments
Payment to Individual	PAY00532458	21/12/2012	954	Children's Social Care	Other Establishments
Payment to Individual	PAY00532458	21/12/2012	252	Children's Social Care	Other Establishments
Payment to Individual	PAY00532458	21/12/2012	375	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00532459	21/12/2012	1129.8	Children's Social Care	Other Establishments
Payment to Individual	PAY00532460	21/12/2012	1283	Children's Social Care	Other Establishments
Payment to Individual	PAY00532460	21/12/2012	183	Children's Social Care	Other Establishments
Payment to Individual	PAY00532460	21/12/2012	886	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00532461	21/12/2012	1170	Children's Social Care	Other Establishments
Payment to Individual	PAY00532461	21/12/2012	504	Children's Social Care	Other Establishments
Payment to Individual	PAY00532461	21/12/2012	1434	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00532462	21/12/2012	366	Children's Social Care	Other Establishments
Payment to Individual	PAY00532462	21/12/2012	1434	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00532463	21/12/2012	1170	Children's Social Care	Other Establishments

Creditor payments over £500 - December 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00532464	21/12/2012	579	Children's Social Care	Other Establishments
Payment to Individual	PAY00532466	21/12/2012	2127.9	Children's Social Care	Other Establishments
Payment to Individual	PAY00532467	21/12/2012	2013	Children's Social Care	Other Establishments
Payment to Individual	PAY00532468	21/12/2012	2970.9	Children's Social Care	Other Establishments
Payment to Individual	PAY00532469	21/12/2012	1908	Children's Social Care	Other Establishments
Payment to Individual	PAY00532470	21/12/2012	2739.9	Children's Social Care	Other Establishments
Payment to Individual	PAY00532471	21/12/2012	366	Children's Social Care	Other Establishments
Payment to Individual	PAY00532471	21/12/2012	942	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00532472	21/12/2012	1170	Children's Social Care	Other Establishments
Payment to Individual	PAY00532473	21/12/2012	569.1	Children's Social Care	Other Establishments
Payment to Individual	PAY00532474	21/12/2012	252	Children's Social Care	Other Establishments
Payment to Individual	PAY00532474	21/12/2012	717	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00532475	21/12/2012	519	Children's Social Care	Other Establishments
Payment to Individual	PAY00532476	21/12/2012	2480	Children's Social Care	Other Establishments
Payment to Individual	PAY00532477	21/12/2012	1170	Children's Social Care	Other Establishments
Payment to Individual	PAY00532478	21/12/2012	252	Children's Social Care	Other Establishments
Payment to Individual	PAY00532478	21/12/2012	437.25	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00532479	21/12/2012	1389	Children's Social Care	Other Establishments
Payment to Individual	PAY00532480	21/12/2012	1389	Children's Social Care	Other Establishments
Payment to Individual	PAY00532481	21/12/2012	1645.29	Children's Social Care	Other Establishments
Payment to Individual	PAY00532482	21/12/2012	1908	Children's Social Care	Other Establishments
Payment to Individual	PAY00532482	21/12/2012	252	Children's Social Care	Other Establishments
Payment to Individual	PAY00532482	21/12/2012	525	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00532483	21/12/2012	900.66	Children's Social Care	Other Establishments
Payment to Individual	PAY00532486	21/12/2012	3102	Children's Social Care	Other Establishments
Payment to Individual	PAY00532488	21/12/2012	3078	Children's Social Care	Other Establishments
Payment to Individual	PAY00532489	21/12/2012	1158.9	Children's Social Care	Other Establishments
Payment to Individual	PAY00532490	21/12/2012	2340	Children's Social Care	Other Establishments
Payment to Individual	PAY00532491	21/12/2012	590.1	Children's Social Care	Other Establishments
Payment to Individual	PAY00532494	21/12/2012	2329.86	Children's Social Care	Other Establishments
Payment to Individual	PAY00532495	21/12/2012	912	Children's Social Care	Other Establishments
Payment to Individual	PAY00532496	21/12/2012	900	Children's Social Care	Other Establishments
Payment to Individual	PAY00532497	21/12/2012	569.1	Children's Social Care	Other Establishments
Payment to Individual	PAY00532498	21/12/2012	921.12	Children's Social Care	Other Establishments
Payment to Individual	PAY00532499	21/12/2012	1389	Children's Social Care	Other Establishments

Creditor payments over £500 - December 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00532502	21/12/2012	501	Children's Social Care	Other Establishments
Payment to Individual	PAY00532503	21/12/2012	1170	Children's Social Care	Other Establishments
Payment to Individual	PAY00532504	21/12/2012	1090.28	Children's Social Care	Other Establishments
Payment to Individual	PAY00532508	21/12/2012	1179.6	Children's Social Care	Other Establishments
Payment to Individual	PAY00532510	21/12/2012	551.7	Children's Social Care	Other Establishments
Payment to Individual	PAY00532512	21/12/2012	1047.9	Children's Social Care	Other Establishments
Payment to Individual	PAY00532514	21/12/2012	1685.52	Children's Social Care	Other Establishments
Payment to Individual	PAY00532515	21/12/2012	569.1	Children's Social Care	Other Establishments
Payment to Individual	PAY00532516	21/12/2012	630.69	Children's Social Care	Other Establishments
Payment to Individual	PAY00532518	21/12/2012	2063	Children's Social Care	Other Establishments
Payment to Individual	PAY00532519	21/12/2012	1158.9	Children's Social Care	Other Establishments
Payment to Individual	PAY00532520	21/12/2012	569.1	Children's Social Care	Other Establishments
Payment to Individual	PAY00532521	21/12/2012	936.9	Children's Social Care	Other Establishments
Payment to Individual	PAY00532523	21/12/2012	1059	Children's Social Care	Other Establishments
Payment to Individual	PAY00532524	21/12/2012	563.25	Children's Social Care	Other Establishments
Payment to Individual	PAY00532525	21/12/2012	569.1	Children's Social Care	Other Establishments
Payment to Individual	PAY00532526	21/12/2012	1170	Children's Social Care	Other Establishments
Payment to Individual	PAY00532530	21/12/2012	3510	Children's Social Care	Other Establishments
Payment to Individual	PAY00532531	21/12/2012	1059	Children's Social Care	Other Establishments
Payment to Individual	PAY00532532	21/12/2012	1170	Children's Social Care	Other Establishments
Payment to Individual	PAY00532535	21/12/2012	589.8	Children's Social Care	Other Establishments
Payment to Individual	PAY00532536	21/12/2012	1337.79	Children's Social Care	Other Establishments
Payment to Individual	PAY00532537	21/12/2012	754.8	Children's Social Care	Other Establishments
Payment to Individual	PAY00532538	21/12/2012	954	Children's Social Care	Other Establishments
Payment to Individual	PAY00532539	21/12/2012	569.1	Children's Social Care	Other Establishments
Payment to Individual	PAY00532543	21/12/2012	3183	Children's Social Care	Other Establishments
Payment to Individual	PAY00532544	21/12/2012	1711.11	Children's Social Care	Other Establishments
Payment to Individual	PAY00532545	21/12/2012	2013	Children's Social Care	Other Establishments
Payment to Individual	PAY00532546	21/12/2012	630	Children's Social Care	Other Establishments
Payment to Individual	PAY00532549	21/12/2012	717.12	Children's Social Care	Other Establishments
Payment to Individual	PAY00532551	21/12/2012	3183	Children's Social Care	Other Establishments
Payment to Individual	PAY00532553	21/12/2012	3839.96	Children's Social Care	Other Establishments
Payment to Individual	PAY00532557	21/12/2012	4056	Children's Social Care	Other Establishments
Payment to Individual	PAY00532558	21/12/2012	954	Children's Social Care	Other Establishments
Payment to Individual	PAY00532559	21/12/2012	569.1	Children's Social Care	Other Establishments

Creditor payments over £500 - December 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00532560	21/12/2012	2340	Children's Social Care	Other Establishments
Payment to Individual	PAY00532561	21/12/2012	2118	Children's Social Care	Other Establishments
Payment to Individual	PAY00532563	21/12/2012	1539.66	Children's Social Care	Other Establishments
Payment to Individual	PAY00532564	21/12/2012	1887	Children's Social Care	Other Establishments
Payment to Individual	PAY00532566	21/12/2012	2595.3	Children's Social Care	Other Establishments
Payment to Individual	PAY00532567	21/12/2012	589.8	Children's Social Care	Other Establishments
Payment to Individual	PAY00532568	21/12/2012	1068.6	Children's Social Care	Other Establishments
Payment to Individual	PAY00532569	21/12/2012	846.12	Children's Social Care	Other Establishments
Payment to Individual	PAY00532570	21/12/2012	1047.9	Children's Social Care	Other Establishments
Payment to Individual	PAY00532572	21/12/2012	3510	Children's Social Care	Other Establishments
Payment to Individual	PAY00532573	21/12/2012	2124	Children's Social Care	Other Establishments
Payment to Individual	PAY00532575	21/12/2012	4248	Children's Social Care	Other Establishments
Payment to Individual	PAY00532575	21/12/2012	252	Children's Social Care	Other Establishments
Payment to Individual	PAY00532575	21/12/2012	525	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00532576	21/12/2012	1929	Children's Social Care	Other Establishments
Payment to Individual	PAY00532581	21/12/2012	185.52	Children's Social Care	Other Establishments
Payment to Individual	PAY00532581	21/12/2012	2229	Children's Social Care	Other Establishments
Payment to Individual	PAY00532582	21/12/2012	2066.49	Children's Social Care	Other Establishments
Payment to Individual	PAY00532586	21/12/2012	961.86	Children's Social Care	Other Establishments
Payment to Individual	PAY00532587	21/12/2012	984.3	Children's Social Care	Other Establishments
Payment to Individual	PAY00532591	21/12/2012	1129.8	Children's Social Care	Other Establishments
Payment to Individual	PAY00532592	21/12/2012	1389	Children's Social Care	Other Establishments
Payment to Individual	PAY00532697	21/12/2012	746	Housing General Fund	Rents Payable
Payment to Individual	PAY00532698	21/12/2012	625	Housing General Fund	Rents Payable
Payment to Individual	PAY00532699	21/12/2012	1017.51	Children's Social Care	Other Establishments
Payment to Individual	PAY00532700	21/12/2012	589.8	Children's Social Care	Other Establishments
Payment to Individual	PAY00532703	21/12/2012	1463.04	Children's Social Care	Other Establishments
Payment to Individual	PAY00532706	21/12/2012	520.56	Children's Social Care	Other Establishments
Payment to Individual	PAY00532707	21/12/2012	606.54	Children's Social Care	Other Establishments
Payment to Individual	PAY00532731	21/12/2012	3510	Children's Social Care	Other Establishments
Payment to Individual	PAY00532740	21/12/2012	800	Housing General Fund	Rents Payable
Payment to Individual	PAY00532741	21/12/2012	1260.78	Children's Social Care	Other Establishments
Payment to Individual	PAY00532744	21/12/2012	1096.38	Children's Social Care	Other Establishments
Payment to Individual	PAY00532745	21/12/2012	1000	Housing General Fund	Rents Payable
Payment to Individual	PAY00532745	21/12/2012	30	Housing General Fund	Repair Maint n Alterations

Creditor payments over £500 - December 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00532747	21/12/2012	640.92	Cultural and Related Serv	Miscellaneous Expenses
Payment to Individual	PAY00532748	21/12/2012	600	Housing General Fund	Rents Payable
Payment to Individual	PAY00532749	21/12/2012	1170	Children's Social Care	Other Establishments
Payment to Individual	PAY00532749	21/12/2012	252	Children's Social Care	Other Establishments
Payment to Individual	PAY00532749	21/12/2012	717	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00532750	21/12/2012	1929	Children's Social Care	Other Establishments
Payment to Individual	PAY00532751	21/12/2012	3175.72	Children's Social Care	Other Establishments
Payment to Individual	PAY00532761	21/12/2012	750	Housing General Fund	Rents Payable
Payment to Individual	PAY00532762	21/12/2012	2772	Children's Social Care	Other Establishments
Payment to Individual	PAY00532764	21/12/2012	1059	Children's Social Care	Other Establishments
Payment to Individual	PAY00532765	21/12/2012	1908	Children's Social Care	Other Establishments
Payment to Individual	PAY00532766	21/12/2012	868.14	Children's Social Care	Other Establishments
Payment to Individual	PAY00532767	21/12/2012	589.8	Children's Social Care	Other Establishments
Payment to Individual	PAY00532774	21/12/2012	2860	Housing General Fund	Rents Payable
Payment to Individual	PAY00532776	21/12/2012	825	Housing General Fund	Rents Payable
Payment to Individual	PAY00532777	21/12/2012	825	Housing General Fund	Rents Payable
Payment to Individual	PAY00532778	21/12/2012	1291.09	Children's Social Care	Other Establishments
Payment to Individual	PAY00532779	21/12/2012	1637.7	Children's Social Care	Other Establishments
Payment to Individual	PAY00532780	21/12/2012	700	Housing General Fund	Rents Payable
Payment to Individual	PAY00532784	21/12/2012	2013	Children's Social Care	Other Establishments
Payment to Individual	PAY00532792	21/12/2012	520	Housing General Fund	Rents Payable
Payment to Individual	PAY00532794	21/12/2012	1400	Housing General Fund	Rents Payable
Payment to Individual	PAY00532795	21/12/2012	1992.6	Children's Social Care	Other Establishments
Payment to Individual	PAY00532795	21/12/2012	817.72	Children's Social Care	Other Establishments
Payment to Individual	PAY00532797	21/12/2012	935	Housing General Fund	Rents Payable
Payment to Individual	PAY00532804	21/12/2012	700	Housing General Fund	Rents Payable
Payment to Individual	PAY00532805	21/12/2012	2184	Children's Social Care	Other Establishments
Payment to Individual	PAY00532807	21/12/2012	1000	Housing General Fund	Rents Payable
Payment to Individual	PAY00532808	21/12/2012	585	Housing General Fund	Rents Payable
Payment to Individual	PAY00532809	21/12/2012	1200	Housing General Fund	Rents Payable
Payment to Individual	PAY00532813	21/12/2012	831.9	Children's Social Care	Other Establishments
Payment to Individual	PAY00532814	21/12/2012	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00532816	21/12/2012	1101.43	Children's Social Care	Other Establishments
Payment to Individual	PAY00532820	21/12/2012	1059	Children's Social Care	Other Establishments
Payment to Individual	PAY00532821	21/12/2012	589.8	Children's Social Care	Other Establishments

Creditor payments over £500 - December 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00532826	21/12/2012	561	Education Services	Grants n Subscriptions
Payment to Individual	PAY00532828	21/12/2012	825	Housing General Fund	Rents Payable
Payment to Individual	PAY00532829	21/12/2012	839.38	Housing General Fund	Rents Payable
Payment to Individual	PAY00532830	21/12/2012	750	Housing General Fund	Rents Payable
Payment to Individual	PAY00532833	21/12/2012	1857	Children's Social Care	Other Establishments
Payment to Individual	PAY00532834	21/12/2012	1438.23	Children's Social Care	Other Establishments
Payment to Individual	PAY00532835	21/12/2012	739.43	Children's Social Care	Other Establishments
Payment to Individual	PAY00532841	21/12/2012	570	Children's Social Care	Services
Payment to Individual	PAY00532843	21/12/2012	740	Housing General Fund	Rents Payable
Payment to Individual	PAY00532845	21/12/2012	660	Housing General Fund	Rents Payable
Payment to Individual	PAY00532846	21/12/2012	1014.6	Children's Social Care	Other Establishments
Payment to Individual	PAY00532847	21/12/2012	1092	Children's Social Care	Other Establishments
Payment to Individual	PAY00532849	21/12/2012	2725.63	Children's Social Care	Other Establishments
Payment to Individual	PAY00532851	21/12/2012	775	Housing General Fund	Rents Payable
Payment to Individual	PAY00532854	21/12/2012	704.43	Children's Social Care	Other Establishments
Payment to Individual	PAY00532855	21/12/2012	750	Housing General Fund	Rents Payable
Payment to Individual	PAY00532857	21/12/2012	2184	Children's Social Care	Other Establishments
Payment to Individual	PAY00532862	21/12/2012	630	Children's Social Care	Other Establishments
Payment to Individual	PAY00532864	21/12/2012	1250	Housing General Fund	Rents Payable
Payment to Individual	PAY00532866	21/12/2012	1962	Children's Social Care	Other Establishments
Payment to Individual	PAY00532867	21/12/2012	876	Children's Social Care	Other Establishments
Payment to Individual	PAY00532868	21/12/2012	1947.6	Children's Social Care	Other Establishments
Payment to Individual	PAY00532871	21/12/2012	569.1	Children's Social Care	Other Establishments
Payment to Individual	PAY00532873	21/12/2012	747.6	Children's Social Care	Other Establishments
Payment to Individual	PAY00532875	21/12/2012	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00532881	21/12/2012	750	Housing General Fund	Rents Payable
Payment to Individual	PAY00532886	21/12/2012	1462.5	Children's Social Care	Other Establishments
Payment to Individual	PAY00532887	21/12/2012	871.96	Children's Social Care	Other Establishments
Payment to Individual	PAY00532887	21/12/2012	-142.86	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00532889	21/12/2012	3185	Children's Social Care	Other Establishments
Payment to Individual	PAY00532890	21/12/2012	1092	Children's Social Care	Other Establishments
Payment to Individual	PAY00532891	21/12/2012	1480	Housing General Fund	Rents Payable
Payment to Individual	PAY00532892	21/12/2012	840	Housing General Fund	Rents Payable
Payment to Individual	PAY00532893	21/12/2012	2389.56	Housing General Fund	Rents Payable
Payment to Individual	PAY00532895	21/12/2012	565.8	Children's Social Care	Other Establishments

Creditor payments over £500 - December 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00532896	21/12/2012	1320	Children's Social Care	Other Establishments
Payment to Individual	PAY00532897	21/12/2012	557.1	Children's Social Care	Other Establishments
Payment to Individual	PAY00532898	21/12/2012	2118	Children's Social Care	Other Establishments
Payment to Individual	PAY00532911	21/12/2012	1661.19	Children's Social Care	Other Establishments
Payment to Individual	PAY00532912	21/12/2012	1076.52	Children's Social Care	Other Establishments
Payment to Individual	PAY00532914	21/12/2012	835	Housing General Fund	Rents Payable
Payment to Individual	PAY00532916	21/12/2012	775	Housing General Fund	Rents Payable
Payment to Individual	PAY00532917	21/12/2012	875	Housing General Fund	Rents Payable
Payment to Individual	PAY00532921	21/12/2012	2209	Children's Social Care	Other Establishments
Payment to Individual	PAY00532925	21/12/2012	1742.4	Environment & Regulatory Serv	Equip't Furniture n Materials
Payment to Individual	PAY00532929	21/12/2012	630	Children's Social Care	Other Establishments
Payment to Individual	PAY00532930	21/12/2012	1177	Children's Social Care	Other Establishments
Payment to Individual	PAY00532931	21/12/2012	1260	Children's Social Care	Other Establishments
Payment to Individual	PAY00532932	21/12/2012	752.88	Children's Social Care	Other Establishments
Payment to Individual	PAY00532937	21/12/2012	1059	Children's Social Care	Other Establishments
Payment to Individual	PAY00532940	21/12/2012	650	Housing General Fund	Rents Payable
Payment to Individual	PAY00532946	21/12/2012	918.9	Children's Social Care	Other Establishments
Payment to Individual	PAY00532947	21/12/2012	1896	Children's Social Care	Other Establishments
Payment to Individual	PAY00532954	21/12/2012	578.1	Children's Social Care	Other Establishments
Payment to Individual	PAY00532956	21/12/2012	957.6	Children's Social Care	Other Establishments
Payment to Individual	PAY00532959	21/12/2012	1752	Children's Social Care	Other Establishments
Payment to Individual	PAY00532961	21/12/2012	775	Housing General Fund	Rents Payable
Payment to Individual	PAY00532962	21/12/2012	876	Children's Social Care	Other Establishments
Payment to Individual	PAY00532974	21/12/2012	843	Children's Social Care	Other Establishments
Payment to Individual	PAY00532978	21/12/2012	1929	Children's Social Care	Other Establishments
Payment to Individual	PAY00532980	21/12/2012	645	Children's Social Care	Other Establishments
Payment to Individual	PAY00532984	21/12/2012	510	Children's Social Care	Other Establishments
Payment to Individual	PAY00532985	21/12/2012	813.9	Children's Social Care	Other Establishments
Payment to Individual	PAY00532988	21/12/2012	114	Children's Social Care	Other Establishments
Payment to Individual	PAY00532988	21/12/2012	717	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00532989	21/12/2012	1622	Children's Social Care	Other Establishments
Payment to Individual	PAY00532991	21/12/2012	1632.45	Children's Social Care	Other Establishments
Payment to Individual	PAY00532992	21/12/2012	800	Housing General Fund	Rents Payable
Payment to Individual	PAY00532998	21/12/2012	650	Housing General Fund	Rents Payable
Payment to Individual	PAY00533000	21/12/2012	630	Children's Social Care	Other Establishments

Creditor payments over £500 - December 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00533001	21/12/2012	1052.6	Children's Social Care	Other Establishments
Payment to Individual	PAY00533004	21/12/2012	1000	Housing General Fund	Rents Payable
Payment to Individual	PAY00533006	21/12/2012	1450	Education Services	Grants n Subscriptions
Payment to Individual	PAY00533008	21/12/2012	840	Housing General Fund	Rents Payable
Payment to Individual	PAY00533011	21/12/2012	920	Housing General Fund	Rents Payable
Payment to Individual	PAY00533012	21/12/2012	801	Children's Social Care	Other Establishments
Payment to Individual	PAY00533015	21/12/2012	843	Children's Social Care	Other Establishments
Payment to Individual	PAY00533016	21/12/2012	1415.7	Children's Social Care	Other Establishments
Payment to Individual	PAY00533017	21/12/2012	1100	Housing General Fund	Rents Payable
Payment to Individual	PAY00533018	21/12/2012	834.9	Children's Social Care	Other Establishments
Payment to Individual	PAY00533020	21/12/2012	1000	Housing General Fund	Rents Payable
Payment to Individual	PAY00533022	21/12/2012	2124	Children's Social Care	Other Establishments
Payment to Individual	PAY00533025	21/12/2012	770.31	Children's Social Care	Other Establishments
Payment to Individual	PAY00533026	21/12/2012	1098	Children's Social Care	Other Establishments
Payment to Individual	PAY00533029	21/12/2012	900	Children's Social Care	Other Establishments
Payment to Individual	PAY00533033	21/12/2012	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00533034	21/12/2012	800	Housing General Fund	Rents Payable
Payment to Individual	PAY00533035	21/12/2012	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00533041	21/12/2012	673.8	Children's Social Care	Other Establishments
Payment to Individual	PAY00533044	21/12/2012	1000	Housing General Fund	Rents Payable
Payment to Individual	PAY00533046	21/12/2012	703.8	Children's Social Care	Other Establishments
Payment to Individual	PAY00533048	21/12/2012	506.25	Children's Social Care	Services
Payment to Individual	PAY00533053	21/12/2012	800	Housing General Fund	Rents Payable
Payment to Individual	PAY00533056	21/12/2012	1566.9	Children's Social Care	Other Establishments
Payment to Individual	PAY00533061	21/12/2012	1101.29	Children's Social Care	Other Establishments
Payment to Individual	PAY00533062	21/12/2012	843	Children's Social Care	Other Establishments
Payment to Individual	PAY00533067	21/12/2012	630.48	Children's Social Care	Other Establishments
Payment to Individual	PAY00533069	21/12/2012	1100	Housing General Fund	Rents Payable
Payment to Individual	PAY00533076	21/12/2012	1902	Children's Social Care	Other Establishments
Payment to Individual	PAY00533077	21/12/2012	433.33	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00533079	21/12/2012	1470.86	Children's Social Care	Other Establishments
Payment to Individual	PAY00533081	21/12/2012	114	Children's Social Care	Other Establishments
Payment to Individual	PAY00533081	21/12/2012	525	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00533082	21/12/2012	732	Children's Social Care	Other Establishments
Payment to Individual	PAY00533085	21/12/2012	843	Children's Social Care	Other Establishments

