

Creditor payments over £500 - February 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Alzheimer's Society	PAY495840	07/02/2013	525.00	Non I&E	Short Term Debtors
Arlington House	PAY00543232	08/02/2013	-433.73	Adult Social Care	Fees n Charges
Arlington House	PAY00543232	08/02/2013	250.00	Adult Social Care	Miscellaneous Expenses
Arlington House	PAY00543232	08/02/2013	3371.14	Adult Social Care	Other Establishments
Arlington House	PAY00545325	15/02/2013	-7380.12	Adult Social Care	Fees n Charges
Arlington House	PAY00545325	15/02/2013	25184.00	Adult Social Care	Other Establishments
Arlington House	PAY00546182	20/02/2013	1799.34	Adult Social Care	Fees n Charges
Arundel Park Lodge	PAY00541522	01/02/2013	6617.20	Adult Social Care	Other Establishments
Arundel Park Lodge	PAY00543233	08/02/2013	-1112.43	Adult Social Care	Fees n Charges
Arundel Park Lodge	PAY00543233	08/02/2013	2675.31	Adult Social Care	Other Establishments
Arundel Park Lodge	PAY00545326	15/02/2013	-7398.28	Adult Social Care	Fees n Charges
Arundel Park Lodge	PAY00545326	15/02/2013	24472.80	Adult Social Care	Other Establishments
Brighton Energy Services	PAY00545775	15/02/2013	1425.00	Central Support and Overheads	Services
3663 BFS Group Ltd	PAY00541325	01/02/2013	1085.94	Adult Social Care	Catering
3663 BFS Group Ltd	PAY00541325	01/02/2013	472.54	Housing General Fund	Catering
3663 BFS Group Ltd	PAY00542250	06/02/2013	513.30	Adult Social Care	Catering
3663 BFS Group Ltd	PAY00543041	08/02/2013	996.63	Adult Social Care	Catering
3663 BFS Group Ltd	PAY00543041	08/02/2013	686.62	Housing General Fund	Catering
3663 BFS Group Ltd	PAY00545121	15/02/2013	472.57	Adult Social Care	Catering
3663 BFS Group Ltd	PAY00545121	15/02/2013	667.03	Cultural and Related Serv	Catering
3663 BFS Group Ltd	PAY00546120	20/02/2013	388.42	Adult Social Care	Catering
3663 BFS Group Ltd	PAY00546120	20/02/2013	347.59	Education Services	Catering
3663 BFS Group Ltd	PAY00547760	27/02/2013	356.71	Adult Social Care	Catering
3663 BFS Group Ltd	PAY00547760	27/02/2013	263.56	Cultural and Related Serv	Catering
3663 BFS Group Ltd	PAY00547760	27/02/2013	313.27	Housing General Fund	Equip't Furniture n Materials
3A Entertainment Ltd	PAY00542384	06/02/2013	-10750.00	Cultural and Related Serv	Fees n Charges
3A Entertainment Ltd	PAY00542384	06/02/2013	50822.29	Cultural and Related Serv	Sales
3A Entertainment Ltd	PAY00542384	06/02/2013	-47.95	Cultural and Related Serv	Communications n Computing
3A Entertainment Ltd	PAY00542384	06/02/2013	-90.00	Cultural and Related Serv	Equip't Furniture n Materials
3A Entertainment Ltd	PAY00542384	06/02/2013	-1913.27	Cultural and Related Serv	Miscellaneous Expenses
3A Entertainment Ltd	PAY00544387	13/02/2013	-35905.00	Cultural and Related Serv	Fees n Charges
3A Entertainment Ltd	PAY00544387	13/02/2013	221378.13	Cultural and Related Serv	Sales
3A Entertainment Ltd	PAY00544387	13/02/2013	-1099.60	Cultural and Related Serv	Wages
3A Entertainment Ltd	PAY00544387	13/02/2013	-366.00	Cultural and Related Serv	Equip't Furniture n Materials
3A Entertainment Ltd	PAY00544387	13/02/2013	-7945.53	Cultural and Related Serv	Miscellaneous Expenses
A J Mobility Ltd	PAY00542164	06/02/2013	480.00	Adult Social Care	Equip't Furniture n Materials
A J Taylor Electrical Contractors Ltd	PAY00544141	13/02/2013	1083.00	Cultural and Related Serv	Repair Maint n Alterations
A.A.H Pharmacy Concessions Ltd	PAY00542461	06/02/2013	1677.22	Non I&E	Level not required
a.i.d Training & Operations Ltd	PAY00544231	13/02/2013	700.00	Central Support and Overheads	Training
a.i.d Training & Operations Ltd	PAY00545029	15/02/2013	600.00	Central Support and Overheads	Training
a.i.d Training & Operations Ltd	PAY00545029	15/02/2013	700.00	Education Services	Miscellaneous Expenses
a.i.d Training & Operations Ltd	PAY00546050	20/02/2013	65.00	Adult Social Care	Training

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a.i.d Training & Operations Ltd	PAY00546050	20/02/2013	130.00	Adult Social Care	Training
a.i.d Training & Operations Ltd	PAY00546050	20/02/2013	130.00	Central Support and Overheads	Training
a.i.d Training & Operations Ltd	PAY00546050	20/02/2013	325.00	Cultural and Related Serv	Miscellaneous Expenses
a.i.d Training & Operations Ltd	PAY00547690	27/02/2013	352.00	Adult Social Care	Training
a.i.d Training & Operations Ltd	PAY00547690	27/02/2013	27.00	Adult Social Care	Training
a.i.d Training & Operations Ltd	PAY00547690	27/02/2013	217.00	Adult Social Care	Training
a.i.d Training & Operations Ltd	PAY00547690	27/02/2013	1154.00	Central Support and Overheads	Training
A1 Autoglaze Ltd	PAY00542567	06/02/2013	555.00	Environment & Regulatory Serv	Direct Transport Costs
Abacus Property Maintenance Ltd	PAY00544294	13/02/2013	459.50	Cultural and Related Serv	Repair Maint n Alterations
Abacus Property Maintenance Ltd	PAY00546113	20/02/2013	462.50	Cultural and Related Serv	Repair Maint n Alterations
Abbey Care Group Ltd-Saxon Court	PAY00545370	15/02/2013	-622.80	Adult Social Care	Fees n Charges
Abbey Care Group Ltd-Saxon Court	PAY00545370	15/02/2013	6296.60	Adult Social Care	Other Establishments
Abi House	PAY00545544	15/02/2013	-328.40	Adult Social Care	Fees n Charges
Abi House	PAY00545544	15/02/2013	4349.20	Adult Social Care	Other Establishments
About Me Care & Support	PAY00541542	01/02/2013	2500.00	Housing General Fund	Supporting People
Absolute Museum & Gallery Products Ltd	PAY00545984	20/02/2013	1692.00	Cultural and Related Serv	Miscellaneous Expenses
Access Information Security Ltd	PAY00546472	20/02/2013	1618.00	Central Support and Overheads	Communications n Computing
Access Mobility	PAY00541193	01/02/2013	10993.46	Non I&E	Level not required
Access Mobility	PAY00541193	01/02/2013	2004.66	Non I&E	Level not required
Access Mobility	PAY00542071	06/02/2013	7998.90	Non I&E	Level not required
Access Mobility	PAY00544137	13/02/2013	5681.05	Non I&E	Level not required
Access Mobility	PAY00545968	20/02/2013	3229.82	Non I&E	Level not required
Access Mobility	PAY00546744	22/02/2013	10012.54	Non I&E	Level not required
Access Mobility	PAY00546744	22/02/2013	3880.57	Non I&E	Level not required
Ace Travel Ltd	PAY00546090	20/02/2013	1710.00	Education Services	Other Transport Costs
Ace Travel Ltd	PAY00547731	27/02/2013	4887.00	Education Services	Other Transport Costs
Acorn (Watford) Ltd	PAY00545323	15/02/2013	-1430.40	Adult Social Care	Fees n Charges
Acorn (Watford) Ltd	PAY00545323	15/02/2013	10629.84	Adult Social Care	Other Establishments
Acorn Environmental	PAY00541770	01/02/2013	1200.20	Central Support and Overheads	Cleaning n Domestic Supps
Acorn Environmental	PAY00542545	06/02/2013	866.66	Central Support and Overheads	Cleaning n Domestic Supps
Acoustiguide Limited	PAY00546081	20/02/2013	7200.00	Cultural and Related Serv	Equip't Furniture n Materials
ACS Consulting	PAY00543958	08/02/2013	1187.50	Non I&E	Short Term Creditors
ACT Travelwise	PAY00545079	15/02/2013	495.00	Non I&E	Level not required
Action For Children	PAY00542423	06/02/2013	20625.00	Children's Social Care	Other Establishments
Action on Hearing loss	PAY00541507	01/02/2013	778.05	Adult Social Care	Other Establishments
Action on Hearing loss	PAY00541507	01/02/2013	115.00	Environment & Regulatory Serv	Services
Action on Hearing loss	PAY00547035	22/02/2013	2241.81	Adult Social Care	Other Establishments
Action on Hearing loss	PAY00547035	22/02/2013	-240.00	Adult Social Care	Fees n Charges
Action on Hearing loss	PAY00547035	22/02/2013	1436.40	Adult Social Care	Other Establishments
Action on Hearing loss	PAY00547035	22/02/2013	-108.00	Adult Social Care	Fees n Charges
Action on Hearing loss	PAY00547035	22/02/2013	2416.46	Adult Social Care	Other Establishments
Adelaide Nursing Home	PAY00541521	01/02/2013	3181.60	Adult Social Care	Other Establishments

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Adelaide Nursing Home	PAY00542307	06/02/2013	693.60	Adult Social Care	Other Establishments
Adelaide Nursing Home	PAY00543231	08/02/2013	-1000.93	Adult Social Care	Fees n Charges
Adelaide Nursing Home	PAY00543231	08/02/2013	7273.29	Adult Social Care	Other Establishments
Adelaide Nursing Home	PAY00545324	15/02/2013	-9200.69	Adult Social Care	Fees n Charges
Adelaide Nursing Home	PAY00545324	15/02/2013	47066.14	Adult Social Care	Other Establishments
Adelaide Nursing Home	PAY00545324	15/02/2013	-311.40	Adult Social Care	Fees n Charges
Adelaide Nursing Home	PAY00545324	15/02/2013	2290.40	Adult Social Care	Other Establishments
Adelphi Court Services Limited	PAY00542988	08/02/2013	3034.48	Housing General Fund	Rents Payable
Adiemus Care Ltd	PAY00546445	20/02/2013	-1430.40	Adult Social Care	Fees n Charges
Adiemus Care Ltd	PAY00546445	20/02/2013	10146.94	Adult Social Care	Other Establishments
Adoption UK	PAY00544107	13/02/2013	550.00	Children's Social Care	Miscellaneous Expenses
Adoption UK	PAY00546724	22/02/2013	435.00	Children's Social Care	Other Establishments
ADT Fire & Security Plc	PAY00542373	06/02/2013	309.31	Central Support and Overheads	Repair Maint n Alterations
ADT Fire & Security Plc	PAY00542373	06/02/2013	222.73	Cultural and Related Serv	Repair Maint n Alterations
ADT Fire & Security Plc	PAY00544380	13/02/2013	558.10	Housing Revenue Account	Repair Maint n Alterations
ADT Fire & Security Plc	PAY00545400	15/02/2013	6919.57	Central Support and Overheads	Repair Maint n Alterations
ADT Fire & Security Plc	PAY00545400	15/02/2013	303.08	Housing Revenue Account	Repair Maint n Alterations
Adur District Council	PAY00542244	06/02/2013	687.23	Children's Social Care	Other Transfer Payments
Adur District Council	PAY00544295	13/02/2013	1200.00	Environment & Regulatory Serv	Training
Advanced Connections Ltd	PAY00547178	22/02/2013	445.00	Education Services	Equip't Furniture n Materials
Adventure Unlimited	PAY00545977	20/02/2013	947.30	Cultural and Related Serv	Miscellaneous Expenses
Affinity Sutton Homes Ltd	PAY00541334	01/02/2013	8333.33	Housing General Fund	Supporting People
Affinity Sutton Homes Ltd (Rent)	PAY00545083	15/02/2013	1141.23	Children's Social Care	Miscellaneous Expenses
AgeUK Brighton & Hove	PAY495912	07/02/2013	567.95	Non-BHC Organisations	Grants n Subscriptions
AgeUK Brighton & Hove	PAY00545112	15/02/2013	3000.00	Housing General Fund	Services
Agincare UK Ltd	PAY00542204	06/02/2013	14.50	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00542204	06/02/2013	-1151.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00542204	06/02/2013	5516.52	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00542204	06/02/2013	-17.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00542204	06/02/2013	264.00	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00545076	15/02/2013	-169.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00545076	15/02/2013	3271.86	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00546074	20/02/2013	163.12	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00546074	20/02/2013	-2205.50	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00546074	20/02/2013	12990.36	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00546074	20/02/2013	438.87	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00547719	27/02/2013	-996.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00547719	27/02/2013	2016.00	Adult Social Care	Other Establishments
Aird & Co Ltd	PAY00544296	13/02/2013	1702.02	Housing Revenue Account	Equip't Furniture n Materials
Aitch Care Homes (London) Ltd	PAY00545089	15/02/2013	-2626.60	Adult Social Care	Fees n Charges
Aitch Care Homes (London) Ltd	PAY00545089	15/02/2013	45271.00	Adult Social Care	Other Establishments
Albert Haywood & Sons Ltd	PAY00541312	01/02/2013	477.60	Adult Social Care	Equip't Furniture n Materials

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Aldrington CE Primary School	PAY00542045	06/02/2013	0.00	Non I&E	Short Term Debtors
Alere Ltd	PAY00542481	06/02/2013	1555.06	Environment & Regulatory Serv	Equip't Furniture n Materials
Alexander Advertising(International)Ltd	PAY00544297	13/02/2013	2803.40	Planning and Development	Miscellaneous Expenses
A-List Properties Limited	PAY00542521	06/02/2013	7650.00	Housing General Fund	Rents Payable
A-List Properties Limited	PAY00545613	15/02/2013	850.00	Housing General Fund	Rents Payable
All Saints Retail Ltd	PAY00543695	08/02/2013	1285.11	Non I&E	Level not required
Allen & Joy Ltd	PAY00541559	01/02/2013	8966.96	Non I&E	Level not required
Allen & Joy Ltd	PAY00546209	20/02/2013	6407.34	Non I&E	Level not required
Allied Estates (South Eastern) Ltd	PAY00544237	13/02/2013	600.00	Housing General Fund	Rents Payable
Allied Healthcare Brighton Domicillary	PAY00542166	06/02/2013	156.20	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00542166	06/02/2013	-640.15	Adult Social Care	Fees n Charges
Allied Healthcare Brighton Domicillary	PAY00542166	06/02/2013	3420.69	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00542166	06/02/2013	-159.56	Adult Social Care	Fees n Charges
Allied Healthcare Brighton Domicillary	PAY00542166	06/02/2013	479.73	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00544228	13/02/2013	67.40	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00544228	13/02/2013	-201.05	Adult Social Care	Fees n Charges
Allied Healthcare Brighton Domicillary	PAY00544228	13/02/2013	1210.37	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00544228	13/02/2013	-43.50	Adult Social Care	Fees n Charges
Allied Healthcare Brighton Domicillary	PAY00544228	13/02/2013	147.47	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00545023	15/02/2013	-86.13	Adult Social Care	Fees n Charges
Allied Healthcare Brighton Domicillary	PAY00545023	15/02/2013	645.93	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00545023	15/02/2013	-85.50	Adult Social Care	Fees n Charges
Allied Healthcare Brighton Domicillary	PAY00545023	15/02/2013	229.52	Adult Social Care	Other Establishments
Allsop & Francis Ltd	PAY00542925	08/02/2013	494.15	Central Support and Overheads	Repair Maint n Alterations
Allsop & Francis Ltd	PAY00546779	22/02/2013	2177.10	Education Services	Equip't Furniture n Materials
Allsop & Francis Ltd	PAY00546779	22/02/2013	145.00	Housing General Fund	Repair Maint n Alterations
Allstar Business Solutions Ltd	PAY00542613	06/02/2013	6433.95	Central Support and Overheads	Direct Transport Costs
Allstar Business Solutions Ltd	PAY00546451	20/02/2013	6872.80	Central Support and Overheads	Direct Transport Costs
Allweather Roofing & Construction	PAY00546181	20/02/2013	490.00	Non I&E	Level not required
Alsford Timber Ltd	PAY00541200	01/02/2013	651.97	Adult Social Care	Equip't Furniture n Materials
Alternative Centre for Education	PAY00542101	06/02/2013	0.00	Non I&E	Short Term Debtors
Altodigital Networks Ltd	PAY00543394	08/02/2013	67499.82	Central Support and Overheads	Communications n Computing
Altodigital Networks Ltd	PAY00543394	08/02/2013	473.79	Children's Social Care	Equip't Furniture n Materials
Alzheimers Society	PAY00542353	06/02/2013	45630.00	Adult Social Care	Other Establishments
AM Fire & Security Group	PAY00545118	15/02/2013	7093.67	Central Support and Overheads	Repair Maint n Alterations
AM Fire & Security Group	PAY00545118	15/02/2013	464.72	Non I&E	Level not required
Amalgamated Lifts Ltd	PAY00546446	20/02/2013	3581.90	Non I&E	Level not required
Amaze Brighton & Hove	PAY00544931	15/02/2013	3232.00	Education Services	Miscellaneous Expenses
Amey OW Limited	PAY00541180	01/02/2013	573.00	Highways and Transportation	Services
Amey OW Limited	PAY00542875	08/02/2013	1179.50	Non I&E	Level not required
Amey OW Limited	PAY00542875	08/02/2013	5562.38	Non I&E	Level not required
Amey OW Limited	PAY00544937	15/02/2013	2080.75	Non I&E	Level not required

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Amey OW Limited	PAY00546736	22/02/2013	800.25	Highways and Transportation	Services
Amiole Ltd	PAY496004	14/02/2013	1380.00	Non-BHC Organisations	Grants n Subscriptions
Amiole Ltd	PAY00547313	22/02/2013	780.00	Adult Social Care	Other Establishments
ANA Treatment Centres Ltd	PAY00545480	15/02/2013	-193.00	Adult Social Care	Fees n Charges
ANA Treatment Centres Ltd	PAY00545480	15/02/2013	2440.00	Adult Social Care	Other Establishments
Anchor Trust Homes (Partridge House)	PAY00544939	15/02/2013	-15260.33	Adult Social Care	Fees n Charges
Anchor Trust Homes (Partridge House)	PAY00544939	15/02/2013	121390.40	Adult Social Care	Other Establishments
Anchor Trust Homes (Partridge House)	PAY00547605	27/02/2013	4867.60	Adult Social Care	Fees n Charges
Anchor Trust Homes (Sycamore Court)	PAY00542173	06/02/2013	-5007.24	Adult Social Care	Fees n Charges
Anchor Trust Homes (Sycamore Court)	PAY00542173	06/02/2013	6046.71	Adult Social Care	Other Establishments
Anchor Trust Homes (Sycamore Court)	PAY00545033	15/02/2013	-29171.07	Adult Social Care	Fees n Charges
Anchor Trust Homes (Sycamore Court)	PAY00545033	15/02/2013	95554.35	Adult Social Care	Other Establishments
Anchor Trust Rent Account	PAY00541286	01/02/2013	3001.58	Housing General Fund	Supporting People
Anderson Acoustics Limited	PAY00543282	08/02/2013	4150.00	Non I&E	Level not required
Andus Print Limited	PAY00546115	20/02/2013	2766.00	Central Support and Overheads	Services
Apia Regional Office Fund (General Partner) Ltd	PAY00548117	27/02/2013	302698.83	Non I&E	Level not required
Apollo Group Holdings Limited	PAY00542399	06/02/2013	396664.06	Non I&E	Level not required
Applegate Properties Ltd	PAY00543389	08/02/2013	765.00	Housing General Fund	Rents Payable
Applegate Properties Ltd	PAY00544467	13/02/2013	1200.00	Housing General Fund	Rents Payable
Appletree House Care Home	PAY00544288	13/02/2013	-634.20	Adult Social Care	Fees n Charges
Appletree House Care Home	PAY00544288	13/02/2013	1421.40	Adult Social Care	Other Establishments
APT Controls Ltd	PAY00542247	06/02/2013	4050.00	Cultural and Related Serv	Independent Units of Council
APT Controls Ltd	PAY00543039	08/02/2013	15596.00	Cultural and Related Serv	Independent Units of Council
APT Skidata Ltd	PAY00546821	22/02/2013	23371.86	Highways and Transportation	Equip't Furniture n Materials
AquAid (West sussex)	PAY00545991	20/02/2013	4470.00	Central Support and Overheads	Repair Maint n Alterations
Arbworx Ltd	PAY00545667	15/02/2013	1200.00	Education Services	Repair Maint n Alterations
Arbworx Ltd	PAY00547325	22/02/2013	2000.00	Education Services	Repair Maint n Alterations
ARC Adventure (Sussex) Ltd	PAY00542240	06/02/2013	12000.00	Children's Social Care	Other Establishments
Arcool Ltd	PAY00542485	06/02/2013	3073.00	Education Services	Equip't Furniture n Materials
Arcool Ltd	PAY00544503	13/02/2013	319.52	Education Services	Repair Maint n Alterations
Arcool Ltd	PAY00544503	13/02/2013	373.00	Education Services	Equip't Furniture n Materials
Ark House	PAY00542455	06/02/2013	34440.00	Children's Social Care	Other Establishments
Arun District Council	PAY496079	21/02/2013	800.00	Planning and Development	Services
Arun Estate Agencies Limited	PAY00546748	22/02/2013	2775.82	Non I&E	Level not required
Arun Pumps Ltd	PAY00547758	27/02/2013	774.25	Cultural and Related Serv	Repair Maint n Alterations
Arundel Domiciliary Care Services	PAY00544505	13/02/2013	-592.00	Adult Social Care	Fees n Charges
Arundel Domiciliary Care Services	PAY00544505	13/02/2013	54005.52	Adult Social Care	Other Establishments
ASB Law LLP	PAY00546784	22/02/2013	0.00	Non I&E	Short Term Debtors
Asbestos Damage Limitation Limited	PAY00545534	15/02/2013	1464.00	Environment & Regulatory Serv	Private Contractors
Ascendit Lifts Ltd	PAY00541240	01/02/2013	4935.00	Non I&E	Level not required
Ascendit Lifts Ltd	PAY00542126	06/02/2013	4130.00	Non I&E	Level not required
Ascendit Lifts Ltd	PAY00546776	22/02/2013	1552.00	Non I&E	Level not required

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ASD Unique Services LLP	PAY00544132	13/02/2013	-311.40	Adult Social Care	Fees n Charges
ASD Unique Services LLP	PAY00544132	13/02/2013	4486.20	Adult Social Care	Other Establishments
Ashdown NH - Newcare Homes Ltd	PAY00545063	15/02/2013	-2035.40	Adult Social Care	Fees n Charges
Ashdown NH - Newcare Homes Ltd	PAY00545063	15/02/2013	13527.10	Adult Social Care	Other Establishments
Ashdown NH - Newcare Homes Ltd	PAY00545063	15/02/2013	2577.60	Adult Social Care	Other Establishments
Ashdown Supplies	PAY00547867	27/02/2013	667.50	Environment & Regulatory Serv	Equip't Furniture n Materials
Ashmeadows House Ltd	PAY00545634	15/02/2013	-264.00	Adult Social Care	Fees n Charges
Ashmeadows House Ltd	PAY00545634	15/02/2013	6476.40	Adult Social Care	Other Establishments
Ashton Care	PAY00545012	15/02/2013	-476.80	Adult Social Care	Fees n Charges
Ashton Care	PAY00545012	15/02/2013	1763.36	Adult Social Care	Other Establishments
Ashton Care	PAY00545012	15/02/2013	-476.80	Adult Social Care	Fees n Charges
Ashton Care	PAY00545012	15/02/2013	1858.12	Adult Social Care	Other Establishments
Ashton House	PAY00544930	15/02/2013	-1417.20	Adult Social Care	Fees n Charges
Ashton House	PAY00544930	15/02/2013	11054.60	Adult Social Care	Other Establishments
Asphaleia Ltd	PAY00542088	06/02/2013	6858.22	Children's Social Care	Other Establishments
Aspirations Active	PAY00542361	06/02/2013	19662.97	Adult Social Care	Other Establishments
Aspirations Active	PAY00547066	22/02/2013	2319.32	Adult Social Care	Other Establishments
Asset Advantage Limited	PAY00542893	08/02/2013	700.00	Central Support and Overheads	Interest payable
Asset Finance & Management Limited	PAY00541827	01/02/2013	3230.67	Non I&E	Short Term Debtors
Aston Children's Centre	PAY00542668	06/02/2013	11128.57	Children's Social Care	Other Establishments
ATS Euromaster Ltd	PAY00545119	15/02/2013	55.56	Children's Social Care	Direct Transport Costs
ATS Euromaster Ltd	PAY00545119	15/02/2013	607.25	Cultural and Related Serv	Direct Transport Costs
ATS Euromaster Ltd	PAY00545119	15/02/2013	82.91	Cultural and Related Serv	Direct Transport Costs
ATS Euromaster Ltd	PAY00545119	15/02/2013	566.33	Environment & Regulatory Serv	Direct Transport Costs
ATS Euromaster Ltd	PAY00545119	15/02/2013	802.71	Environment & Regulatory Serv	Direct Transport Costs
ATS Euromaster Ltd	PAY00545119	15/02/2013	3730.54	Environment & Regulatory Serv	Direct Transport Costs
Aubin Wills	PAY00543952	08/02/2013	2712.24	Non I&E	Level not required
Aura Soma Products Ltd	PAY00545713	15/02/2013	2868.77	Non I&E	Level not required
Austins Cradles Ltd	PAY00546116	20/02/2013	9998.50	Cultural and Related Serv	Equip't Furniture n Materials
Autism Sussex Ltd	PAY00542369	06/02/2013	735.50	Adult Social Care	Other Establishments
Autism Sussex Ltd	PAY00543245	08/02/2013	2207.80	Children's Social Care	Other Transfer Payments
Autism Sussex Ltd	PAY00544379	13/02/2013	5754.80	Adult Social Care	Other Establishments
Autism Sussex Ltd	PAY00545387	15/02/2013	-1321.60	Adult Social Care	Fees n Charges
Autism Sussex Ltd	PAY00545387	15/02/2013	24697.60	Adult Social Care	Other Establishments
Aviation Projects Ltd	PAY00546029	20/02/2013	1000.00	Central Support and Overheads	Miscellaneous Expenses
Avon Estates (London) Ltd	PAY00541293	01/02/2013	900.00	Housing General Fund	Rents Payable
Avon Estates (London) Ltd	PAY00544250	13/02/2013	550.00	Housing General Fund	Rents Payable
AWCFA Limited	PAY00542190	06/02/2013	3000.00	Central Support and Overheads	Miscellaneous Expenses
B & H City Cabs	PAY00541515	01/02/2013	95.60	Central Support and Overheads	Public Transport
B & H City Cabs	PAY00541515	01/02/2013	29482.45	Education Services	Other Transport Costs
B & H City Cabs	PAY00544342	13/02/2013	89598.88	Education Services	Other Transport Costs
B & H City Cabs	PAY00546168	20/02/2013	29679.90	Education Services	Other Transport Costs

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B & H City Cabs	PAY00546168	20/02/2013	44.28	Housing General Fund	Public Transport
B & H City Cabs	PAY00547045	22/02/2013	6856.00	Central Support and Overheads	Public Transport
B & H City Cabs	PAY00547045	22/02/2013	127.42	Housing General Fund	Public Transport
B & J G Richardson Business Account	PAY00545383	15/02/2013	-4284.08	Adult Social Care	Fees n Charges
B & J G Richardson Business Account	PAY00545383	15/02/2013	7310.12	Adult Social Care	Other Establishments
B & Q Plc	PAY00545002	15/02/2013	742.78	Housing General Fund	Repair Maint n Alterations
B & Q Plc	PAY00547653	27/02/2013	27.50	Cultural and Related Serv	Repair Maint n Alterations
B & Q Plc	PAY00547653	27/02/2013	692.13	Housing General Fund	Repair Maint n Alterations
BAAF Registered Charity	PAY00542308	06/02/2013	4434.05	Children's Social Care	Grants n Subscriptions
Bakare Beds Ltd	PAY00547651	27/02/2013	3139.00	Adult Social Care	Equip't Furniture n Materials
Balfour Primary School	PAY00542608	06/02/2013	0.00	Non I&E	Short Term Debtors
Ballater House	PAY00542471	06/02/2013	-622.80	Adult Social Care	Fees n Charges
Ballater House	PAY00542471	06/02/2013	15960.00	Adult Social Care	Other Establishments
Baqus Boxall Sayer	PAY00546754	22/02/2013	1090.00	Central Support and Overheads	Services
Baqus Boxall Sayer	PAY00547613	27/02/2013	770.00	Non I&E	Level not required
Barnardos	PAY00542107	06/02/2013	8253.56	Children's Social Care	Other Establishments
Barnardos	PAY00542770	06/02/2013	588.14	Non I&E	Level not required
Barnardos	PAY00545997	20/02/2013	2966.70	Children's Social Care	Other Establishments
Baron Developments Ltd	PAY00544685	13/02/2013	650.00	Housing General Fund	Rents Payable
Baron Management Ltd	PAY00546253	20/02/2013	11410.00	Housing General Fund	Rents Payable
Barons Down Nursing Home	PAY00545927	20/02/2013	-684.84	Adult Social Care	Fees n Charges
Barons Down Nursing Home	PAY00545927	20/02/2013	3064.95	Adult Social Care	Other Establishments
Barrington House Ltd	PAY00544356	13/02/2013	-476.80	Adult Social Care	Fees n Charges
Barrington House Ltd	PAY00544356	13/02/2013	1656.00	Adult Social Care	Other Establishments
Bates Wells & Braithwaite London LLP	PAY00547168	22/02/2013	3540.00	Non I&E	Level not required
Bathstore.com	PAY00548272	27/02/2013	865.32	Non I&E	Level not required
Bay Media Ltd	PAY00545055	15/02/2013	3600.00	Cultural and Related Serv	Miscellaneous Expenses
Bay Media Ltd	PAY00546064	20/02/2013	3000.00	Cultural and Related Serv	Miscellaneous Expenses
Bay Media Ltd	PAY00547709	27/02/2013	520.00	Cultural and Related Serv	Miscellaneous Expenses
BBC Services	PAY496137	28/02/2013	5082.00	Non I&E	Short Term Debtors
Beachlands Care Ltd	PAY00541919	01/02/2013	-919.54	Adult Social Care	Fees n Charges
Beachlands Care Ltd	PAY00541919	01/02/2013	3003.48	Adult Social Care	Other Establishments
Beachlands Care Ltd	PAY00546535	20/02/2013	-476.80	Adult Social Care	Fees n Charges
Beachlands Care Ltd	PAY00546535	20/02/2013	1557.36	Adult Social Care	Other Establishments
Beachside Rest Home	PAY00545078	15/02/2013	2400.00	Adult Social Care	Other Establishments
Beachside Rest Home	PAY00545078	15/02/2013	4627.85	Adult Social Care	Other Establishments
BeCCA Pre-School Playgroup	PAY00541228	01/02/2013	2580.00	Education Services	Miscellaneous Expenses
BeCCA Pre-School Playgroup	PAY00547636	27/02/2013	1935.00	Education Services	Miscellaneous Expenses
Beech Lodge	PAY00545049	15/02/2013	-349.40	Adult Social Care	Fees n Charges
Beech Lodge	PAY00545049	15/02/2013	6379.72	Adult Social Care	Other Establishments
Beech Lodge	PAY00545049	15/02/2013	-636.80	Adult Social Care	Fees n Charges
Beech Lodge	PAY00545049	15/02/2013	2346.16	Adult Social Care	Other Establishments

