

## Creditor payments over £500 - February 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Arlington House	PAY00451475	10/02/2012	-6525.52	Adult Social Care	Fees n Charges
Arlington House	PAY00451475	10/02/2012	18165.14	Adult Social Care	Other Establishments
Arundel Park Lodge	PAY00448485	01/02/2012	1387.20	Adult Social Care	Other Establishments
Arundel Park Lodge	PAY00451476	10/02/2012	-6375.00	Adult Social Care	Fees n Charges
Arundel Park Lodge	PAY00451476	10/02/2012	20840.00	Adult Social Care	Other Establishments
Arundel Park Lodge	PAY00455654	29/02/2012	-1495.98	Adult Social Care	Fees n Charges
Arundel Park Lodge	PAY00455654	29/02/2012	8153.06	Adult Social Care	Other Establishments
226 ATC Welfare Fund Account	PAY00455563	29/02/2012	1000.00	Planning Services	Grants n Subscriptions
3663 BFS Group Ltd	PAY00448425	01/02/2012	503.39	Adult Social Care	Catering
3663 BFS Group Ltd	PAY00448425	01/02/2012	583.92	Cultural and Related Services	Catering
3663 BFS Group Ltd	PAY00448425	01/02/2012	120.66	Housing Services General Fund	Cleaning n Domestic Supps
3663 BFS Group Ltd	PAY00448425	01/02/2012	398.64	Housing Services General Fund	Catering
3663 BFS Group Ltd	PAY00449212	03/02/2012	756.57	Adult Social Care	Catering
3663 BFS Group Ltd	PAY00449212	03/02/2012	381.90	Cultural and Related Services	Catering
3663 BFS Group Ltd	PAY00449212	03/02/2012	296.37	Education Services	Catering
3663 BFS Group Ltd	PAY00449212	03/02/2012	232.11	Housing Services General Fund	Catering
3663 BFS Group Ltd	PAY00450390	08/02/2012	1021.90	Adult Social Care	Catering
3663 BFS Group Ltd	PAY00451256	10/02/2012	263.69	Adult Social Care	Catering
3663 BFS Group Ltd	PAY00451256	10/02/2012	227.94	Housing Services General Fund	Catering
3663 BFS Group Ltd	PAY00453920	22/02/2012	1004.65	Adult Social Care	Catering
3663 BFS Group Ltd	PAY00454692	24/02/2012	557.44	Adult Social Care	Catering
3663 BFS Group Ltd	PAY00454692	24/02/2012	7.94	Housing Services General Fund	Cleaning n Domestic Supps
3663 BFS Group Ltd	PAY00454692	24/02/2012	286.63	Housing Services General Fund	Catering
3663 BFS Group Ltd	PAY00455580	29/02/2012	504.44	Adult Social Care	Catering
3A Entertainment Ltd	PAY00454939	24/02/2012	-27100.00	Cultural and Related Services	Fees n Charges
3A Entertainment Ltd	PAY00454939	24/02/2012	140937.50	Cultural and Related Services	Sales
3A Entertainment Ltd	PAY00454939	24/02/2012	-493.60	Cultural and Related Services	Wages
3A Entertainment Ltd	PAY00454939	24/02/2012	-27.85	Cultural and Related Services	Communications n Computing
3A Entertainment Ltd	PAY00454939	24/02/2012	-180.00	Cultural and Related Services	Equip't Furniture n Materials
3A Entertainment Ltd	PAY00454939	24/02/2012	-5256.38	Cultural and Related Services	Miscellaneous Expenses
64 Church Road Limited	PAY00450690	08/02/2012	1430.00	Housing Services General Fund	Rents Payable
64 Church Road Limited	PAY00455888	29/02/2012	550.00	Housing Services General Fund	Rents Payable
A G M Floors Ltd	PAY00448421	01/02/2012	2297.50	Central Services To The Public	Repair Maint n Alterations
A J Consultancy Services	PAY00455740	29/02/2012	1700.00	Education Services	Contributions to Provisions
A J Taylor Electrical Contractors Ltd	PAY00451087	10/02/2012	471.98	Cultural and Related Services	Private Contractors
A Local Printer Limited	PAY00452512	15/02/2012	566.00	Adult Social Care	Print Stat & Gen Office Exps
A Local Printer Limited	PAY00455080	24/02/2012	520.00	Adult Social Care	Print Stat & Gen Office Exps

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A M Construction (Southern) Ltd	PAY00451150	10/02/2012	1040.00	Cultural and Related Services	Private Contractors
a.i.d Training & Operations Ltd	PAY00448351	01/02/2012	775.00	Education Services	Other Establishments
a.i.d Training & Operations Ltd	PAY00450315	08/02/2012	650.00	Central Services To The Public	Training
a.i.d Training & Operations Ltd	PAY00452967	17/02/2012	30.00	Adult Social Care	Training
a.i.d Training & Operations Ltd	PAY00452967	17/02/2012	265.00	Adult Social Care	Training
a.i.d Training & Operations Ltd	PAY00452967	17/02/2012	355.00	Central Services To The Public	Training
a.i.d Training & Operations Ltd	PAY00453851	22/02/2012	325.00	Central Services To The Public	Training
a.i.d Training & Operations Ltd	PAY00453851	22/02/2012	325.00	Cultural and Related Services	Training
Abacus Property Maintenance Ltd	PAY00453911	22/02/2012	985.00	Cultural and Related Services	Repair Maint n Alterations
Abbey Care Group Ltd-Saxon Court	PAY00451520	10/02/2012	-590.00	Adult Social Care	Fees n Charges
Abbey Care Group Ltd-Saxon Court	PAY00451520	10/02/2012	6296.60	Adult Social Care	Other Establishments
Abbey Care Home	PAY00451693	10/02/2012	-459.00	Adult Social Care	Fees n Charges
Abbey Care Home	PAY00451693	10/02/2012	2132.00	Adult Social Care	Other Establishments
Abbeyfield UK	PAY00451586	10/02/2012	-643.24	Adult Social Care	Fees n Charges
Abbeyfield UK	PAY00451586	10/02/2012	2120.00	Adult Social Care	Other Establishments
Abi House	PAY00451707	10/02/2012	-626.60	Adult Social Care	Fees n Charges
Abi House	PAY00451707	10/02/2012	16227.60	Adult Social Care	Other Establishments
Ability Professional Training	PAY00450751	08/02/2012	1295.00	Adult Social Care	Training
Able 2 Occupational Therapy Services Ltd	PAY00449894	03/02/2012	1000.00	Adult Social Care	Misc Employee Costs
Accelerated Mailing & Marketing	PAY00449211	03/02/2012	7167.00	Central Services To The Public	Miscellaneous Expenses
Access Mobility	PAY00448249	01/02/2012	9198.67	Non SERCOP	Level not required
Access Mobility	PAY00451083	10/02/2012	14007.22	Non SERCOP	Level not required
Access Mobility	PAY00455401	29/02/2012	4212.68	Non SERCOP	Level not required
Ace Stories	PAY00451944	10/02/2012	1000.00	Planning Services	Grants n Subscriptions
Ace Taxis	PAY00455843	29/02/2012	840.00	Central Services To The Public	Public Transport
Ace Travel Ltd	PAY00452996	17/02/2012	7245.00	Education Services	Other Transport Costs
Ackerman Music Ltd	PAY00449058	03/02/2012	1354.00	Education Services	Equip't Furniture n Materials
Acorn (Watford) Ltd	PAY00451473	10/02/2012	-1836.00	Adult Social Care	Fees n Charges
Acorn (Watford) Ltd	PAY00451473	10/02/2012	14738.52	Adult Social Care	Other Establishments
Acorn Environmental	PAY00455147	24/02/2012	703.12	Central Services To The Public	Cleaning n Domestic Supps
Acorns Residential Home	PAY00452630	15/02/2012	3000.00	Adult Social Care	Other Establishments
Acoustic Arts	PAY00454342	22/02/2012	2140.00	Children's Social Care	Miscellaneous Expenses
Acoustic Associates	PAY490178	02/02/2012	440.00	Housing Services General Fund	Repair Maint n Alterations
Acoustic Contracts Ltd	PAY00452680	15/02/2012	4977.00	Housing Services General Fund	Repair Maint n Alterations
ACT Travelwise	PAY00454653	24/02/2012	495.00	Non SERCOP	Level not required
Action on Hearing loss	PAY00450427	08/02/2012	9124.56	Adult Social Care	Other Establishments
Action on Hearing loss	PAY00453219	17/02/2012	-112.00	Adult Social Care	Fees n Charges

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Action on Hearing loss	PAY00453219	17/02/2012	860.64	Adult Social Care	Other Establishments
Ad Hoc Property Management Ltd	PAY00453424	17/02/2012	1360.00	Central Services To The Public	Private Contractors
Ad Hoc Property Management Ltd	PAY00453424	17/02/2012	340.00	Other Corporate Items	Departmental Administration
Adapt Mobility Ltd	PAY00448710	01/02/2012	4546.80	Non SERCOP	Level not required
Adapt Mobility Ltd	PAY00452560	15/02/2012	2384.00	Non SERCOP	Level not required
Adelaide Healthcare Ltd	PAY00451647	10/02/2012	-534.44	Adult Social Care	Fees n Charges
Adelaide Healthcare Ltd	PAY00451647	10/02/2012	2292.80	Adult Social Care	Other Establishments
Adelaide Nursing Home	PAY00450443	08/02/2012	-1297.68	Adult Social Care	Fees n Charges
Adelaide Nursing Home	PAY00450443	08/02/2012	4355.20	Adult Social Care	Other Establishments
Adelaide Nursing Home	PAY00451474	10/02/2012	-9637.52	Adult Social Care	Fees n Charges
Adelaide Nursing Home	PAY00451474	10/02/2012	46738.40	Adult Social Care	Other Establishments
Adelaide Nursing Home	PAY00455653	29/02/2012	-18.83	Adult Social Care	Fees n Charges
Adelaide Nursing Home	PAY00455653	29/02/2012	5064.00	Adult Social Care	Other Establishments
Adelphi Court Services Limited	PAY00451209	10/02/2012	2815.29	Housing Services General Fund	Rents Payable
Adelphi Court Services Limited	PAY00455532	29/02/2012	10321.67	Housing Services General Fund	Rents Payable
Adiemus Care Ltd	PAY00448802	01/02/2012	-2850.64	Adult Social Care	Fees n Charges
Adiemus Care Ltd	PAY00448802	01/02/2012	19279.20	Adult Social Care	Other Establishments
Adiemus Care Ltd	PAY00450801	08/02/2012	-966.32	Adult Social Care	Fees n Charges
Adiemus Care Ltd	PAY00450801	08/02/2012	4595.20	Adult Social Care	Other Establishments
Adiemus Care Ltd	PAY00451907	10/02/2012	-1884.32	Adult Social Care	Fees n Charges
Adiemus Care Ltd	PAY00451907	10/02/2012	14684.00	Adult Social Care	Other Establishments
Adoption UK	PAY00451053	10/02/2012	740.00	Children's Social Care	Miscellaneous Expenses
Adoption UK	PAY00452057	15/02/2012	1125.00	Children's Social Care	Grants n Subscriptions
ADT Fire & Security Plc	PAY00448517	01/02/2012	784.00	Cultural and Related Services	Repair Maint n Alterations
ADT Fire & Security Plc	PAY00449465	03/02/2012	358.21	Central Services To The Public	Repair Maint n Alterations
ADT Fire & Security Plc	PAY00449465	03/02/2012	110.00	Cultural and Related Services	Repair Maint n Alterations
Advance Housing and Support Ltd	PAY00450043	03/02/2012	1486.08	Adult Social Care	Other Establishments
Advance Housing and Support Ltd	PAY00453579	17/02/2012	825.60	Adult Social Care	Other Establishments
Advanced Connections Ltd	PAY00452433	15/02/2012	19920.00	Non SERCOP	Level not required
Advanced Moulds Limited	PAY00448778	01/02/2012	6948.90	Cultural and Related Services	Equip't Furniture n Materials
Advanced Moulds Limited	PAY00451880	10/02/2012	7279.80	Cultural and Related Services	Equip't Furniture n Materials
Aegypt Clinic Limited	PAY00450740	08/02/2012	460.00	Children's Social Care	Services
Affinity Sutton Homes Ltd	PAY00448437	01/02/2012	8333.33	Housing Services General Fund	Supporting People
Affinity Sutton Homes Ltd	PAY00454707	24/02/2012	8333.33	Housing Services General Fund	Supporting People
Affinity Sutton Homes Ltd (Rent)	PAY00454656	24/02/2012	19340.46	Adult Social Care	Rents Payable
Affinity Sutton Homes Ltd (Rent)	PAY00454656	24/02/2012	2114.16	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00448382	01/02/2012	13.10	Adult Social Care	Other Establishments

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Agincare UK Ltd	PAY00448382	01/02/2012	-1520.53	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00448382	01/02/2012	7648.43	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00448382	01/02/2012	13.10	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00448382	01/02/2012	-21.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00448382	01/02/2012	311.55	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00450348	08/02/2012	13.10	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00450348	08/02/2012	-2652.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00450348	08/02/2012	15907.55	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00450348	08/02/2012	-21.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00450348	08/02/2012	472.92	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00454651	24/02/2012	26.20	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00454651	24/02/2012	-2663.85	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00454651	24/02/2012	16023.60	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00454651	24/02/2012	-42.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00454651	24/02/2012	627.87	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00455530	29/02/2012	13.10	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00455530	29/02/2012	-1281.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00455530	29/02/2012	7135.81	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00455530	29/02/2012	13.10	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00455530	29/02/2012	-38.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00455530	29/02/2012	319.91	Adult Social Care	Other Establishments
Aidapt Bathrooms Ltd	PAY00450202	08/02/2012	2343.60	Adult Social Care	Equip't Furniture n Materials
Air Liquide UK Ltd	PAY00448410	01/02/2012	519.11	Environment and Regulatory Ser	Equip't Furniture n Materials
Airconaire Ltd	PAY00453272	17/02/2012	2795.96	Housing Services Revnue Acc	Repair Maint n Alterations
Aird & Co Ltd	PAY00453018	17/02/2012	2690.66	Housing Services Revnue Acc	Equip't Furniture n Materials
Aitch Care Homes (London) Ltd	PAY00451220	10/02/2012	-2460.04	Adult Social Care	Fees n Charges
Aitch Care Homes (London) Ltd	PAY00451220	10/02/2012	45796.00	Adult Social Care	Other Establishments
Albourne Irrigation Services Ltd	PAY00449098	03/02/2012	5997.12	Cultural and Related Services	Repair Maint n Alterations
Aldrington Press Ltd	PAY00448423	01/02/2012	1071.37	Environment and Regulatory Ser	Print Stat & Gen Office Exps
Alexander Advertising(International)Ltd	PAY00448422	01/02/2012	3364.08	Planning Services	Miscellaneous Expenses
Alexander Advertising(International)Ltd	PAY00454689	24/02/2012	5046.12	Planning Services	Miscellaneous Expenses
Alfa Electric Ltd	PAY00448589	01/02/2012	256.27	Education Services	Repair Maint n Alterations
Alfa Electric Ltd	PAY00448589	01/02/2012	3761.54	Non SERCOP	Level not required
A-List Properties Limited	PAY00452538	15/02/2012	850.00	Housing Services General Fund	Rents Payable
Allied Estates (South Eastern) Ltd	PAY00452197	15/02/2012	600.00	Housing Services General Fund	Rents Payable
Allied Healthcare Brighton Domicillary	PAY00449113	03/02/2012	67.40	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00449113	03/02/2012	82.00	Adult Social Care	Other Establishments

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Allied Healthcare Brighton Domicillary	PAY00449113	03/02/2012	-788.00	Adult Social Care	Fees n Charges
Allied Healthcare Brighton Domicillary	PAY00449113	03/02/2012	5648.67	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00449113	03/02/2012	-165.00	Adult Social Care	Fees n Charges
Allied Healthcare Brighton Domicillary	PAY00449113	03/02/2012	1136.04	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00450309	08/02/2012	78.15	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00450309	08/02/2012	-177.00	Adult Social Care	Fees n Charges
Allied Healthcare Brighton Domicillary	PAY00450309	08/02/2012	1147.47	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00450309	08/02/2012	-49.00	Adult Social Care	Fees n Charges
Allied Healthcare Brighton Domicillary	PAY00450309	08/02/2012	494.28	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00451164	10/02/2012	56.65	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00451164	10/02/2012	41.00	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00451164	10/02/2012	-434.00	Adult Social Care	Fees n Charges
Allied Healthcare Brighton Domicillary	PAY00451164	10/02/2012	3134.03	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00451164	10/02/2012	-112.00	Adult Social Care	Fees n Charges
Allied Healthcare Brighton Domicillary	PAY00451164	10/02/2012	800.32	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00452960	17/02/2012	41.00	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00452960	17/02/2012	-280.00	Adult Social Care	Fees n Charges
Allied Healthcare Brighton Domicillary	PAY00452960	17/02/2012	2130.45	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00452960	17/02/2012	-134.00	Adult Social Care	Fees n Charges
Allied Healthcare Brighton Domicillary	PAY00452960	17/02/2012	829.38	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00453845	22/02/2012	80.50	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00453845	22/02/2012	-260.00	Adult Social Care	Fees n Charges
Allied Healthcare Brighton Domicillary	PAY00453845	22/02/2012	1481.69	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00454618	24/02/2012	67.40	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00454618	24/02/2012	41.00	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00454618	24/02/2012	-451.29	Adult Social Care	Fees n Charges
Allied Healthcare Brighton Domicillary	PAY00454618	24/02/2012	2996.30	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00454618	24/02/2012	-102.00	Adult Social Care	Fees n Charges
Allied Healthcare Brighton Domicillary	PAY00454618	24/02/2012	770.76	Adult Social Care	Other Establishments
Allsop & Francis Ltd	PAY00455460	29/02/2012	884.14	Central Services To The Public	Repair Maint n Alterations
Allstar Business Solutions Ltd	PAY00450051	03/02/2012	36.43	Central Services To The Public	Direct Transport Costs
Allstar Business Solutions Ltd	PAY00450051	03/02/2012	767.97	Housing Services Revnue Acc	Direct Transport Costs
Allstar Business Solutions Ltd	PAY00452667	15/02/2012	97.46	Adult Social Care	Direct Transport Costs
Allstar Business Solutions Ltd	PAY00452667	15/02/2012	1360.48	Adult Social Care	Direct Transport Costs
Allstar Business Solutions Ltd	PAY00452667	15/02/2012	89.29	Adult Social Care	Direct Transport Costs
Allstar Business Solutions Ltd	PAY00452667	15/02/2012	614.56	Adult Social Care	Direct Transport Costs
Allstar Business Solutions Ltd	PAY00452667	15/02/2012	201.64	Central Services To The Public	Direct Transport Costs



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Allstar Business Solutions Ltd	PAY00452667	15/02/2012	605.76	Central Services To The Public	Direct Transport Costs
Allstar Business Solutions Ltd	PAY00452667	15/02/2012	438.57	Children's Social Care	Direct Transport Costs
Allstar Business Solutions Ltd	PAY00452667	15/02/2012	76.99	Children's Social Care	Direct Transport Costs
Allstar Business Solutions Ltd	PAY00452667	15/02/2012	87.26	Children's Social Care	Direct Transport Costs
Allstar Business Solutions Ltd	PAY00452667	15/02/2012	134.43	Children's Social Care	Direct Transport Costs
Allstar Business Solutions Ltd	PAY00452667	15/02/2012	73.43	Children's Social Care	Direct Transport Costs
Allstar Business Solutions Ltd	PAY00452667	15/02/2012	41.78	Cultural and Related Services	Direct Transport Costs
Allstar Business Solutions Ltd	PAY00452667	15/02/2012	116.38	Cultural and Related Services	Direct Transport Costs
Allstar Business Solutions Ltd	PAY00452667	15/02/2012	81.60	Education Services	Public Transport
Allstar Business Solutions Ltd	PAY00452667	15/02/2012	340.68	Education Services	Public Transport
Allstar Business Solutions Ltd	PAY00452667	15/02/2012	51.07	Education Services	Public Transport
Allstar Business Solutions Ltd	PAY00452667	15/02/2012	484.87	Education Services	Public Transport
Allstar Business Solutions Ltd	PAY00452667	15/02/2012	78.42	Environment and Regulatory Ser	Direct Transport Costs
Allstar Business Solutions Ltd	PAY00452667	15/02/2012	43.17	Environment and Regulatory Ser	Direct Transport Costs
Allstar Business Solutions Ltd	PAY00452667	15/02/2012	218.47	Environment and Regulatory Ser	Direct Transport Costs
Allstar Business Solutions Ltd	PAY00452667	15/02/2012	237.52	Highways and Transportation	Direct Transport Costs
Allstar Business Solutions Ltd	PAY00452667	15/02/2012	98.86	Housing Services General Fund	Direct Transport Costs
Allstar Business Solutions Ltd	PAY00452667	15/02/2012	59.40	Housing Services Revnue Acc	Direct Transport Costs
Allstar Business Solutions Ltd	PAY00452667	15/02/2012	137.67	Non SERCOP	Level not required
Allstar Business Solutions Ltd	PAY00453582	17/02/2012	878.22	Environment and Regulatory Ser	Direct Transport Costs
Allstar Business Solutions Ltd	PAY00453582	17/02/2012	1220.78	Housing Services Revnue Acc	Direct Transport Costs
Alpha Workwear Direct Limited	PAY00448754	01/02/2012	2128.17	Environment and Regulatory Ser	Equip't Furniture n Materials
Alpha Workwear Direct Limited	PAY00451840	10/02/2012	2280.70	Environment and Regulatory Ser	Equip't Furniture n Materials
Alpha Workwear Direct Limited	PAY00452600	15/02/2012	1218.10	Environment and Regulatory Ser	Equip't Furniture n Materials
Alphabet (UK) Fleet Management Limited	PAY00455762	29/02/2012	270.19	Adult Social Care	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Limited	PAY00455762	29/02/2012	1395.83	Adult Social Care	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Limited	PAY00455762	29/02/2012	172.60	Adult Social Care	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Limited	PAY00455762	29/02/2012	1158.37	Adult Social Care	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Limited	PAY00455762	29/02/2012	197.20	Adult Social Care	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Limited	PAY00455762	29/02/2012	271.90	Adult Social Care	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Limited	PAY00455762	29/02/2012	340.10	Adult Social Care	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Limited	PAY00455762	29/02/2012	1151.91	Children's Social Care	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Limited	PAY00455762	29/02/2012	165.68	Children's Social Care	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Limited	PAY00455762	29/02/2012	298.73	Children's Social Care	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Limited	PAY00455762	29/02/2012	740.50	Children's Social Care	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Limited	PAY00455762	29/02/2012	254.66	Children's Social Care	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Limited	PAY00455762	29/02/2012	571.50	Highways and Transportation	Contract Hire n Operating Leas

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Alphabet (UK) Fleet Management Limited	PAY00455762	29/02/2012	4716.60	Housing Services General Fund	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Limited	PAY00455762	29/02/2012	163.02	Housing Services Revnue Acc	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Limited	PAY00455762	29/02/2012	248.95	Housing Services Revnue Acc	Contract Hire n Operating Leas
AM Fire & Security Group	PAY00452267	15/02/2012	3175.16	Environment and Regulatory Ser	Services
AM Fire & Security Group	PAY00453915	22/02/2012	2864.70	Central Services To The Public	Repair Maint n Alterations
AM Fire & Security Group	PAY00453915	22/02/2012	219.61	Environment and Regulatory Ser	Services
AM Fire & Security Group	PAY00453915	22/02/2012	580.71	Housing Services Revnue Acc	Services
Amber	PAY00449592	03/02/2012	1348.13	Non SERCOP	Level not required
Amber	PAY00451649	10/02/2012	587.83	Non SERCOP	Level not required
Amber	PAY00452435	15/02/2012	615.31	Non SERCOP	Level not required
Amey OW Limited	PAY00451073	10/02/2012	846.38	Highways and Transportation	Services
Amey OW Limited	PAY00451073	10/02/2012	3626.30	Non SERCOP	Level not required
Amey OW Limited	PAY00452079	15/02/2012	664.17	Non SERCOP	Level not required
Amey OW Limited	PAY00452875	17/02/2012	1494.08	Central Services To The Public	Repair Maint n Alterations
Anchor Trust Homes (Partridge House)	PAY00451076	10/02/2012	-12173.88	Adult Social Care	Fees n Charges
Anchor Trust Homes (Partridge House)	PAY00451076	10/02/2012	107450.20	Adult Social Care	Other Establishments
Anchor Trust Homes (Sycamore Court)	PAY00451173	10/02/2012	-17516.18	Adult Social Care	Fees n Charges
Anchor Trust Homes (Sycamore Court)	PAY00451173	10/02/2012	89194.63	Adult Social Care	Other Establishments
Anchor Trust Homes (Sycamore Court)	PAY00455502	29/02/2012	543.50	Adult Social Care	Other Establishments
Anchor Trust Rent Account	PAY00448356	01/02/2012	3001.56	Housing Services General Fund	Supporting People
Anchor Trust Rent Account	PAY00454631	24/02/2012	3001.56	Housing Services General Fund	Supporting People
Anderida Adolescent Care Ltd	PAY00448700	01/02/2012	40015.66	Children's Social Care	Other Establishments
Anderida Adolescent Care Ltd	PAY00455908	29/02/2012	29669.48	Children's Social Care	Other Establishments
Andus Print Limited	PAY00452268	15/02/2012	8292.35	Central Services To The Public	Services
Andus Print Limited	PAY00455576	29/02/2012	891.00	Central Services To The Public	Services
Ann Bridgland Education Services	PAY00451795	10/02/2012	636.00	Education Services	Services
Apogee Corporation Limited	PAY00454870	24/02/2012	24.75	Adult Social Care	Repair Maint n Alterations
Apogee Corporation Limited	PAY00454870	24/02/2012	985.80	Adult Social Care	Equip't Furniture n Materials
Apple Orchard	PAY00452678	15/02/2012	38480.49	Children's Social Care	Other Establishments
Applegate Properties Ltd	PAY00451665	10/02/2012	765.00	Housing Services General Fund	Rents Payable
Applegate Properties Ltd	PAY00452455	15/02/2012	1200.00	Housing Services General Fund	Rents Payable
APT Skidata Ltd	PAY00449145	03/02/2012	503.16	Highways and Transportation	Repair Maint n Alterations
APT Skidata Ltd	PAY00450340	08/02/2012	438.70	Highways and Transportation	Repair Maint n Alterations
APT Skidata Ltd	PAY00450340	08/02/2012	2873.79	Highways and Transportation	Equip't Furniture n Materials
APT Skidata Ltd	PAY00451199	10/02/2012	1845.45	Highways and Transportation	Equip't Furniture n Materials
AquAid (West sussex)	PAY00452902	17/02/2012	682.00	Education Services	Equip't Furniture n Materials
ARC Adventure (Sussex) Ltd	PAY00448418	01/02/2012	12785.71	Children's Social Care	Other Establishments

## Creditor payments over £500 - February 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
ARC Adventure (Sussex) Ltd	PAY00455571	29/02/2012	12000.00	Children's Social Care	Other Establishments
Archimedes Training Limited	PAY00455234	24/02/2012	1132.00	Education Services	Misc Employee Costs
Architen Landrell Associates Limited	PAY00455909	29/02/2012	653.04	Non SERCOP	Level not required
Arcool Ltd	PAY00451720	10/02/2012	818.38	Education Services	Repair Maint n Alterations
Arcool Ltd	PAY00451720	10/02/2012	690.50	Education Services	Equip't Furniture n Materials
Arcool Ltd	PAY00455068	24/02/2012	526.96	Education Services	Repair Maint n Alterations
Arcool Ltd	PAY00455068	24/02/2012	2615.00	Education Services	Equip't Furniture n Materials
Argos Business Solutions Ltd	PAY00449194	03/02/2012	355.23	Education Services	Equip't Furniture n Materials
Argos Business Solutions Ltd	PAY00449194	03/02/2012	28.47	Education Services	Miscellaneous Expenses
Argos Business Solutions Ltd	PAY00449194	03/02/2012	321.60	Housing Services General Fund	Communications n Computing
Argos Business Solutions Ltd	PAY00449194	03/02/2012	30.27	Housing Services General Fund	Equip't Furniture n Materials
Argos Business Solutions Ltd	PAY00450370	08/02/2012	1641.02	Housing Services Revnue Acc	Miscellaneous Expenses
Argos Business Solutions Ltd	PAY00451234	10/02/2012	575.36	Children's Social Care	Other Transfer Payments
Argos Business Solutions Ltd	PAY00451234	10/02/2012	96.62	Housing Services General Fund	Communications n Computing
Argos Business Solutions Ltd	PAY00451234	10/02/2012	29.95	Housing Services General Fund	Equip't Furniture n Materials
Argos Business Solutions Ltd	PAY00454670	24/02/2012	286.91	Children's Social Care	Other Transfer Payments
Argos Business Solutions Ltd	PAY00454670	24/02/2012	249.99	Children's Social Care	Equip't Furniture n Materials
Argos Business Solutions Ltd	PAY00454670	24/02/2012	0.00	Education Services	Communications n Computing
Argos Business Solutions Ltd	PAY00454670	24/02/2012	15.50	Education Services	Services
Argos Business Solutions Ltd	PAY00454670	24/02/2012	513.47	Education Services	Miscellaneous Expenses
Ark House	PAY00448606	01/02/2012	44719.29	Children's Social Care	Other Establishments
Ark House	PAY00455815	29/02/2012	45510.00	Children's Social Care	Other Establishments
Arkell & Hurcombe (Bronzeworks)	PAY00453916	22/02/2012	750.00	Environment and Regulatory Ser	Repair Maint n Alterations
Arnolds of Lewes	PAY00452025	15/02/2012	680.00	Education Services	Miscellaneous Expenses
Artists Open Houses / HOUSE Festival	PAY00455968	29/02/2012	5000.00	Planning Services	Grants n Subscriptions
Arundel Domiciliary Care Services	PAY00450642	08/02/2012	-176.00	Adult Social Care	Fees n Charges
Arundel Domiciliary Care Services	PAY00450642	08/02/2012	34482.00	Adult Social Care	Other Establishments
Ascendit Lifts Ltd	PAY00448314	01/02/2012	6399.00	Non SERCOP	Level not required
Ascendit Lifts Ltd	PAY00451132	10/02/2012	6024.00	Non SERCOP	Level not required
Ascendit Lifts Ltd	PAY00455455	29/02/2012	6050.00	Non SERCOP	Level not required
ASD Unique Services Ltd	PAY00454542	24/02/2012	-295.00	Adult Social Care	Fees n Charges
ASD Unique Services Ltd	PAY00454542	24/02/2012	4486.20	Adult Social Care	Other Establishments
Ashdown Education Ltd	PAY00448558	01/02/2012	3500.00	Education Services	Services
Ashdown Education Ltd	PAY00448558	01/02/2012	35.96	Education Services	Public Transport
Ashdown NH - Newcare Homes Ltd	PAY00451200	10/02/2012	-2056.49	Adult Social Care	Fees n Charges
Ashdown NH - Newcare Homes Ltd	PAY00451200	10/02/2012	16271.60	Adult Social Care	Other Establishments
Ashdown NH - Newcare Homes Ltd	PAY00451200	10/02/2012	2577.60	Adult Social Care	Other Establishments



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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Ashleigh Manor	PAY00451809	10/02/2012	-459.00	Adult Social Care	Fees n Charges
Ashleigh Manor	PAY00451809	10/02/2012	1800.00	Adult Social Care	Other Establishments
Ashmeadows House Ltd	PAY00451793	10/02/2012	-264.00	Adult Social Care	Fees n Charges
Ashmeadows House Ltd	PAY00451793	10/02/2012	6132.68	Adult Social Care	Other Establishments
Ashton Care	PAY00451152	10/02/2012	-459.00	Adult Social Care	Fees n Charges
Ashton Care	PAY00451152	10/02/2012	1712.00	Adult Social Care	Other Establishments
Ashton Care	PAY00451152	10/02/2012	-459.00	Adult Social Care	Fees n Charges
Ashton Care	PAY00451152	10/02/2012	1804.00	Adult Social Care	Other Establishments
Ashton House	PAY00451070	10/02/2012	-956.64	Adult Social Care	Fees n Charges
Ashton House	PAY00451070	10/02/2012	8492.80	Adult Social Care	Other Establishments
Ashwood Medico-Legal Consultancy	PAY00453759	22/02/2012	471.12	Children's Social Care	Services
ASKAS	PAY00448716	01/02/2012	524.61	Environment and Regulatory Ser	Equip't Furniture n Materials
Asphaleia Ltd	PAY00448264	01/02/2012	7077.08	Children's Social Care	Other Establishments
Asphaleia Ltd	PAY00455421	29/02/2012	7077.08	Children's Social Care	Other Establishments
Aspirations Active	PAY00448511	01/02/2012	18618.00	Adult Social Care	Other Establishments
Aspirations Active	PAY00455685	29/02/2012	17956.44	Adult Social Care	Other Establishments
Assess All Areas Ltd	PAY00453410	17/02/2012	3000.00	Cultural and Related Services	Miscellaneous Expenses
Asset Advantage Limited	PAY00449047	03/02/2012	1200.00	Central Services To The Public	Interest payable
Asset Advantage Limited	PAY00450225	08/02/2012	700.00	Central Services To The Public	Interest payable
Audit Commission	PAY00452269	15/02/2012	28922.00	Central Services To The Public	Services
Autism Sussex Ltd	PAY00450503	08/02/2012	13323.60	Adult Social Care	Other Establishments
Autism Sussex Ltd	PAY00451536	10/02/2012	-1273.60	Adult Social Care	Fees n Charges
Autism Sussex Ltd	PAY00451536	10/02/2012	24697.60	Adult Social Care	Other Establishments
Autism Sussex Ltd	PAY00454013	22/02/2012	1165.77	Adult Social Care	Other Establishments
Autism Sussex Ltd	PAY00455691	29/02/2012	-225.00	Adult Social Care	Fees n Charges
Autism Sussex Ltd	PAY00455691	29/02/2012	2869.00	Adult Social Care	Other Establishments
Aviation Projects Ltd	PAY00450296	08/02/2012	500.00	Central Services To The Public	Miscellaneous Expenses
Aviation Projects Ltd	PAY00452943	17/02/2012	1750.00	Central Services To The Public	Miscellaneous Expenses
Avon Estates (London) Ltd	PAY00449140	03/02/2012	900.00	Housing Services General Fund	Rents Payable
Avon Estates (London) Ltd	PAY00451192	10/02/2012	550.00	Housing Services General Fund	Rents Payable
Avon House (Balcombe) Ltd	PAY00453297	17/02/2012	-741.85	Adult Social Care	Fees n Charges
Avon House (Balcombe) Ltd	PAY00453297	17/02/2012	1835.00	Adult Social Care	Other Establishments
AWCFA Limited	PAY00454643	24/02/2012	3600.00	Central Services To The Public	Miscellaneous Expenses
Azure Support Services Limited	PAY00455967	29/02/2012	632.00	Education Services	Miscellaneous Expenses
B & J G Richardson Business Account	PAY00451532	10/02/2012	-4276.48	Adult Social Care	Fees n Charges
B & J G Richardson Business Account	PAY00451532	10/02/2012	7310.12	Adult Social Care	Other Establishments
B & Q Plc	PAY00452145	15/02/2012	658.79	Housing Services General Fund	Repair Maint n Alterations

## Creditor payments over £500 - February 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
B & Q Plc	PAY00454587	24/02/2012	474.89	Housing Services General Fund	Repair Maint n Alterations
B & Q Plc	PAY00455456	29/02/2012	432.25	Housing Services General Fund	Repair Maint n Alterations
B&H Japanese Club	PAY00453403	17/02/2012	3000.00	Planning Services	Grants n Subscriptions
Backstop Support Ltd	PAY00451894	10/02/2012	8050.00	Children's Social Care	Services
Ballater House	PAY00451702	10/02/2012	-295.00	Adult Social Care	Fees n Charges
Ballater House	PAY00451702	10/02/2012	7980.00	Adult Social Care	Other Establishments
Barking Abbey School	PAY00454334	22/02/2012	976.00	Education Services	Other Establishments
Barnardos	PAY00448290	01/02/2012	3214.68	Children's Social Care	Other Establishments
Barnardos	PAY00450246	08/02/2012	82123.50	Children's Social Care	Other Establishments
Barnardos	PAY00455436	29/02/2012	3214.68	Children's Social Care	Other Establishments
Barr & Wray Ltd	PAY00451548	10/02/2012	492.50	Cultural and Related Services	Repair Maint n Alterations
Barrington House Ltd	PAY00453237	17/02/2012	-459.00	Adult Social Care	Fees n Charges
Barrington House Ltd	PAY00453237	17/02/2012	1656.00	Adult Social Care	Other Establishments
Bartlett Mechanical Services Ltd	PAY00450596	08/02/2012	2418.00	Central Services To The Public	Salaries
Barty House Nursing Home	PAY00449793	03/02/2012	-475.32	Adult Social Care	Fees n Charges
Barty House Nursing Home	PAY00449793	03/02/2012	1902.68	Adult Social Care	Other Establishments
Barty House Nursing Home	PAY00450683	08/02/2012	-475.32	Adult Social Care	Fees n Charges
Barty House Nursing Home	PAY00450683	08/02/2012	1902.68	Adult Social Care	Other Establishments
Bay Media Ltd	PAY00450337	08/02/2012	4050.00	Cultural and Related Services	Miscellaneous Expenses
Bay Media Ltd	PAY00455519	29/02/2012	1200.00	Cultural and Related Services	Miscellaneous Expenses
Baytrees Homes Ltd	PAY00452064	15/02/2012	8716.56	Adult Social Care	Other Establishments
Be Crafty	PAY00452555	15/02/2012	2681.00	Environment and Regulatory Ser	Grants n Subscriptions
Beach House Kingsdown Ltd	PAY00453259	17/02/2012	-221.25	Adult Social Care	Fees n Charges
Beach House Kingsdown Ltd	PAY00453259	17/02/2012	2444.94	Adult Social Care	Other Establishments
Beachside Rest Home	PAY00451211	10/02/2012	-480.28	Adult Social Care	Fees n Charges
Beachside Rest Home	PAY00451211	10/02/2012	4728.00	Adult Social Care	Other Establishments
Beacon Press	PAY00452892	17/02/2012	3016.00	Cultural and Related Services	Miscellaneous Expenses
BeCCA Playgroup	PAY00455448	29/02/2012	2500.00	Education Services	Grants n Subscriptions
Beech Lodge	PAY00451183	10/02/2012	-341.80	Adult Social Care	Fees n Charges
Beech Lodge	PAY00451183	10/02/2012	6379.72	Adult Social Care	Other Establishments
Beech Lodge	PAY00451183	10/02/2012	-639.84	Adult Social Care	Fees n Charges
Beech Lodge	PAY00451183	10/02/2012	2292.80	Adult Social Care	Other Establishments
Bell Memorial Home Inc	PAY00451124	10/02/2012	1384.00	Adult Social Care	Other Establishments
Bemrose Booth Paragon Ltd	PAY00453944	22/02/2012	1230.00	Highways and Transportation	Print Stat & Gen Office Exps
Bernard Sunley Nursing Home	PAY00455061	24/02/2012	-566.80	Adult Social Care	Fees n Charges
Bernard Sunley Nursing Home	PAY00455061	24/02/2012	1842.80	Adult Social Care	Other Establishments
Better Breathing Singing Group	PAY00453607	17/02/2012	2000.00	Planning Services	Grants n Subscriptions

## Creditor payments over £500 - February 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Bexhill High School	PAY00454133	22/02/2012	976.00	Education Services	Other Establishments
BHAFC Albion in the Community	PAY00454696	24/02/2012	546.00	Cultural and Related Services	Miscellaneous Expenses
Bike for Life	PAY00452918	17/02/2012	2500.00	Planning Services	Grants n Subscriptions
Birchgrove Healthcare (Sussex) Ltd	PAY00448355	01/02/2012	1639.60	Adult Social Care	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY00451179	10/02/2012	-3835.67	Adult Social Care	Fees n Charges
Birchgrove Healthcare (Sussex) Ltd	PAY00451179	10/02/2012	77.02	Adult Social Care	Miscellaneous Expenses
Birchgrove Healthcare (Sussex) Ltd	PAY00451179	10/02/2012	43771.04	Adult Social Care	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY00452199	15/02/2012	-1754.04	Adult Social Care	Fees n Charges
Birchgrove Healthcare (Sussex) Ltd	PAY00452199	15/02/2012	8443.83	Adult Social Care	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY00455506	29/02/2012	611.22	Adult Social Care	Fees n Charges
Birchgrove Healthcare (Sussex) Ltd	PAY00455506	29/02/2012	2865.97	Adult Social Care	Other Establishments
Bishop's Move	PAY00449617	03/02/2012	3731.60	Housing Services General Fund	Miscellaneous Expenses
Bishopbriggs Investment Ltd	PAY00448831	01/02/2012	620.11	Education Services	Other Local Authorities
Bishopbriggs Investment Ltd	PAY00450812	08/02/2012	621.50	Education Services	Repair Maint n Alterations
Bishopbriggs Investment Ltd	PAY00453704	17/02/2012	4272.57	Education Services	Other Local Authorities
Bishopbriggs Investment Ltd	PAY00453704	17/02/2012	12870.00	Non SERCOP	Level not required
Blackburns Metals Ltd	PAY00452970	17/02/2012	5141.80	Central Services To The Public	Equip't Furniture n Materials
Blackburns Metals Ltd	PAY00454626	24/02/2012	1632.90	Central Services To The Public	Equip't Furniture n Materials
Blair Installations Ltd	PAY00452171	15/02/2012	500.80	Cultural and Related Services	Repair Maint n Alterations
Blatchington Court	PAY00452647	15/02/2012	-1257.52	Adult Social Care	Fees n Charges
Blatchington Court	PAY00452647	15/02/2012	3544.24	Adult Social Care	Other Establishments
Blatchington Mill School & Sixth Form College	PAY00451255	10/02/2012	1695.00	Education Services	Rents Payable
BLB Surveyors Ltd	PAY00453022	17/02/2012	730.00	Housing Services Revnue Acc	Services
Blind Veterans UK	PAY00451120	10/02/2012	-1430.64	Adult Social Care	Fees n Charges
Blind Veterans UK	PAY00451120	10/02/2012	3861.20	Adult Social Care	Other Establishments
Blind Veterans UK	PAY00455437	29/02/2012	2413.82	Adult Social Care	Other Establishments
Blockbusters Contracts Ltd	PAY00450249	08/02/2012	1360.00	Education Services	Repair Maint n Alterations
Blue Sky Fostering Limited	PAY00448624	01/02/2012	49551.95	Children's Social Care	Other Establishments
Blue Sky Fostering Limited	PAY00452491	15/02/2012	1080.00	Education Services	Specific Grants
Blue Sky Fostering Limited	PAY00455837	29/02/2012	44482.58	Children's Social Care	Other Establishments
Boca 2 Mouth	PAY00450909	08/02/2012	500.00	Planning Services	Grants n Subscriptions
Boretec Water Specialists	PAY00451921	10/02/2012	1900.00	Cultural and Related Services	Repair Maint n Alterations
Brackley Educational Consultancy	PAY00453362	17/02/2012	875.00	Education Services	Services
Bradfield House	PAY00451679	10/02/2012	-295.00	Adult Social Care	Fees n Charges
Bradfield House	PAY00451679	10/02/2012	12960.00	Adult Social Care	Other Establishments
Bramber Construction Co Ltd	PAY00454018	22/02/2012	4681.00	Non SERCOP	Level not required
Bramber Nursing Home Ltd	PAY00451478	10/02/2012	-520.52	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Bramber Nursing Home Ltd	PAY00451478	10/02/2012	4446.56	Adult Social Care	Other Establishments
Bravery Care	PAY00449447	03/02/2012	-3166.86	Adult Social Care	Fees n Charges
Bravery Care	PAY00449447	03/02/2012	6535.71	Adult Social Care	Other Establishments
Bravery Care	PAY00451523	10/02/2012	-7010.84	Adult Social Care	Fees n Charges
Bravery Care	PAY00451523	10/02/2012	23532.96	Adult Social Care	Other Establishments
Bravery Care	PAY00452346	15/02/2012	-8111.71	Adult Social Care	Fees n Charges
Bravery Care	PAY00452346	15/02/2012	15695.00	Adult Social Care	Other Establishments
Brighter Futures Foster Care Ltd	PAY00448616	01/02/2012	42848.04	Children's Social Care	Other Establishments
Brighter Futures Foster Care Ltd	PAY00455831	29/02/2012	41273.75	Children's Social Care	Other Establishments
Brighton & Hove Bethesda Home	PAY00451043	10/02/2012	-2168.60	Adult Social Care	Fees n Charges
Brighton & Hove Bethesda Home	PAY00451043	10/02/2012	6480.00	Adult Social Care	Other Establishments
Brighton & Hove Bus & Coach Co Ltd	PAY00448530	01/02/2012	80.75	Adult Social Care	Public Transport
Brighton & Hove Bus & Coach Co Ltd	PAY00448530	01/02/2012	2405.10	Children's Social Care	Other Establishments
Brighton & Hove Bus & Coach Co Ltd	PAY00448530	01/02/2012	1450.80	Children's Social Care	Other Transfer Payments
Brighton & Hove Bus & Coach Co Ltd	PAY00448530	01/02/2012	448.00	Highways and Transportation	Contract Hire n Operating Leas
Brighton & Hove Bus & Coach Co Ltd	PAY00448530	01/02/2012	97435.18	Highways and Transportation	Private Contractors
Brighton & Hove Bus & Coach Co Ltd	PAY00448530	01/02/2012	704166.67	Highways and Transportation	Public Transport
Brighton & Hove Bus & Coach Co Ltd	PAY00448530	01/02/2012	6655.74	Highways and Transportation	Private Contractors
Brighton & Hove Bus & Coach Co Ltd	PAY00448530	01/02/2012	161.50	Housing Services General Fund	Public Transport
Brighton & Hove Bus & Coach Co Ltd	PAY00449483	03/02/2012	207.00	Adult Social Care	Public Transport
Brighton & Hove Bus & Coach Co Ltd	PAY00449483	03/02/2012	400.00	Cultural and Related Services	Contract Hire n Operating Leas
Brighton & Hove Bus & Coach Co Ltd	PAY00449483	03/02/2012	2908.62	Environment and Regulatory Ser	Contract Hire n Operating Leas
Brighton & Hove Bus & Coach Co Ltd	PAY00449483	03/02/2012	145.00	Environment and Regulatory Ser	Public Transport
Brighton & Hove Bus & Coach Co Ltd	PAY00449483	03/02/2012	145.00	Housing Services General Fund	Public Transport
Brighton & Hove Bus & Coach Co Ltd	PAY00450520	08/02/2012	646.00	Adult Social Care	Other Transport Costs
Brighton & Hove Bus & Coach Co Ltd	PAY00450520	08/02/2012	323.00	Central Services To The Public	Public Transport
Brighton & Hove Bus & Coach Co Ltd	PAY00450520	08/02/2012	434.60	Education Services	Public Transport
Brighton & Hove Bus & Coach Co Ltd	PAY00450520	08/02/2012	64.60	Education Services	Other Establishments
Brighton & Hove Bus & Coach Co Ltd	PAY00451561	10/02/2012	375.90	Children's Social Care	Other Transfer Payments
Brighton & Hove Bus & Coach Co Ltd	PAY00451561	10/02/2012	242.25	Children's Social Care	Public Transport
Brighton & Hove Bus & Coach Co Ltd	PAY00451561	10/02/2012	323.00	Education Services	Services
Brighton & Hove Bus & Coach Co Ltd	PAY00451561	10/02/2012	177.50	Highways and Transportation	Private Contractors
Brighton & Hove Bus & Coach Co Ltd	PAY00452372	15/02/2012	2049.80	Children's Social Care	Other Establishments
Brighton & Hove Bus & Coach Co Ltd	PAY00452372	15/02/2012	969.00	Children's Social Care	Other Transfer Payments
Brighton & Hove Bus & Coach Co Ltd	PAY00452372	15/02/2012	784.00	Environment and Regulatory Ser	Contract Hire n Operating Leas
Brighton & Hove Bus & Coach Co Ltd	PAY00452372	15/02/2012	315.71	Housing Services General Fund	Contract Hire n Operating Leas
Brighton & Hove Bus & Coach Co Ltd	PAY00453283	17/02/2012	484.50	Cultural and Related Services	Goods for Resale

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Brighton & Hove Bus & Coach Co Ltd	PAY00453283	17/02/2012	80.75	Education Services	Public Transport
Brighton & Hove Bus & Coach Co Ltd	PAY00454945	24/02/2012	435.00	Adult Social Care	Misc Employee Costs
Brighton & Hove Bus & Coach Co Ltd	PAY00454945	24/02/2012	914.75	Children's Social Care	Other Establishments
Brighton & Hove Bus & Coach Co Ltd	PAY00454945	24/02/2012	646.00	Children's Social Care	Services
Brighton & Hove Bus & Coach Co Ltd	PAY00454945	24/02/2012	193.80	Highways and Transportation	Public Transport
Brighton & Hove Bus & Coach Co Ltd	PAY00455708	29/02/2012	359.75	Children's Social Care	Other Transfer Payments
Brighton & Hove Bus & Coach Co Ltd	PAY00455708	29/02/2012	480.00	Education Services	Public Transport
Brighton & Hove Bus & Coach Co Ltd	PAY00455708	29/02/2012	64.60	Education Services	Public Transport
Brighton & Hove Bus & Coach Co Ltd	PAY00455708	29/02/2012	161.50	Education Services	Miscellaneous Expenses
Brighton & Hove Bus & Coach Co Ltd	PAY00455708	29/02/2012	849.00	Highways and Transportation	Contract Hire n Operating Leas
Brighton & Hove Bus & Coach Co Ltd	PAY00455708	29/02/2012	87751.70	Highways and Transportation	Private Contractors
Brighton & Hove Bus & Coach Co Ltd	PAY00455708	29/02/2012	5278.69	Highways and Transportation	Private Contractors
Brighton & Hove Bus & Coach Co Ltd	PAY00455708	29/02/2012	323.00	Housing Services General Fund	Public Transport
Brighton & Hove Citizens Advice Bureau	PAY00450393	08/02/2012	5319.50	Adult Social Care	Other Establishments
Brighton & Hove Citizens Advice Bureau	PAY00450393	08/02/2012	8000.00	Non SERCOP	Level not required
Brighton & Hove City Council	PAY00453024	17/02/2012	17074.50	Non SERCOP	Long term Debtors
Brighton & Hove City Teaching PCT	PAY00452150	15/02/2012	8886.00	Children's Social Care	Services
Brighton & Hove City Teaching PCT	PAY00453819	22/02/2012	38076.95	Education Services	Other Establishments
Brighton & Hove Impetus Ltd	PAY00450228	08/02/2012	2355.00	Adult Social Care	Other Establishments
Brighton & Hove Inclusion Project	PAY00452926	17/02/2012	2200.00	Education Services	Grants n Subscriptions
Brighton & Hove Jewish Housing Assoc Ltd	PAY00448212	01/02/2012	1096.49	Housing Services General Fund	Supporting People
Brighton & Hove Jewish Housing Assoc Ltd	PAY00454531	24/02/2012	1096.49	Housing Services General Fund	Supporting People
Brighton & Hove Mencap	PAY00448229	01/02/2012	11537.00	Housing Services General Fund	Supporting People
Brighton & Hove Mencap	PAY00454536	24/02/2012	11537.00	Housing Services General Fund	Supporting People
Brighton & Hove Radio Cabs Ltd	PAY00448528	01/02/2012	5927.40	Education Services	Other Transport Costs
Brighton & Hove Radio Cabs Ltd	PAY00449482	03/02/2012	2412.90	Central Services To The Public	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY00451560	10/02/2012	1772.30	Central Services To The Public	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY00452370	15/02/2012	2781.70	Central Services To The Public	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY00453282	17/02/2012	10220.50	Education Services	Other Transport Costs
Brighton & Hove Social Welfare Educational Trust	PAY00455578	29/02/2012	1073.37	Housing Services Revnue Acc	Grants n Subscriptions
Brighton & Hove Streamline Taxis Ltd	PAY00452273	15/02/2012	9.90	Adult Social Care	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00452273	15/02/2012	133.95	Central Services To The Public	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00452273	15/02/2012	361.02	Education Services	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00452273	15/02/2012	66.00	Housing Services Revnue Acc	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00453025	17/02/2012	127.49	Central Services To The Public	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00453025	17/02/2012	339.45	Cultural and Related Services	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00453025	17/02/2012	88.70	Cultural and Related Services	Miscellaneous Expenses



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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Brighton & Hove Streamline Taxis Ltd	PAY00453025	17/02/2012	654.60	Highways and Transportation	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00453025	17/02/2012	1002.00	Highways and Transportation	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00453025	17/02/2012	98.10	Housing Services General Fund	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00453025	17/02/2012	448.91	Housing Services Revnue Acc	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00453921	22/02/2012	37.95	Central Services To The Public	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00453921	22/02/2012	104.40	Children's Social Care	Miscellaneous Expenses
Brighton & Hove Streamline Taxis Ltd	PAY00453921	22/02/2012	10.44	Children's Social Care	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00453921	22/02/2012	12.54	Cultural and Related Services	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00453921	22/02/2012	9010.11	Education Services	Other Transport Costs
Brighton & Hove Streamline Taxis Ltd	PAY00453921	22/02/2012	51.04	Education Services	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00455581	29/02/2012	815.90	Highways and Transportation	Public Transport
Brighton & Sussex University Hospitals NHS Trust	PAY00448427	01/02/2012	780.80	Children's Social Care	Other Transfer Payments
Brighton & Sussex University Hospitals NHS Trust	PAY00452274	15/02/2012	1610.40	Children's Social Care	Other Transfer Payments
Brighton & Sussex University Hospitals NHS Trust	PAY00453026	17/02/2012	1892.00	Environment and Regulatory Ser	Equip't Furniture n Materials
Brighton & Sussex University Hospitals NHS Trust	PAY00454695	24/02/2012	3312.50	Environment and Regulatory Ser	Equip't Furniture n Materials
Brighton and Hove 10:10 CIC	PAY00455928	29/02/2012	1000.00	Planning Services	Miscellaneous Expenses
Brighton and Hove Seaside Community Homes Ltd	PAY00450791	08/02/2012	34458.00	Housing Services General Fund	Fees n Charges
Brighton and Hove U3A	PAY00453608	17/02/2012	1500.00	Planning Services	Grants n Subscriptions
Brighton and Sussex Care Ltd	PAY00455174	24/02/2012	16658.04	Adult Social Care	Other Establishments
Brighton and Sussex Care Ltd	PAY00455174	24/02/2012	-136.00	Adult Social Care	Fees n Charges
Brighton and Sussex Care Ltd	PAY00455174	24/02/2012	2441.24	Adult Social Care	Other Establishments
Brighton BID Limited	PAY00450380	08/02/2012	45520.73	Non SERCOP	Other Establishments
Brighton Dome & Festival (Trading) Ltd	PAY00455534	29/02/2012	1990.00	Central Services To The Public	Miscellaneous Expenses
Brighton Dome & Festival Ltd	PAY00452890	17/02/2012	750.00	Education Services	Miscellaneous Expenses
Brighton Dome & Festival Ltd	PAY00454555	24/02/2012	30375.00	Central Services To The Public	Repair Maint n Alterations
Brighton Housing Trust	PAY00448430	01/02/2012	195556.97	Housing Services General Fund	Supporting People
Brighton Housing Trust	PAY00449219	03/02/2012	8500.00	Housing Services General Fund	Other Establishments
Brighton Housing Trust	PAY00450394	08/02/2012	95.00	Housing Services General Fund	Training
Brighton Housing Trust	PAY00450394	08/02/2012	8000.00	Non SERCOP	Level not required
Brighton Housing Trust	PAY00451261	10/02/2012	-357.80	Adult Social Care	Fees n Charges
Brighton Housing Trust	PAY00451261	10/02/2012	12716.00	Adult Social Care	Other Establishments
Brighton Housing Trust	PAY00451261	10/02/2012	-459.00	Adult Social Care	Fees n Charges
Brighton Housing Trust	PAY00451261	10/02/2012	1156.00	Adult Social Care	Other Establishments
Brighton Housing Trust	PAY00452276	15/02/2012	6812.14	Adult Social Care	Other Establishments
Brighton Housing Trust	PAY00452276	15/02/2012	91.20	Children's Social Care	Other Transfer Payments
Brighton Housing Trust	PAY00454698	24/02/2012	600.00	Adult Social Care	Training
Brighton Housing Trust	PAY00454698	24/02/2012	195556.97	Housing Services General Fund	Supporting People

## Creditor payments over £500 - February 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Brighton Housing Trust	PAY00455587	29/02/2012	4569.60	Adult Social Care	Other Establishments
Brighton Housing Trust	PAY00455587	29/02/2012	1827.84	Adult Social Care	Other Establishments
Brighton Hove & District Early Childhood Project	PAY00452924	17/02/2012	4800.00	Education Services	Grants n Subscriptions
Brighton Oasis Project	PAY00452147	15/02/2012	3700.00	Environment and Regulatory Ser	Grants n Subscriptions
Brighton Quaker Meeting	PAY00448266	01/02/2012	135.00	Environment and Regulatory Ser	Miscellaneous Expenses
Brighton Quaker Meeting	PAY00448266	01/02/2012	493.80	Housing Services General Fund	Miscellaneous Expenses
Brighton Racecourse Co Ltd	PAY00449029	03/02/2012	500.00	Environment and Regulatory Ser	Miscellaneous Expenses
Brighton Tools & Fixings Ltd	PAY00448428	01/02/2012	3250.60	Environment and Regulatory Ser	Equip't Furniture n Materials
Brighton Unemployed Ctr Families Project Playroom	PAY00453925	22/02/2012	5612.00	Education Services	Grants n Subscriptions
Brighton Unemployed Ctr Families Project Playroom	PAY00453925	22/02/2012	89.00	Education Services	Miscellaneous Expenses
Brighton Women's Centre Ltd/BWC Toybox	PAY00451258	10/02/2012	1500.00	Planning Services	Grants n Subscriptions
Brighton YMCA	PAY00448240	01/02/2012	55464.48	Housing Services General Fund	Supporting People
Brighton YMCA	PAY00454544	24/02/2012	55464.48	Housing Services General Fund	Supporting People
Brightstone Consulting Ltd	PAY00449595	03/02/2012	1500.00	Central Services To The Public	Training
Brightstone Consulting Ltd	PAY00450584	08/02/2012	2250.00	Central Services To The Public	Training
Brightstone Consulting Ltd	PAY00451651	10/02/2012	1125.00	Central Services To The Public	Training
Brightstone Consulting Ltd	PAY00451651	10/02/2012	375.00	Education Services	Training
Brightstone Consulting Ltd	PAY00452436	15/02/2012	375.00	Cultural and Related Services	Training
Brightstone Consulting Ltd	PAY00452436	15/02/2012	2200.00	Education Services	Training
British Gas Business	PAY00449034	03/02/2012	1808.03	Highways and Transportation	Energy Costs
British Gas Business	PAY00449207	03/02/2012	490.84	Education Services	Energy Costs
British Gas Business	PAY00449207	03/02/2012	342.78	Housing Services General Fund	Energy Costs
British Gas Business	PAY00449207	03/02/2012	286.17	Housing Services Revnue Acc	Energy Costs
British Gas Business	PAY00449207	03/02/2012	123.55	Housing Services Revnue Acc	Energy Costs
British Gas Business	PAY00451769	10/02/2012	11585.35	Non SERCOP	Level not required
British Gas Business	PAY00455395	29/02/2012	1838.37	Highways and Transportation	Energy Costs
British Gas Business	PAY00455570	29/02/2012	1432.28	Housing Services General Fund	Energy Costs
British Parking Association	PAY00448241	01/02/2012	500.00	Highways and Transportation	Other Establishments
British Sky Broadcasting Ltd	PAY00450344	08/02/2012	1290.00	Housing Services General Fund	Services
British Telecommunications Plc	PAY00448529	01/02/2012	291.53	Highways and Transportation	Communications n Computing
British Telecommunications Plc	PAY00448529	01/02/2012	1943.57	Non SERCOP	Level not required
British Telecommunications Plc	PAY00450519	08/02/2012	910.96	Highways and Transportation	Communications n Computing
British Telecommunications Plc	PAY00450519	08/02/2012	3281.77	Housing Services Revnue Acc	Communications n Computing
British Telecommunications Plc	PAY00452371	15/02/2012	18679.41	Central Services To The Public	Communications n Computing
British Telecommunications Plc	PAY00454944	24/02/2012	63.66	Adult Social Care	Communications n Computing
British Telecommunications Plc	PAY00454944	24/02/2012	97.79	Cultural and Related Services	Communications n Computing
British Telecommunications Plc	PAY00454944	24/02/2012	4664.26	Highways and Transportation	Communications n Computing

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
British Telecommunications Plc	PAY00455707	29/02/2012	245.50	Adult Social Care	Other Transfer Payments
British Telecommunications Plc	PAY00455707	29/02/2012	3862.25	Highways and Transportation	Communications n Computing
Brook Data Consulting	PAY00448631	01/02/2012	745.25	Housing Services Revnue Acc	Services
Brookvex Technical Services Ltd	PAY00449909	03/02/2012	200.00	Cultural and Related Services	Repair Maint n Alterations
Brookvex Technical Services Ltd	PAY00449909	03/02/2012	400.00	Non SERCOP	Level not required
Broxap Ltd	PAY00448419	01/02/2012	575.00	Education Services	Equip't Furniture n Materials
BTCV Enterprises Ltd	PAY00454625	24/02/2012	677.30	Environment and Regulatory Ser	Repair Maint n Alterations
Bton & Hove City Schools Services Ltd	PAY00452177	15/02/2012	238331.92	Education Services	Services
Bton & Hove Unwaged Advice & Rights Centre	PAY00448262	01/02/2012	2200.00	Central Services To The Public	Services
BTR Brakes (Sussex) Ltd	PAY00450219	08/02/2012	498.70	Environment and Regulatory Ser	Direct Transport Costs
BTR Brakes (Sussex) Ltd	PAY00452100	15/02/2012	965.20	Environment and Regulatory Ser	Direct Transport Costs
Buchanan Computing Ltd	PAY00449224	03/02/2012	490.00	Highways and Transportation	Training
Building Research Establishment Ltd	PAY00454697	24/02/2012	2100.00	Planning Services	Services
BUPA Care Services	PAY00451526	10/02/2012	-3246.56	Adult Social Care	Fees n Charges
BUPA Care Services	PAY00451526	10/02/2012	8582.26	Adult Social Care	Other Establishments
Bupa Nursing Homes Ltd	PAY00451554	10/02/2012	-1066.72	Adult Social Care	Fees n Charges
Bupa Nursing Homes Ltd	PAY00451554	10/02/2012	4049.80	Adult Social Care	Other Establishments
Bywaters (Leyton) Ltd	PAY00454226	22/02/2012	3090.12	Environment and Regulatory Ser	Private Contractors
Bywell Grange Care Home	PAY00452347	15/02/2012	-918.00	Adult Social Care	Fees n Charges
Bywell Grange Care Home	PAY00452347	15/02/2012	3357.00	Adult Social Care	Other Establishments
C & S Rubbish Clearance	PAY00450399	08/02/2012	600.00	Non SERCOP	Level not required
C Brewer & Sons Ltd	PAY00455591	29/02/2012	442.46	Environment and Regulatory Ser	Equip't Furniture n Materials
C Brewer & Sons Ltd	PAY00455591	29/02/2012	358.07	Housing Services Revnue Acc	Repair Maint n Alterations
C J Thorne & Co Ltd	PAY00449475	03/02/2012	16265.91	Environment and Regulatory Ser	Repair Maint n Alterations
C J Thorne & Co Ltd	PAY00449475	03/02/2012	14608.20	Highways and Transportation	Repair Maint n Alterations
C J Thorne & Co Ltd	PAY00449475	03/02/2012	40979.95	Non SERCOP	Level not required
C J Thorne & Co Ltd	PAY00450514	08/02/2012	13430.73	Environment and Regulatory Ser	Repair Maint n Alterations
C J Thorne & Co Ltd	PAY00450514	08/02/2012	9611.23	Highways and Transportation	Repair Maint n Alterations
C V Howard Investments Ltd	PAY00449594	03/02/2012	520.00	Housing Services General Fund	Rents Payable
C V Howard Investments Ltd	PAY00451650	10/02/2012	980.00	Housing Services General Fund	Rents Payable
Caburn Support Services	PAY00448244	01/02/2012	-277.00	Adult Social Care	Fees n Charges
Caburn Support Services	PAY00448244	01/02/2012	6187.15	Adult Social Care	Other Establishments
Caburn Support Services	PAY00448244	01/02/2012	-37.00	Adult Social Care	Fees n Charges
Caburn Support Services	PAY00448244	01/02/2012	66.00	Adult Social Care	Other Establishments
Caburn Support Services	PAY00450205	08/02/2012	-266.00	Adult Social Care	Fees n Charges
Caburn Support Services	PAY00450205	08/02/2012	5627.00	Adult Social Care	Other Establishments
Caburn Support Services	PAY00450205	08/02/2012	-37.00	Adult Social Care	Fees n Charges