Creditor payments over £500 - December 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00533086	21/12/2012	843	Children's Social Care	Other Establishments
Payment to Individual	PAY00533088	21/12/2012	843	Children's Social Care	Other Establishments
Payment to Individual	PAY00533089	21/12/2012	843	Children's Social Care	Other Establishments
Payment to Individual	PAY00533091	21/12/2012	517.46	Children's Social Care	Other Establishments
Payment to Individual	PAY00533092	21/12/2012	630	Children's Social Care	Other Establishments
Payment to Individual	PAY00533093	21/12/2012	1080	Housing General Fund	Rents Payable
Payment to Individual	PAY00533095	21/12/2012	1056.16	Children's Social Care	Other Establishments
Payment to Individual	PAY00533096	21/12/2012	765	Housing General Fund	Rents Payable
Payment to Individual	PAY00533102	21/12/2012	948	Children's Social Care	Other Establishments
Payment to Individual	PAY00533103	21/12/2012	519	Children's Social Care	Other Establishments
Payment to Individual	PAY00533108	21/12/2012	843	Children's Social Care	Other Establishments
Payment to Individual	PAY00533110	21/12/2012	2496	Adult Social Care	Other Establishments
Payment to Individual	PAY00533111	21/12/2012	825	Housing General Fund	Rents Payable
Payment to Individual	PAY00533114	21/12/2012	815	Housing General Fund	Rents Payable
Payment to Individual	PAY00533120	21/12/2012	425	Children's Social Care	Services
Payment to Individual	PAY00533121	21/12/2012	707.5	Non I&E	Short Term Debtors
Payment to Individual	PAY00533141	21/12/2012	1924.5	Adult Social Care	Other Establishments
Payment to Individual	PAY00533142	21/12/2012	3172.29	Children's Social Care	Misc Employee Costs
Payment to Individual	PAY00533144	21/12/2012	1405	Children's Social Care	Other Establishments
Payment to Individual	PAY00533145	21/12/2012	1244.43	Children's Social Care	Other Establishments
Payment to Individual	PAY00533147	21/12/2012	600	Cultural and Related Serv	Services
Payment to Individual	PAY00533149	21/12/2012	522.88	Non I&E	Level not required
Payment to Individual	PAY00533157	21/12/2012	1326.97	Non I&E	Level not required
Payment to Individual	PAY00533180	21/12/2012	534.48	Non I&E	Level not required
Payment to Individual	PAY00533186	21/12/2012	1854.75	Non I&E	Level not required
Payment to Individual	PAY00533212	21/12/2012	545.24	Non I&E	Level not required
Payment to Individual	PAY00533213	21/12/2012	934.51	Non I&E	Level not required
Payment to Individual	PAY00533214	21/12/2012	715.98	Non I&E	Level not required
Payment to Individual	PAY00533218	21/12/2012	934.51	Non I&E	Level not required
Payment to Individual	PAY00533220	21/12/2012	4000.06	Non I&E	Level not required
Payment to Individual	PAY00533225	27/12/2012	3165	Children's Social Care	Services
Payment to Individual	PAY00533229	27/12/2012	625	Housing General Fund	Rents Payable
Payment to Individual	PAY00533230	27/12/2012	975	Housing General Fund	Rents Payable
Payment to Individual	PAY00533232	27/12/2012	562.5	Children's Social Care	Services
Payment to Individual	PAY00533234	27/12/2012	2425	Housing General Fund	Rents Payable

Creditor payments over £500 - December 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00533239	27/12/2012	1250	Housing General Fund	Rents Payable
Payment to Individual	PAY00533242	27/12/2012	750	Housing General Fund	Rents Payable
Payment to Individual	PAY00533243	27/12/2012	750	Housing General Fund	Rents Payable
Payment to Individual	PAY00533245	27/12/2012	825	Housing General Fund	Rents Payable
Payment to Individual	PAY00533246	27/12/2012	630	Housing General Fund	Rents Payable
Payment to Individual	PAY00533250	27/12/2012	700	Housing General Fund	Rents Payable
Payment to Individual	PAY00533252	27/12/2012	900	Housing General Fund	Rents Payable
Payment to Individual	PAY00533253	27/12/2012	800	Housing General Fund	Rents Payable
Payment to Individual	PAY00533254	27/12/2012	740	Housing General Fund	Rents Payable
Payment to Individual	PAY00533259	27/12/2012	700	Housing General Fund	Rents Payable
Payment to Individual	PAY00533260	27/12/2012	4287.5	Central Support and Overheads	Services
Payment to Individual	PAY00533268	27/12/2012	715	Housing General Fund	Rents Payable
Payment to Individual	PAY00533277	27/12/2012	570	Children's Social Care	Services
Payment to Individual	PAY00533305	27/12/2012	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00533321	27/12/2012	930	Housing General Fund	Rents Payable
Payment to Individual	PAY00533341	27/12/2012	2751.67	Housing General Fund	Supporting People
Payment to Individual	PAY00533344	27/12/2012	233.34	Education Services	Miscellaneous Expenses
Payment to Individual	PAY00533344	27/12/2012	350	Education Services	Training
Payment to Individual	PAY00533353	27/12/2012	925	Housing General Fund	Rents Payable
Payment to Individual	PAY00533375	27/12/2012	650	Central Support and Overheads	Services
Payment to Individual	PAY00533392	27/12/2012	620	Housing General Fund	Rents Payable
Payment to Individual	PAY00533430	27/12/2012	2365	Housing General Fund	Rents Payable
Payment to Individual	PAY00533432	27/12/2012	575	Children's Social Care	Services
Payment to Individual	PAY00533433	27/12/2012	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00533435	27/12/2012	527.86	Children's Social Care	Other Establishments
Payment to Individual	PAY00533438	27/12/2012	1500	Central Support and Overheads	Training
Payment to Individual	PAY00533451	27/12/2012	1800	Central Support and Overheads	Training
Payment to Individual	PAY00533453	27/12/2012	1300	Children's Social Care	Services
Payment to Individual	PAY00533459	27/12/2012	750	Housing General Fund	Rents Payable
Payment to Individual	PAY00533461	27/12/2012	1080	Housing General Fund	Salaries
Payment to Individual	PAY00533462	27/12/2012	916.3	Children's Social Care	Other Establishments
Payment to Individual	PAY00533465	27/12/2012	625	Housing General Fund	Rents Payable
Payment to Individual	PAY00533472	27/12/2012	1550	Housing General Fund	Rents Payable
Payment to Individual	PAY00533497	27/12/2012	584.2	Children's Social Care	Other Establishments
Payment to Individual	PAY00533501	27/12/2012	875	Adult Social Care	Rents Payable

Creditor payments over £500 - December 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00533502	27/12/2012	862.33	Housing General Fund	Rents Payable
Payment to Individual	PAY00533503	27/12/2012	900	Housing General Fund	Rents Payable
Payment to Individual	PAY00533510	27/12/2012	2325	Housing General Fund	Rents Payable
Payment to Individual	PAY00533516	27/12/2012	750	Housing General Fund	Rents Payable
Payment to Individual	PAY00533520	27/12/2012	775	Housing General Fund	Rents Payable
Payment to Individual	PAY00533522	27/12/2012	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00533524	27/12/2012	657.28	Children's Social Care	Other Establishments
Payment to Individual	PAY00533529	27/12/2012	1301.25	Children's Social Care	Services
Payment to Individual	PAY00533568	27/12/2012	900	Housing General Fund	Rents Payable
Payment to Individual	PAY00533569	27/12/2012	1690	Housing General Fund	Rents Payable
Payment to Individual	PAY00533583	27/12/2012	1143.6	Highways and Transportation	Repair Maint n Alterations
Payment to Individual	PAY00533600	27/12/2012	11805	Central Support and Overheads	Repair Maint n Alterations
Payment to Individual	PAY00533600	27/12/2012	10929	Non I&E	Level not required
Payment to Individual	PAY00533685	27/12/2012	775	Housing General Fund	Rents Payable
Payment to Individual	PAY00533715	27/12/2012	652.59	Children's Social Care	Miscellaneous Expenses
Payment to Individual	PAY00533717	27/12/2012	725	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY00533722	27/12/2012	600	Housing General Fund	Rents Payable
Payment to Individual	PAY00533724	27/12/2012	765	Housing General Fund	Rents Payable
Payment to Individual	PAY00533725	27/12/2012	900	Housing General Fund	Rents Payable
Payment to Individual	PAY00533730	27/12/2012	775	Housing General Fund	Rents Payable
Payment to Individual	PAY00533731	27/12/2012	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00533736	27/12/2012	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00533745	27/12/2012	800	Housing General Fund	Rents Payable
Payment to Individual	PAY00533748	27/12/2012	800	Housing General Fund	Rents Payable
Payment to Individual	PAY00533749	27/12/2012	930	Housing General Fund	Rents Payable
Payment to Individual	PAY00533757	27/12/2012	3820	Children's Social Care	Services
Payment to Individual	PAY00533759	27/12/2012	650	Housing General Fund	Rents Payable
Payment to Individual	PAY00533760	27/12/2012	1650	Housing General Fund	Rents Payable
Payment to Individual	PAY00533764	27/12/2012	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00533765	27/12/2012	900	Housing General Fund	Rents Payable
Payment to Individual	PAY00533769	27/12/2012	1100	Housing General Fund	Rents Payable
Payment to Individual	PAY00533771	27/12/2012	800	Housing General Fund	Rents Payable
Payment to Individual	PAY00533774	27/12/2012	1705	Housing General Fund	Rents Payable
Payment to Individual	PAY00533776	27/12/2012	940	Housing General Fund	Rents Payable
Payment to Individual	PAY00533779	27/12/2012	800	Housing General Fund	Rents Payable

Creditor payments over £500 - December 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00533780	27/12/2012	795	Housing General Fund	Rents Payable
Payment to Individual	PAY00533782	27/12/2012	800	Housing General Fund	Rents Payable
Payment to Individual	PAY00533783	27/12/2012	740	Housing General Fund	Rents Payable
Payment to Individual	PAY00533785	27/12/2012	812.92	Children's Social Care	Other Establishments
Payment to Individual	PAY00533788	27/12/2012	625	Housing General Fund	Rents Payable
Payment to Individual	PAY00533793	27/12/2012	875	Housing General Fund	Rents Payable
Payment to Individual	PAY00533796	27/12/2012	780	Housing General Fund	Rents Payable
Payment to Individual	PAY00533803	27/12/2012	800	Housing General Fund	Rents Payable
Payment to Individual	PAY00533805	27/12/2012	875	Housing General Fund	Rents Payable
Payment to Individual	PAY00533806	27/12/2012	915	Housing General Fund	Rents Payable
Payment to Individual	PAY00533818	27/12/2012	760	Housing General Fund	Rents Payable
Payment to Individual	PAY00533822	27/12/2012	585	Housing General Fund	Rents Payable
Payment to Individual	PAY00533825	27/12/2012	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00533826	27/12/2012	830	Housing General Fund	Rents Payable
Payment to Individual	PAY00533827	27/12/2012	900	Housing General Fund	Rents Payable
Payment to Individual	PAY00533828	27/12/2012	775	Housing General Fund	Rents Payable
Payment to Individual	PAY00533832	27/12/2012	1000	Housing General Fund	Rents Payable
Payment to Individual	PAY00533834	27/12/2012	1000	Housing General Fund	Rents Payable
Payment to Individual	PAY00533836	27/12/2012	900	Housing General Fund	Rents Payable
Payment to Individual	PAY00533840	27/12/2012	610	Housing General Fund	Rents Payable
Payment to Individual	PAY00533841	27/12/2012	950	Housing General Fund	Rents Payable
Payment to Individual	PAY00533849	27/12/2012	800	Housing General Fund	Rents Payable
Payment to Individual	PAY00533852	27/12/2012	2630	Housing General Fund	Rents Payable
Payment to Individual	PAY00533855	27/12/2012	875	Housing General Fund	Rents Payable
Payment to Individual	PAY00533859	27/12/2012	540	Housing General Fund	Rents Payable
Payment to Individual	PAY00533860	27/12/2012	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00533861	27/12/2012	900	Housing General Fund	Rents Payable
Payment to Individual	PAY00533862	27/12/2012	825	Housing General Fund	Rents Payable
Payment to Individual	PAY00533867	27/12/2012	975	Housing General Fund	Rents Payable
Payment to Individual	PAY00533873	27/12/2012	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00533874	27/12/2012	825	Housing General Fund	Rents Payable
Payment to Individual	PAY00533876	27/12/2012	750	Housing General Fund	Rents Payable
Payment to Individual	PAY00533877	27/12/2012	3855	Children's Social Care	Services
Payment to Individual	PAY00533882	27/12/2012	1000	Housing General Fund	Rents Payable
Payment to Individual	PAY00533886	27/12/2012	3650	Children's Social Care	Services

Creditor payments over £500 - December 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00533888	27/12/2012	1000	Housing General Fund	Rents Payable
Payment to Individual	PAY00533890	27/12/2012	715	Housing General Fund	Rents Payable
Payment to Individual	PAY00533893	27/12/2012	825	Housing General Fund	Rents Payable
Payment to Individual	PAY00533894	27/12/2012	750	Housing General Fund	Rents Payable
Payment to Individual	PAY00533899	27/12/2012	745	Housing General Fund	Rents Payable
Payment to Individual	PAY00533902	27/12/2012	800	Housing General Fund	Rents Payable
Payment to Individual	PAY00533904	27/12/2012	800	Housing General Fund	Rents Payable
Payment to Individual	PAY00533907	27/12/2012	1600	Housing General Fund	Rents Payable
Payment to Individual	PAY00533908	27/12/2012	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00533909	27/12/2012	880	Housing General Fund	Rents Payable
Payment to Individual	PAY00533910	27/12/2012	800	Housing General Fund	Rents Payable
Payment to Individual	PAY00533916	27/12/2012	635	Housing General Fund	Rents Payable
Payment to Individual	PAY00533917	27/12/2012	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00533919	27/12/2012	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00533920	27/12/2012	1025	Housing General Fund	Rents Payable
Payment to Individual	PAY00533923	27/12/2012	2320	Housing General Fund	Rents Payable
Payment to Individual	PAY00533925	27/12/2012	910	Housing General Fund	Rents Payable
Payment to Individual	PAY00533928	27/12/2012	1250	Housing General Fund	Rents Payable
Payment to Individual	PAY00533929	27/12/2012	1835	Housing General Fund	Rents Payable
Payment to Individual	PAY00533930	27/12/2012	1250	Housing General Fund	Rents Payable
Payment to Individual	PAY00533934	27/12/2012	1800	Housing General Fund	Rents Payable
Payment to Individual	PAY00533935	27/12/2012	875	Housing General Fund	Rents Payable
Payment to Individual	PAY00533941	27/12/2012	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00533943	27/12/2012	7045	Children's Social Care	Services
Payment to Individual	PAY00533945	27/12/2012	800	Housing General Fund	Rents Payable
Payment to Individual	PAY00533946	27/12/2012	722.5	Children's Social Care	Services
Payment to Individual	PAY00533950	27/12/2012	875	Housing General Fund	Rents Payable
Payment to Individual	PAY00533959	27/12/2012	2359	Housing General Fund	Rents Payable
Payment to Individual	PAY00533961	27/12/2012	880	Housing General Fund	Rents Payable
Payment to Individual	PAY00533964	27/12/2012	1250	Housing General Fund	Rents Payable
Payment to Individual	PAY00533965	27/12/2012	1179	Housing General Fund	Rents Payable
Payment to Individual	PAY00533968	27/12/2012	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00533980	27/12/2012	510.8	Children's Social Care	Other Establishments
Payment to Individual	PAY00533982	27/12/2012	830	Housing General Fund	Rents Payable
Payment to Individual	PAY00533983	27/12/2012	800	Housing General Fund	Rents Payable

Creditor payments over £500 - December 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00533985	27/12/2012	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00533992	27/12/2012	1028	Housing General Fund	Rents Payable
Payment to Individual	PAY00533993	27/12/2012	1500	Children's Social Care	Services
Payment to Individual	PAY00534000	27/12/2012	765	Housing General Fund	Rents Payable
Payment to Individual	PAY00534001	27/12/2012	800	Housing General Fund	Rents Payable
Payment to Individual	PAY00534006	27/12/2012	-476.8	Adult Social Care	Fees n Charges
Payment to Individual	PAY00534006	27/12/2012	1800	Adult Social Care	Other Establishments
Payment to Individual	PAY00534007	27/12/2012	972	Housing General Fund	Rents Payable
Payment to Individual	PAY00534018	27/12/2012	875	Housing General Fund	Rents Payable
Payment to Individual	PAY00534040	27/12/2012	1280	Housing General Fund	Rents Payable
Payment to Individual	PAY00534042	27/12/2012	775	Housing General Fund	Rents Payable
Payment to Individual	PAY00534043	27/12/2012	1100	Housing General Fund	Rents Payable
Payment to Individual	PAY00534045	27/12/2012	825	Housing General Fund	Rents Payable
Payment to Individual	PAY00534048	27/12/2012	775	Housing General Fund	Rents Payable
Payment to Individual	PAY00534065	27/12/2012	800	Housing General Fund	Rents Payable
Payment to Individual	PAY00534067	27/12/2012	800	Housing General Fund	Rents Payable
Payment to Individual	PAY00534068	27/12/2012	620	Housing General Fund	Rents Payable
Payment to Individual	PAY00534074	27/12/2012	1200	Education Services	Salaries
Payment to Individual	PAY00534077	27/12/2012	810	Housing General Fund	Rents Payable
Payment to Individual	PAY00534079	27/12/2012	825	Housing General Fund	Rents Payable
Payment to Individual	PAY00534081	27/12/2012	375	Central Support and Overheads	Training
Payment to Individual	PAY00534081	27/12/2012	394.84	Central Support and Overheads	Miscellaneous Expenses
Payment to Individual	PAY00534083	27/12/2012	375	Central Support and Overheads	Training
Payment to Individual	PAY00534083	27/12/2012	1124.71	Central Support and Overheads	Miscellaneous Expenses
Payment to Individual	PAY00534084	27/12/2012	800	Housing General Fund	Rents Payable
Payment to Individual	PAY00534086	27/12/2012	825	Housing General Fund	Rents Payable
Payment to Individual	PAY00534090	27/12/2012	898	Housing General Fund	Rents Payable
Payment to Individual	PAY00534094	27/12/2012	1250	Housing General Fund	Rents Payable
Payment to Individual	PAY00534103	27/12/2012	825	Housing General Fund	Rents Payable
Payment to Individual	PAY00534109	27/12/2012	750	Housing General Fund	Rents Payable
Payment to Individual	PAY00534117	27/12/2012	950	Housing General Fund	Rents Payable
Payment to Individual	PAY00534137	27/12/2012	675	Housing General Fund	Rents Payable
Payment to Individual	PAY00534139	27/12/2012	825	Housing General Fund	Rents Payable
Payment to Individual	PAY00534140	27/12/2012	1100	Housing General Fund	Rents Payable
Payment to Individual	PAY00534141	27/12/2012	1075	Housing General Fund	Rents Payable

Creditor payments over £500 - December 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00534144	27/12/2012	675	Housing General Fund	Rents Payable
Payment to Individual	PAY00534146	27/12/2012	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00534151	27/12/2012	975	Housing General Fund	Rents Payable
Payment to Individual	PAY00534153	27/12/2012	800	Housing General Fund	Rents Payable
Payment to Individual	PAY00534159	27/12/2012	660	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00534161	27/12/2012	800	Housing General Fund	Rents Payable
Payment to Individual	PAY00534169	27/12/2012	5355	Environment & Regulatory Serv	Misc Employee Costs
Payment to Individual	PAY00534173	27/12/2012	1499	Housing General Fund	Rents Payable
Payment to Individual	PAY00534177	27/12/2012	201.67	Education Services	Misc Employee Costs
Payment to Individual	PAY00534177	27/12/2012	200	Education Services	Equip't Furniture n Materials
Payment to Individual	PAY00534177	27/12/2012	78.54	Education Services	Print Stat & Gen Office Exps
Payment to Individual	PAY00534199	27/12/2012	650	Housing General Fund	Rents Payable
Payment to Individual	PAY00534202	27/12/2012	950	Housing General Fund	Rents Payable
Payment to Individual	PAY00534214	27/12/2012	815	Housing General Fund	Rents Payable
Payment to Individual	PAY00534215	27/12/2012	1480	Adult Social Care	Other Establishments
Payment to Individual	PAY00534230	27/12/2012	1000	Housing General Fund	Rents Payable
Payment to Individual	PAY00534281	27/12/2012	1127.9	Non I&E	Level not required
Payment to Individual	PAY00534312	27/12/2012	1005.49	Non I&E	Level not required
Payment to Individual	PAY00534317	27/12/2012	1122.92	Non I&E	Level not required
Payment to Individual	PAY00534343	27/12/2012	500	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00534361	27/12/2012	1686.38	Non I&E	Level not required
Payment to Individual	PAY00534391	27/12/2012	548.77	Non I&E	Level not required
Payment to Individual	PAY00534404	27/12/2012	992.88	Non I&E	Level not required
Payment to Individual	PAY00534425	27/12/2012	553.36	Non I&E	Level not required
Payment to Individual	PAY00534430	27/12/2012	1256.08	Non I&E	Level not required
Payment to Individual	PAY00534431	27/12/2012	756.21	Non I&E	Level not required
Payment to Individual	PAY00534442	27/12/2012	750	Housing General Fund	Rents Payable
Peake Cleaning & Hygiene Services Ltd	PAY00527107	05/12/2012	1706.48	Highways and Transportation	Cleaning n Domestic Supps
Peake Cleaning & Hygiene Services Ltd	PAY00527813	07/12/2012	719	Housing General Fund	Repair Maint n Alterations
Peake Cleaning & Hygiene Services Ltd	PAY00531311	19/12/2012	3369.5	Highways and Transportation	Cleaning n Domestic Supps
Peake Cleaning & Hygiene Services Ltd	PAY00531311	19/12/2012	1152	Housing General Fund	Repair Maint n Alterations
Penfold Heath Media Ltd	PAY00527412	05/12/2012	2972.48	Non I&E	Level not required
Penna Plc	PAY00533714	27/12/2012	21430.24	Central Support and Overheads	Advertising
Pepita Investments Ltd	PAY00533858	27/12/2012	1958.36	Education Services	Other Establishments
Pepperpot Nursery Ltd	PAY00532661	21/12/2012	14901	Education Services	Grants n Subscriptions

Creditor payments over £500 - December 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Performance 1 Ltd	PAY00527157	05/12/2012	535.3	Highways and Transportation	Training
Performance 1 Ltd	PAY00533415	27/12/2012	500	Cultural and Related Serv	Services
Performing Right Society Ltd	PAY00532617	21/12/2012	13449.58	Cultural and Related Serv	Miscellaneous Expenses
Peter Brett Associates LLP	PAY00529392	12/12/2012	20281.5	Non I&E	Level not required
Peter Brett Associates LLP	PAY00533425	27/12/2012	5331.02	Non I&E	Level not required
Peter Gladwin Primary School	PAY00527762	07/12/2012	0	Non I&E	Short Term Debtors
PH Jones	PAY00529439	12/12/2012	64577.32	Non I&E	Level not required
PH Jones	PAY00531468	19/12/2012	1458.94	Housing Revenue Account	Repair Maint n Alterations
PH Jones	PAY00532400	21/12/2012	23699.2	Housing Revenue Account	Repair Maint n Alterations
Philips Lighting	PAY00532258	21/12/2012	8100.98	Non I&E	Level not required
Phlorum Limited	PAY00528500	07/12/2012	1175	Non I&E	Level not required
Phoenix House	PAY00527297	05/12/2012	-302.6	Adult Social Care	Fees n Charges
Phoenix House	PAY00527297	05/12/2012	2368	Adult Social Care	Other Establishments
PHS Allclear	PAY00533701	27/12/2012	332.81	Central Support and Overheads	Repair Maint n Alterations
PHS Allclear	PAY00533701	27/12/2012	550.93	Education Services	Repair Maint n Alterations
PHS Group Plc	PAY00529498	12/12/2012	421.38	Housing General Fund	Water Services
PHS Group Plc	PAY00530339	14/12/2012	311.08	Adult Social Care	Repair Maint n Alterations
PHS Group Plc	PAY00530339	14/12/2012	15162.36	Housing Revenue Account	Independent Units of Council
Pilgrim Homes	PAY00531608	19/12/2012	-2951.04	Adult Social Care	Fees n Charges
Pilgrim Homes	PAY00531608	19/12/2012	7760	Adult Social Care	Other Establishments
Pinewood Nursing Home	PAY00531857	19/12/2012	-536.4	Adult Social Care	Fees n Charges
Pinewood Nursing Home	PAY00531857	19/12/2012	2266.16	Adult Social Care	Other Establishments
Pitney Bowes Finance Plc	PAY00527270	05/12/2012	2599	Central Support and Overheads	Equip't Furniture n Materials
Pitney Bowes Purchase Power	PAY00529994	14/12/2012	1013	Cultural and Related Serv	Equip't Furniture n Materials
Pixies Childcare Ltd	PAY00532405	21/12/2012	6643	Education Services	Grants n Subscriptions
PJL Healthcare Ltd	PAY00527409	05/12/2012	123.88	Adult Social Care	Fees n Charges
PJL Healthcare Ltd	PAY00527409	05/12/2012	4604.57	Adult Social Care	Other Establishments
PJL Healthcare Ltd	PAY00529638	12/12/2012	10692	Children's Social Care	Other Establishments
Plan Art Projects Ltd	PAY00528585	07/12/2012	7965	Planning and Development	Services
Plan Personnel	PAY00529499	12/12/2012	1567.64	Adult Social Care	Other Establishments
Plan Personnel	PAY00529499	12/12/2012	-4728.6	Adult Social Care	Fees n Charges
Plan Personnel	PAY00529499	12/12/2012	36074.86	Adult Social Care	Other Establishments
Plan Personnel	PAY00529499	12/12/2012	-537.71	Adult Social Care	Fees n Charges
Plan Personnel	PAY00529499	12/12/2012	16103.81	Adult Social Care	Other Establishments
Playcare Nursery	PAY00532662	21/12/2012	17287	Education Services	Grants n Subscriptions