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Beech Lodge	PAY00545049	15/02/2013	-228.80	Adult Social Care	Fees n Charges
Beech Lodge	PAY00545049	15/02/2013	6400.00	Adult Social Care	Other Establishments
Bel-Amie Gables	PAY00544440	13/02/2013	-586.16	Adult Social Care	Fees n Charges
Bel-Amie Gables	PAY00544440	13/02/2013	2384.00	Adult Social Care	Other Establishments
Belfor Relectronics (UK) Ltd	PAY00544491	13/02/2013	8613.90	Central Support and Overheads	Miscellaneous Expenses
BEM Builders & Decorators Ltd	PAY00547138	22/02/2013	13350.57	Non I&E	Level not required
Benfield Investments Ltd	PAY00545710	15/02/2013	2834.49	Non I&E	Level not required
Benfield Junior School	PAY00542047	06/02/2013	0.00	Non I&E	Short Term Debtors
Best of Brighton & Sussex Cottages Ltd	PAY00544985	15/02/2013	2800.00	Adult Social Care	Other Establishments
Bevendean Primary School	PAY00542309	06/02/2013	0.00	Non I&E	Short Term Debtors
BHAFC Albion in the Community	PAY00546850	22/02/2013	2880.00	Education Services	Equip't Furniture n Materials
BHASVIC	PAY00544094	13/02/2013	840.00	Education Services	Rents Payable
Big Box Storage Co Ltd	PAY00542108	06/02/2013	60.73	Adult Social Care	Other Establishments
Big Box Storage Co Ltd	PAY00542108	06/02/2013	628.10	Adult Social Care	Other Establishments
Big Box Storage Co Ltd	PAY00542108	06/02/2013	358.77	Children's Social Care	Miscellaneous Expenses
Bill Kenwright Ltd	PAY00546530	20/02/2013	348798.70	Cultural and Related Serv	Fees n Charges
Bill Kenwright Ltd	PAY00546530	20/02/2013	-300000.00	Cultural and Related Serv	Sales
Bill Kenwright Ltd	PAY00546530	20/02/2013	-14914.08	Cultural and Related Serv	Wages
Bill Kenwright Ltd	PAY00546530	20/02/2013	21720.00	Cultural and Related Serv	Miscellaneous Expenses
Birchgrove Healthcare (Sussex) Ltd	PAY00541285	01/02/2013	3533.60	Adult Social Care	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY00545040	15/02/2013	-8580.60	Adult Social Care	Fees n Charges
Birchgrove Healthcare (Sussex) Ltd	PAY00545040	15/02/2013	197.75	Adult Social Care	Miscellaneous Expenses
Birchgrove Healthcare (Sussex) Ltd	PAY00545040	15/02/2013	51394.40	Adult Social Care	Other Establishments
Bizspace Ltd	PAY00542938	08/02/2013	1035.60	Adult Social Care	Energy Costs
Bizspace Ltd	PAY00542938	08/02/2013	184.00	Adult Social Care	Rents Payable
Blachere Illumination UK Ltd	PAY00542993	08/02/2013	2041.25	Cultural and Related Serv	Repair Maint n Alterations
Black & Minority Ethnic Community Partnership	PAY00542899	08/02/2013	590.00	Environment & Regulatory Serv	Miscellaneous Expenses
Black Spring Press Ltd	PAY00542702	06/02/2013	1500.00	Cultural and Related Serv	Goods for Resale
Blackwell Uk Ltd	PAY00547228	22/02/2013	1097.51	Non I&E	Level not required
Blakedown Sport & Play Ltd	PAY00547416	22/02/2013	23062.78	Non I&E	Level not required
Blatchington House Nursing Home	PAY00544160	13/02/2013	-476.80	Adult Social Care	Fees n Charges
Blatchington House Nursing Home	PAY00544160	13/02/2013	1874.38	Adult Social Care	Other Establishments
Blatchington Mill School & Sixth Form College	PAY00542249	06/02/2013	0.00	Non I&E	Short Term Debtors
BLB Chartered Engineers Ltd	PAY00546423	20/02/2013	997.50	Housing Revenue Account	Services
Blind Veterans UK	PAY00541219	01/02/2013	1822.00	Adult Social Care	Other Establishments
Blind Veterans UK	PAY00542109	06/02/2013	2168.80	Adult Social Care	Other Establishments
Blind Veterans UK	PAY00546000	20/02/2013	-1585.20	Adult Social Care	Fees n Charges
Blind Veterans UK	PAY00546000	20/02/2013	4056.00	Adult Social Care	Other Establishments
Blind Veterans UK	PAY00547634	27/02/2013	627.54	Adult Social Care	Other Establishments
Blockbusters Contracts Ltd	PAY00544987	15/02/2013	768.00	Education Services	Repair Maint n Alterations
Blockbusters Contracts Ltd	PAY00546002	20/02/2013	480.00	Cultural and Related Serv	Repair Maint n Alterations
Blue Panda Ltd	PAY00546505	20/02/2013	726.00	Adult Social Care	Equip't Furniture n Materials

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Blue Sky Fostering Limited	PAY00542475	06/02/2013	56908.40	Children's Social Care	Other Establishments
Blue Sky Fostering Limited	PAY00545541	15/02/2013	3281.84	Children's Social Care	Other Transfer Payments
Boingboing	PAY00548186	27/02/2013	5000.00	Children's Social Care	Other Establishments
Brackley Educational Consultancy	PAY00546288	20/02/2013	100.00	Education Services	Services
Brackley Educational Consultancy	PAY00546288	20/02/2013	900.00	Education Services	Services
Bradfield House	PAY00545512	15/02/2013	-311.40	Adult Social Care	Fees n Charges
Bradfield House	PAY00545512	15/02/2013	12960.00	Adult Social Care	Other Establishments
Bramber Nursing Home Ltd	PAY00545328	15/02/2013	-534.80	Adult Social Care	Fees n Charges
Bramber Nursing Home Ltd	PAY00545328	15/02/2013	4553.96	Adult Social Care	Other Establishments
Bramble Care Homes Ltd	PAY00545025	15/02/2013	-3218.48	Adult Social Care	Fees n Charges
Bramble Care Homes Ltd	PAY00545025	15/02/2013	6016.00	Adult Social Care	Other Establishments
Brandwatch	PAY00544703	13/02/2013	1200.00	Central Support and Overheads	Miscellaneous Expenses
Bravery Care	PAY00544369	13/02/2013	-1723.92	Adult Social Care	Fees n Charges
Bravery Care	PAY00544369	13/02/2013	3000.00	Adult Social Care	Other Establishments
Bravery Care	PAY00545372	15/02/2013	-4869.64	Adult Social Care	Fees n Charges
Bravery Care	PAY00545372	15/02/2013	15981.80	Adult Social Care	Other Establishments
Brighter Futures Foster Care Ltd	PAY00542467	06/02/2013	36238.46	Children's Social Care	Other Establishments
Brighthelm Church & Community Centre Trust Ltd	PAY00543046	08/02/2013	909.00	Education Services	Miscellaneous Expenses
Brighthelm Church & Community Centre Trust Ltd	PAY00543046	08/02/2013	138.00	Environment & Regulatory Serv	Rents Payable
Brighthelm Church & Community Centre Trust Ltd	PAY00543046	08/02/2013	297.40	Environment & Regulatory Serv	Catering
Brighthelm Church & Community Centre Trust Ltd	PAY00543046	08/02/2013	33.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Brighthelm Church & Community Centre Trust Ltd	PAY00545126	15/02/2013	77.00	Education Services	Rents Payable
Brighthelm Church & Community Centre Trust Ltd	PAY00545126	15/02/2013	643.00	Planning and Development	Miscellaneous Expenses
Brighthelm Pre-School	PAY00541586	01/02/2013	540.00	Education Services	Miscellaneous Expenses
Brighton & Hove Albion Football Club Ltd(catering)	PAY00543857	08/02/2013	1500.00	Education Services	Rents Payable
Brighton & Hove Albion Football Club Ltd(catering)	PAY00543857	08/02/2013	280.00	Education Services	Expenses
Brighton & Hove Bethesda Home	PAY00544909	15/02/2013	-1753.60	Adult Social Care	Fees n Charges
Brighton & Hove Bethesda Home	PAY00544909	15/02/2013	4968.00	Adult Social Care	Other Establishments
Brighton & Hove Bus & Coach Co Ltd	PAY00541569	01/02/2013	1591.20	Children's Social Care	Other Transfer Payments
Brighton & Hove Bus & Coach Co Ltd	PAY00541569	01/02/2013	186.50	Education Services	Public Transport
Brighton & Hove Bus & Coach Co Ltd	PAY00541569	01/02/2013	741487.50	Highways and Transportation	Public Transport
Brighton & Hove Bus & Coach Co Ltd	PAY00542389	06/02/2013	310.00	Adult Social Care	Misc Employee Costs
Brighton & Hove Bus & Coach Co Ltd	PAY00542389	06/02/2013	239.55	Children's Social Care	Other Transfer Payments
Brighton & Hove Bus & Coach Co Ltd	PAY00542389	06/02/2013	93.25	Children's Social Care	Public Transport
Brighton & Hove Bus & Coach Co Ltd	PAY00542389	06/02/2013	373.00	Education Services	Services
Brighton & Hove Bus & Coach Co Ltd	PAY00542389	06/02/2013	373.00	Education Services	Public Transport
Brighton & Hove Bus & Coach Co Ltd	PAY00542389	06/02/2013	155.00	Environment & Regulatory Serv	Public Transport
Brighton & Hove Bus & Coach Co Ltd	PAY00542389	06/02/2013	155.00	Environment & Regulatory Serv	Public Transport
Brighton & Hove Bus & Coach Co Ltd	PAY00543267	08/02/2013	186.50	Adult Social Care	Public Transport
Brighton & Hove Bus & Coach Co Ltd	PAY00543267	08/02/2013	614.90	Children's Social Care	Contract Hire n Operating Leas
Brighton & Hove Bus & Coach Co Ltd	PAY00543267	08/02/2013	373.00	Education Services	Public Transport
Brighton & Hove Bus & Coach Co Ltd	PAY00543267	08/02/2013	1119.00	Housing General Fund	Public Transport

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Brighton & Hove Bus & Coach Co Ltd	PAY00544397	13/02/2013	308.90	Children's Social Care	Contract Hire n Operating Leas
Brighton & Hove Bus & Coach Co Ltd	PAY00544397	13/02/2013	673.20	Children's Social Care	Other Transfer Payments
Brighton & Hove Bus & Coach Co Ltd	PAY00544397	13/02/2013	70787.10	Education Services	Public Transport
Brighton & Hove Bus & Coach Co Ltd	PAY00544397	13/02/2013	183.60	Education Services	Public Transport
Brighton & Hove Bus & Coach Co Ltd	PAY00544397	13/02/2013	1228.62	Environment & Regulatory Serv	Contract Hire n Operating Leas
Brighton & Hove Bus & Coach Co Ltd	PAY00544397	13/02/2013	246.00	Environment & Regulatory Serv	Contract Hire n Operating Leas
Brighton & Hove Bus & Coach Co Ltd	PAY00544397	13/02/2013	253.71	Housing General Fund	Contract Hire n Operating Leas
Brighton & Hove Bus & Coach Co Ltd	PAY00544397	13/02/2013	1492.00	Housing Revenue Account	Public Transport
Brighton & Hove Bus & Coach Co Ltd	PAY00546227	20/02/2013	1243.20	Children's Social Care	Contract Hire n Operating Leas
Brighton & Hove Bus & Coach Co Ltd	PAY00546227	20/02/2013	240.00	Children's Social Care	Other Transfer Payments
Brighton & Hove Bus & Coach Co Ltd	PAY00546227	20/02/2013	746.00	Education Services	Public Transport
Brighton & Hove Bus & Coach Co Ltd	PAY00546227	20/02/2013	1776.05	Environment & Regulatory Serv	Direct Transport Costs
Brighton & Hove Bus & Coach Co Ltd	PAY00546227	20/02/2013	3390.00	Highways and Transportation	Print Stat & Gen Office Exps
Brighton & Hove Bus & Coach Co Ltd	PAY00546227	20/02/2013	298.40	Housing General Fund	Public Transport
Brighton & Hove Bus & Coach Co Ltd	PAY00546227	20/02/2013	641.56	Housing General Fund	Public Transport
Brighton & Hove Bus & Coach Co Ltd	PAY00547095	22/02/2013	1119.00	Central Support and Overheads	Public Transport
Brighton & Hove Bus & Coach Co Ltd	PAY00547095	22/02/2013	932.50	Education Services	Miscellaneous Expenses
Brighton & Hove Bus & Coach Co Ltd	PAY00547095	22/02/2013	223.80	Environment & Regulatory Serv	Public Transport
Brighton & Hove Bus & Coach Co Ltd	PAY00547095	22/02/2013	75506.63	Highways and Transportation	Private Contractors
Brighton & Hove Bus & Coach Co Ltd	PAY00547095	22/02/2013	4901.64	Highways and Transportation	Private Contractors
Brighton & Hove Bus & Coach Co Ltd	PAY00547855	27/02/2013	746.00	Children's Social Care	Miscellaneous Expenses
Brighton & Hove Citizens Advice Bureau	PAY00542252	06/02/2013	5426.00	Adult Social Care	Other Establishments
Brighton & Hove Citizens Advice Bureau	PAY00545122	15/02/2013	6000.00	Housing General Fund	Services
Brighton & Hove City Council	PAY00543043	08/02/2013	8780.93	Non I&E	Long term Debtors
Brighton & Hove City Council	PAY00544301	13/02/2013	2392.22	Non I&E	Level not required
Brighton & Hove City Council	PAY00546848	22/02/2013	39305.10	Non I&E	Level not required
Brighton & Hove City in Bloom Community Group	PAY00543945	08/02/2013	25000.00	Cultural and Related Serv	Private Contractors
Brighton & Hove City Teaching PCT	PAY00542927	08/02/2013	1497.00	Adult Social Care	Other Establishments
Brighton & Hove City Teaching PCT	PAY00546018	20/02/2013	19857.00	Adult Social Care	Other Establishments
Brighton & Hove Cricket Club (Ladies)	PAY00547483	22/02/2013	500.00	Cultural and Related Serv	Miscellaneous Expenses
Brighton & Hove Food Partnership	PAY00542443	06/02/2013	225.00	Adult Social Care	Training
Brighton & Hove Food Partnership	PAY00542443	06/02/2013	225.00	Central Support and Overheads	Training
Brighton & Hove Food Partnership	PAY00542443	06/02/2013	90.96	Cultural and Related Serv	Services
Brighton & Hove Food Partnership	PAY00543390	08/02/2013	1425.00	Education Services	Miscellaneous Expenses
Brighton & Hove Golf Club	PAY00543619	08/02/2013	1506.46	Non I&E	Level not required
Brighton & Hove Inclusion Project	PAY00547649	27/02/2013	1961.60	Education Services	Grants n Subscriptions
Brighton & Hove Independent Mediation Service	PAY00542061	06/02/2013	666.00	Adult Social Care	Misc Employee Costs
Brighton & Hove Jewish Housing Assoc Ltd	PAY00541173	01/02/2013	1096.49	Housing General Fund	Supporting People
Brighton & Hove Mencap	PAY00541179	01/02/2013	11537.00	Housing General Fund	Supporting People
Brighton & Hove Radio Cabs Ltd	PAY00544395	13/02/2013	2355.70	Central Support and Overheads	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY00545416	15/02/2013	2205.00	Central Support and Overheads	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY00546225	20/02/2013	333.00	Cultural and Related Serv	Public Transport

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Brighton & Hove Radio Cabs Ltd	PAY00546225	20/02/2013	9263.90	Education Services	Other Transport Costs
Brighton & Hove Radio Cabs Ltd	PAY00546225	20/02/2013	326.00	Highways and Transportation	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY00547094	22/02/2013	2694.60	Central Support and Overheads	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00541327	01/02/2013	12695.62	Education Services	Other Transport Costs
Brighton & Hove Streamline Taxis Ltd	PAY00541327	01/02/2013	7.92	Education Services	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00546121	20/02/2013	456.86	Central Support and Overheads	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00546121	20/02/2013	24271.80	Education Services	Other Transport Costs
Brighton & Hove Streamline Taxis Ltd	PAY00546121	20/02/2013	448.64	Education Services	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00546121	20/02/2013	973.00	Highways and Transportation	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00546121	20/02/2013	49.83	Housing General Fund	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00546121	20/02/2013	468.82	Housing Revenue Account	Public Transport
Brighton & Sussex University Hospitals NHS Trust	PAY00541328	01/02/2013	1610.40	Children's Social Care	Other Transfer Payments
Brighton & Sussex University Hospitals NHS Trust	PAY00541328	01/02/2013	3500.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Brighton & Sussex University Hospitals NHS Trust	PAY00544304	13/02/2013	3820.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Brighton and Hove Seaside Community Homes Ltd	PAY00543753	08/02/2013	159192.00	Housing General Fund	Fees n Charges
Brighton and Sussex Care Ltd	PAY00546419	20/02/2013	-180.00	Adult Social Care	Fees n Charges
Brighton and Sussex Care Ltd	PAY00546419	20/02/2013	20035.28	Adult Social Care	Other Establishments
Brighton and Sussex Care Ltd	PAY00546419	20/02/2013	-104.00	Adult Social Care	Fees n Charges
Brighton and Sussex Care Ltd	PAY00546419	20/02/2013	2441.32	Adult Social Care	Other Establishments
Brighton and Sussex Care Ltd	PAY00546419	20/02/2013	11054.76	Children's Social Care	Other Establishments
Brighton BID Limited	PAY00545109	15/02/2013	9527.26	Non I&E	Other Establishments
Brighton Dome & Festival (Trading) Ltd	PAY00541307	01/02/2013	422.80	Planning and Development	Miscellaneous Expenses
Brighton Dome & Festival (Trading) Ltd	PAY00542209	06/02/2013	1915.00	Central Support and Overheads	Miscellaneous Expenses
Brighton Dome & Festival (Trading) Ltd	PAY00544263	13/02/2013	1990.19	Central Support and Overheads	Miscellaneous Expenses
Brighton Dome & Festival Ltd	PAY00544955	15/02/2013	31505.00	Central Support and Overheads	Repair Maint n Alterations
Brighton Dome & Festival Ltd	PAY00544955	15/02/2013	14.00	Cultural and Related Serv	Services
Brighton Dome & Festival Ltd	PAY00544955	15/02/2013	827.16	Cultural and Related Serv	Other Establishments
Brighton Electricity Football Club	PAY00547485	22/02/2013	500.00	Cultural and Related Serv	Miscellaneous Expenses
Brighton Housing Trust	PAY00541329	01/02/2013	-678.41	Adult Social Care	Fees n Charges
Brighton Housing Trust	PAY00541329	01/02/2013	2640.43	Adult Social Care	Other Establishments
Brighton Housing Trust	PAY00541329	01/02/2013	194509.00	Housing General Fund	Supporting People
Brighton Housing Trust	PAY00545125	15/02/2013	-622.80	Adult Social Care	Fees n Charges
Brighton Housing Trust	PAY00545125	15/02/2013	14544.00	Adult Social Care	Other Establishments
Brighton Housing Trust	PAY00545125	15/02/2013	-476.80	Adult Social Care	Fees n Charges
Brighton Housing Trust	PAY00545125	15/02/2013	1212.00	Adult Social Care	Other Establishments
Brighton Housing Trust	PAY00545125	15/02/2013	5235.80	Housing General Fund	Rents Payable
Brighton Housing Trust	PAY00547763	27/02/2013	1440.00	Adult Social Care	Training
Brighton Hove & District Early Childhood Project	PAY00547647	27/02/2013	3099.00	Education Services	Grants n Subscriptions
Brighton Oasis Project	PAY00542130	06/02/2013	31500.00	Children's Social Care	Training
Brighton Oasis Project	PAY00546014	20/02/2013	3697.25	Environment & Regulatory Serv	Other Establishments
Brighton Steiner School Ltd	PAY00542495	06/02/2013	5235.00	Education Services	Other Agencies
Brighton Women's Centre Ltd/BWC Toybox	PAY00544303	13/02/2013	1000.00	Education Services	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Brighton YMCA	PAY00541189	01/02/2013	54933.17	Housing General Fund	Supporting People
Brightstone Consulting Ltd	PAY00543374	08/02/2013	1547.40	Housing Revenue Account	Training
Brightstone Consulting Ltd	PAY00545489	15/02/2013	1875.00	Central Support and Overheads	Training
British Gas Trading Ltd	PAY00544999	15/02/2013	652.78	Housing General Fund	Energy Costs
British Parking Association	PAY00544941	15/02/2013	500.00	Highways and Transportation	Other Establishments
British Red Cross	PAY00547733	27/02/2013	3780.50	Housing General Fund	Services
British Telecommunications Plc	PAY00543266	08/02/2013	679.65	Housing Revenue Account	Communications n Computing
British Telecommunications Plc	PAY00543266	08/02/2013	1714.73	Non I&E	Level not required
British Telecommunications Plc	PAY00544396	13/02/2013	240.73	Adult Social Care	Communications n Computing
British Telecommunications Plc	PAY00544396	13/02/2013	331.33	Adult Social Care	Communications n Computing
British Telecommunications Plc	PAY00544396	13/02/2013	383.54	Central Services to the Public	Communications n Computing
British Telecommunications Plc	PAY00544396	13/02/2013	123.48	Central Support and Overheads	Repair Maint n Alterations
British Telecommunications Plc	PAY00544396	13/02/2013	1831.93	Central Support and Overheads	Communications n Computing
British Telecommunications Plc	PAY00544396	13/02/2013	54.15	Central Support and Overheads	Repair Maint n Alterations
British Telecommunications Plc	PAY00544396	13/02/2013	57.00	Children's Social Care	Communications n Computing
British Telecommunications Plc	PAY00544396	13/02/2013	212.09	Children's Social Care	Communications n Computing
British Telecommunications Plc	PAY00544396	13/02/2013	62.73	Children's Social Care	Miscellaneous Expenses
British Telecommunications Plc	PAY00544396	13/02/2013	70.43	Children's Social Care	Repair Maint n Alterations
British Telecommunications Plc	PAY00544396	13/02/2013	64.85	Children's Social Care	Communications n Computing
British Telecommunications Plc	PAY00544396	13/02/2013	260.52	Cultural and Related Serv	Repair Maint n Alterations
British Telecommunications Plc	PAY00544396	13/02/2013	1381.13	Cultural and Related Serv	Communications n Computing
British Telecommunications Plc	PAY00544396	13/02/2013	389.45	Cultural and Related Serv	Communications n Computing
British Telecommunications Plc	PAY00544396	13/02/2013	725.53	Cultural and Related Serv	Communications n Computing
British Telecommunications Plc	PAY00544396	13/02/2013	54.15	Education Services	Repair Maint n Alterations
British Telecommunications Plc	PAY00544396	13/02/2013	273.47	Education Services	Other Local Authorities
British Telecommunications Plc	PAY00544396	13/02/2013	54.43	Education Services	Repair Maint n Alterations
British Telecommunications Plc	PAY00544396	13/02/2013	461.82	Education Services	Communications n Computing
British Telecommunications Plc	PAY00544396	13/02/2013	70.43	Education Services	Miscellaneous Expenses
British Telecommunications Plc	PAY00544396	13/02/2013	72.03	Education Services	Communications n Computing
British Telecommunications Plc	PAY00544396	13/02/2013	354.83	Education Services	Communications n Computing
British Telecommunications Plc	PAY00544396	13/02/2013	545.82	Education Services	Communications n Computing
British Telecommunications Plc	PAY00544396	13/02/2013	311.44	Education Services	Communications n Computing
British Telecommunications Plc	PAY00544396	13/02/2013	54.39	Environment & Regulatory Serv	Communications n Computing
British Telecommunications Plc	PAY00544396	13/02/2013	114.69	Environment & Regulatory Serv	Services
British Telecommunications Plc	PAY00544396	13/02/2013	182.37	Environment & Regulatory Serv	Communications n Computing
British Telecommunications Plc	PAY00544396	13/02/2013	70.43	Environment & Regulatory Serv	Print Stat & Gen Office Exps
British Telecommunications Plc	PAY00544396	13/02/2013	54.15	Environment & Regulatory Serv	Private Contractors
British Telecommunications Plc	PAY00544396	13/02/2013	54.17	Highways and Transportation	Communications n Computing
British Telecommunications Plc	PAY00544396	13/02/2013	1677.72	Highways and Transportation	Communications n Computing
British Telecommunications Plc	PAY00544396	13/02/2013	141.15	Highways and Transportation	Equip't Furniture n Materials
British Telecommunications Plc	PAY00544396	13/02/2013	1187.94	Housing General Fund	Communications n Computing
British Telecommunications Plc	PAY00544396	13/02/2013	64.65	Housing General Fund	Equip't Furniture n Materials

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
British Telecommunications Plc	PAY00544396	13/02/2013	309.33	Housing General Fund	Communications n Computing
British Telecommunications Plc	PAY00544396	13/02/2013	143.25	Housing General Fund	Communications n Computing
British Telecommunications Plc	PAY00544396	13/02/2013	167.40	Housing General Fund	Communications n Computing
British Telecommunications Plc	PAY00544396	13/02/2013	129.62	Housing Revenue Account	Repair Maint n Alterations
British Telecommunications Plc	PAY00544396	13/02/2013	4962.08	Housing Revenue Account	Communications n Computing
British Telecommunications Plc	PAY00544396	13/02/2013	531.39	Library Services	Communications n Computing
British Telecommunications Plc	PAY00546226	20/02/2013	56.68	Adult Social Care	Communications n Computing
British Telecommunications Plc	PAY00546226	20/02/2013	1252.70	Highways and Transportation	Communications n Computing
British Telecommunications Plc	PAY00546226	20/02/2013	231.86	Housing Revenue Account	Communications n Computing
Broadrich Limited	PAY00548271	27/02/2013	507.98	Non I&E	Level not required
BS Project Services Ltd	PAY00541185	01/02/2013	-89.00	Adult Social Care	Fees n Charges
BS Project Services Ltd	PAY00541185	01/02/2013	1428.82	Adult Social Care	Other Establishments
BS Project Services Ltd	PAY00541185	01/02/2013	158.50	Adult Social Care	Other Establishments
BS Project Services Ltd	PAY00541185	01/02/2013	101.50	Adult Social Care	Other Establishments
BS Project Services Ltd	PAY00544128	13/02/2013	-89.00	Adult Social Care	Fees n Charges
BS Project Services Ltd	PAY00544128	13/02/2013	1337.48	Adult Social Care	Other Establishments
BS Project Services Ltd	PAY00544128	13/02/2013	144.00	Adult Social Care	Other Establishments
BS Project Services Ltd	PAY00544128	13/02/2013	58.00	Adult Social Care	Other Establishments
BS Project Services Ltd	PAY00545962	20/02/2013	-111.00	Adult Social Care	Fees n Charges
BS Project Services Ltd	PAY00545962	20/02/2013	1766.61	Adult Social Care	Other Establishments
BS Project Services Ltd	PAY00545962	20/02/2013	176.49	Adult Social Care	Other Establishments
BS Project Services Ltd	PAY00545962	20/02/2013	94.25	Adult Social Care	Other Establishments
BS Project Services Ltd	PAY00546738	22/02/2013	-111.00	Adult Social Care	Fees n Charges
BS Project Services Ltd	PAY00546738	22/02/2013	1589.22	Adult Social Care	Other Establishments
BS Project Services Ltd	PAY00546738	22/02/2013	157.25	Adult Social Care	Other Establishments
BS Project Services Ltd	PAY00546738	22/02/2013	43.50	Adult Social Care	Other Establishments
Bton & Hove City Schools Services Ltd	PAY00542943	08/02/2013	248083.11	Education Services	Services
Bton & Hove City Schools Services Ltd	PAY00546033	20/02/2013	14961.32	Non I&E	Level not required
Bton & Hove City Schools Services Ltd	PAY00547670	27/02/2013	248077.82	Education Services	Services
Bton & Hove Unwaged Advice & Rights Centre	PAY00544154	13/02/2013	200.00	Adult Social Care	Severance Payments
Bton & Hove Unwaged Advice & Rights Centre	PAY00544154	13/02/2013	800.00	Central Support and Overheads	Redundancy Pay
Bton & Hove Unwaged Advice & Rights Centre	PAY00544154	13/02/2013	1500.00	Central Support and Overheads	Services
Bton & Hove Unwaged Advice & Rights Centre	PAY00544154	13/02/2013	200.00	Cultural and Related Serv	Redundancy Pay
Bton & Hove Unwaged Advice & Rights Centre	PAY00546756	22/02/2013	800.00	Library Services	Services
Bton & Hove Unwaged Advice & Rights Centre	PAY00547615	27/02/2013	2000.00	Library Services	Services
BTR Brakes (Sussex) Ltd	PAY00542889	08/02/2013	607.92	Environment & Regulatory Serv	Direct Transport Costs
BTR Brakes (Sussex) Ltd	PAY00546755	22/02/2013	890.88	Environment & Regulatory Serv	Direct Transport Costs
Building Research Establishment Ltd	PAY00542253	06/02/2013	1000.00	Central Support and Overheads	Repair Maint n Alterations
Building Research Establishment Ltd	PAY00545123	15/02/2013	600.00	Central Support and Overheads	Services
BUPA Care Services	PAY00542356	06/02/2013	-6560.24	Adult Social Care	Fees n Charges
BUPA Care Services	PAY00542356	06/02/2013	10555.88	Adult Social Care	Other Establishments
BUPA Care Services	PAY00545375	15/02/2013	-5424.76	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
BUPA Care Services	PAY00545375	15/02/2013	10823.64	Adult Social Care	Other Establishments
Bybuckle Court	PAY00545603	15/02/2013	3756.31	Adult Social Care	Fees n Charges
Bybuckle Court	PAY00545603	15/02/2013	-3014.11	Adult Social Care	Other Establishments
C J Thorne & Co Ltd	PAY00541564	01/02/2013	3458.00	Central Support and Overheads	Repair Maint n Alterations
C J Thorne & Co Ltd	PAY00541564	01/02/2013	18214.74	Environment & Regulatory Serv	Repair Maint n Alterations
C J Thorne & Co Ltd	PAY00541564	01/02/2013	3036.61	Highways and Transportation	Repair Maint n Alterations
C J Thorne & Co Ltd	PAY00541564	01/02/2013	991.36	Non I&E	Level not required
C J Thorne & Co Ltd	PAY00545410	15/02/2013	13049.49	Environment & Regulatory Serv	Repair Maint n Alterations
C J Thorne & Co Ltd	PAY00545410	15/02/2013	847.51	Non I&E	Level not required
C J Thorne & Co Ltd	PAY00547090	22/02/2013	42224.94	Highways and Transportation	Repair Maint n Alterations
C J Thorne & Co Ltd	PAY00547846	27/02/2013	4670.40	Environment & Regulatory Serv	Repair Maint n Alterations
C V Howard Investments Ltd	PAY00541634	01/02/2013	520.00	Housing General Fund	Rents Payable
C V Howard Investments Ltd	PAY00543373	08/02/2013	980.00	Housing General Fund	Rents Payable
Camelot Nursing Home	PAY00544885	15/02/2013	-1904.72	Adult Social Care	Fees n Charges
Camelot Nursing Home	PAY00544885	15/02/2013	9074.48	Adult Social Care	Other Establishments
Canterbury Oast Trust Ltd	PAY00544068	13/02/2013	-311.40	Adult Social Care	Fees n Charges
Canterbury Oast Trust Ltd	PAY00544068	13/02/2013	6363.00	Adult Social Care	Other Establishments
Capita Business Services Ltd	PAY00545116	15/02/2013	117672.44	Central Support and Overheads	Communications n Computing
Capital Hygiene/Capital Cleaning	PAY00545949	20/02/2013	2222.00	Education Services	Cleaning n Domestic Supps
Capital Hygiene/Capital Cleaning	PAY00546728	22/02/2013	1262.00	Education Services	Repair Maint n Alterations
Capstone Vision Foster Care Ltd	PAY00542511	06/02/2013	3800.00	Children's Social Care	Other Establishments
Carden Primary School	PAY00542080	06/02/2013	0.00	Non I&E	Short Term Debtors
Carden Primary School	PAY00545974	20/02/2013	597.99	Education Services	Energy Costs
Cardinal Newman Catholic School	PAY00542359	06/02/2013	0.00	Non I&E	Short Term Debtors
Care Co-operatives Ltd	PAY00541184	01/02/2013	5774.00	Housing General Fund	Supporting People
Care Co-operatives Ltd	PAY00542065	06/02/2013	-44.00	Adult Social Care	Fees n Charges
Care Co-operatives Ltd	PAY00542065	06/02/2013	5431.28	Adult Social Care	Other Establishments
Care Co-operatives Ltd	PAY00542065	06/02/2013	-132.00	Adult Social Care	Fees n Charges
Care Co-operatives Ltd	PAY00542065	06/02/2013	2443.08	Adult Social Care	Other Establishments
Care Co-operatives Ltd	PAY00547604	27/02/2013	-44.00	Adult Social Care	Fees n Charges
Care Co-operatives Ltd	PAY00547604	27/02/2013	5431.28	Adult Social Care	Other Establishments
Care Co-operatives Ltd	PAY00547604	27/02/2013	-132.00	Adult Social Care	Fees n Charges
Care Co-operatives Ltd	PAY00547604	27/02/2013	2443.08	Adult Social Care	Other Establishments
Care Monitoring 2000 Ltd	PAY00546348	20/02/2013	3580.00	Non I&E	Level not required
Care Monitoring 2000 Ltd	PAY00547248	22/02/2013	14029.11	Adult Social Care	Communications n Computing
Care Outlook	PAY00545578	15/02/2013	804.18	Adult Social Care	Other Establishments
Care Outlook	PAY00545578	15/02/2013	-4668.00	Adult Social Care	Fees n Charges
Care Outlook	PAY00545578	15/02/2013	35125.60	Adult Social Care	Other Establishments
Care Outlook	PAY00545578	15/02/2013	69.87	Adult Social Care	Other Establishments
Care Outlook	PAY00545578	15/02/2013	-52.00	Adult Social Care	Fees n Charges
Care Outlook	PAY00545578	15/02/2013	1023.18	Adult Social Care	Other Establishments
Care Quality Commission	PAY00546777	22/02/2013	24350.00	Adult Social Care	Services