## Creditor payments over £500 - February 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Caburn Support Services	PAY00450205	08/02/2012	66.00	Adult Social Care	Other Establishments
Caburn Support Services	PAY00450205	08/02/2012	3426.00	Children's Social Care	Other Transfer Payments
Caburn Support Services	PAY00452089	15/02/2012	-261.00	Adult Social Care	Fees n Charges
Caburn Support Services	PAY00452089	15/02/2012	5519.10	Adult Social Care	Other Establishments
Caburn Support Services	PAY00452089	15/02/2012	-37.00	Adult Social Care	Fees n Charges
Caburn Support Services	PAY00452089	15/02/2012	66.00	Adult Social Care	Other Establishments
Caburn Support Services	PAY00452089	15/02/2012	-2485.44	Children's Social Care	Other Transfer Payments
Caburn Support Services	PAY00453757	22/02/2012	-261.00	Adult Social Care	Fees n Charges
Caburn Support Services	PAY00453757	22/02/2012	5071.05	Adult Social Care	Other Establishments
Caburn Support Services	PAY00453757	22/02/2012	-37.00	Adult Social Care	Fees n Charges
Caburn Support Services	PAY00453757	22/02/2012	62.00	Adult Social Care	Other Establishments
Caburn Support Services	PAY00454547	24/02/2012	610.98	Children's Social Care	Other Transfer Payments
Caburn Support Services	PAY00455396	29/02/2012	-261.00	Adult Social Care	Fees n Charges
Caburn Support Services	PAY00455396	29/02/2012	5055.45	Adult Social Care	Other Establishments
Caburn Support Services	PAY00455396	29/02/2012	-37.00	Adult Social Care	Fees n Charges
Caburn Support Services	PAY00455396	29/02/2012	62.00	Adult Social Care	Other Establishments
Caburn Support Services	PAY00455396	29/02/2012	210.00	Children's Social Care	Other Establishments
CACI Limited	PAY00451553	10/02/2012	6489.00	Children's Social Care	Communications n Computing
Cadline Ltd	PAY00448656	01/02/2012	1190.00	Highways and Transportation	Training
Cadline Ltd	PAY00452518	15/02/2012	750.00	Highways and Transportation	Training
Caldecott Foundation	PAY00448227	01/02/2012	14310.80	Children's Social Care	Other Establishments
Caldecott Foundation	PAY00455384	29/02/2012	14310.80	Children's Social Care	Other Establishments
Calford Seaden LLP	PAY00451892	10/02/2012	4280.80	Non SERCOP	Level not required
Camberley Auto Factors Ltd	PAY00449430	03/02/2012	441.73	Cultural and Related Services	Direct Transport Costs
Cambian Asperger Syndrome Services Limited	PAY00450318	08/02/2012	46325.69	Education Services	Other Agencies
Camelot Nursing Home	PAY00451024	10/02/2012	-2179.52	Adult Social Care	Fees n Charges
Camelot Nursing Home	PAY00451024	10/02/2012	6652.80	Adult Social Care	Other Establishments
Canterbury Oast Trust Ltd	PAY00450142	08/02/2012	-295.00	Adult Social Care	Fees n Charges
Canterbury Oast Trust Ltd	PAY00450142	08/02/2012	6363.00	Adult Social Care	Other Establishments
Capital Hygiene/Capital Cleaning	PAY00451056	10/02/2012	3274.62	Education Services	Cleaning n Domestic Supps
Capital Hygiene/Capital Cleaning	PAY00451056	10/02/2012	432.60	Education Services	Repair Maint n Alterations
Capital Hygiene/Capital Cleaning	PAY00454532	24/02/2012	2483.70	Education Services	Cleaning n Domestic Supps
Capital Hygiene/Capital Cleaning	PAY00454532	24/02/2012	331.80	Education Services	Repair Maint n Alterations
Capstone Vision Foster Care Ltd	PAY00448682	01/02/2012	21368.00	Children's Social Care	Other Establishments
Capstone Vision Foster Care Ltd	PAY00455886	29/02/2012	21368.00	Children's Social Care	Other Establishments
Car Hire (Day of Swansea) Ltd t/a Days Contract Hi	PAY00455962	29/02/2012	3096.98	Adult Social Care	Contract Hire n Operating Leas
Car Hire (Day of Swansea) Ltd t/a Days Contract Hi	PAY00455962	29/02/2012	3329.39	Central Services To The Public	Contract Hire n Operating Leas

## Creditor payments over £500 - February 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Car Hire (Day of Swansea) Ltd t/a Days Contract Hi	PAY00455962	29/02/2012	4899.15	Children's Social Care	Contract Hire n Operating Leas
Care Co-operatives Ltd	PAY00448233	01/02/2012	5774.00	Housing Services General Fund	Supporting People
Care Co-operatives Ltd	PAY00454539	24/02/2012	5914.68	Adult Social Care	Other Establishments
Care Co-operatives Ltd	PAY00454539	24/02/2012	1851.60	Adult Social Care	Other Establishments
Care Co-operatives Ltd	PAY00454539	24/02/2012	5774.00	Housing Services General Fund	Supporting People
Care Monitoring 2000 Ltd	PAY00455871	29/02/2012	12853.30	Adult Social Care	Communications n Computing
Care Outlook	PAY00449759	03/02/2012	-38.00	Adult Social Care	Fees n Charges
Care Outlook	PAY00449759	03/02/2012	38.00	Adult Social Care	Other Establishments
Care Outlook	PAY00449759	03/02/2012	-2191.80	Adult Social Care	Fees n Charges
Care Outlook	PAY00449759	03/02/2012	21451.14	Adult Social Care	Other Establishments
Care Outlook	PAY00449759	03/02/2012	168.02	Adult Social Care	Other Establishments
Care Outlook	PAY00449759	03/02/2012	1120.05	Adult Social Care	Other Establishments
Care Outlook	PAY00450661	08/02/2012	-1496.00	Adult Social Care	Fees n Charges
Care Outlook	PAY00450661	08/02/2012	18268.24	Adult Social Care	Other Establishments
Care Outlook	PAY00450661	08/02/2012	138.80	Adult Social Care	Other Establishments
Care Outlook	PAY00450661	08/02/2012	988.95	Adult Social Care	Other Establishments
Care Outlook	PAY00454157	22/02/2012	-1256.00	Adult Social Care	Fees n Charges
Care Outlook	PAY00454157	22/02/2012	7557.26	Adult Social Care	Other Establishments
Care Outlook	PAY00454157	22/02/2012	166.04	Adult Social Care	Other Establishments
Care Quality Commission	PAY00453815	22/02/2012	24350.00	Adult Social Care	Services
Care UK Community Partnerships Ltd	PAY00451096	10/02/2012	-434.08	Adult Social Care	Fees n Charges
Care UK Community Partnerships Ltd	PAY00451096	10/02/2012	3800.00	Adult Social Care	Other Establishments
Care UK Community Partnerships Ltd	PAY00451096	10/02/2012	-1082.56	Adult Social Care	Fees n Charges
Care UK Community Partnerships Ltd	PAY00451096	10/02/2012	12316.80	Adult Social Care	Other Establishments
Care UK Community Partnerships Ltd	PAY00451096	10/02/2012	4680.00	Adult Social Care	Other Establishments
Care UK Homecare	PAY00449076	03/02/2012	-29.28	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00449076	03/02/2012	29.28	Adult Social Care	Other Establishments
Care UK Homecare	PAY00449076	03/02/2012	-24.00	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00449076	03/02/2012	39.30	Adult Social Care	Other Establishments
Care UK Homecare	PAY00449076	03/02/2012	-1131.20	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00449076	03/02/2012	9748.54	Adult Social Care	Other Establishments
Care UK Homecare	PAY00449076	03/02/2012	-88.00	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00449076	03/02/2012	1065.99	Adult Social Care	Other Establishments
Care UK Homecare	PAY00450261	08/02/2012	26.20	Adult Social Care	Other Establishments
Care UK Homecare	PAY00450261	08/02/2012	-2257.82	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00450261	08/02/2012	12966.50	Adult Social Care	Other Establishments
Care UK Homecare	PAY00450261	08/02/2012	-517.00	Adult Social Care	Fees n Charges



## Creditor payments over £500 - February 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Care UK Homecare	PAY00450261	08/02/2012	12715.61	Adult Social Care	Other Establishments
Care UK Homecare	PAY00451127	10/02/2012	13.10	Adult Social Care	Other Establishments
Care UK Homecare	PAY00451127	10/02/2012	-3093.20	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00451127	10/02/2012	16501.30	Adult Social Care	Other Establishments
Care UK Homecare	PAY00451127	10/02/2012	-429.00	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00451127	10/02/2012	3782.50	Adult Social Care	Other Establishments
Care UK Homecare	PAY00452919	17/02/2012	16.38	Adult Social Care	Other Establishments
Care UK Homecare	PAY00452919	17/02/2012	-373.00	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00452919	17/02/2012	1552.12	Adult Social Care	Other Establishments
Care UK Homecare	PAY00452919	17/02/2012	-67.00	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00452919	17/02/2012	617.29	Adult Social Care	Other Establishments
Care UK Homecare	PAY00453802	22/02/2012	-75.60	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00453802	22/02/2012	75.60	Adult Social Care	Other Establishments
Care UK Homecare	PAY00453802	22/02/2012	-2070.72	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00453802	22/02/2012	14512.83	Adult Social Care	Other Establishments
Care UK Homecare	PAY00453802	22/02/2012	-213.20	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00453802	22/02/2012	1625.57	Adult Social Care	Other Establishments
Care UK Homecare	PAY00454581	24/02/2012	615.68	Adult Social Care	Other Establishments
Care UK Homecare	PAY00455450	29/02/2012	13.10	Adult Social Care	Other Establishments
Care UK Homecare	PAY00455450	29/02/2012	-1466.20	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00455450	29/02/2012	8335.47	Adult Social Care	Other Establishments
Care UK Homecare	PAY00455450	29/02/2012	-206.00	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00455450	29/02/2012	1753.27	Adult Social Care	Other Establishments
Carers Centre for Brighton & Hove Ltd	PAY00453780	22/02/2012	1625.00	Adult Social Care	Other Establishments
Carers Centre for Brighton & Hove Ltd	PAY00454572	24/02/2012	1683.53	Adult Social Care	Other Establishments
Carers Centre for Brighton & Hove Ltd	PAY00454572	24/02/2012	20.00	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00448486	01/02/2012	63.98	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00448486	01/02/2012	-152.00	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00448486	01/02/2012	800.33	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00450445	08/02/2012	-108.00	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00450445	08/02/2012	385.02	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00450445	08/02/2012	-32.00	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00450445	08/02/2012	296.80	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00450445	08/02/2012	-3078.00	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00450445	08/02/2012	25118.37	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00450445	08/02/2012	-78.00	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00450445	08/02/2012	152.56	Adult Social Care	Other Establishments

## Creditor payments over £500 - February 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Carewatch (Brighton & Hove)	PAY00450445	08/02/2012	-208.00	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00450445	08/02/2012	5268.05	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00451479	10/02/2012	-98.00	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00451479	10/02/2012	610.05	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00451479	10/02/2012	537.57	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00451479	10/02/2012	-3512.24	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00451479	10/02/2012	23640.58	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00451479	10/02/2012	94.98	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00451479	10/02/2012	-202.00	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00451479	10/02/2012	4262.70	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00452336	15/02/2012	-1370.00	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00452336	15/02/2012	10593.72	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00452336	15/02/2012	3062.24	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00453238	17/02/2012	-318.00	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00453238	17/02/2012	3857.75	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00453238	17/02/2012	-188.00	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00453238	17/02/2012	531.40	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00453990	22/02/2012	36.82	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00453990	22/02/2012	-900.00	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00453990	22/02/2012	5328.71	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00453990	22/02/2012	-148.00	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00453990	22/02/2012	2134.74	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00454903	24/02/2012	-108.00	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00454903	24/02/2012	379.32	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00454903	24/02/2012	299.81	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00454903	24/02/2012	-2030.00	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00454903	24/02/2012	14456.69	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00454903	24/02/2012	-154.00	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00454903	24/02/2012	2272.33	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00455656	29/02/2012	-98.00	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00455656	29/02/2012	650.49	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00455656	29/02/2012	-32.00	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00455656	29/02/2012	568.10	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00455656	29/02/2012	-6582.00	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00455656	29/02/2012	45346.50	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00455656	29/02/2012	137.56	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00455656	29/02/2012	-252.00	Adult Social Care	Fees n Charges

## Creditor payments over £500 - February 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Carewatch (Brighton & Hove)	PAY00455656	29/02/2012	5639.44	Adult Social Care	Other Establishments
Carlisle Staffing Plc	PAY00448344	01/02/2012	5.00	Adult Social Care	Training
Carlisle Staffing Plc	PAY00448344	01/02/2012	2748.08	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00448344	01/02/2012	144.24	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00448344	01/02/2012	6844.79	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00448344	01/02/2012	15.25	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00448344	01/02/2012	45.52	Central Services To The Public	Salaries
Carlisle Staffing Plc	PAY00448344	01/02/2012	93.47	Central Services To The Public	Salaries
Carlisle Staffing Plc	PAY00448344	01/02/2012	5.63	Central Services To The Public	Salaries
Carlisle Staffing Plc	PAY00448344	01/02/2012	3156.43	Central Services To The Public	Salaries
Carlisle Staffing Plc	PAY00448344	01/02/2012	249.68	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00448344	01/02/2012	959.41	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00448344	01/02/2012	1188.64	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00448344	01/02/2012	18.07	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00448344	01/02/2012	108.24	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00448344	01/02/2012	9.13	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00448344	01/02/2012	513.62	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00448344	01/02/2012	421.17	Cultural and Related Services	Salaries
Carlisle Staffing Plc	PAY00448344	01/02/2012	977.25	Education Services	Salaries
Carlisle Staffing Plc	PAY00448344	01/02/2012	15.01	Education Services	Salaries
Carlisle Staffing Plc	PAY00448344	01/02/2012	-1927.88	Education Services	Salaries
Carlisle Staffing Plc	PAY00448344	01/02/2012	231.07	Education Services	Salaries
Carlisle Staffing Plc	PAY00448344	01/02/2012	7.25	Education Services	Salaries
Carlisle Staffing Plc	PAY00448344	01/02/2012	16.63	Environment and Regulatory Ser	Salaries
Carlisle Staffing Plc	PAY00448344	01/02/2012	43.40	Environment and Regulatory Ser	Salaries
Carlisle Staffing Plc	PAY00448344	01/02/2012	1177.13	Environment and Regulatory Ser	Salaries
Carlisle Staffing Plc	PAY00448344	01/02/2012	4278.84	Environment and Regulatory Ser	Salaries
Carlisle Staffing Plc	PAY00448344	01/02/2012	309.58	Highways and Transportatation	Salaries
Carlisle Staffing Plc	PAY00448344	01/02/2012	5.50	Highways and Transportatation	Salaries
Carlisle Staffing Plc	PAY00448344	01/02/2012	186.62	Highways and Transportatation	Salaries
Carlisle Staffing Plc	PAY00448344	01/02/2012	5450.87	Housing Services General Fund	Salaries
Carlisle Staffing Plc	PAY00448344	01/02/2012	627.78	Housing Services General Fund	Wages
Carlisle Staffing Plc	PAY00448344	01/02/2012	26.95	Housing Services General Fund	Salaries
Carlisle Staffing Plc	PAY00448344	01/02/2012	1239.08	Housing Services General Fund	Salaries
Carlisle Staffing Plc	PAY00448344	01/02/2012	5484.01	Housing Services Revnue Acc	Salaries
Carlisle Staffing Plc	PAY00448344	01/02/2012	678.27	Non SERCOP	Level not required
Carlisle Staffing Plc	PAY00448344	01/02/2012	3.44	Planning Services	Salaries

## Creditor payments over £500 - February 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Carlisle Staffing Plc	PAY00448344	01/02/2012	411.34	Planning Services	Salaries
Carlisle Staffing Plc	PAY00450306	08/02/2012	2389.76	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00450306	08/02/2012	103.00	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00450306	08/02/2012	9412.09	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00450306	08/02/2012	519.62	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00450306	08/02/2012	20.69	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00450306	08/02/2012	186.93	Central Services To The Public	Salaries
Carlisle Staffing Plc	PAY00450306	08/02/2012	7.25	Central Services To The Public	Salaries
Carlisle Staffing Plc	PAY00450306	08/02/2012	6115.93	Central Services To The Public	Salaries
Carlisle Staffing Plc	PAY00450306	08/02/2012	112.91	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00450306	08/02/2012	721.19	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00450306	08/02/2012	9.00	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00450306	08/02/2012	146.26	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00450306	08/02/2012	2.88	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00450306	08/02/2012	622.47	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00450306	08/02/2012	7.50	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00450306	08/02/2012	3.81	Cultural and Related Services	Salaries
Carlisle Staffing Plc	PAY00450306	08/02/2012	1.88	Education Services	Salaries
Carlisle Staffing Plc	PAY00450306	08/02/2012	3.75	Education Services	Salaries
Carlisle Staffing Plc	PAY00450306	08/02/2012	1541.33	Education Services	Salaries
Carlisle Staffing Plc	PAY00450306	08/02/2012	447.25	Education Services	Salaries
Carlisle Staffing Plc	PAY00450306	08/02/2012	1777.34	Education Services	Salaries
Carlisle Staffing Plc	PAY00450306	08/02/2012	462.19	Education Services	Salaries
Carlisle Staffing Plc	PAY00450306	08/02/2012	1175.25	Education Services	Salaries
Carlisle Staffing Plc	PAY00450306	08/02/2012	333.27	Education Services	Salaries
Carlisle Staffing Plc	PAY00450306	08/02/2012	14.51	Environment and Regulatory Ser	Salaries
Carlisle Staffing Plc	PAY00450306	08/02/2012	2.50	Environment and Regulatory Ser	Salaries
Carlisle Staffing Plc	PAY00450306	08/02/2012	6.75	Environment and Regulatory Ser	Salaries
Carlisle Staffing Plc	PAY00450306	08/02/2012	23.27	Environment and Regulatory Ser	Salaries
Carlisle Staffing Plc	PAY00450306	08/02/2012	6960.97	Environment and Regulatory Ser	Salaries
Carlisle Staffing Plc	PAY00450306	08/02/2012	485.13	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00450306	08/02/2012	5.50	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00450306	08/02/2012	755.27	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00450306	08/02/2012	5843.11	Housing Services General Fund	Salaries
Carlisle Staffing Plc	PAY00450306	08/02/2012	538.14	Housing Services General Fund	Wages
Carlisle Staffing Plc	PAY00450306	08/02/2012	17.38	Housing Services General Fund	Salaries
Carlisle Staffing Plc	PAY00450306	08/02/2012	2206.95	Housing Services General Fund	Salaries

## Creditor payments over £500 - February 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Carlisle Staffing Plc	PAY00450306	08/02/2012	7755.89	Housing Services Revnue Acc	Salaries
Carlisle Staffing Plc	PAY00450306	08/02/2012	1753.49	Non SERCOP	Level not required
Carlisle Staffing Plc	PAY00450306	08/02/2012	7.38	Planning Services	Salaries
Carlisle Staffing Plc	PAY00450306	08/02/2012	904.35	Planning Services	Salaries
Carlisle Staffing Plc	PAY00452185	15/02/2012	36.59	Adult Social Care	Training
Carlisle Staffing Plc	PAY00452185	15/02/2012	1621.78	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00452185	15/02/2012	103.00	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00452185	15/02/2012	6081.34	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00452185	15/02/2012	661.86	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00452185	15/02/2012	36.38	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00452185	15/02/2012	262.31	Central Services To The Public	Salaries
Carlisle Staffing Plc	PAY00452185	15/02/2012	9.38	Central Services To The Public	Salaries
Carlisle Staffing Plc	PAY00452185	15/02/2012	8587.87	Central Services To The Public	Salaries
Carlisle Staffing Plc	PAY00452185	15/02/2012	118.40	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00452185	15/02/2012	549.79	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00452185	15/02/2012	2328.94	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00452185	15/02/2012	3.75	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00452185	15/02/2012	45.85	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00452185	15/02/2012	166.79	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00452185	15/02/2012	9.38	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00452185	15/02/2012	8.44	Cultural and Related Services	Salaries
Carlisle Staffing Plc	PAY00452185	15/02/2012	4.50	Education Services	Salaries
Carlisle Staffing Plc	PAY00452185	15/02/2012	19.25	Education Services	Salaries
Carlisle Staffing Plc	PAY00452185	15/02/2012	2204.89	Education Services	Salaries
Carlisle Staffing Plc	PAY00452185	15/02/2012	1495.17	Education Services	Salaries
Carlisle Staffing Plc	PAY00452185	15/02/2012	317.11	Education Services	Salaries
Carlisle Staffing Plc	PAY00452185	15/02/2012	599.00	Education Services	Salaries
Carlisle Staffing Plc	PAY00452185	15/02/2012	1414.25	Education Services	Salaries
Carlisle Staffing Plc	PAY00452185	15/02/2012	374.64	Education Services	Salaries
Carlisle Staffing Plc	PAY00452185	15/02/2012	6.13	Environment and Regulatory Ser	Salaries
Carlisle Staffing Plc	PAY00452185	15/02/2012	166.42	Environment and Regulatory Ser	Salaries
Carlisle Staffing Plc	PAY00452185	15/02/2012	7.38	Environment and Regulatory Ser	Salaries
Carlisle Staffing Plc	PAY00452185	15/02/2012	14.00	Environment and Regulatory Ser	Salaries
Carlisle Staffing Plc	PAY00452185	15/02/2012	3036.61	Environment and Regulatory Ser	Salaries
Carlisle Staffing Plc	PAY00452185	15/02/2012	466.68	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00452185	15/02/2012	9.19	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00452185	15/02/2012	876.90	Highways and Transportation	Salaries



## Creditor payments over £500 - February 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Carlisle Staffing Plc	PAY00452185	15/02/2012	7665.59	Housing Services General Fund	Salaries
Carlisle Staffing Plc	PAY00452185	15/02/2012	448.50	Housing Services General Fund	Wages
Carlisle Staffing Plc	PAY00452185	15/02/2012	23.38	Housing Services General Fund	Salaries
Carlisle Staffing Plc	PAY00452185	15/02/2012	2754.02	Housing Services General Fund	Salaries
Carlisle Staffing Plc	PAY00452185	15/02/2012	9234.67	Housing Services Revnue Acc	Salaries
Carlisle Staffing Plc	PAY00452185	15/02/2012	406.49	Non SERCOP	Level not required
Carlisle Staffing Plc	PAY00452185	15/02/2012	9.25	Planning Services	Salaries
Carlisle Staffing Plc	PAY00452185	15/02/2012	122.66	Planning Services	Salaries
Carlisle Staffing Plc	PAY00453842	22/02/2012	8750.00	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00453842	22/02/2012	11.51	Adult Social Care	Training
Carlisle Staffing Plc	PAY00453842	22/02/2012	1452.19	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00453842	22/02/2012	103.00	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00453842	22/02/2012	9086.37	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00453842	22/02/2012	519.81	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00453842	22/02/2012	20.13	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00453842	22/02/2012	100.48	Central Services To The Public	Salaries
Carlisle Staffing Plc	PAY00453842	22/02/2012	373.86	Central Services To The Public	Salaries
Carlisle Staffing Plc	PAY00453842	22/02/2012	7.50	Central Services To The Public	Salaries
Carlisle Staffing Plc	PAY00453842	22/02/2012	8806.60	Central Services To The Public	Salaries
Carlisle Staffing Plc	PAY00453842	22/02/2012	108.78	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00453842	22/02/2012	312.08	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00453842	22/02/2012	110.83	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00453842	22/02/2012	3.75	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00453842	22/02/2012	83.21	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00453842	22/02/2012	6.63	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00453842	22/02/2012	669.44	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00453842	22/02/2012	9.38	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00453842	22/02/2012	9.63	Cultural and Related Services	Salaries
Carlisle Staffing Plc	PAY00453842	22/02/2012	3.75	Education Services	Salaries
Carlisle Staffing Plc	PAY00453842	22/02/2012	9.63	Education Services	Salaries
Carlisle Staffing Plc	PAY00453842	22/02/2012	2722.27	Education Services	Salaries
Carlisle Staffing Plc	PAY00453842	22/02/2012	1135.04	Education Services	Salaries
Carlisle Staffing Plc	PAY00453842	22/02/2012	211.40	Education Services	Salaries
Carlisle Staffing Plc	PAY00453842	22/02/2012	580.51	Education Services	Salaries
Carlisle Staffing Plc	PAY00453842	22/02/2012	1298.24	Education Services	Salaries
Carlisle Staffing Plc	PAY00453842	22/02/2012	356.46	Education Services	Salaries
Carlisle Staffing Plc	PAY00453842	22/02/2012	8.88	Education Services	Salaries

## Creditor payments over £500 - February 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Carlisle Staffing Plc	PAY00453842	22/02/2012	8.00	Environment and Regulatory Ser	Salaries
Carlisle Staffing Plc	PAY00453842	22/02/2012	376.80	Environment and Regulatory Ser	Salaries
Carlisle Staffing Plc	PAY00453842	22/02/2012	31.26	Environment and Regulatory Ser	Salaries
Carlisle Staffing Plc	PAY00453842	22/02/2012	11018.02	Environment and Regulatory Ser	Salaries
Carlisle Staffing Plc	PAY00453842	22/02/2012	459.96	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00453842	22/02/2012	9.25	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00453842	22/02/2012	482.63	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00453842	22/02/2012	6514.77	Housing Services General Fund	Salaries
Carlisle Staffing Plc	PAY00453842	22/02/2012	448.50	Housing Services General Fund	Wages
Carlisle Staffing Plc	PAY00453842	22/02/2012	22.19	Housing Services General Fund	Salaries
Carlisle Staffing Plc	PAY00453842	22/02/2012	2722.02	Housing Services General Fund	Salaries
Carlisle Staffing Plc	PAY00453842	22/02/2012	9185.32	Housing Services Revnue Acc	Salaries
Carlisle Staffing Plc	PAY00453842	22/02/2012	18.50	Non SERCOP	Level not required
Carlisle Staffing Plc	PAY00453842	22/02/2012	9.25	Planning Services	Salaries
Carlisle Staffing Plc	PAY00453842	22/02/2012	9.25	Planning Services	Salaries
Carlisle Staffing Plc	PAY00455486	29/02/2012	30.40	Adult Social Care	Training
Carlisle Staffing Plc	PAY00455486	29/02/2012	1028.62	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00455486	29/02/2012	103.00	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00455486	29/02/2012	7896.14	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00455486	29/02/2012	732.92	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00455486	29/02/2012	30.63	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00455486	29/02/2012	200.96	Central Services To The Public	Salaries
Carlisle Staffing Plc	PAY00455486	29/02/2012	8.50	Central Services To The Public	Salaries
Carlisle Staffing Plc	PAY00455486	29/02/2012	7365.24	Central Services To The Public	Salaries
Carlisle Staffing Plc	PAY00455486	29/02/2012	115.90	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00455486	29/02/2012	348.19	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00455486	29/02/2012	2347.64	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00455486	29/02/2012	4.63	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00455486	29/02/2012	252.56	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00455486	29/02/2012	522.57	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00455486	29/02/2012	9.38	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00455486	29/02/2012	7.75	Cultural and Related Services	Salaries
Carlisle Staffing Plc	PAY00455486	29/02/2012	4.75	Education Services	Salaries
Carlisle Staffing Plc	PAY00455486	29/02/2012	9.75	Education Services	Salaries
Carlisle Staffing Plc	PAY00455486	29/02/2012	2909.86	Education Services	Salaries
Carlisle Staffing Plc	PAY00455486	29/02/2012	271.18	Education Services	Salaries
Carlisle Staffing Plc	PAY00455486	29/02/2012	211.40	Education Services	Salaries

## Creditor payments over £500 - February 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Carlisle Staffing Plc	PAY00455486	29/02/2012	591.60	Education Services	Salaries
Carlisle Staffing Plc	PAY00455486	29/02/2012	1875.25	Education Services	Salaries
Carlisle Staffing Plc	PAY00455486	29/02/2012	236.97	Education Services	Salaries
Carlisle Staffing Plc	PAY00455486	29/02/2012	9.38	Education Services	Salaries
Carlisle Staffing Plc	PAY00455486	29/02/2012	9.00	Environment and Regulatory Ser	Salaries
Carlisle Staffing Plc	PAY00455486	29/02/2012	31.39	Environment and Regulatory Ser	Salaries
Carlisle Staffing Plc	PAY00455486	29/02/2012	8001.11	Environment and Regulatory Ser	Salaries
Carlisle Staffing Plc	PAY00455486	29/02/2012	453.74	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00455486	29/02/2012	7.50	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00455486	29/02/2012	469.76	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00455486	29/02/2012	6589.38	Housing Services General Fund	Salaries
Carlisle Staffing Plc	PAY00455486	29/02/2012	448.50	Housing Services General Fund	Wages
Carlisle Staffing Plc	PAY00455486	29/02/2012	11.25	Housing Services General Fund	Salaries
Carlisle Staffing Plc	PAY00455486	29/02/2012	2754.02	Housing Services General Fund	Salaries
Carlisle Staffing Plc	PAY00455486	29/02/2012	8277.67	Housing Services Revnue Acc	Salaries
Carlisle Staffing Plc	PAY00455486	29/02/2012	8.88	Non SERCOP	Level not required
Carlisle Staffing Plc	PAY00455486	29/02/2012	9.13	Planning Services	Salaries
Carlisle Staffing Plc	PAY00455486	29/02/2012	9.25	Planning Services	Salaries
Carousel Ltd	PAY00455588	29/02/2012	2790.00	Non SERCOP	Level not required
Catercraft Supplies Ltd	PAY00448526	01/02/2012	161.00	Cultural and Related Services	Catering
Catercraft Supplies Ltd	PAY00448526	01/02/2012	873.54	Education Services	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY00448526	01/02/2012	5621.50	Education Services	Equip't Furniture n Materials
Catercraft Supplies Ltd	PAY00449479	03/02/2012	1203.74	Education Services	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY00450515	08/02/2012	256.38	Education Services	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY00450515	08/02/2012	377.50	Education Services	Equip't Furniture n Materials
Catercraft Supplies Ltd	PAY00451557	10/02/2012	391.32	Central Services To The Public	Equip't Furniture n Materials
Catercraft Supplies Ltd	PAY00451557	10/02/2012	315.98	Education Services	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY00451557	10/02/2012	567.00	Education Services	Equip't Furniture n Materials
Catercraft Supplies Ltd	PAY00454025	22/02/2012	389.03	Central Services To The Public	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY00454025	22/02/2012	1882.27	Education Services	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY00454941	24/02/2012	51.00	Central Services To The Public	Equip't Furniture n Materials
Catercraft Supplies Ltd	PAY00454941	24/02/2012	1059.10	Education Services	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY00454941	24/02/2012	436.66	Education Services	Equip't Furniture n Materials
Catercraft Supplies Ltd	PAY00454941	24/02/2012	337.00	Non SERCOP	Level not required
Cause4	PAY00452676	15/02/2012	493.75	Education Services	Salaries
Central Sussex College	PAY00453789	22/02/2012	1600.00	Adult Social Care	Training
Chailey Heritage School	PAY00448213	01/02/2012	31256.00	Education Services	Other Agencies

## Creditor payments over £500 - February 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Chailey Heritage School	PAY00452058	15/02/2012	-156.19	Adult Social Care	Fees n Charges
Chailey Heritage School	PAY00452058	15/02/2012	1671.71	Adult Social Care	Other Establishments
ChalkRock Limited	PAY00454130	22/02/2012	3000.00	Environment and Regulatory Ser	Repair Maint n Alterations
Channels & Choices	PAY00448691	01/02/2012	14400.00	Children's Social Care	Other Establishments
Channels & Choices	PAY00455896	29/02/2012	14400.00	Children's Social Care	Other Establishments
Chapel Street Joinery Ltd	PAY00451868	10/02/2012	440.00	Central Services To The Public	Repair Maint n Alterations
Charles Lodge	PAY00451490	10/02/2012	-8841.96	Adult Social Care	Fees n Charges
Charles Lodge	PAY00451490	10/02/2012	22548.00	Adult Social Care	Other Establishments
Charlesworth Rest Home	PAY00451044	10/02/2012	-3744.04	Adult Social Care	Fees n Charges
Charlesworth Rest Home	PAY00451044	10/02/2012	14748.00	Adult Social Care	Other Establishments
Charlesworth Rest Home	PAY00455364	29/02/2012	-400.37	Adult Social Care	Fees n Charges
Charlesworth Rest Home	PAY00455364	29/02/2012	1125.71	Adult Social Care	Other Establishments
Chaseborough House	PAY00452999	17/02/2012	-458.12	Adult Social Care	Fees n Charges
Chaseborough House	PAY00452999	17/02/2012	1716.00	Adult Social Care	Other Establishments
Cherry Security Company Ltd	PAY00453769	22/02/2012	496.00	Cultural and Related Services	Repair Maint n Alterations
Chesswood Care	PAY00452029	15/02/2012	-471.88	Adult Social Care	Fees n Charges
Chesswood Care	PAY00452029	15/02/2012	1677.00	Adult Social Care	Other Establishments
Child First Ltd	PAY00448599	01/02/2012	6400.00	Children's Social Care	Other Establishments
Child First Ltd	PAY00455810	29/02/2012	6400.00	Children's Social Care	Other Establishments
Chinese Educational Development Project	PAY00450383	08/02/2012	1500.00	Planning Services	Grants n Subscriptions
Chippendayle Lodge Care Home	PAY00451661	10/02/2012	-702.96	Adult Social Care	Fees n Charges
Chippendayle Lodge Care Home	PAY00451661	10/02/2012	2400.00	Adult Social Care	Other Establishments
Churchley Rest Home Ltd	PAY00451480	10/02/2012	-4319.40	Adult Social Care	Fees n Charges
Churchley Rest Home Ltd	PAY00451480	10/02/2012	15064.00	Adult Social Care	Other Establishments
Cinderella Hotel	PAY00455768	29/02/2012	7366.66	Housing Services General Fund	Rents Payable
CIPFA Business Ltd	PAY00448449	01/02/2012	2123.58	Central Services To The Public	Print Stat & Gen Office Exps
CIPFA Business Ltd	PAY00455609	29/02/2012	4580.00	Central Services To The Public	Grants n Subscriptions
Cirrus Communications Systems Ltd	PAY00454016	22/02/2012	3477.85	Housing Services Revnue Acc	Equip't Furniture n Materials
City Car Club Ltd	PAY00451159	10/02/2012	31.43	Adult Social Care	Contract Hire n Operating Leas
City Car Club Ltd	PAY00451159	10/02/2012	10.99	Central Services To The Public	Car Allowances
City Car Club Ltd	PAY00451159	10/02/2012	9.55	Central Services To The Public	Contract Hire n Operating Leas
City Car Club Ltd	PAY00451159	10/02/2012	61.19	Central Services To The Public	Public Transport
City Car Club Ltd	PAY00451159	10/02/2012	202.26	Housing Services General Fund	Public Transport
City Car Club Ltd	PAY00451159	10/02/2012	281.13	Planning Services	Public Transport
City Car Club Ltd	PAY00451159	10/02/2012	20.64	Planning Services	Public Transport
City Car Club Ltd	PAY00452181	15/02/2012	118.11	Adult Social Care	Other Transport Costs
City Car Club Ltd	PAY00452181	15/02/2012	16.07	Children's Social Care	Other Establishments

## Creditor payments over £500 - February 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
City Car Club Ltd	PAY00452181	15/02/2012	159.29	Children's Social Care	Recharges
City Car Club Ltd	PAY00452181	15/02/2012	145.89	Children's Social Care	Miscellaneous Expenses
City Car Club Ltd	PAY00452181	15/02/2012	7.85	Children's Social Care	Other Transport Costs
City Car Club Ltd	PAY00452181	15/02/2012	6.30	Cultural and Related Services	Car Allowances
City Car Club Ltd	PAY00452181	15/02/2012	210.50	Environment and Regulatory Ser	Public Transport
City Car Club Ltd	PAY00452181	15/02/2012	167.03	Environment and Regulatory Ser	Public Transport
City Car Club Ltd	PAY00452181	15/02/2012	57.18	Housing Services General Fund	Public Transport
City Car Club Ltd	PAY00452181	15/02/2012	48.61	Housing Services General Fund	Car Allowances
City Car Club Ltd	PAY00452181	15/02/2012	140.15	Housing Services Revnue Acc	Car Allowances
City Car Club Ltd	PAY00452181	15/02/2012	218.58	Planning Services	Public Transport
City Car Club Ltd	PAY00454610	24/02/2012	758.02	Planning Services	Public Transport
City Electrical Factors Ltd	PAY00453750	22/02/2012	1836.00	Central Services To The Public	Repair Maint n Alterations
City of Brighton & Hove Credit Union Ltd	PAY00455142	24/02/2012	10000.00	Planning Services	Grants n Subscriptions
Civica UK Ltd	PAY00449421	03/02/2012	637.50	Central Services To The Public	Communications n Computing
Civica UK Ltd	PAY00449421	03/02/2012	637.50	Housing Services General Fund	Communications n Computing
Civica UK Ltd	PAY00453966	22/02/2012	1125.00	Non SERCOP	Level not required
Civica UK Ltd	PAY00455632	29/02/2012	872.10	Cultural and Related Services	Communications n Computing
CJS Deli	PAY00455556	29/02/2012	400.00	Education Services	Miscellaneous Expenses
CJS Deli	PAY00455556	29/02/2012	18.00	Education Services	Miscellaneous Expenses
Claremont House Rest Home Ltd	PAY00449674	03/02/2012	-697.68	Adult Social Care	Fees n Charges
Claremont House Rest Home Ltd	PAY00449674	03/02/2012	2268.00	Adult Social Care	Other Establishments
Class Cover Ltd	PAY00456026	29/02/2012	495.00	Education Services	Miscellaneous Expenses
Class Of Their Own Ltd	PAY00448311	01/02/2012	851.00	Education Services	Grants n Subscriptions
Class Of Their Own Ltd	PAY00453809	22/02/2012	534.00	Education Services	Miscellaneous Expenses
Cleansing Service Group Ltd	PAY00454047	22/02/2012	810.00	Cultural and Related Services	Direct Transport Costs
Cleansing Service Group Ltd	PAY00455721	29/02/2012	949.78	Cultural and Related Services	Private Contractors
Cleansing Service Group Ltd	PAY00455721	29/02/2012	306.00	Housing Services General Fund	Water Services
Clear Channel UK Ltd	PAY00450507	08/02/2012	1452.00	Highways and Transportation	Miscellaneous Expenses
Clear Channel UK Ltd	PAY00454015	22/02/2012	3630.00	Highways and Transportation	Miscellaneous Expenses
Clear Channel UK Ltd	PAY00454015	22/02/2012	56433.00	Non SERCOP	Level not required
Clear Channel UK Ltd	PAY00454928	24/02/2012	1408.00	Highways and Transportation	Print Stat & Gen Office Exps
Clearwell Mobility Ltd	PAY00448387	01/02/2012	7649.00	Non SERCOP	Level not required
Cleveland Potash Ltd	PAY00448516	01/02/2012	3759.71	Highways and Transportation	Highways
Cliff Court Care Home	PAY00448487	01/02/2012	-278.68	Adult Social Care	Fees n Charges
Cliff Court Care Home	PAY00448487	01/02/2012	1075.93	Adult Social Care	Other Establishments
Cliff Court Care Home	PAY00451481	10/02/2012	-2565.00	Adult Social Care	Fees n Charges
Cliff Court Care Home	PAY00451481	10/02/2012	8805.72	Adult Social Care	Other Establishments



## Creditor payments over £500 - February 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Clifton Court Development Company	PAY00452934	17/02/2012	-295.00	Adult Social Care	Fees n Charges
Clifton Court Development Company	PAY00452934	17/02/2012	1373.52	Adult Social Care	Other Establishments
Climate Energy Ltd	PAY00448362	01/02/2012	3429.74	Non SERCOP	Level not required
Climate Energy Ltd	PAY00452206	15/02/2012	1918.59	Non SERCOP	Level not required
Climate Energy Ltd	PAY00452977	17/02/2012	21420.52	Non SERCOP	Level not required
Climate Energy Ltd	PAY00453862	22/02/2012	37336.62	Non SERCOP	Level not required
Climate Energy Ltd	PAY00454633	24/02/2012	16639.49	Non SERCOP	Level not required
Cluttons	PAY00448434	01/02/2012	2815.50	Central Services To The Public	Rents Payable
Cluttons	PAY00451266	10/02/2012	3750.00	Central Services To The Public	Rents Payable
Cluttons	PAY00451266	10/02/2012	5453.96	Central Services To The Public	Independent Units of Council
Cluttons	PAY00451266	10/02/2012	1166.67	Environment and Regulatory Ser	Private Contractors
Cluttons LLP (Service Charges/Rent/Imprests)	PAY00449175	03/02/2012	3823.09	Central Services To The Public	Rents Payable
Cluttons LLP (Service Charges/Rent/Imprests)	PAY00450358	08/02/2012	222.89	Central Services To The Public	Energy Costs
Cluttons LLP (Service Charges/Rent/Imprests)	PAY00450358	08/02/2012	1672.00	Central Services To The Public	Services
Cluttons LLP (Service Charges/Rent/Imprests)	PAY00450358	08/02/2012	6301.29	Central Services To The Public	Private Contractors
Cluttons LLP (Service Charges/Rent/Imprests)	PAY00450358	08/02/2012	379.86	Planning Services	Energy Costs
Cluttons LLP (Service Charges/Rent/Imprests)	PAY00450358	08/02/2012	-4463.74	Planning Services	Rates
Cluttons LLP (Service Charges/Rent/Imprests)	PAY00450358	08/02/2012	190.00	Planning Services	Private Contractors
CMG Limited	PAY00450295	08/02/2012	-1196.00	Adult Social Care	Fees n Charges
CMG Limited	PAY00450295	08/02/2012	67345.44	Adult Social Care	Other Establishments
CMG Limited	PAY00451149	10/02/2012	-10607.72	Adult Social Care	Fees n Charges
CMG Limited	PAY00451149	10/02/2012	160086.40	Adult Social Care	Other Establishments
Coastal Drains Ltd	PAY00448714	01/02/2012	5935.00	Cultural and Related Services	Repair Maint n Alterations
Coin Co International PLC	PAY00449547	03/02/2012	24421.02	Central Services To The Public	Services
Colas Limited	PAY00448520	01/02/2012	369.12	Central Services To The Public	Direct Transport Costs
Colas Limited	PAY00448520	01/02/2012	280.96	Cultural and Related Services	Private Contractors
Colas Limited	PAY00448520	01/02/2012	402.34	Environment and Regulatory Ser	Miscellaneous Expenses
Colas Limited	PAY00448520	01/02/2012	475.68	Environment and Regulatory Ser	Direct Transport Costs
Colas Limited	PAY00449467	03/02/2012	157.61	Adult Social Care	Direct Transport Costs
Colas Limited	PAY00449467	03/02/2012	250.00	Central Services To The Public	Direct Transport Costs
Colas Limited	PAY00449467	03/02/2012	114.63	Cultural and Related Services	Direct Transport Costs
Colas Limited	PAY00449467	03/02/2012	661.08	Education Services	Direct Transport Costs
Colas Limited	PAY00449467	03/02/2012	115.33	Housing Services Revnue Acc	Direct Transport Costs
Colas Limited	PAY00450509	08/02/2012	1189.09	Adult Social Care	Direct Transport Costs
Colas Limited	PAY00450509	08/02/2012	43.70	Education Services	Direct Transport Costs
Colas Limited	PAY00450509	08/02/2012	1137.17	Housing Services Revnue Acc	Direct Transport Costs
Colas Limited	PAY00451549	10/02/2012	196.77	Adult Social Care	Direct Transport Costs

## Creditor payments over £500 - February 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Colas Limited	PAY00451549	10/02/2012	85.97	Adult Social Care	Direct Transport Costs
Colas Limited	PAY00451549	10/02/2012	197.10	Cultural and Related Services	Direct Transport Costs
Colas Limited	PAY00451549	10/02/2012	143.28	Education Services	Direct Transport Costs
Colas Limited	PAY00451549	10/02/2012	343.63	Environment and Regulatory Ser	Direct Transport Costs
Colas Limited	PAY00451549	10/02/2012	348.00	Environment and Regulatory Ser	Contract Hire n Operating Leas
Colas Limited	PAY00451549	10/02/2012	47477.25	Highways and Transportation	Repair Maint n Alterations
Colas Limited	PAY00453273	17/02/2012	869.89	Adult Social Care	Direct Transport Costs
Colas Limited	PAY00453273	17/02/2012	243.58	Adult Social Care	Direct Transport Costs
Colas Limited	PAY00453273	17/02/2012	85.00	Central Services To The Public	Services
Colas Limited	PAY00453273	17/02/2012	250.00	Children's Social Care	Direct Transport Costs
Colas Limited	PAY00453273	17/02/2012	843.96	Education Services	Public Transport
Colas Limited	PAY00453273	17/02/2012	911.24	Environment and Regulatory Ser	Direct Transport Costs
Colas Limited	PAY00453273	17/02/2012	1053.19	Housing Services Revnue Acc	Direct Transport Costs
Colas Limited	PAY00454932	24/02/2012	70.50	Adult Social Care	Contract Hire n Operating Leas
Colas Limited	PAY00454932	24/02/2012	957.50	Adult Social Care	Direct Transport Costs
Colas Limited	PAY00454932	24/02/2012	1749.48	Environment and Regulatory Ser	Direct Transport Costs
Colas Limited	PAY00454932	24/02/2012	117152.47	Highways and Transportation	Repair Maint n Alterations
Colas Limited	PAY00454932	24/02/2012	261.78	Housing Services Revnue Acc	Direct Transport Costs
Collier Turf Care Ltd	PAY00455010	24/02/2012	840.00	Cultural and Related Services	Equip't Furniture n Materials
Comcir (Radio Communications)	PAY00451077	10/02/2012	5475.00	Environment and Regulatory Ser	Equip't Furniture n Materials
Comcir (Radio Communications)	PAY00453756	22/02/2012	510.00	Central Services To The Public	Communications n Computing
Community Transport(Bton Hove & Area)Ltd	PAY00448436	01/02/2012	5782.25	Education Services	Other Transport Costs
Community Transport(Bton Hove & Area)Ltd	PAY00448436	01/02/2012	111.60	Education Services	Other Transport Costs
Community Transport(Bton Hove & Area)Ltd	PAY00448436	01/02/2012	3518.35	Highways and Transportation	Private Contractors
Community Transport(Bton Hove & Area)Ltd	PAY00448436	01/02/2012	26.25	Highways and Transportation	Public Transport
Community Transport(Bton Hove & Area)Ltd	PAY00450397	08/02/2012	5782.25	Education Services	Other Transport Costs
Community Transport(Bton Hove & Area)Ltd	PAY00450397	08/02/2012	3518.35	Highways and Transportation	Private Contractors
Community Transport(Bton Hove & Area)Ltd	PAY00452279	15/02/2012	10728.93	Highways and Transportation	Private Contractors
Community Transport(Bton Hove & Area)Ltd	PAY00453034	17/02/2012	5782.25	Education Services	Other Transport Costs
Community Transport(Bton Hove & Area)Ltd	PAY00453927	22/02/2012	5782.25	Education Services	Other Transport Costs
Community Transport(Bton Hove & Area)Ltd	PAY00455596	29/02/2012	3518.35	Highways and Transportation	Private Contractors
Concert & Corporate Crew Ltd	PAY00452109	15/02/2012	12867.00	Cultural and Related Services	Wages
Connick Tree Care Brighton Ltd	PAY00449225	03/02/2012	3083.00	Cultural and Related Services	Private Contractors
Connick Tree Care Brighton Ltd	PAY00451268	10/02/2012	2145.00	Cultural and Related Services	Private Contractors
Connick Tree Care Brighton Ltd	PAY00453928	22/02/2012	749.53	Cultural and Related Services	Private Contractors
Connick Tree Care Brighton Ltd	PAY00454703	24/02/2012	840.00	Cultural and Related Services	Private Contractors
Constantine Ltd	PAY00452888	17/02/2012	475.00	Cultural and Related Services	Services

## Creditor payments over £500 - February 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Convenient Hire Ltd	PAY00451267	10/02/2012	589.60	Planning Services	Repair Maint n Alterations
Cool Milk at School Ltd	PAY00455741	29/02/2012	6467.76	Education Services	Catering
Cool Milk Ltd	PAY00451624	10/02/2012	11920.22	Education Services	Catering
Cornerways Fostering Services Limited	PAY00448658	01/02/2012	27554.54	Children's Social Care	Other Establishments
Cornerways Fostering Services Limited	PAY00455867	29/02/2012	34202.75	Children's Social Care	Other Establishments
Cornfield School	PAY00454040	22/02/2012	976.00	Education Services	Other Establishments
Corporate Petty Cash	PAY00448343	01/02/2012	3.50	Central Services To The Public	Public Transport
Corporate Petty Cash	PAY00448343	01/02/2012	39.98	Central Services To The Public	Equip't Furniture n Materials
Corporate Petty Cash	PAY00448343	01/02/2012	8.08	Children's Social Care	Miscellaneous Expenses
Corporate Petty Cash	PAY00448343	01/02/2012	34.00	Children's Social Care	Public Transport
Corporate Petty Cash	PAY00448343	01/02/2012	17.12	Cultural and Related Services	Miscellaneous Expenses
Corporate Petty Cash	PAY00448343	01/02/2012	4.16	Environment and Regulatory Ser	Equip't Furniture n Materials
Corporate Petty Cash	PAY00448343	01/02/2012	2.70	Environment and Regulatory Ser	Services
Corporate Petty Cash	PAY00448343	01/02/2012	23.60	Environment and Regulatory Ser	Public Transport
Corporate Petty Cash	PAY00448343	01/02/2012	1.09	Environment and Regulatory Ser	Communications n Computing
Corporate Petty Cash	PAY00448343	01/02/2012	27.32	Environment and Regulatory Ser	Equip't Furniture n Materials
Corporate Petty Cash	PAY00448343	01/02/2012	14.40	Environment and Regulatory Ser	Miscellaneous Expenses
Corporate Petty Cash	PAY00448343	01/02/2012	31.20	Environment and Regulatory Ser	Print Stat & Gen Office Exps
Corporate Petty Cash	PAY00448343	01/02/2012	33.33	Environment and Regulatory Ser	Services
Corporate Petty Cash	PAY00448343	01/02/2012	15.73	Environment and Regulatory Ser	Other Transport Costs
Corporate Petty Cash	PAY00448343	01/02/2012	74.10	Environment and Regulatory Ser	Public Transport
Corporate Petty Cash	PAY00448343	01/02/2012	41.68	Highways and Transportation	Fees n Charges
Corporate Petty Cash	PAY00448343	01/02/2012	8.95	Highways and Transportation	Cleaning n Domestic Supps
Corporate Petty Cash	PAY00448343	01/02/2012	105.22	Highways and Transportation	Direct Transport Costs
Corporate Petty Cash	PAY00448343	01/02/2012	27.00	Highways and Transportation	Public Transport
Corporate Petty Cash	PAY00448343	01/02/2012	10.00	Housing Services General Fund	Energy Costs
Corporate Petty Cash	PAY00448343	01/02/2012	4.13	Housing Services General Fund	Repair Maint n Alterations
Corporate Petty Cash	PAY00448343	01/02/2012	15.00	Housing Services General Fund	Communications n Computing
Corporate Petty Cash	PAY00448343	01/02/2012	5.10	Housing Services General Fund	Other Transport Costs
Corporate Petty Cash	PAY00448343	01/02/2012	53.20	Housing Services General Fund	Public Transport
Corporate Petty Cash	PAY00448343	01/02/2012	10.00	Housing Services General Fund	Clothing Uniforms n Laundry
Corporate Petty Cash	PAY00448343	01/02/2012	26.80	Housing Services General Fund	Public Transport
Corporate Petty Cash	PAY00448343	01/02/2012	74.50	Housing Services General Fund	Miscellaneous Expenses
Corporate Petty Cash	PAY00448343	01/02/2012	29.50	Housing Services General Fund	Public Transport
Corporate Petty Cash	PAY00448343	01/02/2012	16.50	Housing Services General Fund	Misc Employee Costs
Corporate Petty Cash	PAY00448343	01/02/2012	4.00	Housing Services Revnue Acc	Public Transport
Corporate Petty Cash	PAY00452184	15/02/2012	18.70	Adult Social Care	Public Transport

## Creditor payments over £500 - February 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Corporate Petty Cash	PAY00452184	15/02/2012	4.00	Central Services To The Public	Public Transport
Corporate Petty Cash	PAY00452184	15/02/2012	10.00	Central Services To The Public	Repair Maint n Alterations
Corporate Petty Cash	PAY00452184	15/02/2012	2.75	Central Services To The Public	Catering
Corporate Petty Cash	PAY00452184	15/02/2012	49.15	Central Services To The Public	Communications n Computing
Corporate Petty Cash	PAY00452184	15/02/2012	64.12	Central Services To The Public	Print Stat & Gen Office Exps
Corporate Petty Cash	PAY00452184	15/02/2012	25.10	Central Services To The Public	Public Transport
Corporate Petty Cash	PAY00452184	15/02/2012	48.90	Children's Social Care	Public Transport
Corporate Petty Cash	PAY00452184	15/02/2012	52.50	Environment and Regulatory Ser	Public Transport
Corporate Petty Cash	PAY00452184	15/02/2012	34.05	Environment and Regulatory Ser	Miscellaneous Expenses
Corporate Petty Cash	PAY00452184	15/02/2012	24.22	Environment and Regulatory Ser	Other Transport Costs
Corporate Petty Cash	PAY00452184	15/02/2012	12.50	Environment and Regulatory Ser	Public Transport
Corporate Petty Cash	PAY00452184	15/02/2012	39.16	Environment and Regulatory Ser	Equip't Furniture n Materials
Corporate Petty Cash	PAY00452184	15/02/2012	2.58	Environment and Regulatory Ser	Expenses
Corporate Petty Cash	PAY00452184	15/02/2012	34.71	Environment and Regulatory Ser	Miscellaneous Expenses
Corporate Petty Cash	PAY00452184	15/02/2012	3.33	Environment and Regulatory Ser	Print Stat & Gen Office Exps
Corporate Petty Cash	PAY00452184	15/02/2012	62.51	Environment and Regulatory Ser	Direct Transport Costs
Corporate Petty Cash	PAY00452184	15/02/2012	58.70	Environment and Regulatory Ser	Other Transport Costs
Corporate Petty Cash	PAY00452184	15/02/2012	319.90	Environment and Regulatory Ser	Public Transport
Corporate Petty Cash	PAY00452184	15/02/2012	19.94	Highways and Transportation	Repair Maint n Alterations
Corporate Petty Cash	PAY00452184	15/02/2012	29.45	Highways and Transportation	Communications n Computing
Corporate Petty Cash	PAY00452184	15/02/2012	23.70	Highways and Transportation	Other Transport Costs
Corporate Petty Cash	PAY00452184	15/02/2012	6.50	Highways and Transportation	Public Transport
Corporate Petty Cash	PAY00452184	15/02/2012	41.66	Highways and Transportation	Repair Maint n Alterations
Corporate Petty Cash	PAY00452184	15/02/2012	13.33	Highways and Transportation	Equip't Furniture n Materials
Corporate Petty Cash	PAY00452184	15/02/2012	106.66	Highways and Transportation	Direct Transport Costs
Corporate Petty Cash	PAY00452184	15/02/2012	8.40	Highways and Transportation	Other Transport Costs
Corporate Petty Cash	PAY00452184	15/02/2012	8.00	Highways and Transportation	Public Transport
Corporate Petty Cash	PAY00452184	15/02/2012	10.00	Highways and Transportation	Communications n Computing
Corporate Petty Cash	PAY00452184	15/02/2012	4.99	Highways and Transportation	Equip't Furniture n Materials
Corporate Petty Cash	PAY00452184	15/02/2012	182.98	Highways and Transportation	Other Transport Costs
Corporate Petty Cash	PAY00452184	15/02/2012	40.40	Highways and Transportation	Public Transport
Corporate Petty Cash	PAY00452184	15/02/2012	42.64	Highways and Transportation	Expenses
Corporate Petty Cash	PAY00452184	15/02/2012	2.63	Highways and Transportation	Services
Corporate Petty Cash	PAY00452184	15/02/2012	7.20	Highways and Transportation	Other Transport Costs
Corporate Petty Cash	PAY00452184	15/02/2012	179.30	Highways and Transportation	Public Transport
Corporate Petty Cash	PAY00452184	15/02/2012	51.65	Housing Services General Fund	Energy Costs
Corporate Petty Cash	PAY00452184	15/02/2012	16.66	Housing Services General Fund	Repair Maint n Alterations

## Creditor payments over £500 - February 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Corporate Petty Cash	PAY00452184	15/02/2012	29.56	Housing Services General Fund	Print Stat & Gen Office Exps
Corporate Petty Cash	PAY00452184	15/02/2012	260.10	Housing Services General Fund	Public Transport
Corporate Petty Cash	PAY00452184	15/02/2012	16.50	Housing Services General Fund	Misc Employee Costs
Corporate Petty Cash	PAY00452184	15/02/2012	20.00	Housing Services General Fund	Public Transport
Corporate Petty Cash	PAY00452184	15/02/2012	86.19	Housing Services General Fund	Miscellaneous Expenses
Corporate Petty Cash	PAY00452184	15/02/2012	4.16	Housing Services General Fund	Other Transport Costs
Corporate Petty Cash	PAY00452184	15/02/2012	129.40	Housing Services General Fund	Public Transport
Corporate Petty Cash	PAY00452184	15/02/2012	3.63	Housing Services General Fund	Catering
Corporate Petty Cash	PAY00452184	15/02/2012	15.15	Housing Services General Fund	Print Stat & Gen Office Exps
Corporate Petty Cash	PAY00452184	15/02/2012	3.70	Housing Services General Fund	Public Transport
Corporate Petty Cash	PAY00452184	15/02/2012	23.98	Housing Services General Fund	Print Stat & Gen Office Exps
Corporate Petty Cash	PAY00452184	15/02/2012	5.70	Housing Services General Fund	Other Transport Costs
Corporate Petty Cash	PAY00452184	15/02/2012	65.10	Housing Services General Fund	Public Transport
Corporate Petty Cash	PAY00452184	15/02/2012	13.45	Housing Services Revnue Acc	Communications n Computing
Corporate Petty Cash	PAY00452184	15/02/2012	3.95	Housing Services Revnue Acc	Miscellaneous Expenses
Corporate Petty Cash	PAY00452184	15/02/2012	1.66	Housing Services Revnue Acc	Print Stat & Gen Office Exps
Corporate Petty Cash	PAY00452184	15/02/2012	31.09	Housing Services Revnue Acc	Services
Corporate Petty Cash	PAY00452184	15/02/2012	5.83	Housing Services Revnue Acc	Other Transport Costs
Corporate Petty Cash	PAY00452184	15/02/2012	94.42	Housing Services Revnue Acc	Public Transport
Corporate Petty Cash	PAY00452184	15/02/2012	10.00	Planning Services	Miscellaneous Expenses
Corporate Petty Cash	PAY00452184	15/02/2012	188.75	Planning Services	Miscellaneous Expenses
Corporate Petty Cash	PAY00452184	15/02/2012	49.99	Planning Services	Print Stat & Gen Office Exps
Corporate Petty Cash	PAY00452184	15/02/2012	19.00	Planning Services	Public Transport
Corporate Petty Cash	PAY00452184	15/02/2012	5.41	Planning Services	Print Stat & Gen Office Exps
Corporate Petty Cash	PAY00452184	15/02/2012	5.40	Planning Services	Other Transport Costs
Corporate Petty Cash	PAY00452184	15/02/2012	6.60	Planning Services	Public Transport
Corporate Petty Cash	PAY00454613	24/02/2012	3.23	Central Services To The Public	Catering
Corporate Petty Cash	PAY00454613	24/02/2012	34.70	Central Services To The Public	Public Transport
Corporate Petty Cash	PAY00454613	24/02/2012	6.90	Cultural and Related Services	Other Transport Costs
Corporate Petty Cash	PAY00454613	24/02/2012	20.00	Environment and Regulatory Ser	Clothing Uniforms n Laundry
Corporate Petty Cash	PAY00454613	24/02/2012	12.00	Environment and Regulatory Ser	Public Transport
Corporate Petty Cash	PAY00454613	24/02/2012	4.40	Highways and Transportation	Public Transport
Corporate Petty Cash	PAY00454613	24/02/2012	14.16	Highways and Transportation	Equip't Furniture n Materials
Corporate Petty Cash	PAY00454613	24/02/2012	12.00	Highways and Transportation	Public Transport
Corporate Petty Cash	PAY00454613	24/02/2012	83.96	Highways and Transportation	Other Transport Costs
Corporate Petty Cash	PAY00454613	24/02/2012	4.00	Highways and Transportation	Public Transport
Corporate Petty Cash	PAY00454613	24/02/2012	11.85	Highways and Transportation	Equip't Furniture n Materials



## Creditor payments over £500 - February 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Corporate Petty Cash	PAY00454613	24/02/2012	30.00	Highways and Transportation	Miscellaneous Expenses
Corporate Petty Cash	PAY00454613	24/02/2012	23.99	Highways and Transportation	Print Stat & Gen Office Exps
Corporate Petty Cash	PAY00454613	24/02/2012	115.15	Highways and Transportation	Public Transport
Corporate Petty Cash	PAY00454613	24/02/2012	2.76	Housing Services General Fund	Communications n Computing
Corporate Petty Cash	PAY00454613	24/02/2012	7.92	Housing Services General Fund	Print Stat & Gen Office Exps
Corporate Petty Cash	PAY00454613	24/02/2012	60.19	Housing Services General Fund	Public Transport
Corporate Petty Cash	PAY00454613	24/02/2012	45.30	Housing Services Revnue Acc	Public Transport
Corporate Petty Cash	PAY00454613	24/02/2012	89.98	Planning Services	Miscellaneous Expenses
Corporate Petty Cash	PAY00454613	24/02/2012	4.17	Planning Services	Other Transport Costs
Corporate Petty Cash	PAY00454613	24/02/2012	54.20	Planning Services	Public Transport
Corporate Petty Cash	PAY00454613	24/02/2012	37.18	Planning Services	Miscellaneous Expenses
Corporate Petty Cash	PAY00454613	24/02/2012	36.80	Planning Services	Other Transport Costs
Corporate Petty Cash	PAY00454613	24/02/2012	112.10	Planning Services	Public Transport
Corporate Petty Cash	PAY00454613	24/02/2012	49.00	Planning Services	Print Stat & Gen Office Exps
Corporate Petty Cash	PAY00454613	24/02/2012	30.00	Planning Services	Other Transport Costs
Corporate Petty Cash	PAY00454613	24/02/2012	68.80	Planning Services	Public Transport
Corporate Petty Cash	PAY00455485	29/02/2012	4.16	Adult Social Care	Print Stat & Gen Office Exps
Corporate Petty Cash	PAY00455485	29/02/2012	98.33	Adult Social Care	Other Establishments
Corporate Petty Cash	PAY00455485	29/02/2012	4.00	Central Services To The Public	Public Transport
Corporate Petty Cash	PAY00455485	29/02/2012	0.75	Central Services To The Public	Fixtures and Fittings
Corporate Petty Cash	PAY00455485	29/02/2012	134.74	Central Services To The Public	Clothing Uniforms n Laundry
Corporate Petty Cash	PAY00455485	29/02/2012	5.99	Central Services To The Public	Equip't Furniture n Materials
Corporate Petty Cash	PAY00455485	29/02/2012	14.16	Central Services To The Public	Print Stat & Gen Office Exps
Corporate Petty Cash	PAY00455485	29/02/2012	8.50	Central Services To The Public	Public Transport
Corporate Petty Cash	PAY00455485	29/02/2012	17.50	Children's Social Care	Public Transport
Corporate Petty Cash	PAY00455485	29/02/2012	10.00	Education Services	Public Transport
Corporate Petty Cash	PAY00455485	29/02/2012	49.99	Environment and Regulatory Ser	Services
Corporate Petty Cash	PAY00455485	29/02/2012	7.50	Environment and Regulatory Ser	Equip't Furniture n Materials
Corporate Petty Cash	PAY00455485	29/02/2012	6.38	Environment and Regulatory Ser	Expenses
Corporate Petty Cash	PAY00455485	29/02/2012	4.30	Environment and Regulatory Ser	Miscellaneous Expenses
Corporate Petty Cash	PAY00455485	29/02/2012	53.30	Environment and Regulatory Ser	Other Transport Costs
Corporate Petty Cash	PAY00455485	29/02/2012	78.10	Environment and Regulatory Ser	Public Transport
Corporate Petty Cash	PAY00455485	29/02/2012	8.33	Environment and Regulatory Ser	Clothing Uniforms n Laundry
Corporate Petty Cash	PAY00455485	29/02/2012	1.23	Environment and Regulatory Ser	Communications n Computing
Corporate Petty Cash	PAY00455485	29/02/2012	71.92	Environment and Regulatory Ser	Equip't Furniture n Materials
Corporate Petty Cash	PAY00455485	29/02/2012	13.61	Environment and Regulatory Ser	Miscellaneous Expenses
Corporate Petty Cash	PAY00455485	29/02/2012	8.60	Environment and Regulatory Ser	Other Transport Costs