Creditor payments over £500 - December 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Playtime Under 5's	PAY00532230	21/12/2012	14097	Education Services	Grants n Subscriptions
PMW Limited	PAY00528133	07/12/2012	6736.5	Cultural and Related Serv	Miscellaneous Expenses
Poets Corner Nursery	PAY00532325	21/12/2012	3547	Education Services	Grants n Subscriptions
Pomegranate Europe Ltd	PAY00531555	19/12/2012	703.9	Cultural and Related Serv	Goods for Resale
Pope Consulting Ltd	PAY00532771	21/12/2012	2520	Central Support and Overheads	Repair Maint n Alterations
Portakabin Limited	PAY00527199	05/12/2012	5043	Central Services to the Public	Rents Payable
Portakabin Limited	PAY00530094	14/12/2012	259.99	Cultural and Related Serv	Direct Transport Costs
Portakabin Limited	PAY00530094	14/12/2012	303.34	Environment & Regulatory Serv	Rents Payable
Portakabin Limited	PAY00531451	19/12/2012	2638.98	Non I&E	Level not required
Portakabin Limited	PAY00533473	27/12/2012	13987.98	Non I&E	Level not required
Portsdown Office Ltd	PAY00531265	19/12/2012	389	Central Support and Overheads	Equip't Furniture n Materials
Portsdown Office Ltd	PAY00531265	19/12/2012	597	Children's Social Care	Equip't Furniture n Materials
Portsdown Office Ltd	PAY00531265	19/12/2012	312	Education Services	Other Establishments
Portsdown Office Ltd	PAY00531265	19/12/2012	237	Environment & Regulatory Serv	Equip't Furniture n Materials
Portsdown Office Ltd	PAY00532250	21/12/2012	114	Central Support and Overheads	Repair Maint n Alterations
Portsdown Office Ltd	PAY00532250	21/12/2012	374.5	Children's Social Care	Equip't Furniture n Materials
Portsdown Office Ltd	PAY00532250	21/12/2012	175	Education Services	Equip't Furniture n Materials
Portsdown Office Ltd	PAY00532250	21/12/2012	202	Highways and Transportation	Equip't Furniture n Materials
Portsdown Office Ltd	PAY00532250	21/12/2012	280	Housing Revenue Account	Equip't Furniture n Materials
Portslade Infants School	PAY00528177	07/12/2012	0	Non I&E	Short Term Debtors
Post Office Ltd	PAY495121	13/12/2012	330	Adult Social Care	Direct Transport Costs
Post Office Ltd	PAY495121	13/12/2012	215	Central Support and Overheads	Direct Transport Costs
Post Office Ltd	PAY495123	13/12/2012	430	Adult Social Care	Direct Transport Costs
Post Office Ltd	PAY495123	13/12/2012	1300	Environment & Regulatory Serv	Direct Transport Costs
Posture People Ltd	PAY00527207	05/12/2012	566.7	Adult Social Care	Miscellaneous Expenses
Posture People Ltd	PAY00530106	14/12/2012	45	Central Support and Overheads	Communications n Computing
Posture People Ltd	PAY00530106	14/12/2012	104.95	Central Support and Overheads	Equip't Furniture n Materials
Posture People Ltd	PAY00530106	14/12/2012	79.99	Children's Social Care	Equip't Furniture n Materials
Posture People Ltd	PAY00530106	14/12/2012	670.2	Housing General Fund	Equip't Furniture n Materials
Posture People Ltd	PAY00531460	19/12/2012	337.99	Children's Social Care	Equip't Furniture n Materials
Posture People Ltd	PAY00531460	19/12/2012	159.94	Housing General Fund	Miscellaneous Expenses
Powell Craft (Retail) Ltd	PAY00532251	21/12/2012	506.34	Cultural and Related Serv	Goods for Resale
Premier Office (UK) Ltd	PAY00531609	19/12/2012	874.38	Central Support and Overheads	Services
Premier Office (UK) Ltd	PAY00531609	19/12/2012	450	Non I&E	Level not required
Premiere Digital Limited	PAY00529717	12/12/2012	510	Cultural and Related Serv	Miscellaneous Expenses

Creditor payments over £500 - December 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Premium Care Ltd T/as	PAY00529701	12/12/2012	2200.48	Adult Social Care	Other Establishments
Pre-School Learning Alliance	PAY00529951	14/12/2012	6500	Education Services	Grants n Subscriptions
Preston Park Playgroup	PAY00532240	21/12/2012	7736	Education Services	Grants n Subscriptions
Primary Times	PAY00527816	07/12/2012	2275	Cultural and Related Serv	Miscellaneous Expenses
Prime Care Community Services Ltd	PAY00527152	05/12/2012	19.63	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00527152	05/12/2012	-114	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00527152	05/12/2012	499.96	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00527152	05/12/2012	-1501.2	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00527152	05/12/2012	7881.5	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00527152	05/12/2012	-383.64	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00527152	05/12/2012	2005.47	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00527866	07/12/2012	31	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00527866	07/12/2012	-126	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00527866	07/12/2012	570.1	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00527866	07/12/2012	-1639.38	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00527866	07/12/2012	8680.78	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00527866	07/12/2012	-374.64	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00527866	07/12/2012	2032.7	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00530039	14/12/2012	26.88	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00530039	14/12/2012	-126	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00530039	14/12/2012	482.96	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00530039	14/12/2012	-1696	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00530039	14/12/2012	8395.72	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00530039	14/12/2012	-374.64	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00530039	14/12/2012	1950.69	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00532342	21/12/2012	31	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00532342	21/12/2012	1166.8	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00532342	21/12/2012	583.23	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00532342	21/12/2012	2180.48	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00532342	21/12/2012	8784.04	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00532342	21/12/2012	-374.64	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00532342	21/12/2012	1978.31	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00533404	27/12/2012	14.5	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00533404	27/12/2012	-100	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00533404	27/12/2012	464.96	Adult Social Care	Other Establishments

Creditor payments over £500 - December 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Prime Care Community Services Ltd	PAY00533404	27/12/2012	-1384	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00533404	27/12/2012	7961.49	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00533404	27/12/2012	201.36	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00533404	27/12/2012	1199.04	Adult Social Care	Other Establishments
Princess Alexandra House	PAY00531610	19/12/2012	-3338.4	Adult Social Care	Fees n Charges
Princess Alexandra House	PAY00531610	19/12/2012	6240	Adult Social Care	Other Establishments
Priors Letting Agency	PAY00533723	27/12/2012	790	Housing General Fund	Rents Payable
Priory Group Ltd	PAY00531351	19/12/2012	12746.96	Adult Social Care	Other Establishments
Prism Medical UK Westholme Division	PAY00531662	19/12/2012	25	Adult Social Care	Communications n Computing
Prism Medical UK Westholme Division	PAY00531662	19/12/2012	1695	Adult Social Care	Equip't Furniture n Materials
Proactive Inventories	PAY00531812	19/12/2012	867	Housing General Fund	Rents Payable
Progress Housing-Bramshaw House	PAY00531439	19/12/2012	-311.4	Adult Social Care	Fees n Charges
Progress Housing-Bramshaw House	PAY00531439	19/12/2012	5838.48	Adult Social Care	Other Establishments
Project Centre Ltd	PAY00528269	07/12/2012	850	Highways and Transportation	Equip't Furniture n Materials
Project Centre Ltd	PAY00528269	07/12/2012	975	Non I&E	Level not required
Project Centre Ltd	PAY00533753	27/12/2012	1450	Highways and Transportation	Services
Prontaprint Brighton & Hove	PAY00532336	21/12/2012	394	Education Services	Miscellaneous Expenses
Prontaprint Brighton & Hove	PAY00532336	21/12/2012	232	Planning and Development	Print Stat & Gen Office Exps
Property Investment Holdings Limited	PAY00531456	19/12/2012	33750	Central Support and Overheads	Rents Payable
Prospect Burma	PAY00527180	05/12/2012	2000	Cultural and Related Serv	Services
Proven Motor Co. Ltd	PAY00527594	05/12/2012	13768.37	Adult Social Care	Contract Hire n Operating Leas
Proven Motor Co. Ltd	PAY00527594	05/12/2012	27536.74	Children's Social Care	Contract Hire n Operating Leas
Puffin Pre-School Nursery	PAY00529525	12/12/2012	2250	Education Services	Miscellaneous Expenses
Puffin Pre-School Nursery	PAY00532674	21/12/2012	11201	Education Services	Grants n Subscriptions
Pumpkin Patch Nursery	PAY00532344	21/12/2012	15554	Education Services	Grants n Subscriptions
Pumpkin Patch Nursery	PAY00532681	21/12/2012	26635	Education Services	Grants n Subscriptions
Queen Alexandra Hospital Home	PAY00528178	07/12/2012	217.4	Adult Social Care	Other Establishments
Queen Alexandra Hospital Home	PAY00528178	07/12/2012	5336	Adult Social Care	Other Establishments
Queens Park Primary School	PAY00528179	07/12/2012	0	Non I&E	Short Term Debtors
R & A G & DJ Bloom	PAY00531521	19/12/2012	1633.37	Non I&E	Level not required
R J Dance (Contractors) Ltd	PAY00527308	05/12/2012	455.6	Cultural and Related Serv	Miscellaneous Expenses
R J Dance (Contractors) Ltd	PAY00528235	07/12/2012	547.56	Cultural and Related Serv	Repair Maint n Alterations
R J Dance (Contractors) Ltd	PAY00530389	14/12/2012	131282.62	Highways and Transportation	Repair Maint n Alterations
R J Dance (Contractors) Ltd	PAY00530389	14/12/2012	1155.75	Non I&E	Level not required
R J Dance (Contractors) Ltd	PAY00531659	19/12/2012	63829.36	Non I&E	Level not required

Creditor payments over £500 - December 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
R J Dance (Contractors) Ltd	PAY00532717	21/12/2012	507.36	Non I&E	Level not required
R J Dance (Contractors) Ltd	PAY00533695	27/12/2012	30117.56	Non I&E	Level not required
R J Meaker Fencing Limited	PAY00534201	27/12/2012	26081.18	Cultural and Related Serv	Repair Maint n Alterations
R J Meaker Fencing Limited	PAY00534201	27/12/2012	10728.23	Cultural and Related Serv	Private Contractors
R J Meaker Fencing Limited	PAY00534201	27/12/2012	3520.8	Education Services	Repair Maint n Alterations
R W Green Ltd	PAY00528206	07/12/2012	1070	Non I&E	Level not required
R W Green Ltd	PAY00533677	27/12/2012	1845	Education Services	Repair Maint n Alterations
R.I.S.E (Refuge, Information, Support & Education)	PAY00531576	19/12/2012	43000	Children's Social Care	Salaries
R.I.S.E (Refuge, Information, Support & Education)	PAY00533652	27/12/2012	16500	Children's Social Care	Training
R.I.S.E (Refuge, Information, Support & Education)	PAY00533652	27/12/2012	20086.08	Housing General Fund	Supporting People
R.S. Solutions	PAY00531979	19/12/2012	1145	Education Services	Print Stat & Gen Office Exps
Radar One Ltd	PAY00534340	27/12/2012	1421.5	Non I&E	Level not required
Radical Services Limited	PAY00531079	14/12/2012	4500	Children's Social Care	Other Establishments
Radio Relay	PAY00532621	21/12/2012	540	Cultural and Related Serv	Equip't Furniture n Materials
Raglan Housing Association Ltd	PAY00533394	27/12/2012	1109.33	Housing General Fund	Supporting People
Rainbow Respite	PAY00529803	12/12/2012	510	Children's Social Care	Other Transfer Payments
Rainbow Respite	PAY00529803	12/12/2012	540	Education Services	Other Establishments
Ralawise Ltd	PAY00528278	07/12/2012	991.86	Adult Social Care	Equip't Furniture n Materials
Raphael Medical Centre	PAY00529924	14/12/2012	5674.4	Adult Social Care	Other Establishments
Rapkyns Care Centre	PAY00531446	19/12/2012	-311.4	Adult Social Care	Fees n Charges
Rapkyns Care Centre	PAY00531446	19/12/2012	7960.64	Adult Social Care	Other Establishments
Rational UK Limited	PAY00529666	12/12/2012	6555.6	Cultural and Related Serv	Equip't Furniture n Materials
RB Construction Group Ltd	PAY00532709	21/12/2012	66369.79	Non I&E	Level not required
RB Construction Group Ltd	PAY00533686	27/12/2012	12067.29	Central Support and Overheads	Repair Maint n Alterations
Recresco Limited	PAY00527539	05/12/2012	700	Environment & Regulatory Serv	Private Contractors
Rectory House (Sompting) Ltd	PAY00531418	19/12/2012	-494.4	Adult Social Care	Fees n Charges
Rectory House (Sompting) Ltd	PAY00531418	19/12/2012	4706.16	Adult Social Care	Other Establishments
Rectory House (Sompting) Ltd	PAY00531418	19/12/2012	64.4	Adult Social Care	Miscellaneous Expenses
Redbrick Survey and Valuation Limited	PAY00530916	14/12/2012	715	Housing General Fund	Rents Payable
Regan Delf Educational Services Ltd	PAY00533996	27/12/2012	8550	Education Services	Services
Regent House Nursing Home	PAY00528180	07/12/2012	-715.2	Adult Social Care	Fees n Charges
Regent House Nursing Home	PAY00528180	07/12/2012	11662.8	Adult Social Care	Other Establishments
Regent House Nursing Home	PAY00531611	19/12/2012	-3975.8	Adult Social Care	Fees n Charges
Regent House Nursing Home	PAY00531611	19/12/2012	24065.31	Adult Social Care	Other Establishments
Regional Network Solutions Ltd	PAY00529812	12/12/2012	7000	Central Support and Overheads	Services

Creditor payments over £500 - December 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Remploy Ltd	PAY00531557	19/12/2012	430.98	Non I&E	Level not required
Resolve Security Solutions Ltd	PAY00528484	07/12/2012	240	Central Support and Overheads	Services
Resolve Security Solutions Ltd	PAY00528484	07/12/2012	210	Highways and Transportation	Equip't Furniture n Materials
Resolve Security Solutions Ltd	PAY00528484	07/12/2012	960	Highways and Transportation	Services
Resource Futures Ltd	PAY00530430	14/12/2012	3333.33	Central Support and Overheads	Contributions to Provisions
Resource Futures Ltd	PAY00533740	27/12/2012	3875	Central Support and Overheads	Contributions to Provisions
Resuscitation and Medical Consultancy Ltd	PAY00528649	07/12/2012	6750	Environment & Regulatory Serv	Training
Revolutions Training Limited	PAY00527174	05/12/2012	650	Adult Social Care	Training
Reward Manufacturing Co Ltd	PAY00533258	27/12/2012	2539.55	Education Services	Equip't Furniture n Materials
Rhythmix	PAY00532742	21/12/2012	335	Education Services	Miscellaneous Expenses
Rhythmix	PAY00532742	21/12/2012	175	Education Services	Miscellaneous Expenses
Ridgewood Care Services	PAY00531400	19/12/2012	-476.8	Adult Social Care	Fees n Charges
Ridgewood Care Services	PAY00531400	19/12/2012	7923.36	Adult Social Care	Other Establishments
Rigby Taylor Ltd	PAY00527273	05/12/2012	687.92	Cultural and Related Serv	Equip't Furniture n Materials
Ringtons Retail Stores Ltd	PAY00527655	05/12/2012	973.48	Non I&E	Level not required
Ritchie Lambor Ltd	PAY00533976	27/12/2012	650	Corporate Income & Expenditure	Departmental Administration
Rivercrest Ltd	PAY00533688	27/12/2012	27118.62	Non I&E	Level not required
Riverside Group Ltd	PAY00533325	27/12/2012	33834.67	Housing General Fund	Supporting People
Riverside Truck Rental Ltd	PAY00534134	27/12/2012	2500	Environment & Regulatory Serv	Contract Hire n Operating Leas
Riverside Truck Rental Ltd	PAY00534134	27/12/2012	3520	Environment & Regulatory Serv	Contract Hire n Operating Leas
Rix and Kay Solicitors Llp	PAY00531082	14/12/2012	3552.33	Non I&E	Level not required
RJD Properties Ltd	PAY00533426	27/12/2012	2000	Housing General Fund	Rents Payable
RNIB	PAY00531211	19/12/2012	-1614.76	Adult Social Care	Fees n Charges
RNIB	PAY00531211	19/12/2012	4244	Adult Social Care	Other Establishments
RNR Training and Coaching	PAY00531928	19/12/2012	5575	Central Support and Overheads	Training
RNR Training and Coaching	PAY00534072	27/12/2012	1875	Central Support and Overheads	Training
RO Property Management Ltd	PAY00532839	21/12/2012	18624.41	Children's Social Care	Rents Payable
RO Property Management Ltd	PAY00533875	27/12/2012	1530.07	Children's Social Care	Rents Payable
Robert Tyler Taxi Services	PAY00527154	05/12/2012	1000	Children's Social Care	Other Establishments
Robert Tyler Taxi Services	PAY00529379	12/12/2012	500	Children's Social Care	Other Establishments
Robert Tyler Taxi Services	PAY00533408	27/12/2012	1000	Children's Social Care	Other Establishments
Robins Nursery School Ltd	PAY00527147	05/12/2012	3000	Education Services	Other Establishments
Robins Nursery School Ltd	PAY00532331	21/12/2012	18532	Education Services	Grants n Subscriptions
Roclyns Retirement Home	PAY00531612	19/12/2012	-1486.36	Adult Social Care	Fees n Charges
Roclyns Retirement Home	PAY00531612	19/12/2012	4712.84	Adult Social Care	Other Establishments

Creditor payments over £500 - December 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Roland Webster Associates Ltd	PAY00527184	05/12/2012	625	Central Support and Overheads	Training
Rossetts Commercials	PAY00533337	27/12/2012	503.36	Environment & Regulatory Serv	Direct Transport Costs
Rottingdean Montessori Nursery School	PAY00532241	21/12/2012	7567	Education Services	Grants n Subscriptions
Rottingdean Nursing Home	PAY00528182	07/12/2012	8757.77	Adult Social Care	Other Establishments
Rottingdean Nursing Home	PAY00530363	14/12/2012	-408.69	Adult Social Care	Fees n Charges
Rottingdean Nursing Home	PAY00530363	14/12/2012	1939.54	Adult Social Care	Other Establishments
Rottingdean Nursing Home	PAY00531613	19/12/2012	-4244.08	Adult Social Care	Fees n Charges
Rottingdean Nursing Home	PAY00531613	19/12/2012	49.67	Adult Social Care	Miscellaneous Expenses
Rottingdean Nursing Home	PAY00531613	19/12/2012	22671.65	Adult Social Care	Other Establishments
Rowallan House	PAY00528329	07/12/2012	-839.3	Adult Social Care	Fees n Charges
Rowallan House	PAY00528329	07/12/2012	2745	Adult Social Care	Other Establishments
Royal Crescent Enclosure Committee	PAY00533622	27/12/2012	550	Corporate Income & Expenditure	Other Agencies
Royal Mail Group Ltd	PAY00527116	05/12/2012	1109.37	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY00527116	05/12/2012	1044.53	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY00527116	05/12/2012	230	Housing Revenue Account	Communications n Computing
Royal Mail Group Ltd	PAY00527831	07/12/2012	1411.84	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY00527831	07/12/2012	7482.18	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY00527831	07/12/2012	10.83	Children's Social Care	Communications n Computing
Royal Mail Group Ltd	PAY00527831	07/12/2012	4.29	Environment & Regulatory Serv	Communications n Computing
Royal Mail Group Ltd	PAY00527831	07/12/2012	1.32	Housing General Fund	Communications n Computing
Royal Mail Group Ltd	PAY00529352	12/12/2012	1072.31	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY00530003	14/12/2012	3617.7	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY00530003	14/12/2012	9139.84	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY00530003	14/12/2012	91.54	Housing General Fund	Communications n Computing
Royal Mail Group Ltd	PAY00531330	19/12/2012	1130.44	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY00531330	19/12/2012	1719.08	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY00531330	19/12/2012	1856.82	Central Support and Overheads	Services
Royal Mail Group Ltd	PAY00531330	19/12/2012	0.99	Environment & Regulatory Serv	Grants n Subscriptions
Royal Mail Group Ltd	PAY00532293	21/12/2012	0.33	Adult Social Care	Communications n Computing
Royal Mail Group Ltd	PAY00532293	21/12/2012	7560.55	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY00532293	21/12/2012	48.86	Housing Revenue Account	Communications n Computing
Royal Mail Group Ltd	PAY00533340	27/12/2012	1033.56	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY00533340	27/12/2012	122.77	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY00533340	27/12/2012	64.18	Education Services	Communications n Computing
Royal Mail Group Ltd	PAY00533340	27/12/2012	36.04	Environment & Regulatory Serv	Communications n Computing