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Care UK Community Partnerships Ltd	PAY00544954	15/02/2013	-1112.72	Adult Social Care	Fees n Charges
Care UK Community Partnerships Ltd	PAY00544954	15/02/2013	10265.40	Adult Social Care	Other Establishments
Care UK Homecare	PAY00541230	01/02/2013	-1363.00	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00541230	01/02/2013	7200.82	Adult Social Care	Other Establishments
Care UK Homecare	PAY00541230	01/02/2013	-115.00	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00541230	01/02/2013	1436.39	Adult Social Care	Other Establishments
Care UK Homecare	PAY00542913	08/02/2013	-1165.00	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00542913	08/02/2013	6313.46	Adult Social Care	Other Establishments
Care UK Homecare	PAY00542913	08/02/2013	-115.00	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00542913	08/02/2013	1420.90	Adult Social Care	Other Establishments
Care UK Homecare	PAY00544184	13/02/2013	-84.00	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00544184	13/02/2013	10048.52	Adult Social Care	Other Establishments
Care UK Homecare	PAY00544996	15/02/2013	-1204.25	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00544996	15/02/2013	6505.31	Adult Social Care	Other Establishments
Care UK Homecare	PAY00544996	15/02/2013	-115.00	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00544996	15/02/2013	1539.14	Adult Social Care	Other Establishments
Care UK Homecare	PAY00546772	22/02/2013	250.47	Adult Social Care	Other Establishments
Care UK Homecare	PAY00546772	22/02/2013	-1380.00	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00546772	22/02/2013	7605.47	Adult Social Care	Other Establishments
Care UK Homecare	PAY00546772	22/02/2013	-115.00	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00546772	22/02/2013	1632.96	Adult Social Care	Other Establishments
Care UK Homecare	PAY00547640	27/02/2013	-114.00	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00547640	27/02/2013	1332.87	Adult Social Care	Other Establishments
Caremark (Eastbourne & Wealden)	PAY495939	14/02/2013	1315.28	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00543234	08/02/2013	-206.00	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00543234	08/02/2013	1079.38	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00543234	08/02/2013	-126.00	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00543234	08/02/2013	828.38	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00543234	08/02/2013	-6477.00	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00543234	08/02/2013	46819.41	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00543234	08/02/2013	148.62	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00543234	08/02/2013	-484.00	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00543234	08/02/2013	9197.30	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00547054	22/02/2013	-206.00	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00547054	22/02/2013	1061.65	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00547054	22/02/2013	-126.00	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00547054	22/02/2013	979.62	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00547054	22/02/2013	-7487.00	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00547054	22/02/2013	45075.72	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00547054	22/02/2013	155.88	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00547054	22/02/2013	-596.00	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00547054	22/02/2013	7482.99	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Carlisle Staffing Plc	PAY00542163	06/02/2013	664.71	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00542163	06/02/2013	20.06	Adult Social Care	Training
Carlisle Staffing Plc	PAY00542163	06/02/2013	4846.76	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00542163	06/02/2013	123.62	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00542163	06/02/2013	16515.35	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00542163	06/02/2013	0.88	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00542163	06/02/2013	35.69	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00542163	06/02/2013	14.63	Central Services to the Public	Salaries
Carlisle Staffing Plc	PAY00542163	06/02/2013	75.36	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00542163	06/02/2013	7.13	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00542163	06/02/2013	11632.54	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00542163	06/02/2013	1045.92	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00542163	06/02/2013	936.79	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00542163	06/02/2013	252.54	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00542163	06/02/2013	12794.00	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00542163	06/02/2013	825.06	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00542163	06/02/2013	124.45	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00542163	06/02/2013	812.36	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00542163	06/02/2013	188.85	Cultural and Related Serv	Salaries
Carlisle Staffing Plc	PAY00542163	06/02/2013	7.38	Cultural and Related Serv	Salaries
Carlisle Staffing Plc	PAY00542163	06/02/2013	334.10	Cultural and Related Serv	Salaries
Carlisle Staffing Plc	PAY00542163	06/02/2013	224.84	Education Services	Salaries
Carlisle Staffing Plc	PAY00542163	06/02/2013	891.92	Education Services	Salaries
Carlisle Staffing Plc	PAY00542163	06/02/2013	3083.73	Education Services	Salaries
Carlisle Staffing Plc	PAY00542163	06/02/2013	9.75	Education Services	Salaries
Carlisle Staffing Plc	PAY00542163	06/02/2013	274.44	Education Services	Salaries
Carlisle Staffing Plc	PAY00542163	06/02/2013	18.00	Education Services	Salaries
Carlisle Staffing Plc	PAY00542163	06/02/2013	529.24	Education Services	Salaries
Carlisle Staffing Plc	PAY00542163	06/02/2013	17.50	Environment & Regulatory Serv	Salaries
Carlisle Staffing Plc	PAY00542163	06/02/2013	1333.75	Environment & Regulatory Serv	Salaries
Carlisle Staffing Plc	PAY00542163	06/02/2013	489.80	Environment & Regulatory Serv	Salaries
Carlisle Staffing Plc	PAY00542163	06/02/2013	3287.77	Environment & Regulatory Serv	Salaries
Carlisle Staffing Plc	PAY00542163	06/02/2013	6085.33	Environment & Regulatory Serv	Salaries
Carlisle Staffing Plc	PAY00542163	06/02/2013	590.13	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00542163	06/02/2013	1194.63	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00542163	06/02/2013	1167.93	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00542163	06/02/2013	241.50	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00542163	06/02/2013	96.53	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00542163	06/02/2013	8859.43	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00542163	06/02/2013	577.29	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00542163	06/02/2013	7.00	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00542163	06/02/2013	310.16	Housing General Fund	Salaries

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Carlisle Staffing Plc	PAY00542163	06/02/2013	532.93	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00542163	06/02/2013	10147.71	Housing Revenue Account	Salaries
Carlisle Staffing Plc	PAY00542163	06/02/2013	1368.92	Non I&E	Level not required
Carlisle Staffing Plc	PAY00542163	06/02/2013	610.15	Planning and Development	Salaries
Carlisle Staffing Plc	PAY00542163	06/02/2013	5.63	Planning and Development	Salaries
Carlisle Staffing Plc	PAY00542163	06/02/2013	439.65	Planning and Development	Salaries
Carlisle Staffing Plc	PAY00544224	13/02/2013	592.12	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00544224	13/02/2013	8753.00	Adult Social Care	Training
Carlisle Staffing Plc	PAY00544224	13/02/2013	2252.69	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00544224	13/02/2013	103.00	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00544224	13/02/2013	18810.13	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00544224	13/02/2013	7.13	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00544224	13/02/2013	4.63	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00544224	13/02/2013	36.94	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00544224	13/02/2013	18.38	Central Services to the Public	Salaries
Carlisle Staffing Plc	PAY00544224	13/02/2013	863.50	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00544224	13/02/2013	9.38	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00544224	13/02/2013	22205.66	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00544224	13/02/2013	16.63	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00544224	13/02/2013	2008.82	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00544224	13/02/2013	845.43	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00544224	13/02/2013	254.44	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00544224	13/02/2013	114.88	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00544224	13/02/2013	1238.49	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00544224	13/02/2013	343.33	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00544224	13/02/2013	244.26	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00544224	13/02/2013	310.77	Cultural and Related Serv	Salaries
Carlisle Staffing Plc	PAY00544224	13/02/2013	1.38	Cultural and Related Serv	Salaries
Carlisle Staffing Plc	PAY00544224	13/02/2013	339.24	Cultural and Related Serv	Salaries
Carlisle Staffing Plc	PAY00544224	13/02/2013	320.61	Education Services	Salaries
Carlisle Staffing Plc	PAY00544224	13/02/2013	2300.07	Education Services	Salaries
Carlisle Staffing Plc	PAY00544224	13/02/2013	1807.72	Education Services	Salaries
Carlisle Staffing Plc	PAY00544224	13/02/2013	7.25	Education Services	Salaries
Carlisle Staffing Plc	PAY00544224	13/02/2013	593.84	Education Services	Salaries
Carlisle Staffing Plc	PAY00544224	13/02/2013	1059.07	Education Services	Salaries
Carlisle Staffing Plc	PAY00544224	13/02/2013	37.77	Education Services	Salaries
Carlisle Staffing Plc	PAY00544224	13/02/2013	465.38	Education Services	Salaries
Carlisle Staffing Plc	PAY00544224	13/02/2013	21.76	Environment & Regulatory Serv	Salaries
Carlisle Staffing Plc	PAY00544224	13/02/2013	2467.28	Environment & Regulatory Serv	Salaries
Carlisle Staffing Plc	PAY00544224	13/02/2013	968.69	Environment & Regulatory Serv	Salaries
Carlisle Staffing Plc	PAY00544224	13/02/2013	3524.93	Environment & Regulatory Serv	Salaries
Carlisle Staffing Plc	PAY00544224	13/02/2013	2485.69	Environment & Regulatory Serv	Salaries

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Carlisle Staffing Plc	PAY00544224	13/02/2013	948.29	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00544224	13/02/2013	499.15	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00544224	13/02/2013	732.94	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00544224	13/02/2013	402.50	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00544224	13/02/2013	521.24	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00544224	13/02/2013	7150.19	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00544224	13/02/2013	755.45	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00544224	13/02/2013	17.75	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00544224	13/02/2013	920.16	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00544224	13/02/2013	858.77	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00544224	13/02/2013	13583.34	Housing Revenue Account	Salaries
Carlisle Staffing Plc	PAY00544224	13/02/2013	2439.11	Non I&E	Level not required
Carlisle Staffing Plc	PAY00544224	13/02/2013	586.31	Planning and Development	Salaries
Carlisle Staffing Plc	PAY00544224	13/02/2013	7.50	Planning and Development	Salaries
Carlisle Staffing Plc	PAY00544224	13/02/2013	439.65	Planning and Development	Salaries
Carlisle Staffing Plc	PAY00546041	20/02/2013	668.72	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00546041	20/02/2013	14.00	Adult Social Care	Training
Carlisle Staffing Plc	PAY00546041	20/02/2013	1900.79	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00546041	20/02/2013	103.00	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00546041	20/02/2013	15839.34	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00546041	20/02/2013	4.63	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00546041	20/02/2013	53.63	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00546041	20/02/2013	17.57	Central Services to the Public	Salaries
Carlisle Staffing Plc	PAY00546041	20/02/2013	709.64	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00546041	20/02/2013	9.13	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00546041	20/02/2013	22300.49	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00546041	20/02/2013	9.25	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00546041	20/02/2013	1611.30	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00546041	20/02/2013	72.16	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00546041	20/02/2013	572.42	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00546041	20/02/2013	6586.98	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00546041	20/02/2013	1607.86	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00546041	20/02/2013	428.70	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00546041	20/02/2013	1506.75	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00546041	20/02/2013	188.85	Cultural and Related Serv	Salaries
Carlisle Staffing Plc	PAY00546041	20/02/2013	431.76	Cultural and Related Serv	Salaries
Carlisle Staffing Plc	PAY00546041	20/02/2013	3.69	Education Services	Salaries
Carlisle Staffing Plc	PAY00546041	20/02/2013	2442.44	Education Services	Salaries
Carlisle Staffing Plc	PAY00546041	20/02/2013	2348.32	Education Services	Salaries
Carlisle Staffing Plc	PAY00546041	20/02/2013	965.57	Education Services	Salaries
Carlisle Staffing Plc	PAY00546041	20/02/2013	13.88	Education Services	Salaries
Carlisle Staffing Plc	PAY00546041	20/02/2013	446.25	Education Services	Salaries

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Carlisle Staffing Plc	PAY00546041	20/02/2013	20.76	Environment & Regulatory Serv	Salaries
Carlisle Staffing Plc	PAY00546041	20/02/2013	2460.05	Environment & Regulatory Serv	Salaries
Carlisle Staffing Plc	PAY00546041	20/02/2013	996.41	Environment & Regulatory Serv	Salaries
Carlisle Staffing Plc	PAY00546041	20/02/2013	3619.57	Environment & Regulatory Serv	Salaries
Carlisle Staffing Plc	PAY00546041	20/02/2013	6637.98	Environment & Regulatory Serv	Salaries
Carlisle Staffing Plc	PAY00546041	20/02/2013	2330.82	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00546041	20/02/2013	488.88	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00546041	20/02/2013	878.29	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00546041	20/02/2013	402.50	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00546041	20/02/2013	476.19	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00546041	20/02/2013	6299.21	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00546041	20/02/2013	742.88	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00546041	20/02/2013	972.82	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00546041	20/02/2013	815.42	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00546041	20/02/2013	778.06	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00546041	20/02/2013	13224.84	Housing Revenue Account	Salaries
Carlisle Staffing Plc	PAY00546041	20/02/2013	2418.93	Non I&E	Level not required
Carlisle Staffing Plc	PAY00546041	20/02/2013	714.22	Planning and Development	Salaries
Carlisle Staffing Plc	PAY00546041	20/02/2013	9.25	Planning and Development	Salaries
Carlisle Staffing Plc	PAY00546041	20/02/2013	732.75	Planning and Development	Salaries
Carlisle Staffing Plc	PAY00547679	27/02/2013	0.75	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00547679	27/02/2013	49.69	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00547679	27/02/2013	20.76	Adult Social Care	Training
Carlisle Staffing Plc	PAY00547679	27/02/2013	2382.83	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00547679	27/02/2013	103.00	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00547679	27/02/2013	12006.36	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00547679	27/02/2013	2.75	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00547679	27/02/2013	39.63	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00547679	27/02/2013	18.63	Central Services to the Public	Salaries
Carlisle Staffing Plc	PAY00547679	27/02/2013	806.98	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00547679	27/02/2013	9.38	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00547679	27/02/2013	23380.20	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00547679	27/02/2013	9.25	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00547679	27/02/2013	2589.41	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00547679	27/02/2013	743.36	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00547679	27/02/2013	527.38	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00547679	27/02/2013	298.21	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00547679	27/02/2013	1617.35	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00547679	27/02/2013	365.52	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00547679	27/02/2013	892.99	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00547679	27/02/2013	188.85	Cultural and Related Serv	Salaries
Carlisle Staffing Plc	PAY00547679	27/02/2013	81.87	Cultural and Related Serv	Salaries

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Carlisle Staffing Plc	PAY00547679	27/02/2013	5.25	Education Services	Salaries
Carlisle Staffing Plc	PAY00547679	27/02/2013	3329.89	Education Services	Salaries
Carlisle Staffing Plc	PAY00547679	27/02/2013	2178.66	Education Services	Salaries
Carlisle Staffing Plc	PAY00547679	27/02/2013	1182.85	Education Services	Salaries
Carlisle Staffing Plc	PAY00547679	27/02/2013	919.68	Education Services	Salaries
Carlisle Staffing Plc	PAY00547679	27/02/2013	8.13	Education Services	Salaries
Carlisle Staffing Plc	PAY00547679	27/02/2013	471.75	Education Services	Salaries
Carlisle Staffing Plc	PAY00547679	27/02/2013	11.32	Environment & Regulatory Serv	Salaries
Carlisle Staffing Plc	PAY00547679	27/02/2013	66.30	Environment & Regulatory Serv	Salaries
Carlisle Staffing Plc	PAY00547679	27/02/2013	1780.34	Environment & Regulatory Serv	Salaries
Carlisle Staffing Plc	PAY00547679	27/02/2013	700.30	Environment & Regulatory Serv	Salaries
Carlisle Staffing Plc	PAY00547679	27/02/2013	3834.18	Environment & Regulatory Serv	Salaries
Carlisle Staffing Plc	PAY00547679	27/02/2013	5019.54	Environment & Regulatory Serv	Salaries
Carlisle Staffing Plc	PAY00547679	27/02/2013	936.51	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00547679	27/02/2013	502.46	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00547679	27/02/2013	776.93	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00547679	27/02/2013	402.50	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00547679	27/02/2013	431.15	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00547679	27/02/2013	8352.32	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00547679	27/02/2013	763.27	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00547679	27/02/2013	1068.64	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00547679	27/02/2013	1550.70	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00547679	27/02/2013	426.61	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00547679	27/02/2013	13181.86	Housing Revenue Account	Salaries
Carlisle Staffing Plc	PAY00547679	27/02/2013	2439.11	Non I&E	Level not required
Carlisle Staffing Plc	PAY00547679	27/02/2013	658.02	Planning and Development	Salaries
Carlisle Staffing Plc	PAY00547679	27/02/2013	9.25	Planning and Development	Salaries
Carlisle Staffing Plc	PAY00547679	27/02/2013	732.75	Planning and Development	Salaries
Carlton Hill Primary School	PAY00542310	06/02/2013	0.00	Non I&E	Short Term Debtors
Carmi Searle Associates	PAY00544671	13/02/2013	2100.00	Children's Social Care	Other Establishments
CARR-GOMM SOCIETY (HOVE) LTD.	PAY00548237	27/02/2013	1417.35	Non I&E	Level not required
Cascade Care	PAY00548193	27/02/2013	4635.43	Adult Social Care	Other Establishments
Catch Publishing	PAY00541197	01/02/2013	494.40	Cultural and Related Serv	Goods for Resale
Catch Publishing	PAY00541197	01/02/2013	144.00	Library Services	Goods for Resale
Catercraft Supplies Ltd	PAY00542386	06/02/2013	165.56	Adult Social Care	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY00542386	06/02/2013	1963.10	Central Support and Overheads	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY00542386	06/02/2013	373.20	Cultural and Related Serv	Contract Income
Catercraft Supplies Ltd	PAY00542386	06/02/2013	937.54	Education Services	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY00544391	13/02/2013	886.77	Education Services	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY00544391	13/02/2013	120.00	Education Services	Communications n Computing
Catercraft Supplies Ltd	PAY00544391	13/02/2013	621.00	Education Services	Equip't Furniture n Materials
Catercraft Supplies Ltd	PAY00545414	15/02/2013	2168.60	Education Services	Equip't Furniture n Materials

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Catercraft Supplies Ltd	PAY00546220	20/02/2013	90.62	Adult Social Care	Equip't Furniture n Materials
Catercraft Supplies Ltd	PAY00546220	20/02/2013	1356.08	Education Services	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY00547850	27/02/2013	1653.31	Education Services	Repair Maint n Alterations
Cause And Effect	PAY00543048	08/02/2013	8060.00	Cultural and Related Serv	Miscellaneous Expenses
Cavell House Care Home	PAY00545427	15/02/2013	-3227.35	Adult Social Care	Fees n Charges
Cavell House Care Home	PAY00545427	15/02/2013	8849.54	Adult Social Care	Other Establishments
Cedar Centre (Secondary)	PAY00542232	06/02/2013	0.00	Non I&E	Short Term Debtors
CEDR Skills	PAY00544758	13/02/2013	1000.00	Environment & Regulatory Serv	Training
CEDR Skills	PAY00546552	20/02/2013	3750.00	Environment & Regulatory Serv	Training
Cemak Catering Equipment Ltd	PAY00545806	15/02/2013	504.00	Education Services	Equip't Furniture n Materials
Central Church of England Junior School	PAY00546538	20/02/2013	623.00	Education Services	Other Establishments
Centrobed	PAY00546452	20/02/2013	645.00	Adult Social Care	Miscellaneous Expenses
Cerrig Camu Ltd	PAY00547591	27/02/2013	-92.00	Adult Social Care	Fees n Charges
Cerrig Camu Ltd	PAY00547591	27/02/2013	2617.48	Adult Social Care	Other Establishments
Ch Inst of Library &Info Professionals	PAY00546740	22/02/2013	880.00	Library Services	Advertising
Chailey Heritage School	PAY00546726	22/02/2013	3094.28	Adult Social Care	Other Establishments
Chailey Heritage School	PAY00547588	27/02/2013	1917.00	Children's Social Care	Other Establishments
Channels & Choices	PAY00542523	06/02/2013	14400.00	Children's Social Care	Other Establishments
Charities Aid Foundation	PAY00546857	22/02/2013	514.61	Non I&E	Short Term Creditors
Charles Lodge	PAY00545341	15/02/2013	-6877.40	Adult Social Care	Fees n Charges
Charles Lodge	PAY00545341	15/02/2013	19028.00	Adult Social Care	Other Establishments
Charles Lodge	PAY00547813	27/02/2013	-564.34	Adult Social Care	Fees n Charges
Charles Lodge	PAY00547813	27/02/2013	6404.57	Adult Social Care	Other Establishments
Charlesworth Rest Home	PAY00544910	15/02/2013	-6445.28	Adult Social Care	Fees n Charges
Charlesworth Rest Home	PAY00544910	15/02/2013	16628.00	Adult Social Care	Other Establishments
Charlesworth Rest Home	PAY00547583	27/02/2013	-5094.00	Adult Social Care	Fees n Charges
Charlesworth Rest Home	PAY00547583	27/02/2013	9108.00	Adult Social Care	Other Establishments
Charter Medical Centre	PAY00543034	08/02/2013	941.10	Non I&E	Level not required
Child First Ltd	PAY00541661	01/02/2013	550.00	Children's Social Care	Other Transfer Payments
Child Support Agency Client Fund	PAY00546730	22/02/2013	5358.90	Non I&E	Short Term Creditors
Chiltern Invadex (UK) Limited	PAY00546340	20/02/2013	4879.00	Non I&E	Level not required
China Garden	PAY00541623	01/02/2013	5032.51	Non I&E	Level not required
Chippendayle Lodge Care Home	PAY00544463	13/02/2013	-741.96	Adult Social Care	Fees n Charges
Chippendayle Lodge Care Home	PAY00544463	13/02/2013	2400.00	Adult Social Care	Other Establishments
Churchley Rest Home Ltd	PAY00542311	06/02/2013	-308.14	Adult Social Care	Fees n Charges
Churchley Rest Home Ltd	PAY00542311	06/02/2013	1182.86	Adult Social Care	Other Establishments
Churchley Rest Home Ltd	PAY00545330	15/02/2013	-5426.44	Adult Social Care	Fees n Charges
Churchley Rest Home Ltd	PAY00545330	15/02/2013	16584.00	Adult Social Care	Other Establishments
Cinderella Hotel	PAY00547898	27/02/2013	7620.00	Housing General Fund	Rents Payable
CIPD Enterprises	PAY00542476	06/02/2013	1599.00	Central Support and Overheads	Training
CIPFA	PAY00547096	22/02/2013	600.00	Central Support and Overheads	Training
Cirrus Communications Systems Ltd	PAY00545401	15/02/2013	526.01	Housing Revenue Account	Equip't Furniture n Materials

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Cirrus Communications Systems Ltd	PAY00547840	27/02/2013	572.40	Housing Revenue Account	Equip't Furniture n Materials
CIT Vendor Finance (UK) Limited	PAY00544871	13/02/2013	333.00	Central Support and Overheads	Equip't Furniture n Materials
CIT Vendor Finance (UK) Limited	PAY00544871	13/02/2013	8139.62	Central Support and Overheads	Communications n Computing
City Car Club Ltd	PAY00544221	13/02/2013	145.34	Adult Social Care	Other Establishments
City Car Club Ltd	PAY00544221	13/02/2013	40.55	Children's Social Care	Public Transport
City Car Club Ltd	PAY00544221	13/02/2013	25.00	Environment & Regulatory Serv	Car Allowances
City Car Club Ltd	PAY00544221	13/02/2013	260.33	Housing General Fund	Public Transport
City Car Club Ltd	PAY00544221	13/02/2013	23.00	Housing General Fund	Car Allowances
City Car Club Ltd	PAY00544221	13/02/2013	38.80	Housing Revenue Account	Car Allowances
City Car Club Ltd	PAY00544221	13/02/2013	414.14	Planning and Development	Public Transport
City Car Club Ltd	PAY00545017	15/02/2013	29.62	Central Support and Overheads	Contract Hire n Operating Leas
City Car Club Ltd	PAY00545017	15/02/2013	41.11	Central Support and Overheads	Public Transport
City Car Club Ltd	PAY00545017	15/02/2013	205.05	Environment & Regulatory Serv	Public Transport
City Car Club Ltd	PAY00545017	15/02/2013	16.19	Housing General Fund	Other Transport Costs
City Car Club Ltd	PAY00545017	15/02/2013	242.48	Planning and Development	Public Transport
City Car Club Ltd	PAY00547675	27/02/2013	117.13	Environment & Regulatory Serv	Public Transport
City Car Club Ltd	PAY00547675	27/02/2013	283.10	Housing General Fund	Contract Hire n Operating Leas
City Car Club Ltd	PAY00547675	27/02/2013	41.43	Housing General Fund	Public Transport
City Car Club Ltd	PAY00547675	27/02/2013	27.81	Non I&E	Level not required
City Car Club Ltd	PAY00547675	27/02/2013	25.45	Planning and Development	Public Transport
City College Brighton and Hove	PAY00542254	06/02/2013	8700.00	Education Services	Other Establishments
City College Brighton and Hove	PAY00542254	06/02/2013	4150.00	Education Services	Grants n Subscriptions
City College Brighton and Hove	PAY00542254	06/02/2013	19800.00	Education Services	Other Establishments
City College Brighton and Hove	PAY00542254	06/02/2013	56.10	Planning and Development	Miscellaneous Expenses
City College Brighton and Hove	PAY00546852	22/02/2013	600.00	Central Support and Overheads	Training
City College Brighton and Hove	PAY00547762	27/02/2013	500.00	Central Support and Overheads	Training
City College Brighton and Hove	PAY00547762	27/02/2013	545.00	Children's Social Care	Other Transfer Payments
City Wood Floors Ltd	PAY00545476	15/02/2013	2033.98	Non I&E	Level not required
Civica UK Ltd	PAY00546159	20/02/2013	14354.35	Library Services	Communications n Computing
Civica UK Ltd	PAY00547037	22/02/2013	1912.96	Library Services	Communications n Computing
Cladding Consultancy Services Ltd	PAY00547573	27/02/2013	980.85	Non I&E	Level not required
Class Of Their Own Ltd	PAY00542918	08/02/2013	2739.10	Education Services	Grants n Subscriptions
Class Of Their Own Ltd	PAY00547648	27/02/2013	970.20	Education Services	Grants n Subscriptions
Claydon House Ltd	PAY00546760	22/02/2013	-3967.68	Adult Social Care	Fees n Charges
Claydon House Ltd	PAY00546760	22/02/2013	11496.00	Adult Social Care	Other Establishments
Clear Channel UK Ltd	PAY00543257	08/02/2013	16655.45	Non I&E	Level not required
Clear Channel UK Ltd	PAY00546208	20/02/2013	2789.80	Non I&E	Level not required
Clear Channel UK Ltd	PAY00547084	22/02/2013	3934.00	Non I&E	Level not required
Clearleft Ltd	PAY00543913	08/02/2013	10000.00	Central Support and Overheads	Services
Clearway Environmental Services Ltd	PAY00542699	06/02/2013	1310.00	Corporate Income & Expenditure	Departmental Administration
Clifden House Nursing Home	PAY00544157	13/02/2013	-5208.42	Adult Social Care	Fees n Charges
Clifden House Nursing Home	PAY00544157	13/02/2013	6369.06	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Cliff Court Care Home	PAY00545331	15/02/2013	-2192.64	Adult Social Care	Fees n Charges
Cliff Court Care Home	PAY00545331	15/02/2013	7243.56	Adult Social Care	Other Establishments
Clifton Court Development Company	PAY00544202	13/02/2013	-311.40	Adult Social Care	Fees n Charges
Clifton Court Development Company	PAY00544202	13/02/2013	1373.52	Adult Social Care	Other Establishments
Climate Energy Ltd	PAY00542182	06/02/2013	11680.75	Non I&E	Level not required
Climate Energy Ltd	PAY00542960	08/02/2013	16589.65	Non I&E	Level not required
Climate Energy Ltd	PAY00544241	13/02/2013	29671.52	Non I&E	Level not required
Climate Energy Ltd	PAY00545047	15/02/2013	13428.68	Non I&E	Level not required
Cluttons	PAY00543053	08/02/2013	744.00	Cultural and Related Serv	Private Contractors
Cluttons	PAY00545129	15/02/2013	1650.00	Central Support and Overheads	Services
Cluttons	PAY00545129	15/02/2013	255.96	Non I&E	Provisions
Cluttons	PAY00546127	20/02/2013	750.00	Central Support and Overheads	Services
Cluttons	PAY00546127	20/02/2013	300.00	Planning and Development	Services
Cluttons	PAY00546858	22/02/2013	1030.00	Central Support and Overheads	Independent Units of Council
Cluttons	PAY00546858	22/02/2013	1000.00	Planning and Development	Services
Cluttons	PAY00547769	27/02/2013	2987.50	Cultural and Related Serv	Services
Cluttons LLP	PAY00544268	13/02/2013	229.80	Central Services to the Public	Print Stat & Gen Office Exps
Cluttons LLP	PAY00544268	13/02/2013	2000.00	Non I&E	Bank Overdraft
Cluttons LLP	PAY00546828	22/02/2013	-0.78	Central Support and Overheads	Fees n Charges
Cluttons LLP	PAY00546828	22/02/2013	53.93	Central Support and Overheads	Energy Costs
Cluttons LLP	PAY00546828	22/02/2013	101.08	Central Support and Overheads	Water Services
Cluttons LLP	PAY00546828	22/02/2013	3940.00	Central Support and Overheads	Services
Cluttons LLP	PAY00546828	22/02/2013	10594.92	Central Support and Overheads	Private Contractors
Cluttons LLP	PAY00546828	22/02/2013	962.43	Cultural and Related Serv	Rates
Cluttons LLP	PAY00546828	22/02/2013	130.28	Planning and Development	Energy Costs
Cluttons LLP	PAY00546828	22/02/2013	-12954.62	Planning and Development	Rates
Cluttons LLP	PAY00546828	22/02/2013	238.00	Planning and Development	Private Contractors
CMG Limited	PAY00544212	13/02/2013	-1756.00	Adult Social Care	Fees n Charges
CMG Limited	PAY00544212	13/02/2013	100329.44	Adult Social Care	Other Establishments
CMG Limited	PAY00545009	15/02/2013	-11112.64	Adult Social Care	Fees n Charges
CMG Limited	PAY00545009	15/02/2013	152998.56	Adult Social Care	Other Establishments
CMG Limited	PAY00546789	22/02/2013	872.40	Adult Social Care	Other Establishments
Coast to Capital LEP	PAY00543941	08/02/2013	30000.00	Planning and Development	Grants n Subscriptions
Coastline Poster Services Ltd	PAY00542258	06/02/2013	1530.00	Cultural and Related Serv	Miscellaneous Expenses
Cobsen Davies Roofing (Southern) Ltd	PAY00544564	13/02/2013	39612.63	Non I&E	Level not required
Coe Educational Services	PAY00548134	27/02/2013	10350.00	Education Services	Salaries
Coin Co International PLC	PAY00542667	06/02/2013	350.00	Adult Social Care	Miscellaneous Expenses
Coin Co International PLC	PAY00542667	06/02/2013	1220.00	Adult Social Care	Miscellaneous Expenses
Coin Co International PLC	PAY00542667	06/02/2013	2185.44	Central Support and Overheads	Miscellaneous Expenses
Coin Co International PLC	PAY00542667	06/02/2013	1600.00	Cultural and Related Serv	Miscellaneous Expenses
Coin Co International PLC	PAY00542667	06/02/2013	350.00	Highways and Transportation	Fees n Charges
Coin Co International PLC	PAY00544724	13/02/2013	644.16	Central Support and Overheads	Miscellaneous Expenses