## Creditor payments over £500 - February 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Corporate Petty Cash	PAY00455485	29/02/2012	79.20	Environment and Regulatory Ser	Public Transport
Corporate Petty Cash	PAY00455485	29/02/2012	108.78	Highways and Transportation	Repair Maint n Alterations
Corporate Petty Cash	PAY00455485	29/02/2012	160.80	Highways and Transportation	Direct Transport Costs
Corporate Petty Cash	PAY00455485	29/02/2012	150.00	Housing Services General Fund	Energy Costs
Corporate Petty Cash	PAY00455485	29/02/2012	7.17	Housing Services General Fund	Repair Maint n Alterations
Corporate Petty Cash	PAY00455485	29/02/2012	21.08	Housing Services General Fund	Miscellaneous Expenses
Corporate Petty Cash	PAY00455485	29/02/2012	14.70	Housing Services General Fund	Other Transport Costs
Corporate Petty Cash	PAY00455485	29/02/2012	109.30	Housing Services General Fund	Public Transport
Corporate Petty Cash	PAY00455485	29/02/2012	4.30	Housing Services General Fund	Training
Corporate Petty Cash	PAY00455485	29/02/2012	117.99	Housing Services General Fund	Clothing Uniforms n Laundry
Corporate Petty Cash	PAY00455485	29/02/2012	56.00	Housing Services General Fund	Services
Corporate Petty Cash	PAY00455485	29/02/2012	5.60	Housing Services General Fund	Other Transport Costs
Corporate Petty Cash	PAY00455485	29/02/2012	101.10	Housing Services General Fund	Public Transport
Corporate Petty Cash	PAY00455485	29/02/2012	77.10	Housing Services General Fund	Print Stat & Gen Office Exps
Corporate Petty Cash	PAY00455485	29/02/2012	154.20	Housing Services General Fund	Public Transport
Corporate Petty Cash	PAY00455485	29/02/2012	13.57	Housing Services General Fund	Print Stat & Gen Office Exps
Corporate Petty Cash	PAY00455485	29/02/2012	1.60	Housing Services General Fund	Other Transport Costs
Corporate Petty Cash	PAY00455485	29/02/2012	30.40	Housing Services General Fund	Public Transport
Corporate Petty Cash	PAY00455485	29/02/2012	8.50	Housing Services General Fund	Public Transport
Corporate Petty Cash	PAY00455485	29/02/2012	7.63	Housing Services Revnue Acc	Print Stat & Gen Office Exps
Corporate Petty Cash	PAY00455485	29/02/2012	17.92	Housing Services Revnue Acc	Other Transport Costs
Corporate Petty Cash	PAY00455485	29/02/2012	27.80	Planning Services	Miscellaneous Expenses
Coserve Ltd	PAY00449737	03/02/2012	750.00	Housing Services General Fund	Rents Payable
Country Lodge Nursing Home Ltd	PAY00454594	24/02/2012	-459.00	Adult Social Care	Fees n Charges
Country Lodge Nursing Home Ltd	PAY00454594	24/02/2012	2205.60	Adult Social Care	Other Establishments
Countryliner Sussex Ltd	PAY00448630	01/02/2012	8227.51	Highways and Transportation	Public Transport
Countryliner Sussex Ltd	PAY00455842	29/02/2012	14044.60	Highways and Transportation	Public Transport
Cox Skips Ltd	PAY00448611	01/02/2012	707.20	Planning Services	Repair Maint n Alterations
Cox Skips Ltd	PAY00454125	22/02/2012	3438.60	Cultural and Related Services	Repair Maint n Alterations
Craegmoor Willows Chesterfield Priory	PAY00455711	29/02/2012	-479.72	Adult Social Care	Fees n Charges
Craegmoor Willows Chesterfield Priory	PAY00455711	29/02/2012	2188.00	Adult Social Care	Other Establishments
Creative Printers of London	PAY00448790	01/02/2012	3459.26	Adult Social Care	Miscellaneous Expenses
Crescent House	PAY00448489	01/02/2012	-422.37	Adult Social Care	Fees n Charges
Crescent House	PAY00448489	01/02/2012	1069.43	Adult Social Care	Other Establishments
Crescent House	PAY00451482	10/02/2012	-2452.06	Adult Social Care	Fees n Charges
Crescent House	PAY00451482	10/02/2012	9470.29	Adult Social Care	Other Establishments
Crime Reduction Initiatives Ltd	PAY00448329	01/02/2012	24062.74	Housing Services General Fund	Supporting People

## Creditor payments over £500 - February 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Crime Reduction Initiatives Ltd	PAY00452170	15/02/2012	6104.75	Environment and Regulatory Ser	Grants n Subscriptions
Crime Reduction Initiatives Ltd	PAY00452942	17/02/2012	55017.00	Adult Social Care	Other Establishments
Crime Reduction Initiatives Ltd	PAY00454604	24/02/2012	24062.74	Housing Services General Fund	Supporting People
Crime Reduction Initiatives Ltd	PAY00455473	29/02/2012	7600.00	Children's Social Care	Other Establishments
Criminal Records Bureau	PAY00455446	29/02/2012	6952.00	Central Services To The Public	Misc Employee Costs
Criminal Records Bureau	PAY00455446	29/02/2012	665.00	Children's Social Care	Misc Employee Costs
Criminal Records Bureau	PAY00455446	29/02/2012	962.00	Environment and Regulatory Ser	Misc Employee Costs
CRK Housing	PAY00450625	08/02/2012	1700.00	Housing Services General Fund	Rents Payable
Crossways Community	PAY00451655	10/02/2012	7611.28	Adult Social Care	Other Establishments
Crush Creative Ltd	PAY00451895	10/02/2012	1000.00	Education Services	Equip't Furniture n Materials
CSHS (Cornwall College)	PAY00448431	01/02/2012	635.00	Housing Services Revnue Acc	Equip't Furniture n Materials
Cura Independent Services Ltd	PAY00448652	01/02/2012	7678.58	Children's Social Care	Other Establishments
Cura Independent Services Ltd	PAY00455863	29/02/2012	5000.00	Children's Social Care	Other Establishments
CWP Residential LLP	PAY00450543	08/02/2012	850.00	Housing Services General Fund	Rents Payable
CWP Residential LLP	PAY00451599	10/02/2012	2100.00	Housing Services General Fund	Rents Payable
CWP Residential LLP	PAY00454970	24/02/2012	775.00	Housing Services General Fund	Rents Payable
CWP Residential LLP	PAY00455739	29/02/2012	775.00	Housing Services General Fund	Rents Payable
D & G Educational Ltd	PAY00451533	10/02/2012	423.94	Education Services	Equip't Furniture n Materials
D M Chainsaws Ltd	PAY00452205	15/02/2012	1127.00	Cultural and Related Services	Equip't Furniture n Materials
D&D Construction Ringmer Ltd	PAY00453480	17/02/2012	30000.00	Non SERCOP	Level not required
D&J Bldg Services	PAY00448278	01/02/2012	1419.00	Highways and Transportation	Repair Maint n Alterations
D&J Bldg Services	PAY00453779	22/02/2012	2360.00	Highways and Transportation	Repair Maint n Alterations
Dane House Nursing Home	PAY00453260	17/02/2012	-15049.94	Adult Social Care	Fees n Charges
Dane House Nursing Home	PAY00453260	17/02/2012	37722.60	Adult Social Care	Other Establishments
Dane House Nursing Home	PAY00455690	29/02/2012	4535.21	Adult Social Care	Other Establishments
Dauphin Restoration Ltd	PAY00454058	22/02/2012	5100.00	Cultural and Related Services	Repair Maint n Alterations
David Sheppard Associates Ltd	PAY00455049	24/02/2012	1800.00	Central Services To The Public	Equip't Furniture n Materials
David Taylor Training	PAY00449117	03/02/2012	120.00	Adult Social Care	Training
David Taylor Training	PAY00449117	03/02/2012	60.00	Adult Social Care	Training
David Taylor Training	PAY00449117	03/02/2012	610.00	Adult Social Care	Training
David Taylor Training	PAY00449117	03/02/2012	170.00	Central Services To The Public	Training
David Taylor Training	PAY00451165	10/02/2012	300.00	Adult Social Care	Training
David Taylor Training	PAY00451165	10/02/2012	150.00	Central Services To The Public	Training
David Taylor Training	PAY00453846	22/02/2012	1500.00	Education Services	Training
Davies Tanner Marketing Services Ltd	PAY00448635	01/02/2012	5000.00	Cultural and Related Services	Miscellaneous Expenses
Davigdor Lodge Rest Home	PAY00451483	10/02/2012	-295.00	Adult Social Care	Fees n Charges
Davigdor Lodge Rest Home	PAY00451483	10/02/2012	3981.12	Adult Social Care	Other Establishments

## Creditor payments over £500 - February 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Davigdor Lodge Rest Home	PAY00451483	10/02/2012	-3428.52	Adult Social Care	Fees n Charges
Davigdor Lodge Rest Home	PAY00451483	10/02/2012	29974.68	Adult Social Care	Other Establishments
Davigdor Lodge Rest Home	PAY00451483	10/02/2012	-463.84	Adult Social Care	Fees n Charges
Davigdor Lodge Rest Home	PAY00451483	10/02/2012	3890.92	Adult Social Care	Other Establishments
Davigdor Lodge Rest Home	PAY00455658	29/02/2012	-1213.07	Adult Social Care	Fees n Charges
Davigdor Lodge Rest Home	PAY00455658	29/02/2012	5074.29	Adult Social Care	Other Establishments
Deafblind UK	PAY00448513	01/02/2012	2500.00	Housing Services General Fund	Supporting People
Deafblind UK	PAY00454911	24/02/2012	2500.00	Housing Services General Fund	Supporting People
Deepstore Limited	PAY00452591	15/02/2012	11315.04	Central Services To The Public	Miscellaneous Expenses
Dell Computer Corporation Ltd	PAY00452283	15/02/2012	194.04	Adult Social Care	Print Stat & Gen Office Exps
Dell Computer Corporation Ltd	PAY00452283	15/02/2012	288.12	Education Services	Print Stat & Gen Office Exps
Dennis Eagle Ltd	PAY00454583	24/02/2012	687.18	Environment and Regulatory Ser	Direct Transport Costs
DG Servicing Ltd	PAY00448637	01/02/2012	4649.00	Non SERCOP	Level not required
Dinnages Garages Ltd	PAY00453791	22/02/2012	1323.16	Cultural and Related Services	Direct Transport Costs
Diocese of Chichester (Board of Finance)	PAY00455593	29/02/2012	1000.00	Education Services	Print Stat & Gen Office Exps
Discount Furniture Outlet	PAY00450554	08/02/2012	749.85	Housing Services General Fund	Repair Maint n Alterations
Discount Furniture Outlet	PAY00450554	08/02/2012	700.00	Housing Services General Fund	Equip't Furniture n Materials
Discount Furniture Outlet	PAY00454070	22/02/2012	1079.85	Housing Services General Fund	Equip't Furniture n Materials
Discreet Pest Control Services	PAY00454913	24/02/2012	576.25	Cultural and Related Services	Repair Maint n Alterations
Discreet Pest Control Services	PAY00454913	24/02/2012	240.00	Cultural and Related Services	Equip't Furniture n Materials
DJ Flooring Ltd	PAY00451058	10/02/2012	1100.00	Education Services	Cleaning n Domestic Supps
DJ Flooring Ltd	PAY00452060	15/02/2012	1110.88	Housing Services General Fund	Repair Maint n Alterations
DJ Flooring Ltd	PAY00453737	22/02/2012	1993.68	Housing Services General Fund	Repair Maint n Alterations
Dockerills (Brighton) Ltd	PAY00450401	08/02/2012	1197.00	Housing Services General Fund	Other Establishments
Dockerills (Brighton) Ltd	PAY00453038	17/02/2012	23.23	Housing Services General Fund	Repair Maint n Alterations
Dockerills (Brighton) Ltd	PAY00453038	17/02/2012	2544.57	Housing Services Revnue Acc	Equip't Furniture n Materials
Dockerills (Brighton) Ltd	PAY00453933	22/02/2012	275.72	Environment and Regulatory Ser	Repair Maint n Alterations
Dockerills (Brighton) Ltd	PAY00453933	22/02/2012	631.48	Housing Services General Fund	Repair Maint n Alterations
Dorothy Stringer Playgroup	PAY00455376	29/02/2012	1250.00	Education Services	Other Establishments
Downs Cottage	PAY00452441	15/02/2012	-551.28	Adult Social Care	Fees n Charges
Downs Cottage	PAY00452441	15/02/2012	2261.60	Adult Social Care	Other Establishments
Drumconner Ltd	PAY00451098	10/02/2012	-1014.68	Adult Social Care	Fees n Charges
Drumconner Ltd	PAY00451098	10/02/2012	7425.60	Adult Social Care	Other Establishments
E & R Moffat Ltd	PAY00448633	01/02/2012	3498.00	Education Services	Equip't Furniture n Materials
E & R Moffat Ltd	PAY00454137	22/02/2012	762.00	Education Services	Equip't Furniture n Materials
E J Services (UK) Ltd	PAY00451091	10/02/2012	641.25	Non SERCOP	Level not required
E J Services (UK) Ltd	PAY00451091	10/02/2012	76563.75	Non SERCOP	Level not required

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
E N V Surveys Ltd	PAY00449193	03/02/2012	680.00	Central Services To The Public	Repair Maint n Alterations
E N V Surveys Ltd	PAY00449193	03/02/2012	1195.00	Non SERCOP	Level not required
E N V Surveys Ltd	PAY00451233	10/02/2012	500.00	Non SERCOP	Level not required
E N V Surveys Ltd	PAY00452251	15/02/2012	788.00	Cultural and Related Services	Repair Maint n Alterations
E N V Surveys Ltd	PAY00454669	24/02/2012	890.00	Cultural and Related Services	Independent Units of Council
E.ON UK plc	PAY00450218	08/02/2012	3032.66	Education Services	Energy Costs
E.ON UK plc	PAY00450218	08/02/2012	2462.76	Education Services	Energy Costs
E.ON UK plc	PAY00450218	08/02/2012	411.12	Housing Services General Fund	Miscellaneous Expenses
E.ON UK plc	PAY00453765	22/02/2012	894.39	Education Services	Energy Costs
Eagle Estates Ltd	PAY00449576	03/02/2012	1000.00	Housing Services General Fund	Rents Payable
Early Explorers Limited	PAY00452569	15/02/2012	1120.00	Education Services	Services
East Sussex County Council	PAY00449231	03/02/2012	1260.00	Non SERCOP	Level not required
East Sussex County Council	PAY00450402	08/02/2012	858.65	Adult Social Care	Other Establishments
East Sussex County Council	PAY00450402	08/02/2012	160.00	Adult Social Care	Direct Transport Costs
East Sussex County Council	PAY00452288	15/02/2012	125.00	Children's Social Care	Miscellaneous Expenses
East Sussex County Council	PAY00452288	15/02/2012	1371.25	Highways and Transportation	Private Contractors
East Sussex County Council	PAY00453039	17/02/2012	990.75	Adult Social Care	Other Establishments
East Sussex County Council	PAY00453039	17/02/2012	94198.78	Cultural and Related Services	Other Local Authorities
East Sussex County Council	PAY00453039	17/02/2012	3572.00	Environment and Regulatory Ser	Miscellaneous Expenses
East Sussex County Council	PAY00455600	29/02/2012	17518.43	Education Services	Other Local Authorities
East Sussex, Brighton & Hove Crossroads	PAY00449448	03/02/2012	47853.50	Adult Social Care	Other Establishments
East Sussex, Brighton & Hove Crossroads	PAY00449448	03/02/2012	6968.50	Children's Social Care	Other Establishments
East Sussex, Brighton & Hove Crossroads	PAY00455677	29/02/2012	1372.00	Adult Social Care	Other Establishments
Eastbourne Electrical LLP	PAY00451835	10/02/2012	1603.09	Central Services To The Public	Repair Maint n Alterations
Eastern Leadership Centre	PAY00455839	29/02/2012	2750.00	Education Services	Training
Eastridge Manor	PAY00449105	03/02/2012	-2205.00	Adult Social Care	Fees n Charges
Eastridge Manor	PAY00449105	03/02/2012	4034.80	Adult Social Care	Other Establishments
Ecogreen Facilities Management Ltd	PAY00451881	10/02/2012	6500.00	Environment and Regulatory Ser	Private Contractors
Edburton Contractors Ltd	PAY00448521	01/02/2012	14234.30	Highways and Transportation	Repair Maint n Alterations
Edburton Contractors Ltd	PAY00448521	01/02/2012	2467.09	Highways and Transportation	Services
Edburton Contractors Ltd	PAY00448521	01/02/2012	6221.17	Non SERCOP	Level not required
Edburton Contractors Ltd	PAY00449468	03/02/2012	9524.82	Cultural and Related Services	Private Contractors
Edburton Contractors Ltd	PAY00449468	03/02/2012	7112.02	Highways and Transportation	Repair Maint n Alterations
Edburton Contractors Ltd	PAY00449468	03/02/2012	2557.85	Highways and Transportation	Services
Edburton Contractors Ltd	PAY00449468	03/02/2012	1412.90	Non SERCOP	Level not required
Edburton Contractors Ltd	PAY00450510	08/02/2012	15509.66	Highways and Transportation	Repair Maint n Alterations
Edburton Contractors Ltd	PAY00450510	08/02/2012	3251.04	Highways and Transportation	Services



## Creditor payments over £500 - February 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Edburton Contractors Ltd	PAY00450510	08/02/2012	184.06	Highways and Transportatation	Services
Edburton Contractors Ltd	PAY00450510	08/02/2012	3932.99	Non SERCOP	Level not required
Edburton Contractors Ltd	PAY00452358	15/02/2012	150000.00	Non SERCOP	Level not required
Edburton Contractors Ltd	PAY00453274	17/02/2012	6875.57	Highways and Transportatation	Repair Maint n Alterations
Edburton Contractors Ltd	PAY00453274	17/02/2012	5849.51	Non SERCOP	Level not required
Edburton Contractors Ltd	PAY00454020	22/02/2012	21494.55	Highways and Transportatation	Repair Maint n Alterations
Edburton Contractors Ltd	PAY00454020	22/02/2012	40198.16	Non SERCOP	Level not required
Edburton Contractors Ltd	PAY00455695	29/02/2012	14000.00	Cultural and Related Services	Repair Maint n Alterations
Edburton Contractors Ltd	PAY00455695	29/02/2012	14557.14	Highways and Transportatation	Repair Maint n Alterations
EDF Energy 1 Ltd	PAY00449160	03/02/2012	1519.08	Highways and Transportatation	Energy Costs
EDF Energy 1 Ltd	PAY00450349	08/02/2012	2979.68	Highways and Transportatation	Communications n Computing
EDF Energy 1 Ltd	PAY00452990	17/02/2012	110769.11	Highways and Transportatation	Energy Costs
Edmonds Letting	PAY00449008	03/02/2012	850.00	Housing Services General Fund	Rents Payable
Education Impact Limited	PAY00450071	03/02/2012	2025.00	Education Services	Services
Education Works Ltd	PAY00455979	29/02/2012	450.00	Education Services	Equip't Furniture n Materials
Education Works Ltd	PAY00455979	29/02/2012	25.00	Education Services	Miscellaneous Expenses
EduFOCUS	PAY00451703	10/02/2012	4999.00	Education Services	Training
Edward Hs	PAY00452953	17/02/2012	-1603.44	Adult Social Care	Fees n Charges
Edward Hs	PAY00452953	17/02/2012	5717.25	Adult Social Care	Other Establishments
Edwards Modular Controls Ltd	PAY00451552	10/02/2012	8459.78	Central Services To The Public	Repair Maint n Alterations
Efaflex UK Limited	PAY00455088	24/02/2012	701.11	Highways and Transportatation	Equip't Furniture n Materials
Efficiency Direct Limited	PAY00452498	15/02/2012	4825.00	Cultural and Related Services	Energy Costs
EJ Group Ltd	PAY00448440	01/02/2012	1185.00	Cultural and Related Services	Independent Units of Council
EI Greco	PAY00448286	01/02/2012	537.88	Adult Social Care	Catering
Electoral Reform Services Ltd	PAY00448305	01/02/2012	1580.34	Central Services To The Public	Print Stat & Gen Office Exps
Electrical Services & Projects Ltd	PAY00448518	01/02/2012	3787.00	Education Services	Repair Maint n Alterations
Electrical Testing Ltd	PAY00449869	03/02/2012	5040.00	Highways and Transportatation	Repair Maint n Alterations
Electrolux Major Appliances	PAY00450252	08/02/2012	1047.33	Non SERCOP	Level not required
Elliott Baxter & Company Ltd	PAY00452202	15/02/2012	1042.99	Central Services To The Public	Equip't Furniture n Materials
Elliott Baxter & Company Ltd	PAY00455508	29/02/2012	1144.98	Central Services To The Public	Equip't Furniture n Materials
Ellsum Educational Ltd	PAY00450759	08/02/2012	2280.00	Education Services	Services
Ellsum Educational Ltd	PAY00452608	15/02/2012	1520.00	Education Services	Services
Elreg House	PAY00451085	10/02/2012	-3844.97	Adult Social Care	Fees n Charges
Elreg House	PAY00451085	10/02/2012	22166.38	Adult Social Care	Other Establishments
Elreg House	PAY00452096	15/02/2012	983.57	Adult Social Care	Fees n Charges
Elreg House	PAY00455405	29/02/2012	-1216.08	Adult Social Care	Fees n Charges
Elreg House	PAY00455405	29/02/2012	3114.43	Adult Social Care	Other Establishments

## Creditor payments over £500 - February 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Elton Lodge Ltd	PAY00452949	17/02/2012	-459.00	Adult Social Care	Fees n Charges
Elton Lodge Ltd	PAY00452949	17/02/2012	2212.80	Adult Social Care	Other Establishments
Emo Oil Ltd	PAY00450431	08/02/2012	2191.36	Adult Social Care	Energy Costs
Emo Oil Ltd	PAY00450431	08/02/2012	11607.10	Central Services To The Public	Energy Costs
Emo Oil Ltd	PAY00452321	15/02/2012	1032.30	Cultural and Related Services	Energy Costs
Emo Oil Ltd	PAY00452321	15/02/2012	2424.10	Education Services	Energy Costs
Emo Oil Ltd	PAY00453969	22/02/2012	2148.51	Adult Social Care	Energy Costs
Emo Oil Ltd	PAY00455635	29/02/2012	11301.33	Central Services To The Public	Energy Costs
Emprise Services Plc	PAY00455418	29/02/2012	32184.56	Central Services To The Public	Services
Emprise Services Plc	PAY00455418	29/02/2012	1530.00	Cultural and Related Services	Wages
Enara Community Care	PAY00448488	01/02/2012	199.91	Adult Social Care	Other Establishments
Enara Community Care	PAY00448488	01/02/2012	-95.00	Adult Social Care	Fees n Charges
Enara Community Care	PAY00448488	01/02/2012	214.22	Adult Social Care	Other Establishments
Enara Community Care	PAY00448488	01/02/2012	-4958.47	Adult Social Care	Fees n Charges
Enara Community Care	PAY00448488	01/02/2012	30486.73	Adult Social Care	Other Establishments
Enara Community Care	PAY00448488	01/02/2012	-2837.10	Adult Social Care	Fees n Charges
Enara Community Care	PAY00448488	01/02/2012	8108.91	Adult Social Care	Other Establishments
Enara Community Care	PAY00449440	03/02/2012	-628.00	Adult Social Care	Fees n Charges
Enara Community Care	PAY00449440	03/02/2012	2784.34	Adult Social Care	Other Establishments
Enara Community Care	PAY00449440	03/02/2012	-464.00	Adult Social Care	Fees n Charges
Enara Community Care	PAY00449440	03/02/2012	1184.13	Adult Social Care	Other Establishments
Enara Community Care	PAY00450447	08/02/2012	45.62	Adult Social Care	Other Establishments
Enara Community Care	PAY00450447	08/02/2012	-19.00	Adult Social Care	Fees n Charges
Enara Community Care	PAY00450447	08/02/2012	56.65	Adult Social Care	Other Establishments
Enara Community Care	PAY00450447	08/02/2012	-2671.97	Adult Social Care	Fees n Charges
Enara Community Care	PAY00450447	08/02/2012	18940.95	Adult Social Care	Other Establishments
Enara Community Care	PAY00450447	08/02/2012	-10.00	Adult Social Care	Fees n Charges
Enara Community Care	PAY00450447	08/02/2012	33.62	Adult Social Care	Other Establishments
Enara Community Care	PAY00450447	08/02/2012	-845.18	Adult Social Care	Fees n Charges
Enara Community Care	PAY00450447	08/02/2012	4392.23	Adult Social Care	Other Establishments
Enara Community Care	PAY00452337	15/02/2012	45.62	Adult Social Care	Other Establishments
Enara Community Care	PAY00452337	15/02/2012	-19.00	Adult Social Care	Fees n Charges
Enara Community Care	PAY00452337	15/02/2012	49.77	Adult Social Care	Other Establishments
Enara Community Care	PAY00452337	15/02/2012	-3338.93	Adult Social Care	Fees n Charges
Enara Community Care	PAY00452337	15/02/2012	18386.42	Adult Social Care	Other Establishments
Enara Community Care	PAY00452337	15/02/2012	-10.00	Adult Social Care	Fees n Charges
Enara Community Care	PAY00452337	15/02/2012	45.62	Adult Social Care	Other Establishments

## Creditor payments over £500 - February 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Enara Community Care	PAY00452337	15/02/2012	-845.18	Adult Social Care	Fees n Charges
Enara Community Care	PAY00452337	15/02/2012	4213.70	Adult Social Care	Other Establishments
Enara Community Care	PAY00453239	17/02/2012	51.59	Adult Social Care	Other Establishments
Enara Community Care	PAY00453239	17/02/2012	-656.00	Adult Social Care	Fees n Charges
Enara Community Care	PAY00453239	17/02/2012	3885.57	Adult Social Care	Other Establishments
Enara Community Care	PAY00453991	22/02/2012	45.62	Adult Social Care	Other Establishments
Enara Community Care	PAY00453991	22/02/2012	-19.00	Adult Social Care	Fees n Charges
Enara Community Care	PAY00453991	22/02/2012	51.97	Adult Social Care	Other Establishments
Enara Community Care	PAY00453991	22/02/2012	-1341.61	Adult Social Care	Fees n Charges
Enara Community Care	PAY00453991	22/02/2012	11420.41	Adult Social Care	Other Establishments
Enara Community Care	PAY00453991	22/02/2012	-10.00	Adult Social Care	Fees n Charges
Enara Community Care	PAY00453991	22/02/2012	45.62	Adult Social Care	Other Establishments
Enara Community Care	PAY00453991	22/02/2012	-787.18	Adult Social Care	Fees n Charges
Enara Community Care	PAY00453991	22/02/2012	3666.00	Adult Social Care	Other Establishments
Enara Community Care	PAY00454904	24/02/2012	-1690.00	Adult Social Care	Fees n Charges
Enara Community Care	PAY00454904	24/02/2012	10299.01	Adult Social Care	Other Establishments
Enara Community Care	PAY00454904	24/02/2012	-58.00	Adult Social Care	Fees n Charges
Enara Community Care	PAY00454904	24/02/2012	4467.63	Adult Social Care	Other Establishments
Enara Community Care	PAY00455657	29/02/2012	145.60	Adult Social Care	Fees n Charges
Enara Community Care	PAY00455657	29/02/2012	992.00	Adult Social Care	Fees n Charges
Ennis House	PAY00451018	10/02/2012	-918.00	Adult Social Care	Fees n Charges
Ennis House	PAY00451018	10/02/2012	3375.16	Adult Social Care	Other Establishments
Ennis House	PAY00451018	10/02/2012	4147.16	Adult Social Care	Other Establishments
Enterprise Rent-a-Car UK Ltd	PAY00449065	03/02/2012	596.68	Children's Social Care	Contract Hire n Operating Leas
Enterprise Rent-a-Car UK Ltd	PAY00453792	22/02/2012	596.68	Children's Social Care	Contract Hire n Operating Leas
Entertainment Medical Srv	PAY00451201	10/02/2012	6240.00	Cultural and Related Services	Equip't Furniture n Materials
Environ UK Ltd	PAY00455032	24/02/2012	1150.00	Planning Services	Services
Environment Agency	PAY00448255	01/02/2012	950.00	Central Services To The Public	Services
Equality Academy Ltd	PAY00455941	29/02/2012	735.00	Adult Social Care	Other Establishments
Equifax Plc	PAY00450404	08/02/2012	1065.20	Housing Services General Fund	Services
Equinox Care Ltd	PAY00448439	01/02/2012	9135.00	Housing Services General Fund	Supporting People
Equinox Care Ltd	PAY00454708	24/02/2012	9135.00	Housing Services General Fund	Supporting People
Euclid Limited	PAY00455832	29/02/2012	1446.70	Highways and Transportation	Print Stat & Gen Office Exps
Eurogreen	PAY00452430	15/02/2012	30000.00	Non SERCOP	Level not required
Europlants Interiors Ltd	PAY00452289	15/02/2012	763.05	Cultural and Related Services	Private Contractors
Europlants Interiors Ltd	PAY00453935	22/02/2012	1288.00	Cultural and Related Services	Repair Maint n Alterations
Evans Care Ltd	PAY00451151	10/02/2012	-3646.84	Adult Social Care	Fees n Charges

## Creditor payments over £500 - February 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Evans Care Ltd	PAY00451151	10/02/2012	8064.80	Adult Social Care	Other Establishments
Event Lights Ltd	PAY00451169	10/02/2012	666.75	Cultural and Related Services	Goods for Resale
Event Lights Ltd	PAY00452969	17/02/2012	850.40	Cultural and Related Services	Goods for Resale
Experian Ltd	PAY00450206	08/02/2012	3495.00	Housing Services General Fund	Services
F G Marshall Ltd	PAY00451273	10/02/2012	931.01	Environment and Regulatory Ser	Goods for Resale
F M Conway Ltd	PAY00455780	29/02/2012	17410.09	Environment and Regulatory Ser	Private Contractors
F T Allen Limited	PAY00453202	17/02/2012	9126.82	Central Services To The Public	Services
F T Allen Limited	PAY00453938	22/02/2012	1860.00	Non SERCOP	Level not required
F T Allen Limited	PAY00454871	24/02/2012	150.00	Central Services To The Public	Repair Maint n Alterations
F T Allen Limited	PAY00454871	24/02/2012	3584.42	Central Services To The Public	Services
Fairdene Lodge Care Home Ltd	PAY00449441	03/02/2012	2475.32	Adult Social Care	Fees n Charges
Fairdene Lodge Care Home Ltd	PAY00451484	10/02/2012	-14389.88	Adult Social Care	Fees n Charges
Fairdene Lodge Care Home Ltd	PAY00451484	10/02/2012	49547.71	Adult Social Care	Other Establishments
Fairdene Lodge Care Home Ltd	PAY00452339	15/02/2012	-4426.15	Adult Social Care	Fees n Charges
Fairdene Lodge Care Home Ltd	PAY00452339	15/02/2012	7704.28	Adult Social Care	Other Establishments
Fairdene Lodge Care Home Ltd	PAY00453242	17/02/2012	-1575.38	Adult Social Care	Fees n Charges
Fairdene Lodge Care Home Ltd	PAY00453242	17/02/2012	4662.86	Adult Social Care	Other Establishments
Fairdene Lodge Care Home Ltd	PAY00453993	22/02/2012	1057.60	Adult Social Care	Fees n Charges
Fairlight Manor Ltd	PAY00451194	10/02/2012	-314.32	Adult Social Care	Fees n Charges
Fairlight Manor Ltd	PAY00451194	10/02/2012	6991.21	Adult Social Care	Other Establishments
Falco UK Ltd	PAY00448679	01/02/2012	550.00	Highways and Transportation	Services
Families for Children (South) Ltd	PAY00448221	01/02/2012	245109.06	Children's Social Care	Other Establishments
Families for Children (South) Ltd	PAY00448221	01/02/2012	1771.34	Children's Social Care	Other Transfer Payments
Families for Children (South) Ltd	PAY00448221	01/02/2012	35220.00	Children's Social Care	Other Establishments
Families for Children (South) Ltd	PAY00449028	03/02/2012	1017.11	Children's Social Care	Other Establishments
Families for Children (South) Ltd	PAY00450193	08/02/2012	4040.00	Adult Social Care	Other Establishments
Families for Children (South) Ltd	PAY00452871	17/02/2012	9574.29	Children's Social Care	Other Transfer Payments
Families for Children (South) Ltd	PAY00453746	22/02/2012	1000.00	Children's Social Care	Other Establishments
Families for Children (South) Ltd	PAY00455381	29/02/2012	261675.61	Children's Social Care	Other Establishments
Families for Children (South) Ltd	PAY00455381	29/02/2012	34400.00	Children's Social Care	Other Establishments
Families for Children Residential Services	PAY00448766	01/02/2012	11000.00	Children's Social Care	Other Establishments
Families for Children Residential Services	PAY00455973	29/02/2012	11000.00	Children's Social Care	Other Establishments
Family Foster Care	PAY00448799	01/02/2012	5807.76	Children's Social Care	Other Establishments
Family Foster Care	PAY00456005	29/02/2012	5807.76	Children's Social Care	Other Establishments
Family Link	PAY00448547	01/02/2012	4200.64	Children's Social Care	Other Establishments
Family Link	PAY00448547	01/02/2012	11400.00	Children's Social Care	Other Establishments
Family Link	PAY00455742	29/02/2012	3148.41	Children's Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Family Link	PAY00455742	29/02/2012	11400.00	Children's Social Care	Other Establishments
Family Planning Association	PAY00455687	29/02/2012	979.30	Children's Social Care	Other Establishments
Family Risk Assessment Ltd	PAY00452586	15/02/2012	988.86	Children's Social Care	Services
Fargro Ltd	PAY00452461	15/02/2012	1083.90	Cultural and Related Services	Equip't Furniture n Materials
Farid UK Ltd	PAY00448406	01/02/2012	173913.00	Non SERCOP	Level not required
Federation of Burial and Cremation Authorities	PAY00451034	10/02/2012	765.00	Environment and Regulatory Ser	Grants n Subscriptions
Felce & Guy Partnership	PAY00452228	15/02/2012	1930.00	Non SERCOP	Level not required
Fibrous Ltd	PAY00451274	10/02/2012	669.50	Environment and Regulatory Ser	Equip't Furniture n Materials
Fibrous Ltd	PAY00454709	24/02/2012	1716.18	Environment and Regulatory Ser	Equip't Furniture n Materials
Fieldings Rest Home	PAY00453361	17/02/2012	-309.00	Adult Social Care	Fees n Charges
Fieldings Rest Home	PAY00453361	17/02/2012	2255.00	Adult Social Care	Other Establishments
Fighting Chance Project Funds	PAY00452685	15/02/2012	500.00	Housing Services Revnue Acc	Miscellaneous Expenses
Fighting Chance Project Funds	PAY00454351	22/02/2012	2000.00	Children's Social Care	Miscellaneous Expenses
Fireline Ltd	PAY00450239	08/02/2012	645.63	Education Services	Repair Maint n Alterations
Fireline Ltd	PAY00450239	08/02/2012	1728.27	Non SERCOP	Level not required
Fireline Ltd	PAY00452121	15/02/2012	227.02	Central Services To The Public	Repair Maint n Alterations
Fireline Ltd	PAY00452121	15/02/2012	207.67	Central Services To The Public	Repair Maint n Alterations
Fireline Ltd	PAY00452121	15/02/2012	559.89	Cultural and Related Services	Repair Maint n Alterations
Fireline Ltd	PAY00452121	15/02/2012	151.28	Cultural and Related Services	Repair Maint n Alterations
Fireline Ltd	PAY00452121	15/02/2012	321.09	Environment and Regulatory Ser	Repair Maint n Alterations
Fireline Ltd	PAY00452121	15/02/2012	49.20	Housing Services Revnue Acc	Repair Maint n Alterations
Fireline Ltd	PAY00452121	15/02/2012	177.75	Non SERCOP	Level not required
Firgrove Nursing Home	PAY00448186	01/02/2012	-474.71	Adult Social Care	Fees n Charges
Firgrove Nursing Home	PAY00448186	01/02/2012	4012.40	Adult Social Care	Other Establishments
Firgrove Nursing Home	PAY00452847	17/02/2012	-459.00	Adult Social Care	Fees n Charges
Firgrove Nursing Home	PAY00452847	17/02/2012	4585.60	Adult Social Care	Other Establishments
First Capital Connect Limited	PAY00452257	15/02/2012	-602.03	Cultural and Related Services	Fees n Charges
First Capital Connect Limited	PAY00452257	15/02/2012	12040.60	Cultural and Related Services	Miscellaneous Expenses
Fischer Education Project Ltd	PAY00450322	08/02/2012	1950.00	Education Services	Equip't Furniture n Materials
Fischer Education Project Ltd	PAY00450322	08/02/2012	25.00	Education Services	Miscellaneous Expenses
Fiveways Municipal Vehicle Hire Ltd	PAY00455884	29/02/2012	615.00	Environment and Regulatory Ser	Contract Hire n Operating Leas
FJS Building & Property Maintenance Ltd	PAY00449090	03/02/2012	3680.00	Cultural and Related Services	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY00451136	10/02/2012	14267.00	Cultural and Related Services	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY00451136	10/02/2012	410.00	Planning Services	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY00452148	15/02/2012	769.00	Environment and Regulatory Ser	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY00452148	15/02/2012	531.00	Environment and Regulatory Ser	Private Contractors
FJS Building & Property Maintenance Ltd	PAY00453818	22/02/2012	925.00	Cultural and Related Services	Repair Maint n Alterations



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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
FJS Building & Property Maintenance Ltd	PAY00453818	22/02/2012	405.00	Environment and Regulatory Ser	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY00454592	24/02/2012	5614.00	Cultural and Related Services	Repair Maint n Alterations
Flow Techniques Ltd	PAY00452662	15/02/2012	2700.00	Cultural and Related Services	Equip't Furniture n Materials
Flude Commercial	PAY00453768	22/02/2012	500.00	Education Services	Other Local Authorities
Footsteps Day Nursery (Hove)	PAY00454154	22/02/2012	998.38	Education Services	Miscellaneous Expenses
Forever Care Ltd	PAY00451585	10/02/2012	-459.00	Adult Social Care	Fees n Charges
Forever Care Ltd	PAY00451585	10/02/2012	2205.60	Adult Social Care	Other Establishments
Format Display Ltd	PAY00455504	29/02/2012	78.00	Cultural and Related Services	Miscellaneous Expenses
Format Display Ltd	PAY00455504	29/02/2012	492.00	Cultural and Related Services	Print Stat & Gen Office Exps
Forward Properties Limited	PAY00448259	01/02/2012	2260.13	Housing Services General Fund	Rents Payable
Forward Properties Limited	PAY00449040	03/02/2012	11946.42	Housing Services General Fund	Rents Payable
Foster Care Associates Ltd	PAY00448231	01/02/2012	31342.26	Children's Social Care	Other Establishments
Foster Care Associates Ltd	PAY00448231	01/02/2012	4393.72	Children's Social Care	Other Transfer Payments
Foster Care Associates Ltd	PAY00452874	17/02/2012	1999.76	Children's Social Care	Other Transfer Payments
Foster Care Associates Ltd	PAY00453748	22/02/2012	1999.76	Children's Social Care	Other Transfer Payments
Foster Care Associates Ltd	PAY00455386	29/02/2012	37122.05	Children's Social Care	Other Establishments
Fostering Solutions	PAY00456021	29/02/2012	8279.44	Children's Social Care	Other Establishments
Four Seasons - Bon Accord Care Home	PAY00450779	08/02/2012	1367.94	Adult Social Care	Fees n Charges
Four Seasons - Bon Accord Care Home	PAY00453565	17/02/2012	-9128.73	Adult Social Care	Fees n Charges
Four Seasons - Bon Accord Care Home	PAY00453565	17/02/2012	59094.00	Adult Social Care	Other Establishments
Fourways	PAY00451485	10/02/2012	-712.44	Adult Social Care	Fees n Charges
Fourways	PAY00451485	10/02/2012	2800.00	Adult Social Care	Other Establishments
Fourways	PAY00451485	10/02/2012	-590.00	Adult Social Care	Fees n Charges
Fourways	PAY00451485	10/02/2012	9416.80	Adult Social Care	Other Establishments
Fourways	PAY00455661	29/02/2012	1373.12	Adult Social Care	Miscellaneous Expenses
Fowler Building Contractors Ltd	PAY00449232	03/02/2012	736.45	Central Services To The Public	Repair Maint n Alterations
Fowler Building Contractors Ltd	PAY00451275	10/02/2012	6013.63	Environment and Regulatory Ser	Private Contractors
Frameworks 4 Change Ltd	PAY00449051	03/02/2012	441.25	Children's Social Care	Miscellaneous Expenses
Frances Taylor Fdn B&H Home Care Service	PAY00448364	01/02/2012	1735.08	Housing Services General Fund	Supporting People
Frances Taylor Fdn B&H Home Care Service	PAY00449132	03/02/2012	-808.00	Adult Social Care	Fees n Charges
Frances Taylor Fdn B&H Home Care Service	PAY00449132	03/02/2012	9594.28	Adult Social Care	Other Establishments
Frances Taylor Fdn B&H Home Care Service	PAY00449132	03/02/2012	448.75	Adult Social Care	Other Establishments
Frances Taylor Fdn B&H Home Care Service	PAY00454636	24/02/2012	1735.08	Housing Services General Fund	Supporting People
Frances Taylor Foundation	PAY00451777	10/02/2012	-3180.00	Adult Social Care	Fees n Charges
Frances Taylor Foundation	PAY00451777	10/02/2012	22971.88	Adult Social Care	Other Establishments
Frances Taylor Foundation	PAY00452540	15/02/2012	2914.29	Adult Social Care	Other Establishments
Frankham Consultancy Group Ltd	PAY00453875	22/02/2012	472.67	Cultural and Related Services	Independent Units of Council

## Creditor payments over £500 - February 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Frankham Consultancy Group Ltd	PAY00454648	24/02/2012	708.35	Central Services To The Public	Repair Maint n Alterations
Freedom Leisure	PAY00449093	03/02/2012	1080.00	Cultural and Related Services	Rents
Freedom Leisure	PAY00449093	03/02/2012	860.20	Cultural and Related Services	Private Contractors
Freedom Leisure	PAY00449093	03/02/2012	150.00	Environment and Regulatory Ser	Rents Payable
Freedom Leisure	PAY00450278	08/02/2012	33.81	Cultural and Related Services	Rents Payable
Freedom Leisure	PAY00450278	08/02/2012	5478.75	Cultural and Related Services	Private Contractors
Freedom Leisure	PAY00450278	08/02/2012	32085.00	Non SERCOP	Level not required
Freedom Leisure	PAY00451139	10/02/2012	65.00	Cultural and Related Services	Rents Payable
Freedom Leisure	PAY00451139	10/02/2012	828.00	Cultural and Related Services	Independent Units of Council
Freedom Leisure	PAY00451139	10/02/2012	35.00	Education Services	Rents Payable
Freedom Leisure	PAY00454595	24/02/2012	143.50	Cultural and Related Services	Rents Payable
Freedom Leisure	PAY00454595	24/02/2012	4706.25	Cultural and Related Services	Independent Units of Council
Freeman Fire Limited	PAY00455875	29/02/2012	1183.00	Highways and Transportation	Equip't Furniture n Materials
Freenotes Ltd	PAY00456019	29/02/2012	3045.00	Children's Social Care	Miscellaneous Expenses
Fretful Federation Mandolin Orchestra	PAY00455244	24/02/2012	2500.00	Planning Services	Grants n Subscriptions
Friends Centre	PAY00448441	01/02/2012	6000.00	Housing Services General Fund	Supporting People
Friends Centre	PAY00454868	24/02/2012	6000.00	Housing Services General Fund	Supporting People
Friends First	PAY00448333	01/02/2012	8066.41	Housing Services General Fund	Supporting People
Friends First	PAY00454606	24/02/2012	8066.41	Housing Services General Fund	Supporting People
Friends of the Western Buddhist Order	PAY00452118	15/02/2012	500.00	Cultural and Related Services	Miscellaneous Expenses
Frontline Automation	PAY00451182	10/02/2012	672.00	Housing Services Revnue Acc	Repair Maint n Alterations
Frost Brothers	PAY00451435	10/02/2012	3500.00	Cultural and Related Services	Repair Maint n Alterations
Frost Brothers	PAY00454869	24/02/2012	3500.00	Cultural and Related Services	Repair Maint n Alterations
Futures for Children Ltd	PAY00448285	01/02/2012	1928.58	Children's Social Care	Other Establishments
G L Hearn Ltd	PAY00451867	10/02/2012	480.78	Planning Services	Services
G M B & A T U	PAY00453725	22/02/2012	-235.25	Central Services To The Public	Fees n Charges
GAB Robins UK Ltd	PAY00449394	03/02/2012	655.00	Central Services To The Public	Miscellaneous Expenses
Gary Richard Homes Ltd	PAY00451522	10/02/2012	-931.80	Adult Social Care	Fees n Charges
Gary Richard Homes Ltd	PAY00451522	10/02/2012	13336.72	Adult Social Care	Other Establishments
Gas-Elec	PAY00455194	24/02/2012	1190.00	Housing Services General Fund	Repair Maint n Alterations
GBSport	PAY00449920	03/02/2012	425.00	Cultural and Related Services	Miscellaneous Expenses
GE Capital Equipment Finance Ltd	PAY00450220	08/02/2012	1789.53	Cultural and Related Services	Equip't Furniture n Materials
Geesink Norba Ltd	PAY00452162	15/02/2012	661.41	Environment and Regulatory Ser	Direct Transport Costs
Geesink Norba Ltd	PAY00454599	24/02/2012	423.29	Environment and Regulatory Ser	Direct Transport Costs
Geneva Investment Group Ltd	PAY00449589	03/02/2012	800.00	Housing Services General Fund	Rents Payable
Geneva Investment Group Ltd	PAY00450581	08/02/2012	1000.00	Housing Services General Fund	Rents Payable
Geo Kingsbury Holdings Ltd	PAY00450541	08/02/2012	797.00	Housing Services General Fund	Rents Payable

## Creditor payments over £500 - February 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Geo Kingsbury Holdings Ltd	PAY00454059	22/02/2012	720.00	Housing Services General Fund	Rents Payable
George Rose Office Products Ltd	PAY00453940	22/02/2012	94.52	Children's Social Care	Print Stat & Gen Office Exps
George Rose Office Products Ltd	PAY00453940	22/02/2012	791.30	Children's Social Care	Equip't Furniture n Materials
George Rose Office Products Ltd	PAY00453940	22/02/2012	10.18	Children's Social Care	Print Stat & Gen Office Exps
George Rose Office Products Ltd	PAY00453940	22/02/2012	13.02	Children's Social Care	Print Stat & Gen Office Exps
Gingerbread Day Nursery	PAY00448803	01/02/2012	1250.00	Education Services	Other Establishments
Glentworth Nursing Home	PAY00450339	08/02/2012	-12293.35	Adult Social Care	Fees n Charges
Glentworth Nursing Home	PAY00450339	08/02/2012	24842.29	Adult Social Care	Other Establishments
Glentworth Nursing Home	PAY00451195	10/02/2012	6468.91	Adult Social Care	Fees n Charges
Glentworth Nursing Home	PAY00455521	29/02/2012	2277.50	Adult Social Care	Other Establishments
Gloucester Holdings (Brighton) Ltd	PAY00454083	22/02/2012	500.00	Housing Services General Fund	Rents Payable
Gloucester Holdings (Brighton) Ltd	PAY00455765	29/02/2012	500.00	Housing Services General Fund	Rents Payable
GMS Adaptations	PAY00448623	01/02/2012	12156.00	Non SERCOP	Level not required
GMS Adaptations	PAY00455834	29/02/2012	3430.00	Non SERCOP	Level not required
Good News	PAY00453711	22/02/2012	794.90	Cultural and Related Services	Print Stat & Gen Office Exps
Gopak Ltd	PAY00448182	01/02/2012	817.18	Education Services	Equip't Furniture n Materials
Gopak Ltd	PAY00453706	22/02/2012	5604.02	Education Services	Equip't Furniture n Materials
Gopak Ltd	PAY00454510	24/02/2012	1532.77	Education Services	Equip't Furniture n Materials
Gorsey Clough Nursing Home	PAY00451810	10/02/2012	-744.20	Adult Social Care	Fees n Charges
Gorsey Clough Nursing Home	PAY00451810	10/02/2012	2016.76	Adult Social Care	Other Establishments
GovNet Communications	PAY00451109	10/02/2012	549.00	Education Services	Training
Grace Eyre Foundation Ltd	PAY00448490	01/02/2012	616.49	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00448490	01/02/2012	10833.33	Housing Services General Fund	Supporting People
Grace Eyre Foundation Ltd	PAY00450451	08/02/2012	-36.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY00450451	08/02/2012	3665.99	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00452338	15/02/2012	-108.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY00452338	15/02/2012	5081.78	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00453241	17/02/2012	4088.00	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00453992	22/02/2012	-100.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY00453992	22/02/2012	19779.16	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00454905	24/02/2012	10833.33	Housing Services General Fund	Supporting People
Grace Eyre Foundation Ltd	PAY00455660	29/02/2012	-864.80	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY00455660	29/02/2012	64467.80	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00455660	29/02/2012	253.84	Adult Social Care	Other Establishments
Gracewell Healthcare 2 Limited	PAY00451505	10/02/2012	-7675.56	Adult Social Care	Fees n Charges
Gracewell Healthcare 2 Limited	PAY00451505	10/02/2012	12.75	Adult Social Care	Miscellaneous Expenses
Gracewell Healthcare 2 Limited	PAY00451505	10/02/2012	32134.67	Adult Social Care	Other Establishments

## Creditor payments over £500 - February 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Gracewell Healthcare 2 Limited	PAY00455669	29/02/2012	7055.10	Adult Social Care	Other Establishments
Gradko International Ltd	PAY00451906	10/02/2012	2581.00	Environment and Regulatory Ser	Equip't Furniture n Materials
Grange Rest Home	PAY00451486	10/02/2012	-9266.76	Adult Social Care	Fees n Charges
Grange Rest Home	PAY00451486	10/02/2012	88.00	Adult Social Care	Miscellaneous Expenses
Grange Rest Home	PAY00451486	10/02/2012	32648.00	Adult Social Care	Other Establishments
Grange Rest Home	PAY00455662	29/02/2012	222.76	Adult Social Care	Fees n Charges
Grange Rest Home	PAY00455662	29/02/2012	1495.72	Adult Social Care	Other Establishments
Greenacre Recycling Ltd	PAY00449077	03/02/2012	500.00	Housing Services Revnue Acc	Repair Maint n Alterations
Greenacre Recycling Ltd	PAY00450263	08/02/2012	465.00	Housing Services Revnue Acc	Repair Maint n Alterations
Greenacre Recycling Ltd	PAY00451128	10/02/2012	520.00	Housing Services Revnue Acc	Repair Maint n Alterations
Greenacre Recycling Ltd	PAY00451128	10/02/2012	105.00	Housing Services Revnue Acc	Miscellaneous Expenses
Greenacre Recycling Ltd	PAY00452920	17/02/2012	1165.00	Housing Services Revnue Acc	Repair Maint n Alterations
Greenacre Recycling Ltd	PAY00453804	22/02/2012	495.00	Housing Services Revnue Acc	Repair Maint n Alterations
Greenham Trading Ltd	PAY00448256	01/02/2012	7761.53	Environment and Regulatory Ser	Equip't Furniture n Materials
Greenham Trading Ltd	PAY00451092	10/02/2012	3977.34	Environment and Regulatory Ser	Equip't Furniture n Materials
Greenways Nursing Home	PAY00451166	10/02/2012	-459.00	Adult Social Care	Fees n Charges
Greenways Nursing Home	PAY00451166	10/02/2012	9120.00	Adult Social Care	Other Establishments
Greenways Rest Home	PAY00451049	10/02/2012	-459.00	Adult Social Care	Fees n Charges
Greenways Rest Home	PAY00451049	10/02/2012	2764.00	Adult Social Care	Other Establishments
Greystott Lane Properties	PAY00450400	08/02/2012	750.00	Housing Services General Fund	Rents Payable
Greystott Lane Properties	PAY00454704	24/02/2012	585.00	Housing Services General Fund	Rents Payable
Grosvenor Lodge	PAY00451477	10/02/2012	-7504.60	Adult Social Care	Fees n Charges
Grosvenor Lodge	PAY00451477	10/02/2012	38260.00	Adult Social Care	Other Establishments
Grosvenor Lodge	PAY00452335	15/02/2012	918.00	Adult Social Care	Fees n Charges
Grosvenor Lodge	PAY00453989	22/02/2012	-609.52	Adult Social Care	Fees n Charges
Grosvenor Lodge	PAY00453989	22/02/2012	2415.71	Adult Social Care	Other Establishments
Groupcall Ltd	PAY00453406	17/02/2012	652.85	Education Services	Communications n Computing
Guild Care	PAY00453244	17/02/2012	-526.80	Adult Social Care	Fees n Charges
Guild Care	PAY00453244	17/02/2012	1532.00	Adult Social Care	Other Establishments
Gunbell & Co	PAY00455756	29/02/2012	800.00	Housing Services General Fund	Rents Payable
GVS Hire Ltd	PAY00450702	08/02/2012	880.00	Environment and Regulatory Ser	Contract Hire n Operating Leas
Gyory Self Partnership	PAY00449397	03/02/2012	825.00	Central Services To The Public	Repair Maint n Alterations
Gyory Self Partnership	PAY00454876	24/02/2012	430.00	Central Services To The Public	Repair Maint n Alterations
H A Pocock Ltd	PAY00448446	01/02/2012	4553.00	Non SERCOP	Level not required
H A Pocock Ltd	PAY00449398	03/02/2012	825.08	Education Services	Repair Maint n Alterations
H A Pocock Ltd	PAY00453943	22/02/2012	909.96	Education Services	Repair Maint n Alterations
H A Pocock Ltd	PAY00455605	29/02/2012	1485.00	Education Services	Repair Maint n Alterations

## Creditor payments over £500 - February 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
H L Smith Transmissions Ltd	PAY00452682	15/02/2012	3400.00	Environment and Regulatory Ser	Direct Transport Costs
H L Smith Transmissions Ltd	PAY00455229	24/02/2012	3400.00	Environment and Regulatory Ser	Direct Transport Costs
H R Investments (South East)	PAY00451638	10/02/2012	900.00	Housing Services General Fund	Rents Payable
Hailsham House Nursing Home	PAY00451742	10/02/2012	-295.00	Adult Social Care	Fees n Charges
Hailsham House Nursing Home	PAY00451742	10/02/2012	5000.00	Adult Social Care	Other Establishments
Hailsham House Nursing Home	PAY00451742	10/02/2012	5009.60	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00448509	01/02/2012	-2236.54	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY00448509	01/02/2012	10308.52	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00448509	01/02/2012	-22.00	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY00448509	01/02/2012	365.86	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00449451	03/02/2012	-2380.20	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY00449451	03/02/2012	18400.95	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00449451	03/02/2012	-88.00	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY00449451	03/02/2012	671.17	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00450485	08/02/2012	-367.00	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY00450485	08/02/2012	2469.69	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00452348	15/02/2012	-3186.77	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY00452348	15/02/2012	18434.05	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00452348	15/02/2012	-88.00	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY00452348	15/02/2012	638.04	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00455680	29/02/2012	-969.00	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY00455680	29/02/2012	8754.85	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00455680	29/02/2012	-44.00	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY00455680	29/02/2012	332.02	Adult Social Care	Other Establishments
Hampshire County Council	PAY00451441	10/02/2012	6615.00	Planning Services	Miscellaneous Expenses
Hands-Free Computing Limited	PAY00450238	08/02/2012	450.00	Housing Services General Fund	Print Stat & Gen Office Exps
Hangleton & Knoll Community Action	PAY00451572	10/02/2012	998.00	Planning Services	Grants n Subscriptions
Hangleton Community Association	PAY00453207	17/02/2012	5000.00	Planning Services	Grants n Subscriptions
Hangleton Harbinger	PAY00451168	10/02/2012	15.00	Cultural and Related Services	Miscellaneous Expenses
Hangleton Harbinger	PAY00451168	10/02/2012	1500.00	Planning Services	Grants n Subscriptions
Hanover Crescent Enclosure Committee	PAY00448447	01/02/2012	660.80	Other Corporate Items	Other Agencies
Hanover Housing Association	PAY00448414	01/02/2012	2802.66	Housing Services General Fund	Supporting People
Hanover Housing Association	PAY00454681	24/02/2012	590.60	Adult Social Care	Rents Payable
Hanover Housing Association	PAY00454681	24/02/2012	2802.66	Housing Services General Fund	Supporting People
Hardings Bar & Catering Services Ltd	PAY00453794	22/02/2012	173.25	Central Services To The Public	Miscellaneous Expenses
Hardings Bar & Catering Services Ltd	PAY00453794	22/02/2012	4528.25	Central Services To The Public	Catering
Hardwick Hartley Partnership	PAY00451708	10/02/2012	7196.88	Non SERCOP	Level not required



## Creditor payments over £500 - February 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Harman Storage Ltd	PAY00450323	08/02/2012	584.00	Adult Social Care	Other Establishments
Harmony House	PAY00451802	10/02/2012	-7198.44	Adult Social Care	Fees n Charges
Harmony House	PAY00451802	10/02/2012	25463.42	Adult Social Care	Other Establishments
Harmony House	PAY00455919	29/02/2012	1630.50	Adult Social Care	Other Establishments
Harrison & Co Creative Limited	PAY00455700	29/02/2012	14655.00	Cultural and Related Services	Miscellaneous Expenses
Harsco Infrastructure Services Ltd	PAY00454551	24/02/2012	881.00	Cultural and Related Services	Miscellaneous Expenses
Haven Security Ltd	PAY00455704	29/02/2012	498.00	Non SERCOP	Level not required
Haymarket Publishing Servs Ltd	PAY00453206	17/02/2012	625.00	Environment and Regulatory Ser	Equip't Furniture n Materials
Hazeldene UK Ltd	PAY00451487	10/02/2012	-636.80	Adult Social Care	Fees n Charges
Hazeldene UK Ltd	PAY00451487	10/02/2012	17459.16	Adult Social Care	Other Establishments
Hazelgrove Nursing Home	PAY00448725	01/02/2012	6682.91	Adult Social Care	Other Establishments
Hazelgrove Nursing Home	PAY00451813	10/02/2012	-4922.76	Adult Social Care	Fees n Charges
Hazelgrove Nursing Home	PAY00451813	10/02/2012	24199.60	Adult Social Care	Other Establishments
Hazelgrove Nursing Home	PAY00455148	24/02/2012	1087.00	Adult Social Care	Other Establishments
Hazelgrove Nursing Home	PAY00455935	29/02/2012	4589.50	Adult Social Care	Other Establishments
Hazelwood Care Limited	PAY00452407	15/02/2012	-459.00	Adult Social Care	Fees n Charges
Hazelwood Care Limited	PAY00452407	15/02/2012	1680.00	Adult Social Care	Other Establishments
HC-One Limited	PAY00450012	03/02/2012	3752.00	Adult Social Care	Other Establishments
HC-One Limited	PAY00455212	24/02/2012	1780.00	Adult Social Care	Other Establishments
HC-One Limited - White Gables Care Home	PAY00450017	03/02/2012	-459.00	Adult Social Care	Fees n Charges
HC-One Limited - White Gables Care Home	PAY00450017	03/02/2012	2058.80	Adult Social Care	Other Establishments
Headway Hurstwood Park	PAY00448338	01/02/2012	-158.22	Adult Social Care	Fees n Charges
Headway Hurstwood Park	PAY00448338	01/02/2012	6614.47	Adult Social Care	Other Establishments
Headway Hurstwood Park	PAY00450301	08/02/2012	-486.00	Adult Social Care	Fees n Charges
Headway Hurstwood Park	PAY00450301	08/02/2012	1015.00	Adult Social Care	Other Establishments
Headway Hurstwood Park	PAY00452948	17/02/2012	98.28	Adult Social Care	Other Establishments
Headway Hurstwood Park	PAY00452948	17/02/2012	2073.28	Adult Social Care	Other Establishments
Headway Hurstwood Park	PAY00455478	29/02/2012	-288.00	Adult Social Care	Fees n Charges
Headway Hurstwood Park	PAY00455478	29/02/2012	5437.57	Adult Social Care	Other Establishments
Heath Farm Family Services	PAY00448206	01/02/2012	3459.15	Children's Social Care	Other Establishments
Heath Farm Family Services	PAY00455366	29/02/2012	5341.00	Children's Social Care	Other Establishments
Heatherdene Ltd	PAY00451172	10/02/2012	32257.08	Adult Social Care	Other Establishments
Helgor Trading Ltd	PAY00454549	24/02/2012	30095.10	Housing Services General Fund	Rents Payable
Hereford House Residential Home	PAY00449766	03/02/2012	2376.63	Adult Social Care	Fees n Charges
Hereford House Residential Home	PAY00449766	03/02/2012	2645.43	Adult Social Care	Other Establishments
Hereford House Residential Home	PAY00451743	10/02/2012	-8613.67	Adult Social Care	Fees n Charges
Hereford House Residential Home	PAY00451743	10/02/2012	26581.14	Adult Social Care	Other Establishments

## Creditor payments over £500 - February 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Hereford House Residential Home	PAY00454163	22/02/2012	-119.30	Adult Social Care	Fees n Charges
Hereford House Residential Home	PAY00454163	22/02/2012	1913.71	Adult Social Care	Other Establishments
Hereford House Residential Home	PAY00455872	29/02/2012	-683.78	Adult Social Care	Fees n Charges
Hereford House Residential Home	PAY00455872	29/02/2012	2195.14	Adult Social Care	Other Establishments
Heritage Care	PAY00453766	22/02/2012	-184.00	Adult Social Care	Fees n Charges
Heritage Care	PAY00453766	22/02/2012	7139.88	Adult Social Care	Other Establishments
Heritage Care	PAY00454556	24/02/2012	5374.60	Adult Social Care	Other Establishments
Hertel Solutions Ltd	PAY00448692	01/02/2012	18385.21	Non SERCOP	Level not required
Herts Handling Training Limited	PAY00453523	17/02/2012	140.00	Adult Social Care	Training
Herts Handling Training Limited	PAY00453523	17/02/2012	2453.00	Adult Social Care	Training
Herts Handling Training Limited	PAY00453523	17/02/2012	3727.00	Central Services To The Public	Training
Hi Way Services Ltd	PAY00448448	01/02/2012	775.02	Highways and Transportation	Repair Maint n Alterations
Hi Way Services Ltd	PAY00449400	03/02/2012	3241.82	Highways and Transportation	Repair Maint n Alterations
Hi Way Services Ltd	PAY00449400	03/02/2012	200.00	Housing Services Revnue Acc	Repair Maint n Alterations
Hi Way Services Ltd	PAY00451443	10/02/2012	613.28	Highways and Transportation	Equip't Furniture n Materials
Hi Way Services Ltd	PAY00451443	10/02/2012	50.00	Housing Services Revnue Acc	Repair Maint n Alterations
Hi Way Services Ltd	PAY00452296	15/02/2012	4808.59	Non SERCOP	Level not required
Highbury House Nursing & Rest Home	PAY00448491	01/02/2012	897.20	Adult Social Care	Other Establishments
Highbury House Nursing & Rest Home	PAY00451488	10/02/2012	-3241.00	Adult Social Care	Fees n Charges
Highbury House Nursing & Rest Home	PAY00451488	10/02/2012	10210.40	Adult Social Care	Other Establishments
Highbury House Nursing & Rest Home	PAY00455663	29/02/2012	8681.59	Adult Social Care	Other Establishments
Highfield Awarding Body for Compliance Limited	PAY00452504	15/02/2012	1540.00	Environment and Regulatory Ser	Training
High-Point Rendel Ltd	PAY00455406	29/02/2012	2640.32	Environment and Regulatory Ser	Repair Maint n Alterations
Hilgay Residential Home	PAY00451078	10/02/2012	-459.00	Adult Social Care	Fees n Charges
Hilgay Residential Home	PAY00451078	10/02/2012	1960.00	Adult Social Care	Other Establishments
Hillcrest Care Ltd	PAY00448232	01/02/2012	6589.60	Children's Social Care	Other Establishments
Hillcrest Care Ltd	PAY00448232	01/02/2012	24171.00	Children's Social Care	Other Establishments
Hillcrest Care Ltd	PAY00455387	29/02/2012	6589.60	Children's Social Care	Other Establishments
Hillcrest Care Ltd	PAY00455387	29/02/2012	13812.00	Children's Social Care	Other Establishments
Hillersden Court Rest Home	PAY00451123	10/02/2012	-785.12	Adult Social Care	Fees n Charges
Hillersden Court Rest Home	PAY00451123	10/02/2012	1484.00	Adult Social Care	Other Establishments
Hill-Rom Ltd	PAY00449115	03/02/2012	832.00	Adult Social Care	Equip't Furniture n Materials
HM Revenue & Customs	PAY490407	09/02/2012	1002.21	Central Services To The Public	Wages
HMCTS - Brighton Family Centre	PAY00450764	08/02/2012	2225.00	Children's Social Care	Services
HMT Care Ltd	PAY00451701	10/02/2012	6600.00	Adult Social Care	Other Establishments
Hobart UK (Equipment Sales)	PAY00454271	22/02/2012	10790.00	Education Services	Equip't Furniture n Materials
Hobart UK (Equipment Sales)	PAY00455189	24/02/2012	5756.00	Education Services	Equip't Furniture n Materials

## Creditor payments over £500 - February 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Hollingbury Park Playgroup	PAY00453245	17/02/2012	532.00	Education Services	Other Establishments
Hollingbury Park Playgroup	PAY00453997	22/02/2012	630.50	Education Services	Miscellaneous Expenses
Hollingdean Development Trust	PAY00455497	29/02/2012	1387.50	Cultural and Related Services	Rents Payable
Hollymead House	PAY00452939	17/02/2012	-459.00	Adult Social Care	Fees n Charges
Hollymead House	PAY00452939	17/02/2012	1677.00	Adult Social Care	Other Establishments
Holy Cross Priory Nursing Unit	PAY00451051	10/02/2012	-1449.56	Adult Social Care	Fees n Charges
Holy Cross Priory Nursing Unit	PAY00451051	10/02/2012	5478.68	Adult Social Care	Other Establishments
Home & Coastal Developments Limited	PAY00449202	03/02/2012	600.00	Housing Services General Fund	Rents Payable
Home & Coastal Developments Limited	PAY00451244	10/02/2012	535.00	Housing Services General Fund	Rents Payable
Home & Coastal Developments Limited	PAY00452254	15/02/2012	535.00	Housing Services General Fund	Rents Payable
Home & Coastal Developments Limited	PAY00455565	29/02/2012	1800.00	Housing Services General Fund	Rents Payable
Home From Home Nursery	PAY00455447	29/02/2012	1250.00	Education Services	Other Establishments
Homebase Limited	PAY00450288	08/02/2012	541.64	Housing Services Revnue Acc	Repair Maint n Alterations
Homebase Limited	PAY00452938	17/02/2012	481.01	Housing Services Revnue Acc	Repair Maint n Alterations
Homebase Limited	PAY00453825	22/02/2012	660.91	Housing Services Revnue Acc	Repair Maint n Alterations
Homecraft Rolyan/Patterson Medical Ltd	PAY00450475	08/02/2012	728.63	Adult Social Care	Equip't Furniture n Materials
Homecraft Rolyan/Patterson Medical Ltd	PAY00455670	29/02/2012	1626.09	Adult Social Care	Equip't Furniture n Materials
Homelands	PAY00451695	10/02/2012	-295.00	Adult Social Care	Fees n Charges
Homelands	PAY00451695	10/02/2012	12880.00	Adult Social Care	Other Establishments
Homelands	PAY00451695	10/02/2012	9200.00	Adult Social Care	Other Establishments
Homelands	PAY00451695	10/02/2012	-365.20	Adult Social Care	Fees n Charges
Homelands	PAY00451695	10/02/2012	722.86	Adult Social Care	Other Establishments
Homelands	PAY00452483	15/02/2012	1910.82	Adult Social Care	Fees n Charges
Honeybourne House Ltd	PAY00449039	03/02/2012	-459.00	Adult Social Care	Fees n Charges
Honeybourne House Ltd	PAY00449039	03/02/2012	2868.40	Adult Social Care	Other Establishments
Honeycroft	PAY00450269	08/02/2012	928.00	Education Services	Services
Honeycroft	PAY00452143	15/02/2012	670.62	Education Services	Services
Honeycroft	PAY00452143	15/02/2012	20.00	Education Services	Other Establishments
Honeycroft	PAY00452927	17/02/2012	830.75	Education Services	Miscellaneous Expenses
Honeycroft	PAY00453811	22/02/2012	1425.90	Education Services	Miscellaneous Expenses
Hospital Saving Assoc CC3320	PAY00453945	22/02/2012	-24.49	Central Services To The Public	Fees n Charges
Hot Flibby Ltd	PAY00451621	10/02/2012	750.00	Housing Services General Fund	Rents Payable
Hot Flibby Ltd	PAY00453330	17/02/2012	525.00	Housing Services General Fund	Rents Payable
Housemark Ltd	PAY00448270	01/02/2012	9879.20	Housing Services Revnue Acc	Grants n Subscriptions
Hove Business Partnership	PAY00450015	03/02/2012	1750.00	Planning Services	Miscellaneous Expenses
Hove Wardley Company Ltd	PAY00448204	01/02/2012	560.00	Adult Social Care	Other Establishments
Hove Wardley Company Ltd	PAY00448204	01/02/2012	320.00	Housing Services General Fund	Services