Creditor payments over £500 - December 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Royal Mail Group Ltd	PAY00533340	27/12/2012	15.12	Library Services	Communications n Computing
Royal Masonic Benevolent Inst	PAY00528201	07/12/2012	3345.2	Adult Social Care	Other Establishments
Royal Masonic Benevolent Inst	PAY00531634	19/12/2012	-3737.96	Adult Social Care	Fees n Charges
Royal Masonic Benevolent Inst	PAY00531634	19/12/2012	12154	Adult Social Care	Other Establishments
Royal Masonic Benevolent Institution	PAY00531220	19/12/2012	-476.8	Adult Social Care	Fees n Charges
Royal Masonic Benevolent Institution	PAY00531220	19/12/2012	1492	Adult Social Care	Other Establishments
Rudyard Kipling Primary School	PAY00528183	07/12/2012	0	Non I&E	Short Term Debtors
Rumwood Nurseries	PAY00529414	12/12/2012	948.75	Cultural and Related Serv	Equip't Furniture n Materials
Russell Leisure Ltd	PAY00532787	21/12/2012	8651.35	Cultural and Related Serv	Private Contractors
S E Partnership	PAY00528375	07/12/2012	900	Housing General Fund	Rents Payable
Safe and Sound Daycare Ltd	PAY00529681	12/12/2012	500	Education Services	Miscellaneous Expenses
Safe and Sound Daycare Ltd	PAY00532913	21/12/2012	13076	Education Services	Grants n Subscriptions
Safe and Sound Daycare Ltd	PAY00533957	27/12/2012	1008	Education Services	Grants n Subscriptions
Safety Net Ltd	PAY00530010	14/12/2012	700	Education Services	Miscellaneous Expenses
Safety Net Ltd	PAY00531343	19/12/2012	1400	Education Services	Miscellaneous Expenses
Safety Net Ltd	PAY00532302	21/12/2012	1250	Central Support and Overheads	Training
Safety Net Ltd	PAY00533356	27/12/2012	29563	Children's Social Care	Training
Safety Transfer Ltd	PAY00533700	27/12/2012	1080	Central Support and Overheads	Training
Safety Wear & Signs Ltd / Graft Workwear	PAY00532963	21/12/2012	55	Environment & Regulatory Serv	Clothing Uniforms n Laundry
Safety Wear & Signs Ltd / Graft Workwear	PAY00532963	21/12/2012	5253.61	Environment & Regulatory Serv	Equip't Furniture n Materials
Safetynet Solutions Limited	PAY00533492	27/12/2012	447	Children's Social Care	Print Stat & Gen Office Exps
Saffronland Homes Group	PAY00528308	07/12/2012	-476.8	Adult Social Care	Fees n Charges
Saffronland Homes Group	PAY00528308	07/12/2012	4130.72	Adult Social Care	Other Establishments
Saga Homecare	PAY00527150	05/12/2012	-76	Adult Social Care	Fees n Charges
Saga Homecare	PAY00527150	05/12/2012	448.72	Adult Social Care	Other Establishments
Saga Homecare	PAY00527150	05/12/2012	-5538.2	Adult Social Care	Fees n Charges
Saga Homecare	PAY00527150	05/12/2012	33895.49	Adult Social Care	Other Establishments
Saga Homecare	PAY00527150	05/12/2012	-388	Adult Social Care	Fees n Charges
Saga Homecare	PAY00527150	05/12/2012	3355	Adult Social Care	Other Establishments
Saga Homecare	PAY00527862	07/12/2012	-1412	Adult Social Care	Fees n Charges
Saga Homecare	PAY00527862	07/12/2012	3285.24	Adult Social Care	Other Establishments
Saga Homecare	PAY00527862	07/12/2012	-1936.32	Adult Social Care	Fees n Charges
Saga Homecare	PAY00527862	07/12/2012	3535	Adult Social Care	Other Establishments
Saga Homecare	PAY00531379	19/12/2012	-76	Adult Social Care	Fees n Charges
Saga Homecare	PAY00531379	19/12/2012	480.87	Adult Social Care	Other Establishments

Creditor payments over £500 - December 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Saga Homecare	PAY00531379	19/12/2012	-3813.2	Adult Social Care	Fees n Charges
Saga Homecare	PAY00531379	19/12/2012	25804.38	Adult Social Care	Other Establishments
Saga Homecare	PAY00531379	19/12/2012	-96	Adult Social Care	Fees n Charges
Saga Homecare	PAY00531379	19/12/2012	2665.79	Adult Social Care	Other Establishments
Saga Homecare	PAY00533400	27/12/2012	-38	Adult Social Care	Fees n Charges
Saga Homecare	PAY00533400	27/12/2012	240.99	Adult Social Care	Other Establishments
Saga Homecare	PAY00533400	27/12/2012	-2471.5	Adult Social Care	Fees n Charges
Saga Homecare	PAY00533400	27/12/2012	19148.09	Adult Social Care	Other Establishments
Saga Homecare	PAY00533400	27/12/2012	-237	Adult Social Care	Fees n Charges
Saga Homecare	PAY00533400	27/12/2012	2340.58	Adult Social Care	Other Establishments
Saltdean Primary School	PAY00527757	07/12/2012	0	Non I&E	Short Term Debtors
Salvation Army Brighton Congress Hall	PAY00529355	12/12/2012	715	Education Services	Rents Payable
Salvation Army Social Services Finance	PAY00530819	14/12/2012	-7087.2	Adult Social Care	Fees n Charges
Salvation Army Social Services Finance	PAY00530819	14/12/2012	8488.8	Adult Social Care	Other Establishments
Same Sky Ltd	PAY00532625	21/12/2012	1610	Cultural and Related Serv	Miscellaneous Expenses
Sanctuary Carr-Gomm	PAY00533339	27/12/2012	15295.75	Housing General Fund	Supporting People
Sanctuary Housing Association	PAY00527159	05/12/2012	7844.61	Housing General Fund	Rents Payable
Sanctuary Housing Association	PAY00527870	07/12/2012	994.14	Housing General Fund	Rents Payable
Sanctuary Housing Association	PAY00529384	12/12/2012	4008.79	Housing General Fund	Rents Payable
Sanctuary Housing Association	PAY00531394	19/12/2012	10206.47	Housing General Fund	Rents Payable
Sanctuary Housing Association	PAY00533418	27/12/2012	19465.27	Housing General Fund	Rents Payable
Sanctuary Housing Association	PAY00533624	27/12/2012	37670.83	Housing General Fund	Supporting People
Sanctuary Housing Association (B & H Foyer)	PAY00527317	05/12/2012	2005	Children's Social Care	Other Transfer Payments
Sanctuary Housing Association (B & H Foyer)	PAY00532734	21/12/2012	2005	Children's Social Care	Other Transfer Payments
Sanctuary Housing Association (B & H Foyer)	PAY00533716	27/12/2012	685.64	Children's Social Care	Other Transfer Payments
Sareen Properties & Co	PAY00527332	05/12/2012	760	Housing General Fund	Rents Payable
Saxon Weald	PAY00533879	27/12/2012	671.34	Housing General Fund	Supporting People
Scarab Sweepers Ltd	PAY00529358	12/12/2012	945.62	Environment & Regulatory Serv	Direct Transport Costs
SCCI Alphatrack Ltd	PAY00529758	12/12/2012	83550.81	Non I&E	Level not required
Scope	PAY00527910	07/12/2012	3291.77	Adult Social Care	Other Establishments
Scope	PAY00529436	12/12/2012	10162.4	Adult Social Care	Other Establishments
Scope	PAY00531463	19/12/2012	-311.4	Adult Social Care	Fees n Charges
Scope	PAY00531463	19/12/2012	16153.57	Adult Social Care	Other Establishments
Scope	PAY00531463	19/12/2012	-476.8	Adult Social Care	Fees n Charges
Scope	PAY00531463	19/12/2012	3164	Adult Social Care	Other Establishments

Creditor payments over £500 - December 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Scope	PAY00531463	19/12/2012	-640.4	Adult Social Care	Fees n Charges
Scope	PAY00531463	19/12/2012	10287.32	Adult Social Care	Other Establishments
Scope	PAY00532398	21/12/2012	1642.32	Adult Social Care	Other Establishments
Scott Combustion Limited	PAY00527576	05/12/2012	524.88	Cultural and Related Serv	Repair Maint n Alterations
Seafields Fostering Ltd	PAY00529369	12/12/2012	7341.88	Children's Social Care	Other Establishments
Seaway Nursing Home Ltd	PAY00527788	07/12/2012	924.8	Adult Social Care	Other Establishments
Seaway Nursing Home Ltd	PAY00531278	19/12/2012	-7786.22	Adult Social Care	Fees n Charges
Seaway Nursing Home Ltd	PAY00531278	19/12/2012	35708.4	Adult Social Care	Other Establishments
Seaway Nursing Home Ltd	PAY00531278	19/12/2012	-559.56	Adult Social Care	Fees n Charges
Seaway Nursing Home Ltd	PAY00531278	19/12/2012	2262.8	Adult Social Care	Other Establishments
Sector Treasury Services Ltd	PAY00529631	12/12/2012	17000	Central Support and Overheads	Capital Financing Costs
Securitel Service Ltd	PAY00528138	07/12/2012	4041.34	Central Support and Overheads	Repair Maint n Alterations
Securitel Service Ltd	PAY00528138	07/12/2012	150	Cultural and Related Serv	Repair Maint n Alterations
Securitel Service Ltd	PAY00528138	07/12/2012	521	Housing Revenue Account	Repair Maint n Alterations
Securitel Service Ltd	PAY00530345	14/12/2012	2483	Central Support and Overheads	Repair Maint n Alterations
See Saw Pre-School	PAY00532665	21/12/2012	12220	Education Services	Grants n Subscriptions
SeeAbility	PAY00529521	12/12/2012	1527.22	Adult Social Care	Other Establishments
SeeAbility	PAY00531617	19/12/2012	-349.4	Adult Social Care	Fees n Charges
SeeAbility	PAY00531617	19/12/2012	4720	Adult Social Care	Other Establishments
Self Unlimited	PAY00533703	27/12/2012	-311.4	Adult Social Care	Fees n Charges
Self Unlimited	PAY00533703	27/12/2012	2346.4	Adult Social Care	Other Establishments
Sense - Children & Adult Services	PAY00531618	19/12/2012	-622.8	Adult Social Care	Fees n Charges
Sense - Children & Adult Services	PAY00531618	19/12/2012	17396	Adult Social Care	Other Establishments
Sentinel Safety Consultants Limited	PAY00529855	12/12/2012	5916.67	Housing General Fund	Services
Serco Ltd	PAY00531688	19/12/2012	697.84	Non I&E	Level not required
Servcom Services UK Ltd	PAY00531732	19/12/2012	13970.75	Education Services	Repair Maint n Alterations
Seton	PAY00533625	27/12/2012	218.95	Adult Social Care	Miscellaneous Expenses
Seton	PAY00533625	27/12/2012	242.1	Cultural and Related Serv	Repair Maint n Alterations
Seven Ways (Support) Ltd	PAY00527186	05/12/2012	1709.05	Children's Social Care	Other Transfer Payments
Seven Ways (Support) Ltd	PAY00533448	27/12/2012	2660	Children's Social Care	Other Transfer Payments
SG Building Services Ltd	PAY00529406	12/12/2012	3955	Non I&E	Level not required
SGN Connections Ltd	PAY00531492	19/12/2012	643	Housing Revenue Account	Repair Maint n Alterations
Shaw Healthcare (West Sussex)	PAY00531818	19/12/2012	-1281.88	Adult Social Care	Fees n Charges
Shaw Healthcare (West Sussex)	PAY00531818	19/12/2012	4804.28	Adult Social Care	Other Establishments
Shaws of Brighton and Shoreham	PAY00527278	05/12/2012	798.6	Non I&E	Level not required

Creditor payments over £500 - December 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Sherbond Ltd	PAY00527442	05/12/2012	2875	Housing General Fund	Services
Shoreham Port Authority	PAY00528489	07/12/2012	2054.21	Non I&E	Level not required
Siemens PLC	PAY00528231	07/12/2012	19621	Highways and Transportation	Services
Siemens PLC	PAY00533690	27/12/2012	3027.11	Highways and Transportation	Repair Maint n Alterations
Siemens PLC	PAY00533690	27/12/2012	243.76	Highways and Transportation	Services
Siemens PLC	PAY00533690	27/12/2012	80485.91	Non I&E	Level not required
Sigta Ltd	PAY00531558	19/12/2012	1208	Adult Social Care	Miscellaneous Expenses
Simplex Limited	PAY00531911	19/12/2012	942.29	Central Support and Overheads	Equip't Furniture n Materials
SIX Card Solutions UK Ltd	PAY00530444	14/12/2012	2018.4	Highways and Transportation	Miscellaneous Expenses
SJM Concerts	PAY00531559	19/12/2012	-13250	Cultural and Related Serv	Fees n Charges
SJM Concerts	PAY00531559	19/12/2012	63982.29	Cultural and Related Serv	Sales
SJM Concerts	PAY00531559	19/12/2012	-1000	Cultural and Related Serv	Wages
SJM Concerts	PAY00531559	19/12/2012	-46	Cultural and Related Serv	Communications n Computing
SJM Concerts	PAY00531559	19/12/2012	-324	Cultural and Related Serv	Equip't Furniture n Materials
SJM Concerts	PAY00531559	19/12/2012	-3656.31	Cultural and Related Serv	Miscellaneous Expenses
SJM Concerts	PAY00533629	27/12/2012	-19250	Cultural and Related Serv	Fees n Charges
SJM Concerts	PAY00533629	27/12/2012	171034.99	Cultural and Related Serv	Sales
SJM Concerts	PAY00533629	27/12/2012	-1170	Cultural and Related Serv	Wages
SJM Concerts	PAY00533629	27/12/2012	-23.5	Cultural and Related Serv	Communications n Computing
SJM Concerts	PAY00533629	27/12/2012	-342	Cultural and Related Serv	Equip't Furniture n Materials
SJM Concerts	PAY00533629	27/12/2012	-7433.27	Cultural and Related Serv	Miscellaneous Expenses
Small Opportunities Ltd	PAY00531844	19/12/2012	-448	Adult Social Care	Fees n Charges
Small Opportunities Ltd	PAY00531844	19/12/2012	7510	Adult Social Care	Other Establishments
Smile2Live Limited	PAY00528634	07/12/2012	30503.57	Housing General Fund	Rents Payable
Smith & Ouzman Ltd	PAY00529372	12/12/2012	1714.71	Central Services to the Public	Print Stat & Gen Office Exps
Smith & Ouzman Ltd	PAY00533386	27/12/2012	660	Central Services to the Public	Print Stat & Gen Office Exps
Smiths Gore	PAY00533476	27/12/2012	2855.96	Environment & Regulatory Serv	Independent Units of Council
SMS (Southern) Ltd	PAY00530070	14/12/2012	13457.26	Non I&E	Level not required
SMS (Southern) Ltd	PAY00533452	27/12/2012	1601.98	Non I&E	Level not required
Snap on Tools Ltd	PAY00527145	05/12/2012	679.99	Environment & Regulatory Serv	Equip't Furniture n Materials
Snap on Tools Ltd	PAY00533395	27/12/2012	525	Environment & Regulatory Serv	Equip't Furniture n Materials
Snickle Doodle Cafe	PAY00530517	14/12/2012	1495.2	Education Services	Catering
Snickle Doodle Cafe	PAY00533817	27/12/2012	502.2	Education Services	Catering
Softcat Ltd	PAY00528587	07/12/2012	2033.06	Central Support and Overheads	Communications n Computing
Somerhill Junior School	PAY00527941	07/12/2012	0	Non I&E	Short Term Debtors

Creditor payments over £500 - December 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Sompting Village Primary School	PAY00530962	14/12/2012	1200	Education Services	Other Establishments
SOS Systems Ltd	PAY00527875	07/12/2012	1051.27	Cultural and Related Serv	Equip't Furniture n Materials
South Coast Glazing (Peacehaven)	PAY00533633	27/12/2012	881	Cultural and Related Serv	Equip't Furniture n Materials
South Coast Nursing Homes Ltd	PAY00529287	12/12/2012	-774.96	Adult Social Care	Fees n Charges
South Coast Nursing Homes Ltd	PAY00529287	12/12/2012	1957	Adult Social Care	Other Establishments
South West Independence Ltd	PAY00531499	19/12/2012	12000	Adult Social Care	Other Establishments
Southdown Housing Association	PAY00527090	05/12/2012	-2019.4	Adult Social Care	Fees n Charges
Southdown Housing Association	PAY00527090	05/12/2012	129706.91	Adult Social Care	Other Establishments
Southdown Housing Association	PAY00529976	14/12/2012	2083.34	Adult Social Care	Other Establishments
Southdown Housing Association	PAY00531277	19/12/2012	-7932.07	Adult Social Care	Fees n Charges
Southdown Housing Association	PAY00531277	19/12/2012	40	Adult Social Care	Training
Southdown Housing Association	PAY00531277	19/12/2012	138031.53	Adult Social Care	Other Establishments
Southdown Housing Association	PAY00531277	19/12/2012	360	Adult Social Care	Training
Southdown Housing Association	PAY00533296	27/12/2012	38312.84	Housing General Fund	Supporting People
Southern Adolescent Care Services	PAY00529375	12/12/2012	1178.57	Children's Social Care	Other Establishments
Southern Climate Solutions Ltd	PAY00527937	07/12/2012	3019	Housing Revenue Account	Repair Maint n Alterations
Southern Counties Janitorial Supplies Ld	PAY00527281	05/12/2012	23.69	Education Services	Cleaning n Domestic Supps
Southern Counties Janitorial Supplies Ld	PAY00527281	05/12/2012	437.99	Environment & Regulatory Serv	Equip't Furniture n Materials
Southern Counties Janitorial Supplies Ld	PAY00527281	05/12/2012	83.91	Housing Revenue Account	Cleaning n Domestic Supps
Southern Counties Janitorial Supplies Ld	PAY00529505	12/12/2012	138.5	Education Services	Cleaning n Domestic Supps
Southern Counties Janitorial Supplies Ld	PAY00529505	12/12/2012	80.39	Environment & Regulatory Serv	Cleaning n Domestic Supps
Southern Counties Janitorial Supplies Ld	PAY00529505	12/12/2012	785.61	Housing Revenue Account	Cleaning n Domestic Supps
Southern Counties Janitorial Supplies Ld	PAY00532633	21/12/2012	23.02	Cultural and Related Serv	Repair Maint n Alterations
Southern Counties Janitorial Supplies Ld	PAY00532633	21/12/2012	1764.68	Environment & Regulatory Serv	Equip't Furniture n Materials
Southern Cross Pre-School	PAY00532673	21/12/2012	170	Education Services	Miscellaneous Expenses
Southern Cross Pre-School	PAY00532673	21/12/2012	10750	Education Services	Grants n Subscriptions
Southern Electric	PAY00527808	07/12/2012	195.91	Education Services	Energy Costs
Southern Electric	PAY00527808	07/12/2012	55809.28	Housing Revenue Account	Energy Costs
Southern Electric	PAY00527808	07/12/2012	250.51	Housing Revenue Account	Energy Costs
Southern Electric	PAY00529343	12/12/2012	12378.14	Adult Social Care	Energy Costs
Southern Electric	PAY00529343	12/12/2012	4853.54	Adult Social Care	Energy Costs
Southern Electric	PAY00529343	12/12/2012	4322.84	Central Support and Overheads	Energy Costs
Southern Electric	PAY00529343	12/12/2012	3440.56	Central Support and Overheads	Energy Costs
Southern Electric	PAY00529343	12/12/2012	177.37	Central Support and Overheads	Energy Costs
Southern Electric	PAY00529343	12/12/2012	150.98	Children's Social Care	Energy Costs

Creditor payments over £500 - December 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Southern Electric	PAY00529343	12/12/2012	1631.25	Children's Social Care	Energy Costs
Southern Electric	PAY00529343	12/12/2012	1101.75	Cultural and Related Serv	Energy Costs
Southern Electric	PAY00529343	12/12/2012	7308.18	Cultural and Related Serv	Energy Costs
Southern Electric	PAY00529343	12/12/2012	-1597.39	Cultural and Related Serv	Energy Costs
Southern Electric	PAY00529343	12/12/2012	9884.28	Cultural and Related Serv	Energy Costs
Southern Electric	PAY00529343	12/12/2012	5506.21	Education Services	Energy Costs
Southern Electric	PAY00529343	12/12/2012	496.69	Education Services	Energy Costs
Southern Electric	PAY00529343	12/12/2012	34560.03	Education Services	Energy Costs
Southern Electric	PAY00529343	12/12/2012	6313.49	Education Services	Energy Costs
Southern Electric	PAY00529343	12/12/2012	279.71	Education Services	Energy Costs
Southern Electric	PAY00529343	12/12/2012	7982.52	Education Services	Energy Costs
Southern Electric	PAY00529343	12/12/2012	1704.43	Education Services	Energy Costs
Southern Electric	PAY00529343	12/12/2012	992.83	Education Services	Energy Costs
Southern Electric	PAY00529343	12/12/2012	1458.6	Environment & Regulatory Serv	Energy Costs
Southern Electric	PAY00529343	12/12/2012	219.53	Environment & Regulatory Serv	Energy Costs
Southern Electric	PAY00529343	12/12/2012	2887.87	Environment & Regulatory Serv	Energy Costs
Southern Electric	PAY00529343	12/12/2012	3262	Environment & Regulatory Serv	Energy Costs
Southern Electric	PAY00529343	12/12/2012	1625.27	Highways and Transportation	Energy Costs
Southern Electric	PAY00529343	12/12/2012	2995.58	Highways and Transportation	Energy Costs
Southern Electric	PAY00529343	12/12/2012	37.72	Highways and Transportation	Energy Costs
Southern Electric	PAY00529343	12/12/2012	665.32	Housing General Fund	Energy Costs
Southern Electric	PAY00529343	12/12/2012	5190.26	Housing Revenue Account	Energy Costs
Southern Electric	PAY00529343	12/12/2012	2001.06	Library Services	Energy Costs
Southern Electric	PAY00529343	12/12/2012	2327.28	Planning and Development	Energy Costs
Southern Mobility Centres Ltd	PAY00531560	19/12/2012	1730	Adult Social Care	Other Establishments
Southern Mobility Centres Ltd	PAY00532629	21/12/2012	1569.19	Adult Social Care	Other Transfer Payments
Southern Mobility Centres Ltd	PAY00533631	27/12/2012	1503.07	Adult Social Care	Equip't Furniture n Materials
Southern Mobility Centres Ltd	PAY00533631	27/12/2012	3725.69	Adult Social Care	Other Transfer Payments
Southern Water Services Ltd	PAY00527316	05/12/2012	726.52	Adult Social Care	Water Services
Southern Water Services Ltd	PAY00527316	05/12/2012	121.44	Children's Social Care	Water Services
Southern Water Services Ltd	PAY00527316	05/12/2012	188.17	Cultural and Related Serv	Water Services
Southern Water Services Ltd	PAY00527316	05/12/2012	3239.31	Housing General Fund	Rents Payable
Southern Water Services Ltd	PAY00527316	05/12/2012	63.86	Housing Revenue Account	Water Services
Southern Water Services Ltd	PAY00527316	05/12/2012	62.76	Library Services	Water Services
Southern Water Services Ltd	PAY00528245	07/12/2012	2090.44	Cultural and Related Serv	Water Services

Creditor payments over £500 - December 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Southern Water Services Ltd	PAY00528245	07/12/2012	52.58	Environment & Regulatory Serv	Water Services
Southern Water Services Ltd	PAY00528245	07/12/2012	239.54	Housing General Fund	Water Services
Southern Water Services Ltd	PAY00530400	14/12/2012	2089.12	Central Support and Overheads	Water Services
Southern Water Services Ltd	PAY00530400	14/12/2012	969.42	Cultural and Related Serv	Water Services
Southern Water Services Ltd	PAY00530400	14/12/2012	318.83	Cultural and Related Serv	Water Services
Southern Water Services Ltd	PAY00530400	14/12/2012	3486.59	Education Services	Water Services
Southern Water Services Ltd	PAY00531673	19/12/2012	1193.5	Adult Social Care	Water Services
Southern Water Services Ltd	PAY00531673	19/12/2012	785.32	Central Support and Overheads	Water Services
Southern Water Services Ltd	PAY00531673	19/12/2012	168.65	Cultural and Related Serv	Water Services
Southern Water Services Ltd	PAY00531673	19/12/2012	971.11	Cultural and Related Serv	Water Services
Southern Water Services Ltd	PAY00531673	19/12/2012	14.01	Cultural and Related Serv	Water Services
Southern Water Services Ltd	PAY00531673	19/12/2012	151.91	Education Services	Water Services
Southern Water Services Ltd	PAY00531673	19/12/2012	33.2	Environment & Regulatory Serv	Water Services
Southern Water Services Ltd	PAY00531673	19/12/2012	179.32	Environment & Regulatory Serv	Water Services
Southern Water Services Ltd	PAY00531673	19/12/2012	118.57	Housing General Fund	Water Services
Southern Water Services Ltd	PAY00531673	19/12/2012	105.47	Housing Revenue Account	Water Services
Southern Water Services Ltd	PAY00532205	21/12/2012	1545	Environment & Regulatory Serv	Private Contractors
Southern Water Services Ltd	PAY00532205	21/12/2012	1257	Housing Revenue Account	Water Services
Southern Water Services Ltd	PAY00532729	21/12/2012	315.89	Central Support and Overheads	Water Services
Southern Water Services Ltd	PAY00532729	21/12/2012	222.36	Central Support and Overheads	Water Services
Southern Water Services Ltd	PAY00532729	21/12/2012	1265.81	Children's Social Care	Water Services
Southern Water Services Ltd	PAY00532729	21/12/2012	2960.01	Cultural and Related Serv	Water Services
Southern Water Services Ltd	PAY00532729	21/12/2012	605.17	Cultural and Related Serv	Water Services
Southern Water Services Ltd	PAY00532729	21/12/2012	520.06	Cultural and Related Serv	Water Services
Southern Water Services Ltd	PAY00532729	21/12/2012	2671.73	Cultural and Related Serv	Water Services
Southern Water Services Ltd	PAY00532729	21/12/2012	1294.02	Education Services	Water Services
Southern Water Services Ltd	PAY00532729	21/12/2012	168.15	Highways and Transportation	Water Services
Southern Water Services Ltd	PAY00532729	21/12/2012	1010.69	Housing General Fund	Rents Payable
Southern Water Services Ltd	PAY00532729	21/12/2012	2411.6	Housing General Fund	Water Services
Southern Water Services Ltd	PAY00532729	21/12/2012	73.42	Library Services	Water Services
Southern Water Services Ltd	PAY00533247	27/12/2012	16388.67	Non I&E	Level not required
Southern Water Services Ltd	PAY00533712	27/12/2012	408.13	Adult Social Care	Water Services
Southern Water Services Ltd	PAY00533712	27/12/2012	1697.47	Adult Social Care	Water Services
Southern Water Services Ltd	PAY00533712	27/12/2012	1044.48	Central Support and Overheads	Water Services
Southern Water Services Ltd	PAY00533712	27/12/2012	783.98	Cultural and Related Serv	Water Services