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Coin Co International PLC	PAY00544724	13/02/2013	6750.00	Cultural and Related Serv	Sales
Coin Co International PLC	PAY00544724	13/02/2013	1600.00	Cultural and Related Serv	Miscellaneous Expenses
Coin Co International PLC	PAY00544724	13/02/2013	350.00	Highways and Transportation	Fees n Charges
Coin Co International PLC	PAY00544724	13/02/2013	6000.00	Highways and Transportation	Services
Coin Co International PLC	PAY00544724	13/02/2013	29727.95	Non I&E	Short Term Creditors
Coin Co International PLC	PAY00546512	20/02/2013	2705.56	Central Support and Overheads	Miscellaneous Expenses
Coin Co International PLC	PAY00546512	20/02/2013	30000.00	Cultural and Related Serv	Sales
Coin Co International PLC	PAY00546512	20/02/2013	1600.00	Cultural and Related Serv	Miscellaneous Expenses
Coin Co International PLC	PAY00546512	20/02/2013	350.00	Highways and Transportation	Fees n Charges
Coin Co International PLC	PAY00546512	20/02/2013	8000.00	Highways and Transportation	Services
Coin Co International PLC	PAY00548171	27/02/2013	100.00	Adult Social Care	Miscellaneous Expenses
Coin Co International PLC	PAY00548171	27/02/2013	1220.00	Adult Social Care	Miscellaneous Expenses
Coin Co International PLC	PAY00548171	27/02/2013	1369.58	Central Support and Overheads	Miscellaneous Expenses
Coin Co International PLC	PAY00548171	27/02/2013	1600.00	Cultural and Related Serv	Miscellaneous Expenses
Coin Co International PLC	PAY00548171	27/02/2013	350.00	Highways and Transportation	Fees n Charges
Coin Co International PLC	PAY00548171	27/02/2013	6000.00	Highways and Transportation	Services
Colas Limited	PAY00541560	01/02/2013	88.00	Adult Social Care	Contract Hire n Operating Leas
Colas Limited	PAY00541560	01/02/2013	971.29	Adult Social Care	Direct Transport Costs
Colas Limited	PAY00541560	01/02/2013	593.98	Adult Social Care	Direct Transport Costs
Colas Limited	PAY00541560	01/02/2013	54.85	Cultural and Related Serv	Direct Transport Costs
Colas Limited	PAY00541560	01/02/2013	818.46	Highways and Transportation	Direct Transport Costs
Colas Limited	PAY00541560	01/02/2013	171.10	Housing Revenue Account	Direct Transport Costs
Colas Limited	PAY00541560	01/02/2013	38.00	Library Services	Contract Hire n Operating Leas
Colas Limited	PAY00541560	01/02/2013	1006.84	Library Services	Direct Transport Costs
Colas Limited	PAY00542375	06/02/2013	832.37	Education Services	Direct Transport Costs
Colas Limited	PAY00542375	06/02/2013	1197.64	Non I&E	Level not required
Colas Limited	PAY00543260	08/02/2013	216.01	Adult Social Care	Direct Transport Costs
Colas Limited	PAY00543260	08/02/2013	743.00	Central Support and Overheads	Direct Transport Costs
Colas Limited	PAY00543260	08/02/2013	172.30	Education Services	Public Transport
Colas Limited	PAY00543260	08/02/2013	150.15	Highways and Transportation	Direct Transport Costs
Colas Limited	PAY00546210	20/02/2013	756.17	Adult Social Care	Direct Transport Costs
Colas Limited	PAY00546210	20/02/2013	1205.36	Central Support and Overheads	Direct Transport Costs
Colas Limited	PAY00546210	20/02/2013	523.79	Education Services	Public Transport
Colas Limited	PAY00546210	20/02/2013	432.31	Highways and Transportation	Direct Transport Costs
Colas Limited	PAY00546210	20/02/2013	140.64	Highways and Transportation	Direct Transport Costs
Colas Limited	PAY00546210	20/02/2013	250.00	Housing Revenue Account	Direct Transport Costs
Colas Limited	PAY00547086	22/02/2013	589.07	Adult Social Care	Direct Transport Costs
Colas Limited	PAY00547086	22/02/2013	412.19	Central Support and Overheads	Direct Transport Costs
Colas Limited	PAY00547086	22/02/2013	486.30	Environment & Regulatory Serv	Direct Transport Costs
Colas Limited	PAY00547086	22/02/2013	683.29	Highways and Transportation	Direct Transport Costs
Colas Limited	PAY00547086	22/02/2013	784.94	Non I&E	Level not required
Colas Limited	PAY00547841	27/02/2013	1869.02	Highways and Transportation	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Colas Limited	PAY00547841	27/02/2013	170054.94	Highways and Transportation	Repair Maint n Alterations
Colas Limited	PAY00547841	27/02/2013	128315.25	Non I&E	Level not required
Colas Limited	PAY00547841	27/02/2013	14601.32	Non I&E	Level not required
Coldean Primary School	PAY00542117	06/02/2013	0.00	Non I&E	Short Term Debtors
Collect Services Limited	PAY00541682	01/02/2013	0.00	Non I&E	Short Term Debtors
Collect Services Limited	PAY00544497	13/02/2013	0.00	Non I&E	Short Term Debtors
Comcir (Radio Communications)	PAY00542069	06/02/2013	699.10	Environment & Regulatory Serv	Equip't Furniture n Materials
Comcir (Radio Communications)	PAY00544133	13/02/2013	5855.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Comcir (Radio Communications)	PAY00544940	15/02/2013	540.00	Central Services to the Public	Communications n Computing
Comcir (Radio Communications)	PAY00544940	15/02/2013	170.00	Education Services	Equip't Furniture n Materials
Community Base	PAY00544920	15/02/2013	3000.00	Planning and Development	Miscellaneous Expenses
Community Products (UK) Ltd	PAY00542362	06/02/2013	620.00	Education Services	Equip't Furniture n Materials
Community Products (UK) Ltd	PAY00547067	22/02/2013	3599.00	Education Services	Equip't Furniture n Materials
Community Safety Team	PAY00547307	22/02/2013	139.25	Children's Social Care	Catering
Community Safety Team	PAY00547307	22/02/2013	65.70	Children's Social Care	Equip't Furniture n Materials
Community Safety Team	PAY00547307	22/02/2013	168.45	Children's Social Care	Public Transport
Community Safety Team	PAY00547307	22/02/2013	34.93	Environment & Regulatory Serv	Catering
Community Safety Team	PAY00547307	22/02/2013	7.80	Environment & Regulatory Serv	Communications n Computing
Community Safety Team	PAY00547307	22/02/2013	268.66	Environment & Regulatory Serv	Miscellaneous Expenses
Community Safety Team	PAY00547307	22/02/2013	206.47	Environment & Regulatory Serv	Public Transport
Community Transport (Bton Hove & Area) Ltd	PAY00541332	01/02/2013	3518.35	Highways and Transportation	Private Contractors
Community Transport (Bton Hove & Area) Ltd	PAY00541332	01/02/2013	27.50	Highways and Transportation	Public Transport
Community Transport (Bton Hove & Area) Ltd	PAY00544310	13/02/2013	6538.05	Education Services	Other Transport Costs
Community Transport (Bton Hove & Area) Ltd	PAY00544310	13/02/2013	95.00	Highways and Transportation	Miscellaneous Expenses
Community Transport (Bton Hove & Area) Ltd	PAY00544310	13/02/2013	13094.31	Highways and Transportation	Private Contractors
Community Transport (Bton Hove & Area) Ltd	PAY00546128	20/02/2013	3632.25	Education Services	Other Transport Costs
Community Transport (Bton Hove & Area) Ltd	PAY00546128	20/02/2013	3518.35	Highways and Transportation	Private Contractors
Community Transport (Bton Hove & Area) Ltd	PAY00547770	27/02/2013	3632.25	Education Services	Other Transport Costs
Community Transport (Bton Hove & Area) Ltd	PAY00547770	27/02/2013	3518.35	Highways and Transportation	Private Contractors
Compass Components	PAY00542187	06/02/2013	259.07	Cultural and Related Serv	Direct Transport Costs
Compass Components	PAY00542187	06/02/2013	312.00	Cultural and Related Serv	Equip't Furniture n Materials
Compass Travel (Sussex) Ltd	PAY00541186	01/02/2013	14312.92	Highways and Transportation	Public Transport
Compass Travel (Sussex) Ltd	PAY00542878	08/02/2013	38863.24	Highways and Transportation	Private Contractors
Computastat Limited	PAY00546129	20/02/2013	1847.64	Central Services to the Public	Print Stat & Gen Office Exps
Concert & Corporate Crew Ltd	PAY00542091	06/02/2013	7644.50	Cultural and Related Serv	Wages
Conewood Manor Limited	PAY00545770	15/02/2013	-476.80	Adult Social Care	Fees n Charges
Conewood Manor Limited	PAY00545770	15/02/2013	2728.56	Adult Social Care	Other Establishments
Connick Tree Care Brighton Ltd	PAY00544311	13/02/2013	5037.00	Cultural and Related Serv	Private Contractors
Connick Tree Care Brighton Ltd	PAY00547771	27/02/2013	11146.12	Cultural and Related Serv	Private Contractors
Conservation by Design	PAY00542037	06/02/2013	3309.45	Cultural and Related Serv	Equip't Furniture n Materials
Convenient Hire Ltd	PAY00546859	22/02/2013	616.40	Planning and Development	Repair Maint n Alterations
Cool Milk at School Ltd	PAY00546245	20/02/2013	11576.86	Education Services	Catering

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Cool Milk Ltd	PAY00546256	20/02/2013	18726.24	Education Services	Catering
Coombe Road Primary School	PAY00542313	06/02/2013	0.00	Non I&E	Short Term Debtors
Core Assets Fostering Limited	PAY00542062	06/02/2013	38952.44	Children's Social Care	Other Establishments
Core Assets Fostering Limited	PAY00544935	15/02/2013	4047.68	Children's Social Care	Other Transfer Payments
Corehard Limited	PAY00546476	20/02/2013	3727.50	Highways and Transportation	Services
Cornerways Fostering Services Limited	PAY00541711	01/02/2013	1630.16	Children's Social Care	Other Transfer Payments
Cornerways Fostering Services Limited	PAY00542498	06/02/2013	8323.81	Children's Social Care	Other Establishments
Corporate Petty Cash	PAY00542162	06/02/2013	137.50	Central Services to the Public	Clothing Uniforms n Laundry
Corporate Petty Cash	PAY00542162	06/02/2013	104.60	Central Services to the Public	Public Transport
Corporate Petty Cash	PAY00542162	06/02/2013	64.98	Central Support and Overheads	Clothing Uniforms n Laundry
Corporate Petty Cash	PAY00542162	06/02/2013	54.90	Central Support and Overheads	Public Transport
Corporate Petty Cash	PAY00542162	06/02/2013	194.76	Children's Social Care	Miscellaneous Expenses
Corporate Petty Cash	PAY00542162	06/02/2013	7.83	Children's Social Care	Other Transport Costs
Corporate Petty Cash	PAY00542162	06/02/2013	186.42	Children's Social Care	Public Transport
Corporate Petty Cash	PAY00542162	06/02/2013	25.39	Education Services	Equip't Furniture n Materials
Corporate Petty Cash	PAY00542162	06/02/2013	66.45	Education Services	Miscellaneous Expenses
Corporate Petty Cash	PAY00542162	06/02/2013	4.00	Education Services	Public Transport
Corporate Petty Cash	PAY00542162	06/02/2013	33.32	Environment & Regulatory Serv	Equip't Furniture n Materials
Corporate Petty Cash	PAY00542162	06/02/2013	5.58	Environment & Regulatory Serv	Expenses
Corporate Petty Cash	PAY00542162	06/02/2013	56.20	Environment & Regulatory Serv	Public Transport
Corporate Petty Cash	PAY00542162	06/02/2013	47.05	Environment & Regulatory Serv	Equip't Furniture n Materials
Corporate Petty Cash	PAY00542162	06/02/2013	9.24	Environment & Regulatory Serv	Services
Corporate Petty Cash	PAY00542162	06/02/2013	26.16	Environment & Regulatory Serv	Other Transport Costs
Corporate Petty Cash	PAY00542162	06/02/2013	92.20	Environment & Regulatory Serv	Public Transport
Corporate Petty Cash	PAY00542162	06/02/2013	128.24	Highways and Transportation	Equip't Furniture n Materials
Corporate Petty Cash	PAY00542162	06/02/2013	21.28	Highways and Transportation	Print Stat & Gen Office Exps
Corporate Petty Cash	PAY00542162	06/02/2013	6.00	Highways and Transportation	Other Transport Costs
Corporate Petty Cash	PAY00542162	06/02/2013	24.55	Highways and Transportation	Equip't Furniture n Materials
Corporate Petty Cash	PAY00542162	06/02/2013	60.00	Housing General Fund	Energy Costs
Corporate Petty Cash	PAY00542162	06/02/2013	65.00	Housing General Fund	Repair Maint n Alterations
Corporate Petty Cash	PAY00542162	06/02/2013	22.00	Housing General Fund	Print Stat & Gen Office Exps
Corporate Petty Cash	PAY00542162	06/02/2013	12.00	Housing General Fund	Other Transport Costs
Corporate Petty Cash	PAY00542162	06/02/2013	96.70	Housing General Fund	Public Transport
Corporate Petty Cash	PAY00542162	06/02/2013	4.70	Housing General Fund	Public Transport
Corporate Petty Cash	PAY00542162	06/02/2013	13.60	Housing General Fund	Public Transport
Corporate Petty Cash	PAY00542162	06/02/2013	15.00	Housing General Fund	Equip't Furniture n Materials
Corporate Petty Cash	PAY00542162	06/02/2013	23.80	Housing General Fund	Print Stat & Gen Office Exps
Corporate Petty Cash	PAY00542162	06/02/2013	34.60	Housing General Fund	Public Transport
Corporate Petty Cash	PAY00542162	06/02/2013	16.50	Housing General Fund	Misc Employee Costs
Corporate Petty Cash	PAY00542162	06/02/2013	2.50	Housing General Fund	Other Transport Costs
Corporate Petty Cash	PAY00542162	06/02/2013	11.80	Housing General Fund	Public Transport
Corporate Petty Cash	PAY00542162	06/02/2013	11.99	Housing Revenue Account	Communications n Computing

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Corporate Petty Cash	PAY00542162	06/02/2013	2.00	Housing Revenue Account	Public Transport
Corporate Petty Cash	PAY00542162	06/02/2013	80.00	Planning and Development	Miscellaneous Expenses
Corporate Petty Cash	PAY00546039	20/02/2013	40.75	Adult Social Care	Public Transport
Corporate Petty Cash	PAY00546039	20/02/2013	28.40	Central Services to the Public	Public Transport
Corporate Petty Cash	PAY00546039	20/02/2013	12.00	Central Support and Overheads	Repair Maint n Alterations
Corporate Petty Cash	PAY00546039	20/02/2013	31.20	Central Support and Overheads	Public Transport
Corporate Petty Cash	PAY00546039	20/02/2013	142.30	Children's Social Care	Miscellaneous Expenses
Corporate Petty Cash	PAY00546039	20/02/2013	150.50	Children's Social Care	Public Transport
Corporate Petty Cash	PAY00546039	20/02/2013	16.50	Education Services	Misc Employee Costs
Corporate Petty Cash	PAY00546039	20/02/2013	144.94	Education Services	Services
Corporate Petty Cash	PAY00546039	20/02/2013	6.95	Education Services	Car Allowances
Corporate Petty Cash	PAY00546039	20/02/2013	4.00	Education Services	Public Transport
Corporate Petty Cash	PAY00546039	20/02/2013	15.56	Education Services	Miscellaneous Expenses
Corporate Petty Cash	PAY00546039	20/02/2013	23.33	Education Services	Other Transport Costs
Corporate Petty Cash	PAY00546039	20/02/2013	53.80	Education Services	Public Transport
Corporate Petty Cash	PAY00546039	20/02/2013	66.80	Environment & Regulatory Serv	Miscellaneous Expenses
Corporate Petty Cash	PAY00546039	20/02/2013	87.40	Environment & Regulatory Serv	Public Transport
Corporate Petty Cash	PAY00546039	20/02/2013	64.95	Environment & Regulatory Serv	Misc Employee Costs
Corporate Petty Cash	PAY00546039	20/02/2013	3.65	Environment & Regulatory Serv	Communications n Computing
Corporate Petty Cash	PAY00546039	20/02/2013	1.00	Environment & Regulatory Serv	Miscellaneous Expenses
Corporate Petty Cash	PAY00546039	20/02/2013	26.33	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Corporate Petty Cash	PAY00546039	20/02/2013	23.00	Environment & Regulatory Serv	Services
Corporate Petty Cash	PAY00546039	20/02/2013	42.00	Environment & Regulatory Serv	Other Transport Costs
Corporate Petty Cash	PAY00546039	20/02/2013	115.80	Environment & Regulatory Serv	Public Transport
Corporate Petty Cash	PAY00546039	20/02/2013	52.30	Highways and Transportation	Public Transport
Corporate Petty Cash	PAY00546039	20/02/2013	43.50	Housing General Fund	Energy Costs
Corporate Petty Cash	PAY00546039	20/02/2013	6.94	Housing General Fund	Repair Maint n Alterations
Corporate Petty Cash	PAY00546039	20/02/2013	15.00	Housing General Fund	Communications n Computing
Corporate Petty Cash	PAY00546039	20/02/2013	19.24	Housing General Fund	Equip't Furniture n Materials
Corporate Petty Cash	PAY00546039	20/02/2013	39.98	Housing General Fund	Miscellaneous Expenses
Corporate Petty Cash	PAY00546039	20/02/2013	2.48	Housing General Fund	Print Stat & Gen Office Exps
Corporate Petty Cash	PAY00546039	20/02/2013	20.00	Housing General Fund	Other Transport Costs
Corporate Petty Cash	PAY00546039	20/02/2013	187.70	Housing General Fund	Public Transport
Corporate Petty Cash	PAY00546039	20/02/2013	160.95	Housing General Fund	Misc Employee Costs
Corporate Petty Cash	PAY00546039	20/02/2013	4.99	Housing General Fund	Print Stat & Gen Office Exps
Corporate Petty Cash	PAY00546039	20/02/2013	21.60	Housing General Fund	Public Transport
Corporate Petty Cash	PAY00546039	20/02/2013	16.50	Housing General Fund	Misc Employee Costs
Corporate Petty Cash	PAY00546039	20/02/2013	12.50	Housing General Fund	Other Transport Costs
Corporate Petty Cash	PAY00546039	20/02/2013	19.40	Housing General Fund	Public Transport
Corporate Petty Cash	PAY00546039	20/02/2013	68.18	Housing General Fund	Equip't Furniture n Materials
Corporate Petty Cash	PAY00546039	20/02/2013	80.00	Housing General Fund	Miscellaneous Expenses
Corporate Petty Cash	PAY00546039	20/02/2013	29.80	Housing General Fund	Public Transport

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Corporate Petty Cash	PAY00546039	20/02/2013	24.58	Housing General Fund	Print Stat & Gen Office Exps
Corporate Petty Cash	PAY00546039	20/02/2013	17.60	Housing Revenue Account	Public Transport
Corporate Petty Cash	PAY00546039	20/02/2013	100.00	Planning and Development	Miscellaneous Expenses
Corporate Petty Cash	PAY00547678	27/02/2013	48.10	Adult Social Care	Public Transport
Corporate Petty Cash	PAY00547678	27/02/2013	4.16	Central Support and Overheads	Repair Maint n Alterations
Corporate Petty Cash	PAY00547678	27/02/2013	5.40	Central Support and Overheads	Public Transport
Corporate Petty Cash	PAY00547678	27/02/2013	39.92	Children's Social Care	Salaries
Corporate Petty Cash	PAY00547678	27/02/2013	6.50	Education Services	Miscellaneous Expenses
Corporate Petty Cash	PAY00547678	27/02/2013	12.74	Environment & Regulatory Serv	Services
Corporate Petty Cash	PAY00547678	27/02/2013	8.80	Environment & Regulatory Serv	Public Transport
Corporate Petty Cash	PAY00547678	27/02/2013	2.00	Environment & Regulatory Serv	Other Transport Costs
Corporate Petty Cash	PAY00547678	27/02/2013	69.30	Environment & Regulatory Serv	Public Transport
Corporate Petty Cash	PAY00547678	27/02/2013	70.55	Highways and Transportation	Equip't Furniture n Materials
Corporate Petty Cash	PAY00547678	27/02/2013	26.10	Highways and Transportation	Public Transport
Corporate Petty Cash	PAY00547678	27/02/2013	70.00	Housing General Fund	Energy Costs
Corporate Petty Cash	PAY00547678	27/02/2013	5.94	Housing General Fund	Communications n Computing
Corporate Petty Cash	PAY00547678	27/02/2013	1.00	Housing General Fund	Other Transport Costs
Corporate Petty Cash	PAY00547678	27/02/2013	80.60	Housing General Fund	Public Transport
Corporate Petty Cash	PAY00547678	27/02/2013	24.99	Housing General Fund	Catering
Corporate Petty Cash	PAY00547678	27/02/2013	8.80	Housing General Fund	Public Transport
Corporate Petty Cash	PAY00547678	27/02/2013	7.20	Housing General Fund	Communications n Computing
Corporate Petty Cash	PAY00547678	27/02/2013	14.00	Housing General Fund	Public Transport
Corporate Petty Cash	PAY00547678	27/02/2013	5.70	Housing General Fund	Public Transport
Corporate Petty Cash	PAY00547678	27/02/2013	4.40	Housing General Fund	Public Transport
Corporate Petty Cash	PAY00547678	27/02/2013	15.00	Housing General Fund	Expenses
Corporate Petty Cash	PAY00547678	27/02/2013	99.20	Housing General Fund	Public Transport
Cottesmore St Mary's RC Primary School	PAY00542046	06/02/2013	0.00	Non I&E	Short Term Debtors
County Tree Surgeons Ltd	PAY00542478	06/02/2013	1800.00	Planning and Development	Repair Maint n Alterations
County Tree Surgeons Ltd	PAY00547960	27/02/2013	875.00	Cultural and Related Serv	Private Contractors
Courier Express Ltd	PAY00541196	01/02/2013	384.67	Central Support and Overheads	Communications n Computing
Courier Express Ltd	PAY00541196	01/02/2013	199.67	Central Support and Overheads	Miscellaneous Expenses
Courier Express Ltd	PAY00541196	01/02/2013	31.75	Cultural and Related Serv	Communications n Computing
Cox Skips Ltd	PAY00546317	20/02/2013	2131.50	Cultural and Related Serv	Repair Maint n Alterations
Craegmoor Willows Chesterfield Priory	PAY00545421	15/02/2013	-522.36	Adult Social Care	Fees n Charges
Craegmoor Willows Chesterfield Priory	PAY00545421	15/02/2013	2188.00	Adult Social Care	Other Establishments
Cranstoun	PAY00548198	27/02/2013	1665.00	Children's Social Care	Other Establishments
Crawley Mechanical Handling Ltd	PAY00545130	15/02/2013	630.00	Cultural and Related Serv	Equip't Furniture n Materials
Createability Ltd	PAY00542557	06/02/2013	6775.55	Cultural and Related Serv	Repair Maint n Alterations
Crescent House	PAY00545333	15/02/2013	-3791.92	Adult Social Care	Fees n Charges
Crescent House	PAY00545333	15/02/2013	13616.00	Adult Social Care	Other Establishments
Crime Reduction Initiatives Ltd	PAY00541261	01/02/2013	23977.75	Housing General Fund	Supporting People
CRK Housing	PAY00543433	08/02/2013	1950.00	Housing General Fund	Rents Payable

Creditor payments over £500 - February 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Crossways Community	PAY00545492	15/02/2013	3805.64	Adult Social Care	Other Establishments
Crowther Overton-Hart	PAY00541570	01/02/2013	1750.00	Non I&E	Level not required
CSHS (Cornwall College)	PAY00543050	08/02/2013	635.00	Housing Revenue Account	Equip't Furniture n Materials
CSV Education for Citizenship	PAY00547563	27/02/2013	12500.00	Adult Social Care	Other Establishments
CU Care Ltd	PAY00548160	27/02/2013	-474.76	Adult Social Care	Fees n Charges
CU Care Ltd	PAY00548160	27/02/2013	1727.32	Adult Social Care	Other Establishments
Cuckmere House School	PAY00541844	01/02/2013	1592.34	Education Services	Other Establishments
Culture Shift CIC	PAY00548105	27/02/2013	2850.00	Cultural and Related Serv	Miscellaneous Expenses
Cura Independent Services Ltd	PAY00542493	06/02/2013	5000.00	Children's Social Care	Other Establishments
Curve Information Technology Ltd	PAY00545672	15/02/2013	638.00	Cultural and Related Serv	Communications n Computing
CWP Residential LLP	PAY00542408	06/02/2013	850.00	Housing General Fund	Rents Payable
CWP Residential LLP	PAY00543304	08/02/2013	2100.00	Housing General Fund	Rents Payable
CWP Residential LLP	PAY00547875	27/02/2013	775.00	Housing General Fund	Rents Payable
D & H Cole Ltd	PAY00541928	01/02/2013	1317.99	Non I&E	Level not required
Dane House Nursing Home	PAY00541544	01/02/2013	4677.20	Adult Social Care	Other Establishments
Dane House Nursing Home	PAY00542368	06/02/2013	743.14	Adult Social Care	Other Establishments
Dane House Nursing Home	PAY00544378	13/02/2013	-204.35	Adult Social Care	Fees n Charges
Dane House Nursing Home	PAY00544378	13/02/2013	1308.80	Adult Social Care	Other Establishments
Dane House Nursing Home	PAY00545386	15/02/2013	-4704.60	Adult Social Care	Fees n Charges
Dane House Nursing Home	PAY00545386	15/02/2013	14200.40	Adult Social Care	Other Establishments
Dataline Software Ltd	PAY00547628	27/02/2013	930.00	Cultural and Related Serv	Communications n Computing
David Taylor Training	PAY00546047	20/02/2013	320.00	Adult Social Care	Training
David Taylor Training	PAY00546047	20/02/2013	240.00	Central Support and Overheads	Training
David Taylor Training	PAY00547685	27/02/2013	970.00	Adult Social Care	Training
David Taylor Training	PAY00547685	27/02/2013	220.00	Adult Social Care	Training
David Taylor Training	PAY00547685	27/02/2013	830.00	Adult Social Care	Training
David Taylor Training	PAY00547685	27/02/2013	650.00	Central Support and Overheads	Training
David Taylor Training	PAY00547685	27/02/2013	300.00	Environment & Regulatory Serv	Training
Davigdor Lodge Rest Home	PAY00545334	15/02/2013	-311.40	Adult Social Care	Fees n Charges
Davigdor Lodge Rest Home	PAY00545334	15/02/2013	3981.12	Adult Social Care	Other Establishments
Davigdor Lodge Rest Home	PAY00545334	15/02/2013	-3298.80	Adult Social Care	Fees n Charges
Davigdor Lodge Rest Home	PAY00545334	15/02/2013	34472.00	Adult Social Care	Other Establishments
Davigdor Lodge Rest Home	PAY00545334	15/02/2013	-885.76	Adult Social Care	Fees n Charges
Davigdor Lodge Rest Home	PAY00545334	15/02/2013	6104.00	Adult Social Care	Other Establishments
Davigdor Lodge Rest Home	PAY00547055	22/02/2013	-407.14	Adult Social Care	Fees n Charges
Davigdor Lodge Rest Home	PAY00547055	22/02/2013	5571.43	Adult Social Care	Other Establishments
Decon Laboratories Ltd	PAY00548009	27/02/2013	13953.43	Non I&E	Level not required
Deepstore Limited	PAY00544593	13/02/2013	5383.43	Central Support and Overheads	Miscellaneous Expenses
Deighton Pierce Glynn	PAY00543955	08/02/2013	10625.00	Highways and Transportation	Services
Dell Computer Corporation Ltd	PAY00546862	22/02/2013	483.14	Housing Revenue Account	Print Stat & Gen Office Exps
Deller McClafferty Design Ltd	PAY00546496	20/02/2013	549.50	Non I&E	Level not required
Deloitte LLP	PAY00545842	15/02/2013	10000.00	Central Support and Overheads	Services

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Demco Europe Ltd	PAY00543057	08/02/2013	738.49	Library Services	Equip't Furniture n Materials
Demco Europe Ltd	PAY005446131	20/02/2013	671.34	Library Services	Equip't Furniture n Materials
Dennis Eagle Ltd	PAY00541233	01/02/2013	644.80	Environment & Regulatory Serv	Direct Transport Costs
Dennis Eagle Ltd	PAY00547642	27/02/2013	1097.82	Environment & Regulatory Serv	Direct Transport Costs
Desktop Display	PAY00542030	06/02/2013	600.00	Highways and Transportation	Repair Maint n Alterations
Develop UK Partners Limited	PAY005448196	27/02/2013	2467.40	Central Support and Overheads	Training
Digital Exchange Products Ltd	PAY00542125	06/02/2013	1165.00	Central Support and Overheads	Communications n Computing
Digital Exchange Products Ltd	PAY00542125	06/02/2013	295.00	Children's Social Care	Communications n Computing
Digital ID Ltd	PAY00543883	08/02/2013	904.50	Environment & Regulatory Serv	Equip't Furniture n Materials
Dignity	PAY00545919	20/02/2013	1477.01	Environment & Regulatory Serv	Services
Dignity	PAY00547561	27/02/2013	1227.34	Environment & Regulatory Serv	Services
Dimension Group Ltd	PAY00543789	08/02/2013	10130.00	Cultural and Related Serv	Miscellaneous Expenses
Diocese of Chichester (Board of Finance)	PAY00543052	08/02/2013	3480.36	Cultural and Related Serv	Rents Payable
Direct Residential Lettings Limited	PAY00547155	22/02/2013	1250.00	Adult Social Care	Other Establishments
DJ Electrics Ltd	PAY00545816	15/02/2013	2530.00	Environment & Regulatory Serv	Private Contractors
DJ Flooring Ltd	PAY00544112	13/02/2013	819.18	Housing General Fund	Repair Maint n Alterations
Dockerills (Brighton) Ltd	PAY00544317	13/02/2013	19.15	Cultural and Related Serv	Equip't Furniture n Materials
Dockerills (Brighton) Ltd	PAY00544317	13/02/2013	32.23	Housing General Fund	Repair Maint n Alterations
Dockerills (Brighton) Ltd	PAY00544317	13/02/2013	1754.29	Housing Revenue Account	Equip't Furniture n Materials
Dockerills (Brighton) Ltd	PAY00547773	27/02/2013	733.33	Housing General Fund	Repair Maint n Alterations
Domluca	PAY00545549	15/02/2013	1766.30	Central Support and Overheads	Equip't Furniture n Materials
Donatello - Pietro Addis & Sons Ltd	PAY00544232	13/02/2013	2755.53	Non I&E	Level not required
Dorma UK Ltd	PAY00543259	08/02/2013	1211.80	Central Support and Overheads	Repair Maint n Alterations
Dorothy Stringer School	PAY00542348	06/02/2013	0.00	Non I&E	Short Term Debtors
Downs Infant School	PAY00542039	06/02/2013	0.00	Non I&E	Short Term Debtors
Downs Junior School	PAY00542370	06/02/2013	0.00	Non I&E	Short Term Debtors
Downs Park School	PAY00542315	06/02/2013	0.00	Non I&E	Short Term Debtors
Downs View School	PAY00542364	06/02/2013	0.00	Non I&E	Short Term Debtors
Drivesafe Services Ltd	PAY00548275	27/02/2013	1437.14	Non I&E	Level not required
Drumconner Ltd	PAY00544958	15/02/2013	-1973.68	Adult Social Care	Fees n Charges
Drumconner Ltd	PAY00544958	15/02/2013	9064.64	Adult Social Care	Other Establishments
Durrington High School	PAY00544677	13/02/2013	504.15	Education Services	Other Establishments
Durrington Middle School	PAY00544717	13/02/2013	600.00	Education Services	Other Establishments
DWF LLP	PAY00547396	22/02/2013	0.00	Non I&E	Short Term Debtors
DX Network Services Limited	PAY00547781	27/02/2013	656.33	Library Services	Grants n Subscriptions
E & R Moffat Ltd	PAY00545553	15/02/2013	560.00	Education Services	Equip't Furniture n Materials
E J Services (UK) Ltd	PAY00542884	08/02/2013	26049.00	Non I&E	Level not required
E N V Surveys Ltd	PAY00545100	15/02/2013	1100.00	Adult Social Care	Repair Maint n Alterations
E N V Surveys Ltd	PAY00545100	15/02/2013	1750.00	Non I&E	Level not required
E N V Surveys Ltd	PAY00545100	15/02/2013	1200.00	Non I&E	Level not required
E.ON UK plc	PAY00547614	27/02/2013	1168.86	Housing General Fund	Miscellaneous Expenses
Eagle Estates Ltd	PAY00541626	01/02/2013	1000.00	Housing General Fund	Rents Payable

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Early Years Childcare	PAY00547068	22/02/2013	936.00	Education Services	Grants n Subscriptions
Easi-Seat	PAY00547450	22/02/2013	1550.00	Adult Social Care	Equip't Furniture n Materials
East Brighton Golf Club Ltd	PAY00543312	08/02/2013	1827.00	Non I&E	Level not required
East Sussex County Council	PAY00542261	06/02/2013	3572.00	Environment & Regulatory Serv	Miscellaneous Expenses
East Sussex County Council	PAY00545135	15/02/2013	94484.75	Cultural and Related Serv	Other Local Authorities
East Sussex County Council	PAY00546133	20/02/2013	961.35	Adult Social Care	Other Establishments
East Sussex County Council	PAY00546133	20/02/2013	100.00	Education Services	Services
East Sussex County Council	PAY00547774	27/02/2013	60.00	Children's Social Care	Equip't Furniture n Materials
East Sussex County Council	PAY00547774	27/02/2013	22785.00	Children's Social Care	Other Local Authorities
East Sussex Credit Union Ltd	PAY00546767	22/02/2013	11272.65	Non I&E	Short Term Creditors
East Sussex Credit Union Ltd	PAY00546767	22/02/2013	130.00	Non I&E	Short Term Creditors
East Sussex, Brighton & Hove Crossroads Ltd	PAY00546197	20/02/2013	885.00	Adult Social Care	Other Establishments
East Sussex, Brighton & Hove Crossroads Ltd	PAY00547063	22/02/2013	7500.00	Adult Social Care	Other Establishments
Eastbourne & Country Taxis Ltd	PAY00541579	01/02/2013	600.00	Children's Social Care	Other Establishments
Eastbrook Primary School	PAY00543942	08/02/2013	600.00	Education Services	Other Establishments
Easy Open Limited	PAY00547475	22/02/2013	5532.04	Non I&E	Level not required
Eco Technology Show Limited	PAY00546465	20/02/2013	1500.00	Cultural and Related Serv	Miscellaneous Expenses
Ecogreen Facilities Management Ltd	PAY00542594	06/02/2013	2850.00	Children's Social Care	Communications n Computing
Ecogreen Facilities Management Ltd	PAY00542594	06/02/2013	475.00	Cultural and Related Serv	Communications n Computing
Ecogreen Facilities Management Ltd	PAY00542594	06/02/2013	1850.00	Highways and Transportation	Communications n Computing
Ecogreen Facilities Management Ltd	PAY00544629	13/02/2013	750.00	Cultural and Related Serv	Repair Maint n Alterations
Ecogreen Facilities Management Ltd	PAY00545702	15/02/2013	875.00	Cultural and Related Serv	Equip't Furniture n Materials
Ecogreen Facilities Management Ltd	PAY00545702	15/02/2013	1150.00	Library Services	Communications n Computing
Ecogreen Facilities Management Ltd	PAY00546435	20/02/2013	3250.00	Environment & Regulatory Serv	Communications n Computing
ECR Retail systems	PAY00545495	15/02/2013	4040.00	Central Services to the Public	Communications n Computing
Edburton Contractors Ltd	PAY00542376	06/02/2013	21379.33	Highways and Transportation	Repair Maint n Alterations
Edburton Contractors Ltd	PAY00542376	06/02/2013	112.87	Highways and Transportation	Services
Edburton Contractors Ltd	PAY00543261	08/02/2013	20189.87	Highways and Transportation	Repair Maint n Alterations
Edburton Contractors Ltd	PAY00543261	08/02/2013	6450.43	Highways and Transportation	Highways
Edburton Contractors Ltd	PAY00543261	08/02/2013	467.22	Highways and Transportation	Services
Edburton Contractors Ltd	PAY00543261	08/02/2013	678.81	Non I&E	Level not required
Edburton Contractors Ltd	PAY00545403	15/02/2013	10000.00	Cultural and Related Serv	Private Contractors
Edburton Contractors Ltd	PAY00545403	15/02/2013	8539.76	Highways and Transportation	Private Contractors
Edburton Contractors Ltd	PAY00546211	20/02/2013	634.92	Cultural and Related Serv	Repair Maint n Alterations
Eden Foodservice	PAY00543681	08/02/2013	269176.73	Education Services	Catering
Edexcel	PAY00547624	27/02/2013	670.80	Education Services	Services
EDF Energy 1 Ltd	PAY00545077	15/02/2013	108578.21	Highways and Transportation	Energy Costs
Edmonds Letting	PAY00541154	01/02/2013	850.00	Housing General Fund	Rents Payable
EduFOCUS	PAY00544493	13/02/2013	4999.00	Education Services	Communications n Computing
Edward Hs	PAY00546040	20/02/2013	-963.56	Adult Social Care	Fees n Charges
Edward Hs	PAY00546040	20/02/2013	3626.64	Adult Social Care	Other Establishments
Edwards Modular Controls Ltd	PAY00545411	15/02/2013	448.44	Central Support and Overheads	Repair Maint n Alterations