## Creditor payments over £500 - February 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Hove Wardley Company Ltd	PAY00450165	08/02/2012	2330.00	Housing Services General Fund	Services
Hove Wardley Company Ltd	PAY00451042	10/02/2012	560.00	Adult Social Care	Other Establishments
Hove Wardley Company Ltd	PAY00452053	15/02/2012	5430.00	Housing Services General Fund	Services
Hove Wardley Company Ltd	PAY00453726	22/02/2012	3580.00	Housing Services General Fund	Services
Hove Wardley Company Ltd	PAY00455362	29/02/2012	3630.00	Housing Services General Fund	Services
Howard Kent Industries Ltd	PAY00453947	22/02/2012	1720.00	Cultural and Related Services	Repair Maint n Alterations
Howard Kent Industries Ltd	PAY00455607	29/02/2012	700.00	Cultural and Related Services	Equip't Furniture n Materials
Howard Kent Industries Ltd	PAY00455607	29/02/2012	500.00	Cultural and Related Services	Services
Howlett Associates Water Treatment Ltd	PAY00454030	22/02/2012	807.50	Housing Services General Fund	Repair Maint n Alterations
Hughes Developments	PAY00455828	29/02/2012	1490.00	Housing Services General Fund	Rents Payable
Hughes Investments	PAY00453470	17/02/2012	950.00	Housing Services General Fund	Rents Payable
Hughes Investments	PAY00454189	22/02/2012	540.00	Housing Services General Fund	Rents Payable
Hyde Housing Association Ltd	PAY00452882	17/02/2012	13514.29	Housing Services General Fund	Rents Payable
I M Dunkerton Plumbing & Heating Ltd	PAY00452127	15/02/2012	2816.00	Non SERCOP	Level not required
Identity and Passport Service	PAY00450146	08/02/2012	1766.75	Housing Services General Fund	Services
Image 1 Creative Ltd	PAY00453800	22/02/2012	550.00	Cultural and Related Services	Miscellaneous Expenses
Impact Initiatives	PAY00448463	01/02/2012	12364.83	Housing Services General Fund	Supporting People
Impact Initiatives	PAY00454884	24/02/2012	12364.83	Housing Services General Fund	Supporting People
Impact Initiatives	PAY00455624	29/02/2012	240.00	Children's Social Care	Other Transfer Payments
Impact Initiatives	PAY00455624	29/02/2012	3187.50	Education Services	Other Establishments
Imperial Partnering Contractors Ltd	PAY00453536	17/02/2012	12038.67	Non SERCOP	Level not required
Imprest - Jump Start Nursery	PAY00448638	01/02/2012	112.60	Education Services	Catering
Imprest - Jump Start Nursery	PAY00448638	01/02/2012	350.17	Education Services	Equip't Furniture n Materials
Imprest - Jump Start Nursery	PAY00448638	01/02/2012	6.20	Education Services	Public Transport
Imprest - Jump Start Nursery	PAY00452503	15/02/2012	3.17	Education Services	Cleaning n Domestic Supps
Imprest - Jump Start Nursery	PAY00452503	15/02/2012	47.13	Education Services	Catering
Imprest - Jump Start Nursery	PAY00452503	15/02/2012	584.19	Education Services	Equip't Furniture n Materials
Imprest - Jump Start Nursery	PAY00452503	15/02/2012	14.80	Education Services	Public Transport
In Touch	PAY00448401	01/02/2012	12822.66	Housing Services General Fund	Supporting People
In Touch	PAY00453000	17/02/2012	7923.41	Non SERCOP	Level not required
In Touch	PAY00454666	24/02/2012	12822.66	Housing Services General Fund	Supporting People
Incisive Financial Publishing Ltd	PAY00450151	08/02/2012	499.00	Central Services To The Public	Grants n Subscriptions
Independence Homes	PAY00454601	24/02/2012	5900.00	Adult Social Care	Other Establishments
Independent Living Company (Sussex) Ltd	PAY00448334	01/02/2012	5211.91	Housing Services General Fund	Supporting People
Independent Living Company (Sussex) Ltd	PAY00454607	24/02/2012	5211.91	Housing Services General Fund	Supporting People
Indsocwk	PAY00454347	22/02/2012	835.00	Central Services To The Public	Services
Infacom Ltd	PAY00455403	29/02/2012	1675.00	Housing Services Revnue Acc	Equip't Furniture n Materials

## Creditor payments over £500 - February 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Inglewood Residential Rest Home	PAY00451721	10/02/2012	-1140.10	Adult Social Care	Fees n Charges
Inglewood Residential Rest Home	PAY00451721	10/02/2012	2300.00	Adult Social Care	Other Establishments
Initial Catering Services Ltd T/A Eden Foodservice	PAY00448759	01/02/2012	12317.96	Education Services	Catering
Initial Catering Services Ltd T/A Eden Foodservice	PAY00451850	10/02/2012	247405.38	Education Services	Catering
Initial Catering Services Ltd T/A Eden Foodservice	PAY00454257	22/02/2012	18524.05	Education Services	Catering
Initial Catering Services Ltd T/A Eden Foodservice	PAY00455965	29/02/2012	12317.96	Education Services	Catering
Integrated Care (Fostering) Ltd	PAY00452194	15/02/2012	1771.34	Children's Social Care	Other Transfer Payments
Integrated Care (Fostering) Ltd	PAY00455503	29/02/2012	857.10	Children's Social Care	Other Establishments
Integrated Care (Sussex) Ltd	PAY00454000	22/02/2012	4017.00	Housing Services General Fund	Rents Payable
Integrated Services Programme	PAY00448492	01/02/2012	37354.60	Children's Social Care	Other Establishments
Integrated Services Programme	PAY00452341	15/02/2012	2237.20	Education Services	Other Agencies
Integrated Services Programme	PAY00453999	22/02/2012	897.60	Education Services	Other Agencies
Integrated Services Programme	PAY00455664	29/02/2012	37354.60	Children's Social Care	Other Establishments
Integrated Transport Planning Ltd	PAY00455040	24/02/2012	1050.00	Highways and Transportation	Services
Intelligent Data Collection Ltd	PAY00449907	03/02/2012	6300.00	Non SERCOP	Level not required
Intelligent Data Systems (UK) Ltd	PAY00455347	29/02/2012	608.00	Environment and Regulatory Ser	Other Establishments
Intelligent Data Systems (UK) Ltd	PAY00455347	29/02/2012	707.25	Environment and Regulatory Ser	Misc Employee Costs
International HIV/AIDS Alliance	PAY00452421	15/02/2012	5730.00	Non SERCOP	Level not required
International Lift Equipment Ltd.	PAY00451814	10/02/2012	8894.93	Non SERCOP	Level not required
Investec Asset Finance Plc	PAY00448689	01/02/2012	427.38	Non SERCOP	Level not required
Investsave Ltd	PAY00454065	22/02/2012	615.00	Housing Services General Fund	Rents Payable
Investsave Ltd	PAY00455748	29/02/2012	4095.00	Housing Services General Fund	Rents Payable
Invicus Ltd	PAY00456040	29/02/2012	420.22	Children's Social Care	Services
ISE Language Ltd (ISE Hove)	PAY00448604	01/02/2012	645.00	Children's Social Care	Other Transfer Payments
iTs Designs Ltd	PAY00454156	22/02/2012	945.00	Adult Social Care	Equip't Furniture n Materials
Iver House Ltd	PAY00451020	10/02/2012	-590.00	Adult Social Care	Fees n Charges
Iver House Ltd	PAY00451020	10/02/2012	9946.00	Adult Social Care	Other Establishments
J Davies Building Ltd	PAY00448450	01/02/2012	3400.00	Highways and Transportation	Repair Maint n Alterations
J Davies Building Ltd	PAY00448450	01/02/2012	5989.53	Non SERCOP	Level not required
J Davies Building Ltd	PAY00451445	10/02/2012	6000.00	Cultural and Related Services	Repair Maint n Alterations
J Davies Building Ltd	PAY00451445	10/02/2012	16713.75	Non SERCOP	Level not required
J Davies Building Ltd	PAY00453210	17/02/2012	3600.00	Cultural and Related Services	Repair Maint n Alterations
J Davies Building Ltd	PAY00453949	22/02/2012	2875.00	Environment and Regulatory Ser	Repair Maint n Alterations
J Davies Building Ltd	PAY00454878	24/02/2012	4295.00	Cultural and Related Services	Repair Maint n Alterations
J Davies Building Ltd	PAY00454878	24/02/2012	150.00	Cultural and Related Services	Repair Maint n Alterations
J G Shelton & Co Ltd	PAY00455696	29/02/2012	3193.75	Environment and Regulatory Ser	Repair Maint n Alterations
J P Garrett Electrical Ltd	PAY00449209	03/02/2012	489.69	Cultural and Related Services	Private Contractors



## Creditor payments over £500 - February 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
J P Garrett Electrical Ltd	PAY00449209	03/02/2012	182.50	Cultural and Related Services	Repair Maint n Alterations
J P Garrett Electrical Ltd	PAY00449209	03/02/2012	1172.34	Housing Services General Fund	Repair Maint n Alterations
J P Garrett Electrical Ltd	PAY00450384	08/02/2012	46.00	Central Services To The Public	Repair Maint n Alterations
J P Garrett Electrical Ltd	PAY00450384	08/02/2012	462.56	Central Services To The Public	Repair Maint n Alterations
J P Garrett Electrical Ltd	PAY00451252	10/02/2012	2412.66	Central Services To The Public	Repair Maint n Alterations
J P Garrett Electrical Ltd	PAY00451252	10/02/2012	481.39	Environment and Regulatory Ser	Repair Maint n Alterations
J P Garrett Electrical Ltd	PAY00451252	10/02/2012	1902.09	Housing Services General Fund	Repair Maint n Alterations
J P Garrett Electrical Ltd	PAY00452262	15/02/2012	189.26	Central Services To The Public	Repair Maint n Alterations
J P Garrett Electrical Ltd	PAY00452262	15/02/2012	261.25	Central Services To The Public	Communications n Computing
J P Garrett Electrical Ltd	PAY00452262	15/02/2012	783.75	Non SERCOP	Level not required
J P Garrett Electrical Ltd	PAY00453016	17/02/2012	516.15	Central Services To The Public	Repair Maint n Alterations
J P Garrett Electrical Ltd	PAY00453016	17/02/2012	77.40	Environment and Regulatory Ser	Services
J P Garrett Electrical Ltd	PAY00453016	17/02/2012	112.10	Housing Services General Fund	Repair Maint n Alterations
J P Garrett Electrical Ltd	PAY00453016	17/02/2012	161.25	Planning Services	Repair Maint n Alterations
J P Garrett Electrical Ltd	PAY00453909	22/02/2012	1048.08	Central Services To The Public	Repair Maint n Alterations
J P Garrett Electrical Ltd	PAY00453909	22/02/2012	7486.00	Cultural and Related Services	Repair Maint n Alterations
J P Garrett Electrical Ltd	PAY00453909	22/02/2012	3160.00	Cultural and Related Services	Miscellaneous Expenses
J P Garrett Electrical Ltd	PAY00453909	22/02/2012	474.80	Environment and Regulatory Ser	Repair Maint n Alterations
J P Garrett Electrical Ltd	PAY00453909	22/02/2012	120.00	Housing Services General Fund	Repair Maint n Alterations
J P Garrett Electrical Ltd	PAY00454686	24/02/2012	194.84	Central Services To The Public	Repair Maint n Alterations
J P Garrett Electrical Ltd	PAY00454686	24/02/2012	223.79	Cultural and Related Services	Private Contractors
J P Garrett Electrical Ltd	PAY00454686	24/02/2012	642.00	Cultural and Related Services	Repair Maint n Alterations
J P Garrett Electrical Ltd	PAY00454686	24/02/2012	1769.40	Environment and Regulatory Ser	Repair Maint n Alterations
J P Garrett Electrical Ltd	PAY00454686	24/02/2012	103.64	Housing Services General Fund	Repair Maint n Alterations
J P Garrett Electrical Ltd	PAY00454686	24/02/2012	75.00	Planning Services	Services
J P Garrett Electrical Ltd	PAY00454686	24/02/2012	4229.00	Planning Services	Repair Maint n Alterations
J R Tasker Contractors Ltd	PAY00454879	24/02/2012	978.70	Central Services To The Public	Repair Maint n Alterations
J R Tasker Contractors Ltd	PAY00455611	29/02/2012	40940.48	Central Services To The Public	Repair Maint n Alterations
J T Mackley & Co Ltd	PAY00454933	24/02/2012	607.25	Central Services To The Public	Repair Maint n Alterations
J Weeks Family Cleaners Ltd	PAY00454552	24/02/2012	1207.76	Housing Services General Fund	Wages
J.B.Sullivan Ltd	PAY00451888	10/02/2012	1069.56	Adult Social Care	Other Establishments
James Pike Photography Ltd	PAY00454560	24/02/2012	2000.00	Cultural and Related Services	Services
Jardine Lloyd Thompson Tenant Risks	PAY00452488	15/02/2012	-2091.73	Housing Services Revnue Acc	Fees n Charges
JC Decaux UK Ltd (Street Furniture)	PAY00455235	24/02/2012	1650.00	Cultural and Related Services	Miscellaneous Expenses
Jeremy Benn Associates Ltd	PAY00453562	17/02/2012	512.50	Planning Services	Services
Jewish Care	PAY00448216	01/02/2012	490.63	Adult Social Care	Fees n Charges
Jewish Care	PAY00448216	01/02/2012	3430.35	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Jewish Care	PAY00450188	08/02/2012	-3471.00	Adult Social Care	Fees n Charges
Jewish Care	PAY00450188	08/02/2012	7880.00	Adult Social Care	Other Establishments
Jewish Care	PAY00451059	10/02/2012	-9139.08	Adult Social Care	Fees n Charges
Jewish Care	PAY00451059	10/02/2012	29354.40	Adult Social Care	Other Establishments
Jewish Care	PAY00455375	29/02/2012	1665.00	Adult Social Care	Other Establishments
Jiva Healthcare Ltd	PAY00449568	03/02/2012	-621.61	Adult Social Care	Fees n Charges
Jiva Healthcare Ltd	PAY00449568	03/02/2012	4635.71	Adult Social Care	Other Establishments
Jiva Healthcare Ltd	PAY00451633	10/02/2012	-1639.00	Adult Social Care	Fees n Charges
Jiva Healthcare Ltd	PAY00451633	10/02/2012	37591.00	Adult Social Care	Other Establishments
JKC Management	PAY00454141	22/02/2012	900.00	Housing Services General Fund	Rents Payable
JKC Management	PAY00455069	24/02/2012	600.00	Housing Services General Fund	Rents Payable
JMC Property Services	PAY00453320	17/02/2012	470.00	Housing Services General Fund	Repair Maint n Alterations
JMC Property Services	PAY00453320	17/02/2012	890.00	Housing Services General Fund	Miscellaneous Expenses
JMP Consultants Ltd	PAY00451534	10/02/2012	2437.50	Highways and Transportation	Services
John Farrington & Co Ltd	PAY00450508	08/02/2012	954.00	Central Services To The Public	Communications n Computing
John Proctor Travel Ltd	PAY00453954	22/02/2012	222.35	Children's Social Care	Other Transport Costs
John Proctor Travel Ltd	PAY00453954	22/02/2012	364.92	Children's Social Care	Public Transport
John Proctor Travel Ltd	PAY00453954	22/02/2012	146.35	Children's Social Care	Other Establishments
John Proctor Travel Ltd	PAY00453954	22/02/2012	30.00	Children's Social Care	Public Transport
John Shaw (Machinery) Ltd	PAY00453953	22/02/2012	615.43	Cultural and Related Services	Direct Transport Costs
Johnston Publ Ltd/PP&P/T R Beckett/Sussex News Ltd	PAY00450425	08/02/2012	652.00	Housing Services General Fund	Miscellaneous Expenses
Johnston Publ Ltd/PP&P/T R Beckett/Sussex News Ltd	PAY00451458	10/02/2012	500.00	Education Services	Miscellaneous Expenses
Johnston Publ Ltd/PP&P/T R Beckett/Sussex News Ltd	PAY00451458	10/02/2012	202.00	Housing Services General Fund	Miscellaneous Expenses
Jordan Publishing Limited	PAY00453952	22/02/2012	710.00	Education Services	Training
Jurys Inn	PAY00448535	01/02/2012	1716.42	Housing Services General Fund	Services
Jurys Inn	PAY00448535	01/02/2012	905.00	Housing Services Revnue Acc	Services
Jurys Inn	PAY00449513	03/02/2012	526.67	Housing Services General Fund	Services
Jurys Inn	PAY00454051	22/02/2012	460.00	Housing Services General Fund	Services
K E Stainer Communications Ltd	PAY00456043	29/02/2012	495.00	Central Services To The Public	Repair Maint n Alterations
K Ramadas/R Janmayur Care Home	PAY00451017	10/02/2012	-1377.00	Adult Social Care	Fees n Charges
K Ramadas/R Janmayur Care Home	PAY00451017	10/02/2012	4628.00	Adult Social Care	Other Establishments
Kathleens Lodge	PAY00451491	10/02/2012	-3967.05	Adult Social Care	Fees n Charges
Kathleens Lodge	PAY00451491	10/02/2012	326.00	Adult Social Care	Miscellaneous Expenses
Kathleens Lodge	PAY00451491	10/02/2012	12751.00	Adult Social Care	Other Establishments
Keep Britain Tidy	PAY00454557	24/02/2012	1160.00	Cultural and Related Services	Private Contractors
Kelstone Court Home	PAY00452921	17/02/2012	-560.64	Adult Social Care	Fees n Charges
Kelstone Court Home	PAY00452921	17/02/2012	2629.20	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
KEM Property Services Ltd	PAY00448341	01/02/2012	77769.28	Housing Services General Fund	Rents Payable
KEM Property Services Ltd	PAY00448341	01/02/2012	180.00	Housing Services General Fund	Miscellaneous Expenses
KEM Property Services Ltd	PAY00449109	03/02/2012	26514.08	Housing Services General Fund	Rents Payable
KEM Property Services Ltd	PAY00450305	08/02/2012	9676.74	Housing Services General Fund	Rents Payable
KEM Property Services Ltd	PAY00451160	10/02/2012	23122.96	Housing Services General Fund	Rents Payable
KEM Property Services Ltd	PAY00452183	15/02/2012	8674.00	Housing Services General Fund	Rents Payable
KEM Property Services Ltd	PAY00452183	15/02/2012	370.00	Housing Services General Fund	Repair Maint n Alterations
KEM Property Services Ltd	PAY00452952	17/02/2012	18800.25	Housing Services General Fund	Rents Payable
KEM Property Services Ltd	PAY00453841	22/02/2012	7154.00	Housing Services General Fund	Rents Payable
KEM Property Services Ltd	PAY00453841	22/02/2012	90.00	Housing Services General Fund	Repair Maint n Alterations
KEM Property Services Ltd	PAY00454612	24/02/2012	25516.00	Housing Services General Fund	Rents Payable
KEM Property Services Ltd	PAY00455483	29/02/2012	20609.74	Housing Services General Fund	Rents Payable
KEM Property Services Ltd	PAY00455483	29/02/2012	60.00	Housing Services General Fund	Miscellaneous Expenses
Kent County Council	PAY00454881	24/02/2012	804.00	Education Services	Miscellaneous Expenses
Kent County Council (KCS)	PAY00449406	03/02/2012	13.50	Adult Social Care	Print Stat & Gen Office Exps
Kent County Council (KCS)	PAY00449406	03/02/2012	38.65	Central Services To The Public	Equip't Furniture n Materials
Kent County Council (KCS)	PAY00449406	03/02/2012	63.01	Cultural and Related Services	Services
Kent County Council (KCS)	PAY00449406	03/02/2012	239.53	Education Services	Equip't Furniture n Materials
Kent County Council (KCS)	PAY00449406	03/02/2012	319.61	Education Services	Equip't Furniture n Materials
Kent County Council (KCS)	PAY00449406	03/02/2012	12.80	Education Services	Miscellaneous Expenses
Kent County Council (KCS)	PAY00449406	03/02/2012	28549.45	Environment and Regulatory Ser	Direct Transport Costs
Kent County Council (KCS)	PAY00450412	08/02/2012	8107.83	Adult Social Care	Energy Costs
Kent County Council (KCS)	PAY00450412	08/02/2012	-39.46	Adult Social Care	Energy Costs
Kent County Council (KCS)	PAY00450412	08/02/2012	2127.95	Adult Social Care	Energy Costs
Kent County Council (KCS)	PAY00450412	08/02/2012	1811.53	Adult Social Care	Energy Costs
Kent County Council (KCS)	PAY00450412	08/02/2012	23054.25	Central Services To The Public	Energy Costs
Kent County Council (KCS)	PAY00450412	08/02/2012	28560.57	Central Services To The Public	Energy Costs
Kent County Council (KCS)	PAY00450412	08/02/2012	1844.36	Children's Social Care	Energy Costs
Kent County Council (KCS)	PAY00450412	08/02/2012	342.65	Children's Social Care	Energy Costs
Kent County Council (KCS)	PAY00450412	08/02/2012	442.58	Children's Social Care	Energy Costs
Kent County Council (KCS)	PAY00450412	08/02/2012	3508.96	Children's Social Care	Energy Costs
Kent County Council (KCS)	PAY00450412	08/02/2012	63616.62	Cultural and Related Services	Energy Costs
Kent County Council (KCS)	PAY00450412	08/02/2012	74.40	Cultural and Related Services	Equip't Furniture n Materials
Kent County Council (KCS)	PAY00450412	08/02/2012	464.41	Cultural and Related Services	Energy Costs
Kent County Council (KCS)	PAY00450412	08/02/2012	3465.44	Cultural and Related Services	Energy Costs
Kent County Council (KCS)	PAY00450412	08/02/2012	3418.30	Cultural and Related Services	Energy Costs
Kent County Council (KCS)	PAY00450412	08/02/2012	225.32	Cultural and Related Services	Print Stat & Gen Office Exps

## Creditor payments over £500 - February 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Kent County Council (KCS)	PAY00450412	08/02/2012	37765.17	Cultural and Related Services	Energy Costs
Kent County Council (KCS)	PAY00450412	08/02/2012	2151.30	Education Services	Energy Costs
Kent County Council (KCS)	PAY00450412	08/02/2012	-626.53	Education Services	Energy Costs
Kent County Council (KCS)	PAY00450412	08/02/2012	978.98	Education Services	Energy Costs
Kent County Council (KCS)	PAY00450412	08/02/2012	88668.85	Education Services	Energy Costs
Kent County Council (KCS)	PAY00450412	08/02/2012	344.39	Education Services	Energy Costs
Kent County Council (KCS)	PAY00450412	08/02/2012	85971.77	Education Services	Energy Costs
Kent County Council (KCS)	PAY00450412	08/02/2012	-193.07	Education Services	Energy Costs
Kent County Council (KCS)	PAY00450412	08/02/2012	25189.43	Education Services	Energy Costs
Kent County Council (KCS)	PAY00450412	08/02/2012	511.23	Education Services	Energy Costs
Kent County Council (KCS)	PAY00450412	08/02/2012	23.03	Education Services	Energy Costs
Kent County Council (KCS)	PAY00450412	08/02/2012	30.54	Education Services	Equip't Furniture n Materials
Kent County Council (KCS)	PAY00450412	08/02/2012	16677.27	Environment and Regulatory Ser	Energy Costs
Kent County Council (KCS)	PAY00450412	08/02/2012	2077.23	Highways and Transportation	Energy Costs
Kent County Council (KCS)	PAY00450412	08/02/2012	1794.37	Housing Services General Fund	Energy Costs
Kent County Council (KCS)	PAY00450412	08/02/2012	125142.81	Housing Services Revnue Acc	Energy Costs
Kent County Council (KCS)	PAY00450412	08/02/2012	1.17	Housing Services Revnue Acc	Energy Costs
Kent County Council (KCS)	PAY00450412	08/02/2012	5388.05	Planning Services	Energy Costs
Kent County Council (KCS)	PAY00452300	15/02/2012	26.95	Central Services To The Public	Catering
Kent County Council (KCS)	PAY00452300	15/02/2012	2.80	Cultural and Related Services	Equip't Furniture n Materials
Kent County Council (KCS)	PAY00452300	15/02/2012	23.99	Cultural and Related Services	Miscellaneous Expenses
Kent County Council (KCS)	PAY00452300	15/02/2012	135.20	Cultural and Related Services	Print Stat & Gen Office Exps
Kent County Council (KCS)	PAY00452300	15/02/2012	207.40	Education Services	Cleaning n Domestic Supps
Kent County Council (KCS)	PAY00452300	15/02/2012	33.00	Education Services	Print Stat & Gen Office Exps
Kent County Council (KCS)	PAY00452300	15/02/2012	64.75	Education Services	Equip't Furniture n Materials
Kent County Council (KCS)	PAY00452300	15/02/2012	77.21	Education Services	Print Stat & Gen Office Exps
Kent County Council (KCS)	PAY00452300	15/02/2012	32.17	Education Services	Equip't Furniture n Materials
Kent County Council (KCS)	PAY00453211	17/02/2012	39.90	Adult Social Care	Cleaning n Domestic Supps
Kent County Council (KCS)	PAY00453211	17/02/2012	34.49	Adult Social Care	Equip't Furniture n Materials
Kent County Council (KCS)	PAY00453211	17/02/2012	145.61	Adult Social Care	Print Stat & Gen Office Exps
Kent County Council (KCS)	PAY00453211	17/02/2012	29085.37	Central Services To The Public	Direct Transport Costs
Kent County Council (KCS)	PAY00453211	17/02/2012	128.55	Children's Social Care	Print Stat & Gen Office Exps
Kent County Council (KCS)	PAY00453211	17/02/2012	394.99	Cultural and Related Services	Equip't Furniture n Materials
Kent County Council (KCS)	PAY00453211	17/02/2012	136.91	Education Services	Cleaning n Domestic Supps
Kent County Council (KCS)	PAY00453211	17/02/2012	150.83	Education Services	Equip't Furniture n Materials
Kent County Council (KCS)	PAY00453211	17/02/2012	78.87	Education Services	Print Stat & Gen Office Exps
Kent County Council (KCS)	PAY00453211	17/02/2012	55.94	Education Services	Equip't Furniture n Materials

## Creditor payments over £500 - February 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Kent County Council (KCS)	PAY00453211	17/02/2012	153.80	Education Services	Equip't Furniture n Materials
Kent County Council (KCS)	PAY00453211	17/02/2012	58.20	Education Services	Miscellaneous Expenses
Kent County Council (KCS)	PAY00453211	17/02/2012	85.70	Housing Services General Fund	Print Stat & Gen Office Exps
Kent County Council (KCS)	PAY00455612	29/02/2012	19.20	Adult Social Care	Miscellaneous Expenses
Kent County Council (KCS)	PAY00455612	29/02/2012	85.70	Adult Social Care	Print Stat & Gen Office Exps
Kent County Council (KCS)	PAY00455612	29/02/2012	156.80	Children's Social Care	Print Stat & Gen Office Exps
Kent County Council (KCS)	PAY00455612	29/02/2012	26.52	Cultural and Related Services	Equip't Furniture n Materials
Kent County Council (KCS)	PAY00455612	29/02/2012	190.25	Cultural and Related Services	Miscellaneous Expenses
Kent County Council (KCS)	PAY00455612	29/02/2012	243.05	Cultural and Related Services	Print Stat & Gen Office Exps
Kent County Council (KCS)	PAY00455612	29/02/2012	3.10	Education Services	Equip't Furniture n Materials
Kent County Council (KCS)	PAY00455612	29/02/2012	10.40	Education Services	Equip't Furniture n Materials
Kent County Council (KCS)	PAY00455612	29/02/2012	34.20	Education Services	Equip't Furniture n Materials
Kent County Council (KCS)	PAY00455612	29/02/2012	439.20	Non SERCOP	Level not required
Kent Services Ltd	PAY00452409	15/02/2012	445.00	Cultural and Related Services	Services
Keychange Charity	PAY00452671	15/02/2012	-613.84	Adult Social Care	Fees n Charges
Keychange Charity	PAY00452671	15/02/2012	1527.86	Adult Social Care	Other Establishments
Khalil Properties	PAY00450371	08/02/2012	850.00	Children's Social Care	Other Transfer Payments
Khalil Properties	PAY702570	29/02/2012	850.00	Housing Services General Fund	Other Establishments
Kier Facilities Services Limited	PAY00455543	29/02/2012	3581.99	Central Services To The Public	Repair Maint n Alterations
Kier Facilities Services Limited	PAY00455543	29/02/2012	911.43	Cultural and Related Services	Services
Kilimanjaro Live Ltd	PAY00450646	08/02/2012	-13055.00	Cultural and Related Services	Fees n Charges
Kilimanjaro Live Ltd	PAY00450646	08/02/2012	56659.37	Cultural and Related Services	Sales
Kilimanjaro Live Ltd	PAY00450646	08/02/2012	-7.00	Cultural and Related Services	Communications n Computing
Kilimanjaro Live Ltd	PAY00450646	08/02/2012	-90.00	Cultural and Related Services	Equip't Furniture n Materials
Kilimanjaro Live Ltd	PAY00450646	08/02/2012	-1988.09	Cultural and Related Services	Miscellaneous Expenses
Kindercare Fostering	PAY00448271	01/02/2012	2842.84	Children's Social Care	Other Establishments
Kindercare Fostering	PAY00455427	29/02/2012	2842.84	Children's Social Care	Other Establishments
Kinderkey Healthcare Limited	PAY00455529	29/02/2012	1403.00	Adult Social Care	Equip't Furniture n Materials
Kingdom Care	PAY00448614	01/02/2012	11760.00	Children's Social Care	Other Establishments
Kingdom Care	PAY00455827	29/02/2012	5880.00	Children's Social Care	Other Establishments
Kings Lodge Nursing Home	PAY00453006	17/02/2012	5186.92	Adult Social Care	Other Establishments
Kingswood House Nursing Home	PAY00451088	10/02/2012	5902.20	Adult Social Care	Other Establishments
Kingswood House Nursing Home	PAY00451088	10/02/2012	-284.60	Adult Social Care	Fees n Charges
Kingswood House Nursing Home	PAY00451088	10/02/2012	4032.00	Adult Social Care	Other Establishments
Kipling Lions Pre-School	PAY00454010	22/02/2012	523.80	Education Services	Miscellaneous Expenses
KM Furniture Ltd	PAY00456006	29/02/2012	8118.30	Non SERCOP	Level not required
Knightguard Security	PAY00452891	17/02/2012	17376.70	Housing Services Revnue Acc	Repair Maint n Alterations



## Creditor payments over £500 - February 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Komedia Productions Ltd	PAY00455457	29/02/2012	4645.00	Cultural and Related Services	Miscellaneous Expenses
Kompan Ltd	PAY00452359	15/02/2012	429.74	Cultural and Related Services	Private Contractors
Kone Plc	PAY00453275	17/02/2012	1252.34	Education Services	Repair Maint n Alterations
KPMG LLP	PAY00456041	29/02/2012	500.00	Central Services To The Public	Miscellaneous Expenses
Kudos Hospitality Ltd	PAY00453863	22/02/2012	1152.72	Cultural and Related Services	Miscellaneous Expenses
L & M Roofing	PAY00451932	10/02/2012	4692.00	Non SERCOP	Level not required
L & M Roofing	PAY00456029	29/02/2012	4692.00	Non SERCOP	Level not required
L B Longley Investments Limited (1)	PAY00449773	03/02/2012	825.00	Housing Services General Fund	Rents Payable
L B Longley Investments Limited (1)	PAY00450664	08/02/2012	750.00	Housing Services General Fund	Rents Payable
L M Stacey & Sons	PAY00449153	03/02/2012	9362.00	Non SERCOP	Level not required
L M Stacey & Sons	PAY00452989	17/02/2012	585.00	Housing Services General Fund	Rents Payable
LABC	PAY00453848	22/02/2012	540.00	Planning Services	Training
Lamata Contract Furniture Ltd	PAY00455011	24/02/2012	6556.50	Cultural and Related Services	Equip't Furniture n Materials
Langham	PAY00450207	08/02/2012	609.30	Adult Social Care	Equip't Furniture n Materials
Lawson Lewis & Co	PAY00454126	22/02/2012	2600.00	Central Services To The Public	Services
Learning Nexus Ltd	PAY00448553	01/02/2012	988.00	Central Services To The Public	Training
Learning Plus UK	PAY00452577	15/02/2012	3071.04	Education Services	Other Establishments
Learning Pool Limited	PAY00449605	03/02/2012	17500.00	Central Services To The Public	Communications n Computing
Lee Hire Ltd	PAY00449210	03/02/2012	40.00	Highways and Transportation	Repair Maint n Alterations
Lee Hire Ltd	PAY00449210	03/02/2012	520.00	Non SERCOP	Level not required
Lee Hire Ltd	PAY00455574	29/02/2012	2627.52	Highways and Transportation	Contract Hire n Operating Leas
Lee Sullivan Contract Flooring Limited	PAY00448386	01/02/2012	366.50	Adult Social Care	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00448386	01/02/2012	2065.00	Central Services To The Public	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00448386	01/02/2012	160.00	Education Services	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00448386	01/02/2012	487.50	Education Services	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00449171	03/02/2012	1807.00	Adult Social Care	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00449171	03/02/2012	6669.90	Central Services To The Public	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00449171	03/02/2012	570.00	Education Services	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00449171	03/02/2012	1340.00	Education Services	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00449171	03/02/2012	7117.00	Non SERCOP	Level not required
Lee Sullivan Contract Flooring Limited	PAY00451212	10/02/2012	820.00	Adult Social Care	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00453879	22/02/2012	620.00	Adult Social Care	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00453879	22/02/2012	4451.50	Central Services To The Public	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00453879	22/02/2012	261.00	Education Services	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00453879	22/02/2012	36.00	Education Services	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00454654	24/02/2012	60096.80	Non SERCOP	Level not required
Lee Sullivan Contract Flooring Limited	PAY00455533	29/02/2012	61.00	Central Services To The Public	Repair Maint n Alterations

## Creditor payments over £500 - February 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Lee Sullivan Contract Flooring Limited	PAY00455533	29/02/2012	375.00	Education Services	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00455533	29/02/2012	275.00	Education Services	Repair Maint n Alterations
Leisurejobs Ltd	PAY00452213	15/02/2012	500.00	Cultural and Related Services	Advertising
Leonard Cheshire Disability	PAY00451671	10/02/2012	-459.00	Adult Social Care	Fees n Charges
Leonard Cheshire Disability	PAY00451671	10/02/2012	5508.00	Adult Social Care	Other Establishments
Leonard Cheshire Disability	PAY00455029	24/02/2012	-459.00	Adult Social Care	Fees n Charges
Leonard Cheshire Disability	PAY00455029	24/02/2012	5508.00	Adult Social Care	Other Establishments
Lewis & Co Planning (South East) Limited	PAY00455819	29/02/2012	500.00	Cultural and Related Services	Private Contractors
Lexia UK Ltd	PAY00451910	10/02/2012	11734.38	Education Services	Print Stat & Gen Office Exps
Liam House Bournemouth	PAY00454623	24/02/2012	-459.00	Adult Social Care	Fees n Charges
Liam House Bournemouth	PAY00454623	24/02/2012	3861.96	Adult Social Care	Other Establishments
Life Style Care (2011) PLC	PAY00451896	10/02/2012	4336.00	Adult Social Care	Other Establishments
Life Style Care (2011) PLC	PAY00455205	24/02/2012	2168.00	Adult Social Care	Other Establishments
Lifetime care UK Ltd	PAY00451178	10/02/2012	2745.60	Adult Social Care	Other Establishments
Lifetime care UK Ltd	PAY00451178	10/02/2012	2269.20	Adult Social Care	Other Establishments
Liftec Lifts Ltd	PAY00448756	01/02/2012	4749.34	Housing Services Revnue Acc	Repair Maint n Alterations
Liftec Lifts Ltd	PAY00451845	10/02/2012	3520.83	Housing Services Revnue Acc	Repair Maint n Alterations
Liftec Lifts Ltd	PAY00451845	10/02/2012	8225.00	Housing Services Revnue Acc	Equip't Furniture n Materials
Liftec Lifts Ltd	PAY00453532	17/02/2012	243.75	Housing Services Revnue Acc	Repair Maint n Alterations
Liftec Lifts Ltd	PAY00453532	17/02/2012	94277.01	Non SERCOP	Level not required
Lincar Investments Ltd (Lincar Hotels)	PAY00454677	24/02/2012	11406.67	Housing Services General Fund	Rents Payable
Lincoln Estates Ltd	PAY00448991	03/02/2012	780.00	Housing Services General Fund	Rents Payable
Links T-Shirts Limited	PAY00451008	10/02/2012	1930.90	Education Services	Training
Lioncare Ltd	PAY00448342	01/02/2012	25056.00	Children's Social Care	Other Establishments
Lioncare Ltd	PAY00455484	29/02/2012	25056.00	Children's Social Care	Other Establishments
Little Oaks Nursery - Stanford	PAY00449529	03/02/2012	1250.00	Education Services	Other Establishments
Little People by the Sea	PAY00448678	01/02/2012	1000.00	Education Services	Other Establishments
Little Tums	PAY00448709	01/02/2012	821.15	Education Services	Catering
Littoralis Limited	PAY00454259	22/02/2012	450.00	Cultural and Related Services	Miscellaneous Expenses
Livability	PAY00450557	08/02/2012	8799.00	Adult Social Care	Other Establishments
Living Streets	PAY00449575	03/02/2012	734.76	Highways and Transportation	Services
Lizzie's Sandwich Bar	PAY00451015	10/02/2012	1502.40	Adult Social Care	Catering
Logo Sports	PAY00455162	24/02/2012	1788.79	Cultural and Related Services	Clothing Uniforms n Laundry
London Borough of Harrow	PAY00449515	03/02/2012	682.44	Education Services	Other Local Authorities
London Metropolitan University	PAY00450189	08/02/2012	1290.00	Education Services	Training
Lone Twin	PAY00451926	10/02/2012	500.00	Cultural and Related Services	Miscellaneous Expenses
Lonsto (International) Ltd	PAY00449036	03/02/2012	606.00	Central Services To The Public	Miscellaneous Expenses

## Creditor payments over £500 - February 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Lonsto (International) Ltd	PAY00449036	03/02/2012	100.00	Central Services To The Public	Print Stat & Gen Office Exps
Lotus Care 1 Limited	PAY00451158	10/02/2012	-1518.96	Adult Social Care	Fees n Charges
Lotus Care 1 Limited	PAY00451158	10/02/2012	6638.40	Adult Social Care	Other Establishments
Loxwood House Ltd	PAY00451492	10/02/2012	-1344.00	Adult Social Care	Fees n Charges
Loxwood House Ltd	PAY00451492	10/02/2012	9915.24	Adult Social Care	Other Establishments
Loxwood House Ltd	PAY00451492	10/02/2012	-459.00	Adult Social Care	Fees n Charges
Loxwood House Ltd	PAY00451492	10/02/2012	2122.20	Adult Social Care	Other Establishments
Lucion Environmental Ltd	PAY00448622	01/02/2012	460.00	Non SERCOP	Level not required
Lulworth (Progress Housing)	PAY00450563	08/02/2012	-261.80	Adult Social Care	Fees n Charges
Lulworth (Progress Housing)	PAY00450563	08/02/2012	6136.44	Adult Social Care	Other Establishments
LVS Hassocks	PAY00453602	17/02/2012	5091.67	Education Services	Other Agencies
LVS Hassocks	PAY00454354	22/02/2012	5491.67	Education Services	Other Agencies
Lyn Fryer Educational Consultants Ltd	PAY00456034	29/02/2012	3350.00	Education Services	Training
Lyn Fryer Educational Consultants Ltd	PAY00456034	29/02/2012	56.80	Education Services	Car Allowances
Lyndhurst Group Home	PAY00451099	10/02/2012	-295.00	Adult Social Care	Fees n Charges
Lyndhurst Group Home	PAY00451099	10/02/2012	3792.00	Adult Social Care	Other Establishments
M K Properties Limited	PAY00455569	29/02/2012	825.00	Housing Services General Fund	Rents Payable
M's Cycle Hire Limited	PAY00449010	03/02/2012	4416.62	Highways and Transportation	Equip't Furniture n Materials
M's Cycle Hire Limited	PAY00449010	03/02/2012	4500.00	Highways and Transportation	Services
M3 Housing Limited	PAY00452484	15/02/2012	645.00	Housing Services Revnue Acc	Miscellaneous Expenses
Macconvilles Ltd	PAY00452302	15/02/2012	1233.33	Non SERCOP	Level not required
Mace Ltd	PAY00455788	29/02/2012	1650.00	Non SERCOP	Level not required
Macintyre Care	PAY00451494	10/02/2012	-295.00	Adult Social Care	Fees n Charges
Macintyre Care	PAY00451494	10/02/2012	3690.44	Adult Social Care	Other Establishments
Macleod Pinsent Care Conifer Limited	PAY00451177	10/02/2012	-10013.07	Adult Social Care	Fees n Charges
Macleod Pinsent Care Conifer Limited	PAY00451177	10/02/2012	23004.00	Adult Social Care	Other Establishments
Macleod Pinsent Care Ltd	PAY00448247	01/02/2012	600.00	Adult Social Care	Miscellaneous Expenses
Macleod Pinsent Care Ltd	PAY00451081	10/02/2012	-4824.70	Adult Social Care	Fees n Charges
Macleod Pinsent Care Ltd	PAY00451081	10/02/2012	25720.71	Adult Social Care	Other Establishments
Macleod Pinsent Care Ltd	PAY00453758	22/02/2012	1295.04	Adult Social Care	Fees n Charges
MACS	PAY00449056	03/02/2012	-2155.40	Adult Social Care	Fees n Charges
MACS	PAY00449056	03/02/2012	6629.20	Adult Social Care	Other Establishments
MACS	PAY00453786	22/02/2012	3582.38	Adult Social Care	Other Establishments
MACS	PAY00453786	22/02/2012	528.01	Adult Social Care	Other Establishments
MACS	PAY00453786	22/02/2012	1101.22	Adult Social Care	Other Establishments
Magpie Recycling Co-Operative Ltd	PAY00454268	22/02/2012	2057.57	Environment and Regulatory Ser	Other Agencies
Mangar International Ltd	PAY00451086	10/02/2012	10.28	Adult Social Care	Communications n Computing

## Creditor payments over £500 - February 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Mangar International Ltd	PAY00451086	10/02/2012	450.00	Adult Social Care	Equip't Furniture n Materials
Manpower	PAY00452612	15/02/2012	2225.31	Children's Social Care	Other Transfer Payments
Maplehurst Nursing Home	PAY00451175	10/02/2012	-792.24	Adult Social Care	Fees n Charges
Maplehurst Nursing Home	PAY00451175	10/02/2012	2292.80	Adult Social Care	Other Establishments
Marchmont Estates Ltd	PAY00448407	01/02/2012	775.00	Housing Services General Fund	Rents Payable
Marchmont Estates Ltd	PAY00450372	08/02/2012	1550.00	Housing Services General Fund	Rents Payable
Marchmont Estates Ltd	PAY00453898	22/02/2012	775.00	Housing Services General Fund	Rents Payable
Marine Square Enclosure Committee	PAY00448455	01/02/2012	1510.00	Other Corporate Items	Other Agencies
Marlow Progress Housing	PAY00451666	10/02/2012	-985.60	Adult Social Care	Fees n Charges
Marlow Progress Housing	PAY00451666	10/02/2012	35556.00	Adult Social Care	Other Establishments
Marren Microwave Ltd	PAY00451718	10/02/2012	459.00	Education Services	Equip't Furniture n Materials
Marshalls plc	PAY00454675	24/02/2012	4824.02	Non SERCOP	Level not required
Marston Book Services/Orca Book Services	PAY00450414	08/02/2012	602.03	Education Services	Equip't Furniture n Materials
Martin & Co (Brighton)	PAY00450147	08/02/2012	820.00	Housing Services General Fund	Other Establishments
Martlets Care	PAY00452603	15/02/2012	523.39	Adult Social Care	Other Establishments
Martlets Care	PAY00452603	15/02/2012	-238.00	Adult Social Care	Fees n Charges
Martlets Care	PAY00452603	15/02/2012	942.64	Adult Social Care	Other Establishments
Martlets Care	PAY00453530	17/02/2012	-238.00	Adult Social Care	Fees n Charges
Martlets Care	PAY00453530	17/02/2012	1428.79	Adult Social Care	Other Establishments
Martlets Care	PAY00455168	24/02/2012	517.85	Adult Social Care	Other Establishments
Martlets Care	PAY00455168	24/02/2012	-238.00	Adult Social Care	Fees n Charges
Martlets Care	PAY00455168	24/02/2012	954.83	Adult Social Care	Other Establishments
Maxfab Ltd	PAY00453402	17/02/2012	507.00	Highways and Transportation	Repair Maint n Alterations
Maybo Limited	PAY00450698	08/02/2012	1200.00	Education Services	Miscellaneous Expenses
Mayo Wynne Baxter LLP (Office Account)	PAY490410	09/02/2012	2500.00	Other Corporate Items	Departmental Administration
MC Truck & Bus Ltd	PAY00448768	01/02/2012	591.57	Environment and Regulatory Ser	Direct Transport Costs
MD Hub	PAY00449729	03/02/2012	500.00	Education Services	Contributions to Provisions
MDJ Light Brothers (SP) Ltd	PAY00449107	03/02/2012	703.00	Housing Services Revnue Acc	Repair Maint n Alterations
Mears Care	PAY00448211	01/02/2012	2487.47	Adult Social Care	Other Establishments
Mears Care	PAY00450183	08/02/2012	151.36	Adult Social Care	Other Establishments
Mears Care	PAY00450183	08/02/2012	-1912.00	Adult Social Care	Fees n Charges
Mears Care	PAY00450183	08/02/2012	8656.46	Adult Social Care	Other Establishments
Mears Care	PAY00450183	08/02/2012	-500.00	Adult Social Care	Fees n Charges
Mears Care	PAY00450183	08/02/2012	5735.24	Adult Social Care	Other Establishments
Mears Care	PAY00451052	10/02/2012	143.91	Adult Social Care	Other Establishments
Mears Care	PAY00451052	10/02/2012	-2319.32	Adult Social Care	Fees n Charges
Mears Care	PAY00451052	10/02/2012	7775.22	Adult Social Care	Other Establishments

## Creditor payments over £500 - February 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Mears Care	PAY00451052	10/02/2012	1141.70	Adult Social Care	Other Establishments
Mears Care	PAY00453733	22/02/2012	-198.30	Adult Social Care	Fees n Charges
Mears Care	PAY00453733	22/02/2012	950.70	Adult Social Care	Other Establishments
Mears Care	PAY00453733	22/02/2012	3190.32	Adult Social Care	Other Establishments
Mears Home Improvement Limited (formerly Anchor)	PAY00448742	01/02/2012	10652.66	Housing Services General Fund	Supporting People
Mears Home Improvement Limited (formerly Anchor)	PAY00448742	01/02/2012	10982.58	Non SERCOP	Level not required
Mears Home Improvement Limited (formerly Anchor)	PAY00451830	10/02/2012	2492.82	Non SERCOP	Level not required
Mears Home Improvement Limited (formerly Anchor)	PAY00452589	15/02/2012	1947.50	Non SERCOP	Level not required
Mears Home Improvement Limited (formerly Anchor)	PAY00454237	22/02/2012	842.58	Non SERCOP	Level not required
Mears Home Improvement Limited (formerly Anchor)	PAY00455163	24/02/2012	10652.66	Housing Services General Fund	Supporting People
Mears Home Improvement Limited (formerly Anchor)	PAY00455947	29/02/2012	1265.40	Non SERCOP	Level not required
Mears Limited	PAY00448394	01/02/2012	17903.82	Non SERCOP	Level not required
Mears Limited	PAY00451219	10/02/2012	6927.59	Housing Services General Fund	Repair Maint n Alterations
Mears Limited	PAY00451219	10/02/2012	265.36	Housing Services Revnue Acc	Cleaning n Domestic Supps
Mears Limited	PAY00451219	10/02/2012	649273.01	Housing Services Revnue Acc	Repair Maint n Alterations
Mears Limited	PAY00451219	10/02/2012	172.56	Housing Services Revnue Acc	Services
Mears Limited	PAY00451219	10/02/2012	2400.81	Housing Services Revnue Acc	Repair Maint n Alterations
Mears Limited	PAY00451219	10/02/2012	767712.17	Non SERCOP	Level not required
Mears Limited	PAY00455542	29/02/2012	120640.85	Housing Services Revnue Acc	Repair Maint n Alterations
Mears Limited	PAY00455542	29/02/2012	280654.17	Non SERCOP	Level not required
Mediterranean Resources Network	PAY00454112	22/02/2012	3000.00	Planning Services	Grants n Subscriptions
Meltemi Company Clothing Ltd	PAY00455066	24/02/2012	611.14	Adult Social Care	Equip't Furniture n Materials
Mencap H & S Region 4	PAY00452365	15/02/2012	-288.00	Adult Social Care	Fees n Charges
Mencap H & S Region 4	PAY00452365	15/02/2012	6508.88	Adult Social Care	Other Establishments
Mencap H & S Region 4	PAY00454940	24/02/2012	-12.00	Adult Social Care	Fees n Charges
Mencap H & S Region 4	PAY00454940	24/02/2012	2070.76	Adult Social Care	Other Establishments
Mermaid Lodge Res Care Home	PAY00451577	10/02/2012	-590.00	Adult Social Care	Fees n Charges
Mermaid Lodge Res Care Home	PAY00451577	10/02/2012	12792.00	Adult Social Care	Other Establishments
Metamorphosis Art Group	PAY00452941	17/02/2012	3000.00	Planning Services	Grants n Subscriptions
Metrobus Ltd	PAY00448537	01/02/2012	2040.76	Highways and Transportation	Public Transport
Metrobus Ltd	PAY00455731	29/02/2012	1664.59	Highways and Transportation	Public Transport
MHA Housing and Care	PAY00453599	17/02/2012	-1607.29	Adult Social Care	Fees n Charges
MHA Housing and Care	PAY00453599	17/02/2012	4044.00	Adult Social Care	Other Establishments
Middleton Grove Nursing Home	PAY00448749	01/02/2012	644.05	Adult Social Care	Other Establishments
Middleton Grove Nursing Home	PAY00451836	10/02/2012	-11369.23	Adult Social Care	Fees n Charges
Middleton Grove Nursing Home	PAY00451836	10/02/2012	54814.03	Adult Social Care	Other Establishments
Middleton Grove Nursing Home	PAY00451836	10/02/2012	-345.28	Adult Social Care	Fees n Charges



## Creditor payments over £500 - February 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Middleton Grove Nursing Home	PAY00451836	10/02/2012	2185.20	Adult Social Care	Other Establishments
Middleton Grove Nursing Home	PAY00452595	15/02/2012	-852.43	Adult Social Care	Fees n Charges
Middleton Grove Nursing Home	PAY00452595	15/02/2012	3746.97	Adult Social Care	Other Establishments
Middleton Grove Nursing Home	PAY00454245	22/02/2012	8500.00	Adult Social Care	Other Establishments
Middleton Grove Nursing Home	PAY00454245	22/02/2012	-64.24	Adult Social Care	Fees n Charges
Middleton Grove Nursing Home	PAY00454245	22/02/2012	39.00	Adult Social Care	Miscellaneous Expenses
Middleton Grove Nursing Home	PAY00455953	29/02/2012	1121.50	Adult Social Care	Other Establishments
Midland HR	PAY00451710	10/02/2012	475.00	Non SERCOP	Level not required
Midnight Mango Productions	PAY00451927	10/02/2012	-1141.00	Cultural and Related Services	Fees n Charges
Midnight Mango Productions	PAY00451927	10/02/2012	5383.33	Cultural and Related Services	Sales
Midnight Mango Productions	PAY00451927	10/02/2012	-301.50	Cultural and Related Services	Wages
Midnight Mango Productions	PAY00451927	10/02/2012	-300.00	Cultural and Related Services	Equip't Furniture n Materials
Midnight Mango Productions	PAY00451927	10/02/2012	-168.99	Cultural and Related Services	Miscellaneous Expenses
Mild Professional Homes Ltd	PAY00451629	10/02/2012	11172.00	Adult Social Care	Other Establishments
Millwood Servicing Ltd	PAY00454204	22/02/2012	7210.00	Housing Services Revnue Acc	Repair Maint n Alterations
MIND in Brighton & Hove	PAY00452146	15/02/2012	1489.00	Cultural and Related Services	Rents Payable
MindOut LGB&T Mental Health Project	PAY00451873	10/02/2012	3000.00	Planning Services	Grants n Subscriptions
Minibus Travel Services Ltd	PAY00452055	15/02/2012	38495.00	Education Services	Other Transport Costs
MISCO a div of Systemax Europe Ltd	PAY00450416	08/02/2012	1402.60	Central Services To The Public	Communications n Computing
MISCO a div of Systemax Europe Ltd	PAY00450416	08/02/2012	85.74	Central Services To The Public	Equip't Furniture n Materials
MISCO a div of Systemax Europe Ltd	PAY00452306	15/02/2012	2291.86	Central Services To The Public	Communications n Computing
MISCO a div of Systemax Europe Ltd	PAY00452306	15/02/2012	76.65	Central Services To The Public	Services
Modelworld Organising Group	PAY00452112	15/02/2012	21500.00	Cultural and Related Services	Miscellaneous Expenses
Modus Care (Plymouth) Ltd	PAY00449097	03/02/2012	-683.60	Adult Social Care	Fees n Charges
Modus Care (Plymouth) Ltd	PAY00449097	03/02/2012	51246.08	Adult Social Care	Other Establishments
MOGO (UK)	PAY00448293	01/02/2012	1640.00	Environment and Regulatory Ser	Print Stat & Gen Office Exps
Money Advice & Community Support Service	PAY00448318	01/02/2012	25820.40	Housing Services General Fund	Supporting People
Money Advice & Community Support Service	PAY00450274	08/02/2012	4000.00	Non SERCOP	Level not required
Money Advice & Community Support Service	PAY00453817	22/02/2012	364.50	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY00453817	22/02/2012	174.96	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY00453817	22/02/2012	58.32	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY00453817	22/02/2012	116.64	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY00454591	24/02/2012	25820.40	Housing Services General Fund	Supporting People
Monkey Puzzle Pre-school	PAY00454053	22/02/2012	873.00	Education Services	Miscellaneous Expenses
Morgan Law Partners LLP	PAY00448568	01/02/2012	1558.44	Housing Services General Fund	Salaries
Morgan Law Partners LLP	PAY00450572	08/02/2012	1558.44	Housing Services General Fund	Salaries
Morgan Law Partners LLP	PAY00453346	17/02/2012	3116.88	Housing Services General Fund	Salaries

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Morgan Law Partners LLP	PAY00455770	29/02/2012	1558.44	Housing Services General Fund	Salaries
Morris & Alexander Ltd	PAY00451528	10/02/2012	834.00	Adult Social Care	Equip't Furniture n Materials
Morris & Alexander Ltd	PAY00455681	29/02/2012	462.00	Adult Social Care	Equip't Furniture n Materials
MOSAIC	PAY00448304	01/02/2012	775.00	Education Services	Services
Mount Hermon Care Home	PAY00451111	10/02/2012	-4588.84	Adult Social Care	Fees n Charges
Mount Hermon Care Home	PAY00451111	10/02/2012	9560.00	Adult Social Care	Other Establishments
Mullinvm Ltd	PAY00448995	03/02/2012	-459.00	Adult Social Care	Fees n Charges
Mullinvm Ltd	PAY00448995	03/02/2012	1972.00	Adult Social Care	Other Establishments
Munitech	PAY00448459	01/02/2012	748.94	Environment and Regulatory Ser	Equip't Furniture n Materials
Munitech	PAY00452307	15/02/2012	1450.68	Environment and Regulatory Ser	Equip't Furniture n Materials
My Choice Children`s Homes Ltd	PAY00448310	01/02/2012	82450.40	Children`s Social Care	Other Establishments
My Choice Children`s Homes Ltd	PAY00455454	29/02/2012	67875.80	Children`s Social Care	Other Establishments
N L C Nova Lift Company Limited	PAY00449156	03/02/2012	1355.13	Central Services To The Public	Repair Maint n Alterations
N L C Nova Lift Company Limited	PAY00452223	15/02/2012	4063.50	Central Services To The Public	Repair Maint n Alterations
N P Dechaine Ltd	PAY00450190	08/02/2012	1280.00	Cultural and Related Services	Repair Maint n Alterations
N P Dechaine Ltd	PAY00452074	15/02/2012	1905.00	Cultural and Related Services	Repair Maint n Alterations
N.A. Brown Limited	PAY00448771	01/02/2012	1539.00	Environment and Regulatory Ser	Equip't Furniture n Materials
N.A. Brown Limited	PAY00451872	10/02/2012	1231.50	Environment and Regulatory Ser	Equip't Furniture n Materials
N.A. Brown Limited	PAY00452626	15/02/2012	1261.00	Environment and Regulatory Ser	Equip't Furniture n Materials
NAS Services Limited	PAY00454563	24/02/2012	1008.92	Adult Social Care	Other Establishments
National Children and Adult Services Conference	PAY00452160	15/02/2012	450.00	Adult Social Care	Training
National Express Ltd	PAY00451450	10/02/2012	885.68	Cultural and Related Services	Miscellaneous Expenses
National Governors Association	PAY00455438	29/02/2012	880.00	Education Services	Equip't Furniture n Materials
National Society For Epilepsy	PAY00452342	15/02/2012	2408.80	Adult Social Care	Other Establishments
National Society For Epilepsy	PAY00452342	15/02/2012	-459.00	Adult Social Care	Fees n Charges
National Society For Epilepsy	PAY00452342	15/02/2012	4800.32	Adult Social Care	Other Establishments
National Tech Limited NTC t/as Swift Couriers	PAY00450783	08/02/2012	442.25	Children`s Social Care	Communications n Computing
National Tech Limited NTC t/as Swift Couriers	PAY00455989	29/02/2012	388.00	Central Services To The Public	Communications n Computing
National Tech Limited NTC t/as Swift Couriers	PAY00455989	29/02/2012	45.00	Highways and Transportation	Communications n Computing
Nationwide Retail Systems Ltd	PAY00452528	15/02/2012	1120.00	Education Services	Equip't Furniture n Materials
NCI Shoreham	PAY00451946	10/02/2012	995.00	Planning Services	Grants n Subscriptions
Neal Communication Agency Limited	PAY00449154	03/02/2012	1048.00	Adult Social Care	Other Establishments
Neal Communication Agency Limited	PAY00451206	10/02/2012	580.00	Environment and Regulatory Ser	Misc Employee Costs
Neal Communication Agency Limited	PAY00451206	10/02/2012	10.00	Environment and Regulatory Ser	Public Transport
Neptune Outdoor Furniture Limited	PAY00454052	22/02/2012	2610.00	Cultural and Related Services	Repair Maint n Alterations
Netcomm Technologies Limited	PAY00450763	08/02/2012	7361.76	Non SERCOP	Level not required
New Forest District Council	PAY00454041	22/02/2012	15240.00	Environment and Regulatory Ser	Repair Maint n Alterations

## Creditor payments over £500 - February 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
New Writing South	PAY00452932	17/02/2012	1300.00	Planning Services	Grants n Subscriptions
Newcare Homes Ltd	PAY00451529	10/02/2012	2800.00	Adult Social Care	Other Establishments
Newfield Nursing Home	PAY00451848	10/02/2012	-893.80	Adult Social Care	Fees n Charges
Newfield Nursing Home	PAY00451848	10/02/2012	1958.80	Adult Social Care	Other Establishments
Newman & Stringer t/a Dignity	PAY00454511	24/02/2012	746.00	Environment and Regulatory Ser	Services
Newsquest (Sussex) Ltd	PAY00450417	08/02/2012	600.00	Children's Social Care	Miscellaneous Expenses
Nexus The Educators Connection Ltd	PAY00450535	08/02/2012	829.28	Education Services	Equip't Furniture n Materials
Nicola Vassell Limited	PAY00451884	10/02/2012	1984.15	Children's Social Care	Services
Nightingale House	PAY00452054	15/02/2012	2875.00	Adult Social Care	Other Establishments
Nisbets Plc	PAY00453795	22/02/2012	823.76	Central Services To The Public	Equip't Furniture n Materials
Nisbets Plc	PAY00453795	22/02/2012	280.39	Education Services	Equip't Furniture n Materials
Norfolk County Council	PAY00453890	22/02/2012	761.25	Environment and Regulatory Ser	Services
Northgate Information Solutions UK Ltd	PAY00455725	29/02/2012	2070.95	Highways and Transportation	Services
Norwood Ravenwood Services	PAY00451521	10/02/2012	-1144.84	Adult Social Care	Fees n Charges
Norwood Ravenwood Services	PAY00451521	10/02/2012	6499.32	Adult Social Care	Other Establishments
Nottingham Rehab Supplies	PAY00450285	08/02/2012	21.90	Adult Social Care	Communications n Computing
Nottingham Rehab Supplies	PAY00450285	08/02/2012	542.65	Adult Social Care	Equip't Furniture n Materials
Nourish Enterprises CIC	PAY00449080	03/02/2012	2900.00	Adult Social Care	Training
NPS South East Ltd	PAY00450354	08/02/2012	5017.76	Central Services To The Public	Services
NPS South East Ltd	PAY00450354	08/02/2012	12115.54	Education Services	Other Local Authorities
NPS South East Ltd	PAY00450354	08/02/2012	18214.20	Non SERCOP	Level not required
NPS South East Ltd	PAY00450354	08/02/2012	749.00	Non SERCOP	Level not required
NPS South East Ltd	PAY00454657	24/02/2012	7721.12	Central Services To The Public	Services
NPS South East Ltd	PAY00454657	24/02/2012	17083.39	Education Services	Other Local Authorities
NPS South East Ltd	PAY00454657	24/02/2012	9691.51	Non SERCOP	Level not required
NPS South East Ltd	PAY00454657	24/02/2012	2998.60	Non SERCOP	Level not required
NSL Ltd	PAY00448224	01/02/2012	56823.86	Highways and Transportation	Private Contractors
NU Library for Brighton Ld-Materials Fnd	PAY00452224	15/02/2012	55977.73	Cultural and Related Services	Services
NU Library for Brighton Ld-Operating Act	PAY00452219	15/02/2012	134912.50	Cultural and Related Services	Services
Nursing & Hygiene Supplies	PAY00449442	03/02/2012	209.22	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Supplies	PAY00449442	03/02/2012	340.45	Adult Social Care	Clothing Uniforms n Laundry
Nursing & Hygiene Supplies	PAY00449442	03/02/2012	75.95	Adult Social Care	Equip't Furniture n Materials
Nursing & Hygiene Supplies	PAY00449442	03/02/2012	10.00	Adult Social Care	Communications n Computing
Nursing & Hygiene Supplies	PAY00449442	03/02/2012	98.00	Adult Social Care	Equip't Furniture n Materials
Nursing & Hygiene Supplies	PAY00450457	08/02/2012	195.69	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Supplies	PAY00450457	08/02/2012	164.25	Adult Social Care	Clothing Uniforms n Laundry
Nursing & Hygiene Supplies	PAY00450457	08/02/2012	2215.00	Adult Social Care	Equip't Furniture n Materials