Creditor payments over £500 - December 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Southern Water Services Ltd	PAY00533712	27/12/2012	129.56	Housing General Fund	Water Services
Spaldings (UK) Limited	PAY00528143	07/12/2012	339.94	Cultural and Related Serv	Repair Maint n Alterations
Spaldings (UK) Limited	PAY00528143	07/12/2012	301.35	Cultural and Related Serv	Direct Transport Costs
Spaldings (UK) Limited	PAY00529506	12/12/2012	467.97	Cultural and Related Serv	Direct Transport Costs
Specialist Computer Centres Plc	PAY00528241	07/12/2012	1509.36	Central Support and Overheads	Communications n Computing
Specialist Computer Centres Plc	PAY00528241	07/12/2012	472.49	Children's Social Care	Communications n Computing
Specialist Computer Centres Plc	PAY00528241	07/12/2012	213.7	Education Services	Communications n Computing
Specialist Computer Centres Plc	PAY00529540	12/12/2012	1173.31	Children's Social Care	Communications n Computing
Specialist Computer Centres Plc	PAY00529540	12/12/2012	567.36	Cultural and Related Serv	Communications n Computing
Specialist Computer Centres Plc	PAY00530395	14/12/2012	846.82	Education Services	Communications n Computing
Specialist Computer Centres Plc	PAY00530395	14/12/2012	1374.73	Housing General Fund	Communications n Computing
Specialist Computer Centres Plc	PAY00531666	19/12/2012	1245.28	Central Support and Overheads	Communications n Computing
Specialist Computer Centres Plc	PAY00531666	19/12/2012	555	Children's Social Care	Communications n Computing
Specialist Computer Centres Plc	PAY00531666	19/12/2012	97.75	Cultural and Related Serv	Communications n Computing
Specialist Computer Centres Plc	PAY00531666	19/12/2012	342.48	Environment & Regulatory Serv	Communications n Computing
Specialist Computer Centres Plc	PAY00531666	19/12/2012	365.56	Housing Revenue Account	Communications n Computing
Specialist Computer Centres Plc	PAY00532722	21/12/2012	139.97	Central Support and Overheads	Communications n Computing
Specialist Computer Centres Plc	PAY00532722	21/12/2012	1013.8	Children's Social Care	Communications n Computing
Specialist Computer Centres Plc	PAY00532722	21/12/2012	230.34	Education Services	Communications n Computing
Specialist Computer Centres Plc	PAY00533704	27/12/2012	132.2	Adult Social Care	Communications n Computing
Specialist Computer Centres Plc	PAY00533704	27/12/2012	1400	Central Support and Overheads	Services
Specialist Computer Centres Plc	PAY00533704	27/12/2012	13.44	Children's Social Care	Communications n Computing
Specialist Computer Centres Plc	PAY00533704	27/12/2012	131.9	Education Services	Communications n Computing
Specialist Computer Centres Plc	PAY00533704	27/12/2012	131.9	Environment & Regulatory Serv	Communications n Computing
Specialist Computer Centres Plc	PAY00533704	27/12/2012	1670.79	Housing Revenue Account	Communications n Computing
Specialist Computer Centres Plc	PAY00533704	27/12/2012	5746.08	Non I&E	Level not required
Specialist Computer Centres Plc	PAY00533704	27/12/2012	854.81	Planning and Development	Communications n Computing
Spiral Training & Associates Ltd	PAY00527181	05/12/2012	1800	Central Support and Overheads	Training
Springboard Education Ltd	PAY00529389	12/12/2012	17875.04	Education Services	Other Agencies
Springfield Road Childrens Homes Ltd	PAY00529455	12/12/2012	39000	Children's Social Care	Other Establishments
Springfields Nursing Home	PAY00528192	07/12/2012	2793.13	Adult Social Care	Other Establishments
Springfields Nursing Home	PAY00531620	19/12/2012	-9779.29	Adult Social Care	Fees n Charges
Springfields Nursing Home	PAY00531620	19/12/2012	42094.6	Adult Social Care	Other Establishments
Sprung Studios Ltd	PAY00534344	27/12/2012	1565.5	Non I&E	Level not required
SRCL Ltd	PAY00531802	19/12/2012	71.82	Adult Social Care	Repair Maint n Alterations

Creditor payments over £500 - December 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
SRCL Ltd	PAY00531802	19/12/2012	195.87	Adult Social Care	Equip't Furniture n Materials
SRCL Ltd	PAY00531802	19/12/2012	28.82	Education Services	Other Establishments
SRCL Ltd	PAY00531802	19/12/2012	121.38	Housing General Fund	Miscellaneous Expenses
SRCL Ltd	PAY00532856	21/12/2012	224.5	Adult Social Care	Repair Maint n Alterations
SRCL Ltd	PAY00532856	21/12/2012	381.93	Education Services	Cleaning n Domestic Supps
SSI Schaefer Limited	PAY00527188	05/12/2012	9998	Environment & Regulatory Serv	Equip't Furniture n Materials
St Andrew`s CE Primary School	PAY00528185	07/12/2012	0	Non I&E	Short Term Debtors
St Andrews CE School for Boys	PAY00528645	07/12/2012	600	Education Services	Other Establishments
St Andrews Community Pre-School	PAY00529520	12/12/2012	2400	Education Services	Other Establishments
St Andrews Community Pre-School	PAY00532663	21/12/2012	12191	Education Services	Grants n Subscriptions
St Andrews Lodge	PAY00531372	19/12/2012	1431.6	Adult Social Care	Other Establishments
St Ann`s Residential Home	PAY00528348	07/12/2012	897.2	Adult Social Care	Other Establishments
St Ann`s Residential Home	PAY00531760	19/12/2012	-3485.97	Adult Social Care	Fees n Charges
St Ann`s Residential Home	PAY00531760	19/12/2012	430.73	Adult Social Care	Miscellaneous Expenses
St Ann`s Residential Home	PAY00531760	19/12/2012	17713.82	Adult Social Care	Other Establishments
St Anne`s Convent	PAY00527067	05/12/2012	-953.6	Adult Social Care	Fees n Charges
St Anne`s Convent	PAY00527067	05/12/2012	3619.44	Adult Social Care	Other Establishments
St Anthonys Pre-School	PAY00532680	21/12/2012	20261	Education Services	Grants n Subscriptions
St Aubyn`s School	PAY00532242	21/12/2012	9196	Education Services	Grants n Subscriptions
St Bartholomews CE Primary School	PAY00528186	07/12/2012	0	Non I&E	Short Term Debtors
St Christopher`s Fellowship	PAY00529712	12/12/2012	8033.57	Children`s Social Care	Other Establishments
St Christopher`s Rest Home	PAY00531615	19/12/2012	-3567.72	Adult Social Care	Fees n Charges
St Christopher`s Rest Home	PAY00531615	19/12/2012	8796	Adult Social Care	Other Establishments
St George`s Neighbourhood Nursery	PAY00527902	07/12/2012	900	Education Services	Miscellaneous Expenses
St George`s Neighbourhood Nursery	PAY00532384	21/12/2012	7598	Education Services	Grants n Subscriptions
St George`s Retreat	PAY00531212	19/12/2012	-554.2	Adult Social Care	Fees n Charges
St George`s Retreat	PAY00531212	19/12/2012	2275.36	Adult Social Care	Other Establishments
St John the Baptist RC Primary School	PAY00527755	07/12/2012	0	Non I&E	Short Term Debtors
St Joseph`s Pre-School Playgroup	PAY00529549	12/12/2012	675	Education Services	Miscellaneous Expenses
St Joseph`s Pre-School Playgroup	PAY00532737	21/12/2012	17621	Education Services	Grants n Subscriptions
St Joseph`s RC School	PAY00528187	07/12/2012	0	Non I&E	Short Term Debtors
St Josephs Rest Home	PAY00531616	19/12/2012	-1921.95	Adult Social Care	Fees n Charges
St Josephs Rest Home	PAY00531616	19/12/2012	4877.71	Adult Social Care	Other Establishments
St Lukes Pre-School	PAY00532796	21/12/2012	4148	Education Services	Grants n Subscriptions
St Lukes Primary School	PAY00528423	07/12/2012	0	Non I&E	Short Term Debtors

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
St Margarets CE School	PAY00528181	07/12/2012	0	Non I&E	Short Term Debtors
St Mark's CE Primary School	PAY00528188	07/12/2012	0	Non I&E	Short Term Debtors
St Martin's CE Primary & Nursery School	PAY00528189	07/12/2012	0	Non I&E	Short Term Debtors
St Mary Magdalen RC Primary School	PAY00527756	07/12/2012	0	Non I&E	Short Term Debtors
St Mary's Catholic Primary School	PAY00528190	07/12/2012	0	Non I&E	Short Term Debtors
St Michael's Care Homes Ltd	PAY00531401	19/12/2012	-1948.68	Adult Social Care	Fees n Charges
St Michael's Care Homes Ltd	PAY00531401	19/12/2012	6918.76	Adult Social Care	Other Establishments
St Nicholas Pre-School	PAY00532236	21/12/2012	12321	Education Services	Grants n Subscriptions
St Nicolas CE Junior School	PAY00527763	07/12/2012	0	Non I&E	Short Term Debtors
St Paul's CE Primary School	PAY00528191	07/12/2012	0	Non I&E	Short Term Debtors
St Peters Church Playgroup	PAY00532664	21/12/2012	9048	Education Services	Grants n Subscriptions
St Peters Community Infant School	PAY00527859	07/12/2012	0	Non I&E	Short Term Debtors
Stagecoach South	PAY00533846	27/12/2012	78155.3	Highways and Transportation	Public Transport
Stanborough Lodge	PAY00531975	19/12/2012	-476.8	Adult Social Care	Fees n Charges
Stanborough Lodge	PAY00531975	19/12/2012	1790	Adult Social Care	Other Establishments
Stanford Infant School	PAY00527758	07/12/2012	0	Non I&E	Short Term Debtors
Stanford Junior School	PAY00528193	07/12/2012	0	Non I&E	Short Term Debtors
Stannah Lift Services Ltd	PAY00533299	27/12/2012	421	Non I&E	Level not required
States of Guernsey	PAY00528630	07/12/2012	6569	Children's Social Care	Other Establishments
Stepping Stones Pre School (Portslade)	PAY00532688	21/12/2012	75	Education Services	Miscellaneous Expenses
Stepping Stones Pre School (Portslade)	PAY00532688	21/12/2012	17666	Education Services	Grants n Subscriptions
Stereo Newcastle Ltd	PAY00530582	14/12/2012	2799.06	Non I&E	Level not required
Stiles Harold Williams Partnership LLP	PAY00533037	21/12/2012	4800	Central Support and Overheads	Services
Straight plc	PAY00529327	12/12/2012	7347.12	Environment & Regulatory Serv	Equip't Furniture n Materials
Strawberry Hill Nursery	PAY00532667	21/12/2012	15667	Education Services	Grants n Subscriptions
Striking Displays UK Ltd	PAY00527283	05/12/2012	374	Cultural and Related Serv	Equip't Furniture n Materials
Striking Displays UK Ltd	PAY00527283	05/12/2012	350	Cultural and Related Serv	Services
Stuart Radley Associates	PAY00530427	14/12/2012	7537.47	Non I&E	Level not required
Stylefrog Creative	PAY00534097	27/12/2012	895	Cultural and Related Serv	Miscellaneous Expenses
Summer Lodge	PAY00531902	19/12/2012	-13336.62	Adult Social Care	Fees n Charges
Summer Lodge	PAY00531902	19/12/2012	28287.15	Adult Social Care	Other Establishments
Summer Lodge	PAY00532973	21/12/2012	-225.9	Adult Social Care	Fees n Charges
Summer Lodge	PAY00532973	21/12/2012	828	Adult Social Care	Other Establishments
Sunbeam Fostering Agency Ltd	PAY00529640	12/12/2012	2880	Children's Social Care	Other Establishments
Sunnyhill Residential Care Home Ltd	PAY00530977	14/12/2012	-492.48	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Sunnyhill Residential Care Home Ltd	PAY00530977	14/12/2012	1825.32	Adult Social Care	Other Establishments
Sunrise Apartments Ltd	PAY00531632	19/12/2012	-1658.76	Adult Social Care	Fees n Charges
Sunrise Apartments Ltd	PAY00531632	19/12/2012	4021.71	Adult Social Care	Other Establishments
Sunshine Day Nursery (Brighton)	PAY00532270	21/12/2012	10538	Education Services	Grants n Subscriptions
Supersaurus Nursery	PAY00532945	21/12/2012	19772	Education Services	Grants n Subscriptions
Supply Desk Ltd	PAY00527920	07/12/2012	1155	Education Services	Salaries
Supply Desk Ltd	PAY00532406	21/12/2012	495	Education Services	Salaries
Supply Desk Ltd	PAY00533504	27/12/2012	990	Education Services	Salaries
Supra UK Ltd	PAY00531364	19/12/2012	28.34	Adult Social Care	Communications n Computing
Supra UK Ltd	PAY00531364	19/12/2012	1769	Adult Social Care	Equip't Furniture n Materials
Surrey & Borders Partnership NHS Foundation Trust	PAY00534104	27/12/2012	-311.4	Adult Social Care	Fees n Charges
Surrey & Borders Partnership NHS Foundation Trust	PAY00534104	27/12/2012	7812.01	Adult Social Care	Other Establishments
Survivors` Network Limited	PAY00531348	19/12/2012	600	Environment & Regulatory Serv	Other Establishments
Sussex Central YMCA	PAY00527128	05/12/2012	19530	Education Services	Other Establishments
Sussex Central YMCA	PAY00531352	19/12/2012	6361.22	Children's Social Care	Other Transfer Payments
Sussex Central YMCA	PAY00531352	19/12/2012	30.75	Non I&E	Level not required
Sussex Central YMCA	PAY00533371	27/12/2012	5631.83	Housing General Fund	Rents Payable
Sussex Central YMCA	PAY00533371	27/12/2012	57843.59	Housing General Fund	Supporting People
Sussex Community NHS Trust	PAY00527280	05/12/2012	6203.58	Children's Social Care	Other Establishments
Sussex Community NHS Trust	PAY00527280	05/12/2012	818	Children's Social Care	Other Establishments
Sussex Community NHS Trust	PAY00530348	14/12/2012	750.46	Adult Social Care	Repair Maint n Alterations
Sussex Community NHS Trust	PAY00530348	14/12/2012	798571.5	Non I&E	Health Authorities
Sussex Community NHS Trust	PAY00532632	21/12/2012	8179	Adult Social Care	Other Establishments
Sussex Community NHS Trust	PAY00532632	21/12/2012	6061.56	Adult Social Care	Communications n Computing
Sussex Community NHS Trust	PAY00532632	21/12/2012	598.18	Education Services	Communications n Computing
Sussex Community NHS Trust	PAY00532632	21/12/2012	13097	Education Services	Grants n Subscriptions
Sussex County Cricket Club	PAY00532637	21/12/2012	425	Central Support and Overheads	Miscellaneous Expenses
Sussex Fostering & Children's Services	PAY00529567	12/12/2012	6183.36	Children's Social Care	Other Establishments
Sussex Housing & Care	PAY00528195	07/12/2012	-768.96	Adult Social Care	Fees n Charges
Sussex Housing & Care	PAY00528195	07/12/2012	1767.48	Adult Social Care	Other Establishments
Sussex Oakleaf Housing Association	PAY00533411	27/12/2012	16666.67	Housing General Fund	Supporting People
Sussex Partnership NHS Foundation Trust	PAY00527219	05/12/2012	14615.97	Adult Social Care	Health Authorities
Sussex Partnership NHS Foundation Trust	PAY00527922	07/12/2012	2312	Adult Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY00529448	12/12/2012	57000	Adult Social Care	Health Authorities
Sussex Partnership NHS Foundation Trust	PAY00530126	14/12/2012	12363	Adult Social Care	Health Authorities

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Sussex Partnership NHS Foundation Trust	PAY00531478	19/12/2012	-476.8	Adult Social Care	Fees n Charges
Sussex Partnership NHS Foundation Trust	PAY00531478	19/12/2012	2637.6	Adult Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY00531478	19/12/2012	-5025.84	Adult Social Care	Fees n Charges
Sussex Partnership NHS Foundation Trust	PAY00531478	19/12/2012	106011	Adult Social Care	Health Authorities
Sussex Partnership NHS Foundation Trust	PAY00531478	19/12/2012	13646.4	Adult Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY00531478	19/12/2012	-672.28	Adult Social Care	Fees n Charges
Sussex Partnership NHS Foundation Trust	PAY00531478	19/12/2012	13584	Adult Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY00533512	27/12/2012	93110	Children's Social Care	Other Establishments
Sussex Psychiatric Services	PAY00529686	12/12/2012	455.63	Children's Social Care	Services
Swanborough House	PAY00528196	07/12/2012	-116	Adult Social Care	Fees n Charges
Swanborough House	PAY00528196	07/12/2012	2381.45	Adult Social Care	Other Establishments
Swanborough House	PAY00530364	14/12/2012	-404	Adult Social Care	Fees n Charges
Swanborough House	PAY00530364	14/12/2012	17541.47	Adult Social Care	Other Establishments
Swanborough House	PAY00531621	19/12/2012	-1875.48	Adult Social Care	Fees n Charges
Swanborough House	PAY00531621	19/12/2012	9600	Adult Social Care	Other Establishments
Swanborough House	PAY00531621	19/12/2012	-2988.96	Adult Social Care	Fees n Charges
Swanborough House	PAY00531621	19/12/2012	56766.44	Adult Social Care	Other Establishments
Switchshop Ltd	PAY00533891	27/12/2012	4800	Non I&E	Level not required
Symonds House Nursing Home	PAY00531946	19/12/2012	2188	Adult Social Care	Other Establishments
T & L Land Developments Ltd	PAY00528449	07/12/2012	1430	Housing General Fund	Rents Payable
T & L Land Developments Ltd	PAY00533956	27/12/2012	550	Housing General Fund	Rents Payable
T A Boxall & Co Ltd	PAY00533642	27/12/2012	2700	Central Support and Overheads	Repair Maint n Alterations
T J Bennett Business	PAY00527939	07/12/2012	3674.17	Environment & Regulatory Serv	Private Contractors
T J Evans Ltd	PAY00533364	27/12/2012	930.93	Highways and Transportation	Services
Targa Partnership LLP	PAY00532790	21/12/2012	955.51	Children's Social Care	Services
Tate Bros Ltd	PAY00528240	07/12/2012	593.94	Adult Social Care	Direct Transport Costs
Taylor Brothers Building Maintenance	PAY00533007	21/12/2012	3889.47	Cultural and Related Serv	Repair Maint n Alterations
TBS Adaptations Ltd	PAY00527478	05/12/2012	1603	Non I&E	Level not required
TBS Adaptations Ltd	PAY00528491	07/12/2012	4629.86	Non I&E	Level not required
TBS Adaptations Ltd	PAY00532950	21/12/2012	4373.48	Non I&E	Level not required
Team Netsol Ltd	PAY00529711	12/12/2012	20000	Housing General Fund	Communications n Computing
Team Prevent UK Ltd	PAY00534148	27/12/2012	4616.67	Central Support and Overheads	Misc Employee Costs
Team Prevent UK Ltd	PAY00534148	27/12/2012	306.9	Central Support and Overheads	Intrnl Rchrgrs Supplies and Svs
Team Prevent UK Ltd	PAY00534148	27/12/2012	12765.05	Central Support and Overheads	Miscellaneous Expenses
Techcrown Ltd	PAY00531647	19/12/2012	-631.12	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Techcrown Ltd	PAY00531647	19/12/2012	1727.32	Adult Social Care	Other Establishments
Techelec (Brighton) Ltd	PAY00528236	07/12/2012	110.4	Adult Social Care	Repair Maint n Alterations
Techelec (Brighton) Ltd	PAY00528236	07/12/2012	825	Adult Social Care	Equip't Furniture n Materials
Techelec (Brighton) Ltd	PAY00528236	07/12/2012	5081.7	Central Support and Overheads	Repair Maint n Alterations
Techelec (Brighton) Ltd	PAY00528236	07/12/2012	8057.85	Education Services	Repair Maint n Alterations
Techelec (Brighton) Ltd	PAY00528236	07/12/2012	174.34	Education Services	Repair Maint n Alterations
Techelec (Brighton) Ltd	PAY00529535	12/12/2012	895	Non I&E	Level not required
Techelec (Brighton) Ltd	PAY00531660	19/12/2012	1285	Education Services	Repair Maint n Alterations
Techelec (Brighton) Ltd	PAY00532718	21/12/2012	4029.01	Education Services	Repair Maint n Alterations
Techelec (Brighton) Ltd	PAY00532718	21/12/2012	485	Education Services	Fixtures and Fittings
Techelec (Brighton) Ltd	PAY00533696	27/12/2012	3475.15	Education Services	Repair Maint n Alterations
Techelec (Brighton) Ltd	PAY00533696	27/12/2012	162	Education Services	Equip't Furniture n Materials
Techelec (Brighton) Ltd	PAY00533696	27/12/2012	365.9	Education Services	Repair Maint n Alterations
Techelec (Brighton) Ltd	PAY00533696	27/12/2012	3270	Non I&E	Level not required
Technical Engineering Ltd	PAY00527285	05/12/2012	3710	Cultural and Related Serv	Miscellaneous Expenses
Technical Engineering Ltd	PAY00531568	19/12/2012	1123.22	Central Support and Overheads	Services
Technical Engineering Ltd	PAY00532638	21/12/2012	4928.03	Central Support and Overheads	Services
Teddy Bears Day Nursery	PAY00532668	21/12/2012	8798	Education Services	Grants n Subscriptions
Temperance Care Ltd	PAY00527918	07/12/2012	-476.8	Adult Social Care	Fees n Charges
Temperance Care Ltd	PAY00527918	07/12/2012	2058.2	Adult Social Care	Other Establishments
Tenby House Residential Care Home	PAY00531484	19/12/2012	-6123.08	Adult Social Care	Fees n Charges
Tenby House Residential Care Home	PAY00531484	19/12/2012	18552.68	Adult Social Care	Other Establishments
Tennant UK Cleaning Solutions Ltd	PAY00532863	21/12/2012	647.7	Highways and Transportation	Cleaning n Domestic Supps
Tennant UK Cleaning Solutions Ltd	PAY00533918	27/12/2012	1429.24	Environment & Regulatory Serv	Direct Transport Costs
Terberg Matec UK Ltd	PAY00527168	05/12/2012	469.76	Environment & Regulatory Serv	Direct Transport Costs
Terberg Matec UK Ltd	PAY00527878	07/12/2012	2415.6	Environment & Regulatory Serv	Direct Transport Costs
Terberg Matec UK Ltd	PAY00533427	27/12/2012	830.02	Environment & Regulatory Serv	Direct Transport Costs
ThankQ Limited	PAY00529798	12/12/2012	1600	Non-BHC Organisations	Equip't Furniture n Materials
The Aldingbourne Trust	PAY00531477	19/12/2012	2348	Adult Social Care	Other Establishments
The Amicus Community (Arundel) Ltd	PAY00529644	12/12/2012	15800	Children's Social Care	Other Establishments
The Appropriate Adult Service Ltd	PAY00530733	14/12/2012	1855	Children's Social Care	Other Establishments
The Appropriate Adult Service Ltd	PAY00533966	27/12/2012	1636.25	Children's Social Care	Other Establishments
The Appropriate Adult Service Ltd	PAY00533966	27/12/2012	78.75	Housing General Fund	Other Establishments
The Appropriate Adult Service Ltd	PAY00533966	27/12/2012	22	Housing General Fund	Car Allowances
The Ark Pre-School	PAY00532327	21/12/2012	13582	Education Services	Grants n Subscriptions