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Efaflex UK Limited	PAY00545577	15/02/2013	840.00	Highways and Transportation	Equip't Furniture n Materials
Effective Innovation Ltd/Feature Architectural Fab	PAY00541581	01/02/2013	3160.00	Non I&E	Level not required
El Greco	PAY00544978	15/02/2013	681.31	Adult Social Care	Catering
Electrical Services & Projects Ltd	PAY00541557	01/02/2013	9654.00	Central Support and Overheads	Repair Maint n Alterations
Electrical Services & Projects Ltd	PAY00541557	01/02/2013	295.00	Education Services	Other Local Authorities
Electrical Services & Projects Ltd	PAY00547082	22/02/2013	2309.11	Education Services	Intrnl Rchrgs Supplies and Svs
Electrical Testing Ltd	PAY00542539	06/02/2013	1730.66	Highways and Transportation	Repair Maint n Alterations
Elektromotive Ltd	PAY00544513	13/02/2013	1650.00	Non I&E	Level not required
Elephant Graphics Ltd	PAY00542425	06/02/2013	603.16	Non-BHC Organisations	Print Stat & Gen Office Exps
Elite Incident Management Ltd	PAY00543949	08/02/2013	1431.12	Non I&E	Level not required
Elliott Baxter & Company Ltd	PAY00542181	06/02/2013	1759.25	Central Support and Overheads	Equip't Furniture n Materials
Elm Grove Primary School	PAY00542146	06/02/2013	0.00	Non I&E	Short Term Debtors
Elreg House	PAY00544946	15/02/2013	-4134.24	Adult Social Care	Fees n Charges
Elreg House	PAY00544946	15/02/2013	20727.84	Adult Social Care	Other Establishments
Elreg House	PAY00546747	22/02/2013	4240.11	Adult Social Care	Fees n Charges
Elton Lodge Ltd	PAY00542155	06/02/2013	-596.00	Adult Social Care	Fees n Charges
Elton Lodge Ltd	PAY00542155	06/02/2013	2832.70	Adult Social Care	Other Establishments
Emo Oil Ltd	PAY00545310	15/02/2013	2371.55	Adult Social Care	Energy Costs
Emo Oil Ltd	PAY00547797	27/02/2013	2295.00	Adult Social Care	Energy Costs
Emprise Services Plc	PAY00541203	01/02/2013	39495.18	Central Support and Overheads	Services
Enable Children Gail DuBock Ltd	PAY00541862	01/02/2013	730.00	Education Services	Training
Enara Community Care	PAY00541523	01/02/2013	87.00	Adult Social Care	Other Establishments
Enara Community Care	PAY00541523	01/02/2013	-165.00	Adult Social Care	Fees n Charges
Enara Community Care	PAY00541523	01/02/2013	886.00	Adult Social Care	Other Establishments
Enara Community Care	PAY00541523	01/02/2013	415.41	Adult Social Care	Other Establishments
Enara Community Care	PAY00542312	06/02/2013	-305.00	Adult Social Care	Fees n Charges
Enara Community Care	PAY00542312	06/02/2013	2682.16	Adult Social Care	Other Establishments
Enara Community Care	PAY00545332	15/02/2013	127.25	Adult Social Care	Other Establishments
Enara Community Care	PAY00545332	15/02/2013	-129.00	Adult Social Care	Fees n Charges
Enara Community Care	PAY00545332	15/02/2013	326.12	Adult Social Care	Other Establishments
Enara Community Care	PAY00545332	15/02/2013	-6967.83	Adult Social Care	Fees n Charges
Enara Community Care	PAY00545332	15/02/2013	47329.26	Adult Social Care	Other Establishments
Enara Community Care	PAY00545332	15/02/2013	-30.00	Adult Social Care	Fees n Charges
Enara Community Care	PAY00545332	15/02/2013	126.00	Adult Social Care	Other Establishments
Enara Community Care	PAY00545332	15/02/2013	-2301.34	Adult Social Care	Fees n Charges
Enara Community Care	PAY00545332	15/02/2013	10189.76	Adult Social Care	Other Establishments
Enara Community Care	PAY00546183	20/02/2013	42.00	Adult Social Care	Other Establishments
Enara Community Care	PAY00546183	20/02/2013	-43.00	Adult Social Care	Fees n Charges
Enara Community Care	PAY00546183	20/02/2013	108.75	Adult Social Care	Other Establishments
Enara Community Care	PAY00546183	20/02/2013	-2874.61	Adult Social Care	Fees n Charges
Enara Community Care	PAY00546183	20/02/2013	19687.34	Adult Social Care	Other Establishments
Enara Community Care	PAY00546183	20/02/2013	-10.00	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Enara Community Care	PAY00546183	20/02/2013	42.00	Adult Social Care	Other Establishments
Enara Community Care	PAY00546183	20/02/2013	-601.98	Adult Social Care	Fees n Charges
Enara Community Care	PAY00546183	20/02/2013	3159.75	Adult Social Care	Other Establishments
Enara Community Care	PAY00547810	27/02/2013	9963.60	Adult Social Care	Other Establishments
Enara Community Care	PAY00547810	27/02/2013	-43.00	Adult Social Care	Fees n Charges
Enara Community Care	PAY00547810	27/02/2013	111.12	Adult Social Care	Other Establishments
Enara Community Care	PAY00547810	27/02/2013	-3036.61	Adult Social Care	Fees n Charges
Enara Community Care	PAY00547810	27/02/2013	27278.30	Adult Social Care	Other Establishments
Enara Community Care	PAY00547810	27/02/2013	-10.00	Adult Social Care	Fees n Charges
Enara Community Care	PAY00547810	27/02/2013	30.00	Adult Social Care	Other Establishments
Enara Community Care	PAY00547810	27/02/2013	-1220.16	Adult Social Care	Fees n Charges
Enara Community Care	PAY00547810	27/02/2013	4783.90	Adult Social Care	Other Establishments
Ennis House	PAY00544881	15/02/2013	-953.60	Adult Social Care	Fees n Charges
Ennis House	PAY00544881	15/02/2013	3375.16	Adult Social Care	Other Establishments
Ennis House	PAY00544881	15/02/2013	4271.56	Adult Social Care	Other Establishments
Enterprise Rent-a-Car UK Ltd	PAY00542112	06/02/2013	596.68	Children's Social Care	Contract Hire n Operating Leas
Enterprise Rent-a-Car UK Ltd	PAY00546006	20/02/2013	778.68	Central Support and Overheads	Contract Hire n Operating Leas
Entertainment Medical Srv	PAY00545067	15/02/2013	4064.00	Cultural and Related Serv	Equip't Furniture n Materials
Environment Agency	PAY00544143	13/02/2013	550.00	Cultural and Related Serv	Print Stat & Gen Office Exps
Envisage Wildcare	PAY00543347	08/02/2013	694.45	Non I&E	Short Term Creditors
Equifax Plc	PAY00541337	01/02/2013	794.17	Housing General Fund	Services
Equinox Care	PAY00541335	01/02/2013	9135.00	Housing General Fund	Supporting People
Ernst & Young LLP	PAY00543759	08/02/2013	1700.00	Central Support and Overheads	Services
Ernst & Young LLP	PAY00544649	13/02/2013	7804.50	Central Support and Overheads	Services
Ernst & Young LLP	PAY00545717	15/02/2013	930.00	Central Support and Overheads	Services
ERS Ltd	PAY00544181	13/02/2013	1394.40	Library Services	Communications n Computing
Essellar Waste Management	PAY00545815	15/02/2013	3270.00	Environment & Regulatory Serv	Services
Essex County Council	PAY00541229	01/02/2013	16800.00	Children's Social Care	Other Establishments
Essex County Council	PAY00547637	27/02/2013	16800.00	Children's Social Care	Other Establishments
Euclid Limited	PAY00546323	20/02/2013	1200.86	Highways and Transportation	Print Stat & Gen Office Exps
Evans Care Ltd	PAY00545011	15/02/2013	-1605.32	Adult Social Care	Fees n Charges
Evans Care Ltd	PAY00545011	15/02/2013	5040.00	Adult Social Care	Other Establishments
Everylife	PAY00544633	13/02/2013	590.00	Housing Revenue Account	Training
Experian Ltd	PAY00541192	01/02/2013	4051.10	Housing General Fund	Services
Expert Witness 24-7 Service Ltd	PAY00545694	15/02/2013	540.00	Children's Social Care	Services
Exponential-e-Limited	PAY00548141	27/02/2013	4550.00	Cultural and Related Serv	Communications n Computing
F G Marshall Ltd	PAY00542262	06/02/2013	926.00	Environment & Regulatory Serv	Goods for Resale
F M Conway Ltd	PAY00543377	08/02/2013	14865.99	Environment & Regulatory Serv	Private Contractors
F M Conway Ltd	PAY00547912	27/02/2013	15321.72	Environment & Regulatory Serv	Private Contractors
F T Allen Limited	PAY00542265	06/02/2013	1920.00	Central Support and Overheads	Repair Maint n Alterations
F T Allen Limited	PAY00545288	15/02/2013	5655.11	Central Support and Overheads	Services
F T Allen Limited	PAY00546136	20/02/2013	1396.50	Non I&E	Level not required

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
F T Allen Limited	PAY00547016	22/02/2013	1044.06	Central Support and Overheads	Repair Maint n Alterations
Fairdene Lodge Care Home Ltd	PAY00545335	15/02/2013	-11523.86	Adult Social Care	Fees n Charges
Fairdene Lodge Care Home Ltd	PAY00545335	15/02/2013	39564.00	Adult Social Care	Other Establishments
Fairdene Lodge Care Home Ltd	PAY00546184	20/02/2013	1416.23	Adult Social Care	Fees n Charges
Fairdene Lodge Care Home Ltd	PAY00546184	20/02/2013	266.86	Adult Social Care	Other Establishments
Fairlight Manor Ltd	PAY00541294	01/02/2013	-904.04	Adult Social Care	Fees n Charges
Fairlight Manor Ltd	PAY00541294	01/02/2013	3696.30	Adult Social Care	Other Establishments
Fairlight Manor Ltd	PAY00545056	15/02/2013	1876.28	Adult Social Care	Other Establishments
Fairlight Manor Ltd	PAY00545056	15/02/2013	-3794.41	Adult Social Care	Fees n Charges
Fairlight Manor Ltd	PAY00545056	15/02/2013	11546.79	Adult Social Care	Other Establishments
Fairlight Primary and Nursery School	PAY00541171	01/02/2013	0.00	Non I&E	Short Term Debtors
Fairlight Primary and Nursery School	PAY00544105	13/02/2013	20000.00	Non I&E	Level not required
Fairlight Primary and Nursery School	PAY00547586	27/02/2013	0.00	Non I&E	Short Term Debtors
Families for Children - Adoption Agency	PAY00542536	06/02/2013	750.00	Children's Social Care	Other Establishments
Families for Children (South) Ltd	PAY00541178	01/02/2013	801.00	Children's Social Care	Other Establishments
Families for Children (South) Ltd	PAY00542059	06/02/2013	244810.92	Children's Social Care	Other Establishments
Families for Children (South) Ltd	PAY00542059	06/02/2013	576.00	Education Services	Other Establishments
Families for Children (South) Ltd	PAY00542873	08/02/2013	2199.96	Children's Social Care	Other Transfer Payments
Families for Children (South) Ltd	PAY00542873	08/02/2013	216.00	Education Services	Other Establishments
Families for Children (South) Ltd	PAY00545958	20/02/2013	15068.93	Children's Social Care	Other Transfer Payments
Families for Children (South) Ltd	PAY00547595	27/02/2013	2160.00	Education Services	Other Establishments
Families for Children Residential Services	PAY00542587	06/02/2013	67840.00	Children's Social Care	Other Establishments
Family Foster Care	PAY00542609	06/02/2013	2903.88	Children's Social Care	Other Establishments
Family Link	PAY00542409	06/02/2013	7173.68	Children's Social Care	Other Establishments
Family Link	PAY00542409	06/02/2013	11000.00	Children's Social Care	Other Establishments
Fargro Ltd	PAY00542451	06/02/2013	469.12	Cultural and Related Serv	Equip't Furniture n Materials
Fargro Ltd	PAY00545511	15/02/2013	646.10	Cultural and Related Serv	Equip't Furniture n Materials
Fargro Ltd	PAY00546300	20/02/2013	1386.00	Cultural and Related Serv	Equip't Furniture n Materials
Farid UK Ltd	PAY00547744	27/02/2013	1912.09	Environment & Regulatory Serv	Direct Transport Costs
Farm Produce Limited	PAY00548002	27/02/2013	769.29	Non I&E	Level not required
Federation Trading Ltd	PAY00542638	06/02/2013	1271.90	Adult Social Care	Other Establishments
Federation Trading Ltd	PAY00542638	06/02/2013	748.88	Adult Social Care	Other Establishments
Federation Trading Ltd	PAY00542638	06/02/2013	2412.50	Adult Social Care	Other Establishments
Federation Trading Ltd	PAY00542638	06/02/2013	99.36	Adult Social Care	Other Establishments
Federation Trading Ltd	PAY00542638	06/02/2013	4811.80	Adult Social Care	Other Establishments
Federation Trading Ltd	PAY00547405	22/02/2013	1259.94	Adult Social Care	Other Establishments
Federation Trading Ltd	PAY00547405	22/02/2013	748.88	Adult Social Care	Other Establishments
Federation Trading Ltd	PAY00547405	22/02/2013	2332.40	Adult Social Care	Other Establishments
Federation Trading Ltd	PAY00547405	22/02/2013	99.36	Adult Social Care	Other Establishments
Federation Trading Ltd	PAY00547405	22/02/2013	86.02	Adult Social Care	Fees n Charges
Federation Trading Ltd	PAY00547405	22/02/2013	4898.21	Adult Social Care	Other Establishments
Fibrous Ltd	PAY00541338	01/02/2013	1053.84	Environment & Regulatory Serv	Equip't Furniture n Materials

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Filsham Lodge	PAY00546321	20/02/2013	1772.12	Adult Social Care	Other Establishments
Filsham Lodge	PAY00546321	20/02/2013	-1151.44	Adult Social Care	Fees n Charges
Filsham Lodge	PAY00546321	20/02/2013	3650.64	Adult Social Care	Other Establishments
Findel Education Ltd	PAY00547704	27/02/2013	71.35	Cultural and Related Serv	Equip't Furniture n Materials
Findel Education Ltd	PAY00547704	27/02/2013	468.96	Education Services	Equip't Furniture n Materials
Fireline Ltd	PAY00541212	01/02/2013	788.78	Central Support and Overheads	Repair Maint n Alterations
Fireline Ltd	PAY00541212	01/02/2013	14.42	Central Support and Overheads	Repair Maint n Alterations
Fireline Ltd	PAY00541212	01/02/2013	13.87	Highways and Transportation	Repair Maint n Alterations
Fireline Ltd	PAY00541212	01/02/2013	118.68	Housing General Fund	Repair Maint n Alterations
Fireline Ltd	PAY00541212	01/02/2013	70.36	Housing Revenue Account	Repair Maint n Alterations
Fireline Ltd	PAY00547629	27/02/2013	175.72	Central Support and Overheads	Repair Maint n Alterations
Fireline Ltd	PAY00547629	27/02/2013	289.00	Central Support and Overheads	Repair Maint n Alterations
Fireline Ltd	PAY00547629	27/02/2013	282.93	Cultural and Related Serv	Repair Maint n Alterations
Fireline Ltd	PAY00547629	27/02/2013	316.00	Education Services	Repair Maint n Alterations
Fireline Ltd	PAY00547629	27/02/2013	18.07	Housing Revenue Account	Repair Maint n Alterations
Fireline Ltd	PAY00547629	27/02/2013	126.18	Library Services	Repair Maint n Alterations
Firgrove Nursing Home	PAY00544076	13/02/2013	-1518.32	Adult Social Care	Fees n Charges
Firgrove Nursing Home	PAY00544076	13/02/2013	9636.01	Adult Social Care	Other Establishments
First Capital Connect Limited	PAY00543031	08/02/2013	-541.56	Cultural and Related Serv	Fees n Charges
First Capital Connect Limited	PAY00543031	08/02/2013	12997.45	Cultural and Related Serv	Miscellaneous Expenses
First Charterhouse Enterprises Ltd	PAY00541588	01/02/2013	2400.00	Housing General Fund	Rents Payable
Fitzroy Lodge	PAY00546774	22/02/2013	-3190.20	Adult Social Care	Fees n Charges
Fitzroy Lodge	PAY00546774	22/02/2013	11806.26	Adult Social Care	Other Establishments
Fitzroy Lodge	PAY00547644	27/02/2013	5613.79	Adult Social Care	Other Establishments
Fitzroy Support Ltd	PAY00545754	15/02/2013	-2702.14	Adult Social Care	Fees n Charges
Fitzroy Support Ltd	PAY00545754	15/02/2013	14088.25	Adult Social Care	Other Establishments
FJS Building & Property Maintenance Ltd	PAY00541245	01/02/2013	3657.00	Cultural and Related Serv	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY00541245	01/02/2013	6806.00	Planning and Development	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY00542135	06/02/2013	298.00	Central Support and Overheads	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY00542135	06/02/2013	6592.00	Cultural and Related Serv	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY00542135	06/02/2013	180.00	Planning and Development	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY00542926	08/02/2013	425.00	Environment & Regulatory Serv	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY00544197	13/02/2013	575.60	Central Support and Overheads	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY00545005	15/02/2013	5430.00	Cultural and Related Serv	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY00546780	22/02/2013	5585.00	Cultural and Related Serv	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY00546780	22/02/2013	1941.00	Planning and Development	Repair Maint n Alterations
Float Glass Design Ltd	PAY00545631	15/02/2013	2409.50	Cultural and Related Serv	Miscellaneous Expenses
Focus 4U Ltd	PAY00546273	20/02/2013	1090.00	Planning and Development	Private Contractors
Footsteps Day Nursery (Hove)	PAY00541710	01/02/2013	550.00	Education Services	Miscellaneous Expenses
Footsteps Day Nursery (Hove)	PAY00544520	13/02/2013	328.50	Central Support and Overheads	Expenses
Footsteps Day Nursery (Hove)	PAY00544520	13/02/2013	200.00	Education Services	Other Establishments
Footsteps Day Nursery (Portslade)	PAY00541260	01/02/2013	3000.00	Education Services	Miscellaneous Expenses

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Footsteps Day Nursery (Portslade)	PAY00541260	01/02/2013	200.00	Education Services	Other Establishments
Footsteps Day Nursery (Portslade)	PAY00547665	27/02/2013	2850.00	Education Services	Miscellaneous Expenses
Format Display Ltd	PAY00541281	01/02/2013	85.50	Cultural and Related Serv	Equip't Furniture n Materials
Format Display Ltd	PAY00541281	01/02/2013	404.00	Cultural and Related Serv	Print Stat & Gen Office Exps
Format Display Ltd	PAY00546053	20/02/2013	701.00	Cultural and Related Serv	Print Stat & Gen Office Exps
Forward Properties Limited	PAY00541199	01/02/2013	13196.42	Housing General Fund	Rents Payable
Forward Properties Limited	PAY00544957	15/02/2013	625.00	Housing General Fund	Rents Payable
Fostercare UK Ltd	PAY00542622	06/02/2013	4472.28	Children's Social Care	Other Establishments
Fostering Outcomes Ltd	PAY00542577	06/02/2013	6273.12	Children's Social Care	Other Establishments
Fostering Solutions	PAY00542615	06/02/2013	4139.72	Children's Social Care	Other Establishments
Four Seasons - Bon Accord Care Home	PAY00541820	01/02/2013	1144.91	Adult Social Care	Other Establishments
Four Seasons - Bon Accord Care Home	PAY00545705	15/02/2013	-9408.67	Adult Social Care	Fees n Charges
Four Seasons - Bon Accord Care Home	PAY00545705	15/02/2013	55128.62	Adult Social Care	Other Establishments
Four Seasons - Bon Accord Care Home	PAY00548085	27/02/2013	362.69	Adult Social Care	Fees n Charges
Four Seasons - Bon Accord Care Home	PAY00548085	27/02/2013	429.37	Adult Social Care	Other Establishments
Fourways	PAY00545336	15/02/2013	-1338.04	Adult Social Care	Fees n Charges
Fourways	PAY00545336	15/02/2013	3200.00	Adult Social Care	Other Establishments
Fourways	PAY00545336	15/02/2013	-311.40	Adult Social Care	Fees n Charges
Fourways	PAY00545336	15/02/2013	6376.00	Adult Social Care	Other Establishments
Fowler Building Contractors Ltd	PAY00543058	08/02/2013	7237.36	Cultural and Related Serv	Repair Maint n Alterations
Fowler Building Contractors Ltd	PAY00546135	20/02/2013	1450.00	Central Support and Overheads	Repair Maint n Alterations
Frances Taylor Fdn B&H Home Care Service	PAY00542183	06/02/2013	-1283.00	Adult Social Care	Fees n Charges
Frances Taylor Fdn B&H Home Care Service	PAY00542183	06/02/2013	15343.14	Adult Social Care	Other Establishments
Frances Taylor Fdn B&H Home Care Service	PAY00542183	06/02/2013	426.31	Adult Social Care	Other Establishments
Frances Taylor Fdn B&H Home Care Service	PAY00547702	27/02/2013	-816.00	Adult Social Care	Fees n Charges
Frances Taylor Fdn B&H Home Care Service	PAY00547702	27/02/2013	13075.33	Adult Social Care	Other Establishments
Frances Taylor Fdn B&H Home Care Service	PAY00547702	27/02/2013	520.55	Adult Social Care	Other Establishments
Frances Taylor Foundation	PAY00545615	15/02/2013	-3318.20	Adult Social Care	Fees n Charges
Frances Taylor Foundation	PAY00545615	15/02/2013	26371.88	Adult Social Care	Other Establishments
Frankham Consultancy Group Ltd	PAY00541299	01/02/2013	2000.00	Housing Revenue Account	Services
Frankham Consultancy Group Ltd	PAY00542200	06/02/2013	5740.96	Cultural and Related Serv	Services
Frankham Consultancy Group Ltd	PAY00546823	22/02/2013	708.35	Central Support and Overheads	Repair Maint n Alterations
Frankham Consultancy Group Ltd	PAY00546823	22/02/2013	1912.67	Central Support and Overheads	Services
Frankie & Johnnie Cafe Bar No 2 Ltd	PAY00548106	27/02/2013	1596.95	Non I&E	Level not required
Freedom Leisure	PAY00545008	15/02/2013	863.17	Cultural and Related Serv	Independent Units of Council
Freedom Leisure	PAY00546019	20/02/2013	77.70	Cultural and Related Serv	Rents Payable
Freedom Leisure	PAY00546019	20/02/2013	10021.93	Cultural and Related Serv	Independent Units of Council
Freedom Leisure	PAY00546019	20/02/2013	6237.80	Cultural and Related Serv	Private Contractors
Fresh2o Global	PAY00547848	27/02/2013	1142.56	Cultural and Related Serv	Equip't Furniture n Materials
Friends Centre	PAY00541488	01/02/2013	5940.00	Housing General Fund	Supporting People
Friends First	PAY00541265	01/02/2013	7985.75	Housing General Fund	Supporting People
Friends First	PAY00546793	22/02/2013	7500.00	Housing General Fund	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Frost Brothers	PAY00545287	15/02/2013	3650.00	Cultural and Related Serv	Repair Maint n Alterations
Futures for Children Ltd	PAY00542104	06/02/2013	4883.16	Children's Social Care	Other Establishments
fwdesign Limited	PAY00541849	01/02/2013	6557.40	Non I&E	Level not required
G M B & A T U	PAY00546716	22/02/2013	-236.72	Central Support and Overheads	Fees n Charges
G M B & A T U	PAY00546716	22/02/2013	9455.31	Non I&E	Short Term Creditors
G M B & A T U	PAY00546716	22/02/2013	13.44	Non I&E	Short Term Creditors
G Saunders & Son	PAY00547017	22/02/2013	10859.95	Non I&E	Level not required
G4STechnology Ltd	PAY00546298	20/02/2013	511.11	Highways and Transportation	Miscellaneous Expenses
Gary Richard Homes Ltd	PAY00545371	15/02/2013	-972.20	Adult Social Care	Fees n Charges
Gary Richard Homes Ltd	PAY00545371	15/02/2013	13336.72	Adult Social Care	Other Establishments
Gary Taylor Associates Ltd	PAY00544886	15/02/2013	1656.72	Children's Social Care	Services
Gas-Elec	PAY00544626	13/02/2013	535.00	Housing General Fund	Repair Maint n Alterations
Gatenby Sanderson Ltd	PAY00544536	13/02/2013	9000.00	Education Services	Advertising
Gavin Jones Ltd	PAY00543929	08/02/2013	112575.00	Non I&E	Level not required
GBSport	PAY00542570	06/02/2013	650.00	Cultural and Related Serv	Miscellaneous Expenses
GE Capital - ADDS	PAY00542553	06/02/2013	2693.94	Central Support and Overheads	Equip't Furniture n Materials
GE Capital Equipment Finance Ltd	PAY00542083	06/02/2013	1789.53	Cultural and Related Serv	Equip't Furniture n Materials
Gemini Press Ltd	PAY00544322	13/02/2013	520.00	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Generation Press	PAY00541639	01/02/2013	519.00	Cultural and Related Serv	Miscellaneous Expenses
Geneva Investment Group Ltd	PAY00541633	01/02/2013	800.00	Housing General Fund	Rents Payable
Geneva Investment Group Ltd	PAY00543369	08/02/2013	1000.00	Housing General Fund	Rents Payable
Geneva Investment Group Ltd	PAY00547909	27/02/2013	1000.00	Housing General Fund	Rents Payable
George Rose Office Products Ltd	PAY00542266	06/02/2013	595.20	Central Support and Overheads	Equip't Furniture n Materials
George Rose Office Products Ltd	PAY00544323	13/02/2013	477.80	Central Support and Overheads	Equip't Furniture n Materials
George Rose Office Products Ltd	PAY00544323	13/02/2013	165.90	Children's Social Care	Print Stat & Gen Office Exps
George Rose Office Products Ltd	PAY00545289	15/02/2013	899.84	Central Support and Overheads	Equip't Furniture n Materials
George Rose Office Products Ltd	PAY00545289	15/02/2013	70.57	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Ghyllside Limited	PAY00542413	06/02/2013	2902.25	Non I&E	Level not required
Glebe Primary School	PAY00541918	01/02/2013	600.00	Education Services	Other Establishments
Glentworth Nursing Home	PAY00541295	01/02/2013	1761.37	Adult Social Care	Other Establishments
Glentworth Nursing Home	PAY00545057	15/02/2013	2565.20	Adult Social Care	Other Establishments
Glentworth Nursing Home	PAY00545057	15/02/2013	-4945.32	Adult Social Care	Fees n Charges
Glentworth Nursing Home	PAY00545057	15/02/2013	28695.20	Adult Social Care	Other Establishments
Gloucester Holdings (Brighton) Ltd	PAY00547158	22/02/2013	500.00	Housing General Fund	Rents Payable
GM Landscapes	PAY00544916	15/02/2013	1980.00	Education Services	Repair Maint n Alterations
GM Landscapes	PAY00544916	15/02/2013	290.00	Education Services	Miscellaneous Expenses
GMS Adaptations	PAY00541676	01/02/2013	2263.00	Non I&E	Level not required
GMS Adaptations	PAY00546325	20/02/2013	4025.00	Non I&E	Level not required
Goldstone Primary School	PAY00542116	06/02/2013	0.00	Non I&E	Short Term Debtors
Gordon Sinclair Grant	PAY00546259	20/02/2013	1200.00	Cultural and Related Serv	Equip't Furniture n Materials
Gorsey Clough Nursing Home	PAY00545651	15/02/2013	-756.20	Adult Social Care	Fees n Charges
Gorsey Clough Nursing Home	PAY00545651	15/02/2013	2016.74	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Grace & Compassion Benedictines	PAY00541167	01/02/2013	1931.58	Adult Social Care	Fees n Charges
Grace & Compassion Benedictines	PAY00541167	01/02/2013	993.60	Adult Social Care	Other Establishments
Grace & Compassion Benedictines	PAY00544913	15/02/2013	-3144.76	Adult Social Care	Fees n Charges
Grace & Compassion Benedictines	PAY00544913	15/02/2013	7496.00	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00541524	01/02/2013	-100.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY00541524	01/02/2013	19271.48	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00542316	06/02/2013	-108.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY00542316	06/02/2013	8045.00	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00544358	13/02/2013	-3837.40	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY00544358	13/02/2013	74172.12	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00544358	13/02/2013	2450.72	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00544358	13/02/2013	1479.20	Adult Social Care	Other Establishments
Gracwell Healthcare 2 Limited	PAY00541534	01/02/2013	6247.61	Adult Social Care	Other Establishments
Gracwell Healthcare 2 Limited	PAY00545357	15/02/2013	-5971.84	Adult Social Care	Fees n Charges
Gracwell Healthcare 2 Limited	PAY00545357	15/02/2013	24024.80	Adult Social Care	Other Establishments
Grange Rest Home	PAY00545338	15/02/2013	-9900.60	Adult Social Care	Fees n Charges
Grange Rest Home	PAY00545338	15/02/2013	10.30	Adult Social Care	Miscellaneous Expenses
Grange Rest Home	PAY00545338	15/02/2013	36140.00	Adult Social Care	Other Establishments
Grange Rest Home	PAY00547056	22/02/2013	-1441.57	Adult Social Care	Fees n Charges
Grange Rest Home	PAY00547056	22/02/2013	3193.71	Adult Social Care	Other Establishments
Grassroots Training	PAY00542026	06/02/2013	595.00	Adult Social Care	Training
Great Ormond Street Hospital for Children NHSTrust	PAY00544074	13/02/2013	933.65	Environment & Regulatory Serv	Equip't Furniture n Materials
Green Building Partnership Ltd	PAY00548189	27/02/2013	15166.67	Housing General Fund	Miscellaneous Expenses
Greenacre Recycling Ltd	PAY00544187	13/02/2013	460.00	Housing Revenue Account	Repair Maint n Alterations
Greenacre Recycling Ltd	PAY00544187	13/02/2013	235.00	Housing Revenue Account	Miscellaneous Expenses
Greenacre Recycling Ltd	PAY00547641	27/02/2013	1095.00	Housing Revenue Account	Repair Maint n Alterations
Greenways Guest House	PAY00541146	01/02/2013	700.00	Children's Social Care	Other Transfer Payments
Greenways Guest House	PAY00542017	06/02/2013	700.00	Children's Social Care	Other Transfer Payments
Greenways Guest House	PAY00542843	08/02/2013	2350.00	Children's Social Care	Other Transfer Payments
Greenways Guest House	PAY00544082	13/02/2013	4200.00	Children's Social Care	Other Transfer Payments
Greenways Guest House	PAY00545929	20/02/2013	2100.00	Children's Social Care	Other Transfer Payments
Greenways Nursing Home	PAY00545024	15/02/2013	4805.12	Adult Social Care	Other Establishments
Greenways Rest Home	PAY00544914	15/02/2013	-1434.72	Adult Social Care	Fees n Charges
Greenways Rest Home	PAY00544914	15/02/2013	4478.40	Adult Social Care	Other Establishments
Greyscott Lane Properties	PAY00543054	08/02/2013	750.00	Housing General Fund	Rents Payable
Greyscott Lane Properties	PAY00546860	22/02/2013	585.00	Housing General Fund	Rents Payable
Grosvenor Lodge	PAY00545327	15/02/2013	-8955.32	Adult Social Care	Fees n Charges
Grosvenor Lodge	PAY00545327	15/02/2013	45025.00	Adult Social Care	Other Establishments
Groupcall Ltd	PAY00546326	20/02/2013	716.75	Education Services	Communications n Computing
Grovelands C.P School	PAY00542620	06/02/2013	600.00	Education Services	Other Establishments
Guy's & St Thomas' Hosp Trust-Guys Rcpts	PAY00544292	13/02/2013	600.00	Environment & Regulatory Serv	Equip't Furniture n Materials
GVA Grimley Ltd	PAY00546287	20/02/2013	8189.50	Cultural and Related Serv	Services