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Nursing & Hygiene Supplies	PAY00450457	08/02/2012	52.70	Children's Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Supplies	PAY00450457	08/02/2012	5.95	Children's Social Care	Communications n Computing
Nursing & Hygiene Supplies	PAY00454002	22/02/2012	374.29	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Supplies	PAY00454002	22/02/2012	-22.51	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Supplies	PAY00454002	22/02/2012	171.34	Adult Social Care	Equip't Furniture n Materials
Oak Cottage Nursery	PAY00450458	08/02/2012	704.00	Education Services	Services
Oak House RH	PAY00451050	10/02/2012	-1049.00	Adult Social Care	Fees n Charges
Oak House RH	PAY00451050	10/02/2012	4000.84	Adult Social Care	Other Establishments
Oakdown House Ltd	PAY00451497	10/02/2012	-978.60	Adult Social Care	Fees n Charges
Oakdown House Ltd	PAY00451497	10/02/2012	15619.76	Adult Social Care	Other Establishments
Oakley Commercial Ltd	PAY00449689	03/02/2012	2375.00	Cultural and Related Services	Services
Oaklodge Nursing Home	PAY00451112	10/02/2012	-1770.64	Adult Social Care	Fees n Charges
Oaklodge Nursing Home	PAY00451112	10/02/2012	9180.80	Adult Social Care	Other Establishments
Ocean Contract Cleaning Ltd	PAY00448769	01/02/2012	939.25	Education Services	Cleaning n Domestic Supps
OCS Group Ltd	PAY00455589	29/02/2012	373.59	Adult Social Care	Repair Maint n Alterations
OCS Group Ltd	PAY00455589	29/02/2012	43.68	Adult Social Care	Repair Maint n Alterations
OCS Group Ltd	PAY00455589	29/02/2012	72.84	Adult Social Care	Cleaning n Domestic Supps
OCS Group Ltd	PAY00455589	29/02/2012	2.17	Adult Social Care	Miscellaneous Expenses
OCS Group Ltd	PAY00455589	29/02/2012	58.20	Children's Social Care	Cleaning n Domestic Supps
OCS Group Ltd	PAY00455589	29/02/2012	542.19	Education Services	Repair Maint n Alterations
OCS Group Ltd	PAY00455589	29/02/2012	43.68	Education Services	Repair Maint n Alterations
OCS Group Ltd	PAY00455589	29/02/2012	44.76	Education Services	Print Stat & Gen Office Exps
OCS Group Ltd	PAY00455589	29/02/2012	8.67	Environment and Regulatory Ser	Cleaning n Domestic Supps
OCS Group Ltd	PAY00455589	29/02/2012	24.40	Housing Services Revnue Acc	Cleaning n Domestic Supps
ODM (UK) Ltd	PAY00452311	15/02/2012	589.98	Adult Social Care	Print Stat & Gen Office Exps
ODM (UK) Ltd	PAY00452311	15/02/2012	14.97	Cultural and Related Services	Print Stat & Gen Office Exps
ODM (UK) Ltd	PAY00452311	15/02/2012	94.79	Housing Services Revnue Acc	Print Stat & Gen Office Exps
ODM (UK) Ltd	PAY00452311	15/02/2012	29.00	Planning Services	Equip't Furniture n Materials
ODM (UK) Ltd	PAY00453963	22/02/2012	320.00	Adult Social Care	Miscellaneous Expenses
ODM (UK) Ltd	PAY00453963	22/02/2012	34.76	Adult Social Care	Print Stat & Gen Office Exps
ODM (UK) Ltd	PAY00453963	22/02/2012	255.32	Cultural and Related Services	Print Stat & Gen Office Exps
ODM (UK) Ltd	PAY00453963	22/02/2012	2.99	Environment and Regulatory Ser	Print Stat & Gen Office Exps
ODM (UK) Ltd	PAY00453963	22/02/2012	146.62	Housing Services General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00448461	01/02/2012	3.24	Adult Social Care	Miscellaneous Expenses
Office Depot UK Limited	PAY00448461	01/02/2012	24.77	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00448461	01/02/2012	100.76	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00448461	01/02/2012	99.99	Adult Social Care	Miscellaneous Expenses

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Office Depot UK Limited	PAY00448461	01/02/2012	450.97	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00448461	01/02/2012	36.98	Adult Social Care	Equip't Furniture n Materials
Office Depot UK Limited	PAY00448461	01/02/2012	736.03	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00448461	01/02/2012	24.76	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00448461	01/02/2012	232.96	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00448461	01/02/2012	5.18	Adult Social Care	Equip't Furniture n Materials
Office Depot UK Limited	PAY00448461	01/02/2012	212.80	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00448461	01/02/2012	124.30	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00448461	01/02/2012	103.05	Central Services To The Public	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00448461	01/02/2012	48.60	Central Services To The Public	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00448461	01/02/2012	48.60	Central Services To The Public	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00448461	01/02/2012	23.25	Central Services To The Public	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00448461	01/02/2012	69.94	Central Services To The Public	Repair Maint n Alterations
Office Depot UK Limited	PAY00448461	01/02/2012	40.54	Central Services To The Public	Equip't Furniture n Materials
Office Depot UK Limited	PAY00448461	01/02/2012	9.34	Central Services To The Public	Miscellaneous Expenses
Office Depot UK Limited	PAY00448461	01/02/2012	2016.95	Central Services To The Public	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00448461	01/02/2012	95.28	Children's Social Care	Equip't Furniture n Materials
Office Depot UK Limited	PAY00448461	01/02/2012	58.95	Children's Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00448461	01/02/2012	7.88	Children's Social Care	Miscellaneous Expenses
Office Depot UK Limited	PAY00448461	01/02/2012	1032.42	Children's Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00448461	01/02/2012	4.48	Children's Social Care	Equip't Furniture n Materials
Office Depot UK Limited	PAY00448461	01/02/2012	198.65	Children's Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00448461	01/02/2012	7.40	Children's Social Care	Equip't Furniture n Materials
Office Depot UK Limited	PAY00448461	01/02/2012	15.79	Children's Social Care	Grants n Subscriptions
Office Depot UK Limited	PAY00448461	01/02/2012	173.07	Children's Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00448461	01/02/2012	46.00	Children's Social Care	Communications n Computing
Office Depot UK Limited	PAY00448461	01/02/2012	8.14	Children's Social Care	Equip't Furniture n Materials
Office Depot UK Limited	PAY00448461	01/02/2012	188.01	Children's Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00448461	01/02/2012	62.83	Children's Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00448461	01/02/2012	39.74	Children's Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00448461	01/02/2012	26.28	Children's Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00448461	01/02/2012	48.60	Children's Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00448461	01/02/2012	227.57	Cultural and Related Services	Equip't Furniture n Materials
Office Depot UK Limited	PAY00448461	01/02/2012	14.65	Cultural and Related Services	Miscellaneous Expenses
Office Depot UK Limited	PAY00448461	01/02/2012	414.47	Cultural and Related Services	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00448461	01/02/2012	33.80	Cultural and Related Services	Cleaning n Domestic Supps
Office Depot UK Limited	PAY00448461	01/02/2012	144.52	Cultural and Related Services	Catering



## Creditor payments over £500 - February 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Office Depot UK Limited	PAY00448461	01/02/2012	715.64	Cultural and Related Services	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00448461	01/02/2012	386.17	Cultural and Related Services	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00448461	01/02/2012	0.55	Cultural and Related Services	Equip't Furniture n Materials
Office Depot UK Limited	PAY00448461	01/02/2012	226.98	Cultural and Related Services	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00448461	01/02/2012	23.33	Education Services	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00448461	01/02/2012	30.41	Education Services	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00448461	01/02/2012	112.57	Education Services	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00448461	01/02/2012	122.99	Education Services	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00448461	01/02/2012	82.05	Education Services	Cleaning n Domestic Supps
Office Depot UK Limited	PAY00448461	01/02/2012	96.94	Education Services	Equip't Furniture n Materials
Office Depot UK Limited	PAY00448461	01/02/2012	1500.98	Education Services	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00448461	01/02/2012	3.62	Education Services	Catering
Office Depot UK Limited	PAY00448461	01/02/2012	121.18	Education Services	Equip't Furniture n Materials
Office Depot UK Limited	PAY00448461	01/02/2012	449.66	Education Services	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00448461	01/02/2012	129.60	Education Services	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00448461	01/02/2012	287.64	Education Services	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00448461	01/02/2012	23.97	Education Services	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00448461	01/02/2012	9.31	Education Services	Cleaning n Domestic Supps
Office Depot UK Limited	PAY00448461	01/02/2012	72.39	Education Services	Contributions to Provisions
Office Depot UK Limited	PAY00448461	01/02/2012	3.88	Education Services	Equip't Furniture n Materials
Office Depot UK Limited	PAY00448461	01/02/2012	304.19	Education Services	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00448461	01/02/2012	150.32	Environment and Regulatory Ser	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00448461	01/02/2012	86.53	Environment and Regulatory Ser	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00448461	01/02/2012	339.63	Environment and Regulatory Ser	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00448461	01/02/2012	4.45	Environment and Regulatory Ser	Equip't Furniture n Materials
Office Depot UK Limited	PAY00448461	01/02/2012	243.70	Environment and Regulatory Ser	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00448461	01/02/2012	294.43	Environment and Regulatory Ser	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00448461	01/02/2012	89.29	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00448461	01/02/2012	55.06	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00448461	01/02/2012	610.04	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00448461	01/02/2012	56.43	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00448461	01/02/2012	26.58	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00448461	01/02/2012	190.38	Housing Services General Fund	Equip't Furniture n Materials
Office Depot UK Limited	PAY00448461	01/02/2012	310.99	Housing Services General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00448461	01/02/2012	186.80	Housing Services General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00448461	01/02/2012	132.23	Housing Services General Fund	Equip't Furniture n Materials
Office Depot UK Limited	PAY00448461	01/02/2012	9.72	Housing Services General Fund	Print Stat & Gen Office Exps

## Creditor payments over £500 - February 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Office Depot UK Limited	PAY00448461	01/02/2012	85.90	Housing Services General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00448461	01/02/2012	22.90	Housing Services General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00448461	01/02/2012	112.99	Housing Services General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00448461	01/02/2012	39.46	Housing Services Revnue Acc	Equip't Furniture n Materials
Office Depot UK Limited	PAY00448461	01/02/2012	3.38	Housing Services Revnue Acc	Miscellaneous Expenses
Office Depot UK Limited	PAY00448461	01/02/2012	686.29	Housing Services Revnue Acc	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00448461	01/02/2012	11.34	Non SERCOP	Level not required
Office Depot UK Limited	PAY00448461	01/02/2012	19.46	Non SERCOP	Level not required
Office Depot UK Limited	PAY00448461	01/02/2012	121.57	Planning Services	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00448461	01/02/2012	234.06	Planning Services	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00448461	01/02/2012	283.01	Planning Services	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00448461	01/02/2012	96.07	Planning Services	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00448461	01/02/2012	77.97	Planning Services	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00455620	29/02/2012	180.65	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00455620	29/02/2012	52.34	Adult Social Care	Catering
Office Depot UK Limited	PAY00455620	29/02/2012	72.75	Adult Social Care	Equip't Furniture n Materials
Office Depot UK Limited	PAY00455620	29/02/2012	50.12	Adult Social Care	Miscellaneous Expenses
Office Depot UK Limited	PAY00455620	29/02/2012	700.23	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00455620	29/02/2012	1143.06	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00455620	29/02/2012	188.76	Adult Social Care	Equip't Furniture n Materials
Office Depot UK Limited	PAY00455620	29/02/2012	238.25	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00455620	29/02/2012	33.13	Adult Social Care	Equip't Furniture n Materials
Office Depot UK Limited	PAY00455620	29/02/2012	174.25	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00455620	29/02/2012	342.30	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00455620	29/02/2012	50.49	Central Services To The Public	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00455620	29/02/2012	155.85	Central Services To The Public	Equip't Furniture n Materials
Office Depot UK Limited	PAY00455620	29/02/2012	63.37	Central Services To The Public	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00455620	29/02/2012	97.20	Central Services To The Public	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00455620	29/02/2012	21.15	Central Services To The Public	Miscellaneous Expenses
Office Depot UK Limited	PAY00455620	29/02/2012	16.20	Central Services To The Public	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00455620	29/02/2012	205.01	Central Services To The Public	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00455620	29/02/2012	15.86	Central Services To The Public	Cleaning n Domestic Supps
Office Depot UK Limited	PAY00455620	29/02/2012	29.43	Central Services To The Public	Equip't Furniture n Materials
Office Depot UK Limited	PAY00455620	29/02/2012	3537.62	Central Services To The Public	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00455620	29/02/2012	11.79	Central Services To The Public	Services
Office Depot UK Limited	PAY00455620	29/02/2012	35.84	Children's Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00455620	29/02/2012	166.07	Children's Social Care	Communications n Computing

## Creditor payments over £500 - February 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Office Depot UK Limited	PAY00455620	29/02/2012	1665.92	Children's Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00455620	29/02/2012	296.67	Children's Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00455620	29/02/2012	425.60	Children's Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00455620	29/02/2012	46.00	Children's Social Care	Communications n Computing
Office Depot UK Limited	PAY00455620	29/02/2012	0.09	Children's Social Care	Equip't Furniture n Materials
Office Depot UK Limited	PAY00455620	29/02/2012	40.45	Children's Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00455620	29/02/2012	75.08	Children's Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00455620	29/02/2012	11.04	Children's Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00455620	29/02/2012	127.90	Children's Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00455620	29/02/2012	51.98	Children's Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00455620	29/02/2012	112.28	Cultural and Related Services	Equip't Furniture n Materials
Office Depot UK Limited	PAY00455620	29/02/2012	282.07	Cultural and Related Services	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00455620	29/02/2012	44.44	Cultural and Related Services	Services
Office Depot UK Limited	PAY00455620	29/02/2012	146.60	Cultural and Related Services	Cleaning n Domestic Supps
Office Depot UK Limited	PAY00455620	29/02/2012	100.17	Cultural and Related Services	Catering
Office Depot UK Limited	PAY00455620	29/02/2012	28.75	Cultural and Related Services	Equip't Furniture n Materials
Office Depot UK Limited	PAY00455620	29/02/2012	2517.67	Cultural and Related Services	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00455620	29/02/2012	304.15	Cultural and Related Services	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00455620	29/02/2012	104.49	Cultural and Related Services	Equip't Furniture n Materials
Office Depot UK Limited	PAY00455620	29/02/2012	234.46	Cultural and Related Services	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00455620	29/02/2012	6.22	Cultural and Related Services	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00455620	29/02/2012	2.88	Education Services	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00455620	29/02/2012	211.21	Education Services	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00455620	29/02/2012	57.44	Education Services	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00455620	29/02/2012	6.96	Education Services	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00455620	29/02/2012	75.62	Education Services	Cleaning n Domestic Supps
Office Depot UK Limited	PAY00455620	29/02/2012	58.58	Education Services	Catering
Office Depot UK Limited	PAY00455620	29/02/2012	497.85	Education Services	Equip't Furniture n Materials
Office Depot UK Limited	PAY00455620	29/02/2012	2416.34	Education Services	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00455620	29/02/2012	140.45	Education Services	Equip't Furniture n Materials
Office Depot UK Limited	PAY00455620	29/02/2012	414.39	Education Services	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00455620	29/02/2012	183.93	Education Services	Cleaning n Domestic Supps
Office Depot UK Limited	PAY00455620	29/02/2012	22.10	Education Services	Fixtures and Fittings
Office Depot UK Limited	PAY00455620	29/02/2012	153.30	Education Services	Equip't Furniture n Materials
Office Depot UK Limited	PAY00455620	29/02/2012	6.01	Education Services	Miscellaneous Expenses
Office Depot UK Limited	PAY00455620	29/02/2012	654.71	Education Services	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00455620	29/02/2012	613.61	Education Services	Print Stat & Gen Office Exps

## Creditor payments over £500 - February 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Office Depot UK Limited	PAY00455620	29/02/2012	77.17	Education Services	Catering
Office Depot UK Limited	PAY00455620	29/02/2012	607.23	Education Services	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00455620	29/02/2012	149.18	Environment and Regulatory Ser	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00455620	29/02/2012	6.05	Environment and Regulatory Ser	Grants n Subscriptions
Office Depot UK Limited	PAY00455620	29/02/2012	193.99	Environment and Regulatory Ser	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00455620	29/02/2012	249.71	Environment and Regulatory Ser	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00455620	29/02/2012	36.49	Environment and Regulatory Ser	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00455620	29/02/2012	41.38	Environment and Regulatory Ser	Equip't Furniture n Materials
Office Depot UK Limited	PAY00455620	29/02/2012	990.44	Environment and Regulatory Ser	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00455620	29/02/2012	4.66	Highways and Transportation	Miscellaneous Expenses
Office Depot UK Limited	PAY00455620	29/02/2012	1332.99	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00455620	29/02/2012	93.17	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00455620	29/02/2012	117.25	Highways and Transportation	Training
Office Depot UK Limited	PAY00455620	29/02/2012	1354.04	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00455620	29/02/2012	4.73	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00455620	29/02/2012	96.27	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00455620	29/02/2012	28.56	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00455620	29/02/2012	8.05	Housing Services General Fund	Communications n Computing
Office Depot UK Limited	PAY00455620	29/02/2012	869.77	Housing Services General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00455620	29/02/2012	29.09	Housing Services General Fund	Catering
Office Depot UK Limited	PAY00455620	29/02/2012	261.62	Housing Services General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00455620	29/02/2012	135.79	Housing Services General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00455620	29/02/2012	198.08	Housing Services General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00455620	29/02/2012	149.03	Housing Services General Fund	Equip't Furniture n Materials
Office Depot UK Limited	PAY00455620	29/02/2012	42.94	Housing Services General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00455620	29/02/2012	366.44	Housing Services General Fund	Training
Office Depot UK Limited	PAY00455620	29/02/2012	48.60	Housing Services General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00455620	29/02/2012	114.60	Housing Services Revnue Acc	Equip't Furniture n Materials
Office Depot UK Limited	PAY00455620	29/02/2012	2311.76	Housing Services Revnue Acc	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00455620	29/02/2012	29.58	Non SERCOP	Level not required
Office Depot UK Limited	PAY00455620	29/02/2012	328.58	Planning Services	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00455620	29/02/2012	9.72	Planning Services	Grants n Subscriptions
Office Depot UK Limited	PAY00455620	29/02/2012	59.42	Planning Services	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00455620	29/02/2012	217.97	Planning Services	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00455620	29/02/2012	22.90	Planning Services	Miscellaneous Expenses
OLM Professional Services Limited	PAY00455727	29/02/2012	2500.00	Central Services To The Public	Communications n Computing
OM Property Management Ltd	PAY00452031	15/02/2012	7713.42	Adult Social Care	Rents Payable

## Creditor payments over £500 - February 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
On Tap Group Ltd	PAY00454325	22/02/2012	502.00	Housing Services General Fund	Repair Maint n Alterations
One Digital	PAY00452161	15/02/2012	385.99	Cultural and Related Services	Equip't Furniture n Materials
One Digital	PAY00452161	15/02/2012	172.50	Housing Services General Fund	Print Stat & Gen Office Exps
One Digital	PAY00453822	22/02/2012	119.85	Adult Social Care	Other Establishments
One Digital	PAY00453822	22/02/2012	966.96	Housing Services General Fund	Communications n Computing
One Digital	PAY00453822	22/02/2012	94.29	Housing Services General Fund	Print Stat & Gen Office Exps
OneStage Limited	PAY00452229	15/02/2012	6525.00	Education Services	Miscellaneous Expenses
Optima Low Vision Services Ltd	PAY00452349	15/02/2012	1508.77	Adult Social Care	Misc Employee Costs
Optima Low Vision Services Ltd	PAY00453255	17/02/2012	713.83	Adult Social Care	Misc Employee Costs
Opus Pharmacy Services Ltd	PAY00448392	01/02/2012	5500.00	Adult Social Care	Training
Opus Pharmacy Services Ltd	PAY00451216	10/02/2012	64.00	Adult Social Care	Training
Opus Pharmacy Services Ltd	PAY00451216	10/02/2012	416.00	Adult Social Care	Training
Oracle Care Limited	PAY00448653	01/02/2012	18800.00	Children's Social Care	Other Establishments
Oracle Care Limited	PAY00455865	29/02/2012	18800.00	Children's Social Care	Other Establishments
ORC International Ltd	PAY00448671	01/02/2012	550.00	Central Services To The Public	Services
Orchard & Shipman Ltd	PAY00448735	01/02/2012	236.54	Children's Social Care	Other Transfer Payments
Orchard & Shipman Ltd	PAY00448735	01/02/2012	23205.06	Housing Services General Fund	Services
Orchard & Shipman Ltd	PAY00450735	08/02/2012	16939.73	Housing Services General Fund	Services
Orchard & Shipman Ltd	PAY00453511	17/02/2012	236.54	Children's Social Care	Other Transfer Payments
Orchard & Shipman Ltd	PAY00453511	17/02/2012	56770.37	Housing Services General Fund	Services
Orchard & Shipman Ltd	PAY00455942	29/02/2012	16939.73	Housing Services General Fund	Services
Orchid Cellmark Ltd	PAY00452137	15/02/2012	465.00	Children's Social Care	Services
Outlook Fostering Services Ltd	PAY00448336	01/02/2012	9799.99	Children's Social Care	Other Establishments
Outlook Fostering Services Ltd	PAY00455477	29/02/2012	9524.04	Children's Social Care	Other Establishments
Outlook Foundation	PAY00450184	08/02/2012	-444.00	Adult Social Care	Fees n Charges
Outlook Foundation	PAY00450184	08/02/2012	6458.80	Adult Social Care	Other Establishments
Outlook Foundation	PAY00451054	10/02/2012	-1407.40	Adult Social Care	Fees n Charges
Outlook Foundation	PAY00451054	10/02/2012	17247.68	Adult Social Care	Other Establishments
P H Beck Ltd	PAY00449471	03/02/2012	2518.50	Cultural and Related Services	Independent Units of Council
P H Beck Ltd	PAY00449471	03/02/2012	11571.28	Non SERCOP	Level not required
P H Beck Ltd	PAY00449471	03/02/2012	6202.56	Non SERCOP	Level not required
P H Beck Ltd	PAY00450511	08/02/2012	318.17	Central Services To The Public	Repair Maint n Alterations
P H Beck Ltd	PAY00450511	08/02/2012	773.80	Non SERCOP	Level not required
P H Beck Ltd	PAY00450511	08/02/2012	585.20	Non SERCOP	Level not required
P H Beck Ltd	PAY00450511	08/02/2012	310.00	Non SERCOP	Level not required
P H Beck Ltd	PAY00452361	15/02/2012	659.28	Central Services To The Public	Repair Maint n Alterations
P H Beck Ltd	PAY00453276	17/02/2012	2844.59	Central Services To The Public	Repair Maint n Alterations



## Creditor payments over £500 - February 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
P H Beck Ltd	PAY00455697	29/02/2012	58.20	Central Services To The Public	Repair Maint n Alterations
P H Beck Ltd	PAY00455697	29/02/2012	1505.56	Central Services To The Public	Repair Maint n Alterations
P H Beck Ltd	PAY00455697	29/02/2012	50.00	Cultural and Related Services	Repair Maint n Alterations
P H Beck Ltd	PAY00455697	29/02/2012	85.00	Cultural and Related Services	Repair Maint n Alterations
P H Beck Ltd	PAY00455697	29/02/2012	82.19	Environment and Regulatory Ser	Equip't Furniture n Materials
P H Buxton & Sons Ltd	PAY00449470	03/02/2012	3541.64	Non SERCOP	Level not required
P H Buxton & Sons Ltd	PAY00454935	24/02/2012	536.36	Cultural and Related Services	Repair Maint n Alterations
P H Buxton & Sons Ltd	PAY00454935	24/02/2012	2973.72	Cultural and Related Services	Services
P H Buxton & Sons Ltd	PAY00454935	24/02/2012	189.00	Education Services	Repair Maint n Alterations
P T Hussey Autism & Aspergers Care Servs	PAY00452968	17/02/2012	-340.60	Adult Social Care	Fees n Charges
P T Hussey Autism & Aspergers Care Servs	PAY00452968	17/02/2012	4800.00	Adult Social Care	Other Establishments
Palm Court Guest House	PAY00448564	01/02/2012	1700.00	Children's Social Care	Other Transfer Payments
Palm Court Nursing Home	PAY00450375	08/02/2012	-664.05	Adult Social Care	Fees n Charges
Palm Court Nursing Home	PAY00450375	08/02/2012	2686.20	Adult Social Care	Other Establishments
Palmstead Nurseries Limited	PAY00450421	08/02/2012	1713.47	Cultural and Related Services	Equip't Furniture n Materials
Pama Sign Services Ltd	PAY00452153	15/02/2012	571.00	Central Services To The Public	Equip't Furniture n Materials
Pama Sign Services Ltd	PAY00455465	29/02/2012	252.00	Central Services To The Public	Equip't Furniture n Materials
Pama Sign Services Ltd	PAY00455465	29/02/2012	461.00	Central Services To The Public	Services
Papworth Publishing a div Neale Dataday	PAY00454910	24/02/2012	1288.90	Children's Social Care	Print Stat & Gen Office Exps
Park Avenue Estates Ltd	PAY00450531	08/02/2012	900.00	Housing Services General Fund	Rents Payable
Parkeon Ltd	PAY00452239	15/02/2012	40509.00	Highways and Transportation	Equip't Furniture n Materials
Parkeon Ltd	PAY00452997	17/02/2012	27107.00	Highways and Transportation	Equip't Furniture n Materials
Parkview Care Home Ltd	PAY00448257	01/02/2012	1060.80	Adult Social Care	Other Establishments
Parkview Care Home Ltd	PAY00451094	10/02/2012	-459.00	Adult Social Care	Fees n Charges
Parkview Care Home Ltd	PAY00451094	10/02/2012	2525.92	Adult Social Care	Other Establishments
Parkview Care Home Ltd	PAY00451094	10/02/2012	-2393.44	Adult Social Care	Fees n Charges
Parkview Care Home Ltd	PAY00451094	10/02/2012	46359.52	Adult Social Care	Other Establishments
Parkview Care Home Ltd	PAY00451094	10/02/2012	15880.00	Adult Social Care	Other Establishments
Parkview Care Home Ltd	PAY00451094	10/02/2012	-295.00	Adult Social Care	Fees n Charges
Parkview Care Home Ltd	PAY00451094	10/02/2012	3600.00	Adult Social Care	Other Establishments
Partnerships in Care Ltd	PAY00451819	10/02/2012	-341.80	Adult Social Care	Fees n Charges
Partnerships in Care Ltd	PAY00451819	10/02/2012	9675.12	Adult Social Care	Other Establishments
Patcham Flooring Ltd	PAY00448561	01/02/2012	478.80	Housing Services General Fund	Repair Maint n Alterations
Patcham Flooring Ltd	PAY00450566	08/02/2012	816.19	Housing Services General Fund	Repair Maint n Alterations
Patcham Nursing Home	PAY00451498	10/02/2012	-459.00	Adult Social Care	Fees n Charges
Patcham Nursing Home	PAY00451498	10/02/2012	3440.00	Adult Social Care	Other Establishments
Patcham Nursing Home	PAY00451498	10/02/2012	-512.44	Adult Social Care	Other Establishments

## Creditor payments over £500 - February 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Patcham Nursing Home	PAY00451498	10/02/2012	-386.04	Adult Social Care	Fees n Charges
Patcham Nursing Home	PAY00451498	10/02/2012	3409.60	Adult Social Care	Other Establishments
Patcham Nursing Home	PAY00455666	29/02/2012	12102.02	Adult Social Care	Other Establishments
Pathways to Independence Housing Ltd	PAY00451202	10/02/2012	14822.56	Children's Social Care	Other Transfer Payments
Pathways to Independence Housing Ltd	PAY00451202	10/02/2012	7031.31	Children's Social Care	Other Transfer Payments
Paul Dennis Associates Sennybridge Ltd	PAY00454116	22/02/2012	2200.00	Cultural and Related Services	Repair Maint n Alterations
Paul Grixti Counselling	PAY00452677	15/02/2012	805.00	Children's Social Care	Other Establishments
Pavilion Electrics Ltd	PAY00455626	29/02/2012	655.00	Cultural and Related Services	Services
<i>Payment to Individual</i>	PAY00448187	01/02/2012	450.00	Central Services To The Public	Services
<i>Payment to Individual</i>	PAY00448189	01/02/2012	850.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00448192	01/02/2012	1250.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00448195	01/02/2012	750.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00448197	01/02/2012	704.00	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00448199	01/02/2012	530.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00448208	01/02/2012	700.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00448209	01/02/2012	1750.00	Children's Social Care	Services
<i>Payment to Individual</i>	PAY00448217	01/02/2012	715.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00448254	01/02/2012	850.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00448282	01/02/2012	825.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00448289	01/02/2012	2751.66	Housing Services General Fund	Supporting People
<i>Payment to Individual</i>	PAY00448298	01/02/2012	925.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00448323	01/02/2012	620.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00448353	01/02/2012	500.00	Children's Social Care	Other Transfer Payments
<i>Payment to Individual</i>	PAY00448374	01/02/2012	8808.80	Environment and Regulatory Ser	Equip't Furniture n Materials
<i>Payment to Individual</i>	PAY00448395	01/02/2012	875.00	Adult Social Care	Rents Payable
<i>Payment to Individual</i>	PAY00448403	01/02/2012	2146.66	Children's Social Care	Services
<i>Payment to Individual</i>	PAY00448408	01/02/2012	775.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00448451	01/02/2012	1115.00	Cultural and Related Services	Repair Maint n Alterations
<i>Payment to Individual</i>	PAY00448451	01/02/2012	4672.22	Non SERCOP	Level not required
<i>Payment to Individual</i>	PAY00448534	01/02/2012	775.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00448541	01/02/2012	715.00	Education Services	Other Agencies
<i>Payment to Individual</i>	PAY00448542	01/02/2012	800.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00448545	01/02/2012	-42.16	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00448545	01/02/2012	551.63	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00448548	01/02/2012	750.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00448555	01/02/2012	900.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00448566	01/02/2012	4462.50	Education Services	Salaries

## Creditor payments over £500 - February 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00448579	01/02/2012	760.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00448586	01/02/2012	775.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00448590	01/02/2012	1000.00	Education Services	Other Establishments
Payment to Individual	PAY00448592	01/02/2012	900.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00448598	01/02/2012	1220.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00448618	01/02/2012	1425.00	Children's Social Care	Services
Payment to Individual	PAY00448634	01/02/2012	750.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00448642	01/02/2012	800.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00448644	01/02/2012	620.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00448645	01/02/2012	750.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00448646	01/02/2012	850.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00448650	01/02/2012	-203.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00448650	01/02/2012	3381.53	Adult Social Care	Other Establishments
Payment to Individual	PAY00448657	01/02/2012	450.00	Children's Social Care	Services
Payment to Individual	PAY00448660	01/02/2012	1250.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00448662	01/02/2012	1250.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00448668	01/02/2012	7505.00	Children's Social Care	Services
Payment to Individual	PAY00448673	01/02/2012	648.12	Housing Services Revnue Acc	Miscellaneous Expenses
Payment to Individual	PAY00448674	01/02/2012	875.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00448684	01/02/2012	1434.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00448686	01/02/2012	800.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00448690	01/02/2012	1179.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00448703	01/02/2012	800.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00448706	01/02/2012	4000.00	Children's Social Care	Services
Payment to Individual	PAY00448720	01/02/2012	325.00	Children's Social Care	Services
Payment to Individual	PAY00448736	01/02/2012	510.24	Adult Social Care	Other Establishments
Payment to Individual	PAY00448739	01/02/2012	550.32	Education Services	Equip't Furniture n Materials
Payment to Individual	PAY00448739	01/02/2012	2.99	Education Services	Print Stat & Gen Office Exps
Payment to Individual	PAY00448739	01/02/2012	35.00	Education Services	Other Transport Costs
Payment to Individual	PAY00448739	01/02/2012	116.65	Education Services	Public Transport
Payment to Individual	PAY00448744	01/02/2012	900.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00448760	01/02/2012	775.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00448773	01/02/2012	620.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00448810	01/02/2012	2850.00	Central Services To The Public	Services
Payment to Individual	PAY00448818	01/02/2012	750.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00448825	01/02/2012	1132.82	Adult Social Care	Other Establishments
Payment to Individual	PAY00448832	01/02/2012	22400.00	Central Services To The Public	Services

## Creditor payments over £500 - February 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY490193	02/02/2012	110.73	Adult Social Care	Catering
Payment to Individual	PAY490193	02/02/2012	602.10	Adult Social Care	Catering
Payment to Individual	PAY490220	02/02/2012	764.00	Children's Social Care	Other Establishments
Payment to Individual	PAY490225	02/02/2012	645.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00448993	03/02/2012	-481.24	Adult Social Care	Fees n Charges
Payment to Individual	PAY00448993	03/02/2012	1176.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00449000	03/02/2012	-180.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00449000	03/02/2012	786.88	Adult Social Care	Other Establishments
Payment to Individual	PAY00449002	03/02/2012	529.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00449004	03/02/2012	789.44	Adult Social Care	Other Establishments
Payment to Individual	PAY00449007	03/02/2012	4060.16	Adult Social Care	Other Establishments
Payment to Individual	PAY00449015	03/02/2012	669.70	Children's Social Care	Other Establishments
Payment to Individual	PAY00449016	03/02/2012	731.15	Children's Social Care	Other Establishments
Payment to Individual	PAY00449017	03/02/2012	779.57	Children's Social Care	Other Establishments
Payment to Individual	PAY00449019	03/02/2012	764.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00449025	03/02/2012	1115.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00449031	03/02/2012	-2391.60	Adult Social Care	Fees n Charges
Payment to Individual	PAY00449031	03/02/2012	7664.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00449032	03/02/2012	776.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00449038	03/02/2012	-1556.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00449038	03/02/2012	4862.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00449060	03/02/2012	818.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00449061	03/02/2012	2090.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00449063	03/02/2012	1882.76	Adult Social Care	Other Establishments
Payment to Individual	PAY00449070	03/02/2012	1500.00	Central Services To The Public	Print Stat & Gen Office Exps
Payment to Individual	PAY00449071	03/02/2012	4450.92	Adult Social Care	Other Establishments
Payment to Individual	PAY00449072	03/02/2012	-128.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00449072	03/02/2012	1187.24	Adult Social Care	Other Establishments
Payment to Individual	PAY00449073	03/02/2012	665.84	Adult Social Care	Other Establishments
Payment to Individual	PAY00449074	03/02/2012	2444.56	Adult Social Care	Other Establishments
Payment to Individual	PAY00449082	03/02/2012	4277.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00449084	03/02/2012	-2154.56	Adult Social Care	Fees n Charges
Payment to Individual	PAY00449084	03/02/2012	3706.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00449085	03/02/2012	1483.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00449088	03/02/2012	3510.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00449092	03/02/2012	2171.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00449094	03/02/2012	5329.44	Adult Social Care	Other Establishments



## Creditor payments over £500 - February 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00449099	03/02/2012	-1687.80	Adult Social Care	Fees n Charges
Payment to Individual	PAY00449099	03/02/2012	4687.28	Adult Social Care	Other Establishments
Payment to Individual	PAY00449111	03/02/2012	-848.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00449111	03/02/2012	2576.52	Adult Social Care	Other Establishments
Payment to Individual	PAY00449118	03/02/2012	1125.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00449121	03/02/2012	1462.24	Adult Social Care	Other Establishments
Payment to Individual	PAY00449122	03/02/2012	3996.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00449123	03/02/2012	-2220.28	Adult Social Care	Fees n Charges
Payment to Individual	PAY00449123	03/02/2012	4047.84	Adult Social Care	Other Establishments
Payment to Individual	PAY00449126	03/02/2012	3284.76	Adult Social Care	Other Establishments
Payment to Individual	PAY00449127	03/02/2012	725.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00449130	03/02/2012	-64.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00449130	03/02/2012	635.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00449138	03/02/2012	1885.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00449139	03/02/2012	2158.08	Adult Social Care	Other Establishments
Payment to Individual	PAY00449143	03/02/2012	3560.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00449146	03/02/2012	869.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00449149	03/02/2012	-196.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00449149	03/02/2012	1170.68	Adult Social Care	Other Establishments
Payment to Individual	PAY00449150	03/02/2012	-172.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00449150	03/02/2012	915.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00449158	03/02/2012	-68.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00449158	03/02/2012	2041.04	Adult Social Care	Other Establishments
Payment to Individual	PAY00449163	03/02/2012	-1039.84	Adult Social Care	Fees n Charges
Payment to Individual	PAY00449163	03/02/2012	5488.24	Adult Social Care	Other Establishments
Payment to Individual	PAY00449165	03/02/2012	-236.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00449165	03/02/2012	1362.72	Adult Social Care	Other Establishments
Payment to Individual	PAY00449166	03/02/2012	-194.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00449166	03/02/2012	1010.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00449173	03/02/2012	-60.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00449173	03/02/2012	840.76	Adult Social Care	Other Establishments
Payment to Individual	PAY00449178	03/02/2012	-92.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00449178	03/02/2012	970.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00449180	03/02/2012	4000.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00449181	03/02/2012	-32.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00449181	03/02/2012	681.76	Adult Social Care	Other Establishments
Payment to Individual	PAY00449182	03/02/2012	513.70	Adult Social Care	Other Establishments



## Creditor payments over £500 - February 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00449186	03/02/2012	754.48	Adult Social Care	Other Establishments
Payment to Individual	PAY00449187	03/02/2012	2493.44	Adult Social Care	Other Establishments
Payment to Individual	PAY00449190	03/02/2012	-156.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00449190	03/02/2012	2073.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00449191	03/02/2012	4104.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00449192	03/02/2012	853.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00449197	03/02/2012	-1251.32	Adult Social Care	Fees n Charges
Payment to Individual	PAY00449197	03/02/2012	3594.96	Adult Social Care	Other Establishments
Payment to Individual	PAY00449201	03/02/2012	550.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00449204	03/02/2012	-132.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00449204	03/02/2012	1047.28	Adult Social Care	Other Establishments
Payment to Individual	PAY00449227	03/02/2012	900.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00449233	03/02/2012	693.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00449233	03/02/2012	82.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00449233	03/02/2012	234.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00449234	03/02/2012	1110.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00449236	03/02/2012	667.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00449237	03/02/2012	764.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00449237	03/02/2012	382.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00449245	03/02/2012	382.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00449245	03/02/2012	836.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00449246	03/02/2012	120.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00449246	03/02/2012	406.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00449250	03/02/2012	658.30	Children's Social Care	Other Establishments
Payment to Individual	PAY00449252	03/02/2012	1101.86	Children's Social Care	Other Establishments
Payment to Individual	PAY00449253	03/02/2012	657.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00449255	03/02/2012	1062.80	Children's Social Care	Other Establishments
Payment to Individual	PAY00449256	03/02/2012	120.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00449256	03/02/2012	400.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00449266	03/02/2012	162.57	Children's Social Care	Other Establishments
Payment to Individual	PAY00449266	03/02/2012	382.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00449267	03/02/2012	311.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00449267	03/02/2012	382.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00449271	03/02/2012	765.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00449273	03/02/2012	622.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00449274	03/02/2012	1070.30	Children's Social Care	Other Establishments
Payment to Individual	PAY00449275	03/02/2012	764.00	Children's Social Care	Other Establishments

## Creditor payments over £500 - February 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00449279	03/02/2012	826.86	Children's Social Care	Other Establishments
Payment to Individual	PAY00449284	03/02/2012	536.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00449284	03/02/2012	172.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00449299	03/02/2012	1029.84	Children's Social Care	Other Establishments
Payment to Individual	PAY00449303	03/02/2012	657.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00449306	03/02/2012	657.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00449331	03/02/2012	1350.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00449338	03/02/2012	693.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00449340	03/02/2012	2359.58	Children's Social Care	Other Establishments
Payment to Individual	PAY00449342	03/02/2012	672.70	Children's Social Care	Other Establishments
Payment to Individual	PAY00449347	03/02/2012	764.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00449347	03/02/2012	454.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00449348	03/02/2012	622.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00449352	03/02/2012	692.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00449355	03/02/2012	579.20	Children's Social Care	Other Establishments
Payment to Individual	PAY00449356	03/02/2012	546.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00449358	03/02/2012	812.10	Children's Social Care	Other Establishments
Payment to Individual	PAY00449368	03/02/2012	1004.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00449370	03/02/2012	975.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00449370	03/02/2012	82.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00449370	03/02/2012	172.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00449373	03/02/2012	359.38	Children's Social Care	Other Establishments
Payment to Individual	PAY00449373	03/02/2012	219.57	Children's Social Care	Other Establishments
Payment to Individual	PAY00449376	03/02/2012	94.98	Children's Social Care	Other Establishments
Payment to Individual	PAY00449376	03/02/2012	728.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00449377	03/02/2012	900.44	Children's Social Care	Other Establishments
Payment to Individual	PAY00449389	03/02/2012	1088.44	Children's Social Care	Other Establishments
Payment to Individual	PAY00449404	03/02/2012	650.00	Cultural and Related Services	Repair Maint n Alterations
Payment to Individual	PAY00449490	03/02/2012	1629.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00449491	03/02/2012	282.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00449491	03/02/2012	382.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00449493	03/02/2012	-980.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00449493	03/02/2012	2030.12	Adult Social Care	Other Establishments
Payment to Individual	PAY00449496	03/02/2012	814.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00449498	03/02/2012	1030.76	Adult Social Care	Other Establishments
Payment to Individual	PAY00449499	03/02/2012	765.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00449500	03/02/2012	700.00	Housing Services General Fund	Rents Payable

## Creditor payments over £500 - February 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00449501	03/02/2012	775.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00449504	03/02/2012	1935.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00449506	03/02/2012	785.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00449507	03/02/2012	610.16	Adult Social Care	Other Establishments
Payment to Individual	PAY00449510	03/02/2012	1222.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00449512	03/02/2012	-256.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00449512	03/02/2012	2577.52	Adult Social Care	Other Establishments
Payment to Individual	PAY00449514	03/02/2012	-1978.24	Adult Social Care	Fees n Charges
Payment to Individual	PAY00449514	03/02/2012	3402.28	Adult Social Care	Other Establishments
Payment to Individual	PAY00449516	03/02/2012	950.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00449518	03/02/2012	-56.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00449518	03/02/2012	2706.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00449519	03/02/2012	346.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00449519	03/02/2012	282.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00449522	03/02/2012	805.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00449525	03/02/2012	1143.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00449535	03/02/2012	-628.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00449535	03/02/2012	1401.24	Adult Social Care	Other Establishments
Payment to Individual	PAY00449536	03/02/2012	-24.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00449536	03/02/2012	956.24	Adult Social Care	Other Establishments
Payment to Individual	PAY00449541	03/02/2012	998.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00449552	03/02/2012	-132.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00449552	03/02/2012	638.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00449553	03/02/2012	790.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00449555	03/02/2012	-324.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00449555	03/02/2012	1960.08	Adult Social Care	Other Establishments
Payment to Individual	PAY00449557	03/02/2012	-220.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00449557	03/02/2012	1986.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00449559	03/02/2012	800.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00449561	03/02/2012	504.42	Children's Social Care	Other Establishments
Payment to Individual	PAY00449562	03/02/2012	531.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00449564	03/02/2012	1136.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00449565	03/02/2012	1398.12	Adult Social Care	Other Establishments
Payment to Individual	PAY00449566	03/02/2012	1047.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00449567	03/02/2012	678.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00449574	03/02/2012	821.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00449578	03/02/2012	-68.00	Adult Social Care	Fees n Charges

## Creditor payments over £500 - February 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00449578	03/02/2012	3381.48	Adult Social Care	Other Establishments
Payment to Individual	PAY00449582	03/02/2012	615.20	Children's Social Care	Other Establishments
Payment to Individual	PAY00449590	03/02/2012	1000.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00449598	03/02/2012	357.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00449598	03/02/2012	57.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00449598	03/02/2012	172.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00449600	03/02/2012	-256.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00449600	03/02/2012	2371.28	Adult Social Care	Other Establishments
Payment to Individual	PAY00449602	03/02/2012	1215.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00449603	03/02/2012	2572.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00449604	03/02/2012	892.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00449607	03/02/2012	740.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00449608	03/02/2012	635.92	Adult Social Care	Other Establishments
Payment to Individual	PAY00449611	03/02/2012	1309.92	Adult Social Care	Other Establishments
Payment to Individual	PAY00449613	03/02/2012	1300.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00449614	03/02/2012	563.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00449616	03/02/2012	-23.08	Adult Social Care	Fees n Charges
Payment to Individual	PAY00449616	03/02/2012	1040.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00449620	03/02/2012	1014.24	Adult Social Care	Other Establishments
Payment to Individual	PAY00449621	03/02/2012	-32.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00449621	03/02/2012	1698.92	Adult Social Care	Other Establishments
Payment to Individual	PAY00449622	03/02/2012	770.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00449628	03/02/2012	3161.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00449629	03/02/2012	-152.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00449629	03/02/2012	2286.28	Adult Social Care	Other Establishments
Payment to Individual	PAY00449630	03/02/2012	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00449630	03/02/2012	3433.04	Adult Social Care	Other Establishments
Payment to Individual	PAY00449631	03/02/2012	715.24	Adult Social Care	Other Establishments
Payment to Individual	PAY00449633	03/02/2012	-108.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00449633	03/02/2012	2522.28	Adult Social Care	Other Establishments
Payment to Individual	PAY00449635	03/02/2012	1347.16	Adult Social Care	Other Establishments
Payment to Individual	PAY00449637	03/02/2012	-580.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00449637	03/02/2012	1781.28	Adult Social Care	Other Establishments
Payment to Individual	PAY00449638	03/02/2012	3719.28	Adult Social Care	Other Establishments
Payment to Individual	PAY00449640	03/02/2012	-112.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00449640	03/02/2012	3932.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00449641	03/02/2012	550.00	Housing Services General Fund	Rents Payable



## Creditor payments over £500 - February 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00449644	03/02/2012	536.44	Adult Social Care	Other Establishments
Payment to Individual	PAY00449645	03/02/2012	2369.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00449646	03/02/2012	-244.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00449646	03/02/2012	947.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00449647	03/02/2012	1120.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00449648	03/02/2012	727.72	Adult Social Care	Other Establishments
Payment to Individual	PAY00449649	03/02/2012	800.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00449650	03/02/2012	772.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00449651	03/02/2012	825.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00449656	03/02/2012	610.16	Adult Social Care	Other Establishments
Payment to Individual	PAY00449657	03/02/2012	607.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00449659	03/02/2012	-184.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00449659	03/02/2012	2392.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00449660	03/02/2012	-33.60	Adult Social Care	Fees n Charges
Payment to Individual	PAY00449660	03/02/2012	1033.96	Adult Social Care	Other Establishments
Payment to Individual	PAY00449662	03/02/2012	-156.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00449662	03/02/2012	986.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00449663	03/02/2012	1168.08	Adult Social Care	Other Establishments
Payment to Individual	PAY00449668	03/02/2012	2646.56	Adult Social Care	Other Establishments
Payment to Individual	PAY00449672	03/02/2012	-104.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00449672	03/02/2012	1136.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00449673	03/02/2012	850.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00449682	03/02/2012	507.04	Adult Social Care	Other Establishments
Payment to Individual	PAY00449685	03/02/2012	1463.88	Adult Social Care	Other Establishments
Payment to Individual	PAY00449687	03/02/2012	-760.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00449687	03/02/2012	1511.52	Adult Social Care	Other Establishments
Payment to Individual	PAY00449688	03/02/2012	750.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00449690	03/02/2012	-12.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00449690	03/02/2012	1036.12	Adult Social Care	Other Establishments
Payment to Individual	PAY00449691	03/02/2012	-96.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00449691	03/02/2012	894.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00449693	03/02/2012	850.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00449697	03/02/2012	-84.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00449697	03/02/2012	1007.48	Adult Social Care	Other Establishments
Payment to Individual	PAY00449698	03/02/2012	-12.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00449698	03/02/2012	900.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00449705	03/02/2012	818.64	Adult Social Care	Other Establishments



## Creditor payments over £500 - February 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00449708	03/02/2012	800.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00449709	03/02/2012	-29.44	Adult Social Care	Fees n Charges
Payment to Individual	PAY00449709	03/02/2012	1881.76	Adult Social Care	Other Establishments
Payment to Individual	PAY00449711	03/02/2012	-116.40	Adult Social Care	Fees n Charges
Payment to Individual	PAY00449711	03/02/2012	665.76	Adult Social Care	Other Establishments
Payment to Individual	PAY00449713	03/02/2012	725.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00449715	03/02/2012	765.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00449717	03/02/2012	952.50	Children's Social Care	Other Establishments
Payment to Individual	PAY00449718	03/02/2012	706.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00449719	03/02/2012	588.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00449723	03/02/2012	-80.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00449723	03/02/2012	1216.24	Adult Social Care	Other Establishments
Payment to Individual	PAY00449724	03/02/2012	-20.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00449724	03/02/2012	891.72	Adult Social Care	Other Establishments
Payment to Individual	PAY00449725	03/02/2012	-33.60	Adult Social Care	Fees n Charges
Payment to Individual	PAY00449725	03/02/2012	853.84	Adult Social Care	Other Establishments
Payment to Individual	PAY00449730	03/02/2012	2639.24	Adult Social Care	Other Establishments
Payment to Individual	PAY00449734	03/02/2012	-814.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00449734	03/02/2012	1665.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00449739	03/02/2012	598.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00449740	03/02/2012	2631.24	Adult Social Care	Other Establishments
Payment to Individual	PAY00449741	03/02/2012	4517.68	Adult Social Care	Other Establishments
Payment to Individual	PAY00449746	03/02/2012	1388.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00449747	03/02/2012	642.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00449748	03/02/2012	636.48	Children's Social Care	Other Establishments
Payment to Individual	PAY00449751	03/02/2012	725.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00449754	03/02/2012	1025.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00449755	03/02/2012	517.68	Adult Social Care	Other Establishments
Payment to Individual	PAY00449758	03/02/2012	845.68	Adult Social Care	Other Establishments
Payment to Individual	PAY00449764	03/02/2012	2709.96	Adult Social Care	Other Establishments
Payment to Individual	PAY00449767	03/02/2012	1148.48	Adult Social Care	Other Establishments
Payment to Individual	PAY00449769	03/02/2012	679.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00449770	03/02/2012	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00449770	03/02/2012	676.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00449771	03/02/2012	750.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00449772	03/02/2012	1120.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00449774	03/02/2012	823.44	Adult Social Care	Other Establishments

## Creditor payments over £500 - February 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00449779	03/02/2012	618.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00449781	03/02/2012	1858.13	Children's Social Care	Other Establishments
Payment to Individual	PAY00449783	03/02/2012	760.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00449784	03/02/2012	559.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00449785	03/02/2012	-600.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00449785	03/02/2012	4142.44	Adult Social Care	Other Establishments
Payment to Individual	PAY00449786	03/02/2012	1168.08	Adult Social Care	Other Establishments
Payment to Individual	PAY00449794	03/02/2012	-140.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00449794	03/02/2012	3241.08	Adult Social Care	Other Establishments
Payment to Individual	PAY00449795	03/02/2012	-16.80	Adult Social Care	Fees n Charges
Payment to Individual	PAY00449795	03/02/2012	3382.52	Adult Social Care	Other Establishments
Payment to Individual	PAY00449797	03/02/2012	515.44	Adult Social Care	Other Establishments
Payment to Individual	PAY00449798	03/02/2012	639.68	Adult Social Care	Other Establishments
Payment to Individual	PAY00449800	03/02/2012	516.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00449802	03/02/2012	1663.28	Adult Social Care	Other Establishments
Payment to Individual	PAY00449803	03/02/2012	555.00	Education Services	Salaries
Payment to Individual	PAY00449804	03/02/2012	838.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00449806	03/02/2012	3439.44	Adult Social Care	Other Establishments
Payment to Individual	PAY00449807	03/02/2012	850.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00449810	03/02/2012	584.52	Adult Social Care	Other Establishments
Payment to Individual	PAY00449811	03/02/2012	-156.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00449811	03/02/2012	1731.16	Adult Social Care	Other Establishments
Payment to Individual	PAY00449815	03/02/2012	1291.28	Adult Social Care	Other Establishments
Payment to Individual	PAY00449817	03/02/2012	646.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00449820	03/02/2012	-44.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00449820	03/02/2012	608.88	Adult Social Care	Other Establishments
Payment to Individual	PAY00449821	03/02/2012	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00449821	03/02/2012	686.48	Adult Social Care	Other Establishments
Payment to Individual	PAY00449822	03/02/2012	849.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00449823	03/02/2012	638.42	Children's Social Care	Other Establishments
Payment to Individual	PAY00449825	03/02/2012	692.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00449829	03/02/2012	-524.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00449829	03/02/2012	3050.48	Adult Social Care	Other Establishments
Payment to Individual	PAY00449830	03/02/2012	820.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00449831	03/02/2012	3712.68	Adult Social Care	Other Establishments
Payment to Individual	PAY00449832	03/02/2012	835.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00449833	03/02/2012	621.00	Children's Social Care	Other Establishments

## Creditor payments over £500 - February 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00449834	03/02/2012	563.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00449836	03/02/2012	2310.48	Adult Social Care	Other Establishments
Payment to Individual	PAY00449837	03/02/2012	-32.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00449837	03/02/2012	1164.08	Adult Social Care	Other Establishments
Payment to Individual	PAY00449843	03/02/2012	5077.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00449849	03/02/2012	615.84	Adult Social Care	Other Establishments
Payment to Individual	PAY00449852	03/02/2012	1346.92	Adult Social Care	Other Establishments
Payment to Individual	PAY00449853	03/02/2012	-80.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00449853	03/02/2012	1865.24	Adult Social Care	Other Establishments
Payment to Individual	PAY00449858	03/02/2012	2208.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00449859	03/02/2012	2830.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00449863	03/02/2012	750.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00449864	03/02/2012	2088.48	Adult Social Care	Other Establishments
Payment to Individual	PAY00449865	03/02/2012	828.48	Adult Social Care	Other Establishments
Payment to Individual	PAY00449872	03/02/2012	1089.68	Adult Social Care	Other Establishments
Payment to Individual	PAY00449876	03/02/2012	842.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00449878	03/02/2012	523.28	Adult Social Care	Other Establishments
Payment to Individual	PAY00449882	03/02/2012	-212.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00449882	03/02/2012	845.68	Adult Social Care	Other Establishments
Payment to Individual	PAY00449883	03/02/2012	-24.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00449883	03/02/2012	859.04	Adult Social Care	Other Establishments
Payment to Individual	PAY00449885	03/02/2012	900.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00449887	03/02/2012	-25.20	Adult Social Care	Fees n Charges
Payment to Individual	PAY00449887	03/02/2012	676.04	Adult Social Care	Other Establishments
Payment to Individual	PAY00449889	03/02/2012	1198.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00449890	03/02/2012	694.48	Adult Social Care	Other Establishments
Payment to Individual	PAY00449891	03/02/2012	635.28	Adult Social Care	Other Establishments
Payment to Individual	PAY00449898	03/02/2012	635.28	Adult Social Care	Other Establishments
Payment to Individual	PAY00449903	03/02/2012	759.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00449904	03/02/2012	510.24	Adult Social Care	Other Establishments
Payment to Individual	PAY00449905	03/02/2012	1322.68	Adult Social Care	Other Establishments
Payment to Individual	PAY00449910	03/02/2012	2060.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00449914	03/02/2012	612.28	Adult Social Care	Other Establishments
Payment to Individual	PAY00449915	03/02/2012	750.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00449917	03/02/2012	1100.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00449918	03/02/2012	1925.48	Adult Social Care	Other Establishments
Payment to Individual	PAY00449919	03/02/2012	-72.00	Adult Social Care	Fees n Charges

## Creditor payments over £500 - February 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00449919	03/02/2012	751.08	Adult Social Care	Other Establishments
Payment to Individual	PAY00449922	03/02/2012	818.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00449924	03/02/2012	686.48	Adult Social Care	Other Establishments
Payment to Individual	PAY00449929	03/02/2012	-20.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00449929	03/02/2012	608.88	Adult Social Care	Other Establishments
Payment to Individual	PAY00449932	03/02/2012	4136.08	Adult Social Care	Other Establishments
Payment to Individual	PAY00449934	03/02/2012	1463.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00449935	03/02/2012	7251.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00449936	03/02/2012	608.88	Adult Social Care	Other Establishments
Payment to Individual	PAY00449941	03/02/2012	1374.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00449942	03/02/2012	1280.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00449943	03/02/2012	1280.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00449944	03/02/2012	-60.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00449944	03/02/2012	3048.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00449953	03/02/2012	818.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00449960	03/02/2012	808.16	Adult Social Care	Other Establishments
Payment to Individual	PAY00449962	03/02/2012	950.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00449963	03/02/2012	800.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00449968	03/02/2012	925.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00449971	03/02/2012	-660.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00449971	03/02/2012	2969.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00449972	03/02/2012	608.88	Adult Social Care	Other Establishments
Payment to Individual	PAY00449975	03/02/2012	691.50	Children's Social Care	Other Establishments
Payment to Individual	PAY00449977	03/02/2012	1947.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00449988	03/02/2012	790.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00449990	03/02/2012	647.68	Adult Social Care	Other Establishments
Payment to Individual	PAY00449993	03/02/2012	-136.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00449993	03/02/2012	686.48	Adult Social Care	Other Establishments
Payment to Individual	PAY00449996	03/02/2012	-180.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00449996	03/02/2012	2257.04	Adult Social Care	Other Establishments
Payment to Individual	PAY00449999	03/02/2012	1796.88	Adult Social Care	Other Establishments
Payment to Individual	PAY00450002	03/02/2012	825.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00450004	03/02/2012	932.16	Adult Social Care	Other Establishments
Payment to Individual	PAY00450005	03/02/2012	-301.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00450005	03/02/2012	1046.16	Adult Social Care	Other Establishments
Payment to Individual	PAY00450009	03/02/2012	1528.24	Adult Social Care	Other Establishments
Payment to Individual	PAY00450013	03/02/2012	888.48	Adult Social Care	Other Establishments



## Creditor payments over £500 - February 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00450014	03/02/2012	1417.24	Adult Social Care	Other Establishments
Payment to Individual	PAY00450020	03/02/2012	994.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00450026	03/02/2012	-44.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00450026	03/02/2012	3093.84	Adult Social Care	Other Establishments
Payment to Individual	PAY00450032	03/02/2012	-200.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00450032	03/02/2012	2590.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00450035	03/02/2012	510.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00450039	03/02/2012	656.66	Adult Social Care	Other Establishments
Payment to Individual	PAY00450040	03/02/2012	550.00	Education Services	Miscellaneous Expenses
Payment to Individual	PAY00450045	03/02/2012	1000.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00450050	03/02/2012	-624.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00450050	03/02/2012	2142.24	Adult Social Care	Other Establishments
Payment to Individual	PAY00450052	03/02/2012	645.92	Adult Social Care	Other Establishments
Payment to Individual	PAY00450064	03/02/2012	1036.88	Adult Social Care	Other Establishments
Payment to Individual	PAY00450145	08/02/2012	775.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00450149	08/02/2012	800.00	Central Services To The Public	Services
Payment to Individual	PAY00450150	08/02/2012	599.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00450153	08/02/2012	-56.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00450153	08/02/2012	1071.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00450158	08/02/2012	1552.50	Environment and Regulatory Ser	Services
Payment to Individual	PAY00450161	08/02/2012	600.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00450162	08/02/2012	665.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00450163	08/02/2012	725.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00450166	08/02/2012	-1088.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00450166	08/02/2012	5172.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00450168	08/02/2012	-92.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00450168	08/02/2012	1555.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00450186	08/02/2012	-740.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00450186	08/02/2012	5172.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00450187	08/02/2012	1609.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00450192	08/02/2012	1355.28	Adult Social Care	Other Establishments
Payment to Individual	PAY00450197	08/02/2012	-36.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00450197	08/02/2012	1180.96	Adult Social Care	Other Establishments
Payment to Individual	PAY00450209	08/02/2012	-112.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00450209	08/02/2012	4249.44	Adult Social Care	Other Establishments
Payment to Individual	PAY00450226	08/02/2012	-600.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00450226	08/02/2012	5569.20	Adult Social Care	Other Establishments



## Creditor payments over £500 - February 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00450230	08/02/2012	-520.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00450230	08/02/2012	3448.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00450235	08/02/2012	-1676.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00450235	08/02/2012	5172.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00450245	08/02/2012	-68.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00450245	08/02/2012	8213.92	Adult Social Care	Other Establishments
Payment to Individual	PAY00450247	08/02/2012	2288.20	Children's Social Care	Misc Employee Costs
Payment to Individual	PAY00450251	08/02/2012	1900.00	Education Services	Contributions to Provisions
Payment to Individual	PAY00450251	08/02/2012	1200.00	Education Services	Other Establishments
Payment to Individual	PAY00450256	08/02/2012	525.00	Planning Services	Services
Payment to Individual	PAY00450273	08/02/2012	-252.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00450273	08/02/2012	1496.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00450313	08/02/2012	1330.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00450320	08/02/2012	-1688.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00450320	08/02/2012	3537.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00450334	08/02/2012	1200.24	Adult Social Care	Other Establishments
Payment to Individual	PAY00450338	08/02/2012	725.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00450359	08/02/2012	750.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00450361	08/02/2012	900.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00450405	08/02/2012	-128.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00450405	08/02/2012	1555.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00450406	08/02/2012	-180.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00450406	08/02/2012	1726.44	Adult Social Care	Other Establishments
Payment to Individual	PAY00450482	08/02/2012	-1220.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00450482	08/02/2012	5172.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00450483	08/02/2012	-332.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00450483	08/02/2012	3993.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00450497	08/02/2012	-100.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00450497	08/02/2012	1607.88	Adult Social Care	Other Establishments
Payment to Individual	PAY00450532	08/02/2012	800.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00450533	08/02/2012	-848.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00450533	08/02/2012	2230.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00450537	08/02/2012	-1508.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00450537	08/02/2012	3936.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00450540	08/02/2012	565.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00450551	08/02/2012	785.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00450558	08/02/2012	565.00	Housing Services General Fund	Rents Payable

## Creditor payments over £500 - February 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00450559	08/02/2012	790.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00450562	08/02/2012	800.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00450564	08/02/2012	840.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00450570	08/02/2012	590.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00450576	08/02/2012	-296.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00450576	08/02/2012	4017.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00450578	08/02/2012	1050.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00450589	08/02/2012	585.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00450597	08/02/2012	2080.00	Education Services	Other Establishments
Payment to Individual	PAY00450600	08/02/2012	735.00	Cultural and Related Services	Miscellaneous Expenses
Payment to Individual	PAY00450603	08/02/2012	1452.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00450605	08/02/2012	350.00	Education Services	Training
Payment to Individual	PAY00450605	08/02/2012	875.00	Education Services	Services
Payment to Individual	PAY00450606	08/02/2012	950.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00450613	08/02/2012	-772.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00450613	08/02/2012	1795.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00450618	08/02/2012	900.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00450620	08/02/2012	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00450620	08/02/2012	1615.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00450621	08/02/2012	550.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00450626	08/02/2012	900.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00450631	08/02/2012	775.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00450633	08/02/2012	-268.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00450633	08/02/2012	1509.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00450636	08/02/2012	860.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00450637	08/02/2012	775.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00450639	08/02/2012	7500.00	Central Services To The Public	Services
Payment to Individual	PAY00450643	08/02/2012	800.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00450645	08/02/2012	1556.88	Adult Social Care	Other Establishments
Payment to Individual	PAY00450651	08/02/2012	-116.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00450651	08/02/2012	1943.04	Adult Social Care	Other Establishments
Payment to Individual	PAY00450652	08/02/2012	1188.00	Environment and Regulatory Ser	Services
Payment to Individual	PAY00450655	08/02/2012	850.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00450657	08/02/2012	740.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00450658	08/02/2012	775.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00450660	08/02/2012	1050.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00450662	08/02/2012	850.00	Housing Services General Fund	Rents Payable

## Creditor payments over £500 - February 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00450665	08/02/2012	825.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00450667	08/02/2012	275.00	Cultural and Related Services	Equip't Furniture n Materials
Payment to Individual	PAY00450667	08/02/2012	275.00	Cultural and Related Services	Services
Payment to Individual	PAY00450672	08/02/2012	1485.00	Environment and Regulatory Ser	Services
Payment to Individual	PAY00450677	08/02/2012	1070.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00450679	08/02/2012	-460.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00450679	08/02/2012	2664.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00450684	08/02/2012	706.44	Children's Social Care	Other Establishments
Payment to Individual	PAY00450687	08/02/2012	725.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00450688	08/02/2012	850.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00450694	08/02/2012	1050.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00450695	08/02/2012	900.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00450696	08/02/2012	550.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00450708	08/02/2012	1153.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00450711	08/02/2012	760.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00450744	08/02/2012	-60.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00450744	08/02/2012	2231.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00450770	08/02/2012	-364.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00450770	08/02/2012	1216.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00450773	08/02/2012	1150.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00450784	08/02/2012	1000.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00450786	08/02/2012	1270.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00450818	08/02/2012	1600.00	Central Services To The Public	Training
Payment to Individual	PAY00450821	08/02/2012	1462.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00450823	08/02/2012	1580.40	Planning Services	Grants n Subscriptions
Payment to Individual	PAY490343	09/02/2012	2250.00	Education Services	Services
Payment to Individual	PAY490396	09/02/2012	764.00	Children's Social Care	Other Establishments
Payment to Individual	PAY490401	09/02/2012	645.00	Children's Social Care	Other Establishments
Payment to Individual	PAY490403	09/02/2012	559.14	Children's Social Care	Other Establishments
Payment to Individual	PAY490408	09/02/2012	1946.69	Non SERCOP	Level not required
Payment to Individual	PAY490409	09/02/2012	874.00	Non SERCOP	Long term Debtors
Payment to Individual	PAY00451010	10/02/2012	765.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00451026	10/02/2012	780.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00451030	10/02/2012	700.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00451033	10/02/2012	900.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00451036	10/02/2012	622.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00451039	10/02/2012	764.00	Children's Social Care	Other Establishments

## Creditor payments over £500 - February 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00451045	10/02/2012	-1962.16	Adult Social Care	Fees n Charges
Payment to Individual	PAY00451045	10/02/2012	6428.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00451047	10/02/2012	-7378.72	Adult Social Care	Fees n Charges
Payment to Individual	PAY00451047	10/02/2012	22480.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00451075	10/02/2012	6404.43	Adult Social Care	Fees n Charges
Payment to Individual	PAY00451093	10/02/2012	875.00	Planning Services	Services
Payment to Individual	PAY00451117	10/02/2012	-3508.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00451117	10/02/2012	14512.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00451117	10/02/2012	-459.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00451117	10/02/2012	1904.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00451130	10/02/2012	565.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00451133	10/02/2012	2613.60	Environment and Regulatory Ser	Equip't Furniture n Materials
Payment to Individual	PAY00451143	10/02/2012	620.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00451153	10/02/2012	875.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00451161	10/02/2012	675.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00451176	10/02/2012	-617.12	Adult Social Care	Fees n Charges
Payment to Individual	PAY00451176	10/02/2012	1440.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00451189	10/02/2012	2135.90	Adult Social Care	Services
Payment to Individual	PAY00451197	10/02/2012	700.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00451205	10/02/2012	540.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00451208	10/02/2012	7000.00	Adult Social Care	Miscellaneous Expenses
Payment to Individual	PAY00451218	10/02/2012	900.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00451222	10/02/2012	1222.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00451223	10/02/2012	800.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00451224	10/02/2012	900.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00451238	10/02/2012	-160.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00451238	10/02/2012	1060.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00451240	10/02/2012	750.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00451241	10/02/2012	875.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00451242	10/02/2012	1386.00	Children's Social Care	Services
Payment to Individual	PAY00451251	10/02/2012	775.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00451269	10/02/2012	825.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00451276	10/02/2012	693.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00451276	10/02/2012	82.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00451276	10/02/2012	234.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00451277	10/02/2012	1110.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00451279	10/02/2012	667.00	Children's Social Care	Other Establishments