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Assoc of British Profess Conference Organisers	PAY00533023	21/12/2012	1500	Cultural and Related Serv	Grants n Subscriptions
The Baron Homes Corporation Ltd	PAY00530146	14/12/2012	21875	Adult Social Care	Rents Payable
The Baron Homes Corporation Ltd	PAY00530146	14/12/2012	42233.61	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY00531505	19/12/2012	43765.5	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY00533548	27/12/2012	675	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY00533548	27/12/2012	600	Housing General Fund	Other Establishments
The Bevern Trust	PAY00531344	19/12/2012	5878.15	Adult Social Care	Other Establishments
The Big Lemon	PAY00531762	19/12/2012	10896	Highways and Transportation	Private Contractors
The Bikes the Business	PAY00533488	27/12/2012	2202.24	Central Support and Overheads	Miscellaneous Expenses
The Bishop Bell CE School	PAY00528636	07/12/2012	600	Education Services	Other Establishments
The Book Service Ltd / Grantham Book Services Ltd	PAY00528147	07/12/2012	938.25	Cultural and Related Serv	Goods for Resale
The Book Service Ltd / Grantham Book Services Ltd	PAY00531569	19/12/2012	481.61	Cultural and Related Serv	Goods for Resale
The Brittany Rest Home	PAY00531638	19/12/2012	-1203.8	Adult Social Care	Fees n Charges
The Brittany Rest Home	PAY00531638	19/12/2012	5932	Adult Social Care	Other Establishments
The Cdcard Co	PAY00527537	05/12/2012	426.6	Cultural and Related Serv	Goods for Resale
The Centre for Emotional Development Ltd	PAY00532658	21/12/2012	41.66	Children's Social Care	Expenses
The Centre for Emotional Development Ltd	PAY00532658	21/12/2012	455	Children's Social Care	Services
The Chase Care Home Ltd	PAY00531877	19/12/2012	2000	Adult Social Care	Other Establishments
The Chaseley Trust	PAY00531248	19/12/2012	-1099.6	Adult Social Care	Fees n Charges
The Chaseley Trust	PAY00531248	19/12/2012	15660	Adult Social Care	Other Establishments
The Chestnuts	PAY00530543	14/12/2012	-389.25	Adult Social Care	Fees n Charges
The Chestnuts	PAY00530543	14/12/2012	6125	Adult Social Care	Other Establishments
The Childrens House	PAY00532319	21/12/2012	4290	Education Services	Grants n Subscriptions
The Childrens Playground Company Ltd	PAY00532894	21/12/2012	711.82	Cultural and Related Serv	Private Contractors
The Co-operative Group Ltd	PAY00529682	12/12/2012	638.14	Non I&E	Level not required
The Co-operative Group Ltd	PAY00533958	27/12/2012	4843.82	Non I&E	Level not required
The Cuckfield Care Consultancy Limited	PAY00529653	12/12/2012	10800	Children's Social Care	Other Establishments
The Dharma Primary School	PAY00532683	21/12/2012	12209	Education Services	Grants n Subscriptions
The Disabilities Trust	PAY00532391	21/12/2012	-311.4	Adult Social Care	Fees n Charges
The Disabilities Trust	PAY00532391	21/12/2012	3740	Adult Social Care	Other Establishments
The Disclosure and Barring Service	PAY00533360	27/12/2012	8567	Central Support and Overheads	Misc Employee Costs
The Disclosure and Barring Service	PAY00533360	27/12/2012	836	Children's Social Care	Misc Employee Costs
The Disclosure and Barring Service	PAY00533360	27/12/2012	2420	Environment & Regulatory Serv	Misc Employee Costs
The Downs Hotel	PAY00527408	05/12/2012	7732.72	Children's Social Care	Other Transfer Payments
The Downs Hotel	PAY00531784	19/12/2012	1227.55	Children's Social Care	Other Transfer Payments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Drive Prep School	PAY00527074	05/12/2012	9450	Education Services	Other Agencies
The Education Centre Ltd	PAY00529326	12/12/2012	7011	Education Services	Other Agencies
The Edward James Foundation Ltd	PAY00533742	27/12/2012	531	Cultural and Related Serv	Equip't Furniture n Materials
The Foster Care Agency Ltd	PAY00529366	12/12/2012	36168.62	Children's Social Care	Other Establishments
The Frances Taylor Foundation	PAY00531622	19/12/2012	-1576.4	Adult Social Care	Fees n Charges
The Frances Taylor Foundation	PAY00531622	19/12/2012	12628.32	Adult Social Care	Other Establishments
The Gables Residential Care Home	PAY00529714	12/12/2012	7100	Adult Social Care	Other Establishments
The Hay Group Management Ltd	PAY00533585	27/12/2012	2500	Housing General Fund	Services
The History Press Ltd	PAY00527351	05/12/2012	746.7	Cultural and Related Serv	Goods for Resale
The House of Dorchester Ltd	PAY00527269	05/12/2012	1071.52	Cultural and Related Serv	Goods for Resale
The Imprest Holder	PAY00527210	05/12/2012	50	Adult Social Care	Services
The Imprest Holder	PAY00527210	05/12/2012	10.4	Adult Social Care	Public Transport
The Imprest Holder	PAY00527210	05/12/2012	500	Adult Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00527210	05/12/2012	8	Adult Social Care	Public Transport
The Imprest Holder	PAY00527210	05/12/2012	85	Adult Social Care	Other Establishments
The Imprest Holder	PAY00527210	05/12/2012	12	Adult Social Care	Public Transport
The Imprest Holder	PAY00527210	05/12/2012	16.5	Central Support and Overheads	Misc Employee Costs
The Imprest Holder	PAY00527210	05/12/2012	7.49	Central Support and Overheads	Equip't Furniture n Materials
The Imprest Holder	PAY00527210	05/12/2012	78.35	Central Support and Overheads	Expenses
The Imprest Holder	PAY00527210	05/12/2012	121.97	Central Support and Overheads	Miscellaneous Expenses
The Imprest Holder	PAY00527210	05/12/2012	22.24	Central Support and Overheads	Print Stat & Gen Office Exps
The Imprest Holder	PAY00527210	05/12/2012	60	Central Support and Overheads	Services
The Imprest Holder	PAY00527210	05/12/2012	7.08	Central Support and Overheads	Other Transport Costs
The Imprest Holder	PAY00527210	05/12/2012	172.1	Central Support and Overheads	Public Transport
The Imprest Holder	PAY00527210	05/12/2012	14.66	Children's Social Care	Catering
The Imprest Holder	PAY00527210	05/12/2012	106.42	Children's Social Care	Contributions to Provisions
The Imprest Holder	PAY00527210	05/12/2012	7.9	Children's Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00527210	05/12/2012	11.25	Children's Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00527210	05/12/2012	45.85	Children's Social Care	Other Establishments
The Imprest Holder	PAY00527210	05/12/2012	13.67	Children's Social Care	Other Transfer Payments
The Imprest Holder	PAY00527210	05/12/2012	39.83	Children's Social Care	Other Transport Costs
The Imprest Holder	PAY00527210	05/12/2012	46.6	Children's Social Care	Public Transport
The Imprest Holder	PAY00527210	05/12/2012	16.67	Children's Social Care	Other Transport Costs
The Imprest Holder	PAY00527210	05/12/2012	301.8	Children's Social Care	Public Transport
The Imprest Holder	PAY00527210	05/12/2012	20.4	Cultural and Related Serv	Miscellaneous Expenses

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Imprest Holder	PAY00527210	05/12/2012	8	Cultural and Related Serv	Other Transport Costs
The Imprest Holder	PAY00527210	05/12/2012	28	Cultural and Related Serv	Public Transport
The Imprest Holder	PAY00527210	05/12/2012	129.91	Education Services	Miscellaneous Expenses
The Imprest Holder	PAY00527210	05/12/2012	14.1	Education Services	Public Transport
The Imprest Holder	PAY00527210	05/12/2012	5.41	Education Services	Print Stat & Gen Office Exps
The Imprest Holder	PAY00527210	05/12/2012	165.39	Housing General Fund	Expenses
The Imprest Holder	PAY00527210	05/12/2012	66.1	Housing General Fund	Public Transport
The Imprest Holder	PAY00527210	05/12/2012	4.77	Housing Revenue Account	Print Stat & Gen Office Exps
The Imprest Holder	PAY00527210	05/12/2012	17	Housing Revenue Account	Public Transport
The Imprest Holder	PAY00527210	05/12/2012	15	Planning and Development	Other Transport Costs
The Imprest Holder	PAY00527210	05/12/2012	46.89	Planning and Development	Miscellaneous Expenses
The Imprest Holder	PAY00527210	05/12/2012	5	Planning and Development	Other Transport Costs
The Imprest Holder	PAY00527210	05/12/2012	62.1	Planning and Development	Public Transport
The Imprest Holder	PAY00527773	07/12/2012	45.88	Children's Social Care	Catering
The Imprest Holder	PAY00527773	07/12/2012	21.18	Children's Social Care	Communications n Computing
The Imprest Holder	PAY00527773	07/12/2012	103.46	Children's Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00527773	07/12/2012	24.57	Children's Social Care	Expenses
The Imprest Holder	PAY00527773	07/12/2012	21.45	Children's Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00527773	07/12/2012	6.54	Children's Social Care	Car Allowances
The Imprest Holder	PAY00527773	07/12/2012	79.12	Children's Social Care	Direct Transport Costs
The Imprest Holder	PAY00527773	07/12/2012	48.9	Children's Social Care	Public Transport
The Imprest Holder	PAY00527773	07/12/2012	19.08	Children's Social Care	Recharges
The Imprest Holder	PAY00527773	07/12/2012	29.32	Children's Social Care	Salaries
The Imprest Holder	PAY00527773	07/12/2012	11.9	Children's Social Care	Catering
The Imprest Holder	PAY00527773	07/12/2012	269.99	Children's Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00527773	07/12/2012	2.08	Children's Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00527773	07/12/2012	261.42	Children's Social Care	Other Establishments
The Imprest Holder	PAY00527773	07/12/2012	8.8	Children's Social Care	Contract Hire n Operating Leas
The Imprest Holder	PAY00527773	07/12/2012	675.03	Children's Social Care	Other Transfer Payments
The Imprest Holder	PAY00527774	07/12/2012	4.67	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY00527774	07/12/2012	773.45	Adult Social Care	Catering
The Imprest Holder	PAY00527774	07/12/2012	6	Adult Social Care	Communications n Computing
The Imprest Holder	PAY00527774	07/12/2012	20.78	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00527774	07/12/2012	374.54	Adult Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00527774	07/12/2012	84.4	Adult Social Care	Public Transport

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Imprest Holder	PAY00527828	07/12/2012	99.58	Children's Social Care	Catering
The Imprest Holder	PAY00527828	07/12/2012	517.08	Children's Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00527828	07/12/2012	75	Children's Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00527828	07/12/2012	1.08	Children's Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00527828	07/12/2012	250.37	Children's Social Care	Other Establishments
The Imprest Holder	PAY00527828	07/12/2012	8911.21	Children's Social Care	Other Transfer Payments
The Imprest Holder	PAY00527828	07/12/2012	10	Children's Social Care	Public Transport
The Imprest Holder	PAY00527911	07/12/2012	9.32	Adult Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00527911	07/12/2012	13.2	Adult Social Care	Public Transport
The Imprest Holder	PAY00527911	07/12/2012	9.75	Adult Social Care	Other Transport Costs
The Imprest Holder	PAY00527911	07/12/2012	49.3	Adult Social Care	Public Transport
The Imprest Holder	PAY00527911	07/12/2012	65	Central Support and Overheads	Repair Maint n Alterations
The Imprest Holder	PAY00527911	07/12/2012	21.94	Central Support and Overheads	Catering
The Imprest Holder	PAY00527911	07/12/2012	69.58	Central Support and Overheads	Expenses
The Imprest Holder	PAY00527911	07/12/2012	28.54	Central Support and Overheads	Miscellaneous Expenses
The Imprest Holder	PAY00527911	07/12/2012	23.8	Central Support and Overheads	Print Stat & Gen Office Exps
The Imprest Holder	PAY00527911	07/12/2012	21.33	Central Support and Overheads	Other Transport Costs
The Imprest Holder	PAY00527911	07/12/2012	156.3	Central Support and Overheads	Public Transport
The Imprest Holder	PAY00527911	07/12/2012	66.24	Children's Social Care	Other Transport Costs
The Imprest Holder	PAY00527911	07/12/2012	14.6	Cultural and Related Serv	Public Transport
The Imprest Holder	PAY00527911	07/12/2012	24.99	Cultural and Related Serv	Equip't Furniture n Materials
The Imprest Holder	PAY00527911	07/12/2012	13.83	Cultural and Related Serv	Other Transport Costs
The Imprest Holder	PAY00527911	07/12/2012	14.12	Education Services	Miscellaneous Expenses
The Imprest Holder	PAY00527911	07/12/2012	70.3	Education Services	Public Transport
The Imprest Holder	PAY00527911	07/12/2012	17.16	Education Services	Miscellaneous Expenses
The Imprest Holder	PAY00527911	07/12/2012	3.4	Education Services	Public Transport
The Imprest Holder	PAY00527911	07/12/2012	10	Housing General Fund	Energy Costs
The Imprest Holder	PAY00527911	07/12/2012	12	Housing General Fund	Public Transport
The Imprest Holder	PAY00527911	07/12/2012	52.7	Housing General Fund	Expenses
The Imprest Holder	PAY00527911	07/12/2012	25	Housing General Fund	Print Stat & Gen Office Exps
The Imprest Holder	PAY00527911	07/12/2012	16.6	Housing General Fund	Other Transport Costs
The Imprest Holder	PAY00527911	07/12/2012	4.74	Housing Revenue Account	Print Stat & Gen Office Exps
The Imprest Holder	PAY00527911	07/12/2012	50	Non-BHC Organisations	Grants n Subscriptions
The Imprest Holder	PAY00527911	07/12/2012	58.33	Planning and Development	Miscellaneous Expenses
The Imprest Holder	PAY00527911	07/12/2012	6.76	Planning and Development	Miscellaneous Expenses

Creditor payments over £500 - December 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Imprest Holder	PAY00527911	07/12/2012	28.4	Planning and Development	Public Transport
The Imprest Holder	PAY00529303	12/12/2012	600	Adult Social Care	Catering
The Imprest Holder	PAY00529303	12/12/2012	14.67	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00529303	12/12/2012	1.74	Adult Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00529303	12/12/2012	3	Adult Social Care	Public Transport
The Imprest Holder	PAY00529305	12/12/2012	112.85	Adult Social Care	Catering
The Imprest Holder	PAY00529305	12/12/2012	6	Adult Social Care	Communications n Computing
The Imprest Holder	PAY00529305	12/12/2012	65.42	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00529305	12/12/2012	187.54	Adult Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00529305	12/12/2012	1.41	Adult Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00529305	12/12/2012	179.6	Adult Social Care	Public Transport
The Imprest Holder	PAY00529305	12/12/2012	41.2	Non I&E	Miscellaneous Expenses
The Imprest Holder	PAY00529306	12/12/2012	556.78	Adult Social Care	Catering
The Imprest Holder	PAY00529306	12/12/2012	17.4	Adult Social Care	Communications n Computing
The Imprest Holder	PAY00529306	12/12/2012	32.89	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00529306	12/12/2012	392.41	Adult Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00529306	12/12/2012	5.5	Adult Social Care	Other Transport Costs
The Imprest Holder	PAY00529306	12/12/2012	46.6	Adult Social Care	Public Transport
The Imprest Holder	PAY00529308	12/12/2012	20	Adult Social Care	Misc Employee Costs
The Imprest Holder	PAY00529308	12/12/2012	80.45	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY00529308	12/12/2012	2031.4	Adult Social Care	Catering
The Imprest Holder	PAY00529308	12/12/2012	31.97	Adult Social Care	Clothing Uniforms n Laundry
The Imprest Holder	PAY00529308	12/12/2012	10.92	Adult Social Care	Communications n Computing
The Imprest Holder	PAY00529308	12/12/2012	255.97	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00529308	12/12/2012	17.36	Adult Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00529308	12/12/2012	4.17	Adult Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00529308	12/12/2012	14	Adult Social Care	Other Transport Costs
The Imprest Holder	PAY00529308	12/12/2012	6.6	Adult Social Care	Public Transport
The Imprest Holder	PAY00529309	12/12/2012	2.42	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY00529309	12/12/2012	724.03	Adult Social Care	Catering
The Imprest Holder	PAY00529309	12/12/2012	6.02	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00529309	12/12/2012	2.5	Adult Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00529309	12/12/2012	5	Adult Social Care	Other Transport Costs
The Imprest Holder	PAY00529309	12/12/2012	8	Adult Social Care	Public Transport
The Imprest Holder	PAY00529332	12/12/2012	102.99	Adult Social Care	Cleaning n Domestic Supps

Creditor payments over £500 - December 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Imprest Holder	PAY00529332	12/12/2012	597.88	Adult Social Care	Catering
The Imprest Holder	PAY00529332	12/12/2012	61.57	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00529332	12/12/2012	3.75	Adult Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00529332	12/12/2012	42.4	Adult Social Care	Public Transport
The Imprest Holder	PAY00529425	12/12/2012	50.27	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY00529425	12/12/2012	973.33	Adult Social Care	Catering
The Imprest Holder	PAY00529425	12/12/2012	216.01	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00529425	12/12/2012	2.33	Adult Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00529425	12/12/2012	190.05	Adult Social Care	Other Establishments
The Imprest Holder	PAY00529425	12/12/2012	220.49	Adult Social Care	Direct Transport Costs
The Imprest Holder	PAY00529425	12/12/2012	1	Adult Social Care	Other Transport Costs
The Imprest Holder	PAY00529425	12/12/2012	55.62	Adult Social Care	Public Transport
The Imprest Holder	PAY00529451	12/12/2012	10.41	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY00529451	12/12/2012	712.26	Adult Social Care	Catering
The Imprest Holder	PAY00529451	12/12/2012	10.49	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00529451	12/12/2012	119.15	Adult Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00529964	14/12/2012	480.13	Adult Social Care	Catering
The Imprest Holder	PAY00529964	14/12/2012	539.94	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00529964	14/12/2012	25	Adult Social Care	Direct Transport Costs
The Imprest Holder	PAY00529964	14/12/2012	200	Non I&E	Miscellaneous Expenses
The Imprest Holder	PAY00529965	14/12/2012	16.5	Children's Social Care	Misc Employee Costs
The Imprest Holder	PAY00529965	14/12/2012	45.99	Children's Social Care	Catering
The Imprest Holder	PAY00529965	14/12/2012	205	Children's Social Care	Communications n Computing
The Imprest Holder	PAY00529965	14/12/2012	20.92	Children's Social Care	Expenses
The Imprest Holder	PAY00529965	14/12/2012	33.14	Children's Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00529965	14/12/2012	114.68	Children's Social Care	Services
The Imprest Holder	PAY00529965	14/12/2012	92	Children's Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00529965	14/12/2012	1857.73	Children's Social Care	Other Establishments
The Imprest Holder	PAY00530028	14/12/2012	77.35	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY00530028	14/12/2012	1021.54	Adult Social Care	Catering
The Imprest Holder	PAY00530028	14/12/2012	95.85	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00530028	14/12/2012	650	Adult Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00530028	14/12/2012	135.35	Adult Social Care	Other Establishments
The Imprest Holder	PAY00530028	14/12/2012	13	Adult Social Care	Other Transport Costs
The Imprest Holder	PAY00530028	14/12/2012	57.2	Adult Social Care	Public Transport

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Imprest Holder	PAY00531252	19/12/2012	11.4	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY00531252	19/12/2012	192.83	Adult Social Care	Catering
The Imprest Holder	PAY00531252	19/12/2012	35.6	Adult Social Care	Communications n Computing
The Imprest Holder	PAY00531252	19/12/2012	309.7	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00531252	19/12/2012	1406.88	Adult Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00531252	19/12/2012	65.2	Adult Social Care	Other Transport Costs
The Imprest Holder	PAY00531252	19/12/2012	67.96	Non I&E	Miscellaneous Expenses
The Imprest Holder	PAY00531255	19/12/2012	53	Children's Social Care	Other Establishments
The Imprest Holder	PAY00531255	19/12/2012	240.8	Children's Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00531255	19/12/2012	140.16	Children's Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00531255	19/12/2012	2	Children's Social Care	Other Transport Costs
The Imprest Holder	PAY00531255	19/12/2012	47.3	Children's Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY00531255	19/12/2012	43.02	Children's Social Care	Repair Maint n Alterations
The Imprest Holder	PAY00531255	19/12/2012	1475.87	Children's Social Care	Catering
The Imprest Holder	PAY00531255	19/12/2012	332.35	Children's Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00531255	19/12/2012	12.09	Children's Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00531255	19/12/2012	21.5	Children's Social Care	Other Transport Costs
The Imprest Holder	PAY00531255	19/12/2012	67	Children's Social Care	Public Transport
The Imprest Holder	PAY00531255	19/12/2012	50	Non I&E	Miscellaneous Expenses
The Imprest Holder	PAY00531256	19/12/2012	57.25	Children's Social Care	Communications n Computing
The Imprest Holder	PAY00531256	19/12/2012	960	Children's Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00531256	19/12/2012	75.48	Children's Social Care	Other Establishments
The Imprest Holder	PAY00531256	19/12/2012	19.8	Children's Social Care	Public Transport
The Imprest Holder	PAY00531256	19/12/2012	311.2	Children's Social Care	Communications n Computing
The Imprest Holder	PAY00531256	19/12/2012	553.68	Children's Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00531256	19/12/2012	191.39	Children's Social Care	Grants n Subscriptions
The Imprest Holder	PAY00531256	19/12/2012	1000.68	Children's Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00531256	19/12/2012	100	Children's Social Care	Other Establishments
The Imprest Holder	PAY00531256	19/12/2012	55.2	Children's Social Care	Public Transport
The Imprest Holder	PAY00531317	19/12/2012	74.94	Education Services	Repair Maint n Alterations
The Imprest Holder	PAY00531317	19/12/2012	286.15	Education Services	Catering
The Imprest Holder	PAY00531317	19/12/2012	40	Education Services	Communications n Computing
The Imprest Holder	PAY00531317	19/12/2012	12.96	Education Services	Miscellaneous Expenses
The Imprest Holder	PAY00531317	19/12/2012	10.83	Education Services	Print Stat & Gen Office Exps
The Imprest Holder	PAY00531317	19/12/2012	58.43	Education Services	Services