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Gyoury Self Partnership	PAY00541491	01/02/2013	121.45	Central Support and Overheads	Repair Maint n Alterations
Gyoury Self Partnership	PAY00541491	01/02/2013	473.57	Planning and Development	Private Contractors
Gyoury Self Partnership	PAY00546138	20/02/2013	920.00	Central Support and Overheads	Services
Gyoury Self Partnership	PAY00546138	20/02/2013	355.00	Non I&E	Level not required
H R Investments (South East)	PAY00543359	08/02/2013	900.00	Housing General Fund	Rents Payable
Hailsham House Nursing Home	PAY00545580	15/02/2013	-311.40	Adult Social Care	Fees n Charges
Hailsham House Nursing Home	PAY00545580	15/02/2013	5000.00	Adult Social Care	Other Establishments
Hailsham House Nursing Home	PAY00545580	15/02/2013	5146.84	Adult Social Care	Other Establishments
Halcrow Group Ltd	PAY00544175	13/02/2013	590.00	Environment & Regulatory Serv	Repair Maint n Alterations
Halcrow Group Ltd	PAY00544981	15/02/2013	2238.44	Non I&E	Level not required
Hallifax Care Ltd	PAY00542357	06/02/2013	-75.00	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY00542357	06/02/2013	731.16	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00542357	06/02/2013	122.87	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00544373	13/02/2013	-3054.00	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY00544373	13/02/2013	16831.79	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00544373	13/02/2013	-210.50	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY00544373	13/02/2013	1082.30	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00546199	20/02/2013	-1527.00	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY00546199	20/02/2013	8100.96	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00546199	20/02/2013	-69.00	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY00546199	20/02/2013	545.09	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00547065	22/02/2013	-1537.00	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY00547065	22/02/2013	7885.62	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00547065	22/02/2013	-69.00	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY00547065	22/02/2013	517.33	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00547826	27/02/2013	-82.00	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY00547826	27/02/2013	819.58	Adult Social Care	Other Establishments
Hampden Hall Care Centre	PAY00544688	13/02/2013	562.55	Adult Social Care	Other Establishments
Hampshire County Council	PAY00542268	06/02/2013	35472.34	Cultural and Related Serv	Other Local Authorities
Hampshire County Council	PAY00545292	15/02/2013	3800.00	Education Services	Miscellaneous Expenses
Hands-Free Computing Limited	PAY00542100	06/02/2013	492.00	Adult Social Care	Miscellaneous Expenses
Handy Dryers	PAY00548187	27/02/2013	765.94	Education Services	Repair Maint n Alterations
Hangleton Infant School	PAY00542363	06/02/2013	0.00	Non I&E	Short Term Debtors
Hangleton Junior School	PAY00542038	06/02/2013	0.00	Non I&E	Short Term Debtors
Hanover Housing Association	PAY00541318	01/02/2013	2802.67	Housing General Fund	Supporting People
Hardings Bar & Catering Services Ltd	PAY00544989	15/02/2013	2015.20	Central Support and Overheads	Catering
Harmony House	PAY00541764	01/02/2013	1304.40	Adult Social Care	Other Establishments
Harmony House	PAY00545645	15/02/2013	-6581.60	Adult Social Care	Fees n Charges
Harmony House	PAY00545645	15/02/2013	27994.97	Adult Social Care	Other Establishments
Harrison & Co Creative Limited	PAY00544388	13/02/2013	6041.00	Cultural and Related Serv	Miscellaneous Expenses
Hassocks Infant School	PAY00546537	20/02/2013	600.00	Education Services	Other Establishments
Hazeldene UK Ltd	PAY00545339	15/02/2013	-660.80	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Hazeldene UK Ltd	PAY00545339	15/02/2013	16665.28	Adult Social Care	Other Establishments
Hazelgrove Nursing Home	PAY00541771	01/02/2013	3990.80	Adult Social Care	Other Establishments
Hazelgrove Nursing Home	PAY00542548	06/02/2013	1475.20	Adult Social Care	Other Establishments
Hazelgrove Nursing Home	PAY00545653	15/02/2013	-3545.68	Adult Social Care	Fees n Charges
Hazelgrove Nursing Home	PAY00545653	15/02/2013	12142.00	Adult Social Care	Other Establishments
Hazelwood Care Limited	PAY00546254	20/02/2013	-1789.88	Adult Social Care	Fees n Charges
Hazelwood Care Limited	PAY00546254	20/02/2013	7464.49	Adult Social Care	Other Establishments
Hbinfo Ltd	PAY00541638	01/02/2013	485.00	Housing General Fund	Print Stat & Gen Office Exps
HC-One Limited	PAY00546448	20/02/2013	1780.00	Adult Social Care	Other Establishments
HC-One Limited	PAY00548091	27/02/2013	1876.00	Adult Social Care	Other Establishments
HC-One Limited - White Gables Care Home	PAY00542601	06/02/2013	-476.80	Adult Social Care	Fees n Charges
HC-One Limited - White Gables Care Home	PAY00542601	06/02/2013	2058.80	Adult Social Care	Other Establishments
HC-One Limited - White Gables Care Home	PAY00548092	27/02/2013	-476.80	Adult Social Care	Fees n Charges
HC-One Limited - White Gables Care Home	PAY00548092	27/02/2013	2058.80	Adult Social Care	Other Establishments
Headway Hurstwood Park	PAY00542154	06/02/2013	200.48	Adult Social Care	Other Establishments
Headway Hurstwood Park	PAY00542154	06/02/2013	2266.00	Adult Social Care	Other Establishments
Headway Hurstwood Park	PAY00542944	08/02/2013	200.48	Adult Social Care	Other Establishments
Headway Hurstwood Park	PAY00542944	08/02/2013	-306.00	Adult Social Care	Fees n Charges
Headway Hurstwood Park	PAY00542944	08/02/2013	8522.62	Adult Social Care	Other Establishments
Heatherdene Ltd	PAY00545032	15/02/2013	33621.36	Adult Social Care	Other Establishments
Helgor Trading Ltd	PAY00546743	22/02/2013	30095.10	Housing General Fund	Rents Payable
Hemsley Orrell P/ship	PAY00542269	06/02/2013	1000.00	Central Support and Overheads	Services
Hemsley Orrell P/ship	PAY00542269	06/02/2013	425.00	Planning and Development	Repair Maint n Alterations
Hemsley Orrell P/ship	PAY00543212	08/02/2013	11323.76	Central Support and Overheads	Services
Hemsley Orrell P/ship	PAY00546139	20/02/2013	747.94	Central Support and Overheads	Repair Maint n Alterations
Hereford House Residential Home	PAY00542503	06/02/2013	-907.40	Adult Social Care	Fees n Charges
Hereford House Residential Home	PAY00542503	06/02/2013	2096.29	Adult Social Care	Other Establishments
Hereford House Residential Home	PAY00543525	08/02/2013	1854.50	Adult Social Care	Fees n Charges
Hereford House Residential Home	PAY00543525	08/02/2013	177.43	Adult Social Care	Other Establishments
Hereford House Residential Home	PAY00545581	15/02/2013	-7560.68	Adult Social Care	Fees n Charges
Hereford House Residential Home	PAY00545581	15/02/2013	23360.00	Adult Social Care	Other Establishments
Hereford House Residential Home	PAY00547251	22/02/2013	-681.14	Adult Social Care	Fees n Charges
Hereford House Residential Home	PAY00547251	22/02/2013	2365.71	Adult Social Care	Other Establishments
Heritage Care	PAY00545975	20/02/2013	-184.00	Adult Social Care	Fees n Charges
Heritage Care	PAY00545975	20/02/2013	12514.48	Adult Social Care	Other Establishments
Heritage Travel Ltd	PAY00541492	01/02/2013	9576.24	Highways and Transportation	Public Transport
Hertel Solutions Ltd	PAY00542524	06/02/2013	7388.95	Education Services	Repair Maint n Alterations
Hertel Solutions Ltd	PAY00544545	13/02/2013	812.70	Education Services	Repair Maint n Alterations
Hertel Solutions Ltd	PAY00545622	15/02/2013	10886.15	Housing Revenue Account	Repair Maint n Alterations
Hertel Solutions Ltd	PAY00547285	22/02/2013	12092.49	Central Support and Overheads	Repair Maint n Alterations
Hertel Solutions Ltd	PAY00547285	22/02/2013	5426.26	Housing Revenue Account	Repair Maint n Alterations
Hertford Infant School	PAY00542317	06/02/2013	0.00	Non I&E	Short Term Debtors

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Herts Handling Training Limited	PAY00543654	08/02/2013	1182.00	Adult Social Care	Training
Herts Handling Training Limited	PAY00543654	08/02/2013	82.00	Central Support and Overheads	Training
Herts Handling Training Limited	PAY00544588	13/02/2013	632.00	Adult Social Care	Training
Herts Handling Training Limited	PAY00544588	13/02/2013	632.00	Central Support and Overheads	Training
Herts Handling Training Limited	PAY00545664	15/02/2013	550.00	Central Support and Overheads	Training
Herts Handling Training Limited	PAY00546405	20/02/2013	316.00	Adult Social Care	Training
Herts Handling Training Limited	PAY00546405	20/02/2013	316.00	Central Support and Overheads	Training
Hi Way Services Ltd	PAY00545293	15/02/2013	919.00	Non I&E	Level not required
Highbury House Nursing & Rest Home	PAY00541526	01/02/2013	6102.85	Adult Social Care	Other Establishments
Highbury House Nursing & Rest Home	PAY00542319	06/02/2013	1056.91	Adult Social Care	Other Establishments
Highbury House Nursing & Rest Home	PAY00545340	15/02/2013	-2367.12	Adult Social Care	Fees n Charges
Highbury House Nursing & Rest Home	PAY00545340	15/02/2013	10762.40	Adult Social Care	Other Establishments
Hilgay Residential Home	PAY00546741	22/02/2013	-769.48	Adult Social Care	Fees n Charges
Hilgay Residential Home	PAY00546741	22/02/2013	2100.00	Adult Social Care	Other Establishments
Hillcrest Care Ltd	PAY00542063	06/02/2013	6589.60	Children's Social Care	Other Establishments
Hille Educational Products Ltd	PAY00547662	27/02/2013	1471.52	Education Services	Equip't Furniture n Materials
Hillside School	PAY00542366	06/02/2013	0.00	Non I&E	Short Term Debtors
Hilton Brighton Metropole	PAY00544305	13/02/2013	1125.00	Cultural and Related Serv	Miscellaneous Expenses
HM Revenue & Customs	PAY00544067	13/02/2013	4250.26	Non I&E	Short Term Debtors
HM Revenue & Customs	PAY00546703	22/02/2013	953.25	Children's Social Care	Salaries
HM Revenue & Customs	PAY00546703	22/02/2013	273.31	Education Services	Salaries
HM Revenue & Customs	PAY00546703	22/02/2013	496.48	Housing General Fund	Salaries
HM Revenue & Customs	PAY00546703	22/02/2013	309.04	Library Services	Salaries
HMC Electrical Services Ltd	PAY00545800	15/02/2013	5236.25	Central Support and Overheads	Repair Maint n Alterations
HMCTS	PAY496112	21/02/2013	1048.14	Non I&E	Short Term Creditors
HMCTS - Brighton Family Centre	PAY00542583	06/02/2013	7750.00	Children's Social Care	Services
HMCTS - Brighton Family Centre	PAY00543694	08/02/2013	17850.00	Children's Social Care	Services
HMCTS - Brighton Family Centre	PAY00545685	15/02/2013	14150.00	Children's Social Care	Services
HMCTS - Brighton Family Centre	PAY00547337	22/02/2013	8950.00	Children's Social Care	Services
HMT Care Ltd	PAY00542468	06/02/2013	6600.00	Adult Social Care	Other Establishments
Hollingbury Park Playgroup	PAY00547811	27/02/2013	1235.00	Education Services	Miscellaneous Expenses
Hollingbury Table Tennis Club	PAY00547137	22/02/2013	500.00	Cultural and Related Serv	Miscellaneous Expenses
Hollymead House	PAY00544209	13/02/2013	1421.40	Adult Social Care	Other Establishments
Holy Cross Care Home	PAY00544917	15/02/2013	-1022.80	Adult Social Care	Fees n Charges
Holy Cross Care Home	PAY00544917	15/02/2013	3548.96	Adult Social Care	Other Establishments
Home & Coastal Developments Limited	PAY00541319	01/02/2013	600.00	Housing General Fund	Rents Payable
Home & Coastal Developments Limited	PAY00545107	15/02/2013	625.00	Housing General Fund	Rents Payable
Home & Coastal Developments Limited	PAY00547751	27/02/2013	3525.00	Housing General Fund	Rents Payable
Homebase Limited	PAY00541254	01/02/2013	465.57	Housing Revenue Account	Repair Maint n Alterations
Homebase Limited	PAY00542934	08/02/2013	466.66	Housing Revenue Account	Repair Maint n Alterations
Homebase Limited	PAY00544205	13/02/2013	747.22	Housing Revenue Account	Repair Maint n Alterations
Homecraft Rolyan/Patterson Medical Ltd	PAY00546194	20/02/2013	457.22	Adult Social Care	Equip't Furniture n Materials

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Homelands	PAY00545529	15/02/2013	11124.00	Adult Social Care	Other Establishments
Homelands	PAY00545529	15/02/2013	-980.80	Adult Social Care	Fees n Charges
Homelands	PAY00545529	15/02/2013	14041.86	Adult Social Care	Other Establishments
Homemakers Property Ltd	PAY00547183	22/02/2013	4329.03	Non I&E	Level not required
Honey Tree Specialists Ltd	PAY00547464	22/02/2013	980.00	Environment & Regulatory Serv	Private Contractors
Honeybourne House Ltd	PAY00544148	13/02/2013	-476.80	Adult Social Care	Fees n Charges
Honeybourne House Ltd	PAY00544148	13/02/2013	2868.40	Adult Social Care	Other Establishments
Honeycroft	PAY00541238	01/02/2013	1320.00	Education Services	Miscellaneous Expenses
Honeycroft	PAY00546012	20/02/2013	1470.00	Education Services	Miscellaneous Expenses
Honeycroft	PAY00547650	27/02/2013	510.00	Cultural and Related Serv	Rents Payable
Honeycroft	PAY00547650	27/02/2013	1200.00	Education Services	Miscellaneous Expenses
Horwath Software Limited	PAY00545591	15/02/2013	3450.00	Central Support and Overheads	Communications n Computing
Hospital Saving Assoc CC3320	PAY00547019	22/02/2013	-23.79	Central Support and Overheads	Fees n Charges
Hospital Saving Assoc CC3320	PAY00547019	22/02/2013	951.60	Non I&E	Short Term Creditors
Hot Flibby Ltd	PAY00544424	13/02/2013	750.00	Housing General Fund	Rents Payable
Hot Flibby Ltd	PAY00545469	15/02/2013	525.00	Housing General Fund	Rents Payable
Hotel du Vin (Brighton) Ltd	PAY00547672	27/02/2013	1333.33	Cultural and Related Serv	Miscellaneous Expenses
Hove Business Partnership	PAY00541824	01/02/2013	1750.00	Planning and Development	Miscellaneous Expenses
Hove Park School	PAY00542198	06/02/2013	0.00	Non I&E	Short Term Debtors
Hove Wardley Company Ltd	PAY00541166	01/02/2013	945.00	Adult Social Care	Other Establishments
Hove Wardley Company Ltd	PAY00542032	06/02/2013	1080.00	Children's Social Care	Other Transfer Payments
Hove Wardley Company Ltd	PAY00544098	13/02/2013	840.00	Children's Social Care	Other Transfer Payments
Hove Wardley Company Ltd	PAY00544098	13/02/2013	1680.00	Housing General Fund	Services
Hove Wardley Company Ltd	PAY00544906	15/02/2013	840.00	Housing General Fund	Services
Hove Wardley Company Ltd	PAY00546717	22/02/2013	1260.00	Adult Social Care	Other Establishments
Hove Wardley Company Ltd	PAY00546717	22/02/2013	1090.00	Housing General Fund	Services
Howlett Associates Water Treatment Ltd	PAY00547852	27/02/2013	807.50	Housing General Fund	Water Services
HOWLETT CLARKE SOLICITORS	PAY496160	28/02/2013	1201.79	Non I&E	Level not required
HQN Limited	PAY00546140	20/02/2013	1095.00	Housing General Fund	Grants n Subscriptions
HSS Hire Services Group Ltd	PAY00546073	20/02/2013	50.00	Central Support and Overheads	Repair Maint n Alterations
HSS Hire Services Group Ltd	PAY00546073	20/02/2013	515.24	Environment & Regulatory Serv	Equip't Furniture n Materials
HSS Hire Services Group Ltd	PAY00546824	22/02/2013	20.00	Cultural and Related Serv	Equip't Furniture n Materials
HSS Hire Services Group Ltd	PAY00546824	22/02/2013	1463.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Hughes Developments	PAY00547952	27/02/2013	1490.00	Housing General Fund	Rents Payable
Hughes Investments	PAY00545611	15/02/2013	950.00	Housing General Fund	Rents Payable
Hughes Investments	PAY00547281	22/02/2013	540.00	Housing General Fund	Rents Payable
Hydraulic Fleet Solutions	PAY00541726	01/02/2013	1561.23	Cultural and Related Serv	Direct Transport Costs
iESE Limited	PAY00541902	01/02/2013	12840.00	Adult Social Care	Other Establishments
IHS Technical Indexes	PAY00541198	01/02/2013	9103.00	Planning and Development	Miscellaneous Expenses
Image 1 Creative Ltd	PAY00544994	15/02/2013	518.75	Cultural and Related Serv	Print Stat & Gen Office Exps
ImageData Group Ltd	PAY00544934	15/02/2013	58.00	Adult Social Care	Training
ImageData Group Ltd	PAY00544934	15/02/2013	1040.00	Central Support and Overheads	Print Stat & Gen Office Exps

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Impact Initiatives	PAY00541503	01/02/2013	12241.17	Housing General Fund	Supporting People
Impact Initiatives	PAY00543221	08/02/2013	3187.50	Education Services	Other Establishments
Impact Initiatives	PAY00546154	20/02/2013	3500.00	Education Services	Training
In Touch	PAY00541313	01/02/2013	12733.91	Housing General Fund	Supporting People
In Touch	PAY00545097	15/02/2013	4731.02	Non I&E	Level not required
Independence Homes	PAY00542140	06/02/2013	-467.10	Adult Social Care	Fees n Charges
Independence Homes	PAY00542140	06/02/2013	7539.84	Adult Social Care	Other Establishments
Independence Homes	PAY00544203	13/02/2013	5899.88	Adult Social Care	Other Establishments
Independence Homes	PAY00547659	27/02/2013	-311.40	Adult Social Care	Fees n Charges
Independence Homes	PAY00547659	27/02/2013	5026.56	Adult Social Care	Other Establishments
Independent Living Company (Sussex) Ltd	PAY00541267	01/02/2013	5211.92	Housing General Fund	Supporting People
Infinity Foods Co-Op Ltd (Warehouse)	PAY00542947	08/02/2013	138.65	Adult Social Care	Cleaning n Domestic Supps
Infinity Foods Co-Op Ltd (Warehouse)	PAY00542947	08/02/2013	379.37	Adult Social Care	Catering
Inglewood Residential Rest Home	PAY00545560	15/02/2013	-925.68	Adult Social Care	Fees n Charges
Inglewood Residential Rest Home	PAY00545560	15/02/2013	1840.00	Adult Social Care	Other Establishments
Ingram & Schofield Ltd	PAY00544807	13/02/2013	744.90	Non I&E	Level not required
Initial Washroom Solutions	PAY00547022	22/02/2013	864.33	Central Support and Overheads	Cleaning n Domestic Supps
Insight Security	PAY00545454	15/02/2013	481.76	Cultural and Related Serv	Repair Maint n Alterations
Insight Security	PAY00546247	20/02/2013	3293.86	Education Services	Services
Intec for Business Ltd	PAY00545071	15/02/2013	997.20	Housing General Fund	Print Stat & Gen Office Exps
Integrated Care (Sussex) Ltd	PAY00546187	20/02/2013	4017.00	Housing General Fund	Rents Payable
Integrated Services Programme	PAY00541527	01/02/2013	2600.08	Children's Social Care	Other Transfer Payments
Integrated Services Programme	PAY00542320	06/02/2013	32249.96	Children's Social Care	Other Establishments
Integrated Services Programme	PAY00544360	13/02/2013	1056.00	Education Services	Other Agencies
Integrated Services Programme	PAY00546186	20/02/2013	2600.08	Children's Social Care	Other Transfer Payments
Integrated Transport Planning Ltd	PAY00545519	15/02/2013	550.00	Highways and Transportation	Services
Intelligent Ltd	PAY00544257	13/02/2013	2427.00	Library Services	Communications n Computing
Intelligent Data Systems (UK) Ltd	PAY00542842	08/02/2013	511.00	Environment & Regulatory Serv	Other Establishments
Intelligent Data Systems (UK) Ltd	PAY00547567	27/02/2013	596.50	Environment & Regulatory Serv	Other Establishments
Intelligent Data Systems (UK) Ltd	PAY00547567	27/02/2013	661.25	Environment & Regulatory Serv	Services
Interiors Manufacturing Ltd	PAY00544739	13/02/2013	606.00	Housing General Fund	Repair Maint n Alterations
In-Trac Training & Consultancy Ltd	PAY00541225	01/02/2013	1500.00	Adult Social Care	Training
Investec Asset Finance Plc	PAY00543580	08/02/2013	427.38	Non I&E	Level not required
Investsave Ltd	PAY00546251	20/02/2013	615.00	Housing General Fund	Rents Payable
Investsave Ltd	PAY00547879	27/02/2013	1515.00	Housing General Fund	Rents Payable
IPeople Services Limited	PAY00547463	22/02/2013	3000.00	Children's Social Care	Other Establishments
Iver House Ltd	PAY00544882	15/02/2013	-622.80	Adult Social Care	Fees n Charges
Iver House Ltd	PAY00544882	15/02/2013	9946.00	Adult Social Care	Other Establishments
Ivybank Care Home	PAY00542530	06/02/2013	-475.20	Adult Social Care	Fees n Charges
Ivybank Care Home	PAY00542530	06/02/2013	1700.00	Adult Social Care	Other Establishments
J Cheesmur & Sons (Lewes) Ltd	PAY00547782	27/02/2013	425.00	Cultural and Related Serv	Repair Maint n Alterations
J Davies Building Ltd	PAY00541493	01/02/2013	675.00	Highways and Transportation	Equip't Furniture n Materials

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J Davies Building Ltd	PAY00541493	01/02/2013	1625.00	Non I&E	Level not required
J Davies Building Ltd	PAY00541493	01/02/2013	4885.05	Non I&E	Level not required
J Davies Building Ltd	PAY00542270	06/02/2013	1182.42	Non I&E	Level not required
J Davies Building Ltd	PAY00545296	15/02/2013	8450.00	Cultural and Related Serv	Repair Maint n Alterations
J Davies Building Ltd	PAY00546142	20/02/2013	6609.00	Non I&E	Level not required
J Davies Building Ltd	PAY00547023	22/02/2013	1120.77	Non I&E	Level not required
J Davies Building Ltd	PAY00547783	27/02/2013	4260.00	Education Services	Repair Maint n Alterations
J Davies Building Ltd	PAY00547783	27/02/2013	394.00	Non I&E	Level not required
J G Shelton & Co Ltd	PAY00546212	20/02/2013	3316.25	Environment & Regulatory Serv	Repair Maint n Alterations
J H Payne & Sons Ltd	PAY00546550	20/02/2013	3630.00	Cultural and Related Serv	Repair Maint n Alterations
J P Garrett Electrical Ltd	PAY00542241	06/02/2013	1961.18	Non I&E	Level not required
J P Garrett Electrical Ltd	PAY00544291	13/02/2013	469.77	Central Support and Overheads	Repair Maint n Alterations
J P Garrett Electrical Ltd	PAY00544291	13/02/2013	415.43	Library Services	Repair Maint n Alterations
J P Garrett Electrical Ltd	PAY00545115	15/02/2013	291.60	Central Support and Overheads	Repair Maint n Alterations
J P Garrett Electrical Ltd	PAY00545115	15/02/2013	651.25	Housing General Fund	Repair Maint n Alterations
J P Garrett Electrical Ltd	PAY00546112	20/02/2013	1071.03	Central Support and Overheads	Repair Maint n Alterations
J P Garrett Electrical Ltd	PAY00546112	20/02/2013	388.00	Non I&E	Level not required
J P Garrett Electrical Ltd	PAY00547755	27/02/2013	600.90	Cultural and Related Serv	Repair Maint n Alterations
J P Garrett Electrical Ltd	PAY00547755	27/02/2013	55.51	Highways and Transportation	Equip't Furniture n Materials
J P Garrett Electrical Ltd	PAY00547755	27/02/2013	2985.99	Housing General Fund	Miscellaneous Expenses
J P Garrett Electrical Ltd	PAY00547755	27/02/2013	635.42	Library Services	Repair Maint n Alterations
J Weeks Family Cleaners Ltd	PAY00542882	08/02/2013	1207.22	Housing General Fund	Wages
James Button & Co Solicitors	PAY00545925	20/02/2013	580.00	Environment & Regulatory Serv	Grants n Subscriptions
Jardine Lloyd Thompson Tenant Risks	PAY00544490	13/02/2013	-1106.13	Housing Revenue Account	Fees n Charges
Jardine Lloyd Thompson Tenant Risks	PAY00544490	13/02/2013	5862.51	Non I&E	Short Term Creditors
Jenson Childcare Training Ltd	PAY00543659	08/02/2013	1150.00	Education Services	Grants n Subscriptions
Jewish Care	PAY00541176	01/02/2013	0.00	Adult Social Care	Fees n Charges
Jewish Care	PAY00541176	01/02/2013	6853.35	Adult Social Care	Other Establishments
Jewish Care	PAY00544924	15/02/2013	-7759.89	Adult Social Care	Fees n Charges
Jewish Care	PAY00544924	15/02/2013	35545.35	Adult Social Care	Other Establishments
Jewson Ltd	PAY00545297	15/02/2013	72.00	Cultural and Related Serv	Equip't Furniture n Materials
Jewson Ltd	PAY00545297	15/02/2013	1206.48	Housing Revenue Account	Equip't Furniture n Materials
Jewson Ltd	PAY00547024	22/02/2013	486.00	Housing Revenue Account	Equip't Furniture n Materials
JHP Group Ltd	PAY00543639	08/02/2013	1150.00	Education Services	Other Establishments
Jiva Healthcare Ltd	PAY00545479	15/02/2013	2316.00	Adult Social Care	Other Establishments
Jiva Healthcare Ltd	PAY00545479	15/02/2013	-1722.40	Adult Social Care	Fees n Charges
Jiva Healthcare Ltd	PAY00545479	15/02/2013	39996.00	Adult Social Care	Other Establishments
JKC Management	PAY00547224	22/02/2013	900.00	Housing General Fund	Rents Payable
JKC Management	PAY00547967	27/02/2013	600.00	Housing General Fund	Rents Payable
JLT Speciality Ltd	PAY00543847	08/02/2013	3500.00	Central Support and Overheads	Miscellaneous Expenses
JLT Speciality Ltd-Imprest Only	PAY00547655	27/02/2013	150000.00	Central Support and Overheads	Miscellaneous Expenses
JMP Consultants Ltd	PAY00543243	08/02/2013	1578.13	Highways and Transportation	Services

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JMP Consultants Ltd	PAY00543243	08/02/2013	3100.00	Non I&E	Level not required
JMP Consultants Ltd	PAY00545384	15/02/2013	2250.00	Highways and Transportation	Services
JMP Consultants Ltd	PAY00546203	20/02/2013	4348.95	Non I&E	Level not required
JMP Consultants Ltd	PAY00547069	22/02/2013	4406.20	Non I&E	Level not required
JMS Janitorial Supplies Ltd	PAY00544176	13/02/2013	449.70	Cultural and Related Serv	Cleaning n Domestic Supps
John Farrington & Co Ltd	PAY00542374	06/02/2013	1140.00	Central Support and Overheads	Repair Maint n Alterations
John Menzies (UK) Ltd	PAY00545921	20/02/2013	4925.44	Non I&E	Level not required
John Proctor Travel Ltd	PAY00542274	06/02/2013	1220.91	Children's Social Care	Miscellaneous Expenses
John Proctor Travel Ltd	PAY00544328	13/02/2013	158.74	Children's Social Care	Public Transport
John Proctor Travel Ltd	PAY00544328	13/02/2013	1768.08	Children's Social Care	Miscellaneous Expenses
John Proctor Travel Ltd	PAY00544328	13/02/2013	-560.24	Planning and Development	Public Transport
John Proctor Travel Ltd	PAY00546144	20/02/2013	332.48	Children's Social Care	Public Transport
John Proctor Travel Ltd	PAY00546144	20/02/2013	268.75	Children's Social Care	Other Establishments
John Proctor Travel Ltd	PAY00546144	20/02/2013	-37.00	Children's Social Care	Other Transfer Payments
Jon Mills Ltd	PAY00544433	13/02/2013	9000.00	Cultural and Related Serv	Miscellaneous Expenses
K D Catering Butchers Ltd	PAY00546792	22/02/2013	731.17	Adult Social Care	Catering
K Ramadas/R Janmayur Care Home	PAY00544880	15/02/2013	-1430.40	Adult Social Care	Fees n Charges
K Ramadas/R Janmayur Care Home	PAY00544880	15/02/2013	4860.00	Adult Social Care	Other Establishments
K.C. Office Services Ltd	PAY00541670	01/02/2013	6664.40	Central Support and Overheads	Miscellaneous Expenses
K.C. Office Services Ltd	PAY00542463	06/02/2013	605.10	Central Support and Overheads	Miscellaneous Expenses
K.C. Office Services Ltd	PAY00547949	27/02/2013	624.35	Non I&E	Level not required
Kate Measures Consulting	PAY00548199	27/02/2013	9000.00	Cultural and Related Serv	Services
Kathleens Lodge	PAY00545342	15/02/2013	-2260.08	Adult Social Care	Fees n Charges
Kathleens Lodge	PAY00545342	15/02/2013	11423.76	Adult Social Care	Other Establishments
KEM Property Services Ltd	PAY00541271	01/02/2013	77744.42	Housing General Fund	Rents Payable
KEM Property Services Ltd	PAY00542160	06/02/2013	1560.39	Housing General Fund	Rents Payable
KEM Property Services Ltd	PAY00542946	08/02/2013	24170.74	Housing General Fund	Rents Payable
KEM Property Services Ltd	PAY00544223	13/02/2013	36334.37	Housing General Fund	Rents Payable
KEM Property Services Ltd	PAY00545018	15/02/2013	15634.00	Housing General Fund	Rents Payable
KEM Property Services Ltd	PAY00546038	20/02/2013	17715.25	Housing General Fund	Rents Payable
KEM Property Services Ltd	PAY00546797	22/02/2013	17736.00	Housing General Fund	Rents Payable
KEM Property Services Ltd	PAY00547677	27/02/2013	15729.00	Housing General Fund	Rents Payable
KEM Property Services Ltd	PAY00547677	27/02/2013	1522.00	Housing General Fund	Repair Maint n Alterations
Kent County Council	PAY00543215	08/02/2013	15087.29	Education Services	Other Local Authorities
Kent County Council	PAY00543215	08/02/2013	13870.91	Education Services	Other Local Authorities
Kent County Council (KCS)	PAY00541495	01/02/2013	65.85	Adult Social Care	Equip't Furniture n Materials
Kent County Council (KCS)	PAY00541495	01/02/2013	28891.20	Central Support and Overheads	Direct Transport Costs
Kent County Council (KCS)	PAY00541495	01/02/2013	76.77	Education Services	Equip't Furniture n Materials
Kent County Council (KCS)	PAY00541495	01/02/2013	272.95	Education Services	Equip't Furniture n Materials
Kent County Council (KCS)	PAY00541495	01/02/2013	102.42	Education Services	Cleaning n Domestic Supps
Kent County Council (KCS)	PAY00541495	01/02/2013	2.69	Education Services	Print Stat & Gen Office Exps
Kent County Council (KCS)	PAY00543214	08/02/2013	28032.50	Central Support and Overheads	Direct Transport Costs