## Creditor payments over £500 - February 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00451280	10/02/2012	1146.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00451288	10/02/2012	1218.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00451289	10/02/2012	120.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00451289	10/02/2012	406.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00451293	10/02/2012	658.30	Children's Social Care	Other Establishments
Payment to Individual	PAY00451295	10/02/2012	1003.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00451296	10/02/2012	657.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00451298	10/02/2012	1062.80	Children's Social Care	Other Establishments
Payment to Individual	PAY00451299	10/02/2012	120.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00451299	10/02/2012	406.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00451310	10/02/2012	693.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00451316	10/02/2012	622.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00451317	10/02/2012	1349.41	Children's Social Care	Other Establishments
Payment to Individual	PAY00451318	10/02/2012	764.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00451322	10/02/2012	728.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00451327	10/02/2012	536.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00451327	10/02/2012	172.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00451342	10/02/2012	529.84	Children's Social Care	Other Establishments
Payment to Individual	PAY00451346	10/02/2012	657.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00451347	10/02/2012	977.42	Children's Social Care	Other Establishments
Payment to Individual	PAY00451347	10/02/2012	60.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00451347	10/02/2012	172.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00451349	10/02/2012	657.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00451373	10/02/2012	1350.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00451380	10/02/2012	693.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00451382	10/02/2012	1421.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00451384	10/02/2012	672.70	Children's Social Care	Other Establishments
Payment to Individual	PAY00451389	10/02/2012	1218.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00451390	10/02/2012	632.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00451394	10/02/2012	692.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00451397	10/02/2012	579.20	Children's Social Care	Other Establishments
Payment to Individual	PAY00451398	10/02/2012	546.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00451400	10/02/2012	812.10	Children's Social Care	Other Establishments
Payment to Individual	PAY00451409	10/02/2012	593.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00451411	10/02/2012	975.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00451411	10/02/2012	82.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00451411	10/02/2012	172.00	Children's Social Care	Other Transfer Payments



## Creditor payments over £500 - February 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00451412	10/02/2012	1676.58	Children's Social Care	Other Establishments
Payment to Individual	PAY00451412	10/02/2012	-100.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00451414	10/02/2012	359.38	Children's Social Care	Other Establishments
Payment to Individual	PAY00451414	10/02/2012	311.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00451417	10/02/2012	94.98	Children's Social Care	Other Establishments
Payment to Individual	PAY00451417	10/02/2012	728.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00451418	10/02/2012	900.44	Children's Social Care	Other Establishments
Payment to Individual	PAY00451446	10/02/2012	13260.53	Non SERCOP	Level not required
Payment to Individual	PAY00451495	10/02/2012	-6870.61	Adult Social Care	Fees n Charges
Payment to Individual	PAY00451495	10/02/2012	18005.14	Adult Social Care	Other Establishments
Payment to Individual	PAY00451515	10/02/2012	-1842.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00451515	10/02/2012	4640.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00451567	10/02/2012	664.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00451573	10/02/2012	725.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00451574	10/02/2012	750.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00451575	10/02/2012	900.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00451587	10/02/2012	600.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00451590	10/02/2012	728.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00451590	10/02/2012	-100.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00451592	10/02/2012	-676.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00451592	10/02/2012	5112.24	Adult Social Care	Other Establishments
Payment to Individual	PAY00451594	10/02/2012	1143.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00451596	10/02/2012	920.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00451603	10/02/2012	575.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00451604	10/02/2012	585.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00451605	10/02/2012	725.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00451607	10/02/2012	610.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00451610	10/02/2012	750.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00451611	10/02/2012	998.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00451616	10/02/2012	850.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00451617	10/02/2012	-156.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00451617	10/02/2012	1332.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00451622	10/02/2012	850.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00451623	10/02/2012	775.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00451626	10/02/2012	1000.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00451628	10/02/2012	504.42	Children's Social Care	Other Establishments
Payment to Individual	PAY00451632	10/02/2012	678.00	Children's Social Care	Other Establishments

## Creditor payments over £500 - February 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00451635	10/02/2012	975.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00451639	10/02/2012	615.20	Children's Social Care	Other Establishments
Payment to Individual	PAY00451640	10/02/2012	1100.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00451643	10/02/2012	608.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00451653	10/02/2012	357.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00451653	10/02/2012	57.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00451653	10/02/2012	172.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00451656	10/02/2012	-341.80	Adult Social Care	Fees n Charges
Payment to Individual	PAY00451656	10/02/2012	1513.68	Adult Social Care	Other Establishments
Payment to Individual	PAY00451657	10/02/2012	1064.80	Environment and Regulatory Ser	Equip't Furniture n Materials
Payment to Individual	PAY00451667	10/02/2012	875.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00451678	10/02/2012	2538.50	Education Services	Services
Payment to Individual	PAY00451680	10/02/2012	1172.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00451683	10/02/2012	725.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00451684	10/02/2012	750.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00451688	10/02/2012	607.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00451689	10/02/2012	700.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00451691	10/02/2012	730.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00451696	10/02/2012	570.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00451697	10/02/2012	730.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00451714	10/02/2012	550.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00451715	10/02/2012	850.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00451717	10/02/2012	952.50	Children's Social Care	Other Establishments
Payment to Individual	PAY00451726	10/02/2012	815.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00451729	10/02/2012	642.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00451730	10/02/2012	636.48	Children's Social Care	Other Establishments
Payment to Individual	PAY00451731	10/02/2012	725.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00451736	10/02/2012	875.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00451737	10/02/2012	740.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00451750	10/02/2012	925.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00451751	10/02/2012	618.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00451752	10/02/2012	1019.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00451759	10/02/2012	516.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00451760	10/02/2012	775.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00451771	10/02/2012	646.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00451773	10/02/2012	2149.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00451774	10/02/2012	607.00	Children's Social Care	Other Establishments

## Creditor payments over £500 - February 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00451775	10/02/2012	1000.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00451778	10/02/2012	692.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00451782	10/02/2012	709.57	Children's Social Care	Other Establishments
Payment to Individual	PAY00451783	10/02/2012	850.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00451786	10/02/2012	484.00	Environment and Regulatory Ser	Equip't Furniture n Materials
Payment to Individual	PAY00451786	10/02/2012	372.00	Environment and Regulatory Ser	Services
Payment to Individual	PAY00451789	10/02/2012	575.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00451791	10/02/2012	1220.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00451806	10/02/2012	740.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00451832	10/02/2012	780.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00451833	10/02/2012	885.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00451841	10/02/2012	825.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00451859	10/02/2012	915.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00451871	10/02/2012	691.50	Children's Social Care	Other Establishments
Payment to Individual	PAY00451878	10/02/2012	1200.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00451900	10/02/2012	510.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00451902	10/02/2012	1108.39	Adult Social Care	Other Establishments
Payment to Individual	PAY00451905	10/02/2012	825.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00451909	10/02/2012	650.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00451913	10/02/2012	690.62	Children's Social Care	Other Establishments
Payment to Individual	PAY00451949	10/02/2012	631.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00452033	15/02/2012	1000.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00452036	15/02/2012	450.00	Central Services To The Public	Services
Payment to Individual	PAY00452038	15/02/2012	975.00	Central Services To The Public	Services
Payment to Individual	PAY00452039	15/02/2012	2083.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00452048	15/02/2012	2280.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00452049	15/02/2012	835.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00452050	15/02/2012	585.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00452051	15/02/2012	500.00	Housing Services Revnue Acc	Miscellaneous Expenses
Payment to Individual	PAY00452061	15/02/2012	875.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00452106	15/02/2012	7878.60	Non SERCOP	Level not required
Payment to Individual	PAY00452111	15/02/2012	1392.02	Adult Social Care	Other Establishments
Payment to Individual	PAY00452125	15/02/2012	2075.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00452130	15/02/2012	1511.12	Adult Social Care	Other Establishments
Payment to Individual	PAY00452157	15/02/2012	686.99	Cultural and Related Services	Services
Payment to Individual	PAY00452186	15/02/2012	675.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00452190	15/02/2012	715.00	Housing Services General Fund	Rents Payable

## Creditor payments over £500 - February 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00452196	15/02/2012	394.52	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00452196	15/02/2012	250.00	Housing Services General Fund	Repair Maint n Alterations
Payment to Individual	PAY00452200	15/02/2012	2366.00	Environment and Regulatory Ser	Services
Payment to Individual	PAY00452215	15/02/2012	600.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00452217	15/02/2012	2323.20	Environment and Regulatory Ser	Equip't Furniture n Materials
Payment to Individual	PAY00452236	15/02/2012	550.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00452249	15/02/2012	510.00	Children's Social Care	Services
Payment to Individual	PAY00452281	15/02/2012	715.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00452378	15/02/2012	1100.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00452379	15/02/2012	875.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00452382	15/02/2012	1465.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00452383	15/02/2012	780.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00452392	15/02/2012	800.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00452394	15/02/2012	950.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00452398	15/02/2012	575.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00452399	15/02/2012	750.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00452408	15/02/2012	700.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00452411	15/02/2012	780.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00452416	15/02/2012	1000.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00452417	15/02/2012	775.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00452418	15/02/2012	765.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00452429	15/02/2012	930.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00452443	15/02/2012	1200.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00452445	15/02/2012	1170.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00452462	15/02/2012	350.00	Education Services	Training
Payment to Individual	PAY00452462	15/02/2012	1312.50	Education Services	Services
Payment to Individual	PAY00452466	15/02/2012	740.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00452473	15/02/2012	925.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00452474	15/02/2012	750.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00452475	15/02/2012	585.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00452477	15/02/2012	600.00	Children's Social Care	Services
Payment to Individual	PAY00452479	15/02/2012	940.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00452482	15/02/2012	925.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00452487	15/02/2012	1225.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00452489	15/02/2012	620.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00452497	15/02/2012	715.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00452499	15/02/2012	4441.68	Environment and Regulatory Ser	Services



## Creditor payments over £500 - February 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00452501	15/02/2012	815.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00452502	15/02/2012	860.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00452505	15/02/2012	875.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00452506	15/02/2012	950.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00452511	15/02/2012	750.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00452515	15/02/2012	1265.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00452519	15/02/2012	740.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00452523	15/02/2012	580.00	Central Services To The Public	Training
Payment to Individual	PAY00452527	15/02/2012	950.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00452536	15/02/2012	1000.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00452541	15/02/2012	850.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00452548	15/02/2012	860.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00452554	15/02/2012	1000.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00452575	15/02/2012	800.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00452579	15/02/2012	1000.00	Central Services To The Public	Services
Payment to Individual	PAY00452581	15/02/2012	1463.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00452585	15/02/2012	850.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00452605	15/02/2012	19369.14	Non SERCOP	Level not required
Payment to Individual	PAY00452607	15/02/2012	1500.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00452621	15/02/2012	1925.00	Education Services	Other Establishments
Payment to Individual	PAY00452629	15/02/2012	950.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00452646	15/02/2012	775.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00452657	15/02/2012	1000.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00452675	15/02/2012	965.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00452690	15/02/2012	685.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00452691	15/02/2012	826.39	Children's Social Care	Other Establishments
Payment to Individual	PAY00452748	15/02/2012	1002.12	Adult Social Care	Miscellaneous Expenses
Payment to Individual	PAY00452755	15/02/2012	2409.00	Housing Services Revnue Acc	Miscellaneous Expenses
Payment to Individual	PAY00452756	15/02/2012	604.90	Housing Services Revnue Acc	Miscellaneous Expenses
Payment to Individual	PAY00452841	15/02/2012	875.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY490426	16/02/2012	900.00	Children's Social Care	Services
Payment to Individual	PAY490456	16/02/2012	1000.00	Central Services To The Public	Miscellaneous Expenses
Payment to Individual	PAY490459	16/02/2012	112.92	Adult Social Care	Catering
Payment to Individual	PAY490459	16/02/2012	396.64	Adult Social Care	Catering
Payment to Individual	PAY490503	16/02/2012	764.00	Children's Social Care	Other Establishments
Payment to Individual	PAY490508	16/02/2012	645.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00452850	17/02/2012	780.00	Housing Services General Fund	Rents Payable



## Creditor payments over £500 - February 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00452853	17/02/2012	1335.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00452856	17/02/2012	950.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00452857	17/02/2012	750.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00452860	17/02/2012	622.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00452863	17/02/2012	764.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00452867	17/02/2012	1000.00	Cultural and Related Services	Services
Payment to Individual	PAY00452955	17/02/2012	675.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00452965	17/02/2012	775.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00452974	17/02/2012	582.87	Children's Social Care	Services
Payment to Individual	PAY00452988	17/02/2012	750.00	Children's Social Care	Services
Payment to Individual	PAY00452994	17/02/2012	635.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00452995	17/02/2012	1650.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00453009	17/02/2012	1200.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00453011	17/02/2012	685.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00453013	17/02/2012	700.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00453035	17/02/2012	765.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00453036	17/02/2012	800.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00453041	17/02/2012	693.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00453041	17/02/2012	82.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00453041	17/02/2012	234.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00453042	17/02/2012	1110.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00453044	17/02/2012	667.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00453045	17/02/2012	1146.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00453053	17/02/2012	310.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00453053	17/02/2012	57.71	Children's Social Care	Other Establishments
Payment to Individual	PAY00453053	17/02/2012	534.86	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00453054	17/02/2012	120.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00453054	17/02/2012	406.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00453058	17/02/2012	658.30	Children's Social Care	Other Establishments
Payment to Individual	PAY00453060	17/02/2012	1003.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00453061	17/02/2012	657.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00453063	17/02/2012	1053.80	Children's Social Care	Other Establishments
Payment to Individual	PAY00453064	17/02/2012	120.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00453064	17/02/2012	406.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00453069	17/02/2012	579.72	Children's Social Care	Other Establishments
Payment to Individual	PAY00453075	17/02/2012	693.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00453081	17/02/2012	622.00	Children's Social Care	Other Establishments

## Creditor payments over £500 - February 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00453082	17/02/2012	1070.30	Children's Social Care	Other Establishments
Payment to Individual	PAY00453083	17/02/2012	764.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00453087	17/02/2012	728.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00453092	17/02/2012	536.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00453092	17/02/2012	172.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00453107	17/02/2012	529.84	Children's Social Care	Other Establishments
Payment to Individual	PAY00453111	17/02/2012	657.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00453112	17/02/2012	622.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00453112	17/02/2012	60.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00453112	17/02/2012	172.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00453114	17/02/2012	657.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00453138	17/02/2012	1350.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00453145	17/02/2012	693.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00453147	17/02/2012	1813.96	Children's Social Care	Other Establishments
Payment to Individual	PAY00453149	17/02/2012	672.70	Children's Social Care	Other Establishments
Payment to Individual	PAY00453154	17/02/2012	1218.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00453155	17/02/2012	657.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00453158	17/02/2012	764.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00453159	17/02/2012	692.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00453162	17/02/2012	579.20	Children's Social Care	Other Establishments
Payment to Individual	PAY00453163	17/02/2012	546.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00453165	17/02/2012	812.10	Children's Social Care	Other Establishments
Payment to Individual	PAY00453166	17/02/2012	693.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00453174	17/02/2012	1309.72	Children's Social Care	Other Establishments
Payment to Individual	PAY00453177	17/02/2012	975.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00453177	17/02/2012	82.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00453177	17/02/2012	172.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00453178	17/02/2012	858.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00453178	17/02/2012	-100.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00453180	17/02/2012	359.38	Children's Social Care	Other Establishments
Payment to Individual	PAY00453180	17/02/2012	311.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00453183	17/02/2012	94.98	Children's Social Care	Other Establishments
Payment to Individual	PAY00453183	17/02/2012	1628.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00453184	17/02/2012	900.44	Children's Social Care	Other Establishments
Payment to Individual	PAY00453194	17/02/2012	518.86	Children's Social Care	Other Establishments
Payment to Individual	PAY00453288	17/02/2012	664.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00453291	17/02/2012	735.00	Housing Services General Fund	Rents Payable

## Creditor payments over £500 - February 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00453292	17/02/2012	180.00	Central Services To The Public	Misc Employee Costs
Payment to Individual	PAY00453292	17/02/2012	360.00	Education Services	Services
Payment to Individual	PAY00453299	17/02/2012	468.00	Central Services To The Public	Misc Employee Costs
Payment to Individual	PAY00453299	17/02/2012	36.00	Central Services To The Public	Services
Payment to Individual	PAY00453299	17/02/2012	288.00	Education Services	Services
Payment to Individual	PAY00453301	17/02/2012	700.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00453305	17/02/2012	750.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00453308	17/02/2012	800.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00453309	17/02/2012	971.42	Children's Social Care	Other Establishments
Payment to Individual	PAY00453309	17/02/2012	-100.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00453311	17/02/2012	870.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00453314	17/02/2012	2787.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00453319	17/02/2012	765.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00453324	17/02/2012	928.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00453331	17/02/2012	550.00	Children's Social Care	Services
Payment to Individual	PAY00453333	17/02/2012	720.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00453335	17/02/2012	740.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00453336	17/02/2012	700.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00453338	17/02/2012	650.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00453339	17/02/2012	504.42	Children's Social Care	Other Establishments
Payment to Individual	PAY00453341	17/02/2012	650.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00453343	17/02/2012	678.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00453344	17/02/2012	925.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00453349	17/02/2012	615.20	Children's Social Care	Other Establishments
Payment to Individual	PAY00453352	17/02/2012	875.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00453356	17/02/2012	357.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00453356	17/02/2012	57.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00453356	17/02/2012	172.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00453358	17/02/2012	700.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00453363	17/02/2012	850.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00453364	17/02/2012	750.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00453377	17/02/2012	965.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00453383	17/02/2012	750.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00453385	17/02/2012	920.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00453388	17/02/2012	607.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00453389	17/02/2012	550.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00453391	17/02/2012	765.00	Housing Services General Fund	Rents Payable

## Creditor payments over £500 - February 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00453397	17/02/2012	750.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00453398	17/02/2012	735.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00453412	17/02/2012	2450.00	Children's Social Care	Services
Payment to Individual	PAY00453413	17/02/2012	725.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00453414	17/02/2012	850.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00453415	17/02/2012	713.60	Children's Social Care	Salaries
Payment to Individual	PAY00453418	17/02/2012	875.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00453419	17/02/2012	750.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00453420	17/02/2012	952.50	Children's Social Care	Other Establishments
Payment to Individual	PAY00453422	17/02/2012	750.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00453423	17/02/2012	550.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00453425	17/02/2012	600.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00453428	17/02/2012	800.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00453432	17/02/2012	725.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00453435	17/02/2012	642.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00453436	17/02/2012	636.48	Children's Social Care	Other Establishments
Payment to Individual	PAY00453449	17/02/2012	1359.41	Cultural and Related Services	Wages
Payment to Individual	PAY00453450	17/02/2012	999.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00453458	17/02/2012	516.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00453465	17/02/2012	651.53	Children's Social Care	Other Establishments
Payment to Individual	PAY00453466	17/02/2012	646.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00453471	17/02/2012	607.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00453473	17/02/2012	855.72	Children's Social Care	Other Establishments
Payment to Individual	PAY00453477	17/02/2012	621.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00453484	17/02/2012	890.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00453487	17/02/2012	1179.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00453492	17/02/2012	800.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00453493	17/02/2012	825.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00453503	17/02/2012	1025.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00453514	17/02/2012	825.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00453515	17/02/2012	850.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00453534	17/02/2012	950.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00453551	17/02/2012	800.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00453557	17/02/2012	691.50	Children's Social Care	Other Establishments
Payment to Individual	PAY00453563	17/02/2012	850.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00453567	17/02/2012	375.00	Central Services To The Public	Training
Payment to Individual	PAY00453567	17/02/2012	717.90	Central Services To The Public	Contributions



## Creditor payments over £500 - February 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00453569	17/02/2012	375.00	Central Services To The Public	Training
Payment to Individual	PAY00453569	17/02/2012	538.42	Central Services To The Public	Contributions
Payment to Individual	PAY00453575	17/02/2012	510.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00453580	17/02/2012	1985.77	Children's Social Care	Other Establishments
Payment to Individual	PAY00453604	17/02/2012	1190.98	Housing Services General Fund	Other Establishments
Payment to Individual	PAY00453703	17/02/2012	3326.69	Non SERCOP	Level not required
Payment to Individual	PAY00453709	22/02/2012	1000.00	Children's Social Care	Services
Payment to Individual	PAY00453723	22/02/2012	750.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00453749	22/02/2012	800.00	Children's Social Care	Miscellaneous Expenses
Payment to Individual	PAY00453781	22/02/2012	1450.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00453830	22/02/2012	1200.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00453834	22/02/2012	1200.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00453854	22/02/2012	500.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00453864	22/02/2012	600.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00453867	22/02/2012	660.00	Environment and Regulatory Ser	Miscellaneous Expenses
Payment to Individual	PAY00453887	22/02/2012	600.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00453904	22/02/2012	850.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00453946	22/02/2012	475.00	Children's Social Care	Services
Payment to Individual	PAY00454045	22/02/2012	800.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00454048	22/02/2012	1000.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00454055	22/02/2012	600.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00454062	22/02/2012	700.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00454067	22/02/2012	750.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00454075	22/02/2012	2860.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00454076	22/02/2012	904.50	Cultural and Related Services	Services
Payment to Individual	PAY00454079	22/02/2012	825.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00454090	22/02/2012	850.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00454096	22/02/2012	700.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00454097	22/02/2012	785.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00454100	22/02/2012	585.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00454104	22/02/2012	1200.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00454120	22/02/2012	750.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00454124	22/02/2012	565.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00454132	22/02/2012	740.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00454140	22/02/2012	725.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00454146	22/02/2012	750.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00454152	22/02/2012	1250.00	Housing Services General Fund	Rents Payable



## Creditor payments over £500 - February 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00454155	22/02/2012	850.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00454162	22/02/2012	750.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00454165	22/02/2012	625.00	Highways and Transportation	Fees n Charges
Payment to Individual	PAY00454172	22/02/2012	1400.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00454173	22/02/2012	685.00	Children's Social Care	Services
Payment to Individual	PAY00454176	22/02/2012	740.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00454178	22/02/2012	2910.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00454187	22/02/2012	835.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00454191	22/02/2012	775.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00454192	22/02/2012	875.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00454205	22/02/2012	750.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00454211	22/02/2012	972.00	Adult Social Care	Training
Payment to Individual	PAY00454229	22/02/2012	765.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00454230	22/02/2012	1500.00	Central Services To The Public	Services
Payment to Individual	PAY00454281	22/02/2012	650.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00454289	22/02/2012	1000.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00454291	22/02/2012	840.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00454309	22/02/2012	920.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00454314	22/02/2012	1100.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00454317	22/02/2012	3025.00	Education Services	Services
Payment to Individual	PAY00454319	22/02/2012	3515.08	Adult Social Care	Other Establishments
Payment to Individual	PAY00454321	22/02/2012	1000.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00454344	22/02/2012	850.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00454345	22/02/2012	800.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00454350	22/02/2012	850.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00454352	22/02/2012	1032.30	Central Services To The Public	Services
Payment to Individual	PAY490551	23/02/2012	615.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY490625	23/02/2012	764.00	Children's Social Care	Other Establishments
Payment to Individual	PAY490630	23/02/2012	645.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00454516	24/02/2012	1512.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00454520	24/02/2012	800.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00454524	24/02/2012	622.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00454527	24/02/2012	764.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00454530	24/02/2012	385.00	Cultural and Related Services	Repair Maint n Alterations
Payment to Individual	PAY00454530	24/02/2012	300.00	Cultural and Related Services	Equip't Furniture n Materials
Payment to Individual	PAY00454540	24/02/2012	750.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00454545	24/02/2012	3858.50	Environment and Regulatory Ser	Equip't Furniture n Materials

## Creditor payments over £500 - February 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00454569	24/02/2012	-76.77	Adult Social Care	Fees n Charges
Payment to Individual	PAY00454569	24/02/2012	980.01	Adult Social Care	Other Establishments
Payment to Individual	PAY00454576	24/02/2012	2751.66	Housing Services General Fund	Supporting People
Payment to Individual	PAY00454620	24/02/2012	1090.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00454640	24/02/2012	1178.85	Children's Social Care	Services
Payment to Individual	PAY00454642	24/02/2012	1742.40	Environment and Regulatory Ser	Equip't Furniture n Materials
Payment to Individual	PAY00454645	24/02/2012	585.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00454647	24/02/2012	775.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00454660	24/02/2012	575.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00454665	24/02/2012	2325.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00454668	24/02/2012	549.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00454672	24/02/2012	750.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00454673	24/02/2012	740.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00454679	24/02/2012	700.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00454705	24/02/2012	850.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00454710	24/02/2012	693.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00454710	24/02/2012	82.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00454710	24/02/2012	234.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00454711	24/02/2012	1110.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00454713	24/02/2012	667.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00454714	24/02/2012	1146.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00454722	24/02/2012	764.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00454722	24/02/2012	82.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00454722	24/02/2012	234.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00454723	24/02/2012	120.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00454723	24/02/2012	406.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00454727	24/02/2012	658.30	Children's Social Care	Other Establishments
Payment to Individual	PAY00454729	24/02/2012	1003.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00454730	24/02/2012	657.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00454732	24/02/2012	1062.80	Children's Social Care	Other Establishments
Payment to Individual	PAY00454733	24/02/2012	265.71	Children's Social Care	Other Establishments
Payment to Individual	PAY00454733	24/02/2012	974.29	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00454738	24/02/2012	542.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00454743	24/02/2012	536.57	Children's Social Care	Other Establishments
Payment to Individual	PAY00454744	24/02/2012	693.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00454748	24/02/2012	842.71	Children's Social Care	Other Establishments
Payment to Individual	PAY00454750	24/02/2012	622.00	Children's Social Care	Other Establishments

## Creditor payments over £500 - February 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00454751	24/02/2012	1466.99	Children's Social Care	Other Establishments
Payment to Individual	PAY00454752	24/02/2012	764.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00454756	24/02/2012	1024.58	Children's Social Care	Other Establishments
Payment to Individual	PAY00454761	24/02/2012	536.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00454761	24/02/2012	172.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00454776	24/02/2012	529.84	Children's Social Care	Other Establishments
Payment to Individual	PAY00454780	24/02/2012	657.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00454781	24/02/2012	622.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00454781	24/02/2012	60.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00454781	24/02/2012	172.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00454783	24/02/2012	657.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00454807	24/02/2012	1350.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00454814	24/02/2012	693.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00454816	24/02/2012	1421.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00454818	24/02/2012	672.70	Children's Social Care	Other Establishments
Payment to Individual	PAY00454823	24/02/2012	1218.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00454824	24/02/2012	657.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00454828	24/02/2012	692.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00454831	24/02/2012	579.20	Children's Social Care	Other Establishments
Payment to Individual	PAY00454832	24/02/2012	546.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00454834	24/02/2012	812.10	Children's Social Care	Other Establishments
Payment to Individual	PAY00454840	24/02/2012	607.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00454841	24/02/2012	940.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00454842	24/02/2012	593.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00454844	24/02/2012	975.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00454844	24/02/2012	82.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00454844	24/02/2012	172.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00454845	24/02/2012	858.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00454845	24/02/2012	-100.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00454847	24/02/2012	359.38	Children's Social Care	Other Establishments
Payment to Individual	PAY00454847	24/02/2012	311.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00454850	24/02/2012	94.98	Children's Social Care	Other Establishments
Payment to Individual	PAY00454850	24/02/2012	728.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00454851	24/02/2012	900.44	Children's Social Care	Other Establishments
Payment to Individual	PAY00454914	24/02/2012	655.16	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00454915	24/02/2012	550.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00454950	24/02/2012	682.00	Children's Social Care	Other Establishments

## Creditor payments over £500 - February 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00454954	24/02/2012	600.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00454963	24/02/2012	800.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00454965	24/02/2012	728.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00454965	24/02/2012	-100.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00454967	24/02/2012	1143.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00454973	24/02/2012	600.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00454977	24/02/2012	550.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00454979	24/02/2012	998.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00454981	24/02/2012	1100.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00454989	24/02/2012	800.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00454990	24/02/2012	800.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00454991	24/02/2012	825.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00454992	24/02/2012	795.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00454994	24/02/2012	504.42	Children's Social Care	Other Establishments
Payment to Individual	PAY00454996	24/02/2012	500.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00454998	24/02/2012	678.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00454999	24/02/2012	780.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00455001	24/02/2012	520.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00455004	24/02/2012	615.20	Children's Social Care	Other Establishments
Payment to Individual	PAY00455008	24/02/2012	875.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00455016	24/02/2012	357.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00455016	24/02/2012	57.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00455016	24/02/2012	172.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00455018	24/02/2012	735.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00455022	24/02/2012	825.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00455025	24/02/2012	1262.08	Adult Social Care	Other Establishments
Payment to Individual	PAY00455028	24/02/2012	610.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00455035	24/02/2012	875.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00455038	24/02/2012	740.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00455039	24/02/2012	900.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00455043	24/02/2012	975.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00455045	24/02/2012	607.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00455052	24/02/2012	850.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00455055	24/02/2012	750.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00455059	24/02/2012	600.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00455064	24/02/2012	952.50	Children's Social Care	Other Establishments
Payment to Individual	PAY00455065	24/02/2012	715.00	Housing Services General Fund	Rents Payable



## Creditor payments over £500 - February 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00455067	24/02/2012	1100.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00455070	24/02/2012	715.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00455075	24/02/2012	600.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00455076	24/02/2012	850.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00455081	24/02/2012	657.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00455082	24/02/2012	636.48	Children's Social Care	Other Establishments
Payment to Individual	PAY00455098	24/02/2012	1019.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00455099	24/02/2012	750.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00455106	24/02/2012	516.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00455113	24/02/2012	646.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00455116	24/02/2012	607.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00455119	24/02/2012	692.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00455122	24/02/2012	621.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00455130	24/02/2012	800.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00455135	24/02/2012	1100.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00455144	24/02/2012	765.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00455145	24/02/2012	800.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00455159	24/02/2012	775.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00455171	24/02/2012	1280.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00455172	24/02/2012	775.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00455191	24/02/2012	691.50	Children's Social Care	Other Establishments
Payment to Individual	PAY00455192	24/02/2012	800.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00455196	24/02/2012	810.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00455201	24/02/2012	970.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00455208	24/02/2012	510.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00455210	24/02/2012	600.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00455213	24/02/2012	1051.48	Children's Social Care	Other Establishments
Payment to Individual	PAY00455214	24/02/2012	825.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00455346	29/02/2012	913.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00455354	29/02/2012	750.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00455358	29/02/2012	700.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00455360	29/02/2012	740.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00455422	29/02/2012	7840.80	Non SERCOP	Level not required
Payment to Individual	PAY00455469	29/02/2012	200.00	Central Services To The Public	Training
Payment to Individual	PAY00455469	29/02/2012	450.00	Central Services To The Public	Services
Payment to Individual	PAY00455498	29/02/2012	750.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00455518	29/02/2012	750.00	Housing Services General Fund	Rents Payable



## Creditor payments over £500 - February 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00455524	29/02/2012	775.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00455539	29/02/2012	1492.39	Cultural and Related Services	Services
Payment to Individual	PAY00455547	29/02/2012	950.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00455548	29/02/2012	900.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00455559	29/02/2012	510.00	Children's Social Care	Services
Payment to Individual	PAY00455597	29/02/2012	1550.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00455693	29/02/2012	775.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00455716	29/02/2012	900.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00455719	29/02/2012	750.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00455735	29/02/2012	800.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00455753	29/02/2012	940.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00455757	29/02/2012	800.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00455758	29/02/2012	740.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00455767	29/02/2012	875.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00455774	29/02/2012	800.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00455775	29/02/2012	725.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00455783	29/02/2012	585.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00455789	29/02/2012	830.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00455793	29/02/2012	1000.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00455794	29/02/2012	700.00	Education Services	Services
Payment to Individual	PAY00455797	29/02/2012	875.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00455801	29/02/2012	950.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00455805	29/02/2012	800.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00455807	29/02/2012	800.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00455816	29/02/2012	850.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00455817	29/02/2012	825.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00455824	29/02/2012	875.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00455844	29/02/2012	575.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00455850	29/02/2012	745.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00455851	29/02/2012	500.33	Housing Services General Fund	Repair Maint n Alterations
Payment to Individual	PAY00455854	29/02/2012	800.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00455856	29/02/2012	750.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00455857	29/02/2012	880.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00455858	29/02/2012	800.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00455869	29/02/2012	2220.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00455870	29/02/2012	825.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00455873	29/02/2012	1750.00	Housing Services General Fund	Rents Payable

## Creditor payments over £500 - February 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00455877	29/02/2012	850.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00455883	29/02/2012	810.11	Central Services To The Public	Training
Payment to Individual	PAY00455885	29/02/2012	1500.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00455890	29/02/2012	925.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00455894	29/02/2012	500.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00455895	29/02/2012	750.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00455898	29/02/2012	850.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00455913	29/02/2012	525.00	Environment and Regulatory Ser	Other Establishments
Payment to Individual	PAY00455917	29/02/2012	775.00	Children's Social Care	Services
Payment to Individual	PAY00455932	29/02/2012	900.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00455961	29/02/2012	550.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00455978	29/02/2012	800.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00455985	29/02/2012	1900.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00455990	29/02/2012	800.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00456000	29/02/2012	1250.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00456003	29/02/2012	525.00	Cultural and Related Services	Services
Payment to Individual	PAY00456024	29/02/2012	2600.00	Children's Social Care	Services
Payment to Individual	PAY00456114	29/02/2012	500.00	Non SERCOP	Grants n Subscriptions
Peacehaven Community School	PAY00453888	22/02/2012	1626.00	Education Services	Other Establishments
Peake Cleaning & Hygiene Services Ltd	PAY00449049	03/02/2012	1638.00	Highways and Transportation	Cleaning n Domestic Supps
Peake Cleaning & Hygiene Services Ltd	PAY00449049	03/02/2012	163.00	Highways and Transportation	Repair Maint n Alterations
Peake Cleaning & Hygiene Services Ltd	PAY00453770	22/02/2012	2382.50	Highways and Transportation	Cleaning n Domestic Supps
Peake Cleaning & Hygiene Services Ltd	PAY00453770	22/02/2012	175.00	Housing Services General Fund	Repair Maint n Alterations
Pelican Road Services Ltd	PAY490635	23/02/2012	2070.00	Environment and Regulatory Ser	Repair Maint n Alterations
Pennywise Hardware	PAY00450314	08/02/2012	132.58	Housing Services General Fund	Cleaning n Domestic Supps
Pennywise Hardware	PAY00450314	08/02/2012	347.72	Housing Services General Fund	Equip't Furniture n Materials
Pennywise Hardware	PAY00450314	08/02/2012	15.12	Housing Services General Fund	Miscellaneous Expenses
Performance 1 Ltd	PAY00450302	08/02/2012	1800.00	Highways and Transportation	Training
Performing Right Society Ltd	PAY00449416	03/02/2012	24728.07	Cultural and Related Services	Miscellaneous Expenses
Peter Brett Associates LLP	PAY00452961	17/02/2012	11630.25	Highways and Transportation	Services
Peter Brett Associates LLP	PAY00455490	29/02/2012	19995.39	Non SERCOP	Level not required
Petrusco's Eye	PAY00451923	10/02/2012	500.00	Cultural and Related Services	Miscellaneous Expenses
Petty Cash	PAY490638	23/02/2012	14.17	Cultural and Related Services	Cleaning n Domestic Supps
Petty Cash	PAY490638	23/02/2012	181.28	Cultural and Related Services	Repair Maint n Alterations
Petty Cash	PAY490638	23/02/2012	194.30	Cultural and Related Services	Communications n Computing
Petty Cash	PAY490638	23/02/2012	6.25	Cultural and Related Services	Equip't Furniture n Materials
Petty Cash	PAY490638	23/02/2012	49.52	Cultural and Related Services	Expenses

## Creditor payments over £500 - February 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Petty Cash	PAY490638	23/02/2012	24.17	Cultural and Related Services	Miscellaneous Expenses
Petty Cash	PAY490638	23/02/2012	2.76	Cultural and Related Services	Other Transport Costs
PH Jones	PAY00451217	10/02/2012	170215.66	Non SERCOP	Level not required
PH Jones	PAY00454659	24/02/2012	49174.86	Housing Services Revnue Acc	Repair Maint n Alterations
PH Jones	PAY00454659	24/02/2012	67816.72	Non SERCOP	Level not required
PHS Allclear	PAY00455701	29/02/2012	339.59	Central Services To The Public	Repair Maint n Alterations
PHS Allclear	PAY00455701	29/02/2012	680.72	Education Services	Repair Maint n Alterations
PHS Group Plc	PAY00454886	24/02/2012	131.88	Adult Social Care	Equip't Furniture n Materials
PHS Group Plc	PAY00454886	24/02/2012	449.25	Housing Services Revnue Acc	Print Stat & Gen Office Exps
PHS Wastetech	PAY00451558	10/02/2012	792.00	Highways and Transportation	Cleaning n Domestic Supps
Pilgrim Homes	PAY00448496	01/02/2012	1096.07	Housing Services General Fund	Supporting People
Pilgrim Homes	PAY00451499	10/02/2012	-6588.48	Adult Social Care	Fees n Charges
Pilgrim Homes	PAY00451499	10/02/2012	16548.00	Adult Social Care	Other Establishments
Pilgrim Homes	PAY00454907	24/02/2012	1096.07	Housing Services General Fund	Supporting People
Pilgrims Way Care Home	PAY00449599	03/02/2012	2453.60	Adult Social Care	Other Establishments
Pinewood Nursing Home	PAY00451799	10/02/2012	-522.04	Adult Social Care	Fees n Charges
Pinewood Nursing Home	PAY00451799	10/02/2012	2212.80	Adult Social Care	Other Establishments
Pinnacle Housing Limited	PAY00455764	29/02/2012	14800.00	Housing Services General Fund	Services
Pirtek (Crawley)	PAY00454684	24/02/2012	555.32	Cultural and Related Services	Direct Transport Costs
Pirtek (Crawley)	PAY00454684	24/02/2012	125.63	Environment and Regulatory Ser	Direct Transport Costs
Pirtek (Crawley)	PAY00455568	29/02/2012	479.35	Environment and Regulatory Ser	Direct Transport Costs
Pitney Bowes Finance Plc	PAY00455628	29/02/2012	777.60	Cultural and Related Services	Equip't Furniture n Materials
Pixies Childcare Ltd	PAY00453891	22/02/2012	663.40	Education Services	Miscellaneous Expenses
PJL Healthcare Ltd	PAY00448625	01/02/2012	21436.00	Children's Social Care	Other Establishments
PJL Healthcare Ltd	PAY00455840	29/02/2012	21436.00	Children's Social Care	Other Establishments
Plan Personnel	PAY00452314	15/02/2012	1376.88	Adult Social Care	Other Establishments
Plan Personnel	PAY00452314	15/02/2012	-8169.83	Adult Social Care	Fees n Charges
Plan Personnel	PAY00452314	15/02/2012	53169.73	Adult Social Care	Other Establishments
Plan Personnel	PAY00452314	15/02/2012	-608.00	Adult Social Care	Fees n Charges
Plan Personnel	PAY00452314	15/02/2012	9063.28	Adult Social Care	Other Establishments
Plumpton College	PAY00448466	01/02/2012	980.00	Education Services	Other Establishments
PMW Limited	PAY00449418	03/02/2012	2999.95	Cultural and Related Services	Miscellaneous Expenses
PMW Limited	PAY00450423	08/02/2012	3204.34	Cultural and Related Services	Miscellaneous Expenses
Portakabin Limited	PAY00452221	15/02/2012	151.67	Environment and Regulatory Ser	Rents Payable
Portakabin Limited	PAY00452221	15/02/2012	1993.31	Non SERCOP	Level not required
Portakabin Limited	PAY00452221	15/02/2012	6993.99	Non SERCOP	Level not required
Portakabin Limited	PAY00452987	17/02/2012	6146.00	Non SERCOP	Level not required

## Creditor payments over £500 - February 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Portakabin Limited	PAY00455525	29/02/2012	7135.59	Non SERCOP	Level not required
Portsmouth Office Furniture	PAY00450196	08/02/2012	12.00	Adult Social Care	Other Establishments
Portsmouth Office Furniture	PAY00450196	08/02/2012	746.00	Central Services To The Public	Equip't Furniture n Materials
Portsmouth Office Furniture	PAY00450196	08/02/2012	212.00	Cultural and Related Services	Print Stat & Gen Office Exps
Portsmouth Office Furniture	PAY00450196	08/02/2012	166.00	Environment and Regulatory Ser	Equip't Furniture n Materials
Portsmouth Office Furniture	PAY00450196	08/02/2012	125.08	Housing Services General Fund	Equip't Furniture n Materials
Portsmouth Office Furniture	PAY00450196	08/02/2012	3589.30	Housing Services Revnue Acc	Equip't Furniture n Materials
Portsmouth Office Furniture	PAY00450196	08/02/2012	186.00	Non SERCOP	Level not required
Portsmouth Office Furniture	PAY00455383	29/02/2012	551.00	Central Services To The Public	Equip't Furniture n Materials
Portsmouth Office Furniture	PAY00455383	29/02/2012	206.14	Cultural and Related Services	Equip't Furniture n Materials
Portsmouth Office Furniture	PAY00455383	29/02/2012	1106.00	Education Services	Equip't Furniture n Materials
Portsmouth Office Furniture	PAY00455383	29/02/2012	1267.41	Non SERCOP	Level not required
Portslade Youth Forum	PAY00452452	15/02/2012	1375.00	Education Services	Equip't Furniture n Materials
Post Office Ltd	PAY490295	02/02/2012	630.00	Environment and Regulatory Ser	Direct Transport Costs
Post Office Ltd	PAY490411	09/02/2012	825.00	Education Services	Direct Transport Costs
Post Office Ltd	PAY490522	16/02/2012	685.00	Adult Social Care	Direct Transport Costs
Post Office Ltd	PAY490522	16/02/2012	210.00	Cultural and Related Services	Direct Transport Costs
Post Office Ltd	PAY490522	16/02/2012	210.00	Housing Services Revnue Acc	Direct Transport Costs
Post Office Ltd	PAY490523	16/02/2012	210.00	Children's Social Care	Direct Transport Costs
Post Office Ltd	PAY490523	16/02/2012	550.00	Education Services	Public Transport
Posture People Ltd	PAY00448389	01/02/2012	700.95	Central Services To The Public	Equip't Furniture n Materials
Powerpost Ltd	PAY00453538	17/02/2012	1080.00	Environment and Regulatory Ser	Direct Transport Costs
Premier Office (UK) Ltd	PAY00452343	15/02/2012	2501.63	Central Services To The Public	Services
Premium Care Ltd T/as	PAY00454213	22/02/2012	-459.00	Adult Social Care	Fees n Charges
Premium Care Ltd T/as	PAY00454213	22/02/2012	2148.96	Adult Social Care	Other Establishments
Pre-School Learning Alliance	PAY00455363	29/02/2012	5416.65	Education Services	Grants n Subscriptions
Prestige Promotional Products Ltd	PAY00449819	03/02/2012	600.00	Environment and Regulatory Ser	Miscellaneous Expenses
Prestige Promotional Products Ltd	PAY00450689	08/02/2012	492.50	Adult Social Care	Other Establishments
Prestige Promotional Products Ltd	PAY00455115	24/02/2012	1100.00	Environment and Regulatory Ser	Miscellaneous Expenses
Prime Care Community Services Ltd	PAY00449106	03/02/2012	39.30	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00449106	03/02/2012	-86.00	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00449106	03/02/2012	985.78	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00449106	03/02/2012	-4035.69	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00449106	03/02/2012	19504.79	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00449106	03/02/2012	-755.28	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00449106	03/02/2012	5214.15	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00452174	15/02/2012	-320.00	Adult Social Care	Fees n Charges

## Creditor payments over £500 - February 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Prime Care Community Services Ltd	PAY00452174	15/02/2012	2547.37	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00452944	17/02/2012	26.20	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00452944	17/02/2012	-72.00	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00452944	17/02/2012	933.29	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00452944	17/02/2012	-3564.52	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00452944	17/02/2012	19117.47	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00452944	17/02/2012	-755.28	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00452944	17/02/2012	4848.47	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00453835	22/02/2012	-81.00	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00453835	22/02/2012	4174.44	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00455474	29/02/2012	52.40	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00455474	29/02/2012	-72.00	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00455474	29/02/2012	1011.27	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00455474	29/02/2012	-4154.52	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00455474	29/02/2012	19720.92	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00455474	29/02/2012	-755.28	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00455474	29/02/2012	4762.54	Adult Social Care	Other Establishments
Princess Alexandra House	PAY00451500	10/02/2012	-1726.32	Adult Social Care	Fees n Charges
Princess Alexandra House	PAY00451500	10/02/2012	5380.00	Adult Social Care	Other Establishments
Priors Letting Agency	PAY00448532	01/02/2012	790.00	Housing Services General Fund	Rents Payable
Priory Group Ltd	PAY00451129	10/02/2012	6373.48	Adult Social Care	Other Establishments
Progress Housing-Bramshaw House	PAY00451186	10/02/2012	-590.00	Adult Social Care	Fees n Charges
Progress Housing-Bramshaw House	PAY00451186	10/02/2012	13043.76	Adult Social Care	Other Establishments
Psychology Chartered Ltd	PAY00454359	22/02/2012	1960.00	Children's Social Care	Services
Puffin Pre-School	PAY00450484	08/02/2012	976.00	Education Services	Miscellaneous Expenses
Pureglass Art	PAY00452410	15/02/2012	720.36	Central Services To The Public	Salaries
PVM Supplies Ltd	PAY00453347	17/02/2012	1155.00	Environment and Regulatory Ser	Equip't Furniture n Materials
QA Ltd	PAY00453828	22/02/2012	1577.50	Housing Services General Fund	Training
Questgates Ltd	PAY00450704	08/02/2012	550.00	Central Services To The Public	Miscellaneous Expenses
Questgates Ltd	PAY00451787	10/02/2012	1250.00	Central Services To The Public	Miscellaneous Expenses
Questgates Ltd	PAY00455124	24/02/2012	2250.00	Central Services To The Public	Miscellaneous Expenses
Quinton House	PAY00450598	08/02/2012	-57.73	Adult Social Care	Fees n Charges
Quinton House	PAY00450598	08/02/2012	694.29	Adult Social Care	Other Establishments
R J Dance (Contractors) Ltd	PAY00448523	01/02/2012	379.60	Environment and Regulatory Ser	Equip't Furniture n Materials
R J Dance (Contractors) Ltd	PAY00448523	01/02/2012	8850.18	Highways and Transportation	Repair Maint n Alterations
R J Dance (Contractors) Ltd	PAY00448523	01/02/2012	24394.28	Non SERCOP	Level not required
R J Dance (Contractors) Ltd	PAY00449472	03/02/2012	704.05	Highways and Transportation	Services



## Creditor payments over £500 - February 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
R J Dance (Contractors) Ltd	PAY00449472	03/02/2012	36124.40	Non SERCOP	Level not required
R J Dance (Contractors) Ltd	PAY00451550	10/02/2012	9365.84	Non SERCOP	Level not required
R J Dance (Contractors) Ltd	PAY00452362	15/02/2012	24800.56	Non SERCOP	Level not required
R J Dance (Contractors) Ltd	PAY00453277	17/02/2012	272.50	Cultural and Related Services	Miscellaneous Expenses
R J Dance (Contractors) Ltd	PAY00453277	17/02/2012	172394.28	Highways and Transportation	Repair Maint n Alterations
R J Dance (Contractors) Ltd	PAY00454022	22/02/2012	130.72	Environment and Regulatory Ser	Repair Maint n Alterations
R J Dance (Contractors) Ltd	PAY00454022	22/02/2012	8705.44	Highways and Transportation	Repair Maint n Alterations
R J Dance (Contractors) Ltd	PAY00454022	22/02/2012	15600.21	Non SERCOP	Level not required
R J Dance (Contractors) Ltd	PAY00454937	24/02/2012	4996.04	Highways and Transportation	Repair Maint n Alterations
R J Dance (Contractors) Ltd	PAY00455698	29/02/2012	144.16	Cultural and Related Services	Private Contractors
R J Dance (Contractors) Ltd	PAY00455698	29/02/2012	27.00	Highways and Transportation	Repair Maint n Alterations
R J Dance (Contractors) Ltd	PAY00455698	29/02/2012	144.92	Highways and Transportation	Repair Maint n Alterations
R J Dance (Contractors) Ltd	PAY00455698	29/02/2012	70664.96	Non SERCOP	Level not required
R J Meaker Fencing	PAY00451459	10/02/2012	1073.95	Housing Services Revnue Acc	Repair Maint n Alterations
R N I B	PAY00452373	15/02/2012	599.90	Cultural and Related Services	Equip't Furniture n Materials
R N I B	PAY00452373	15/02/2012	-13.67	Cultural and Related Services	Voluntary Associations
R N I B	PAY00452373	15/02/2012	112.00	Housing Services Revnue Acc	Services
R N I B	PAY00454037	22/02/2012	430.50	Cultural and Related Services	Voluntary Associations
R S Specialist Services Ltd	PAY00448824	01/02/2012	1380.00	Non SERCOP	Level not required
R W Green Ltd	PAY00448510	01/02/2012	2145.00	Education Services	Repair Maint n Alterations
R W Green Ltd	PAY00453256	17/02/2012	725.00	Education Services	Repair Maint n Alterations
R W Green Ltd	PAY00455684	29/02/2012	205.00	Education Services	Repair Maint n Alterations
R W Green Ltd	PAY00455684	29/02/2012	342.65	Education Services	Miscellaneous Expenses
R.I.S.E (Refuge, Information, Support & Education)	PAY00448484	01/02/2012	20086.08	Housing Services General Fund	Supporting People
R.I.S.E (Refuge, Information, Support & Education)	PAY00453235	17/02/2012	500.00	Adult Social Care	Other Establishments
R.I.S.E (Refuge, Information, Support & Education)	PAY00453987	22/02/2012	500.00	Adult Social Care	Other Establishments
R.I.S.E (Refuge, Information, Support & Education)	PAY00453987	22/02/2012	71767.50	Environment and Regulatory Ser	Other Establishments
R.I.S.E (Refuge, Information, Support & Education)	PAY00454900	24/02/2012	20086.08	Housing Services General Fund	Supporting People
RadioReverb Ltd	PAY00450352	08/02/2012	3000.00	Planning Services	Grants n Subscriptions
Raglan Housing Association Ltd	PAY00448325	01/02/2012	1109.33	Housing Services General Fund	Supporting People
Raglan Housing Association Ltd	PAY00454598	24/02/2012	1109.33	Housing Services General Fund	Supporting People
Rand & Co Estate Agents	PAY00454106	22/02/2012	1142.00	Housing Services General Fund	Other Establishments
Raphael Medical Centre	PAY00451019	10/02/2012	2837.20	Adult Social Care	Other Establishments
Rapkyns Care Centre	PAY00451198	10/02/2012	-590.00	Adult Social Care	Fees n Charges
Rapkyns Care Centre	PAY00451198	10/02/2012	16475.76	Adult Social Care	Other Establishments
Rapkyns Care Centre	PAY00451198	10/02/2012	-981.08	Adult Social Care	Fees n Charges
Rapkyns Care Centre	PAY00451198	10/02/2012	4150.04	Adult Social Care	Other Establishments

## Creditor payments over £500 - February 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
RB Construction Group Ltd	PAY00453271	17/02/2012	472.65	Cultural and Related Services	Repair Maint n Alterations
Rectory House (Sompting) Ltd	PAY00451171	10/02/2012	-459.00	Adult Social Care	Fees n Charges
Rectory House (Sompting) Ltd	PAY00451171	10/02/2012	6812.00	Adult Social Care	Other Establishments
Red Rock Partnership Ltd	PAY00456046	29/02/2012	774.00	Children's Social Care	Other Establishments
Redbrick Survey and Valuation Limited	PAY00454313	22/02/2012	715.00	Housing Services General Fund	Rents Payable
Redman Partnership LLP	PAY00453558	17/02/2012	1466.33	Cultural and Related Services	Services
Regan Delf Educational Services Ltd	PAY00454215	22/02/2012	4500.00	Education Services	Salaries
Regent House Nursing Home	PAY00448498	01/02/2012	300.00	Adult Social Care	Miscellaneous Expenses
Regent House Nursing Home	PAY00448498	01/02/2012	462.40	Adult Social Care	Other Establishments
Regent House Nursing Home	PAY00451502	10/02/2012	-3953.20	Adult Social Care	Fees n Charges
Regent House Nursing Home	PAY00451502	10/02/2012	24064.00	Adult Social Care	Other Establishments
Regent House Nursing Home	PAY00453247	17/02/2012	-4534.50	Adult Social Care	Fees n Charges
Regent House Nursing Home	PAY00453247	17/02/2012	6621.37	Adult Social Care	Other Establishments
Regent House Nursing Home	PAY00455667	29/02/2012	-581.96	Adult Social Care	Fees n Charges
Regent House Nursing Home	PAY00455667	29/02/2012	8124.00	Adult Social Care	Other Establishments
Remploy Ltd	PAY00452317	15/02/2012	26093.37	Non SERCOP	Level not required
Resource Futures Ltd	PAY00455728	29/02/2012	3875.00	Education Services	Contributions to Provisions
Retail & Industrial Pumps	PAY00448813	01/02/2012	1149.66	Cultural and Related Services	Direct Transport Costs
Retail & Industrial Pumps	PAY00448813	01/02/2012	261.50	Environment and Regulatory Ser	Direct Transport Costs
Rethink	PAY00449453	03/02/2012	10635.50	Adult Social Care	Other Establishments
Revolutions Training Limited	PAY00450316	08/02/2012	1600.00	Adult Social Care	Training
Richard Soan Roof/Svs T/A Rivercrest Ltd	PAY00448519	01/02/2012	1064.18	Non SERCOP	Level not required
Ridgewood Care Services	PAY00449112	03/02/2012	-459.00	Adult Social Care	Fees n Charges
Ridgewood Care Services	PAY00449112	03/02/2012	7923.36	Adult Social Care	Other Establishments
Rigby Taylor Ltd	PAY00453965	22/02/2012	535.00	Cultural and Related Services	Equip't Furniture n Materials
Riverside ECHG	PAY00448268	01/02/2012	33834.66	Housing Services General Fund	Supporting People
Riverside ECHG	PAY00454564	24/02/2012	33834.66	Housing Services General Fund	Supporting People
RJD Properties Ltd	PAY00455491	29/02/2012	2000.00	Housing Services General Fund	Rents Payable
RJN Chemicals Ltd	PAY00455848	29/02/2012	1120.00	Housing Services Revnue Acc	Cleaning n Domestic Supps
RMBI	PAY00454514	24/02/2012	-458.96	Adult Social Care	Fees n Charges
RMBI	PAY00454514	24/02/2012	2028.60	Adult Social Care	Other Establishments
RNIB	PAY00451011	10/02/2012	-2180.84	Adult Social Care	Fees n Charges
RNIB	PAY00451011	10/02/2012	6413.20	Adult Social Care	Other Establishments
RNR Training and Coaching	PAY00452635	15/02/2012	4000.00	Adult Social Care	Training
Robert Tyler Taxi Services	PAY00451156	10/02/2012	1000.00	Children's Social Care	Other Establishments
Robert Tyler Taxi Services	PAY00452946	17/02/2012	500.00	Children's Social Care	Other Establishments
Robins Nursery School Ltd	PAY00455470	29/02/2012	1872.00	Education Services	Services

## Creditor payments over £500 - February 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Rockinghorse Appeal	PAY490231	02/02/2012	546.00	Cultural and Related Services	Fees n Charges
Roclyns Retirement Home	PAY00451503	10/02/2012	-2574.12	Adult Social Care	Fees n Charges
Roclyns Retirement Home	PAY00451503	10/02/2012	6080.32	Adult Social Care	Other Establishments
Rocom Ltd	PAY00449414	03/02/2012	94.46	Highways and Transportation	Communications n Computing
Rocom Ltd	PAY00449414	03/02/2012	365.70	Non SERCOP	Level not required
Rocom Ltd	PAY00451453	10/02/2012	465.85	Children's Social Care	Communications n Computing
Rocom Ltd	PAY00454883	24/02/2012	9.75	Housing Services General Fund	Communications n Computing
Rocom Ltd	PAY00454883	24/02/2012	408.01	Housing Services General Fund	Equip't Furniture n Materials
Roland Webster Associates Ltd	PAY00448357	01/02/2012	625.00	Central Services To The Public	Training
Rooster Creative Limited	PAY00453884	22/02/2012	1657.50	Cultural and Related Services	Miscellaneous Expenses
Rosecroft Registered Rest Home	PAY00448205	01/02/2012	1018.18	Adult Social Care	Other Establishments
Rosecroft Registered Rest Home	PAY00451046	10/02/2012	-2489.76	Adult Social Care	Fees n Charges
Rosecroft Registered Rest Home	PAY00451046	10/02/2012	11862.00	Adult Social Care	Other Establishments
Roshni Rest Home	PAY00448996	03/02/2012	-480.64	Adult Social Care	Fees n Charges
Roshni Rest Home	PAY00448996	03/02/2012	1677.00	Adult Social Care	Other Establishments
Roshni Rest Home	PAY00452849	17/02/2012	-3570.24	Adult Social Care	Fees n Charges
Roshni Rest Home	PAY00452849	17/02/2012	8744.36	Adult Social Care	Other Establishments
Rottingdean Nursing Home	PAY00448499	01/02/2012	4301.36	Adult Social Care	Other Establishments
Rottingdean Nursing Home	PAY00451504	10/02/2012	-2904.28	Adult Social Care	Fees n Charges
Rottingdean Nursing Home	PAY00451504	10/02/2012	11687.20	Adult Social Care	Other Establishments
Rottingdean Nursing Home	PAY00455668	29/02/2012	5334.11	Adult Social Care	Other Establishments
Rowallan House	PAY00451663	10/02/2012	-641.96	Adult Social Care	Fees n Charges
Rowallan House	PAY00451663	10/02/2012	2152.00	Adult Social Care	Other Establishments
Royal Crescent Enclosure Committee	PAY00448467	01/02/2012	550.00	Other Corporate Items	Other Agencies
Royal Mail Group Ltd	PAY00448288	01/02/2012	747.27	Central Services To The Public	Communications n Computing
Royal Mail Group Ltd	PAY00448288	01/02/2012	1102.46	Central Services To The Public	Communications n Computing
Royal Mail Group Ltd	PAY00449057	03/02/2012	3861.19	Central Services To The Public	Communications n Computing
Royal Mail Group Ltd	PAY00449057	03/02/2012	128.31	Non SERCOP	Level not required
Royal Mail Group Ltd	PAY00449057	03/02/2012	49.99	Planning Services	Communications n Computing
Royal Mail Group Ltd	PAY00450244	08/02/2012	36.50	Adult Social Care	Communications n Computing
Royal Mail Group Ltd	PAY00450244	08/02/2012	3391.65	Central Services To The Public	Communications n Computing
Royal Mail Group Ltd	PAY00450244	08/02/2012	329.09	Central Services To The Public	Communications n Computing
Royal Mail Group Ltd	PAY00451118	10/02/2012	8253.32	Central Services To The Public	Communications n Computing
Royal Mail Group Ltd	PAY00451118	10/02/2012	3.75	Housing Services Revnue Acc	Communications n Computing
Royal Mail Group Ltd	PAY00452126	15/02/2012	1856.26	Central Services To The Public	Communications n Computing
Royal Mail Group Ltd	PAY00452126	15/02/2012	36.50	Central Services To The Public	Communications n Computing
Royal Mail Group Ltd	PAY00452126	15/02/2012	5.71	Environment and Regulatory Ser	Grants n Subscriptions

## Creditor payments over £500 - February 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Royal Mail Group Ltd	PAY00452126	15/02/2012	80.20	Housing Services General Fund	Communications n Computing
Royal Mail Group Ltd	PAY00452906	17/02/2012	261.92	Central Services To The Public	Communications n Computing
Royal Mail Group Ltd	PAY00452906	17/02/2012	6423.85	Central Services To The Public	Communications n Computing
Royal Mail Group Ltd	PAY00452906	17/02/2012	41.70	Housing Services General Fund	Communications n Computing
Royal Mail Group Ltd	PAY00452906	17/02/2012	1.28	Housing Services Revnue Acc	Communications n Computing
Royal Mail Group Ltd	PAY00453787	22/02/2012	2066.23	Central Services To The Public	Communications n Computing
Royal Mail Group Ltd	PAY00453787	22/02/2012	22.86	Housing Services General Fund	Communications n Computing
Royal Mail Group Ltd	PAY00454575	24/02/2012	1.28	Adult Social Care	Communications n Computing
Royal Mail Group Ltd	PAY00454575	24/02/2012	6566.32	Central Services To The Public	Communications n Computing
Royal Mail Group Ltd	PAY00454575	24/02/2012	50.00	Central Services To The Public	Communications n Computing
Royal Mail Group Ltd	PAY00454575	24/02/2012	47.26	Central Services To The Public	Communications n Computing
Royal Mail Group Ltd	PAY00454575	24/02/2012	1.18	Central Services To The Public	Miscellaneous Expenses
Royal Mail Group Ltd	PAY00454575	24/02/2012	21.58	Children's Social Care	Communications n Computing
Royal Mail Group Ltd	PAY00454575	24/02/2012	225.16	Cultural and Related Services	Communications n Computing
Royal Mail Group Ltd	PAY00454575	24/02/2012	80.00	Education Services	Communications n Computing
Royal Mail Group Ltd	PAY00454575	24/02/2012	9.23	Environment and Regulatory Ser	Communications n Computing
Royal Mail Group Ltd	PAY00454575	24/02/2012	138.61	Environment and Regulatory Ser	Communications n Computing
Royal Mail Group Ltd	PAY00455435	29/02/2012	1849.46	Central Services To The Public	Communications n Computing
Royal Mail Group Ltd	PAY00455435	29/02/2012	36.50	Environment and Regulatory Ser	Grants n Subscriptions
Royal Mail Group Ltd	PAY00455435	29/02/2012	100.00	Housing Services General Fund	Communications n Computing
Royal Masonic Benevolent Inst	PAY00448508	01/02/2012	1359.60	Adult Social Care	Other Establishments
Royal Masonic Benevolent Inst	PAY00451525	10/02/2012	-2334.00	Adult Social Care	Fees n Charges
Royal Masonic Benevolent Inst	PAY00451525	10/02/2012	9491.60	Adult Social Care	Other Establishments
Royal Masonic Benevolent Inst	PAY00455678	29/02/2012	4998.50	Adult Social Care	Other Establishments
Royal Masonic Benevolent Institution	PAY00452848	17/02/2012	-459.00	Adult Social Care	Fees n Charges
Royal Masonic Benevolent Institution	PAY00452848	17/02/2012	1432.00	Adult Social Care	Other Establishments
RSM Tenon Ltd	PAY00455104	24/02/2012	6750.00	Cultural and Related Services	Miscellaneous Expenses
S E Partnership	PAY00452493	15/02/2012	815.00	Housing Services General Fund	Rents Payable
S E S Care Homes Ltd	PAY00453509	17/02/2012	-643.12	Adult Social Care	Fees n Charges
S E S Care Homes Ltd	PAY00453509	17/02/2012	1489.76	Adult Social Care	Other Establishments
S.W.A.T Marketing Ltd	PAY00449079	03/02/2012	650.00	Cultural and Related Services	Miscellaneous Expenses
Safe and Sound Daycare Ltd	PAY00453468	17/02/2012	2500.00	Education Services	Other Establishments
Safe and Sound Daycare Ltd	PAY00454186	22/02/2012	533.50	Education Services	Miscellaneous Expenses
Safety Net Ltd	PAY00448300	01/02/2012	3352.12	Education Services	Other Transfer Payments
Safety Transfer Ltd	PAY00449476	03/02/2012	1620.00	Central Services To The Public	Training
Safety Transfer Ltd	PAY00451555	10/02/2012	500.00	Adult Social Care	Training
Saffronland Homes Group	PAY00452424	15/02/2012	-1147.50	Adult Social Care	Fees n Charges

## Creditor payments over £500 - February 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Saffronland Homes Group	PAY00452424	15/02/2012	10326.80	Adult Social Care	Other Establishments
Saga Homecare	PAY00448328	01/02/2012	86.32	Adult Social Care	Other Establishments
Saga Homecare	PAY00448328	01/02/2012	-1553.00	Adult Social Care	Fees n Charges
Saga Homecare	PAY00448328	01/02/2012	9597.33	Adult Social Care	Other Establishments
Saga Homecare	PAY00448328	01/02/2012	-39.00	Adult Social Care	Fees n Charges
Saga Homecare	PAY00448328	01/02/2012	44.23	Adult Social Care	Other Establishments
Saga Homecare	PAY00449103	03/02/2012	94.50	Adult Social Care	Other Establishments
Saga Homecare	PAY00449103	03/02/2012	-679.00	Adult Social Care	Fees n Charges
Saga Homecare	PAY00449103	03/02/2012	10506.54	Adult Social Care	Other Establishments
Saga Homecare	PAY00450294	08/02/2012	-114.00	Adult Social Care	Fees n Charges
Saga Homecare	PAY00450294	08/02/2012	1167.53	Adult Social Care	Other Establishments
Saga Homecare	PAY00450294	08/02/2012	-7150.18	Adult Social Care	Fees n Charges
Saga Homecare	PAY00450294	08/02/2012	48919.21	Adult Social Care	Other Establishments
Saga Homecare	PAY00450294	08/02/2012	-447.00	Adult Social Care	Fees n Charges
Saga Homecare	PAY00450294	08/02/2012	5543.60	Adult Social Care	Other Establishments
Saga Homecare	PAY00451148	10/02/2012	-1008.00	Adult Social Care	Fees n Charges
Saga Homecare	PAY00451148	10/02/2012	4958.14	Adult Social Care	Other Establishments
Saga Homecare	PAY00451148	10/02/2012	518.19	Adult Social Care	Other Establishments
Saga Homecare	PAY00452168	15/02/2012	-713.00	Adult Social Care	Fees n Charges
Saga Homecare	PAY00452168	15/02/2012	7571.40	Adult Social Care	Other Establishments
Saga Homecare	PAY00453831	22/02/2012	-114.00	Adult Social Care	Fees n Charges
Saga Homecare	PAY00453831	22/02/2012	1052.23	Adult Social Care	Other Establishments
Saga Homecare	PAY00453831	22/02/2012	-7164.85	Adult Social Care	Fees n Charges
Saga Homecare	PAY00453831	22/02/2012	51845.89	Adult Social Care	Other Establishments
Saga Homecare	PAY00453831	22/02/2012	-415.00	Adult Social Care	Fees n Charges
Saga Homecare	PAY00453831	22/02/2012	7025.79	Adult Social Care	Other Establishments
Saga Homecare	PAY00454603	24/02/2012	39.30	Adult Social Care	Other Establishments
Saga Homecare	PAY00454603	24/02/2012	-2044.00	Adult Social Care	Fees n Charges
Saga Homecare	PAY00454603	24/02/2012	14290.22	Adult Social Care	Other Establishments
Saga Homecare	PAY00454603	24/02/2012	-172.00	Adult Social Care	Fees n Charges
Saga Homecare	PAY00454603	24/02/2012	1083.78	Adult Social Care	Other Establishments
Saga Homecare	PAY00455472	29/02/2012	-38.00	Adult Social Care	Fees n Charges
Saga Homecare	PAY00455472	29/02/2012	237.80	Adult Social Care	Other Establishments
Saga Homecare	PAY00455472	29/02/2012	-3251.44	Adult Social Care	Fees n Charges
Saga Homecare	PAY00455472	29/02/2012	17415.34	Adult Social Care	Other Establishments
Saga Homecare	PAY00455472	29/02/2012	-107.00	Adult Social Care	Fees n Charges
Saga Homecare	PAY00455472	29/02/2012	1002.32	Adult Social Care	Other Establishments