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Imprest Holder	PAY00531317	19/12/2012	2	Education Services	Other Transport Costs
The Imprest Holder	PAY00531317	19/12/2012	40	Education Services	Public Transport
The Imprest Holder	PAY00531317	19/12/2012	3.1	Education Services	Catering
The Imprest Holder	PAY00531465	19/12/2012	50	Adult Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00531465	19/12/2012	4.17	Adult Social Care	Services
The Imprest Holder	PAY00531465	19/12/2012	15	Adult Social Care	Public Transport
The Imprest Holder	PAY00531465	19/12/2012	8	Adult Social Care	Other Transport Costs
The Imprest Holder	PAY00531465	19/12/2012	11.8	Adult Social Care	Public Transport
The Imprest Holder	PAY00531465	19/12/2012	35.73	Central Support and Overheads	Misc Employee Costs
The Imprest Holder	PAY00531465	19/12/2012	43.52	Central Support and Overheads	Repair Maint n Alterations
The Imprest Holder	PAY00531465	19/12/2012	19.99	Central Support and Overheads	Equip't Furniture n Materials
The Imprest Holder	PAY00531465	19/12/2012	3.13	Central Support and Overheads	Miscellaneous Expenses
The Imprest Holder	PAY00531465	19/12/2012	24	Central Support and Overheads	Print Stat & Gen Office Exps
The Imprest Holder	PAY00531465	19/12/2012	23.93	Central Support and Overheads	Other Transport Costs
The Imprest Holder	PAY00531465	19/12/2012	75.4	Central Support and Overheads	Public Transport
The Imprest Holder	PAY00531465	19/12/2012	2.25	Children's Social Care	Catering
The Imprest Holder	PAY00531465	19/12/2012	3.53	Children's Social Care	Expenses
The Imprest Holder	PAY00531465	19/12/2012	14.25	Children's Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00531465	19/12/2012	6.25	Children's Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00531465	19/12/2012	1.71	Children's Social Care	Other Establishments
The Imprest Holder	PAY00531465	19/12/2012	7.17	Children's Social Care	Other Transfer Payments
The Imprest Holder	PAY00531465	19/12/2012	15.5	Children's Social Care	Other Transport Costs
The Imprest Holder	PAY00531465	19/12/2012	132.6	Children's Social Care	Public Transport
The Imprest Holder	PAY00531465	19/12/2012	122.21	Cultural and Related Serv	Miscellaneous Expenses
The Imprest Holder	PAY00531465	19/12/2012	7.16	Cultural and Related Serv	Other Transport Costs
The Imprest Holder	PAY00531465	19/12/2012	140.84	Education Services	Equip't Furniture n Materials
The Imprest Holder	PAY00531465	19/12/2012	13.11	Education Services	Print Stat & Gen Office Exps
The Imprest Holder	PAY00531465	19/12/2012	49.07	Housing General Fund	Expenses
The Imprest Holder	PAY00531465	19/12/2012	1	Housing General Fund	Other Transport Costs
The Imprest Holder	PAY00531465	19/12/2012	51.8	Housing General Fund	Public Transport
The Imprest Holder	PAY00531465	19/12/2012	23.63	Housing Revenue Account	Other Transport Costs
The Imprest Holder	PAY00531465	19/12/2012	100	Non-BHC Organisations	Grants n Subscriptions
The Imprest Holder	PAY00531465	19/12/2012	1.51	Non I&E	Short Term Creditors
The Imprest Holder	PAY00531465	19/12/2012	2.35	Planning and Development	Miscellaneous Expenses
The Imprest Holder	PAY00531465	19/12/2012	2.2	Planning and Development	Public Transport

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Imprest Holder	PAY00531465	19/12/2012	37.2	Planning and Development	Public Transport
The Imprest Holder	PAY00531491	19/12/2012	149.97	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY00531491	19/12/2012	1275.7	Adult Social Care	Catering
The Imprest Holder	PAY00531491	19/12/2012	23.51	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00531491	19/12/2012	55.49	Adult Social Care	Other Establishments
The Imprest Holder	PAY00531491	19/12/2012	208.98	Adult Social Care	Public Transport
The Imprest Holder	PAY00531650	19/12/2012	14.75	Children's Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY00531650	19/12/2012	913.63	Children's Social Care	Catering
The Imprest Holder	PAY00531650	19/12/2012	3	Children's Social Care	Communications n Computing
The Imprest Holder	PAY00531650	19/12/2012	286.63	Children's Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00531650	19/12/2012	15.93	Children's Social Care	Other Transport Costs
The Imprest Holder	PAY00531650	19/12/2012	27.2	Children's Social Care	Public Transport
The Imprest Holder	PAY00531650	19/12/2012	32.99	Non I&E	Miscellaneous Expenses
The Imprest Holder	PAY00531730	19/12/2012	16	Children's Social Care	Misc Employee Costs
The Imprest Holder	PAY00531730	19/12/2012	145.3	Children's Social Care	Communications n Computing
The Imprest Holder	PAY00531730	19/12/2012	357.21	Children's Social Care	Expenses
The Imprest Holder	PAY00531730	19/12/2012	103.41	Children's Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00531730	19/12/2012	96.34	Children's Social Care	Other Transport Costs
The Imprest Holder	PAY00531730	19/12/2012	127.2	Children's Social Care	Public Transport
The Imprest Holder	PAY00531730	19/12/2012	435.25	Children's Social Care	Other Establishments
The Imprest Holder	PAY00531730	19/12/2012	7.54	Children's Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00531730	19/12/2012	164.01	Children's Social Care	Other Transfer Payments
The Imprest Holder	PAY00532243	21/12/2012	206.27	Children's Social Care	Catering
The Imprest Holder	PAY00532243	21/12/2012	60	Children's Social Care	Communications n Computing
The Imprest Holder	PAY00532243	21/12/2012	139.18	Children's Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00532243	21/12/2012	5	Children's Social Care	Other Transport Costs
The Imprest Holder	PAY00532243	21/12/2012	177.8	Children's Social Care	Public Transport
The Imprest Holder	PAY00532243	21/12/2012	97.98	Children's Social Care	Salaries
The Imprest Holder	PAY00532243	21/12/2012	229.41	Children's Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00532243	21/12/2012	226.37	Children's Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00532243	21/12/2012	819.12	Children's Social Care	Other Establishments
The Imprest Holder	PAY00532243	21/12/2012	26.8	Children's Social Care	Salaries
The Imprest Holder	PAY00532243	21/12/2012	1907.5	Children's Social Care	Other Transfer Payments
The Imprest Holder	PAY00532245	21/12/2012	376.61	Adult Social Care	Catering
The Imprest Holder	PAY00532245	21/12/2012	80.49	Adult Social Care	Equip't Furniture n Materials

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Imprest Holder	PAY00532245	21/12/2012	141.87	Adult Social Care	Expenses
The Imprest Holder	PAY00532245	21/12/2012	18.7	Adult Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00532245	21/12/2012	30.8	Adult Social Care	Public Transport
The Imprest Holder	PAY00533269	27/12/2012	424.21	Adult Social Care	Catering
The Imprest Holder	PAY00533270	27/12/2012	5	Children's Social Care	Misc Employee Costs
The Imprest Holder	PAY00533270	27/12/2012	185.17	Children's Social Care	Catering
The Imprest Holder	PAY00533270	27/12/2012	14	Children's Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00533270	27/12/2012	4.5	Children's Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00533270	27/12/2012	143.37	Children's Social Care	Other Transport Costs
The Imprest Holder	PAY00533270	27/12/2012	56.25	Children's Social Care	Public Transport
The Imprest Holder	PAY00533270	27/12/2012	7.74	Children's Social Care	Salaries
The Imprest Holder	PAY00533270	27/12/2012	50	Children's Social Care	Catering
The Imprest Holder	PAY00533270	27/12/2012	89.33	Children's Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00533270	27/12/2012	12.99	Children's Social Care	Other Transport Costs
The Imprest Holder	PAY00533270	27/12/2012	1494.4	Children's Social Care	Other Transfer Payments
The Imprest Holder	PAY00533270	27/12/2012	572	Non I&E	Miscellaneous Expenses
The Imprest Holder	PAY00533273	27/12/2012	172.18	Adult Social Care	Catering
The Imprest Holder	PAY00533273	27/12/2012	34.85	Adult Social Care	Communications n Computing
The Imprest Holder	PAY00533273	27/12/2012	75.15	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00533273	27/12/2012	335.43	Adult Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00533273	27/12/2012	12.18	Adult Social Care	Other Establishments
The Imprest Holder	PAY00533273	27/12/2012	7.49	Adult Social Care	Direct Transport Costs
The Imprest Holder	PAY00533273	27/12/2012	4.17	Adult Social Care	Other Transport Costs
The Imprest Holder	PAY00533273	27/12/2012	7.8	Adult Social Care	Public Transport
The Imprest Holder	PAY00533275	27/12/2012	72.5	Environment & Regulatory Serv	Expenses
The Imprest Holder	PAY00533275	27/12/2012	9.95	Environment & Regulatory Serv	Print Stat & Gen Office Exps
The Imprest Holder	PAY00533275	27/12/2012	526.5	Environment & Regulatory Serv	Services
The Imprest Holder	PAY00533275	27/12/2012	5.3	Environment & Regulatory Serv	Other Transport Costs
The Imprest Holder	PAY00533275	27/12/2012	36.05	Environment & Regulatory Serv	Public Transport
The Imprest Holder	PAY00533276	27/12/2012	375.3	Education Services	Fees n Charges
The Imprest Holder	PAY00533276	27/12/2012	9.28	Education Services	Catering
The Imprest Holder	PAY00533276	27/12/2012	125.14	Education Services	Communications n Computing
The Imprest Holder	PAY00533276	27/12/2012	505.95	Education Services	Equip't Furniture n Materials
The Imprest Holder	PAY00533276	27/12/2012	158.95	Education Services	Print Stat & Gen Office Exps
The Imprest Holder	PAY00533276	27/12/2012	3	Education Services	Other Transport Costs

Creditor payments over £500 - December 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Imprest Holder	PAY00533276	27/12/2012	91.05	Education Services	Public Transport
The Imprest Holder	PAY00533336	27/12/2012	19.04	Children's Social Care	Catering
The Imprest Holder	PAY00533336	27/12/2012	8.8	Children's Social Care	Communications n Computing
The Imprest Holder	PAY00533336	27/12/2012	159.41	Children's Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00533336	27/12/2012	69.3	Children's Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00533336	27/12/2012	27.49	Children's Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00533336	27/12/2012	4136.25	Children's Social Care	Other Transfer Payments
The Imprest Holder	PAY00533336	27/12/2012	7.2	Children's Social Care	Public Transport
The Imprest Holder	PAY00533423	27/12/2012	49.5	Housing Revenue Account	Misc Employee Costs
The Imprest Holder	PAY00533423	27/12/2012	40	Housing Revenue Account	Rents Payable
The Imprest Holder	PAY00533423	27/12/2012	17.31	Housing Revenue Account	Communications n Computing
The Imprest Holder	PAY00533423	27/12/2012	7.65	Housing Revenue Account	Expenses
The Imprest Holder	PAY00533423	27/12/2012	69.4	Housing Revenue Account	Miscellaneous Expenses
The Imprest Holder	PAY00533423	27/12/2012	22.98	Housing Revenue Account	Print Stat & Gen Office Exps
The Imprest Holder	PAY00533423	27/12/2012	99.99	Housing Revenue Account	Services
The Imprest Holder	PAY00533423	27/12/2012	147.5	Housing Revenue Account	Other Transport Costs
The Imprest Holder	PAY00533423	27/12/2012	113.67	Housing Revenue Account	Public Transport
The Imprest Holder	PAY00533493	27/12/2012	1000	Adult Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00533493	27/12/2012	38	Adult Social Care	Catering
The Imprest Holder	PAY00533493	27/12/2012	30	Adult Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00533493	27/12/2012	31.4	Adult Social Care	Public Transport
The Imprest Holder	PAY00533493	27/12/2012	35.82	Central Support and Overheads	Repair Maint n Alterations
The Imprest Holder	PAY00533493	27/12/2012	11.27	Central Support and Overheads	Equip't Furniture n Materials
The Imprest Holder	PAY00533493	27/12/2012	528.52	Central Support and Overheads	Miscellaneous Expenses
The Imprest Holder	PAY00533493	27/12/2012	12	Central Support and Overheads	Services
The Imprest Holder	PAY00533493	27/12/2012	45.83	Central Support and Overheads	Other Transport Costs
The Imprest Holder	PAY00533493	27/12/2012	73.5	Central Support and Overheads	Public Transport
The Imprest Holder	PAY00533493	27/12/2012	4.99	Children's Social Care	Catering
The Imprest Holder	PAY00533493	27/12/2012	5	Children's Social Care	Communications n Computing
The Imprest Holder	PAY00533493	27/12/2012	65.76	Children's Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00533493	27/12/2012	16.72	Children's Social Care	Other Establishments
The Imprest Holder	PAY00533493	27/12/2012	26.33	Children's Social Care	Other Transport Costs
The Imprest Holder	PAY00533493	27/12/2012	5.83	Children's Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00533493	27/12/2012	89.28	Children's Social Care	Services
The Imprest Holder	PAY00533493	27/12/2012	7	Children's Social Care	Other Transport Costs

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Imprest Holder	PAY00533493	27/12/2012	14.4	Children's Social Care	Public Transport
The Imprest Holder	PAY00533493	27/12/2012	16.5	Cultural and Related Serv	Training
The Imprest Holder	PAY00533493	27/12/2012	19.16	Cultural and Related Serv	Equip't Furniture n Materials
The Imprest Holder	PAY00533493	27/12/2012	181.17	Cultural and Related Serv	Miscellaneous Expenses
The Imprest Holder	PAY00533493	27/12/2012	5.41	Cultural and Related Serv	Print Stat & Gen Office Exps
The Imprest Holder	PAY00533493	27/12/2012	86.46	Cultural and Related Serv	Other Transport Costs
The Imprest Holder	PAY00533493	27/12/2012	124.7	Cultural and Related Serv	Public Transport
The Imprest Holder	PAY00533493	27/12/2012	22.2	Education Services	Miscellaneous Expenses
The Imprest Holder	PAY00533493	27/12/2012	0.5	Education Services	Other Transport Costs
The Imprest Holder	PAY00533493	27/12/2012	7	Education Services	Public Transport
The Imprest Holder	PAY00533493	27/12/2012	74	Education Services	Miscellaneous Expenses
The Imprest Holder	PAY00533493	27/12/2012	11.1	Education Services	Public Transport
The Imprest Holder	PAY00533493	27/12/2012	109.45	Education Services	Miscellaneous Expenses
The Imprest Holder	PAY00533493	27/12/2012	7.4	Education Services	Print Stat & Gen Office Exps
The Imprest Holder	PAY00533493	27/12/2012	7.36	Housing General Fund	Expenses
The Imprest Holder	PAY00533493	27/12/2012	35	Housing General Fund	Print Stat & Gen Office Exps
The Imprest Holder	PAY00533493	27/12/2012	11.57	Housing Revenue Account	Print Stat & Gen Office Exps
The Imprest Holder	PAY00533493	27/12/2012	43	Planning and Development	Other Transport Costs
The Imprest Holder	PAY00533493	27/12/2012	64.9	Planning and Development	Public Transport
The Imprest Holder	PAY00533493	27/12/2012	27.68	Planning and Development	Miscellaneous Expenses
The Imprest Holder	PAY00533493	27/12/2012	3.75	Planning and Development	Other Transport Costs
The Imprest Holder	PAY00533493	27/12/2012	7.7	Planning and Development	Public Transport
The Imprest Holder	PAY00533506	27/12/2012	75	Housing General Fund	Misc Employee Costs
The Imprest Holder	PAY00533506	27/12/2012	10.23	Housing General Fund	Catering
The Imprest Holder	PAY00533506	27/12/2012	33.3	Housing General Fund	Equip't Furniture n Materials
The Imprest Holder	PAY00533506	27/12/2012	8.8	Housing General Fund	Public Transport
The Imprest Holder	PAY00533506	27/12/2012	511.38	Housing General Fund	Catering
The Imprest Holder	PAY00533506	27/12/2012	63.78	Housing General Fund	Equip't Furniture n Materials
The Imprest Holder	PAY00531702	19/12/2012	60	Children's Social Care	Communications n Computing
The Imprest Holder	PAY00531702	19/12/2012	61.49	Children's Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00531702	19/12/2012	145.5	Children's Social Care	Grants n Subscriptions
The Imprest Holder	PAY00531702	19/12/2012	311.6	Children's Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00531702	19/12/2012	46.94	Children's Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00531702	19/12/2012	8.75	Children's Social Care	Other Transport Costs
The Imprest Holder	PAY00531702	19/12/2012	493.4	Children's Social Care	Public Transport

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Imprest Holder - 13 Hawkhurst Road	PAY00529426	12/12/2012	600	Adult Social Care	Catering
The Imprest Holder - Royal Pavilion	PAY00531752	19/12/2012	44.58	Cultural and Related Serv	Clothing Uniforms n Laundry
The Imprest Holder - Royal Pavilion	PAY00531752	19/12/2012	9.05	Cultural and Related Serv	Communications n Computing
The Imprest Holder - Royal Pavilion	PAY00531752	19/12/2012	157.23	Cultural and Related Serv	Equip't Furniture n Materials
The Imprest Holder - Royal Pavilion	PAY00531752	19/12/2012	36	Cultural and Related Serv	Grants n Subscriptions
The Imprest Holder - Royal Pavilion	PAY00531752	19/12/2012	116.75	Cultural and Related Serv	Miscellaneous Expenses
The Imprest Holder - Royal Pavilion	PAY00531752	19/12/2012	127.87	Cultural and Related Serv	Services
The Imprest Holder - Royal Pavilion	PAY00531752	19/12/2012	7.07	Cultural and Related Serv	Print Stat & Gen Office Exps
The Imprest Holder - Royal Pavilion	PAY00531752	19/12/2012	51.55	Cultural and Related Serv	Public Transport
The Imprest Holder - Royal Pavilion	PAY00531752	19/12/2012	25.27	Non-BHC Organisations	Catering
The Imprest Holder - Royal Pavilion	PAY00531752	19/12/2012	11.25	Non-BHC Organisations	Equip't Furniture n Materials
The Imprest Holder - Royal Pavilion	PAY00531752	19/12/2012	8.33	Non-BHC Organisations	Miscellaneous Expenses
The Imprest Holder - Royal Pavilion	PAY00531752	19/12/2012	40.5	Non-BHC Organisations	Public Transport
The Interior Landscaping Company	PAY00531342	19/12/2012	489	Cultural and Related Serv	Miscellaneous Expenses
The Law Society Services Limited	PAY00531332	19/12/2012	13080	Central Support and Overheads	Misc Employee Costs
The Lifecare Centre	PAY00531820	19/12/2012	682	Adult Social Care	Equip't Furniture n Materials
The Mayor's Charities	PAY00534020	27/12/2012	3395	Central Support and Overheads	Fees n Charges
The Miller Bourne Partnership	PAY00530469	14/12/2012	11857.33	Non I&E	Level not required
The Montessori Place	PAY00527530	05/12/2012	7241.08	Education Services	Other Agencies
The Montessori Place	PAY00533002	21/12/2012	7768	Education Services	Grants n Subscriptions
The National Fostering Agency Ltd	PAY00529377	12/12/2012	22241.23	Children's Social Care	Other Establishments
The New Grange Care Home Ltd	PAY00531452	19/12/2012	2000	Adult Social Care	Other Establishments
The New Grange Care Home Ltd	PAY00531452	19/12/2012	-547.13	Adult Social Care	Fees n Charges
The New Grange Care Home Ltd	PAY00531452	19/12/2012	6233.77	Adult Social Care	Other Establishments
The Pembroke Group	PAY00531607	19/12/2012	-3911.12	Adult Social Care	Fees n Charges
The Pembroke Group	PAY00531607	19/12/2012	8996	Adult Social Care	Other Establishments
The Play Inspection Company	PAY00533795	27/12/2012	1190	Cultural and Related Serv	Private Contractors
The Playwrite Group Plc	PAY00532324	21/12/2012	1599.12	Cultural and Related Serv	Goods for Resale
The Police and Crime Commisioner for Sussex	PAY00531287	19/12/2012	9403	Highways and Transportation	Communications n Computing
The Police and Crime Commisioner for Sussex	PAY00533307	27/12/2012	17300	Highways and Transportation	Repair Maint n Alterations
The Police and Crime Commisioner for Sussex	PAY00533307	27/12/2012	5975	Non I&E	Level not required
The Puppet Company Ltd	PAY00527466	05/12/2012	946.86	Cultural and Related Serv	Goods for Resale
The Real Economy	PAY00534218	27/12/2012	42500	Central Support and Overheads	Services
The Regard Partnership Ltd	PAY00527806	07/12/2012	-311.4	Adult Social Care	Fees n Charges
The Regard Partnership Ltd	PAY00527806	07/12/2012	8491.44	Adult Social Care	Other Establishments

Creditor payments over £500 - December 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Regard Partnership Ltd	PAY00529340	12/12/2012	17350	Children's Social Care	Other Establishments
The Regard Partnership Ltd	PAY00529989	14/12/2012	-546	Adult Social Care	Fees n Charges
The Regard Partnership Ltd	PAY00529989	14/12/2012	15016.07	Adult Social Care	Other Establishments
The Royal British Legion Homes	PAY00533673	27/12/2012	-834.4	Adult Social Care	Fees n Charges
The Royal British Legion Homes	PAY00533673	27/12/2012	2811.9	Adult Social Care	Other Establishments
The Seagulls	PAY00529981	14/12/2012	-323.54	Adult Social Care	Fees n Charges
The Seagulls	PAY00529981	14/12/2012	1212.58	Adult Social Care	Other Establishments
The Seagulls	PAY00531290	19/12/2012	-2943.4	Adult Social Care	Fees n Charges
The Seagulls	PAY00531290	19/12/2012	31111.68	Adult Social Care	Other Establishments
The Seagulls	PAY00531290	19/12/2012	-476.8	Adult Social Care	Fees n Charges
The Seagulls	PAY00531290	19/12/2012	1786.96	Adult Social Care	Other Establishments
The Sports Construction Consultancy	PAY00527182	05/12/2012	1002.66	Cultural and Related Serv	Independent Units of Council
The Sussex Beacon Limited	PAY00532426	21/12/2012	18686	Adult Social Care	Other Establishments
The Trust for Developing Communities	PAY00532292	21/12/2012	1400	Central Support and Overheads	Training
The Well House	PAY00533456	27/12/2012	-57.25	Adult Social Care	Fees n Charges
The Well House	PAY00533456	27/12/2012	3543.27	Adult Social Care	Other Establishments
The Westminster Overslade	PAY00531222	19/12/2012	2516	Adult Social Care	Other Establishments
The Willows Day Nursery	PAY00534129	27/12/2012	1472	Education Services	Grants n Subscriptions
The Wolsey Hotel (Worthing) Ltd	PAY00527356	05/12/2012	549	Children's Social Care	Other Transfer Payments
The Wolsey Hotel (Worthing) Ltd	PAY00531735	19/12/2012	165	Children's Social Care	Other Transfer Payments
The Wolsey Hotel (Worthing) Ltd	PAY00531735	19/12/2012	792	Children's Social Care	Other Transfer Payments
The Wolsey Hotel (Worthing) Ltd	PAY00532800	21/12/2012	550	Children's Social Care	Other Transfer Payments
The Wolsey Hotel (Worthing) Ltd	PAY00532800	21/12/2012	99	Housing General Fund	Services
The Woodlands	PAY00528471	07/12/2012	-2243.2	Adult Social Care	Fees n Charges
The Woodlands	PAY00528471	07/12/2012	6722.56	Adult Social Care	Other Establishments
The Yellow House Care Home	PAY00531627	19/12/2012	-2239	Adult Social Care	Fees n Charges
The Yellow House Care Home	PAY00531627	19/12/2012	17564.24	Adult Social Care	Other Establishments
THF Care Estates Ltd	PAY00531264	19/12/2012	-1321.6	Adult Social Care	Fees n Charges
THF Care Estates Ltd	PAY00531264	19/12/2012	53017.4	Adult Social Care	Other Establishments
Thomas Door & Window Controls Ltd	PAY00528140	07/12/2012	85	Central Support and Overheads	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY00528140	07/12/2012	155	Cultural and Related Serv	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY00528140	07/12/2012	197.5	Education Services	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY00529504	12/12/2012	3419.7	Central Support and Overheads	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY00529504	12/12/2012	85	Environment & Regulatory Serv	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY00529504	12/12/2012	470	Housing Revenue Account	Repair Maint n Alterations