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Kent County Council (KCS)	PAY00543214	08/02/2013	169.69	Education Services	Equip't Furniture n Materials
Kent County Council (KCS)	PAY00544329	13/02/2013	4587.96	Adult Social Care	Energy Costs
Kent County Council (KCS)	PAY00544329	13/02/2013	9.98	Adult Social Care	Equip't Furniture n Materials
Kent County Council (KCS)	PAY00544329	13/02/2013	640.03	Adult Social Care	Energy Costs
Kent County Council (KCS)	PAY00544329	13/02/2013	9251.86	Adult Social Care	Energy Costs
Kent County Council (KCS)	PAY00544329	13/02/2013	834.59	Adult Social Care	Energy Costs
Kent County Council (KCS)	PAY00544329	13/02/2013	6613.04	Central Support and Overheads	Energy Costs
Kent County Council (KCS)	PAY00544329	13/02/2013	35312.25	Central Support and Overheads	Energy Costs
Kent County Council (KCS)	PAY00544329	13/02/2013	8.37	Central Support and Overheads	Energy Costs
Kent County Council (KCS)	PAY00544329	13/02/2013	1135.82	Children's Social Care	Energy Costs
Kent County Council (KCS)	PAY00544329	13/02/2013	137.29	Children's Social Care	Energy Costs
Kent County Council (KCS)	PAY00544329	13/02/2013	233.48	Children's Social Care	Energy Costs
Kent County Council (KCS)	PAY00544329	13/02/2013	433.85	Children's Social Care	Energy Costs
Kent County Council (KCS)	PAY00544329	13/02/2013	41730.47	Cultural and Related Serv	Energy Costs
Kent County Council (KCS)	PAY00544329	13/02/2013	152.06	Cultural and Related Serv	Equip't Furniture n Materials
Kent County Council (KCS)	PAY00544329	13/02/2013	573.20	Cultural and Related Serv	Energy Costs
Kent County Council (KCS)	PAY00544329	13/02/2013	3147.11	Cultural and Related Serv	Energy Costs
Kent County Council (KCS)	PAY00544329	13/02/2013	66268.88	Cultural and Related Serv	Energy Costs
Kent County Council (KCS)	PAY00544329	13/02/2013	1833.54	Education Services	Energy Costs
Kent County Council (KCS)	PAY00544329	13/02/2013	463.84	Education Services	Energy Costs
Kent County Council (KCS)	PAY00544329	13/02/2013	68005.97	Education Services	Energy Costs
Kent County Council (KCS)	PAY00544329	13/02/2013	808.86	Education Services	Energy Costs
Kent County Council (KCS)	PAY00544329	13/02/2013	64350.80	Education Services	Energy Costs
Kent County Council (KCS)	PAY00544329	13/02/2013	435.20	Education Services	Energy Costs
Kent County Council (KCS)	PAY00544329	13/02/2013	8986.98	Education Services	Energy Costs
Kent County Council (KCS)	PAY00544329	13/02/2013	2036.54	Education Services	Energy Costs
Kent County Council (KCS)	PAY00544329	13/02/2013	189.74	Education Services	Energy Costs
Kent County Council (KCS)	PAY00544329	13/02/2013	17355.24	Environment & Regulatory Serv	Energy Costs
Kent County Council (KCS)	PAY00544329	13/02/2013	2930.28	Environment & Regulatory Serv	Energy Costs
Kent County Council (KCS)	PAY00544329	13/02/2013	2187.51	Highways and Transportation	Energy Costs
Kent County Council (KCS)	PAY00544329	13/02/2013	2307.28	Housing General Fund	Energy Costs
Kent County Council (KCS)	PAY00544329	13/02/2013	54477.35	Housing Revenue Account	Energy Costs
Kent County Council (KCS)	PAY00544329	13/02/2013	2875.59	Library Services	Energy Costs
Kent County Council (KCS)	PAY00544329	13/02/2013	179.32	Non Distributed Costs	Energy Costs
Kent County Council (KCS)	PAY00544329	13/02/2013	941.88	Planning and Development	Energy Costs
Kent County Council (KCS)	PAY00546145	20/02/2013	12.57	Adult Social Care	Equip't Furniture n Materials
Kent County Council (KCS)	PAY00546145	20/02/2013	8.25	Central Support and Overheads	Print Stat & Gen Office Exps
Kent County Council (KCS)	PAY00546145	20/02/2013	110.69	Education Services	Public Transport
Kent County Council (KCS)	PAY00546145	20/02/2013	405.69	Education Services	Equip't Furniture n Materials
Kent County Council (KCS)	PAY00547026	22/02/2013	30661.20	Central Support and Overheads	Direct Transport Costs
Kent County Council (KCS)	PAY00547026	22/02/2013	57.72	Children's Social Care	Cleaning n Domestic Supps
Kent County Council (KCS)	PAY00547026	22/02/2013	55.05	Children's Social Care	Equip't Furniture n Materials

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Kent County Council (KCS)	PAY00547026	22/02/2013	36.70	Children's Social Care	Print Stat & Gen Office Exps
Kent County Council (KCS)	PAY00547026	22/02/2013	13.72	Cultural and Related Serv	Equip't Furniture n Materials
Kent County Council (KCS)	PAY00547026	22/02/2013	210.51	Education Services	Cleaning n Domestic Supps
Kent County Council (KCS)	PAY00547026	22/02/2013	28.97	Education Services	Equip't Furniture n Materials
Kent County Council (KCS)	PAY00547026	22/02/2013	597.73	Non I&E	Miscellaneous Expenses
Kevin Harrington Associates Ltd.	PAY00547423	22/02/2013	2685.45	Children's Social Care	Services
Kew Electrical (Distributors) Limited	PAY00544567	13/02/2013	1085.44	Central Support and Overheads	Repair Maint n Alterations
Kew Electrical (Distributors) Limited	PAY00545647	15/02/2013	2480.83	Central Support and Overheads	Repair Maint n Alterations
Keychange Charity	PAY00544657	13/02/2013	-1437.20	Adult Social Care	Fees n Charges
Keychange Charity	PAY00544657	13/02/2013	4173.25	Adult Social Care	Other Establishments
Keyguard UK Limited	PAY00545812	15/02/2013	16632.00	Central Support and Overheads	Services
Keyhost Ltd	PAY00547945	27/02/2013	1967.34	Non I&E	Level not required
Khalil Properties	PAY00543020	08/02/2013	850.00	Children's Social Care	Other Transfer Payments
Kier Construction	PAY00547392	22/02/2013	131785.41	Non I&E	Level not required
Kier Facilities Services Ltd	PAY00543005	08/02/2013	3851.15	Central Support and Overheads	Repair Maint n Alterations
Kier Facilities Services Ltd	PAY00545088	15/02/2013	4559.31	Central Support and Overheads	Repair Maint n Alterations
Kier Facilities Services Ltd	PAY00546089	20/02/2013	3717.24	Library Services	Miscellaneous Expenses
Kilimanjaro Live Ltd	PAY00543485	08/02/2013	-13585.00	Cultural and Related Serv	Fees n Charges
Kilimanjaro Live Ltd	PAY00543485	08/02/2013	87770.84	Cultural and Related Serv	Sales
Kilimanjaro Live Ltd	PAY00543485	08/02/2013	-37.40	Cultural and Related Serv	Communications n Computing
Kilimanjaro Live Ltd	PAY00543485	08/02/2013	-478.00	Cultural and Related Serv	Equip't Furniture n Materials
Kilimanjaro Live Ltd	PAY00543485	08/02/2013	-3356.37	Cultural and Related Serv	Miscellaneous Expenses
Kindcare (uk) Ltd	PAY00544700	13/02/2013	-476.80	Adult Social Care	Fees n Charges
Kindcare (uk) Ltd	PAY00544700	13/02/2013	2200.48	Adult Social Care	Other Establishments
Kings Lodge Nursing Home	PAY00542229	06/02/2013	5186.92	Adult Social Care	Other Establishments
Kingsland House Barchester Healthcare	PAY00545103	15/02/2013	-1848.96	Adult Social Care	Fees n Charges
Kingsland House Barchester Healthcare	PAY00545103	15/02/2013	12656.60	Adult Social Care	Other Establishments
Kingswood Home Uk Ltd	PAY00544715	13/02/2013	-476.80	Adult Social Care	Fees n Charges
Kingswood Home Uk Ltd	PAY00544715	13/02/2013	3454.64	Adult Social Care	Other Establishments
Kingswood House Nursing Home	PAY00544947	15/02/2013	5902.20	Adult Social Care	Other Establishments
Kingswood House Nursing Home	PAY00544947	15/02/2013	-311.40	Adult Social Care	Fees n Charges
Kingswood House Nursing Home	PAY00544947	15/02/2013	4032.00	Adult Social Care	Other Establishments
Kipling Lions	PAY00541541	01/02/2013	1020.00	Education Services	Miscellaneous Expenses
Kipling Lions	PAY00547833	27/02/2013	1050.00	Education Services	Miscellaneous Expenses
Knightguard Security	PAY00547612	27/02/2013	14834.84	Housing Revenue Account	Repair Maint n Alterations
L B Longley Investments Limited (1)	PAY00541718	01/02/2013	825.00	Housing General Fund	Rents Payable
L B Longley Investments Limited (1)	PAY00543531	08/02/2013	750.00	Housing General Fund	Rents Payable
L M Stacey & Sons	PAY00545072	15/02/2013	825.00	Housing General Fund	Rents Payable
Land Use Consultants Limited	PAY00543509	08/02/2013	11680.00	Non I&E	Level not required
Land Use Consultants Limited	PAY00547980	27/02/2013	11680.00	Non I&E	Level not required
Languard Alarm Co Ltd	PAY00545920	20/02/2013	823.57	Non I&E	Level not required
Learning Nexus Ltd	PAY00545457	15/02/2013	988.00	Central Support and Overheads	Training

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Learning Pool Limited	PAY00543379	08/02/2013	19000.00	Central Support and Overheads	Communications n Computing
Lee Sullivan Contract Flooring Limited	PAY00541306	01/02/2013	44367.38	Non I&E	Level not required
Lee Sullivan Contract Flooring Limited	PAY00542208	06/02/2013	1784.00	Adult Social Care	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00542208	06/02/2013	15041.85	Central Support and Overheads	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00542208	06/02/2013	293.00	Education Services	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00542208	06/02/2013	204.98	Education Services	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00545081	15/02/2013	18350.00	Non I&E	Level not required
Lee Sullivan Contract Flooring Limited	PAY00546075	20/02/2013	15395.00	Education Services	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00546827	22/02/2013	48.00	Education Services	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00546827	22/02/2013	650.00	Education Services	Intrnl Rchrgs Supplies and Svs
Lee Sullivan Contract Flooring Limited	PAY00547721	27/02/2013	2150.00	Education Services	Repair Maint n Alterations
Leonard Cheshire Disability	PAY00545507	15/02/2013	-476.80	Adult Social Care	Fees n Charges
Leonard Cheshire Disability	PAY00545507	15/02/2013	5508.00	Adult Social Care	Other Establishments
Lewes Electrical Ltd	PAY00546551	20/02/2013	640.00	Cultural and Related Serv	Repair Maint n Alterations
Lewis & Co Planning (South East) Limited	PAY00543422	08/02/2013	1450.00	Cultural and Related Serv	Private Contractors
Lexis Nexis UK	PAY00545966	20/02/2013	575.00	Central Support and Overheads	Grants n Subscriptions
Liam House Bournemouth	PAY00544234	13/02/2013	-476.80	Adult Social Care	Fees n Charges
Liam House Bournemouth	PAY00544234	13/02/2013	3861.96	Adult Social Care	Other Establishments
Life Style Care (2011) PLC	PAY00546443	20/02/2013	-2102.56	Adult Social Care	Fees n Charges
Life Style Care (2011) PLC	PAY00546443	20/02/2013	5941.26	Adult Social Care	Other Establishments
Lifetime care UK Ltd	PAY00545039	15/02/2013	2814.92	Adult Social Care	Other Establishments
Liftec Lifts Ltd	PAY00542579	06/02/2013	317560.00	Non I&E	Level not required
Liftec Lifts Ltd	PAY00548060	27/02/2013	5665.99	Housing Revenue Account	Repair Maint n Alterations
Lime Trees Care Group	PAY00544735	13/02/2013	-280.73	Adult Social Care	Fees n Charges
Lime Trees Care Group	PAY00544735	13/02/2013	8027.84	Adult Social Care	Other Establishments
Lincar Investments Ltd (Lincar Hotels)	PAY00547747	27/02/2013	11406.67	Housing General Fund	Rents Payable
Lincoln Estates Ltd	PAY00541142	01/02/2013	780.00	Housing General Fund	Rents Payable
Lioncare Ltd	PAY00542161	06/02/2013	8273.72	Children's Social Care	Other Establishments
Little Lambs Kindergarten	PAY00541784	01/02/2013	825.00	Education Services	Miscellaneous Expenses
Little Oaks	PAY00547713	27/02/2013	2682.00	Education Services	Grants n Subscriptions
Little Oaks Nursery	PAY00543030	08/02/2013	1384.37	Education Services	Other Agencies
Little Oaks Nursery	PAY00547752	27/02/2013	4904.00	Education Services	Grants n Subscriptions
Little Oaks Nursery - Stanford	PAY00547876	27/02/2013	898.00	Education Services	Grants n Subscriptions
Little Stars Childcare	PAY00542683	06/02/2013	965.00	Education Services	Grants n Subscriptions
Little Tums	PAY00546377	20/02/2013	1966.60	Education Services	Catering
Livability	PAY00542415	06/02/2013	-311.40	Adult Social Care	Fees n Charges
Livability	PAY00542415	06/02/2013	4400.00	Adult Social Care	Other Establishments
Livability	PAY00544426	13/02/2013	17813.94	Adult Social Care	Other Establishments
Lizzies Food Factory	PAY00547715	27/02/2013	643.20	Cultural and Related Serv	Catering
Lizzie's Sandwich Bar	PAY00541141	01/02/2013	726.00	Adult Social Care	Catering
Lizzie's Sandwich Bar	PAY00544072	13/02/2013	586.00	Adult Social Care	Catering
Lizzie's Sandwich Bar	PAY00547562	27/02/2013	807.40	Adult Social Care	Catering

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Logo Sports	PAY00548045	27/02/2013	448.28	Cultural and Related Serv	Clothing Uniforms n Laundry
London Borough of Tower Hamlets	PAY00544227	13/02/2013	603.50	Planning and Development	Services
London Psychology Consultants Ltd	PAY00544514	13/02/2013	1566.46	Children's Social Care	Services
Longhill School	PAY00542276	06/02/2013	0.00	Non I&E	Short Term Debtors
Lonsto (International) Ltd	PAY00544136	13/02/2013	3872.73	Non I&E	Level not required
Lotus Care 1 Limited	PAY00545016	15/02/2013	-1077.92	Adult Social Care	Fees n Charges
Lotus Care 1 Limited	PAY00545016	15/02/2013	4532.32	Adult Social Care	Other Establishments
Lovefit Cafe Ltd	PAY00545837	15/02/2013	782.00	Non I&E	Level not required
Lovelace Primary School	PAY00547456	22/02/2013	623.00	Education Services	Other Establishments
Loxwood House Ltd	PAY00545344	15/02/2013	-934.20	Adult Social Care	Fees n Charges
Loxwood House Ltd	PAY00545344	15/02/2013	6625.20	Adult Social Care	Other Establishments
Loxwood House Ltd	PAY00545344	15/02/2013	-476.80	Adult Social Care	Fees n Charges
Loxwood House Ltd	PAY00545344	15/02/2013	2228.00	Adult Social Care	Other Establishments
Lucion Environmental Ltd	PAY00547959	27/02/2013	980.00	Education Services	Repair Maint n Alterations
Lucion Environmental Ltd	PAY00547959	27/02/2013	900.00	Non I&E	Level not required
Lulworth (Progress Housing)	PAY00543334	08/02/2013	-269.40	Adult Social Care	Fees n Charges
Lulworth (Progress Housing)	PAY00543334	08/02/2013	6136.44	Adult Social Care	Other Establishments
LVS Hassocks	PAY00544661	13/02/2013	10810.00	Education Services	Other Agencies
Lyndhurst Group Home	PAY00544959	15/02/2013	-311.40	Adult Social Care	Fees n Charges
Lyndhurst Group Home	PAY00544959	15/02/2013	3792.00	Adult Social Care	Other Establishments
Lynwood Ealing Property	PAY00543948	08/02/2013	2010.85	Non I&E	Level not required
M K Properties Limited	PAY00547753	27/02/2013	825.00	Housing General Fund	Rents Payable
M L Banfield & Sons Ltd	PAY00546149	20/02/2013	1978.74	Cultural and Related Serv	Repair Maint n Alterations
M L Property Company Limited	PAY00547579	27/02/2013	1326.42	Non I&E	Level not required
M.E.L. Research Ltd	PAY00545749	15/02/2013	3948.50	Central Support and Overheads	Miscellaneous Expenses
Macconville Ltd	PAY00541497	01/02/2013	3444.10	Non I&E	Level not required
Macconville Ltd	PAY00546147	20/02/2013	893.00	Environment & Regulatory Serv	Repair Maint n Alterations
Macconville Ltd	PAY00547027	22/02/2013	950.00	Cultural and Related Serv	Repair Maint n Alterations
Macintyre Care	PAY00542321	06/02/2013	-311.40	Adult Social Care	Fees n Charges
Macintyre Care	PAY00542321	06/02/2013	3690.44	Adult Social Care	Other Establishments
Macleod Pinsent Care Conifer Limited	PAY00545038	15/02/2013	-7215.48	Adult Social Care	Fees n Charges
Macleod Pinsent Care Conifer Limited	PAY00545038	15/02/2013	16776.00	Adult Social Care	Other Establishments
Macleod Pinsent Care Conifer Limited	PAY00545038	15/02/2013	2700.00	Adult Social Care	Other Establishments
Macleod Pinsent Care Ltd	PAY00544944	15/02/2013	-4639.28	Adult Social Care	Fees n Charges
Macleod Pinsent Care Ltd	PAY00544944	15/02/2013	24148.00	Adult Social Care	Other Establishments
MACS	PAY00542902	08/02/2013	-2155.40	Adult Social Care	Fees n Charges
MACS	PAY00542902	08/02/2013	6761.60	Adult Social Care	Other Establishments
MACS	PAY00544979	15/02/2013	529.65	Adult Social Care	Other Establishments
MACS	PAY00544979	15/02/2013	169.60	Adult Social Care	Other Establishments
MACS	PAY00544979	15/02/2013	42.40	Adult Social Care	Other Establishments
MACS	PAY00545995	20/02/2013	876.90	Adult Social Care	Other Establishments
MACS	PAY00545995	20/02/2013	794.23	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
MACS	PAY00545995	20/02/2013	324.40	Adult Social Care	Other Establishments
MACS	PAY00547631	27/02/2013	757.40	Adult Social Care	Other Establishments
MACS	PAY00547631	27/02/2013	169.60	Adult Social Care	Other Establishments
MACS	PAY00547631	27/02/2013	209.60	Adult Social Care	Other Establishments
Maldwyn Bowden International Sales Ltd	PAY00543216	08/02/2013	799.00	Central Support and Overheads	Equip't Furniture n Materials
Maldwyn Bowden International Sales Ltd	PAY00543216	08/02/2013	615.20	Cultural and Related Serv	Equip't Furniture n Materials
Maltaward (Barriers) Ltd	PAY00546105	20/02/2013	354.28	Cultural and Related Serv	Repair Maint n Alterations
Maltaward (Barriers) Ltd	PAY00546105	20/02/2013	66.43	Planning and Development	Repair Maint n Alterations
Management Development Centre Ltd (MDC Ltd)	PAY00543940	08/02/2013	5516.00	Children's Social Care	Other Establishments
Mankind UK	PAY00547962	27/02/2013	1000.00	Environment & Regulatory Serv	Rents Payable
Maplehurst Nursing Home	PAY00545036	15/02/2013	-792.24	Adult Social Care	Fees n Charges
Maplehurst Nursing Home	PAY00545036	15/02/2013	2354.16	Adult Social Care	Other Establishments
Marchmont Estates Ltd	PAY00543021	08/02/2013	2325.00	Housing General Fund	Rents Payable
Marlow Progress Housing	PAY00545502	15/02/2013	-1175.60	Adult Social Care	Fees n Charges
Marlow Progress Housing	PAY00545502	15/02/2013	35556.00	Adult Social Care	Other Establishments
Marren Microwave Ltd	PAY00545556	15/02/2013	459.00	Education Services	Equip't Furniture n Materials
Martin & Co (Brighton)	PAY00542014	06/02/2013	715.00	Housing General Fund	Other Establishments
Martlets Care	PAY00542578	06/02/2013	-97.00	Adult Social Care	Fees n Charges
Martlets Care	PAY00542578	06/02/2013	805.33	Adult Social Care	Other Establishments
Martlets Care	PAY00542578	06/02/2013	-205.00	Adult Social Care	Fees n Charges
Martlets Care	PAY00542578	06/02/2013	1294.22	Adult Social Care	Other Establishments
Martlets Care	PAY00544605	13/02/2013	-103.00	Adult Social Care	Fees n Charges
Martlets Care	PAY00544605	13/02/2013	897.29	Adult Social Care	Other Establishments
Martlets Care	PAY00544605	13/02/2013	-103.00	Adult Social Care	Fees n Charges
Martlets Care	PAY00544605	13/02/2013	792.35	Adult Social Care	Other Establishments
Martlets Care	PAY00546416	20/02/2013	-103.00	Adult Social Care	Fees n Charges
Martlets Care	PAY00546416	20/02/2013	933.49	Adult Social Care	Other Establishments
Martlets Care	PAY00546416	20/02/2013	-86.00	Adult Social Care	Fees n Charges
Martlets Care	PAY00546416	20/02/2013	822.61	Adult Social Care	Other Establishments
Martlets Care	PAY00548059	27/02/2013	-103.00	Adult Social Care	Fees n Charges
Martlets Care	PAY00548059	27/02/2013	937.11	Adult Social Care	Other Establishments
Martlets Care	PAY00548059	27/02/2013	-86.00	Adult Social Care	Fees n Charges
Martlets Care	PAY00548059	27/02/2013	818.86	Adult Social Care	Other Establishments
Maxfab Ltd	PAY00545538	15/02/2013	515.00	Highways and Transportation	Equip't Furniture n Materials
Mayco Properties Limited	PAY00541861	01/02/2013	1400.00	Housing General Fund	Rents Payable
Mayco Properties Limited	PAY00546480	20/02/2013	1100.00	Housing General Fund	Rents Payable
Mayco Properties Limited	PAY00547402	22/02/2013	550.00	Housing General Fund	Rents Payable
Mayco Properties Limited	PAY00548132	27/02/2013	2200.00	Housing General Fund	Rents Payable
MC Truck & Bus Ltd	PAY00546427	20/02/2013	890.93	Environment & Regulatory Serv	Direct Transport Costs
McCaw Allan	PAY00542701	06/02/2013	613.80	Cultural and Related Serv	Goods for Resale
MDJ Light Brothers (SP) Ltd	PAY00544217	13/02/2013	596.40	Housing Revenue Account	Repair Maint n Alterations
MDJ Light Brothers (SP) Ltd	PAY00547669	27/02/2013	816.90	Housing Revenue Account	Repair Maint n Alterations

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Meadowview and Tenantry Community Action Group	PAY00546319	20/02/2013	2500.00	Planning and Development	Grants n Subscriptions
Meadowview Pre-School	PAY00541537	01/02/2013	740.00	Education Services	Miscellaneous Expenses
Meadowview Pre-School	PAY00542352	06/02/2013	729.00	Education Services	Grants n Subscriptions
Meadowview Pre-School	PAY00547822	27/02/2013	630.00	Education Services	Miscellaneous Expenses
Mears Care	PAY00541172	01/02/2013	990.04	Adult Social Care	Other Establishments
Mears Care	PAY00541172	01/02/2013	-1037.00	Adult Social Care	Fees n Charges
Mears Care	PAY00541172	01/02/2013	6951.92	Adult Social Care	Other Establishments
Mears Care	PAY00541172	01/02/2013	-312.00	Adult Social Care	Fees n Charges
Mears Care	PAY00541172	01/02/2013	3759.68	Adult Social Care	Other Establishments
Mears Care	PAY00542050	06/02/2013	1685.75	Adult Social Care	Other Establishments
Mears Care	PAY00542864	08/02/2013	94.25	Adult Social Care	Other Establishments
Mears Care	PAY00542864	08/02/2013	-539.00	Adult Social Care	Fees n Charges
Mears Care	PAY00542864	08/02/2013	2725.86	Adult Social Care	Other Establishments
Mears Care	PAY00542864	08/02/2013	32.63	Adult Social Care	Other Establishments
Mears Care	PAY00544106	13/02/2013	-22.00	Adult Social Care	Fees n Charges
Mears Care	PAY00544106	13/02/2013	53.63	Adult Social Care	Other Establishments
Mears Care	PAY00544106	13/02/2013	251.25	Adult Social Care	Other Establishments
Mears Care	PAY00544106	13/02/2013	-3897.00	Adult Social Care	Fees n Charges
Mears Care	PAY00544106	13/02/2013	29333.83	Adult Social Care	Other Establishments
Mears Care	PAY00544106	13/02/2013	-695.29	Adult Social Care	Fees n Charges
Mears Care	PAY00544106	13/02/2013	15701.95	Adult Social Care	Other Establishments
Mears Care	PAY00546723	22/02/2013	-22.00	Adult Social Care	Fees n Charges
Mears Care	PAY00546723	22/02/2013	45.38	Adult Social Care	Other Establishments
Mears Care	PAY00546723	22/02/2013	68.75	Adult Social Care	Other Establishments
Mears Care	PAY00546723	22/02/2013	-559.00	Adult Social Care	Fees n Charges
Mears Care	PAY00546723	22/02/2013	2251.00	Adult Social Care	Other Establishments
Mears Care	PAY00546723	22/02/2013	56.75	Adult Social Care	Other Establishments
Mears Care	PAY00547587	27/02/2013	612.27	Adult Social Care	Other Establishments
Mears Care	PAY00547587	27/02/2013	-1408.00	Adult Social Care	Fees n Charges
Mears Care	PAY00547587	27/02/2013	9326.88	Adult Social Care	Other Establishments
Mears Care	PAY00547587	27/02/2013	-156.00	Adult Social Care	Fees n Charges
Mears Care	PAY00547587	27/02/2013	5017.45	Adult Social Care	Other Establishments
Mears Home Improvement Limited (formerly Anchor)	PAY00541789	01/02/2013	8725.84	Non I&E	Level not required
Mears Home Improvement Limited (formerly Anchor)	PAY00542568	06/02/2013	13104.00	Housing Revenue Account	Services
Mears Home Improvement Limited (formerly Anchor)	PAY00545666	15/02/2013	15000.00	Non I&E	Level not required
Mears Home Improvement Limited (formerly Anchor)	PAY00546407	20/02/2013	2905.92	Non I&E	Level not required
Mears Home Improvement Limited (formerly Anchor)	PAY00547324	22/02/2013	2365.83	Non I&E	Level not required
Mears Limited	PAY00543004	08/02/2013	243631.06	Non I&E	Level not required
Mears Limited	PAY00546088	20/02/2013	1485.33	Housing General Fund	Repair Maint n Alterations
Mears Limited	PAY00546088	20/02/2013	1153.58	Housing Revenue Account	Cleaning n Domestic Supps
Mears Limited	PAY00546088	20/02/2013	824525.81	Housing Revenue Account	Repair Maint n Alterations
Mears Limited	PAY00546088	20/02/2013	1231.59	Housing Revenue Account	Services

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Mears Limited	PAY00546088	20/02/2013	17201.29	Non I&E	Level not required
Mears Limited	PAY00546088	20/02/2013	564668.07	Non I&E	Level not required
Mears Limited	PAY00546832	22/02/2013	31581.20	Housing General Fund	Repair Maint n Alterations
Mears Limited	PAY00546832	22/02/2013	2842.92	Housing Revenue Account	Repair Maint n Alterations
Mears Limited	PAY00546832	22/02/2013	34588.25	Non I&E	Level not required
Mears Limited	PAY00546832	22/02/2013	647260.10	Non I&E	Level not required
Mears Limited	PAY00547730	27/02/2013	4592.64	Housing Revenue Account	Services
Mears Limited	PAY00547730	27/02/2013	3106.56	Non I&E	Level not required
Mears Limited	PAY00547730	27/02/2013	168032.13	Non I&E	Level not required
Mencap H & S Region 4	PAY00542385	06/02/2013	-288.00	Adult Social Care	Fees n Charges
Mencap H & S Region 4	PAY00542385	06/02/2013	5311.04	Adult Social Care	Other Establishments
Mencap H & S Region 4	PAY00545412	15/02/2013	-20.00	Adult Social Care	Fees n Charges
Mencap H & S Region 4	PAY00545412	15/02/2013	578.00	Adult Social Care	Other Establishments
Mencap H & S Region 4	PAY00546218	20/02/2013	-12.00	Adult Social Care	Fees n Charges
Mencap H & S Region 4	PAY00546218	20/02/2013	1428.76	Adult Social Care	Other Establishments
Merlin Entertainment (Sea Life) Ltd	PAY00541280	01/02/2013	447.22	Cultural and Related Serv	Miscellaneous Expenses
Mermaid Lodge Res Care Home	PAY00545435	15/02/2013	-622.80	Adult Social Care	Fees n Charges
Mermaid Lodge Res Care Home	PAY00545435	15/02/2013	13436.00	Adult Social Care	Other Establishments
Met Management Solutions	PAY00543867	08/02/2013	1942.00	Children's Social Care	Miscellaneous Expenses
Metamorphosis Group Limited	PAY00543758	08/02/2013	506.66	Planning and Development	Miscellaneous Expenses
Metrobus Ltd	PAY00541596	01/02/2013	1760.75	Highways and Transportation	Public Transport
Metropolis Music	PAY00547582	27/02/2013	-12750.00	Cultural and Related Serv	Fees n Charges
Metropolis Music	PAY00547582	27/02/2013	68778.75	Cultural and Related Serv	Sales
Metropolis Music	PAY00547582	27/02/2013	-1000.00	Cultural and Related Serv	Wages
Metropolis Music	PAY00547582	27/02/2013	-19.50	Cultural and Related Serv	Communications n Computing
Metropolis Music	PAY00547582	27/02/2013	-358.00	Cultural and Related Serv	Equip't Furniture n Materials
Metropolis Music	PAY00547582	27/02/2013	-3312.54	Cultural and Related Serv	Miscellaneous Expenses
Mid Sussex District Council	PAY00544079	13/02/2013	957.93	Planning and Development	Services
Middle Street Primary School	PAY00542282	06/02/2013	0.00	Non I&E	Short Term Debtors
Middleton Grove Nursing Home	PAY00541793	01/02/2013	346.16	Adult Social Care	Fees n Charges
Middleton Grove Nursing Home	PAY00541793	01/02/2013	684.60	Adult Social Care	Other Establishments
Middleton Grove Nursing Home	PAY00544598	13/02/2013	1816.57	Adult Social Care	Other Establishments
Middleton Grove Nursing Home	PAY00545669	15/02/2013	-8711.69	Adult Social Care	Fees n Charges
Middleton Grove Nursing Home	PAY00545669	15/02/2013	40024.80	Adult Social Care	Other Establishments
Middleton Grove Nursing Home	PAY00545669	15/02/2013	-375.44	Adult Social Care	Fees n Charges
Middleton Grove Nursing Home	PAY00545669	15/02/2013	2290.40	Adult Social Care	Other Establishments
Middleton Grove Nursing Home	PAY00548051	27/02/2013	565.70	Adult Social Care	Other Establishments
Midland HR	PAY00547961	27/02/2013	950.00	Central Support and Overheads	Miscellaneous Expenses
Mile Oak Football Club	PAY495963	14/02/2013	2400.00	Cultural and Related Serv	Repair Maint n Alterations
Mile Oak Primary School	PAY00542323	06/02/2013	0.00	Non I&E	Short Term Debtors
Milknosugar Limited	PAY00544756	13/02/2013	1500.00	Cultural and Related Serv	Private Contractors
Millwood Servicing Ltd	PAY00548016	27/02/2013	4073.84	Housing Revenue Account	Repair Maint n Alterations