## Creditor payments over £500 - February 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Saltdean Community Association	PAY00454239	22/02/2012	1000.00	Planning Services	Miscellaneous Expenses
Salvation Army Brighton Congress Hall	PAY00452911	17/02/2012	920.00	Children's Social Care	Rents Payable
Salvation Army Brighton Congress Hall	PAY00452911	17/02/2012	652.23	Education Services	Rents Payable
Salvation Army Social Services Finance	PAY00450747	08/02/2012	-459.00	Adult Social Care	Fees n Charges
Salvation Army Social Services Finance	PAY00450747	08/02/2012	2000.00	Adult Social Care	Other Establishments
Salvation Army Social Services Finance	PAY00454240	22/02/2012	-459.00	Adult Social Care	Fees n Charges
Salvation Army Social Services Finance	PAY00454240	22/02/2012	2000.00	Adult Social Care	Other Establishments
Same Sky Ltd	PAY00455633	29/02/2012	1666.67	Cultural and Related Services	Miscellaneous Expenses
Sanctuary Carr-Gomm	PAY00448287	01/02/2012	28674.83	Housing Services General Fund	Supporting People
Sanctuary Carr-Gomm	PAY00454574	24/02/2012	28674.83	Housing Services General Fund	Supporting People
Sanctuary Housing Association	PAY00448340	01/02/2012	6547.61	Housing Services General Fund	Rents Payable
Sanctuary Housing Association	PAY00448468	01/02/2012	37955.31	Housing Services General Fund	Supporting People
Sanctuary Housing Association	PAY00449108	03/02/2012	1065.67	Housing Services General Fund	Rents Payable
Sanctuary Housing Association	PAY00450304	08/02/2012	4716.62	Housing Services General Fund	Rents Payable
Sanctuary Housing Association	PAY00452182	15/02/2012	9598.04	Housing Services General Fund	Rents Payable
Sanctuary Housing Association	PAY00452951	17/02/2012	2970.88	Housing Services General Fund	Rents Payable
Sanctuary Housing Association	PAY00453840	22/02/2012	10615.17	Housing Services General Fund	Rents Payable
Sanctuary Housing Association	PAY00454611	24/02/2012	1968.04	Housing Services General Fund	Rents Payable
Sanctuary Housing Association	PAY00454888	24/02/2012	37955.31	Housing Services General Fund	Supporting People
Sanctuary Housing Association	PAY00455482	29/02/2012	7489.02	Housing Services General Fund	Rents Payable
Sareen Properties & Co	PAY00449532	03/02/2012	760.00	Housing Services General Fund	Rents Payable
Saxon Weald	PAY00448620	01/02/2012	671.32	Housing Services General Fund	Supporting People
Saxon Weald	PAY00455056	24/02/2012	671.32	Housing Services General Fund	Supporting People
Scarab Sweepers Ltd	PAY00455451	29/02/2012	1537.44	Environment and Regulatory Ser	Direct Transport Costs
Schoolwear For Less	PAY00450382	08/02/2012	733.50	Education Services	Equip't Furniture n Materials
Scope	PAY00451214	10/02/2012	-295.00	Adult Social Care	Fees n Charges
Scope	PAY00451214	10/02/2012	4117.72	Adult Social Care	Other Establishments
Scope	PAY00451214	10/02/2012	-459.00	Adult Social Care	Fees n Charges
Scope	PAY00451214	10/02/2012	3015.64	Adult Social Care	Other Establishments
Scope	PAY00451214	10/02/2012	-624.00	Adult Social Care	Fees n Charges
Scope	PAY00451214	10/02/2012	10047.92	Adult Social Care	Other Establishments
Scope	PAY00452232	15/02/2012	16108.90	Adult Social Care	Other Establishments
Scope	PAY00452232	15/02/2012	1120.00	Children's Social Care	Other Establishments
Scottish Widows Investment Part Ltd GBP	PAY00454685	24/02/2012	9156.39	Central Services To The Public	Capital Financing Costs
Seafields Fostering Ltd	PAY00448320	01/02/2012	12233.72	Children's Social Care	Other Establishments
Seafields Fostering Ltd	PAY00455462	29/02/2012	14018.39	Children's Social Care	Other Establishments
Seaholme Marquees	PAY490192	02/02/2012	1050.00	Cultural and Related Services	Miscellaneous Expenses

## Creditor payments over £500 - February 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Searchlight Workshops	PAY00451508	10/02/2012	-295.00	Adult Social Care	Fees n Charges
Searchlight Workshops	PAY00451508	10/02/2012	3956.16	Adult Social Care	Other Establishments
Searchlight Workshops	PAY00451508	10/02/2012	-459.00	Adult Social Care	Fees n Charges
Searchlight Workshops	PAY00451508	10/02/2012	2354.48	Adult Social Care	Other Establishments
Searchlight Workshops	PAY00451508	10/02/2012	-2862.87	Adult Social Care	Fees n Charges
Searchlight Workshops	PAY00451508	10/02/2012	14504.44	Adult Social Care	Other Establishments
Seaside Primary School	PAY00454298	22/02/2012	1300.00	Education Services	Other Establishments
Seaway Nursing Home Ltd	PAY00451080	10/02/2012	-5155.92	Adult Social Care	Fees n Charges
Seaway Nursing Home Ltd	PAY00451080	10/02/2012	26372.00	Adult Social Care	Other Establishments
Seaway Nursing Home Ltd	PAY00451080	10/02/2012	-541.04	Adult Social Care	Fees n Charges
Seaway Nursing Home Ltd	PAY00451080	10/02/2012	2177.60	Adult Social Care	Other Establishments
Seaway Nursing Home Ltd	PAY00455398	29/02/2012	1156.00	Adult Social Care	Other Establishments
Securitel Service Ltd	PAY00448470	01/02/2012	3242.80	Housing Services Revnue Acc	Repair Maint n Alterations
Securitel Service Ltd	PAY00453220	17/02/2012	160.00	Housing Services General Fund	Repair Maint n Alterations
Securitel Service Ltd	PAY00453220	17/02/2012	6257.00	Housing Services Revnue Acc	Repair Maint n Alterations
Securitel Service Ltd	PAY00453968	22/02/2012	85.60	Housing Services General Fund	Repair Maint n Alterations
Securitel Service Ltd	PAY00453968	22/02/2012	4077.34	Housing Services Revnue Acc	Repair Maint n Alterations
Securitel Service Ltd	PAY00454889	24/02/2012	2548.40	Central Services To The Public	Repair Maint n Alterations
Securitel Service Ltd	PAY00454889	24/02/2012	223.00	Cultural and Related Services	Repair Maint n Alterations
Securitel Service Ltd	PAY00454889	24/02/2012	63.00	Housing Services General Fund	Salaries
Securitel Service Ltd	PAY00455634	29/02/2012	1320.00	Cultural and Related Services	Services
Securitel Service Ltd	PAY00455634	29/02/2012	324.00	Housing Services General Fund	Repair Maint n Alterations
SeeAbility	PAY00448501	01/02/2012	9080.48	Adult Social Care	Other Establishments
SeeAbility	PAY00451509	10/02/2012	1366.46	Adult Social Care	Other Establishments
Select Security & Stewarding Ltd	PAY00455426	29/02/2012	480.00	Cultural and Related Services	Miscellaneous Expenses
Select Security & Stewarding Ltd	PAY00455426	29/02/2012	180.00	Education Services	Services
Self Unlimited	PAY00454028	22/02/2012	-295.00	Adult Social Care	Fees n Charges
Self Unlimited	PAY00454028	22/02/2012	2346.40	Adult Social Care	Other Establishments
Sense - Children & Adult Services	PAY00451510	10/02/2012	-590.00	Adult Social Care	Fees n Charges
Sense - Children & Adult Services	PAY00451510	10/02/2012	17396.00	Adult Social Care	Other Establishments
Service Care Solutions Ltd	PAY00450780	08/02/2012	472.50	Children's Social Care	Other Establishments
SG Building Services Ltd	PAY00448366	01/02/2012	18179.25	Non SERCOP	Level not required
SG Building Services Ltd	PAY00452211	15/02/2012	4338.00	Non SERCOP	Level not required
Shaw Healthcare (West Sussex)	PAY00451745	10/02/2012	-1260.68	Adult Social Care	Fees n Charges
Shaw Healthcare (West Sussex)	PAY00451745	10/02/2012	4677.00	Adult Social Care	Other Establishments
Sheehan Brooke Psycho Consult	PAY00448713	01/02/2012	1335.75	Children's Social Care	Services
Shelter Training Ltd	PAY00448471	01/02/2012	1035.00	Non SERCOP	Services

## Creditor payments over £500 - February 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Shelter Training Ltd	PAY00453970	22/02/2012	1210.00	Non SERCOP	Services
Sherbond Ltd	PAY00450686	08/02/2012	19509.00	Housing Services Revnue Acc	Services
Sherbond Ltd	PAY00451762	10/02/2012	2575.00	Housing Services General Fund	Services
Shocklogic Global Ltd	PAY00452686	15/02/2012	620.00	Cultural and Related Services	Expenses
Shorefield Holidays Ltd	PAY00451741	10/02/2012	1875.00	Children's Social Care	Rents Payable
Shoreham Academy	PAY00454235	22/02/2012	1952.00	Education Services	Other Establishments
Sidhil Ltd	PAY00449452	03/02/2012	723.00	Adult Social Care	Equip't Furniture n Materials
Sidhil Ltd	PAY00450490	08/02/2012	976.00	Adult Social Care	Equip't Furniture n Materials
Sidhil Ltd	PAY00455682	29/02/2012	670.00	Adult Social Care	Equip't Furniture n Materials
Siemens PLC	PAY00454017	22/02/2012	2596.32	Highways and Transportation	Repair Maint n Alterations
Siemens PLC	PAY00454017	22/02/2012	7615.34	Highways and Transportation	Services
Siemens PLC	PAY00454017	22/02/2012	1182.26	Non SERCOP	Level not required
Siemens PLC	PAY00454930	24/02/2012	5895.00	Non SERCOP	Level not required
Silicon Beach Training Ltd	PAY00454590	24/02/2012	2580.00	Central Services To The Public	Services
SitexOrbis Ltd	PAY00450224	08/02/2012	462.16	Education Services	Repair Maint n Alterations
SIX Card Solutions UK Ltd	PAY00448549	01/02/2012	1759.30	Highways and Transportation	Miscellaneous Expenses
SIX Card Solutions UK Ltd	PAY00455743	29/02/2012	1758.40	Highways and Transportation	Miscellaneous Expenses
SJM Concerts	PAY00448472	01/02/2012	-13805.00	Cultural and Related Services	Fees n Charges
SJM Concerts	PAY00448472	01/02/2012	59463.54	Cultural and Related Services	Sales
SJM Concerts	PAY00448472	01/02/2012	-655.76	Cultural and Related Services	Wages
SJM Concerts	PAY00448472	01/02/2012	-38.00	Cultural and Related Services	Communications n Computing
SJM Concerts	PAY00448472	01/02/2012	-180.00	Cultural and Related Services	Equip't Furniture n Materials
SJM Concerts	PAY00448472	01/02/2012	-2321.13	Cultural and Related Services	Miscellaneous Expenses
SJM Concerts	PAY00455637	29/02/2012	-12250.00	Cultural and Related Services	Fees n Charges
SJM Concerts	PAY00455637	29/02/2012	71179.16	Cultural and Related Services	Sales
SJM Concerts	PAY00455637	29/02/2012	-36.40	Cultural and Related Services	Communications n Computing
SJM Concerts	PAY00455637	29/02/2012	-90.00	Cultural and Related Services	Equip't Furniture n Materials
SJM Concerts	PAY00455637	29/02/2012	-2798.62	Cultural and Related Services	Miscellaneous Expenses
SJS Portable Toilet Hire	PAY00452403	15/02/2012	982.00	Cultural and Related Services	Miscellaneous Expenses
Skillzone Training & Development Ltd	PAY00454358	22/02/2012	466.50	Children's Social Care	Misc Employee Costs
Small Opportunities Ltd	PAY00450703	08/02/2012	-192.00	Adult Social Care	Fees n Charges
Small Opportunities Ltd	PAY00450703	08/02/2012	4920.00	Adult Social Care	Other Establishments
SMART Consultancy (Southern) Ltd	PAY00453883	22/02/2012	900.00	Central Services To The Public	Training
SMART Consultancy (Southern) Ltd	PAY00455538	29/02/2012	1125.00	Cultural and Related Services	Misc Employee Costs
Smiths Gore	PAY00451203	10/02/2012	720.00	Environment and Regulatory Ser	Independent Units of Council
Smiths Gore	PAY00455527	29/02/2012	8832.81	Environment and Regulatory Ser	Independent Units of Council
SMS (Southern) Ltd	PAY00449135	03/02/2012	1500.00	Central Services To The Public	Services

## Creditor payments over £500 - February 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
SMS (Southern) Ltd	PAY00449135	03/02/2012	4280.46	Non SERCOP	Level not required
SMS (Southern) Ltd	PAY00454638	24/02/2012	17271.91	Non SERCOP	Level not required
Smye-Rumsby Ltd	PAY00455925	29/02/2012	2520.00	Non SERCOP	Level not required
Snickle Doodle Cafe	PAY00450586	08/02/2012	867.40	Education Services	Catering
So Sussex Ltd	PAY00449780	03/02/2012	920.00	Education Services	Other Establishments
Solor Care Group Ltd	PAY00451134	10/02/2012	5629.60	Adult Social Care	Other Establishments
Solutions	PAY00448321	01/02/2012	3434.00	Housing Services General Fund	Services
Solutions	PAY00450279	08/02/2012	3354.00	Housing Services General Fund	Services
Solutions	PAY00454596	24/02/2012	2344.00	Housing Services General Fund	Services
Solutions	PAY00455464	29/02/2012	3652.00	Housing Services General Fund	Services
Soren Learning Solutions Ltd	PAY00455900	29/02/2012	711.25	Education Services	Contributions to Provisions
South Coast Nursing Homes Ltd	PAY00452034	15/02/2012	-762.60	Adult Social Care	Fees n Charges
South Coast Nursing Homes Ltd	PAY00452034	15/02/2012	1900.00	Adult Social Care	Other Establishments
South East Employers	PAY00450521	08/02/2012	750.00	Central Services To The Public	Training
South East Garage Doors Ltd	PAY00448837	01/02/2012	2776.60	Non SERCOP	Level not required
South West Independence Ltd	PAY00451250	10/02/2012	12000.00	Adult Social Care	Other Establishments
Southdown Housing Association	PAY00448245	01/02/2012	-912.00	Adult Social Care	Fees n Charges
Southdown Housing Association	PAY00448245	01/02/2012	40238.72	Adult Social Care	Other Establishments
Southdown Housing Association	PAY00448245	01/02/2012	-296.35	Adult Social Care	Fees n Charges
Southdown Housing Association	PAY00448245	01/02/2012	296.35	Adult Social Care	Other Establishments
Southdown Housing Association	PAY00448245	01/02/2012	38340.57	Housing Services General Fund	Supporting People
Southdown Housing Association	PAY00449035	03/02/2012	-807.00	Adult Social Care	Fees n Charges
Southdown Housing Association	PAY00449035	03/02/2012	49310.60	Adult Social Care	Other Establishments
Southdown Housing Association	PAY00454548	24/02/2012	-10788.01	Adult Social Care	Fees n Charges
Southdown Housing Association	PAY00454548	24/02/2012	209832.99	Adult Social Care	Other Establishments
Southdown Housing Association	PAY00454548	24/02/2012	38340.57	Housing Services General Fund	Supporting People
Southdown Housing Association	PAY00455397	29/02/2012	-1719.00	Adult Social Care	Fees n Charges
Southdown Housing Association	PAY00455397	29/02/2012	95340.56	Adult Social Care	Other Establishments
Southern Counties Janitorial Supplies Ld	PAY00448477	01/02/2012	604.08	Environment and Regulatory Ser	Equip't Furniture n Materials
Southern Counties Janitorial Supplies Ld	PAY00449429	03/02/2012	962.51	Housing Services Revnue Acc	Cleaning n Domestic Supps
Southern Counties Janitorial Supplies Ld	PAY00452326	15/02/2012	232.20	Cultural and Related Services	Equip't Furniture n Materials
Southern Counties Janitorial Supplies Ld	PAY00452326	15/02/2012	346.96	Environment and Regulatory Ser	Equip't Furniture n Materials
Southern Counties Janitorial Supplies Ld	PAY00453226	17/02/2012	17.25	Cultural and Related Services	Equip't Furniture n Materials
Southern Counties Janitorial Supplies Ld	PAY00453226	17/02/2012	913.98	Housing Services Revnue Acc	Cleaning n Domestic Supps
Southern Electric	PAY00449046	03/02/2012	2542.82	Central Services To The Public	Energy Costs
Southern Electric	PAY00449046	03/02/2012	455.53	Education Services	Energy Costs
Southern Electric	PAY00450223	08/02/2012	4988.43	Adult Social Care	Energy Costs

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Southern Electric	PAY00450223	08/02/2012	560.05	Adult Social Care	Energy Costs
Southern Electric	PAY00450223	08/02/2012	2618.84	Adult Social Care	Energy Costs
Southern Electric	PAY00450223	08/02/2012	6179.81	Central Services To The Public	Energy Costs
Southern Electric	PAY00450223	08/02/2012	2654.53	Central Services To The Public	Energy Costs
Southern Electric	PAY00450223	08/02/2012	178.33	Central Services To The Public	Energy Costs
Southern Electric	PAY00450223	08/02/2012	2545.47	Children's Social Care	Energy Costs
Southern Electric	PAY00450223	08/02/2012	270.89	Children's Social Care	Energy Costs
Southern Electric	PAY00450223	08/02/2012	1300.72	Children's Social Care	Energy Costs
Southern Electric	PAY00450223	08/02/2012	1982.45	Children's Social Care	Energy Costs
Southern Electric	PAY00450223	08/02/2012	1033.57	Children's Social Care	Energy Costs
Southern Electric	PAY00450223	08/02/2012	3159.55	Cultural and Related Services	Energy Costs
Southern Electric	PAY00450223	08/02/2012	6063.66	Cultural and Related Services	Energy Costs
Southern Electric	PAY00450223	08/02/2012	3415.89	Cultural and Related Services	Energy Costs
Southern Electric	PAY00450223	08/02/2012	1490.58	Cultural and Related Services	Energy Costs
Southern Electric	PAY00450223	08/02/2012	9856.03	Cultural and Related Services	Energy Costs
Southern Electric	PAY00450223	08/02/2012	3187.63	Education Services	Energy Costs
Southern Electric	PAY00450223	08/02/2012	380.34	Education Services	Energy Costs
Southern Electric	PAY00450223	08/02/2012	23912.86	Education Services	Energy Costs
Southern Electric	PAY00450223	08/02/2012	13905.98	Education Services	Energy Costs
Southern Electric	PAY00450223	08/02/2012	583.44	Education Services	Energy Costs
Southern Electric	PAY00450223	08/02/2012	-4394.99	Education Services	Energy Costs
Southern Electric	PAY00450223	08/02/2012	2947.14	Education Services	Energy Costs
Southern Electric	PAY00450223	08/02/2012	790.35	Education Services	Energy Costs
Southern Electric	PAY00450223	08/02/2012	45.67	Environment and Regulatory Ser	Energy Costs
Southern Electric	PAY00450223	08/02/2012	2449.96	Environment and Regulatory Ser	Energy Costs
Southern Electric	PAY00450223	08/02/2012	1766.14	Environment and Regulatory Ser	Energy Costs
Southern Electric	PAY00450223	08/02/2012	1342.84	Environment and Regulatory Ser	Energy Costs
Southern Electric	PAY00450223	08/02/2012	2742.97	Environment and Regulatory Ser	Energy Costs
Southern Electric	PAY00450223	08/02/2012	2182.97	Highways and Transportation	Energy Costs
Southern Electric	PAY00450223	08/02/2012	2475.48	Highways and Transportation	Energy Costs
Southern Electric	PAY00450223	08/02/2012	391.46	Housing Services General Fund	Energy Costs
Southern Electric	PAY00450223	08/02/2012	39862.31	Housing Services Revnue Acc	Energy Costs
Southern Electric	PAY00450223	08/02/2012	799.23	Housing Services Revnue Acc	Energy Costs
Southern Electric	PAY00450223	08/02/2012	3722.17	Planning Services	Energy Costs
Southern Electric	PAY00452108	15/02/2012	1189.68	Central Services To The Public	Energy Costs
Southern Electric	PAY00452108	15/02/2012	62.14	Housing Services Revnue Acc	Energy Costs
Southern Electric	PAY00452108	15/02/2012	31.16	Planning Services	Repair Maint n Alterations



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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Southern Gas Networks Ltd	PAY00451210	10/02/2012	26528.37	Housing Services Revnue Acc	Repair Maint n Alterations
Southern Mobility Centres Ltd	PAY00448473	01/02/2012	1930.00	Non SERCOP	Level not required
Southern Mobility Centres Ltd	PAY00451462	10/02/2012	1089.50	Adult Social Care	Other Transfer Payments
Southern Mobility Centres Ltd	PAY00451462	10/02/2012	4437.40	Non SERCOP	Level not required
Southern Mobility Centres Ltd	PAY00453971	22/02/2012	272.77	Adult Social Care	Repair Maint n Alterations
Southern Mobility Centres Ltd	PAY00453971	22/02/2012	589.09	Central Services To The Public	Repair Maint n Alterations
Southern Mobility Centres Ltd	PAY00453971	22/02/2012	984.75	Education Services	Repair Maint n Alterations
Southern Mobility Centres Ltd	PAY00455638	29/02/2012	2930.00	Non SERCOP	Level not required
Southern News and Pictures Ltd	PAY00451581	10/02/2012	55.00	Central Services To The Public	Print Stat & Gen Office Exps
Southern News and Pictures Ltd	PAY00451581	10/02/2012	350.00	Cultural and Related Services	Print Stat & Gen Office Exps
Southern News and Pictures Ltd	PAY00451581	10/02/2012	55.00	Cultural and Related Services	Repair Maint n Alterations
Southern Railway Limited	PAY00451140	10/02/2012	912.80	Education Services	Public Transport
Southern Water Services Ltd	PAY00449487	03/02/2012	206.56	Adult Social Care	Water Services
Southern Water Services Ltd	PAY00449487	03/02/2012	1841.91	Adult Social Care	Water Services
Southern Water Services Ltd	PAY00449487	03/02/2012	2031.32	Cultural and Related Services	Water Services
Southern Water Services Ltd	PAY00449487	03/02/2012	12537.07	Cultural and Related Services	Water Services
Southern Water Services Ltd	PAY00449487	03/02/2012	313.45	Cultural and Related Services	Water Services
Southern Water Services Ltd	PAY00449487	03/02/2012	921.99	Cultural and Related Services	Water Services
Southern Water Services Ltd	PAY00449487	03/02/2012	941.33	Cultural and Related Services	Water Services
Southern Water Services Ltd	PAY00449487	03/02/2012	157.87	Cultural and Related Services	Water Services
Southern Water Services Ltd	PAY00449487	03/02/2012	264.94	Environment and Regulatory Ser	Water Services
Southern Water Services Ltd	PAY00449487	03/02/2012	504.01	Environment and Regulatory Ser	Water Services
Southern Water Services Ltd	PAY00454038	22/02/2012	1972.85	Adult Social Care	Water Services
Southern Water Services Ltd	PAY00454038	22/02/2012	784.42	Central Services To The Public	Water Services
Southern Water Services Ltd	PAY00454038	22/02/2012	3126.98	Cultural and Related Services	Water Services
Southern Water Services Ltd	PAY00454038	22/02/2012	2155.75	Cultural and Related Services	Water Services
Southern Water Services Ltd	PAY00454038	22/02/2012	69.02	Cultural and Related Services	Water Services
Southern Water Services Ltd	PAY00454038	22/02/2012	28.42	Cultural and Related Services	Water Services
Southern Water Services Ltd	PAY00454038	22/02/2012	4305.72	Cultural and Related Services	Water Services
Southern Water Services Ltd	PAY00454038	22/02/2012	446.16	Education Services	Water Services
Southern Water Services Ltd	PAY00454038	22/02/2012	442.54	Education Services	Water Services
Southern Water Services Ltd	PAY00454038	22/02/2012	205.58	Education Services	Water Services
Southern Water Services Ltd	PAY00454038	22/02/2012	15.44	Environment and Regulatory Ser	Water Services
Southern Water Services Ltd	PAY00454038	22/02/2012	225.81	Environment and Regulatory Ser	Water Services
Southern Water Services Ltd	PAY00454038	22/02/2012	1112.58	Environment and Regulatory Ser	Water Services
Southern Water Services Ltd	PAY00454038	22/02/2012	832.87	Housing Services General Fund	Water Services
Southern Water Services Ltd	PAY00454038	22/02/2012	2657.72	Housing Services Revnue Acc	Water Services

## Creditor payments over £500 - February 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Sovereign Alarms	PAY00450476	08/02/2012	483.11	Adult Social Care	Repair Maint n Alterations
Sovereign Alarms	PAY00450476	08/02/2012	143.00	Education Services	Repair Maint n Alterations
Specialist Computer Centre Plc	PAY00450518	08/02/2012	2272.12	Central Services To The Public	Communications n Computing
Specialist Computer Centre Plc	PAY00450518	08/02/2012	3477.84	Non SERCOP	Level not required
Specialist Computer Centre Plc	PAY00450518	08/02/2012	660.80	Planning Services	Communications n Computing
Specialist Computer Centre Plc	PAY00451559	10/02/2012	7.00	Central Services To The Public	Communications n Computing
Specialist Computer Centre Plc	PAY00451559	10/02/2012	319.56	Central Services To The Public	Print Stat & Gen Office Exps
Specialist Computer Centre Plc	PAY00451559	10/02/2012	2108.64	Housing Services General Fund	Communications n Computing
Specialist Computer Centre Plc	PAY00451559	10/02/2012	813.84	Non SERCOP	Level not required
Specialist Computer Centre Plc	PAY00452368	15/02/2012	1271.70	Central Services To The Public	Communications n Computing
Specialist Computer Centre Plc	PAY00452368	15/02/2012	113.88	Cultural and Related Services	Communications n Computing
Specialist Computer Centre Plc	PAY00453281	17/02/2012	455.14	Central Services To The Public	Communications n Computing
Specialist Computer Centre Plc	PAY00453281	17/02/2012	187.12	Environment and Regulatory Ser	Communications n Computing
Specialist Computer Centre Plc	PAY00454942	24/02/2012	769.23	Adult Social Care	Communications n Computing
Specialist Computer Centre Plc	PAY00454942	24/02/2012	11447.29	Central Services To The Public	Communications n Computing
Specialist Computer Centre Plc	PAY00454942	24/02/2012	52.28	Children's Social Care	Communications n Computing
Specialist Computer Centre Plc	PAY00454942	24/02/2012	326.56	Education Services	Communications n Computing
Specialist Computer Centre Plc	PAY00454942	24/02/2012	762.23	Environment and Regulatory Ser	Communications n Computing
Specialist Computer Centre Plc	PAY00454942	24/02/2012	939.71	Housing Services General Fund	Communications n Computing
Specialist Computer Centre Plc	PAY00454942	24/02/2012	432.48	Non SERCOP	Level not required
Specialist Computer Centre Plc	PAY00454942	24/02/2012	7.70	Planning Services	Communications n Computing
Specialist Computer Centre Plc	PAY00454942	24/02/2012	121.09	Planning Services	Print Stat & Gen Office Exps
Specialist Computer Centre Plc	PAY00455706	29/02/2012	5602.62	Central Services To The Public	Communications n Computing
Specialist Computer Centre Plc	PAY00455706	29/02/2012	18.54	Housing Services General Fund	Communications n Computing
Spectrum Healthcare (UK) Ltd	PAY00451598	10/02/2012	533.90	Education Services	Equip't Furniture n Materials
Spice Island Products	PAY00455015	24/02/2012	555.10	Cultural and Related Services	Print Stat & Gen Office Exps
Spider UK Ltd	PAY00452246	15/02/2012	970.00	Environment and Regulatory Ser	Equip't Furniture n Materials
Spider UK Ltd	PAY00452246	15/02/2012	934.00	Environment and Regulatory Ser	Private Contractors
Springfield Road Ltd	PAY00448415	01/02/2012	38071.43	Children's Social Care	Other Establishments
Springfield Road Ltd	PAY00455566	29/02/2012	28600.00	Children's Social Care	Other Establishments
Springfields Nursing Home	PAY00451511	10/02/2012	-5402.40	Adult Social Care	Fees n Charges
Springfields Nursing Home	PAY00451511	10/02/2012	32439.20	Adult Social Care	Other Establishments
Springfields Nursing Home	PAY00452345	15/02/2012	-1914.97	Adult Social Care	Fees n Charges
Springfields Nursing Home	PAY00452345	15/02/2012	4167.75	Adult Social Care	Other Establishments
Springfields Nursing Home	PAY00455671	29/02/2012	1367.74	Adult Social Care	Other Establishments
St Andrews Community Pre-School	PAY00448500	01/02/2012	1250.00	Education Services	Other Establishments
St Andrews Lodge	PAY00449096	03/02/2012	1389.92	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
St Ann`s Residential Home	PAY00451682	10/02/2012	-1967.12	Adult Social Care	Fees n Charges
St Ann`s Residential Home	PAY00451682	10/02/2012	10346.80	Adult Social Care	Other Establishments
St Ann`s Residential Home	PAY00452470	15/02/2012	978.30	Adult Social Care	Other Establishments
St Ann`s Residential Home	PAY00455814	29/02/2012	-450.29	Adult Social Care	Fees n Charges
St Ann`s Residential Home	PAY00455814	29/02/2012	2884.25	Adult Social Care	Other Establishments
St Anthonys Pre-School	PAY00450489	08/02/2012	672.00	Education Services	Services
St Aubyns Newsagents	PAY490351	09/02/2012	568.20	Cultural and Related Services	Print Stat & Gen Office Exps
St Bartholomew`s Church	PAY00448997	03/02/2012	550.00	Education Services	Miscellaneous Expenses
St Christopher`s Fellowship	PAY00448729	01/02/2012	2780.00	Children`s Social Care	Other Establishments
St Christopher`s Fellowship	PAY00455939	29/02/2012	2780.00	Children`s Social Care	Other Establishments
St Christopher`s Rest Home	PAY00451506	10/02/2012	-1855.76	Adult Social Care	Fees n Charges
St Christopher`s Rest Home	PAY00451506	10/02/2012	6800.00	Adult Social Care	Other Establishments
St Cuthberts	PAY00453395	17/02/2012	1718.80	Adult Social Care	Other Establishments
St Johns Nursing Home	PAY00451755	10/02/2012	2560.00	Adult Social Care	Other Establishments
St Joseph`s RC School	PAY00450470	08/02/2012	72.00	Cultural and Related Services	Rents Payable
St Josephs Rest Home	PAY00451507	10/02/2012	-1375.04	Adult Social Care	Fees n Charges
St Josephs Rest Home	PAY00451507	10/02/2012	4944.00	Adult Social Care	Other Establishments
St Josephs Rest Home	PAY00453250	17/02/2012	-563.46	Adult Social Care	Fees n Charges
St Josephs Rest Home	PAY00453250	17/02/2012	3328.00	Adult Social Care	Other Establishments
St Mary`s House	PAY00451048	10/02/2012	-2752.24	Adult Social Care	Fees n Charges
St Mary`s House	PAY00451048	10/02/2012	8480.00	Adult Social Care	Other Establishments
St Michael`s Care Homes Ltd	PAY00451163	10/02/2012	-1409.12	Adult Social Care	Fees n Charges
St Michael`s Care Homes Ltd	PAY00451163	10/02/2012	4542.40	Adult Social Care	Other Establishments
St Michael`s Fellowship	PAY00448347	01/02/2012	7220.00	Children`s Social Care	Other Establishments
St.Augustine`s Residential Care Home	PAY00451885	10/02/2012	-1746.92	Adult Social Care	Fees n Charges
St.Augustine`s Residential Care Home	PAY00451885	10/02/2012	2500.00	Adult Social Care	Other Establishments
Stagecoach Services Ltd t/a Stagecoach South	PAY00448595	01/02/2012	39166.66	Highways and Transportation	Public Transport
Stanford Penguins Junior Badminton Club	PAY00451945	10/02/2012	539.00	Planning Services	Grants n Subscriptions
Station Farm	PAY00450362	08/02/2012	6868.16	Cultural and Related Services	Equip`t Furniture n Materials
Station Farm	PAY00452998	17/02/2012	1644.95	Cultural and Related Services	Equip`t Furniture n Materials
Station Farm	PAY00452998	17/02/2012	1024.15	Cultural and Related Services	Equip`t Furniture n Materials
Steer Davies & Gleave Ltd	PAY00452909	17/02/2012	3350.00	Highways and Transportation	Services
Steer Davies & Gleave Ltd	PAY00452909	17/02/2012	8350.00	Non SERCOP	Level not required
Steve Rooke Ltd	PAY00451101	10/02/2012	715.00	Housing Services General Fund	Rents Payable
Steve Rooke Ltd	PAY00452103	15/02/2012	715.00	Housing Services General Fund	Rents Payable
B & H City Cabs	PAY00448475	01/02/2012	1760.00	Environment and Regulatory Ser	Miscellaneous Expenses
B & H City Cabs	PAY00448475	01/02/2012	-9.45	Housing Services Revnue Acc	Public Transport

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
B & H City Cabs	PAY00449427	03/02/2012	19198.00	Education Services	Other Transport Costs
B & H City Cabs	PAY00453222	17/02/2012	318.00	Adult Social Care	Other Establishments
B & H City Cabs	PAY00453222	17/02/2012	8812.40	Central Services To The Public	Public Transport
B & H City Cabs	PAY00453222	17/02/2012	19024.54	Education Services	Other Transport Costs
B & H City Cabs	PAY00453222	17/02/2012	4679.00	Education Services	Public Transport
B & H City Cabs	PAY00453222	17/02/2012	809.00	Highways and Transportation	Public Transport
Stonewest Ltd	PAY00450787	08/02/2012	2337.95	Central Services To The Public	Repair Maint n Alterations
Straight Recycling Systems	PAY00452880	17/02/2012	8062.50	Environment and Regulatory Ser	Equip't Furniture n Materials
Street Design Ltd	PAY00454320	22/02/2012	12486.00	Non SERCOP	Level not required
Strutt & Parker LLP	PAY00453730	22/02/2012	1478.40	Non SERCOP	Services
Summer Lodge	PAY00451842	10/02/2012	-2641.49	Adult Social Care	Fees n Charges
Summer Lodge	PAY00451842	10/02/2012	120.00	Adult Social Care	Miscellaneous Expenses
Summer Lodge	PAY00451842	10/02/2012	13631.71	Adult Social Care	Other Establishments
Summer Lodge	PAY00454252	22/02/2012	-1914.28	Adult Social Care	Fees n Charges
Summer Lodge	PAY00454252	22/02/2012	2814.28	Adult Social Care	Other Establishments
Summer Lodge	PAY00455958	29/02/2012	4777.49	Adult Social Care	Fees n Charges
Summer Lodge	PAY00455958	29/02/2012	-2225.14	Adult Social Care	Other Establishments
Sunbeam Fostering Agency Ltd	PAY00448632	01/02/2012	2880.00	Children's Social Care	Other Establishments
Sunbeam Fostering Agency Ltd	PAY00455845	29/02/2012	2880.00	Children's Social Care	Other Establishments
Sunrise Apartments Ltd	PAY00451524	10/02/2012	-1325.92	Adult Social Care	Fees n Charges
Sunrise Apartments Ltd	PAY00451524	10/02/2012	3152.00	Adult Social Care	Other Establishments
Sun-X (UK) Ltd	PAY00454014	22/02/2012	660.00	Cultural and Related Services	Equip't Furniture n Materials
Supersaurus Nursery	PAY00450725	08/02/2012	3374.00	Education Services	Services
Supply Desk Ltd	PAY00448398	01/02/2012	120.00	Children's Social Care	Other Establishments
Supply Desk Ltd	PAY00448398	01/02/2012	1559.20	Education Services	Salaries
Supply Desk Ltd	PAY00451225	10/02/2012	3280.00	Education Services	Salaries
Supply Desk Ltd	PAY00455549	29/02/2012	2578.40	Education Services	Salaries
Supply Desk Ltd	PAY00455549	29/02/2012	480.00	Education Services	Miscellaneous Expenses
Support Empower Advocate Promote	PAY00448715	01/02/2012	1180.00	Children's Social Care	Training
Supra UK Ltd	PAY00450275	08/02/2012	28.34	Adult Social Care	Communications n Computing
Supra UK Ltd	PAY00450275	08/02/2012	1769.00	Adult Social Care	Equip't Furniture n Materials
Surrey & Borders Partnership NHS Foundation Trust	PAY00452666	15/02/2012	-295.00	Adult Social Care	Fees n Charges
Surrey & Borders Partnership NHS Foundation Trust	PAY00452666	15/02/2012	7086.16	Adult Social Care	Other Establishments
Surrey & Borders Partnership NHS Foundation Trust	PAY00454326	22/02/2012	3654.50	Adult Social Care	Other Establishments
Surrey & Borders Partnership NHS Foundation Trust	PAY00456011	29/02/2012	-295.00	Adult Social Care	Fees n Charges
Surrey & Borders Partnership NHS Foundation Trust	PAY00456011	29/02/2012	6348.87	Adult Social Care	Other Establishments
Sussex Asphalte Ltd	PAY00454895	24/02/2012	4131.00	Central Services To The Public	Repair Maint n Alterations

## Creditor payments over £500 - February 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Sussex Central YMCA	PAY00448307	01/02/2012	275.00	Education Services	Other Establishments
Sussex Central YMCA	PAY00448307	01/02/2012	15840.00	Education Services	Other Establishments
Sussex Central YMCA	PAY00448307	01/02/2012	7276.00	Education Services	Other Establishments
Sussex Central YMCA	PAY00448307	01/02/2012	5631.83	Housing Services General Fund	Rents Payable
Sussex Central YMCA	PAY00448307	01/02/2012	59161.23	Housing Services General Fund	Supporting People
Sussex Central YMCA	PAY00452922	17/02/2012	1394.61	Children's Social Care	Other Transfer Payments
Sussex Central YMCA	PAY00453807	22/02/2012	7276.00	Education Services	Other Establishments
Sussex Central YMCA	PAY00454584	24/02/2012	47544.63	Children's Social Care	Other Establishments
Sussex Central YMCA	PAY00454584	24/02/2012	59161.23	Housing Services General Fund	Supporting People
Sussex Central YMCA (Trading) Ltd	PAY00449124	03/02/2012	1441.20	Housing Services General Fund	Repair Maint n Alterations
Sussex Central YMCA (Trading) Ltd	PAY00452966	17/02/2012	4012.00	Cultural and Related Services	Miscellaneous Expenses
Sussex Central YMCA (Trading) Ltd	PAY00452966	17/02/2012	360.00	Education Services	Rents Payable
Sussex Community NHS Trust	PAY00448476	01/02/2012	55.40	Adult Social Care	Repair Maint n Alterations
Sussex Community NHS Trust	PAY00448476	01/02/2012	2000.00	Children's Social Care	Other Establishments
Sussex Community NHS Trust	PAY00448476	01/02/2012	7970.34	Education Services	Other Establishments
Sussex Community NHS Trust	PAY00449428	03/02/2012	229.43	Adult Social Care	Repair Maint n Alterations
Sussex Community NHS Trust	PAY00449428	03/02/2012	11738.48	Education Services	Other Establishments
Sussex Community NHS Trust	PAY00449428	03/02/2012	1400.00	Education Services	Misc Employee Costs
Sussex Community NHS Trust	PAY00450433	08/02/2012	280.14	Adult Social Care	Repair Maint n Alterations
Sussex Community NHS Trust	PAY00450433	08/02/2012	69.50	Adult Social Care	Communications n Computing
Sussex Community NHS Trust	PAY00450433	08/02/2012	191.32	Adult Social Care	Equip't Furniture n Materials
Sussex Community NHS Trust	PAY00450433	08/02/2012	44.22	Education Services	Repair Maint n Alterations
Sussex Community NHS Trust	PAY00450433	08/02/2012	165.00	Education Services	Communications n Computing
Sussex Community NHS Trust	PAY00450433	08/02/2012	155.53	Education Services	Cleaning n Domestic Supps
Sussex Community NHS Trust	PAY00451464	10/02/2012	549.89	Adult Social Care	Repair Maint n Alterations
Sussex Community NHS Trust	PAY00451464	10/02/2012	389.83	Environment and Regulatory Ser	Repair Maint n Alterations
Sussex Community NHS Trust	PAY00451464	10/02/2012	808354.33	Non SERCOP	Health Authorities
Sussex Community NHS Trust	PAY00452325	15/02/2012	165.06	Adult Social Care	Repair Maint n Alterations
Sussex Community NHS Trust	PAY00452325	15/02/2012	3042.03	Children's Social Care	Other Establishments
Sussex Community NHS Trust	PAY00452325	15/02/2012	878.00	Children's Social Care	Other Establishments
Sussex Community NHS Trust	PAY00452325	15/02/2012	99.67	Education Services	Other Establishments
Sussex Community NHS Trust	PAY00452325	15/02/2012	11726.34	Environment and Regulatory Ser	Private Contractors
Sussex Community NHS Trust	PAY00453974	22/02/2012	116.68	Adult Social Care	Training
Sussex Community NHS Trust	PAY00453974	22/02/2012	116.69	Adult Social Care	Training
Sussex Community NHS Trust	PAY00453974	22/02/2012	16.63	Central Services To The Public	Training
Sussex Community NHS Trust	PAY00453974	22/02/2012	15000.00	Children's Social Care	Other Establishments
Sussex Community NHS Trust	PAY00453974	22/02/2012	1466.26	Children's Social Care	Other Establishments



## Creditor payments over £500 - February 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Sussex Community NHS Trust	PAY00455641	29/02/2012	7508.00	Adult Social Care	Other Establishments
Sussex Community NHS Trust	PAY00455641	29/02/2012	54.50	Education Services	Print Stat & Gen Office Exps
Sussex Downs College	PAY00452091	15/02/2012	1600.00	Adult Social Care	Other Establishments
Sussex Downs College	PAY00452881	17/02/2012	4200.00	Environment and Regulatory Ser	Training
Sussex Fostering & Children`s Services	PAY00448550	01/02/2012	6183.36	Children`s Social Care	Other Establishments
Sussex Fostering & Children`s Services	PAY00455744	29/02/2012	6183.36	Children`s Social Care	Other Establishments
Sussex Housing & Care	PAY00451512	10/02/2012	-734.88	Adult Social Care	Fees n Charges
Sussex Housing & Care	PAY00451512	10/02/2012	1716.00	Adult Social Care	Other Establishments
Sussex Interpreting Services	PAY00450248	08/02/2012	377.00	Children`s Social Care	Other Transfer Payments
Sussex Interpreting Services	PAY00450248	08/02/2012	50.00	Housing Services Revnue Acc	Services
Sussex Interpreting Services	PAY00450248	08/02/2012	50.00	Planning Services	Miscellaneous Expenses
Sussex Kurdish Community	PAY00451943	10/02/2012	3000.00	Planning Services	Grants n Subscriptions
Sussex Nightstop Plus	PAY00449732	03/02/2012	7500.00	Housing Services General Fund	Other Establishments
Sussex Oakleaf Housing Association	PAY00448337	01/02/2012	16666.66	Housing Services General Fund	Supporting People
Sussex Oakleaf Housing Association	PAY00454608	24/02/2012	16666.66	Housing Services General Fund	Supporting People
Sussex Partnership NHS Foundation Trust	PAY00450368	08/02/2012	9228.00	Adult Social Care	Health Authorities
Sussex Partnership NHS Foundation Trust	PAY00450368	08/02/2012	13750.00	Children`s Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY00451230	10/02/2012	-459.00	Adult Social Care	Fees n Charges
Sussex Partnership NHS Foundation Trust	PAY00451230	10/02/2012	2637.60	Adult Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY00451230	10/02/2012	-4449.32	Adult Social Care	Fees n Charges
Sussex Partnership NHS Foundation Trust	PAY00451230	10/02/2012	13419.44	Adult Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY00451230	10/02/2012	-1131.28	Adult Social Care	Fees n Charges
Sussex Partnership NHS Foundation Trust	PAY00451230	10/02/2012	10234.80	Adult Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY00453001	17/02/2012	14898.25	Adult Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY00453894	22/02/2012	618.38	Adult Social Care	Health Authorities
Sussex Partnership NHS Foundation Trust	PAY00454667	24/02/2012	51471.00	Children`s Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY00455557	29/02/2012	31238.00	Adult Social Care	Health Authorities
Sussex Partnership NHS Foundation Trust	PAY00455557	29/02/2012	4051.20	Adult Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY00455557	29/02/2012	3721.18	Adult Social Care	Fees n Charges
Sussex Police Authority	PAY00452098	15/02/2012	4407.29	Highways and Transportation	Repair Maint n Alterations
Sussex Police Authority	PAY00452098	15/02/2012	576.05	Housing Services Revnue Acc	Print Stat & Gen Office Exps
Sussex Police Authority	PAY00453762	22/02/2012	4774.00	Highways and Transportation	Repair Maint n Alterations
Sussex Rope Access	PAY00452684	15/02/2012	550.00	Cultural and Related Services	Cleaning n Domestic Supps
Sussexdown Lodge	PAY00451606	10/02/2012	-220.28	Adult Social Care	Fees n Charges
Sussexdown Lodge	PAY00451606	10/02/2012	1102.80	Adult Social Care	Other Establishments
Sussexdown Lodge	PAY00454972	24/02/2012	-440.56	Adult Social Care	Fees n Charges
Sussexdown Lodge	PAY00454972	24/02/2012	2205.60	Adult Social Care	Other Establishments

## Creditor payments over £500 - February 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Sustainable Evolution Ltd	PAY00448539	01/02/2012	5625.00	Education Services	Other Local Authorities
Sustainable Evolution Ltd	PAY00448539	01/02/2012	6574.34	Non SERCOP	Level not required
Sustainable Evolution Ltd	PAY00455733	29/02/2012	1115.00	Non SERCOP	Level not required
Swanborough House	PAY00451513	10/02/2012	-1808.72	Adult Social Care	Fees n Charges
Swanborough House	PAY00451513	10/02/2012	9143.28	Adult Social Care	Other Establishments
Swanborough House	PAY00451513	10/02/2012	-2647.20	Adult Social Care	Fees n Charges
Swanborough House	PAY00451513	10/02/2012	47920.48	Adult Social Care	Other Establishments
Swedish Folk High School	PAY00455365	29/02/2012	580.00	Children's Social Care	Other Establishments
Swedish Folk High School	PAY00455365	29/02/2012	260.00	Education Services	Rents Payable
Symonds House Nursing Home	PAY00455216	24/02/2012	2176.00	Adult Social Care	Other Establishments
Systems Electric Testing	PAY00449005	03/02/2012	696.24	Education Services	Repair Maint n Alterations
T A Boxall & Co Ltd	PAY00449432	03/02/2012	16114.00	Non SERCOP	Level not required
T J Evans Ltd	PAY00449075	03/02/2012	528.18	Highways and Transportation	Services
T J Evans Ltd	PAY00453801	22/02/2012	877.08	Highways and Transportation	Services
Tavcom Limited	PAY00455715	29/02/2012	425.00	Cultural and Related Services	Equip't Furniture n Materials
TBS Adaptations Ltd	PAY00448734	01/02/2012	4233.38	Non SERCOP	Level not required
TBS Adaptations Ltd	PAY00450732	08/02/2012	7244.80	Non SERCOP	Level not required
TBS Adaptations Ltd	PAY00451817	10/02/2012	5559.00	Non SERCOP	Level not required
Team Waste Southern Ltd	PAY00455520	29/02/2012	21416.37	Central Services To The Public	Repair Maint n Alterations
Techelec (Brighton) Ltd	PAY00448524	01/02/2012	511.70	Adult Social Care	Repair Maint n Alterations
Techelec (Brighton) Ltd	PAY00448524	01/02/2012	2343.60	Central Services To The Public	Repair Maint n Alterations
Techelec (Brighton) Ltd	PAY00448524	01/02/2012	80.80	Education Services	Repair Maint n Alterations
Techelec (Brighton) Ltd	PAY00448524	01/02/2012	90.19	Education Services	Repair Maint n Alterations
Techelec (Brighton) Ltd	PAY00449474	03/02/2012	1578.70	Adult Social Care	Repair Maint n Alterations
Techelec (Brighton) Ltd	PAY00449474	03/02/2012	3232.49	Central Services To The Public	Repair Maint n Alterations
Techelec (Brighton) Ltd	PAY00449474	03/02/2012	175.00	Education Services	Repair Maint n Alterations
Techelec (Brighton) Ltd	PAY00452363	15/02/2012	1955.00	Education Services	Repair Maint n Alterations
Techelec (Brighton) Ltd	PAY00452363	15/02/2012	199.15	Education Services	Repair Maint n Alterations
Techelec (Brighton) Ltd	PAY00453278	17/02/2012	1304.00	Adult Social Care	Repair Maint n Alterations
Techelec (Brighton) Ltd	PAY00453278	17/02/2012	68.63	Education Services	Repair Maint n Alterations
Techelec (Brighton) Ltd	PAY00453278	17/02/2012	106.06	Education Services	Repair Maint n Alterations
Techelec (Brighton) Ltd	PAY00454023	22/02/2012	524.63	Adult Social Care	Repair Maint n Alterations
Techelec (Brighton) Ltd	PAY00454023	22/02/2012	10310.31	Central Services To The Public	Repair Maint n Alterations
Techelec (Brighton) Ltd	PAY00454023	22/02/2012	342.87	Education Services	Repair Maint n Alterations
Techelec (Brighton) Ltd	PAY00454023	22/02/2012	112.23	Education Services	Repair Maint n Alterations
Technical Engineering Ltd	PAY00448479	01/02/2012	1710.00	Highways and Transportation	Services
Technical Engineering Ltd	PAY00452328	15/02/2012	3046.80	Central Services To The Public	Services

## Creditor payments over £500 - February 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Technical Engineering Ltd	PAY00452328	15/02/2012	300.00	Cultural and Related Services	Miscellaneous Expenses
Technical Engineering Ltd	PAY00455646	29/02/2012	900.00	Cultural and Related Services	Miscellaneous Expenses
Tempcon Instrumentation Ltd	PAY00450737	08/02/2012	2088.00	Cultural and Related Services	Rents Payable
Temperance Care Ltd	PAY00449183	03/02/2012	-459.00	Adult Social Care	Fees n Charges
Temperance Care Ltd	PAY00449183	03/02/2012	2058.20	Adult Social Care	Other Establishments
Tenby House Residential Care Home	PAY00451237	10/02/2012	-2365.32	Adult Social Care	Fees n Charges
Tenby House Residential Care Home	PAY00451237	10/02/2012	6911.00	Adult Social Care	Other Establishments
Tennant UK Cleaning Solutions Ltd	PAY00454151	22/02/2012	47.33	Environment and Regulatory Ser	Direct Transport Costs
Tennant UK Cleaning Solutions Ltd	PAY00454151	22/02/2012	874.74	Environment and Regulatory Ser	Direct Transport Costs
Tennant UK Cleaning Solutions Ltd	PAY00455864	29/02/2012	211.05	Environment and Regulatory Ser	Direct Transport Costs
Tennant UK Cleaning Solutions Ltd	PAY00455864	29/02/2012	267.86	Highways and Transportation	Cleaning n Domestic Supps
Terberg Matec UK Ltd	PAY00448349	01/02/2012	908.18	Environment and Regulatory Ser	Direct Transport Costs
Terberg Matec UK Ltd	PAY00450311	08/02/2012	2644.96	Environment and Regulatory Ser	Direct Transport Costs
Terrence Higgins Trust	PAY00448281	01/02/2012	33831.00	Adult Social Care	Other Establishments
Terrence Higgins Trust (South)	PAY00449037	03/02/2012	15000.00	Planning Services	Grants n Subscriptions
Thamesgate Interiors Ltd	PAY00452602	15/02/2012	10396.80	Non SERCOP	Level not required
The AIM Project	PAY00450594	08/02/2012	970.00	Children's Social Care	Training
The Aldingbourne Trust	PAY00451228	10/02/2012	2348.00	Adult Social Care	Other Establishments
The Aldingbourne Trust	PAY00454663	24/02/2012	705.47	Adult Social Care	Other Establishments
The Amicus Community (Arundel) Ltd	PAY00448640	01/02/2012	15800.00	Children's Social Care	Other Establishments
The Amicus Community (Arundel) Ltd	PAY00455853	29/02/2012	15800.00	Children's Social Care	Other Establishments
The Appropriate Adult Service Ltd	PAY00454194	22/02/2012	1548.75	Children's Social Care	Other Establishments
The Appropriate Adult Service Ltd	PAY00454194	22/02/2012	90.00	Housing Services General Fund	Other Establishments
The Appropriate Adult Service Ltd	PAY00454194	22/02/2012	22.00	Housing Services General Fund	Public Transport
The Award Scheme Ltd	PAY00450488	08/02/2012	16.67	Education Services	Communications n Computing
The Award Scheme Ltd	PAY00450488	08/02/2012	5665.00	Education Services	Print Stat & Gen Office Exps
The B & H Community & Voluntary Sector Forum	PAY00448267	01/02/2012	27680.00	Central Services To The Public	Grants n Subscriptions
The B & H Community & Voluntary Sector Forum	PAY00448267	01/02/2012	30500.00	Planning Services	Grants n Subscriptions
The B & H Community & Voluntary Sector Forum	PAY00454562	24/02/2012	1500.00	Planning Services	Grants n Subscriptions
The B & H Community & Voluntary Sector Forum	PAY00455425	29/02/2012	4000.00	Planning Services	Grants n Subscriptions
The Baron Homes Corporation Ltd	PAY00448424	01/02/2012	900.00	Housing Services General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY00451672	10/02/2012	27985.71	Housing Services General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY00452270	15/02/2012	41453.61	Housing Services General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY00453021	17/02/2012	43765.50	Housing Services General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY00454690	24/02/2012	675.00	Housing Services General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY00455577	29/02/2012	675.00	Housing Services General Fund	Rents Payable
The Basement South East Ltd	PAY00454632	24/02/2012	3000.00	Planning Services	Miscellaneous Expenses

## Creditor payments over £500 - February 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Bevern Trust	PAY00450255	08/02/2012	5455.22	Adult Social Care	Other Establishments
The Bevern Trust	PAY00455445	29/02/2012	1463.24	Adult Social Care	Other Establishments
The Bikes the Business	PAY00455536	29/02/2012	2202.24	Central Services To The Public	Miscellaneous Expenses
The British Library	PAY00455584	29/02/2012	599.55	Cultural and Related Services	Grants n Subscriptions
The Brittany Rest Home	PAY00450486	08/02/2012	-1741.50	Adult Social Care	Fees n Charges
The Brittany Rest Home	PAY00450486	08/02/2012	3895.71	Adult Social Care	Other Establishments
The Brittany Rest Home	PAY00451527	10/02/2012	-1362.00	Adult Social Care	Fees n Charges
The Brittany Rest Home	PAY00451527	10/02/2012	5528.00	Adult Social Care	Other Establishments
The Centre for Emotional Development Ltd	PAY00454001	22/02/2012	180.00	Children's Social Care	Misc Employee Costs
The Centre for Emotional Development Ltd	PAY00454001	22/02/2012	260.00	Children's Social Care	Services
The Centre for Emotional Development Ltd	PAY00454001	22/02/2012	130.00	Children's Social Care	Other Establishments
The Chase Care Home	PAY00449489	03/02/2012	-295.00	Adult Social Care	Fees n Charges
The Chase Care Home	PAY00449489	03/02/2012	4547.08	Adult Social Care	Other Establishments
The Chase Care Home	PAY00454949	24/02/2012	-295.00	Adult Social Care	Fees n Charges
The Chase Care Home	PAY00454949	24/02/2012	4547.08	Adult Social Care	Other Establishments
The Chase Care Home Ltd	PAY00451818	10/02/2012	2000.00	Adult Social Care	Other Establishments
The Chaseley Trust	PAY00451057	10/02/2012	-2325.44	Adult Social Care	Fees n Charges
The Chaseley Trust	PAY00451057	10/02/2012	21115.08	Adult Social Care	Other Establishments
The Chaseley Trust	PAY00455373	29/02/2012	1440.44	Adult Social Care	Fees n Charges
The Chestnuts	PAY00453374	17/02/2012	-295.00	Adult Social Care	Fees n Charges
The Chestnuts	PAY00453374	17/02/2012	4900.00	Adult Social Care	Other Establishments
The Children's Society (Services) Ltd	PAY00453739	22/02/2012	2910.00	Non SERCOP	Level not required
The Concrete & Corrosion Consultancy Practice Ltd	PAY00452451	15/02/2012	3200.00	Non SERCOP	Level not required
The Concrete & Corrosion Consultancy Practice Ltd	PAY00455020	24/02/2012	3000.00	Non SERCOP	Level not required
The Corner House Project Limited	PAY00448772	01/02/2012	11200.00	Children's Social Care	Other Establishments
The Corner House Project Limited	PAY00455977	29/02/2012	11200.00	Children's Social Care	Other Establishments
The Credit Protection Association Plc	PAY00453601	17/02/2012	3960.00	Central Services To The Public	Services
The Disabilities Trust	PAY00451207	10/02/2012	-295.00	Adult Social Care	Fees n Charges
The Disabilities Trust	PAY00451207	10/02/2012	3740.00	Adult Social Care	Other Establishments
The Dolphins Disabled Swimming Club	PAY00451571	10/02/2012	2046.00	Planning Services	Grants n Subscriptions
The Downs Hotel	PAY00455058	24/02/2012	1208.00	Children's Social Care	Other Transfer Payments
The Dyke Modern	PAY00453376	17/02/2012	500.00	Planning Services	Grants n Subscriptions
The Elms Care Centre	PAY00452668	15/02/2012	-1787.88	Adult Social Care	Fees n Charges
The Elms Care Centre	PAY00452668	15/02/2012	6392.40	Adult Social Care	Other Establishments
The Foster Care Agency Ltd	PAY00448317	01/02/2012	55983.11	Children's Social Care	Other Establishments
The Foster Care Agency Ltd	PAY00455458	29/02/2012	49733.05	Children's Social Care	Other Establishments
The Frances Taylor Foundation	PAY00451514	10/02/2012	-1967.00	Adult Social Care	Fees n Charges

## Creditor payments over £500 - February 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Frances Taylor Foundation	PAY00451514	10/02/2012	14717.44	Adult Social Care	Other Establishments
The Handrail People Ltd	PAY00448654	01/02/2012	870.00	Non SERCOP	Level not required
The Hangleton & Knoll Project	PAY00455461	29/02/2012	3500.00	Children's Social Care	Other Establishments
The Highway Surveyors	PAY00450769	08/02/2012	2250.00	Highways and Transportation	Services
The Highway Surveyors	PAY00452622	15/02/2012	2628.04	Highways and Transportation	Services
The Imprest Holder	PAY00448218	01/02/2012	759.60	Adult Social Care	Catering
The Imprest Holder	PAY00448218	01/02/2012	258.05	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00448276	01/02/2012	92.69	Education Services	Training
The Imprest Holder	PAY00448276	01/02/2012	52.93	Education Services	Repair Maint n Alterations
The Imprest Holder	PAY00448276	01/02/2012	114.90	Education Services	Catering
The Imprest Holder	PAY00448276	01/02/2012	18.80	Education Services	Communications n Computing
The Imprest Holder	PAY00448276	01/02/2012	68.02	Education Services	Print Stat & Gen Office Exps
The Imprest Holder	PAY00448276	01/02/2012	204.48	Education Services	Services
The Imprest Holder	PAY00448276	01/02/2012	4.60	Education Services	Other Transport Costs
The Imprest Holder	PAY00448276	01/02/2012	35.50	Education Services	Public Transport
The Imprest Holder	PAY00449026	03/02/2012	1.00	Children's Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY00449026	03/02/2012	72.41	Children's Social Care	Catering
The Imprest Holder	PAY00449026	03/02/2012	18.17	Children's Social Care	Communications n Computing
The Imprest Holder	PAY00449026	03/02/2012	12.00	Children's Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00449026	03/02/2012	20.42	Children's Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00449026	03/02/2012	15.46	Children's Social Care	Other Establishments
The Imprest Holder	PAY00449026	03/02/2012	115.02	Children's Social Care	Direct Transport Costs
The Imprest Holder	PAY00449026	03/02/2012	8.00	Children's Social Care	Public Transport
The Imprest Holder	PAY00449026	03/02/2012	68.65	Children's Social Care	Catering
The Imprest Holder	PAY00449026	03/02/2012	14.13	Children's Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00449026	03/02/2012	30.36	Children's Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00449026	03/02/2012	7.49	Children's Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00449026	03/02/2012	881.49	Children's Social Care	Other Establishments
The Imprest Holder	PAY00449026	03/02/2012	688.49	Children's Social Care	Other Transfer Payments
The Imprest Holder	PAY00450357	08/02/2012	19.00	Adult Social Care	Public Transport
The Imprest Holder	PAY00450357	08/02/2012	250.00	Adult Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00450357	08/02/2012	100.00	Adult Social Care	Other Establishments
The Imprest Holder	PAY00450357	08/02/2012	2.67	Adult Social Care	Other Transport Costs
The Imprest Holder	PAY00450357	08/02/2012	52.17	Adult Social Care	Public Transport
The Imprest Holder	PAY00450357	08/02/2012	5.20	Central Services To The Public	Public Transport
The Imprest Holder	PAY00450357	08/02/2012	85.23	Central Services To The Public	Misc Employee Costs
The Imprest Holder	PAY00450357	08/02/2012	134.12	Central Services To The Public	Training



## Creditor payments over £500 - February 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Imprest Holder	PAY00450357	08/02/2012	40.02	Central Services To The Public	Repair Maint n Alterations
The Imprest Holder	PAY00450357	08/02/2012	4.40	Central Services To The Public	Catering
The Imprest Holder	PAY00450357	08/02/2012	64.16	Central Services To The Public	Equip't Furniture n Materials
The Imprest Holder	PAY00450357	08/02/2012	4.83	Central Services To The Public	Expenses
The Imprest Holder	PAY00450357	08/02/2012	84.47	Central Services To The Public	Miscellaneous Expenses
The Imprest Holder	PAY00450357	08/02/2012	63.31	Central Services To The Public	Print Stat & Gen Office Exps
The Imprest Holder	PAY00450357	08/02/2012	5.00	Central Services To The Public	Services
The Imprest Holder	PAY00450357	08/02/2012	20.83	Central Services To The Public	Direct Transport Costs
The Imprest Holder	PAY00450357	08/02/2012	91.73	Central Services To The Public	Other Transport Costs
The Imprest Holder	PAY00450357	08/02/2012	410.98	Central Services To The Public	Public Transport
The Imprest Holder	PAY00450357	08/02/2012	12.52	Children's Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00450357	08/02/2012	67.67	Children's Social Care	Other Establishments
The Imprest Holder	PAY00450357	08/02/2012	37.10	Children's Social Care	Public Transport
The Imprest Holder	PAY00450357	08/02/2012	63.26	Children's Social Care	Services
The Imprest Holder	PAY00450357	08/02/2012	2.49	Children's Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00450357	08/02/2012	89.00	Children's Social Care	Public Transport
The Imprest Holder	PAY00450357	08/02/2012	53.80	Cultural and Related Services	Miscellaneous Expenses
The Imprest Holder	PAY00450357	08/02/2012	71.83	Cultural and Related Services	Public Transport
The Imprest Holder	PAY00450357	08/02/2012	23.45	Cultural and Related Services	Rents Payable
The Imprest Holder	PAY00450357	08/02/2012	61.59	Cultural and Related Services	Miscellaneous Expenses
The Imprest Holder	PAY00450357	08/02/2012	63.47	Cultural and Related Services	Other Transport Costs
The Imprest Holder	PAY00450357	08/02/2012	27.10	Cultural and Related Services	Public Transport
The Imprest Holder	PAY00450357	08/02/2012	11.90	Education Services	Services
The Imprest Holder	PAY00450357	08/02/2012	6.00	Education Services	Other Transport Costs
The Imprest Holder	PAY00450357	08/02/2012	8.00	Education Services	Public Transport
The Imprest Holder	PAY00450357	08/02/2012	12.16	Education Services	Miscellaneous Expenses
The Imprest Holder	PAY00450357	08/02/2012	189.37	Education Services	Equip't Furniture n Materials
The Imprest Holder	PAY00450357	08/02/2012	18.00	Education Services	Public Transport
The Imprest Holder	PAY00450357	08/02/2012	1.95	Education Services	Print Stat & Gen Office Exps
The Imprest Holder	PAY00450357	08/02/2012	20.00	Education Services	Other Establishments
The Imprest Holder	PAY00450357	08/02/2012	6.00	Education Services	Other Transport Costs
The Imprest Holder	PAY00450357	08/02/2012	13.70	Education Services	Public Transport
The Imprest Holder	PAY00450357	08/02/2012	3.10	Highways and Transportation	Other Transport Costs
The Imprest Holder	PAY00450357	08/02/2012	11.90	Highways and Transportation	Public Transport
The Imprest Holder	PAY00450357	08/02/2012	8.29	Highways and Transportation	Expenses
The Imprest Holder	PAY00450357	08/02/2012	3.92	Highways and Transportation	Miscellaneous Expenses
The Imprest Holder	PAY00450357	08/02/2012	60.93	Highways and Transportation	Public Transport