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Thomas Door & Window Controls Ltd	PAY00530347	14/12/2012	485.5	Central Support and Overheads	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY00533632	27/12/2012	870.5	Central Support and Overheads	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY00533632	27/12/2012	185	Highways and Transportation	Repair Maint n Alterations
Thomas Eggar Solicitors	PAY00532300	21/12/2012	3536	Housing Revenue Account	Services
Thomas Locksmiths Ltd	PAY00529544	12/12/2012	608.61	Central Support and Overheads	Repair Maint n Alterations
Tilleys Stonemasons Ltd	PAY00527179	05/12/2012	452	Environment & Regulatory Serv	Goods for Resale
Tilleys Stonemasons Ltd	PAY00530060	14/12/2012	679.5	Environment & Regulatory Serv	Goods for Resale
Tim Jordan Grounds Maintenance Ltd	PAY00527887	07/12/2012	385	Education Services	Repair Maint n Alterations
Tim Jordan Grounds Maintenance Ltd	PAY00527887	07/12/2012	800	Housing General Fund	Cleaning n Domestic Supps
Tim Jordan Grounds Maintenance Ltd	PAY00527887	07/12/2012	14841.2	Housing General Fund	Repair Maint n Alterations
Tim Jordan Grounds Maintenance Ltd	PAY00527887	07/12/2012	3309.45	Housing General Fund	Miscellaneous Expenses
Tim Jordan Grounds Maintenance Ltd	PAY00530066	14/12/2012	1360	Education Services	Repair Maint n Alterations
Time Out Fostering Ltd	PAY00528254	07/12/2012	988.78	Children's Social Care	Other Transfer Payments
Time Out Fostering Ltd	PAY00529550	12/12/2012	25368.66	Children's Social Care	Other Establishments
Time Out Fostering Ltd	PAY00533727	27/12/2012	5290.47	Children's Social Care	Other Transfer Payments
Tinkers Hatch Ltd	PAY00529527	12/12/2012	-311.4	Adult Social Care	Fees n Charges
Tinkers Hatch Ltd	PAY00529527	12/12/2012	6824.4	Adult Social Care	Other Establishments
Tinysaurus Nursery	PAY00532409	21/12/2012	17478	Education Services	Grants n Subscriptions
TMP Worldwide	PAY00527525	05/12/2012	1133.96	Highways and Transportation	Repair Maint n Alterations
TMP Worldwide	PAY00528532	07/12/2012	1108.58	Central Support and Overheads	Services
TMP Worldwide	PAY00529750	12/12/2012	401.32	Central Support and Overheads	Services
TMP Worldwide	PAY00529750	12/12/2012	731.01	Non I&E	Level not required
TMP Worldwide	PAY00530885	14/12/2012	485.94	Education Services	Miscellaneous Expenses
TMP Worldwide	PAY00530885	14/12/2012	875.9	Highways and Transportation	Fees n Charges
TMP Worldwide	PAY00531929	19/12/2012	4815.48	Highways and Transportation	Repair Maint n Alterations
TMP Worldwide	PAY00534073	27/12/2012	400.55	Adult Social Care	Advertising
TMP Worldwide	PAY00534073	27/12/2012	2295	Central Support and Overheads	Advertising
TMS Consultancy	PAY00529958	14/12/2012	2000	Non I&E	Level not required
TMS Consultancy	PAY00531246	19/12/2012	1300	Highways and Transportation	Services
Tobel Sheetmetal Ltd	PAY00533084	21/12/2012	1752	Central Support and Overheads	Repair Maint n Alterations
Toolcom Supplies Ltd	PAY00527331	05/12/2012	945	Highways and Transportation	Direct Transport Costs
Topak Marketing	PAY00531376	19/12/2012	701.6	Adult Social Care	Cleaning n Domestic Supps
Torah Academy	PAY00532237	21/12/2012	5864	Education Services	Grants n Subscriptions
Tower Bridge Homes Care Ltd	PAY00533010	21/12/2012	-476.8	Adult Social Care	Fees n Charges
Tower Bridge Homes Care Ltd	PAY00533010	21/12/2012	1880	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Trapeze Group (UK) Ltd	PAY00527560	05/12/2012	16681.25	Highways and Transportation	Repair Maint n Alterations
Trapeze ITS Ltd	PAY00533949	27/12/2012	1718	Highways and Transportation	Repair Maint n Alterations
Travelers Insurance Company Ltd	PAY00527779	07/12/2012	63476.7	Central Support and Overheads	Insurances
Treasury Solicitor (BV)	PAY00533248	27/12/2012	13791.74	Adult Social Care	Miscellaneous Expenses
Treetop Printing & Design LLP	PAY00531798	19/12/2012	2378	Central Support and Overheads	Services
Treetop Printing & Design LLP	PAY00532852	21/12/2012	38365	Central Support and Overheads	Services
Truly Local Advertising Ltd	PAY00529562	12/12/2012	495	Highways and Transportation	Miscellaneous Expenses
Trustees of the Melanie Ann Trust	PAY00529961	14/12/2012	-934.2	Adult Social Care	Fees n Charges
Trustees of the Melanie Ann Trust	PAY00529961	14/12/2012	17653.56	Adult Social Care	Other Establishments
TSS Facilities Ltd	PAY00527766	07/12/2012	3526.1	Adult Social Care	Repair Maint n Alterations
TSS Facilities Ltd	PAY00527766	07/12/2012	2478.4	Central Support and Overheads	Repair Maint n Alterations
TSS Facilities Ltd	PAY00527766	07/12/2012	1718.8	Education Services	Repair Maint n Alterations
TSS Facilities Ltd	PAY00527766	07/12/2012	70	Education Services	Repair Maint n Alterations
TSS Facilities Ltd	PAY00529959	14/12/2012	1769.2	Central Support and Overheads	Repair Maint n Alterations
TSS Facilities Ltd	PAY00529959	14/12/2012	157.5	Education Services	Repair Maint n Alterations
TSS Facilities Ltd	PAY00529959	14/12/2012	115.4	Education Services	Repair Maint n Alterations
TSS Facilities Ltd	PAY00532227	21/12/2012	18276.01	Central Support and Overheads	Repair Maint n Alterations
TSS Facilities Ltd	PAY00532227	21/12/2012	1470	Education Services	Repair Maint n Alterations
TSS Facilities Ltd	PAY00532227	21/12/2012	897	Non I&E	Level not required
TSS Facilities Ltd	PAY00532227	21/12/2012	489.88	Non I&E	Level not required
TSS Facilities Ltd	PAY00533265	27/12/2012	335	Central Support and Overheads	Repair Maint n Alterations
TSS Facilities Ltd	PAY00533265	27/12/2012	2066.41	Education Services	Repair Maint n Alterations
TSS Facilities Ltd	PAY00533265	27/12/2012	42533.5	Non I&E	Level not required
TTS Group Ltd	PAY00533682	27/12/2012	689.35	Education Services	Grants n Subscriptions
Tunstall Healthcare (UK) Ltd	PAY00531570	19/12/2012	330.77	Adult Social Care	Equip't Furniture n Materials
Tunstall Healthcare (UK) Ltd	PAY00531570	19/12/2012	27.43	Adult Social Care	Print Stat & Gen Office Exps
Tunstall Healthcare (UK) Ltd	PAY00531570	19/12/2012	2.95	Housing Revenue Account	Communications n Computing
Tunstall Healthcare (UK) Ltd	PAY00531570	19/12/2012	64.56	Housing Revenue Account	Equip't Furniture n Materials
Tunstall Healthcare (UK) Ltd	PAY00531570	19/12/2012	668.79	Non I&E	Level not required
Tunstall Healthcare (UK) Ltd	PAY00533645	27/12/2012	7897.44	Non I&E	Level not required
Tunstall Response Ltd	PAY00529543	12/12/2012	1596	Non I&E	Level not required
Tyn C Coed	PAY00531490	19/12/2012	12473.8	Adult Social Care	Other Establishments
UBM Information Ltd	PAY00529991	14/12/2012	2025	Cultural and Related Serv	Miscellaneous Expenses
UBM Information Ltd	PAY00531306	19/12/2012	3677	Cultural and Related Serv	Miscellaneous Expenses
UK Power Networks (Operations) Ltd	PAY00533457	27/12/2012	1046	Non I&E	Level not required

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Unison	PAY00532640	21/12/2012	-1010.51	Central Support and Overheads	Fees n Charges
Unison	PAY00532640	21/12/2012	40420.49	Non I&E	Short Term Creditors
Unison	PAY00532640	21/12/2012	354.65	Non I&E	Short Term Creditors
University of Brighton	PAY00527314	05/12/2012	527.5	Adult Social Care	Training
University of Brighton	PAY00528244	07/12/2012	2300	Education Services	Miscellaneous Expenses
University of Brighton	PAY00530399	14/12/2012	7620	Education Services	Grants n Subscriptions
University of Brighton	PAY00531671	19/12/2012	900	Education Services	Miscellaneous Expenses
University of Brighton	PAY00532728	21/12/2012	1794	Adult Social Care	Training
University of Brighton	PAY00532728	21/12/2012	30	Central Support and Overheads	Miscellaneous Expenses
University of Brighton	PAY00532728	21/12/2012	22844	Education Services	Grants n Subscriptions
University of Brighton	PAY00533711	27/12/2012	2625	Adult Social Care	Training
University of Brighton	PAY00533711	27/12/2012	919	Central Support and Overheads	Training
University of Brighton	PAY00533711	27/12/2012	508	Education Services	Grants n Subscriptions
University of Brighton	PAY00533711	27/12/2012	1140	Housing General Fund	Training
University of Brighton	PAY00533711	27/12/2012	2400	Planning and Development	Training
University of Brighton Trading Co Ltd	PAY00531571	19/12/2012	507	Education Services	Rents Payable
University of Chichester	PAY00527166	05/12/2012	1025	Education Services	Grants n Subscriptions
University Of Sussex	PAY00532642	21/12/2012	12941	Education Services	Grants n Subscriptions
Uppermead Care Home	PAY00531487	19/12/2012	-476.8	Adult Social Care	Fees n Charges
Uppermead Care Home	PAY00531487	19/12/2012	2346.16	Adult Social Care	Other Establishments
Upperton Gardens	PAY00531788	19/12/2012	-349.4	Adult Social Care	Fees n Charges
Upperton Gardens	PAY00531788	19/12/2012	12547	Adult Social Care	Other Establishments
Urban Movement Ltd	PAY00533532	27/12/2012	1839.58	Non I&E	Level not required
Urban Projects Limited	PAY00533866	27/12/2012	3584	Non I&E	Level not required
Valant Care Ltd	PAY00534121	27/12/2012	-1136.52	Adult Social Care	Fees n Charges
Valant Care Ltd	PAY00534121	27/12/2012	1727.32	Adult Social Care	Other Establishments
Valeo Ltd	PAY00531681	19/12/2012	-349.4	Adult Social Care	Fees n Charges
Valeo Ltd	PAY00531681	19/12/2012	8901.44	Adult Social Care	Other Establishments
Vallance Rest Home	PAY00527304	05/12/2012	-694.96	Adult Social Care	Fees n Charges
Vallance Rest Home	PAY00527304	05/12/2012	1656	Adult Social Care	Other Establishments
Vallance Rest Home	PAY00531646	19/12/2012	-7153.4	Adult Social Care	Fees n Charges
Vallance Rest Home	PAY00531646	19/12/2012	20603.72	Adult Social Care	Other Establishments
Vandu Language Services	PAY00533327	27/12/2012	491.65	Children's Social Care	Other Establishments
Vandu Language Services	PAY00533327	27/12/2012	164	Children's Social Care	Other Establishments
Varndean School	PAY00528217	07/12/2012	0	Non I&E	Short Term Debtors

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Veolia ES South Downs Ltd	PAY00531441	19/12/2012	10104.63	Environment & Regulatory Serv	Private Contractors
Victoria Lodge Care Home	PAY00531367	19/12/2012	-612	Adult Social Care	Fees n Charges
Victoria Lodge Care Home	PAY00531367	19/12/2012	3448	Adult Social Care	Other Establishments
Victoria Nursing Homes Ltd	PAY00528197	07/12/2012	20014.4	Adult Social Care	Other Establishments
Victoria Nursing Homes Ltd	PAY00531624	19/12/2012	-13369.28	Adult Social Care	Fees n Charges
Victoria Nursing Homes Ltd	PAY00531624	19/12/2012	42598.4	Adult Social Care	Other Establishments
Videss Ltd/IRIS Legal Solutions	PAY00529329	12/12/2012	5168	Central Support and Overheads	Training
Village Under 5's Group	PAY00532669	21/12/2012	10513	Education Services	Grants n Subscriptions
Virgin Media Business Ltd	PAY00532285	21/12/2012	27210.2	Central Support and Overheads	Communications n Computing
Virgin Media Business Ltd	PAY00533332	27/12/2012	15.16	Adult Social Care	Communications n Computing
Virgin Media Business Ltd	PAY00533332	27/12/2012	3198.99	Central Support and Overheads	Communications n Computing
Virgin Media Ltd	PAY00533517	27/12/2012	179762	Central Support and Overheads	Communications n Computing
Vodafone Corporate Ltd	PAY00527873	07/12/2012	425	Central Support and Overheads	Communications n Computing
Vodafone Corporate Ltd	PAY00527873	07/12/2012	55	Environment & Regulatory Serv	Communications n Computing
Vodafone Corporate Ltd	PAY00527873	07/12/2012	20	Housing Revenue Account	Communications n Computing
Voucherline Ltd	PAY00533881	27/12/2012	403.48	Children's Social Care	Services
Voucherline Ltd	PAY00533881	27/12/2012	503.47	Children's Social Care	Other Establishments
Voyage Care	PAY00531984	19/12/2012	5629.6	Adult Social Care	Other Establishments
W P Properties Ltd	PAY00527169	05/12/2012	12850	Housing General Fund	Rents Payable
W P Properties Ltd	PAY00533428	27/12/2012	9200	Housing General Fund	Rents Payable
Wakefield Security Systems Ltd	PAY00533647	27/12/2012	441.5	Cultural and Related Serv	Repair Maint n Alterations
Walldist	PAY00532010	19/12/2012	500	Cultural and Related Serv	Equip't Furniture n Materials
Walton Marine Sales Ltd	PAY00534240	27/12/2012	633.21	Non I&E	Level not required
Warwick House Residential Home	PAY00528346	07/12/2012	-476.8	Adult Social Care	Fees n Charges
Warwick House Residential Home	PAY00528346	07/12/2012	1284.84	Adult Social Care	Other Establishments
Waste & Safety	PAY00532268	21/12/2012	650	Environment & Regulatory Serv	Private Contractors
Wealden Rehab	PAY00531792	19/12/2012	10781.32	Adult Social Care	Equip't Furniture n Materials
Wenban-Smith Ltd	PAY00531574	19/12/2012	1878.45	Non I&E	Level not required
West Blatchington Primary School	PAY00533845	27/12/2012	0	Non I&E	Short Term Debtors
West Horsley Dairy Ltd	PAY00532412	21/12/2012	571.1	Adult Social Care	Catering
West Horsley Dairy Ltd	PAY00533519	27/12/2012	535.62	Adult Social Care	Catering
West Hove Infant School	PAY00528198	07/12/2012	0	Non I&E	Short Term Debtors
West Hove Junior School	PAY00528212	07/12/2012	0	Non I&E	Short Term Debtors
West Pier Services Limited	PAY00527203	05/12/2012	6068.21	Housing General Fund	Rents Payable
West Pier Services Limited	PAY00533480	27/12/2012	20227.6	Housing General Fund	Rents Payable

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
West Sussex County Council	PAY00527315	05/12/2012	3488.17	Environment & Regulatory Serv	Fees n Charges
Westdene Primary School	PAY00533482	27/12/2012	0	Non I&E	Short Term Debtors
Westholme Clinic Ltd	PAY00531323	19/12/2012	1727.32	Adult Social Care	Other Establishments
Westholme Clinic Ltd	PAY00531323	19/12/2012	41	Adult Social Care	Miscellaneous Expenses
Westholme Clinic Ltd	PAY00531323	19/12/2012	7448.12	Adult Social Care	Other Establishments
Westridge Construction Ltd	PAY00530391	14/12/2012	9137.75	Central Support and Overheads	Repair Maint n Alterations
Westridge Construction Ltd	PAY00530391	14/12/2012	141274.28	Non I&E	Level not required
Westridge Construction Ltd	PAY00530391	14/12/2012	119356.72	Non I&E	Level not required
Westridge Construction Ltd	PAY00531661	19/12/2012	259.73	Children's Social Care	Equip't Furniture n Materials
Westridge Construction Ltd	PAY00531661	19/12/2012	126176.84	Non I&E	Level not required
Westridge Construction Ltd	PAY00533697	27/12/2012	74991.67	Central Support and Overheads	Repair Maint n Alterations
Westridge Construction Ltd	PAY00533697	27/12/2012	255.96	Non I&E	Level not required
Westridge Construction Ltd	PAY00533697	27/12/2012	184382.21	Non I&E	Level not required
Westridge Construction Ltd	PAY00533697	27/12/2012	28479.02	Non I&E	Level not required
Westridge Construction Ltd	PAY00533697	27/12/2012	290878.07	Non I&E	Level not required
Westwood Rest Home	PAY00531625	19/12/2012	-6046.44	Adult Social Care	Fees n Charges
Westwood Rest Home	PAY00531625	19/12/2012	14688	Adult Social Care	Other Establishments
Wetton Cleaning Services Ltd	PAY00533320	27/12/2012	112531.11	Environment & Regulatory Serv	Private Contractors
WF Electrical plc	PAY00527288	05/12/2012	3924.8	Cultural and Related Serv	Equip't Furniture n Materials
WF Electrical plc	PAY00530356	14/12/2012	2076.74	Cultural and Related Serv	Equip't Furniture n Materials
Whitehawk Primary School	PAY00527798	07/12/2012	0	Non I&E	Short Term Debtors
Whiteways Under Fives	PAY00532685	21/12/2012	8683	Education Services	Grants n Subscriptions
Whiting and Hammond Ltd	PAY00534120	27/12/2012	600	Children's Social Care	Miscellaneous Expenses
Whytemead First School	PAY00529831	12/12/2012	600	Education Services	Other Establishments
Wightman & Parrish Ltd	PAY00528154	07/12/2012	14571.78	Central Support and Overheads	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00528154	07/12/2012	139.53	Education Services	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00530357	14/12/2012	49.96	Adult Social Care	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY00530357	14/12/2012	168.18	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00530357	14/12/2012	570.71	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00530357	14/12/2012	121.74	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00530357	14/12/2012	64.96	Cultural and Related Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00530357	14/12/2012	382.3	Cultural and Related Serv	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY00530357	14/12/2012	51.79	Housing General Fund	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00531575	19/12/2012	243.29	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00531575	19/12/2012	465.45	Adult Social Care	Cleaning n Domestic Supps

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Wightman & Parrish Ltd	PAY00531575	19/12/2012	-54.45	Adult Social Care	Catering
Wightman & Parrish Ltd	PAY00531575	19/12/2012	50.52	Children's Social Care	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY00531575	19/12/2012	108.24	Children's Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00532645	21/12/2012	209.76	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00532645	21/12/2012	6.89	Adult Social Care	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY00532645	21/12/2012	84.43	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00532645	21/12/2012	84.18	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00532645	21/12/2012	35.35	Children's Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00532645	21/12/2012	6.49	Education Services	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY00533651	27/12/2012	181.34	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00533651	27/12/2012	37.68	Adult Social Care	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY00533651	27/12/2012	678.74	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00533651	27/12/2012	81.09	Central Support and Overheads	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00533651	27/12/2012	446.75	Education Services	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00533651	27/12/2012	294.15	Housing General Fund	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00533651	27/12/2012	58.4	Housing General Fund	Equip't Furniture n Materials
Wilbar Associates Ltd	PAY00530408	14/12/2012	750	Highways and Transportation	Fees n Charges
Wilbury Rest Home	PAY00528199	07/12/2012	-261.22	Adult Social Care	Fees n Charges
Wilbury Rest Home	PAY00528199	07/12/2012	920	Adult Social Care	Other Establishments
Wilbury Rest Home	PAY00530365	14/12/2012	-224.44	Adult Social Care	Fees n Charges
Wilbury Rest Home	PAY00530365	14/12/2012	854.29	Adult Social Care	Other Establishments
Wilbury Rest Home	PAY00531626	19/12/2012	-6202.4	Adult Social Care	Fees n Charges
Wilbury Rest Home	PAY00531626	19/12/2012	18988	Adult Social Care	Other Establishments
Wilks Head & Eve	PAY00528200	07/12/2012	495	Planning and Development	Services
Wilks Head & Eve	PAY00530366	14/12/2012	14555	Housing Revenue Account	Services
Windhorse Trading Ltd	PAY00528281	07/12/2012	783.41	Cultural and Related Serv	Goods for Resale
Windlesham School Trust Ltd (A Charity)	PAY00532238	21/12/2012	25061	Education Services	Grants n Subscriptions
Windsor & Woolf	PAY00533066	21/12/2012	2352.1	Cultural and Related Serv	Goods for Resale
Winnit Investments Ltd	PAY00532076	19/12/2012	657.85	Non I&E	Level not required
Wishing Tree Nursery	PAY00532377	21/12/2012	24746	Education Services	Grants n Subscriptions
Wolstonbury Kennels & Cattery Ltd	PAY00533884	27/12/2012	2233.47	Environment & Regulatory Serv	Services
Wonder Years Ltd	PAY00532316	21/12/2012	10607	Education Services	Grants n Subscriptions
Woodean Ltd	PAY00531217	19/12/2012	-638.8	Adult Social Care	Fees n Charges
Woodean Ltd	PAY00531217	19/12/2012	124.75	Adult Social Care	Miscellaneous Expenses
Woodean Ltd	PAY00531217	19/12/2012	11439.95	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Woodhouse	PAY00528402	07/12/2012	2590	Non I&E	Level not required
Woodingdean Primary School	PAY00528203	07/12/2012	0	Non I&E	Short Term Debtors
Woodingdean Youth Centre	PAY00529317	12/12/2012	7500	Education Services	Other Establishments
Woodingdean Youth Centre	PAY00529971	14/12/2012	3750	Education Services	Other Establishments
Worthing Littlehampton & District SCOPE	PAY00531641	19/12/2012	586.67	Adult Social Care	Other Establishments
Wrixon Care Services	PAY00531827	19/12/2012	1345	Children's Social Care	Other Establishments
WRVS Food Services Limited	PAY00532758	21/12/2012	18676.47	Adult Social Care	Other Establishments
Wynne Construction	PAY495232	20/12/2012	3485	Non I&E	Level not required
Xerox (UK) Ltd	PAY00531556	19/12/2012	1107.52	Central Support and Overheads	Communications n Computing
Xerox (UK) Ltd	PAY00531556	19/12/2012	-392.86	Library Services	Print Stat & Gen Office Exps
Xerox Finance Ltd	PAY00529519	12/12/2012	1274.43	Central Support and Overheads	Communications n Computing
Young Friends Nursery Ltd	PAY00532909	21/12/2012	8853	Education Services	Grants n Subscriptions
Young Peoples Asylum Service	PAY00532968	21/12/2012	2.49	Children's Social Care	Equip't Furniture n Materials
Young Peoples Asylum Service	PAY00532968	21/12/2012	117.15	Children's Social Care	Other Transfer Payments
Young Peoples Asylum Service	PAY00532968	21/12/2012	71.36	Children's Social Care	Catering
Young Peoples Asylum Service	PAY00532968	21/12/2012	20	Children's Social Care	Miscellaneous Expenses
Young Peoples Asylum Service	PAY00532968	21/12/2012	2698.79	Children's Social Care	Other Transfer Payments
Young Sussex (Aldrington)	PAY00532226	21/12/2012	74.84	Education Services	Other Establishments
Young Sussex (Aldrington)	PAY00532226	21/12/2012	18380	Education Services	Grants n Subscriptions
Young Sussex (Dyke Road)	PAY00532239	21/12/2012	22669	Education Services	Grants n Subscriptions
Z & M Care Ltd	PAY00528169	07/12/2012	-596	Adult Social Care	Fees n Charges
Z & M Care Ltd	PAY00528169	07/12/2012	1669.15	Adult Social Care	Other Establishments
Z & M Care Ltd	PAY00531602	19/12/2012	-496.56	Adult Social Care	Fees n Charges
Z & M Care Ltd	PAY00531602	19/12/2012	9124	Adult Social Care	Other Establishments
Z & M Care Ltd	PAY00531602	19/12/2012	-5521.72	Adult Social Care	Fees n Charges
Z & M Care Ltd	PAY00531602	19/12/2012	43730.86	Adult Social Care	Other Establishments
Z & M Care Ltd	PAY00531602	19/12/2012	2100	Adult Social Care	Other Establishments
Zero Three Care Homes	PAY00534053	27/12/2012	-1156.2	Adult Social Care	Fees n Charges
Zero Three Care Homes	PAY00534053	27/12/2012	31940.4	Adult Social Care	Other Establishments
Zest Promotions Limited	PAY00533097	21/12/2012	845	Cultural and Related Serv	Wages
Zt Kidz Fit Skool Hove Ltd	PAY00529859	12/12/2012	1109.02	Non I&E	Level not required
Zurich Municipal	PAY00533684	27/12/2012	8609.25	Central Support and Overheads	Miscellaneous Expenses