## Creditor payments over £500 - February 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Imprest Holder	PAY00450357	08/02/2012	53.43	Housing Services General Fund	Expenses
The Imprest Holder	PAY00450357	08/02/2012	67.91	Housing Services General Fund	Print Stat & Gen Office Exps
The Imprest Holder	PAY00450357	08/02/2012	5.00	Housing Services General Fund	Other Transport Costs
The Imprest Holder	PAY00450357	08/02/2012	91.70	Housing Services General Fund	Public Transport
The Imprest Holder	PAY00450357	08/02/2012	18.00	Housing Services Revnue Acc	Print Stat & Gen Office Exps
The Imprest Holder	PAY00450357	08/02/2012	7.00	Housing Services Revnue Acc	Public Transport
The Imprest Holder	PAY00450357	08/02/2012	4.00	Planning Services	Public Transport
The Imprest Holder	PAY00450357	08/02/2012	13.45	Planning Services	Expenses
The Imprest Holder	PAY00450357	08/02/2012	47.45	Planning Services	Miscellaneous Expenses
The Imprest Holder	PAY00450357	08/02/2012	15.21	Planning Services	Print Stat & Gen Office Exps
The Imprest Holder	PAY00450357	08/02/2012	8.50	Planning Services	Other Transport Costs
The Imprest Holder	PAY00450357	08/02/2012	226.04	Planning Services	Public Transport
The Imprest Holder	PAY00450357	08/02/2012	1.70	Planning Services	Public Transport
The Imprest Holder	PAY00451063	10/02/2012	10.00	Children's Social Care	Misc Employee Costs
The Imprest Holder	PAY00451063	10/02/2012	46.00	Children's Social Care	Communications n Computing
The Imprest Holder	PAY00451063	10/02/2012	128.03	Children's Social Care	Expenses
The Imprest Holder	PAY00451063	10/02/2012	0.87	Children's Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00451063	10/02/2012	49.28	Children's Social Care	Public Transport
The Imprest Holder	PAY00451063	10/02/2012	9.50	Children's Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00451063	10/02/2012	734.90	Children's Social Care	Other Establishments
The Imprest Holder	PAY00451063	10/02/2012	191.20	Children's Social Care	Contributions
The Imprest Holder	PAY00451063	10/02/2012	75.00	Children's Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00451063	10/02/2012	2038.58	Children's Social Care	Other Transfer Payments
The Imprest Holder	PAY00451063	10/02/2012	4.00	Children's Social Care	Public Transport
The Imprest Holder	PAY00451065	10/02/2012	125.00	Children's Social Care	Training
The Imprest Holder	PAY00451065	10/02/2012	201.55	Children's Social Care	Catering
The Imprest Holder	PAY00451065	10/02/2012	25.00	Children's Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00451065	10/02/2012	5.40	Children's Social Care	Other Transport Costs
The Imprest Holder	PAY00451065	10/02/2012	13.20	Children's Social Care	Public Transport
The Imprest Holder	PAY00451065	10/02/2012	681.22	Children's Social Care	Other Transfer Payments
The Imprest Holder	PAY00451065	10/02/2012	73.50	Non SERCOP	Miscellaneous Expenses
The Imprest Holder	PAY00451066	10/02/2012	5.79	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY00451066	10/02/2012	749.76	Adult Social Care	Catering
The Imprest Holder	PAY00451066	10/02/2012	14.97	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00452063	15/02/2012	645.03	Adult Social Care	Catering
The Imprest Holder	PAY00452063	15/02/2012	10.94	Adult Social Care	Communications n Computing
The Imprest Holder	PAY00452063	15/02/2012	14.61	Adult Social Care	Equip't Furniture n Materials

## Creditor payments over £500 - February 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Imprest Holder	PAY00452063	15/02/2012	416.69	Adult Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00452063	15/02/2012	6.41	Adult Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00452063	15/02/2012	40.00	Adult Social Care	Public Transport
The Imprest Holder	PAY00452065	15/02/2012	187.83	Children's Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00452065	15/02/2012	269.63	Children's Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00452065	15/02/2012	49.93	Children's Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY00452065	15/02/2012	77.78	Children's Social Care	Repair Maint n Alterations
The Imprest Holder	PAY00452065	15/02/2012	1646.81	Children's Social Care	Catering
The Imprest Holder	PAY00452065	15/02/2012	50.00	Children's Social Care	Clothing Uniforms n Laundry
The Imprest Holder	PAY00452065	15/02/2012	40.41	Children's Social Care	Communications n Computing
The Imprest Holder	PAY00452065	15/02/2012	453.72	Children's Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00452065	15/02/2012	47.38	Children's Social Care	Expenses
The Imprest Holder	PAY00452065	15/02/2012	179.83	Children's Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00452065	15/02/2012	17.20	Children's Social Care	Other Transport Costs
The Imprest Holder	PAY00452065	15/02/2012	4.00	Children's Social Care	Public Transport
The Imprest Holder	PAY00452066	15/02/2012	50.43	Children's Social Care	Catering
The Imprest Holder	PAY00452066	15/02/2012	95.25	Children's Social Care	Communications n Computing
The Imprest Holder	PAY00452066	15/02/2012	186.95	Children's Social Care	Other Establishments
The Imprest Holder	PAY00452066	15/02/2012	26.40	Children's Social Care	Public Transport
The Imprest Holder	PAY00452066	15/02/2012	82.36	Children's Social Care	Communications n Computing
The Imprest Holder	PAY00452066	15/02/2012	435.37	Children's Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00452066	15/02/2012	519.05	Children's Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00452066	15/02/2012	77.00	Children's Social Care	Other Establishments
The Imprest Holder	PAY00452066	15/02/2012	72.40	Children's Social Care	Public Transport
The Imprest Holder	PAY00452067	15/02/2012	521.19	Adult Social Care	Catering
The Imprest Holder	PAY00452067	15/02/2012	68.22	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00452067	15/02/2012	18.68	Adult Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00452069	15/02/2012	1642.70	Adult Social Care	Catering
The Imprest Holder	PAY00452069	15/02/2012	21.29	Adult Social Care	Communications n Computing
The Imprest Holder	PAY00452069	15/02/2012	250.20	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00452069	15/02/2012	273.03	Adult Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00452069	15/02/2012	1.70	Adult Social Care	Other Transport Costs
The Imprest Holder	PAY00452069	15/02/2012	30.00	Adult Social Care	Public Transport
The Imprest Holder	PAY00452069	15/02/2012	16.25	Non SERCOP	Miscellaneous Expenses
The Imprest Holder	PAY00452073	15/02/2012	539.40	Education Services	Fees n Charges
The Imprest Holder	PAY00452073	15/02/2012	182.43	Education Services	Communications n Computing
The Imprest Holder	PAY00452073	15/02/2012	195.93	Education Services	Equip't Furniture n Materials

## Creditor payments over £500 - February 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Imprest Holder	PAY00452073	15/02/2012	9.98	Education Services	Print Stat & Gen Office Exps
The Imprest Holder	PAY00452073	15/02/2012	3.00	Education Services	Other Transport Costs
The Imprest Holder	PAY00452073	15/02/2012	64.45	Education Services	Public Transport
The Imprest Holder	PAY00452095	15/02/2012	211.56	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY00452095	15/02/2012	1263.50	Adult Social Care	Catering
The Imprest Holder	PAY00452095	15/02/2012	49.89	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00452095	15/02/2012	13.65	Adult Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00452095	15/02/2012	26.40	Adult Social Care	Public Transport
The Imprest Holder	PAY00452149	15/02/2012	63.18	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY00452149	15/02/2012	1027.84	Adult Social Care	Catering
The Imprest Holder	PAY00452149	15/02/2012	47.57	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00452149	15/02/2012	475.00	Adult Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00452149	15/02/2012	135.24	Adult Social Care	Other Establishments
The Imprest Holder	PAY00452149	15/02/2012	24.99	Adult Social Care	Direct Transport Costs
The Imprest Holder	PAY00452149	15/02/2012	41.40	Adult Social Care	Public Transport
The Imprest Holder	PAY00452233	15/02/2012	1.20	Adult Social Care	Other Transport Costs
The Imprest Holder	PAY00452233	15/02/2012	126.90	Adult Social Care	Public Transport
The Imprest Holder	PAY00452233	15/02/2012	20.00	Adult Social Care	Public Transport
The Imprest Holder	PAY00452233	15/02/2012	14.00	Adult Social Care	Public Transport
The Imprest Holder	PAY00452233	15/02/2012	32.50	Central Services To The Public	Misc Employee Costs
The Imprest Holder	PAY00452233	15/02/2012	261.62	Central Services To The Public	Training
The Imprest Holder	PAY00452233	15/02/2012	4.16	Central Services To The Public	Repair Maint n Alterations
The Imprest Holder	PAY00452233	15/02/2012	37.45	Central Services To The Public	Clothing Uniforms n Laundry
The Imprest Holder	PAY00452233	15/02/2012	26.66	Central Services To The Public	Communications n Computing
The Imprest Holder	PAY00452233	15/02/2012	33.00	Central Services To The Public	Equip't Furniture n Materials
The Imprest Holder	PAY00452233	15/02/2012	2.29	Central Services To The Public	Expenses
The Imprest Holder	PAY00452233	15/02/2012	59.57	Central Services To The Public	Miscellaneous Expenses
The Imprest Holder	PAY00452233	15/02/2012	78.43	Central Services To The Public	Other Transport Costs
The Imprest Holder	PAY00452233	15/02/2012	396.25	Central Services To The Public	Public Transport
The Imprest Holder	PAY00452233	15/02/2012	47.06	Children's Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00452233	15/02/2012	4.90	Children's Social Care	Services
The Imprest Holder	PAY00452233	15/02/2012	78.00	Children's Social Care	Other Establishments
The Imprest Holder	PAY00452233	15/02/2012	11.60	Children's Social Care	Other Transport Costs
The Imprest Holder	PAY00452233	15/02/2012	14.40	Children's Social Care	Public Transport
The Imprest Holder	PAY00452233	15/02/2012	16.56	Children's Social Care	Communications n Computing
The Imprest Holder	PAY00452233	15/02/2012	12.70	Children's Social Care	Other Transport Costs
The Imprest Holder	PAY00452233	15/02/2012	6.80	Children's Social Care	Public Transport

## Creditor payments over £500 - February 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Imprest Holder	PAY00452233	15/02/2012	8.83	Cultural and Related Services	Miscellaneous Expenses
The Imprest Holder	PAY00452233	15/02/2012	6.87	Cultural and Related Services	Miscellaneous Expenses
The Imprest Holder	PAY00452233	15/02/2012	19.88	Cultural and Related Services	Misc Employee Costs
The Imprest Holder	PAY00452233	15/02/2012	12.00	Cultural and Related Services	Training
The Imprest Holder	PAY00452233	15/02/2012	55.93	Cultural and Related Services	Repair Maint n Alterations
The Imprest Holder	PAY00452233	15/02/2012	5.82	Cultural and Related Services	Equip't Furniture n Materials
The Imprest Holder	PAY00452233	15/02/2012	2.85	Cultural and Related Services	Miscellaneous Expenses
The Imprest Holder	PAY00452233	15/02/2012	7.50	Cultural and Related Services	Print Stat & Gen Office Exps
The Imprest Holder	PAY00452233	15/02/2012	18.00	Cultural and Related Services	Public Transport
The Imprest Holder	PAY00452233	15/02/2012	66.45	Education Services	Misc Employee Costs
The Imprest Holder	PAY00452233	15/02/2012	27.44	Education Services	Print Stat & Gen Office Exps
The Imprest Holder	PAY00452233	15/02/2012	1.60	Education Services	Other Transport Costs
The Imprest Holder	PAY00452233	15/02/2012	57.30	Education Services	Public Transport
The Imprest Holder	PAY00452233	15/02/2012	25.86	Education Services	Miscellaneous Expenses
The Imprest Holder	PAY00452233	15/02/2012	12.09	Education Services	Other Transport Costs
The Imprest Holder	PAY00452233	15/02/2012	6.00	Education Services	Public Transport
The Imprest Holder	PAY00452233	15/02/2012	27.05	Education Services	Public Transport
The Imprest Holder	PAY00452233	15/02/2012	13.18	Education Services	Print Stat & Gen Office Exps
The Imprest Holder	PAY00452233	15/02/2012	2.35	Education Services	Miscellaneous Expenses
The Imprest Holder	PAY00452233	15/02/2012	3.92	Education Services	Other Transport Costs
The Imprest Holder	PAY00452233	15/02/2012	19.00	Education Services	Public Transport
The Imprest Holder	PAY00452233	15/02/2012	28.17	Highways and Transportation	Equip't Furniture n Materials
The Imprest Holder	PAY00452233	15/02/2012	0.60	Highways and Transportation	Other Transport Costs
The Imprest Holder	PAY00452233	15/02/2012	3.40	Highways and Transportation	Public Transport
The Imprest Holder	PAY00452233	15/02/2012	4.00	Highways and Transportation	Public Transport
The Imprest Holder	PAY00452233	15/02/2012	17.50	Housing Services General Fund	Public Transport
The Imprest Holder	PAY00452233	15/02/2012	149.00	Housing Services General Fund	Expenses
The Imprest Holder	PAY00452233	15/02/2012	6.14	Housing Services General Fund	Print Stat & Gen Office Exps
The Imprest Holder	PAY00452233	15/02/2012	28.26	Housing Services General Fund	Other Transport Costs
The Imprest Holder	PAY00452233	15/02/2012	63.20	Housing Services General Fund	Public Transport
The Imprest Holder	PAY00452233	15/02/2012	9.51	Housing Services Revnue Acc	Print Stat & Gen Office Exps
The Imprest Holder	PAY00452233	15/02/2012	28.00	Housing Services Revnue Acc	Public Transport
The Imprest Holder	PAY00452233	15/02/2012	10.78	Planning Services	Catering
The Imprest Holder	PAY00452233	15/02/2012	42.07	Planning Services	Other Transport Costs
The Imprest Holder	PAY00452233	15/02/2012	380.84	Planning Services	Miscellaneous Expenses
The Imprest Holder	PAY00452233	15/02/2012	9.15	Planning Services	Other Transport Costs
The Imprest Holder	PAY00452233	15/02/2012	92.00	Planning Services	Public Transport



## Creditor payments over £500 - February 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Imprest Holder	PAY00452233	15/02/2012	16.50	Planning Services	Misc Employee Costs
The Imprest Holder	PAY00452255	15/02/2012	160.33	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY00452255	15/02/2012	1610.05	Adult Social Care	Catering
The Imprest Holder	PAY00452255	15/02/2012	166.42	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00452255	15/02/2012	24.53	Adult Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00452255	15/02/2012	88.68	Adult Social Care	Other Establishments
The Imprest Holder	PAY00452255	15/02/2012	203.00	Adult Social Care	Public Transport
The Imprest Holder	PAY00452356	15/02/2012	16.17	Children's Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY00452356	15/02/2012	972.17	Children's Social Care	Catering
The Imprest Holder	PAY00452356	15/02/2012	375.04	Children's Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00452356	15/02/2012	88.09	Children's Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00452356	15/02/2012	8.29	Children's Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00452356	15/02/2012	4.50	Children's Social Care	Other Transport Costs
The Imprest Holder	PAY00452356	15/02/2012	24.00	Children's Social Care	Public Transport
The Imprest Holder	PAY00453740	22/02/2012	1.23	Children's Social Care	Communications n Computing
The Imprest Holder	PAY00453740	22/02/2012	1.65	Children's Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00453740	22/02/2012	28.08	Children's Social Care	Direct Transport Costs
The Imprest Holder	PAY00453740	22/02/2012	4.00	Children's Social Care	Public Transport
The Imprest Holder	PAY00453740	22/02/2012	8.33	Children's Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00453740	22/02/2012	229.83	Children's Social Care	Other Establishments
The Imprest Holder	PAY00453740	22/02/2012	349.00	Children's Social Care	Other Transfer Payments
The Imprest Holder	PAY00453740	22/02/2012	1.83	Children's Social Care	Car Allowances
The Imprest Holder	PAY00453742	22/02/2012	198.94	Children's Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00453742	22/02/2012	173.69	Children's Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00453742	22/02/2012	45.82	Children's Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY00453742	22/02/2012	18.47	Children's Social Care	Repair Maint n Alterations
The Imprest Holder	PAY00453742	22/02/2012	1536.00	Children's Social Care	Catering
The Imprest Holder	PAY00453742	22/02/2012	280.69	Children's Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00453742	22/02/2012	225.43	Children's Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00453742	22/02/2012	13.17	Children's Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00453742	22/02/2012	2.92	Children's Social Care	Direct Transport Costs
The Imprest Holder	PAY00453742	22/02/2012	8.40	Children's Social Care	Other Transport Costs
The Imprest Holder	PAY00453742	22/02/2012	4.00	Children's Social Care	Public Transport
The Imprest Holder	PAY00453743	22/02/2012	9.13	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY00453743	22/02/2012	379.43	Adult Social Care	Catering
The Imprest Holder	PAY00453743	22/02/2012	14.52	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00453743	22/02/2012	93.38	Adult Social Care	Expenses

## Creditor payments over £500 - February 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Imprest Holder	PAY00453743	22/02/2012	12.36	Adult Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00453743	22/02/2012	3.83	Adult Social Care	Other Transport Costs
The Imprest Holder	PAY00453743	22/02/2012	36.00	Adult Social Care	Public Transport
The Imprest Holder	PAY00453783	22/02/2012	60.00	Children's Social Care	Training
The Imprest Holder	PAY00453783	22/02/2012	96.57	Children's Social Care	Catering
The Imprest Holder	PAY00453783	22/02/2012	12.50	Children's Social Care	Communications n Computing
The Imprest Holder	PAY00453783	22/02/2012	187.50	Children's Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00453783	22/02/2012	41.67	Children's Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00453783	22/02/2012	20.53	Children's Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00453783	22/02/2012	120.80	Children's Social Care	Other Establishments
The Imprest Holder	PAY00453783	22/02/2012	5037.21	Children's Social Care	Other Transfer Payments
The Imprest Holder	PAY00453783	22/02/2012	35.25	Children's Social Care	Public Transport
The Imprest Holder	PAY00453877	22/02/2012	45.51	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY00453877	22/02/2012	803.88	Adult Social Care	Catering
The Imprest Holder	PAY00453877	22/02/2012	5.90	Adult Social Care	Communications n Computing
The Imprest Holder	PAY00453877	22/02/2012	161.17	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00453877	22/02/2012	76.61	Adult Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00453877	22/02/2012	18.09	Adult Social Care	Other Establishments
The Imprest Holder	PAY00453877	22/02/2012	95.01	Adult Social Care	Direct Transport Costs
The Imprest Holder	PAY00453877	22/02/2012	4.17	Adult Social Care	Other Transport Costs
The Imprest Holder	PAY00453877	22/02/2012	11.66	Adult Social Care	Public Transport
The Imprest Holder	PAY00454533	24/02/2012	673.60	Environment and Regulatory Ser	Services
The Imprest Holder	PAY00454614	24/02/2012	12.50	Housing Services Revnue Acc	Clothing Uniforms n Laundry
The Imprest Holder	PAY00454614	24/02/2012	9.20	Housing Services Revnue Acc	Communications n Computing
The Imprest Holder	PAY00454614	24/02/2012	3.31	Housing Services Revnue Acc	Print Stat & Gen Office Exps
The Imprest Holder	PAY00454614	24/02/2012	29.52	Housing Services Revnue Acc	Other Transport Costs
The Imprest Holder	PAY00454614	24/02/2012	28.20	Housing Services Revnue Acc	Public Transport
The Imprest Holder	PAY00454614	24/02/2012	345.89	Housing Services Revnue Acc	Miscellaneous Expenses
The Imprest Holder	PAY00454614	24/02/2012	67.22	Housing Services Revnue Acc	Print Stat & Gen Office Exps
The Imprest Holder	PAY00454614	24/02/2012	18.00	Housing Services Revnue Acc	Other Transport Costs
The Imprest Holder	PAY00454614	24/02/2012	6.20	Housing Services Revnue Acc	Public Transport
The Imprest Holder	PAY00455404	29/02/2012	35.23	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY00455404	29/02/2012	22.96	Adult Social Care	Repair Maint n Alterations
The Imprest Holder	PAY00455404	29/02/2012	940.89	Adult Social Care	Catering
The Imprest Holder	PAY00455404	29/02/2012	10.09	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00455404	29/02/2012	33.82	Adult Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00455404	29/02/2012	31.40	Adult Social Care	Other Establishments

## Creditor payments over £500 - February 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Imprest Holder	PAY00455404	29/02/2012	20.84	Adult Social Care	Direct Transport Costs
The Imprest Holder	PAY00455404	29/02/2012	49.80	Adult Social Care	Public Transport
The Imprest Holder	PAY00455552	29/02/2012	3.40	Housing Services General Fund	Cleaning n Domestic Supps
The Imprest Holder	PAY00455552	29/02/2012	70.44	Housing Services General Fund	Catering
The Imprest Holder	PAY00455552	29/02/2012	130.86	Housing Services General Fund	Equip't Furniture n Materials
The Imprest Holder	PAY00455552	29/02/2012	9.41	Housing Services General Fund	Print Stat & Gen Office Exps
The Imprest Holder	PAY00455552	29/02/2012	72.04	Housing Services General Fund	Public Transport
The Imprest Holder	PAY00455552	29/02/2012	1815.71	Housing Services General Fund	Catering
The Imprest Holder	PAY00455552	29/02/2012	35.08	Housing Services General Fund	Equip't Furniture n Materials
The Imprest Holder	PAY00455552	29/02/2012	97.50	Housing Services General Fund	Print Stat & Gen Office Exps
The Imprest Holder	PAY00455552	29/02/2012	86.35	Housing Services General Fund	Public Transport
The Imprest Holder	PAY00448557	01/02/2012	13.00	Children's Social Care	Training
The Imprest Holder	PAY00448557	01/02/2012	101.72	Children's Social Care	Communications n Computing
The Imprest Holder	PAY00448557	01/02/2012	31.18	Children's Social Care	Expenses
The Imprest Holder	PAY00448557	01/02/2012	1335.30	Children's Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00448557	01/02/2012	28.73	Children's Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00448557	01/02/2012	1.00	Children's Social Care	Other Transport Costs
The Imprest Holder	PAY00448557	01/02/2012	277.05	Children's Social Care	Public Transport
The Imprest Holder	PAY00449540	03/02/2012	40.00	Children's Social Care	Rents Payable
The Imprest Holder	PAY00449540	03/02/2012	48.46	Children's Social Care	Communications n Computing
The Imprest Holder	PAY00449540	03/02/2012	68.76	Children's Social Care	Expenses
The Imprest Holder	PAY00449540	03/02/2012	1152.28	Children's Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00449540	03/02/2012	17.78	Children's Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00449540	03/02/2012	11.52	Children's Social Care	Car Allowances
The Imprest Holder	PAY00449540	03/02/2012	6.70	Children's Social Care	Other Transport Costs
The Imprest Holder	PAY00449540	03/02/2012	521.20	Children's Social Care	Public Transport
The Imprest Holder	PAY00450553	08/02/2012	97.90	Children's Social Care	Communications n Computing
The Imprest Holder	PAY00450553	08/02/2012	6.03	Children's Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00450553	08/02/2012	15.85	Children's Social Care	Expenses
The Imprest Holder	PAY00450553	08/02/2012	1172.23	Children's Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00450553	08/02/2012	16.00	Children's Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00450553	08/02/2012	4.33	Children's Social Care	Direct Transport Costs
The Imprest Holder	PAY00450553	08/02/2012	7.84	Children's Social Care	Other Transport Costs
The Imprest Holder	PAY00450553	08/02/2012	366.83	Children's Social Care	Public Transport
The Imprest Holder - Royal Pavilion	PAY00450610	08/02/2012	13.48	Cultural and Related Services	Repair Maint n Alterations
The Imprest Holder - Royal Pavilion	PAY00450610	08/02/2012	87.65	Cultural and Related Services	Catering
The Imprest Holder - Royal Pavilion	PAY00450610	08/02/2012	70.83	Cultural and Related Services	Clothing Uniforms n Laundry

## Creditor payments over £500 - February 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Imprest Holder - Royal Pavilion	PAY00450610	08/02/2012	5.45	Cultural and Related Services	Communications n Computing
The Imprest Holder - Royal Pavilion	PAY00450610	08/02/2012	142.75	Cultural and Related Services	Equip't Furniture n Materials
The Imprest Holder - Royal Pavilion	PAY00450610	08/02/2012	8.22	Cultural and Related Services	Expenses
The Imprest Holder - Royal Pavilion	PAY00450610	08/02/2012	4.03	Cultural and Related Services	Miscellaneous Expenses
The Imprest Holder - Royal Pavilion	PAY00450610	08/02/2012	2.42	Cultural and Related Services	Print Stat & Gen Office Exps
The Imprest Holder - Royal Pavilion	PAY00450610	08/02/2012	71.30	Cultural and Related Services	Public Transport
The Imprest Holder - Royal Pavilion	PAY00450610	08/02/2012	9.30	Cultural and Related Services	Other Transport Costs
The Imprest Holder - Royal Pavilion	PAY00450610	08/02/2012	8.00	Cultural and Related Services	Public Transport
The Imprest Holder - Royal Pavilion	PAY00450610	08/02/2012	12.49	Cultural and Related Services	Clothing Uniforms n Laundry
The Imprest Holder - Royal Pavilion	PAY00450610	08/02/2012	14.88	Non SERCOP	Miscellaneous Expenses
The Imprest Holder - Royal Pavilion	PAY00450610	08/02/2012	4.20	Non SERCOP	Public Transport
The Imprest Holder - Royal Pavilion	PAY00455799	29/02/2012	6.67	Cultural and Related Services	Clothing Uniforms n Laundry
The Imprest Holder - Royal Pavilion	PAY00455799	29/02/2012	183.52	Cultural and Related Services	Equip't Furniture n Materials
The Imprest Holder - Royal Pavilion	PAY00455799	29/02/2012	122.71	Cultural and Related Services	Expenses
The Imprest Holder - Royal Pavilion	PAY00455799	29/02/2012	13.75	Cultural and Related Services	Miscellaneous Expenses
The Imprest Holder - Royal Pavilion	PAY00455799	29/02/2012	2.50	Cultural and Related Services	Print Stat & Gen Office Exps
The Imprest Holder - Royal Pavilion	PAY00455799	29/02/2012	106.19	Cultural and Related Services	Public Transport
The Imprest Holder - Royal Pavilion	PAY00455799	29/02/2012	16.83	Cultural and Related Services	Miscellaneous Expenses
The Imprest Holder - Royal Pavilion	PAY00455799	29/02/2012	4.60	Cultural and Related Services	Other Transport Costs
The Imprest Holder - Royal Pavilion	PAY00455799	29/02/2012	11.10	Cultural and Related Services	Public Transport
The Innovation Group (EMEA) Ltd	PAY00452176	15/02/2012	2686.88	Non SERCOP	Level not required
The Institution of Lighting Engineers	PAY00452122	15/02/2012	1225.00	Highways and Transportation	Training
The Lifecare Centre	PAY00450673	08/02/2012	913.00	Adult Social Care	Equip't Furniture n Materials
The Makaton Charity	PAY00448494	01/02/2012	425.00	Adult Social Care	Training
The Makaton Charity	PAY00448494	01/02/2012	425.00	Adult Social Care	Training
The Makaton Charity	PAY00448494	01/02/2012	425.00	Central Services To The Public	Training
The Maples Residential Care Home	PAY00449873	03/02/2012	-4140.40	Adult Social Care	Fees n Charges
The Maples Residential Care Home	PAY00449873	03/02/2012	12414.72	Adult Social Care	Other Establishments
The Montessori Place	PAY00451886	10/02/2012	5000.00	Education Services	Other Establishments
The National Fostering Agency Ltd	PAY00448326	01/02/2012	25624.08	Children's Social Care	Other Establishments
The National Fostering Agency Ltd	PAY00455468	29/02/2012	21887.11	Children's Social Care	Other Establishments
The New Grange Care Home Ltd	PAY00451204	10/02/2012	2000.00	Adult Social Care	Other Establishments
The New Grange Care Home Ltd	PAY00451204	10/02/2012	-459.00	Adult Social Care	Fees n Charges
The New Grange Care Home Ltd	PAY00451204	10/02/2012	3357.00	Adult Social Care	Other Establishments
The Newspaper Licensing Agency Ltd	PAY00452198	15/02/2012	1413.00	Central Services To The Public	Miscellaneous Expenses
The Nightingale Theatre Ltd	PAY00450342	08/02/2012	3000.00	Planning Services	Grants n Subscriptions
The Open University	PAY00452889	17/02/2012	5780.00	Adult Social Care	Training

## Creditor payments over £500 - February 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The original pink Crate CO.	PAY00448242	01/02/2012	2965.82	Non SERCOP	Level not required
The Parish Church of Saint Margaret	PAY00450534	08/02/2012	682.50	Education Services	Rents Payable
The Pembroke Group	PAY00450462	08/02/2012	-15314.61	Adult Social Care	Fees n Charges
The Pembroke Group	PAY00450462	08/02/2012	16562.86	Adult Social Care	Other Establishments
The Quarr Group t/a Nviro	PAY00452984	17/02/2012	135624.73	Central Services To The Public	Cleaning n Domestic Supps
The Quarr Group t/a Nviro	PAY00452984	17/02/2012	-327.15	Education Services	Cleaning n Domestic Supps
The Recycling Partnership	PAY00455790	29/02/2012	9414.10	Central Services To The Public	Repair Maint n Alterations
The Regard Partnership Ltd	PAY00449045	03/02/2012	-295.00	Adult Social Care	Fees n Charges
The Regard Partnership Ltd	PAY00449045	03/02/2012	6474.56	Adult Social Care	Other Establishments
The Regard Partnership Ltd	PAY00452105	15/02/2012	3602.96	Adult Social Care	Other Establishments
The Regard Partnership Ltd	PAY00455419	29/02/2012	16730.36	Children's Social Care	Other Establishments
The Restorative Justice Training Co Ltd	PAY00455017	24/02/2012	2381.04	Children's Social Care	Training
The Royal British Legion Homes	PAY00453253	17/02/2012	-459.00	Adult Social Care	Fees n Charges
The Royal British Legion Homes	PAY00453253	17/02/2012	1560.00	Adult Social Care	Other Establishments
The Royal Society for the Protection of Birds	PAY00453729	22/02/2012	903.37	Non SERCOP	Level not required
The Salvation Army Social Services	PAY00453498	17/02/2012	-580.56	Adult Social Care	Fees n Charges
The Salvation Army Social Services	PAY00453498	17/02/2012	1560.00	Adult Social Care	Other Establishments
The Seagulls	PAY00451095	10/02/2012	-3247.40	Adult Social Care	Fees n Charges
The Seagulls	PAY00451095	10/02/2012	34499.68	Adult Social Care	Other Establishments
The Sudanese Community in Sussex	PAY00456113	29/02/2012	1000.00	Non SERCOP	Grants n Subscriptions
The Suzy Lamplugh Trust	PAY00454543	24/02/2012	565.00	Adult Social Care	Miscellaneous Expenses
The Traffic Enforcement Centre	PAY00452156	15/02/2012	30000.00	Highways and Transportation	Services
The Training Management Bureau Ltd	PAY00450062	03/02/2012	5468.00	Central Services To The Public	Training
The Trust for Developing Communities	PAY00453785	22/02/2012	26500.00	Education Services	Other Establishments
The Trust for Developing Communities	PAY00455434	29/02/2012	1400.00	Central Services To The Public	Training
The Tudors	PAY00451781	10/02/2012	-707.84	Adult Social Care	Fees n Charges
The Tudors	PAY00451781	10/02/2012	1748.12	Adult Social Care	Other Establishments
The Well House	PAY00449137	03/02/2012	-49.07	Adult Social Care	Fees n Charges
The Well House	PAY00449137	03/02/2012	2080.51	Adult Social Care	Other Establishments
The Well House	PAY00455516	29/02/2012	-49.08	Adult Social Care	Fees n Charges
The Well House	PAY00455516	29/02/2012	2080.52	Adult Social Care	Other Establishments
The Westminster Overslade	PAY00452037	15/02/2012	2456.00	Adult Social Care	Other Establishments
The White House	PAY00451104	10/02/2012	-459.00	Adult Social Care	Fees n Charges
The White House	PAY00451104	10/02/2012	1644.00	Adult Social Care	Other Establishments
The Wolsley Hotel (Worthing) Ltd	PAY00452434	15/02/2012	468.00	Children's Social Care	Other Transfer Payments
The Yellow House Care Home	PAY00451519	10/02/2012	-2121.20	Adult Social Care	Fees n Charges
The Yellow House Care Home	PAY00451519	10/02/2012	19726.64	Adult Social Care	Other Establishments



## Creditor payments over £500 - February 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
THF Care Estates Ltd	PAY00451071	10/02/2012	-1519.40	Adult Social Care	Fees n Charges
THF Care Estates Ltd	PAY00451071	10/02/2012	58763.16	Adult Social Care	Other Establishments
Thomas Door & Window Controls Ltd	PAY00448474	01/02/2012	112.00	Central Services To The Public	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY00448474	01/02/2012	179.00	Education Services	Cleaning n Domestic Supps
Thomas Door & Window Controls Ltd	PAY00448474	01/02/2012	155.00	Highways and Transportation	Equip't Furniture n Materials
Thomas Door & Window Controls Ltd	PAY00448474	01/02/2012	300.00	Housing Services Revnue Acc	Print Stat & Gen Office Exps
Thomas Door & Window Controls Ltd	PAY00448474	01/02/2012	112.50	Non SERCOP	Level not required
Thomas Door & Window Controls Ltd	PAY00450432	08/02/2012	1210.00	Central Services To The Public	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY00450432	08/02/2012	530.00	Cultural and Related Services	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY00450432	08/02/2012	167.50	Education Services	Print Stat & Gen Office Exps
Thomas Door & Window Controls Ltd	PAY00450432	08/02/2012	245.00	Highways and Transportation	Equip't Furniture n Materials
Thomas Door & Window Controls Ltd	PAY00451463	10/02/2012	2815.00	Central Services To The Public	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY00451463	10/02/2012	285.00	Cultural and Related Services	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY00451463	10/02/2012	197.50	Highways and Transportation	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY00451463	10/02/2012	425.00	Highways and Transportation	Equip't Furniture n Materials
Thomas Door & Window Controls Ltd	PAY00452323	15/02/2012	1695.05	Central Services To The Public	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY00452323	15/02/2012	961.00	Highways and Transportation	Print Stat & Gen Office Exps
Thomas Door & Window Controls Ltd	PAY00453972	22/02/2012	3020.60	Central Services To The Public	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY00453972	22/02/2012	245.00	Housing Services General Fund	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY00454891	24/02/2012	495.00	Central Services To The Public	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY00454891	24/02/2012	112.00	Central Services To The Public	Miscellaneous Expenses
Thomas Door & Window Controls Ltd	PAY00454891	24/02/2012	1240.00	Cultural and Related Services	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY00454891	24/02/2012	85.00	Education Services	Equip't Furniture n Materials
Thomas Door & Window Controls Ltd	PAY00455639	29/02/2012	112.00	Adult Social Care	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY00455639	29/02/2012	1335.00	Central Services To The Public	Repair Maint n Alterations
Thomas Locksmiths Ltd	PAY00451565	10/02/2012	85.00	Adult Social Care	Repair Maint n Alterations
Thomas Locksmiths Ltd	PAY00451565	10/02/2012	210.00	Central Services To The Public	Repair Maint n Alterations
Thomas Locksmiths Ltd	PAY00451565	10/02/2012	115.85	Cultural and Related Services	Services
Thomas Locksmiths Ltd	PAY00451565	10/02/2012	285.00	Non SERCOP	Level not required
Thompsons Solicitors	PAY490512	16/02/2012	1921.47	Children's Social Care	Misc Employee Costs
Thomson Reuters	PAY00449484	03/02/2012	536.00	Central Services To The Public	Equip't Furniture n Materials
Thomson Reuters	PAY00450523	08/02/2012	733.00	Central Services To The Public	Services
Thomson Reuters	PAY00451562	10/02/2012	515.00	Planning Services	Grants n Subscriptions
Thornton Properties Ltd	PAY00453719	22/02/2012	1213.34	Housing Services General Fund	Rents Payable
ThyssenKrupp Elevator UK Limited	PAY00454926	24/02/2012	1529.60	Non SERCOP	Level not required
Tideway School	PAY00454303	22/02/2012	976.00	Education Services	Other Establishments
Tim Jordan Grounds Maintenance Ltd	PAY00448360	01/02/2012	2900.00	Education Services	Repair Maint n Alterations

## Creditor payments over £500 - February 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Tim Jordan Grounds Maintenance Ltd	PAY00449131	03/02/2012	70.00	Education Services	Repair Maint n Alterations
Tim Jordan Grounds Maintenance Ltd	PAY00449131	03/02/2012	796.30	Housing Services General Fund	Cleaning n Domestic Supps
Tim Jordan Grounds Maintenance Ltd	PAY00449131	03/02/2012	15006.11	Housing Services General Fund	Repair Maint n Alterations
Tim Jordan Grounds Maintenance Ltd	PAY00455510	29/02/2012	2960.00	Cultural and Related Services	Private Contractors
Tim Jordan Grounds Maintenance Ltd	PAY00455510	29/02/2012	712.99	Housing Services General Fund	Cleaning n Domestic Supps
Tim Jordan Grounds Maintenance Ltd	PAY00455510	29/02/2012	13164.67	Housing Services General Fund	Repair Maint n Alterations
Tim Jordan Grounds Maintenance Ltd	PAY00455510	29/02/2012	640.40	Housing Services General Fund	Miscellaneous Expenses
Time Out Fostering Ltd	PAY00448533	01/02/2012	9020.00	Children's Social Care	Other Establishments
Time Out Fostering Ltd	PAY00455717	29/02/2012	12530.00	Children's Social Care	Other Establishments
Tinkers Hatch Ltd	PAY00451530	10/02/2012	-295.00	Adult Social Care	Fees n Charges
Tinkers Hatch Ltd	PAY00451530	10/02/2012	6824.40	Adult Social Care	Other Establishments
TMP Worldwide	PAY00448777	01/02/2012	63.00	Central Services To The Public	Miscellaneous Expenses
TMP Worldwide	PAY00448777	01/02/2012	744.32	Education Services	Other Local Authorities
TMP Worldwide	PAY00448777	01/02/2012	1183.91	Non SERCOP	Level not required
TMP Worldwide	PAY00449991	03/02/2012	60.00	Children's Social Care	Advertising
TMP Worldwide	PAY00449991	03/02/2012	1561.91	Non SERCOP	Level not required
TMP Worldwide	PAY00450776	08/02/2012	616.11	Education Services	Other Local Authorities
TMP Worldwide	PAY00450776	08/02/2012	396.32	Highways and Transportation	Fees n Charges
TMP Worldwide	PAY00451879	10/02/2012	555.84	Planning Services	Miscellaneous Expenses
TMP Worldwide	PAY00452636	15/02/2012	124.62	Central Services To The Public	Services
TMP Worldwide	PAY00452636	15/02/2012	2510.62	Education Services	Advertising
TMP Worldwide	PAY00454279	22/02/2012	1017.96	Central Services To The Public	Miscellaneous Expenses
TMP Worldwide	PAY00454279	22/02/2012	370.00	Central Services To The Public	Advertising
TOR Systems Ltd	PAY00455833	29/02/2012	9109.20	Cultural and Related Services	Equip't Furniture n Materials
Total Hygiene Limited	PAY00452352	15/02/2012	3864.20	Non SERCOP	Level not required
Total Hygiene Limited	PAY00455688	29/02/2012	20.00	Adult Social Care	Communications n Computing
Total Hygiene Limited	PAY00455688	29/02/2012	850.00	Adult Social Care	Equip't Furniture n Materials
Tourism South East	PAY00448238	01/02/2012	3500.00	Cultural and Related Services	Miscellaneous Expenses
Tower Bridge Homes Care Ltd	PAY00454294	22/02/2012	-459.00	Adult Social Care	Fees n Charges
Tower Bridge Homes Care Ltd	PAY00454294	22/02/2012	1880.00	Adult Social Care	Other Establishments
Trapeze ITS Switzerland GmbH	PAY00456188	29/02/2012	24441.75	Highways and Transportation	Repair Maint n Alterations
Trapeze ITS Switzerland GmbH	PAY00456188	29/02/2012	12922.00	Highways and Transportation	Services
Treasury Solicitor (BV)	PAY00451031	10/02/2012	2587.47	Adult Social Care	Miscellaneous Expenses
Treasury Solicitor (BV)	PAY00453722	22/02/2012	3754.68	Adult Social Care	Miscellaneous Expenses
Treasury Team (BACS Receipts)	PAY00449938	03/02/2012	2046.00	Education Services	Specific Grants
Treetop Design & Print	PAY00448639	01/02/2012	970.00	Central Services To The Public	Services
Treetop Design & Print	PAY00454143	22/02/2012	3387.00	Central Services To The Public	Services

## Creditor payments over £500 - February 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Treetop Design & Print	PAY00455849	29/02/2012	179.00	Central Services To The Public	Equip't Furniture n Materials
Treetop Design & Print	PAY00455849	29/02/2012	1175.00	Central Services To The Public	Services
Triple A Event Security	PAY00454109	22/02/2012	648.00	Cultural and Related Services	Wages
Triple P UK Limited	PAY00448621	01/02/2012	6258.33	Adult Social Care	Training
Truly Local Advertising Ltd	PAY00449531	03/02/2012	540.00	Cultural and Related Services	Miscellaneous Expenses
Truly Local Advertising Ltd	PAY00450544	08/02/2012	600.00	Housing Services General Fund	Miscellaneous Expenses
TSS Facilities Ltd	PAY00448214	01/02/2012	212.32	Adult Social Care	Repair Maint n Alterations
TSS Facilities Ltd	PAY00448214	01/02/2012	1398.23	Central Services To The Public	Repair Maint n Alterations
TSS Facilities Ltd	PAY00448214	01/02/2012	1484.57	Education Services	Repair Maint n Alterations
TSS Facilities Ltd	PAY00448214	01/02/2012	35.00	Education Services	Repair Maint n Alterations
TSS Facilities Ltd	PAY00448214	01/02/2012	720.00	Non SERCOP	Level not required
TSS Facilities Ltd	PAY00448214	01/02/2012	2079.13	Non SERCOP	Level not required
TSS Facilities Ltd	PAY00449024	03/02/2012	13388.66	Central Services To The Public	Repair Maint n Alterations
TSS Facilities Ltd	PAY00449024	03/02/2012	48.50	Central Services To The Public	Repair Maint n Alterations
TSS Facilities Ltd	PAY00449024	03/02/2012	857.93	Education Services	Repair Maint n Alterations
TSS Facilities Ltd	PAY00449024	03/02/2012	35.00	Education Services	Repair Maint n Alterations
TSS Facilities Ltd	PAY00450185	08/02/2012	156.00	Central Services To The Public	Repair Maint n Alterations
TSS Facilities Ltd	PAY00450185	08/02/2012	35.00	Education Services	Repair Maint n Alterations
TSS Facilities Ltd	PAY00450185	08/02/2012	1091.38	Education Services	Repair Maint n Alterations
TSS Facilities Ltd	PAY00451055	10/02/2012	69.36	Central Services To The Public	Repair Maint n Alterations
TSS Facilities Ltd	PAY00451055	10/02/2012	2309.63	Cultural and Related Services	Repair Maint n Alterations
TSS Facilities Ltd	PAY00452059	15/02/2012	497.06	Education Services	Repair Maint n Alterations
TSS Facilities Ltd	PAY00452869	17/02/2012	17467.29	Central Services To The Public	Repair Maint n Alterations
TSS Facilities Ltd	PAY00453734	22/02/2012	81.01	Adult Social Care	Repair Maint n Alterations
TSS Facilities Ltd	PAY00453734	22/02/2012	1055.65	Central Services To The Public	Repair Maint n Alterations
TSS Facilities Ltd	PAY00453734	22/02/2012	116.50	Central Services To The Public	Repair Maint n Alterations
TSS Facilities Ltd	PAY00453734	22/02/2012	4800.20	Education Services	Repair Maint n Alterations
TSS Facilities Ltd	PAY00453734	22/02/2012	35.00	Education Services	Other Local Authorities
TSS Facilities Ltd	PAY00453734	22/02/2012	52.50	Education Services	Repair Maint n Alterations
TSS Facilities Ltd	PAY00453734	22/02/2012	481.21	Education Services	Repair Maint n Alterations
TSS Facilities Ltd	PAY00455372	29/02/2012	35.00	Adult Social Care	Repair Maint n Alterations
TSS Facilities Ltd	PAY00455372	29/02/2012	819.19	Central Services To The Public	Repair Maint n Alterations
TSS Facilities Ltd	PAY00455372	29/02/2012	395.00	Education Services	Repair Maint n Alterations
TTS Group Ltd	PAY00452353	15/02/2012	36.90	Cultural and Related Services	Equip't Furniture n Materials
TTS Group Ltd	PAY00452353	15/02/2012	41.91	Education Services	Equip't Furniture n Materials
TTS Group Ltd	PAY00452353	15/02/2012	1694.50	Non SERCOP	Level not required
TTS Group Ltd	PAY00455689	29/02/2012	1949.65	Non SERCOP	Level not required

## Creditor payments over £500 - February 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Tunstall Healthcare (UK) Ltd	PAY00453229	17/02/2012	2304.67	Non SERCOP	Level not required
Tunstall Healthcare (UK) Ltd	PAY00453982	22/02/2012	31.45	Adult Social Care	Equip't Furniture n Materials
Tunstall Healthcare (UK) Ltd	PAY00453982	22/02/2012	6851.24	Non SERCOP	Level not required
Tyn C Coed	PAY00451245	10/02/2012	12473.80	Adult Social Care	Other Establishments
Tyrework	PAY00454311	22/02/2012	3820.00	Cultural and Related Services	Direct Transport Costs
UK Power Networks (Operations) Ltd	PAY00448372	01/02/2012	15234.39	Non SERCOP	Level not required
UK Power Networks (Operations) Ltd	PAY00450336	08/02/2012	1459.00	Cultural and Related Services	Independent Units of Council
UK Power Networks (Operations) Ltd	PAY00452982	17/02/2012	1519.00	Non SERCOP	Level not required
UK Power Networks (Operations) Ltd	PAY00455517	29/02/2012	2473.00	Highways and Transportation	Repair Maint n Alterations
Unison	PAY00453983	22/02/2012	-1035.22	Central Services To The Public	Fees n Charges
United Hygiene Services Ltd	PAY00455672	29/02/2012	2984.99	Cultural and Related Services	Services
United Hygiene Services Ltd	PAY00455672	29/02/2012	624.39	Cultural and Related Services	Repair Maint n Alterations
United Hygiene Services Ltd	PAY00455672	29/02/2012	423.78	Education Services	Repair Maint n Alterations
University Of Birmingham	PAY00452381	15/02/2012	15212.82	Central Services To The Public	Training
University Of Birmingham	PAY00455720	29/02/2012	600.00	Central Services To The Public	Training
University of Brighton	PAY00449486	03/02/2012	776.00	Education Services	Miscellaneous Expenses
University of Brighton	PAY00451563	10/02/2012	1242.00	Adult Social Care	Training
University of Brighton	PAY00451563	10/02/2012	2152.00	Adult Social Care	Training
University of Brighton	PAY00451563	10/02/2012	1650.00	Central Services To The Public	Training
University of Brighton	PAY00453285	17/02/2012	1076.00	Adult Social Care	Training
University of Brighton	PAY00453285	17/02/2012	497.14	Children's Social Care	Other Transfer Payments
University of Brighton	PAY00454947	24/02/2012	776.00	Education Services	Miscellaneous Expenses
University of Brighton	PAY00454947	24/02/2012	1033.33	Housing Services General Fund	Miscellaneous Expenses
University of Brighton Trading Co Ltd	PAY00453232	17/02/2012	1200.00	Education Services	Other Establishments
University of Brighton Trading Co Ltd	PAY00453984	22/02/2012	2000.00	Education Services	Other Establishments
University of Chichester	PAY00452957	17/02/2012	1496.25	Adult Social Care	Training
University of Southampton	PAY00453223	17/02/2012	30000.00	Education Services	Training
University Of Sussex	PAY00453231	17/02/2012	-150.00	Cultural and Related Services	Miscellaneous Expenses
University Of Sussex	PAY00453231	17/02/2012	1524.99	Education Services	Rents Payable
UPM-Tilhill	PAY00454181	22/02/2012	5994.54	Cultural and Related Services	Private Contractors
Uppermead Care Home	PAY00451243	10/02/2012	-459.00	Adult Social Care	Fees n Charges
Uppermead Care Home	PAY00451243	10/02/2012	2285.60	Adult Social Care	Other Establishments
Upperton Gardens	PAY00451709	10/02/2012	-341.80	Adult Social Care	Fees n Charges
Upperton Gardens	PAY00451709	10/02/2012	12547.00	Adult Social Care	Other Establishments
Urban Initiatives Limited	PAY00449205	03/02/2012	5775.00	Non SERCOP	Level not required
Urban Initiatives Limited	PAY00452258	15/02/2012	3650.00	Non SERCOP	Level not required
Urban Initiatives Limited	PAY00453905	22/02/2012	439.00	Planning Services	Services

## Creditor payments over £500 - February 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Urban Security Systems Ltd	PAY00455487	29/02/2012	432.60	Education Services	Repair Maint n Alterations
Valeo Ltd	PAY00451576	10/02/2012	-341.80	Adult Social Care	Fees n Charges
Valeo Ltd	PAY00451576	10/02/2012	8901.44	Adult Social Care	Other Establishments
Vallance Rest Home	PAY00448515	01/02/2012	5416.99	Adult Social Care	Fees n Charges
Vallance Rest Home	PAY00451535	10/02/2012	-7367.08	Adult Social Care	Fees n Charges
Vallance Rest Home	PAY00451535	10/02/2012	25356.00	Adult Social Care	Other Establishments
Vallance Rest Home	PAY00452354	15/02/2012	2926.86	Adult Social Care	Other Establishments
Vandu Language Services	PAY00453773	22/02/2012	322.55	Children's Social Care	Other Establishments
Vandu Language Services	PAY00453773	22/02/2012	108.00	Children's Social Care	Other Establishments
Vandu Language Services	PAY00455428	29/02/2012	138.80	Children's Social Care	Other Establishments
Vandu Language Services	PAY00455428	29/02/2012	304.46	Children's Social Care	Other Transfer Payments
Veolia ES South Downs Ltd	PAY00452979	17/02/2012	24878.08	Environment and Regulatory Ser	Private Contractors
Victoria Lodge Care Home	PAY00450276	08/02/2012	-612.00	Adult Social Care	Fees n Charges
Victoria Lodge Care Home	PAY00450276	08/02/2012	3448.00	Adult Social Care	Other Establishments
Victoria Nursing Homes Ltd	PAY00448503	01/02/2012	1117.31	Adult Social Care	Other Establishments
Victoria Nursing Homes Ltd	PAY00450479	08/02/2012	798.86	Adult Social Care	Other Establishments
Victoria Nursing Homes Ltd	PAY00451516	10/02/2012	-12113.56	Adult Social Care	Fees n Charges
Victoria Nursing Homes Ltd	PAY00451516	10/02/2012	36760.97	Adult Social Care	Other Establishments
Victoria Nursing Homes Ltd	PAY00455673	29/02/2012	223.03	Adult Social Care	Fees n Charges
Victoria Nursing Homes Ltd	PAY00455673	29/02/2012	44.00	Adult Social Care	Miscellaneous Expenses
Victoria Nursing Homes Ltd	PAY00455673	29/02/2012	23954.40	Adult Social Care	Other Establishments
Virgin Media Business	PAY00448377	01/02/2012	2728.34	Central Services To The Public	Communications n Computing
Virgin Media Business	PAY00453778	22/02/2012	9459.47	Central Services To The Public	Communications n Computing
Virgin Media Business	PAY00453778	22/02/2012	26.42	Children's Social Care	Communications n Computing
Virgin Media Business	PAY00453778	22/02/2012	26.38	Cultural and Related Services	Communications n Computing
Virtual College Ltd	PAY00451641	10/02/2012	3000.00	Central Services To The Public	Training
Virtual College Ltd	PAY00454089	22/02/2012	600.00	Education Services	Misc Employee Costs
Visit Britain	PAY00450391	08/02/2012	15000.00	Cultural and Related Services	Miscellaneous Expenses
Vodafone Ltd	PAY00449436	03/02/2012	628.84	Children's Social Care	Communications n Computing
Voucherline Ltd	PAY00451704	10/02/2012	756.95	Children's Social Care	Other Establishments
W L West & Sons Ltd	PAY00449526	03/02/2012	10523.60	Cultural and Related Services	Equip't Furniture n Materials
W L West & Sons Ltd	PAY00452393	15/02/2012	620.00	Cultural and Related Services	Private Contractors
W L West & Sons Ltd	PAY00455737	29/02/2012	22061.25	Cultural and Related Services	Equip't Furniture n Materials
W P Properties Ltd	PAY00449116	03/02/2012	11360.00	Housing Services General Fund	Rents Payable
W P Properties Ltd	PAY00455492	29/02/2012	6555.00	Housing Services General Fund	Rents Payable
W V Howe Ltd	PAY00449699	03/02/2012	2162.24	Education Services	Equip't Furniture n Materials
Walmer Care Centre (Nicholas James Care Homes Ltd)	PAY00454094	22/02/2012	-2058.08	Adult Social Care	Fees n Charges



## Creditor payments over £500 - February 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Walmer Care Centre (Nicholas James Care Homes Ltd)	PAY00454094	22/02/2012	3496.00	Adult Social Care	Other Establishments
Warwick House Residential Home	PAY00448603	01/02/2012	-459.00	Adult Social Care	Fees n Charges
Warwick House Residential Home	PAY00448603	01/02/2012	1247.40	Adult Social Care	Other Establishments
Wealden Rehab	PAY00450641	08/02/2012	2163.13	Adult Social Care	Equip't Furniture n Materials
Wealden Rehab	PAY00455846	29/02/2012	8.00	Adult Social Care	Communications n Computing
Wealden Rehab	PAY00455846	29/02/2012	3069.06	Adult Social Care	Equip't Furniture n Materials
Wealden Services Ltd	PAY00451589	10/02/2012	3595.58	Non SERCOP	Level not required
Wealden Services Ltd	PAY00452388	15/02/2012	4273.00	Non SERCOP	Level not required
Weightmans Solicitors	PAY00455554	29/02/2012	3000.00	Adult Social Care	Services
Welbourn Hall Nursing Home	PAY00448763	01/02/2012	2120.00	Adult Social Care	Other Establishments
Welco	PAY00455567	29/02/2012	650.50	Adult Social Care	Miscellaneous Expenses
Wenban-Smith Ltd	PAY00452332	15/02/2012	658.92	Cultural and Related Services	Rents Payable
Wenban-Smith Ltd	PAY00452332	15/02/2012	61.95	Cultural and Related Services	Repair Maint n Alterations
Wenban-Smith Ltd	PAY00452332	15/02/2012	104.16	Cultural and Related Services	Services
Wenban-Smith Ltd	PAY00455649	29/02/2012	54.61	Cultural and Related Services	Rents Payable
Wenban-Smith Ltd	PAY00455649	29/02/2012	61.86	Cultural and Related Services	Repair Maint n Alterations
Wenban-Smith Ltd	PAY00455649	29/02/2012	393.93	Cultural and Related Services	Equip't Furniture n Materials
West Pier Services Limited	PAY00448383	01/02/2012	18768.61	Housing Services General Fund	Rents Payable
West Pier Services Limited	PAY00449159	03/02/2012	5631.08	Housing Services General Fund	Rents Payable
West Sussex County Council	PAY00453286	17/02/2012	40696.00	Education Services	Other Agencies
West Sussex County Council	PAY00454036	22/02/2012	11731.00	Education Services	Other Local Authorities
West Sussex County Council	PAY00454036	22/02/2012	30678.00	Education Services	Other Local Authorities
West Sussex County Council	PAY00454036	22/02/2012	114585.00	Education Services	Other Local Authorities
West Sussex County Council	PAY00455709	29/02/2012	2297.62	Adult Social Care	Other Establishments
Westholme Clinic Ltd	PAY00451114	10/02/2012	-767.92	Adult Social Care	Fees n Charges
Westholme Clinic Ltd	PAY00451114	10/02/2012	36.20	Adult Social Care	Miscellaneous Expenses
Westholme Clinic Ltd	PAY00451114	10/02/2012	8851.20	Adult Social Care	Other Establishments
Westholme Clinic Ltd	PAY00455430	29/02/2012	-459.00	Adult Social Care	Fees n Charges
Westholme Clinic Ltd	PAY00455430	29/02/2012	2212.80	Adult Social Care	Other Establishments
Westridge Construction Ltd	PAY00451551	10/02/2012	4909.46	Education Services	Other Local Authorities
Westridge Construction Ltd	PAY00451551	10/02/2012	74552.28	Non SERCOP	Level not required
Westridge Construction Ltd	PAY00452364	15/02/2012	684.48	Environment and Regulatory Ser	Repair Maint n Alterations
Westridge Construction Ltd	PAY00452364	15/02/2012	78837.00	Non SERCOP	Level not required
Westridge Construction Ltd	PAY00452364	15/02/2012	54409.34	Non SERCOP	Level not required
Westridge Construction Ltd	PAY00453279	17/02/2012	915.00	Education Services	Repair Maint n Alterations
Westridge Construction Ltd	PAY00453279	17/02/2012	6935.75	Non SERCOP	Level not required
Westridge Construction Ltd	PAY00454024	22/02/2012	128531.49	Non SERCOP	Level not required

## Creditor payments over £500 - February 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Westwood Rest Home	PAY00451517	10/02/2012	-7433.36	Adult Social Care	Fees n Charges
Westwood Rest Home	PAY00451517	10/02/2012	22040.00	Adult Social Care	Other Establishments
Wetton Cleaning Services Ltd	PAY00450222	08/02/2012	79681.92	Environment and Regulatory Ser	Private Contractors
White Waves Care Home	PAY00451144	10/02/2012	-417.20	Adult Social Care	Fees n Charges
White Waves Care Home	PAY00451144	10/02/2012	1660.00	Adult Social Care	Other Establishments
Whitehawk & Manor Farm Community Assoc	PAY00453233	17/02/2012	612.50	Children's Social Care	Miscellaneous Expenses
Whitehawk Superdads	PAY00454409	22/02/2012	890.00	Non SERCOP	Grants n Subscriptions
Wightman & Parrish Ltd	PAY00449437	03/02/2012	271.21	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00449437	03/02/2012	157.16	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00449437	03/02/2012	5732.48	Central Services To The Public	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00449437	03/02/2012	43.75	Cultural and Related Services	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00449437	03/02/2012	124.09	Cultural and Related Services	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00449437	03/02/2012	131.25	Education Services	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00450442	08/02/2012	348.14	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00450442	08/02/2012	47.96	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00450442	08/02/2012	45.00	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00450442	08/02/2012	32.28	Cultural and Related Services	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00450442	08/02/2012	150.46	Cultural and Related Services	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00450442	08/02/2012	2.66	Education Services	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY00450442	08/02/2012	86.85	Education Services	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00450442	08/02/2012	55.22	Housing Services General Fund	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00451471	10/02/2012	22.15	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00451471	10/02/2012	94.62	Adult Social Care	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY00451471	10/02/2012	43.28	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00451471	10/02/2012	470.90	Cultural and Related Services	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY00451471	10/02/2012	87.36	Education Services	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00453234	17/02/2012	131.80	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00453234	17/02/2012	197.07	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00453234	17/02/2012	51.20	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00453234	17/02/2012	46.69	Children's Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00453234	17/02/2012	86.29	Education Services	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00454899	24/02/2012	187.02	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00454899	24/02/2012	107.60	Adult Social Care	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY00454899	24/02/2012	256.02	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00454899	24/02/2012	41.68	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00454899	24/02/2012	58.00	Adult Social Care	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY00454899	24/02/2012	20.67	Children's Social Care	Cleaning n Domestic Supps

## Creditor payments over £500 - February 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Wightman & Parrish Ltd	PAY00454899	24/02/2012	455.52	Cultural and Related Services	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00454899	24/02/2012	43.26	Non SERCOP	Level not required
Wightman & Parrish Ltd	PAY00455652	29/02/2012	31.00	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00455652	29/02/2012	921.20	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00455652	29/02/2012	39.39	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00455652	29/02/2012	56.40	Children's Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00455652	29/02/2012	189.62	Cultural and Related Services	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00455652	29/02/2012	205.20	Education Services	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00455652	29/02/2012	6.49	Education Services	Print Stat & Gen Office Exps
Wilbar Associates Ltd	PAY00450528	08/02/2012	450.00	Highways and Transportation	Print Stat & Gen Office Exps
Wilbar Associates Ltd	PAY00452375	15/02/2012	455.00	Cultural and Related Services	Training
Wilbar Associates Ltd	PAY00454042	22/02/2012	2625.00	Highways and Transportation	Salaries
Wilbury Rest Home	PAY00451518	10/02/2012	-3968.68	Adult Social Care	Fees n Charges
Wilbury Rest Home	PAY00451518	10/02/2012	13908.00	Adult Social Care	Other Establishments
Wildwood Public Relations Limited	PAY00450808	08/02/2012	12000.00	Cultural and Related Services	Miscellaneous Expenses
Wilkin Chapman Solicitors	PAY00454166	22/02/2012	195.00	Central Services To The Public	Services
Wilkin Chapman Solicitors	PAY00455874	29/02/2012	564.00	Central Services To The Public	Services
Windowflowers Ltd	PAY00452490	15/02/2012	1500.00	Cultural and Related Services	Independent Units of Council
Winslow Press	PAY00454005	22/02/2012	965.20	Children's Social Care	Miscellaneous Expenses
Wireman Ltd	PAY00451898	10/02/2012	4343.13	Central Services To The Public	Repair Maint n Alterations
WM Smith & Sons (Barnard Castle) Ltd	PAY00453334	17/02/2012	618.68	Central Services To The Public	Equip't Furniture n Materials
WM Smith & Sons (Barnard Castle) Ltd	PAY00454074	22/02/2012	1217.36	Central Services To The Public	Equip't Furniture n Materials
Woodcraft UK	PAY00454131	22/02/2012	525.00	Environment and Regulatory Ser	Goods for Resale
Woodean Ltd	PAY00452845	17/02/2012	-497.96	Adult Social Care	Fees n Charges
Woodean Ltd	PAY00452845	17/02/2012	12255.20	Adult Social Care	Other Establishments
Woodingdean Youth Centre	PAY00448228	01/02/2012	3750.00	Education Services	Other Establishments
Workplace Dynamics	PAY00448677	01/02/2012	750.00	Children's Social Care	Training
Workplace Dynamics	PAY00450685	08/02/2012	750.00	Children's Social Care	Training
Worthing High School	PAY00454288	22/02/2012	2277.00	Education Services	Other Establishments
Worthing Littlehampton & District SCOPE	PAY00454909	24/02/2012	586.67	Adult Social Care	Other Establishments
WRVS Food Services Limited	PAY00454975	24/02/2012	19963.74	Adult Social Care	Other Establishments
Wyke Signs & Graphics Ltd	PAY00449174	03/02/2012	969.05	Central Services To The Public	Miscellaneous Expenses
Xerox Finance Ltd	PAY00448497	01/02/2012	537.63	Cultural and Related Services	Print Stat & Gen Office Exps
Xpres	PAY00455206	24/02/2012	539.90	Adult Social Care	Equip't Furniture n Materials
Xpres	PAY00455206	24/02/2012	635.00	Adult Social Care	Miscellaneous Expenses
Xpress Software Solutions	PAY00451897	10/02/2012	16480.00	Central Services To The Public	Print Stat & Gen Office Exps
YMCA Fairthorne Group	PAY00449189	03/02/2012	1758.33	Education Services	Miscellaneous Expenses

## Creditor payments over £500 - February 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Young Peoples Asylum Service	PAY00452593	15/02/2012	394.34	Children's Social Care	Other Transfer Payments
Young Peoples Asylum Service	PAY00452593	15/02/2012	30.70	Children's Social Care	Catering
Young Peoples Asylum Service	PAY00452593	15/02/2012	5.52	Children's Social Care	Communications n Computing
Young Peoples Asylum Service	PAY00452593	15/02/2012	11.80	Children's Social Care	Equip't Furniture n Materials
Young Peoples Asylum Service	PAY00452593	15/02/2012	5.82	Children's Social Care	Print Stat & Gen Office Exps
Young Peoples Asylum Service	PAY00452593	15/02/2012	145.50	Children's Social Care	Services
Young Peoples Asylum Service	PAY00452593	15/02/2012	2018.50	Children's Social Care	Other Transfer Payments
Young Peoples Asylum Service	PAY00452593	15/02/2012	3.70	Children's Social Care	Public Transport
Young Peoples Asylum Service	PAY00452593	15/02/2012	20.00	Children's Social Care	Other Transfer Payments
Z & M Care Ltd	PAY00448493	01/02/2012	65.58	Adult Social Care	Fees n Charges
Z & M Care Ltd	PAY00448493	01/02/2012	1689.43	Adult Social Care	Other Establishments
Z & M Care Ltd	PAY00448493	01/02/2012	4400.00	Adult Social Care	Other Establishments
Z & M Care Ltd	PAY00451493	10/02/2012	-927.16	Adult Social Care	Fees n Charges
Z & M Care Ltd	PAY00451493	10/02/2012	9124.00	Adult Social Care	Other Establishments
Z & M Care Ltd	PAY00451493	10/02/2012	-6691.88	Adult Social Care	Fees n Charges
Z & M Care Ltd	PAY00451493	10/02/2012	38820.00	Adult Social Care	Other Establishments
Z & M Care Ltd	PAY00451493	10/02/2012	4200.00	Adult Social Care	Other Establishments
Zurich Insurance Company	PAY00452355	15/02/2012	7918.20	Central Services To The Public	Miscellaneous Expenses