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
MIND in Brighton & Hove	PAY00542129	06/02/2013	29155.25	Adult Social Care	Other Establishments
Minibus Travel Services Ltd	PAY00544104	13/02/2013	552.00	Education Services	Other Transport Costs
Minibus Travel Services Ltd	PAY00544919	15/02/2013	1173.00	Education Services	Other Transport Costs
Minit UK Plc	PAY00547328	22/02/2013	2833.81	Non I&E	Level not required
MISCO a div of Systemax Europe Ltd	PAY00545301	15/02/2013	1281.11	Central Support and Overheads	Communications n Computing
MISCO a div of Systemax Europe Ltd	PAY00547031	22/02/2013	313.43	Central Support and Overheads	Communications n Computing
MISCO a div of Systemax Europe Ltd	PAY00547031	22/02/2013	60.86	Central Support and Overheads	Print Stat & Gen Office Exps
MISCO a div of Systemax Europe Ltd	PAY00547031	22/02/2013	50.66	Education Services	Equip't Furniture n Materials
MISCO a div of Systemax Europe Ltd	PAY00547788	27/02/2013	434.06	Central Support and Overheads	Communications n Computing
MISCO a div of Systemax Europe Ltd	PAY00547788	27/02/2013	176.58	Central Support and Overheads	Equip't Furniture n Materials
MISCO a div of Systemax Europe Ltd	PAY00547788	27/02/2013	518.42	Library Services	Communications n Computing
Mishon Mackay Management Ltd	PAY00541677	01/02/2013	881.00	Non I&E	Level not required
Mitchinson Macken Ltd	PAY00546389	20/02/2013	750.00	Housing Revenue Account	Services
Mitchinson Macken Ltd	PAY00546389	20/02/2013	5000.00	Non I&E	Level not required
Modelworld Organising Group	PAY00545983	20/02/2013	21500.00	Cultural and Related Serv	Miscellaneous Expenses
Modus Care (Plymouth) Ltd	PAY00547658	27/02/2013	-338.20	Adult Social Care	Fees n Charges
Modus Care (Plymouth) Ltd	PAY00547658	27/02/2013	25623.04	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY00541243	01/02/2013	25820.42	Housing General Fund	Supporting People
Money Advice & Community Support Service	PAY00542134	06/02/2013	21250.00	Housing Revenue Account	Other Establishments
Money Advice & Community Support Service	PAY00546015	20/02/2013	364.50	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY00546015	20/02/2013	473.85	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY00546015	20/02/2013	1137.24	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY00546015	20/02/2013	2238.03	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY00546015	20/02/2013	2609.82	Adult Social Care	Other Establishments
Montagu Evans LLP	PAY00545826	15/02/2013	2375.00	Non I&E	Level not required
Morgan Law Partners LLP	PAY00542421	06/02/2013	3896.10	Housing General Fund	Salaries
Morgan Law Partners LLP	PAY00543352	08/02/2013	1558.44	Housing General Fund	Salaries
Morgan Law Partners LLP	PAY00547164	22/02/2013	3311.69	Housing General Fund	Salaries
Morris & Alexander Ltd	PAY00547828	27/02/2013	1105.00	Adult Social Care	Equip't Furniture n Materials
Mott MacDonald Limited	PAY00543217	08/02/2013	4038.17	Highways and Transportation	Services
Moulsecomb Forest Garden & Wildlife Project	PAY00542402	06/02/2013	500.00	Education Services	Equip't Furniture n Materials
Moulsecomb Primary School	PAY00542079	06/02/2013	0.00	Non I&E	Short Term Debtors
Mount Hermon Care Home	PAY00544968	15/02/2013	-3595.72	Adult Social Care	Fees n Charges
Mount Hermon Care Home	PAY00544968	15/02/2013	7218.00	Adult Social Care	Other Establishments
Moving On Care Management Ltd	PAY00544651	13/02/2013	2261.95	Children's Social Care	Other Transfer Payments
Mpb Photographic Ltd	PAY00547347	22/02/2013	2494.36	Non I&E	Level not required
MPM Specialist Solutions Ltd	PAY00545404	15/02/2013	2420.41	Central Support and Overheads	Repair Maint n Alterations
<i>Payment to Individual</i>	PAY00546574	20/02/2013	770.69	Non I&E	Level not required
Mullinvm Ltd	PAY00541144	01/02/2013	-476.80	Adult Social Care	Fees n Charges
Mullinvm Ltd	PAY00541144	01/02/2013	1972.00	Adult Social Care	Other Establishments
Multi-Sports Court Ltd	PAY00545447	15/02/2013	17430.00	Cultural and Related Serv	Repair Maint n Alterations
MWR & EJ Spence Properties	PAY00546268	20/02/2013	1176.90	Housing General Fund	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
My Choice Children's Homes Ltd	PAY00542122	06/02/2013	45340.80	Children's Social Care	Other Establishments
My Holiday Let	PAY00546264	20/02/2013	595.00	Cultural and Related Serv	Miscellaneous Expenses
N L C Nova Lift Company Limited	PAY00541301	01/02/2013	805.00	Central Support and Overheads	Repair Maint n Alterations
N L C Nova Lift Company Limited	PAY00542985	08/02/2013	2820.38	Central Support and Overheads	Repair Maint n Alterations
NAS Services Limited	PAY00544159	13/02/2013	1008.92	Adult Social Care	Other Establishments
Nathaniel Lichfield & Partners Ltd	PAY00542459	06/02/2013	13980.00	Planning and Development	Services
National Express Ltd	PAY00543219	08/02/2013	1773.79	Cultural and Related Serv	Miscellaneous Expenses
National Extension College	PAY00547115	22/02/2013	6798.00	Education Services	Fees n Charges
National Society For Epilepsy	PAY00543235	08/02/2013	720.00	Adult Social Care	Training
National Society For Epilepsy	PAY00545347	15/02/2013	-476.80	Adult Social Care	Fees n Charges
National Society For Epilepsy	PAY00545347	15/02/2013	4800.32	Adult Social Care	Other Establishments
National Westminster Bank PLC	PAY00542556	06/02/2013	25139.01	Non I&E	Level not required
Nationwide Retail Systems Ltd	PAY00545592	15/02/2013	1395.00	Education Services	Other Establishments
NCFE	PAY00542393	06/02/2013	847.00	Education Services	Services
NCFE	PAY00545426	15/02/2013	638.00	Education Services	Services
NCMA Services Ltd	PAY00541538	01/02/2013	9006.00	Education Services	Grants n Subscriptions
Neal Communication Agency Limited	PAY00546069	20/02/2013	1380.00	Adult Social Care	Other Establishments
New Mind Internet Consultancy Ltd	PAY00541647	01/02/2013	23350.00	Cultural and Related Serv	Communications n Computing
New Mind Internet Consultancy Ltd	PAY00542444	06/02/2013	1500.00	Cultural and Related Serv	Miscellaneous Expenses
Newcare Homes Ltd	PAY00545378	15/02/2013	5910.96	Adult Social Care	Other Establishments
Newsquest (Sussex) Ltd	PAY00542283	06/02/2013	577.00	Education Services	Miscellaneous Expenses
Newsquest (Sussex) Ltd	PAY00545303	15/02/2013	890.60	Education Services	Miscellaneous Expenses
Newsquest (Sussex) Ltd	PAY00545303	15/02/2013	431.00	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Nightingales Residential Care Home	PAY00542426	06/02/2013	-972.04	Adult Social Care	Fees n Charges
Nightingales Residential Care Home	PAY00542426	06/02/2013	2292.00	Adult Social Care	Other Establishments
Nightingales Residential Care Home	PAY00547176	22/02/2013	1710.65	Adult Social Care	Fees n Charges
Nightingales Residential Care Home	PAY00547176	22/02/2013	2292.00	Adult Social Care	Other Establishments
Nisbets Plc	PAY00542113	06/02/2013	1111.48	Education Services	Equip't Furniture n Materials
Nomow Ltd	PAY00545676	15/02/2013	14131.99	Non I&E	Level not required
Nord Anglia Education Ltd	PAY00543938	08/02/2013	918.00	Education Services	Other Establishments
Northeast Manor School Ltd	PAY00544873	15/02/2013	4090.00	Education Services	Other Agencies
Northgate Information Solutions UK Ltd	PAY00546239	20/02/2013	3368.83	Planning and Development	Communications n Computing
Northgate Information Solutions UK Ltd	PAY00546239	20/02/2013	3368.84	Planning and Development	Communications n Computing
Northgate Information Solutions UK Ltd	PAY00546239	20/02/2013	3368.83	Planning and Development	Communications n Computing
Northgate Information Solutions UK Ltd	PAY00547113	22/02/2013	12215.00	Housing General Fund	Communications n Computing
Northgate Training Ltd	PAY00542403	06/02/2013	455.50	Education Services	Equip't Furniture n Materials
Norwood Schools Ltd	PAY00545789	15/02/2013	-1178.00	Adult Social Care	Fees n Charges
Norwood Schools Ltd	PAY00545789	15/02/2013	7760.76	Adult Social Care	Other Establishments
NPS South East Ltd	PAY00546079	20/02/2013	2988.00	Housing Revenue Account	Repair Maint n Alterations
NPS South East Ltd	PAY00547725	27/02/2013	1332.66	Education Services	Repair Maint n Alterations
NSL Ltd	PAY00542874	08/02/2013	51519.85	Highways and Transportation	Private Contractors
NSL Ltd	PAY00547598	27/02/2013	247323.74	Highways and Transportation	Private Contractors

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
NU Library for Brighton Ld-Materials Fnd	PAY00546071	20/02/2013	57816.08	Library Services	Services
NU Library for Brighton Ld-Operating Act	PAY00546067	20/02/2013	137181.05	Library Services	Services
Nursing & Hygiene Supplies	PAY00543236	08/02/2013	276.27	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Supplies	PAY00543236	08/02/2013	100.76	Adult Social Care	Equip't Furniture n Materials
Nursing & Hygiene Supplies	PAY00543236	08/02/2013	58.37	Children's Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Supplies	PAY00543236	08/02/2013	101.26	Children's Social Care	Equip't Furniture n Materials
Nursing & Hygiene Supplies	PAY00544362	13/02/2013	343.96	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Supplies	PAY00544362	13/02/2013	83.58	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Supplies	PAY00544362	13/02/2013	57.67	Adult Social Care	Equip't Furniture n Materials
Nursing & Hygiene Supplies	PAY00546190	20/02/2013	81.82	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Supplies	PAY00546190	20/02/2013	110.20	Adult Social Care	Clothing Uniforms n Laundry
Nursing & Hygiene Supplies	PAY00546190	20/02/2013	73.96	Adult Social Care	Equip't Furniture n Materials
Nursing & Hygiene Supplies	PAY00546190	20/02/2013	9.00	Adult Social Care	Communications n Computing
Nursing & Hygiene Supplies	PAY00546190	20/02/2013	195.00	Adult Social Care	Equip't Furniture n Materials
Nursing & Hygiene Supplies	PAY00547059	22/02/2013	168.78	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Supplies	PAY00547059	22/02/2013	351.39	Adult Social Care	Clothing Uniforms n Laundry
Nviro	PAY00546820	22/02/2013	143940.51	Central Support and Overheads	Cleaning n Domestic Supps
O2 (UK) Ltd	PAY00547570	27/02/2013	3466.86	Non I&E	Level not required
Oak Cottage Nursery	PAY00541529	01/02/2013	2912.50	Education Services	Miscellaneous Expenses
Oak Cottage Nursery	PAY00547816	27/02/2013	2595.00	Education Services	Miscellaneous Expenses
Oak House RH	PAY00544915	15/02/2013	-788.20	Adult Social Care	Fees n Charges
Oak House RH	PAY00544915	15/02/2013	5207.96	Adult Social Care	Other Establishments
Oak House RH	PAY00544915	15/02/2013	-1072.64	Adult Social Care	Fees n Charges
Oak House RH	PAY00544915	15/02/2013	6000.00	Adult Social Care	Other Establishments
Oakdown House Ltd	PAY00545349	15/02/2013	-1010.20	Adult Social Care	Fees n Charges
Oakdown House Ltd	PAY00545349	15/02/2013	15619.76	Adult Social Care	Other Establishments
Oaklodge Nursing Home	PAY00544969	15/02/2013	-2323.40	Adult Social Care	Fees n Charges
Oaklodge Nursing Home	PAY00544969	15/02/2013	11745.44	Adult Social Care	Other Establishments
Oakview Estates Limited	PAY00545804	15/02/2013	11172.00	Adult Social Care	Other Establishments
OCLC (UK) Ltd	PAY00541853	01/02/2013	2915.85	Library Services	Grants n Subscriptions
ODN Europe	PAY00548192	27/02/2013	499.00	Central Support and Overheads	Training
Office Furniture Online	PAY00542516	06/02/2013	529.00	Children's Social Care	Equip't Furniture n Materials
Office Planters	PAY00544089	13/02/2013	752.52	Central Support and Overheads	Equip't Furniture n Materials
Oliver Relations Ltd	PAY00544648	13/02/2013	3122.90	Cultural and Related Serv	Miscellaneous Expenses
OLM Systems Ltd	PAY00544949	15/02/2013	2187.00	Central Support and Overheads	Communications n Computing
Open Objects Software Ltd	PAY00548047	27/02/2013	10604.00	Education Services	Communications n Computing
Optima Low Vision Services Ltd	PAY00545379	15/02/2013	880.36	Adult Social Care	Misc Employee Costs
Opus Pharmacy Services Ltd	PAY00542216	06/02/2013	120.00	Adult Social Care	Training
Opus Pharmacy Services Ltd	PAY00542216	06/02/2013	360.00	Adult Social Care	Training
Opus Pharmacy Services Ltd	PAY00545085	15/02/2013	35.00	Adult Social Care	Training
Opus Pharmacy Services Ltd	PAY00545085	15/02/2013	610.00	Adult Social Care	Training
Opus Pharmacy Services Ltd	PAY00545085	15/02/2013	385.00	Central Support and Overheads	Training

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Oracle Care Limited	PAY00542494	06/02/2013	18400.00	Children's Social Care	Other Establishments
Orchard & Shipman Ltd	PAY00547316	22/02/2013	81193.87	Housing General Fund	Services
Our Lady Of Lourdes R C School	PAY00542326	06/02/2013	0.00	Non I&E	Short Term Debtors
Outlook Fostering Services Ltd	PAY00542152	06/02/2013	6789.07	Children's Social Care	Other Establishments
Outlook Fostering Services Ltd	PAY00544219	13/02/2013	1000.00	Children's Social Care	Services
Outlook Foundation	PAY00544108	13/02/2013	-444.00	Adult Social Care	Fees n Charges
Outlook Foundation	PAY00544108	13/02/2013	18889.08	Adult Social Care	Other Establishments
Outlook Foundation	PAY00544921	15/02/2013	-349.40	Adult Social Care	Fees n Charges
Outlook Foundation	PAY00544921	15/02/2013	3880.00	Adult Social Care	Other Establishments
P & R Building Contractors Ltd	PAY00542288	06/02/2013	1948.00	Education Services	Repair Maint n Alterations
P & R Building Contractors Ltd	PAY00542288	06/02/2013	1605.00	Non I&E	Level not required
P & R Building Contractors Ltd	PAY00546157	20/02/2013	1160.00	Education Services	Repair Maint n Alterations
P & R Building Contractors Ltd	PAY00547034	22/02/2013	3318.00	Central Support and Overheads	Repair Maint n Alterations
P H Beck Ltd	PAY00542379	06/02/2013	726.80	Central Support and Overheads	Repair Maint n Alterations
P H Beck Ltd	PAY00544384	13/02/2013	1176.09	Central Support and Overheads	Repair Maint n Alterations
P H Beck Ltd	PAY00544384	13/02/2013	829.00	Non I&E	Level not required
P H Beck Ltd	PAY00545406	15/02/2013	745.00	Environment & Regulatory Serv	Repair Maint n Alterations
P H Beck Ltd	PAY00545406	15/02/2013	929.20	Planning and Development	Repair Maint n Alterations
P H Beck Ltd	PAY00546214	20/02/2013	47067.05	Planning and Development	Private Contractors
P H Beck Ltd	PAY00547842	27/02/2013	13942.75	Cultural and Related Serv	Independent Units of Council
P H Beck Ltd	PAY00547842	27/02/2013	128.80	Housing General Fund	Services
P H Beck Ltd	PAY00547842	27/02/2013	4645.90	Non I&E	Level not required
P H Buxton & Sons Ltd	PAY00542378	06/02/2013	895.00	Environment & Regulatory Serv	Repair Maint n Alterations
P H Buxton & Sons Ltd	PAY00545405	15/02/2013	390.00	Central Support and Overheads	Repair Maint n Alterations
P H Buxton & Sons Ltd	PAY00545405	15/02/2013	198.00	Housing Revenue Account	Miscellaneous Expenses
P H Buxton & Sons Ltd	PAY00546213	20/02/2013	368.00	Central Support and Overheads	Equip't Furniture n Materials
P H Buxton & Sons Ltd	PAY00546213	20/02/2013	1189.20	Non I&E	Level not required
P J Palmers Residential Lettings	PAY00542851	08/02/2013	2648.32	Non I&E	Level not required
P T Hussey Autism & Aspergers Care Servs	PAY00546051	20/02/2013	-349.40	Adult Social Care	Fees n Charges
P T Hussey Autism & Aspergers Care Servs	PAY00546051	20/02/2013	4800.00	Adult Social Care	Other Establishments
Pabulum Limited	PAY00547992	27/02/2013	3064.69	Central Support and Overheads	Catering
Paces for Brighton	PAY00541244	01/02/2013	900.00	Education Services	Miscellaneous Expenses
Paces for Brighton	PAY00546016	20/02/2013	1124.00	Education Services	Miscellaneous Expenses
Paces for Brighton	PAY00547654	27/02/2013	675.00	Education Services	Miscellaneous Expenses
Palms Properties	PAY00542603	06/02/2013	730.00	Housing Revenue Account	Services
Palmstead Nurseries Limited	PAY00547792	27/02/2013	1273.50	Cultural and Related Serv	Equip't Furniture n Materials
Pama Sign Services Ltd	PAY00542138	06/02/2013	712.00	Central Support and Overheads	Equip't Furniture n Materials
Pama Sign Services Ltd	PAY00542138	06/02/2013	196.50	Central Support and Overheads	Services
Papergraphics Ltd	PAY00547953	27/02/2013	806.34	Adult Social Care	Equip't Furniture n Materials
Papworth Publishing a div Neale Dataday	PAY00546202	20/02/2013	1012.94	Children's Social Care	Print Stat & Gen Office Exps
Paragon Group UK Ltd	PAY00545302	15/02/2013	1023.00	Education Services	Print Stat & Gen Office Exps
Park Avenue Estates Ltd	PAY00543281	08/02/2013	900.00	Housing General Fund	Rents Payable

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Parkeon Ltd	PAY00542219	06/02/2013	918.50	Highways and Transportation	Equip't Furniture n Materials
Parkeon Ltd	PAY00545090	15/02/2013	16241.00	Highways and Transportation	Equip't Furniture n Materials
Parkview Care Home Ltd	PAY00542076	06/02/2013	1060.80	Adult Social Care	Other Establishments
Parkview Care Home Ltd	PAY00544952	15/02/2013	-476.80	Adult Social Care	Fees n Charges
Parkview Care Home Ltd	PAY00544952	15/02/2013	2525.92	Adult Social Care	Other Establishments
Parkview Care Home Ltd	PAY00544952	15/02/2013	-2039.32	Adult Social Care	Fees n Charges
Parkview Care Home Ltd	PAY00544952	15/02/2013	53028.00	Adult Social Care	Other Establishments
Parkview Care Home Ltd	PAY00544952	15/02/2013	18300.00	Adult Social Care	Other Establishments
Parkwood Lodge	PAY00544676	13/02/2013	6399.96	Adult Social Care	Other Establishments
Parsons Son & Basley LLP	PAY00546153	20/02/2013	3000.00	Housing Revenue Account	Services
Party on the Grass	PAY00546345	20/02/2013	698.46	Cultural and Related Serv	Miscellaneous Expenses
Patcham Flooring Ltd	PAY00543339	08/02/2013	440.00	Housing General Fund	Miscellaneous Expenses
Patcham High School	PAY00542327	06/02/2013	0.00	Non I&E	Short Term Debtors
Patcham Junior School	PAY00541543	01/02/2013	0.00	Non I&E	Short Term Debtors
Patcham Junior School	PAY00547835	27/02/2013	0.00	Non I&E	Short Term Debtors
Patcham Nursing Home	PAY00541530	01/02/2013	8328.62	Adult Social Care	Other Establishments
Patcham Nursing Home	PAY00545350	15/02/2013	-476.80	Adult Social Care	Fees n Charges
Patcham Nursing Home	PAY00545350	15/02/2013	3580.00	Adult Social Care	Other Establishments
Patcham Nursing Home	PAY00545350	15/02/2013	-2717.50	Adult Social Care	Other Establishments
Patcham Nursing Home	PAY00545350	15/02/2013	-387.32	Adult Social Care	Fees n Charges
Patcham Nursing Home	PAY00545350	15/02/2013	3580.00	Adult Social Care	Other Establishments
Patcham United FC	PAY495933	14/02/2013	4000.00	Cultural and Related Serv	Repair Maint n Alterations
Pathways to Health	PAY00544961	15/02/2013	8227.00	Adult Social Care	Other Establishments
Pathways to Independence Housing Ltd	PAY00545070	15/02/2013	570.05	Children's Social Care	Other Transfer Payments
Pauline Troy	PAY00544591	13/02/2013	1300.00	Children's Social Care	Services
<i>Payment to Individual</i>	PAY00541147	01/02/2013	1250.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00541152	01/02/2013	750.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00541153	01/02/2013	630.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00541155	01/02/2013	900.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00541161	01/02/2013	235.49	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00541161	01/02/2013	557.14	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00541170	01/02/2013	700.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00541213	01/02/2013	925.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00541217	01/02/2013	2751.67	Housing General Fund	Supporting People
<i>Payment to Individual</i>	PAY00541218	01/02/2013	713.00	Children's Social Care	Misc Employee Costs
<i>Payment to Individual</i>	PAY00541218	01/02/2013	56.70	Children's Social Care	Public Transport
<i>Payment to Individual</i>	PAY00541221	01/02/2013	2090.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00541224	01/02/2013	925.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00541250	01/02/2013	620.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00541253	01/02/2013	1950.00	Central Support and Overheads	Services
<i>Payment to Individual</i>	PAY00541275	01/02/2013	1165.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00541279	01/02/2013	775.00	Housing General Fund	Rents Payable

Creditor payments over £500 - February 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00541310	01/02/2013	1900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00541311	01/02/2013	900.00	Adult Social Care	Rents Payable
Payment to Individual	PAY00541317	01/02/2013	600.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00541333	01/02/2013	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00541341	01/02/2013	1153.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00541344	01/02/2013	780.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00541344	01/02/2013	84.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00541344	01/02/2013	175.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00541348	01/02/2013	318.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00541348	01/02/2013	84.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00541348	01/02/2013	125.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00541350	01/02/2013	576.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00541350	01/02/2013	61.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00541350	01/02/2013	343.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00541351	01/02/2013	390.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00541351	01/02/2013	168.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00541351	01/02/2013	478.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00541352	01/02/2013	122.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00541352	01/02/2013	478.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00541356	01/02/2013	709.30	Children's Social Care	Other Establishments
Payment to Individual	PAY00541357	01/02/2013	671.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00541358	01/02/2013	990.30	Children's Social Care	Other Establishments
Payment to Individual	PAY00541359	01/02/2013	636.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00541366	01/02/2013	845.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00541372	01/02/2013	712.95	Children's Social Care	Other Establishments
Payment to Individual	PAY00541372	01/02/2013	84.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00541372	01/02/2013	175.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00541376	01/02/2013	1134.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00541378	01/02/2013	1026.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00541380	01/02/2013	780.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00541388	01/02/2013	853.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00541407	01/02/2013	721.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00541419	01/02/2013	1170.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00541420	01/02/2013	619.48	Children's Social Care	Other Establishments
Payment to Individual	PAY00541432	01/02/2013	1061.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00541433	01/02/2013	570.37	Children's Social Care	Other Establishments
Payment to Individual	PAY00541439	01/02/2013	1050.86	Children's Social Care	Other Establishments
Payment to Individual	PAY00541441	01/02/2013	1061.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00541443	01/02/2013	1077.70	Children's Social Care	Other Establishments
Payment to Individual	PAY00541447	01/02/2013	1352.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00541450	01/02/2013	780.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00541451	01/02/2013	706.00	Children's Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00541453	01/02/2013	513.22	Children's Social Care	Other Establishments
Payment to Individual	PAY00541454	01/02/2013	629.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00541456	01/02/2013	865.10	Children's Social Care	Other Establishments
Payment to Individual	PAY00541462	01/02/2013	780.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00541462	01/02/2013	84.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00541462	01/02/2013	175.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00541463	01/02/2013	803.84	Children's Social Care	Other Establishments
Payment to Individual	PAY00541465	01/02/2013	1416.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00541465	01/02/2013	84.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00541465	01/02/2013	175.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00541466	01/02/2013	703.14	Children's Social Care	Other Establishments
Payment to Individual	PAY00541471	01/02/2013	61.84	Children's Social Care	Other Establishments
Payment to Individual	PAY00541471	01/02/2013	743.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00541472	01/02/2013	688.83	Children's Social Care	Other Establishments
Payment to Individual	PAY00541484	01/02/2013	1088.44	Children's Social Care	Other Establishments
Payment to Individual	PAY00541494	01/02/2013	6740.00	Central Support and Overheads	Repair Maint n Alterations
Payment to Individual	PAY00541494	01/02/2013	4981.00	Non I&E	Level not required
Payment to Individual	PAY00541494	01/02/2013	14100.08	Non I&E	Level not required
Payment to Individual	PAY00541573	01/02/2013	1170.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00541582	01/02/2013	765.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00541585	01/02/2013	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00541592	01/02/2013	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00541595	01/02/2013	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00541597	01/02/2013	588.43	Children's Social Care	Other Establishments
Payment to Individual	PAY00541597	01/02/2013	84.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00541597	01/02/2013	239.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00541600	01/02/2013	805.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00541602	01/02/2013	816.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00541606	01/02/2013	1650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00541610	01/02/2013	1024.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00541614	01/02/2013	636.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00541617	01/02/2013	790.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00541619	01/02/2013	545.90	Children's Social Care	Other Establishments
Payment to Individual	PAY00541620	01/02/2013	671.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00541621	01/02/2013	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00541629	01/02/2013	921.50	Non-BHC Organisations	Services
Payment to Individual	PAY00541630	01/02/2013	664.20	Children's Social Care	Other Establishments
Payment to Individual	PAY00541630	01/02/2013	318.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00541635	01/02/2013	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00541637	01/02/2013	1275.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00541640	01/02/2013	740.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00541643	01/02/2013	775.00	Housing General Fund	Rents Payable

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00541646	01/02/2013	1657.53	Non I&E	Level not required
Payment to Individual	PAY00541650	01/02/2013	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00541653	01/02/2013	770.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00541659	01/02/2013	610.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00541662	01/02/2013	1120.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00541665	01/02/2013	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00541667	01/02/2013	619.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00541671	01/02/2013	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00541674	01/02/2013	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00541679	01/02/2013	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00541685	01/02/2013	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00541687	01/02/2013	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00541688	01/02/2013	1765.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00541689	01/02/2013	884.93	Children's Social Care	Other Establishments
Payment to Individual	PAY00541692	01/02/2013	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00541693	01/02/2013	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00541695	01/02/2013	728.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00541701	01/02/2013	654.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00541703	01/02/2013	649.20	Children's Social Care	Other Establishments
Payment to Individual	PAY00541705	01/02/2013	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00541708	01/02/2013	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00541712	01/02/2013	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00541715	01/02/2013	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00541716	01/02/2013	1120.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00541717	01/02/2013	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00541722	01/02/2013	716.72	Children's Social Care	Other Establishments
Payment to Individual	PAY00541724	01/02/2013	790.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00541725	01/02/2013	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00541730	01/02/2013	706.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00541739	01/02/2013	553.73	Children's Social Care	Other Establishments
Payment to Individual	PAY00541743	01/02/2013	849.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00541745	01/02/2013	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00541746	01/02/2013	625.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00541749	01/02/2013	1179.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00541751	01/02/2013	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00541752	01/02/2013	753.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00541757	01/02/2013	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00541765	01/02/2013	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00541767	01/02/2013	1244.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00541768	01/02/2013	1950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00541773	01/02/2013	632.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00541781	01/02/2013	1850.00	Central Support and Overheads	Services

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00541785	01/02/2013	584.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00541790	01/02/2013	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00541791	01/02/2013	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00541797	01/02/2013	905.97	Children's Social Care	Other Establishments
Payment to Individual	PAY00541803	01/02/2013	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00541804	01/02/2013	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00541810	01/02/2013	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00541812	01/02/2013	544.15	Children's Social Care	Other Establishments
Payment to Individual	PAY00541813	01/02/2013	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00541814	01/02/2013	620.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00541816	01/02/2013	790.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00541821	01/02/2013	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00541825	01/02/2013	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00541835	01/02/2013	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00541836	01/02/2013	708.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00541840	01/02/2013	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00541848	01/02/2013	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00541860	01/02/2013	557.30	Children's Social Care	Other Establishments
Payment to Individual	PAY00541864	01/02/2013	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00541867	01/02/2013	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00541873	01/02/2013	634.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00541876	01/02/2013	576.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00541877	01/02/2013	1499.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00541904	01/02/2013	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00541905	01/02/2013	763.80	Environment & Regulatory Serv	Equip't Furniture n Materials
Payment to Individual	PAY00541905	01/02/2013	99.00	Environment & Regulatory Serv	Services
Payment to Individual	PAY00541909	01/02/2013	1250.00	Cultural and Related Serv	Services
Payment to Individual	PAY00541911	01/02/2013	990.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00541915	01/02/2013	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00541922	01/02/2013	526.31	Non I&E	Short Term Debtors
Payment to Individual	PAY00541924	01/02/2013	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00541927	01/02/2013	613.43	Non I&E	Level not required
Payment to Individual	PAY00541929	01/02/2013	1039.75	Non I&E	Level not required
Payment to Individual	PAY00541937	01/02/2013	4550.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00541938	01/02/2013	540.19	Non I&E	Short Term Debtors
Payment to Individual	PAY00541940	01/02/2013	550.24	Non I&E	Short Term Debtors
Payment to Individual	PAY00541942	01/02/2013	747.34	Non I&E	Level not required
Payment to Individual	PAY00541964	01/02/2013	833.98	Non I&E	Level not required
Payment to Individual	PAY00541985	01/02/2013	651.22	Non I&E	Level not required
Payment to Individual	PAY00541991	01/02/2013	506.35	Non I&E	Level not required
Payment to Individual	PAY00541994	01/02/2013	1666.10	Non I&E	Level not required
Payment to Individual	PAY00542011	06/02/2013	775.00	Housing General Fund	Rents Payable

Creditor payments over £500 - February 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00542016	06/02/2013	3937.50	Children's Social Care	Services
Payment to Individual	PAY00542036	06/02/2013	1250.00	Central Support and Overheads	Services
Payment to Individual	PAY00542075	06/02/2013	1000.00	Planning and Development	Services
Payment to Individual	PAY00542111	06/02/2013	1065.00	Education Services	Equip't Furniture n Materials
Payment to Individual	PAY00542124	06/02/2013	3150.00	Central Support and Overheads	Services
Payment to Individual	PAY00542168	06/02/2013	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00542192	06/02/2013	1080.00	Housing General Fund	Salaries
Payment to Individual	PAY00542193	06/02/2013	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00542273	06/02/2013	800.00	Adult Social Care	Repair Maint n Alterations
Payment to Individual	PAY00542273	06/02/2013	12533.72	Non I&E	Level not required
Payment to Individual	PAY00542322	06/02/2013	-1380.21	Adult Social Care	Fees n Charges
Payment to Individual	PAY00542322	06/02/2013	2484.43	Adult Social Care	Other Establishments
Payment to Individual	PAY00542398	06/02/2013	2000.00	Housing General Fund	Repair Maint n Alterations
Payment to Individual	PAY00542411	06/02/2013	785.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00542427	06/02/2013	1404.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00542428	06/02/2013	685.00	Cultural and Related Serv	Miscellaneous Expenses
Payment to Individual	PAY00542433	06/02/2013	450.00	Central Support and Overheads	Services
Payment to Individual	PAY00542435	06/02/2013	585.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00542456	06/02/2013	550.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00542466	06/02/2013	693.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00542469	06/02/2013	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00542473	06/02/2013	860.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00542474	06/02/2013	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00542480	06/02/2013	6761.50	Education Services	Equip't Furniture n Materials
Payment to Individual	PAY00542500	06/02/2013	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00542512	06/02/2013	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00542514	06/02/2013	921.95	Cultural and Related Serv	Private Contractors
Payment to Individual	PAY00542518	06/02/2013	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00542519	06/02/2013	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00542595	06/02/2013	521.30	Housing General Fund	Other Establishments
Payment to Individual	PAY00542596	06/02/2013	3564.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00542636	06/02/2013	2403.08	Non I&E	Level not required
Payment to Individual	PAY00542652	06/02/2013	2219.87	Adult Social Care	Other Establishments
Payment to Individual	PAY00542663	06/02/2013	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00542665	06/02/2013	1764.90	Non I&E	Level not required
Payment to Individual	PAY00542673	06/02/2013	2400.00	Central Services to the Public	Wages
Payment to Individual	PAY00542674	06/02/2013	1325.49	Non I&E	Level not required
Payment to Individual	PAY00542682	06/02/2013	1750.00	Cultural and Related Serv	Services
Payment to Individual	PAY00542695	06/02/2013	934.30	Adult Social Care	Other Establishments
Payment to Individual	PAY00542728	06/02/2013	536.80	Non I&E	Level not required
Payment to Individual	PAY00542756	06/02/2013	1453.81	Non I&E	Level not required
Payment to Individual	PAY00542761	06/02/2013	818.91	Non I&E	Level not required

Creditor payments over £500 - February 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00542762	06/02/2013	682.35	Non I&E	Level not required
Payment to Individual	PAY00542769	06/02/2013	1416.00	Non I&E	Level not required
Payment to Individual	PAY00542771	06/02/2013	584.81	Non I&E	Level not required
Payment to Individual	PAY00542772	06/02/2013	2082.71	Non I&E	Level not required
Payment to Individual	PAY00542774	06/02/2013	1480.20	Non I&E	Level not required
Payment to Individual	PAY00542775	06/02/2013	671.30	Non I&E	Level not required
Payment to Individual	PAY00542789	06/02/2013	599.42	Non I&E	Level not required
Payment to Individual	PAY00542802	06/02/2013	1340.32	Non I&E	Level not required
Payment to Individual	PAY00542826	06/02/2013	797.43	Non I&E	Level not required
Payment to Individual	PAY702628	06/02/2013	752.00	Children's Social Care	Other Establishments
Payment to Individual	PAY495876	07/02/2013	631.38	Non I&E	Level not required
Payment to Individual	PAY495888	07/02/2013	1725.72	Non I&E	Short Term Debtors
Payment to Individual	PAY495888	07/02/2013	145.80	Non I&E	Level not required
Payment to Individual	PAY495896	07/02/2013	3291.69	Non I&E	Level not required
Payment to Individual	PAY495907	07/02/2013	2000.00	Non I&E	Level not required
Payment to Individual	PAY495910	07/02/2013	7000.00	Non I&E	Long term Debtors
Payment to Individual	PAY495916	07/02/2013	3406.00	Central Support and Overheads	Services
Payment to Individual	PAY495917	07/02/2013	3459.00	Central Support and Overheads	Services
Payment to Individual	PAY495918	07/02/2013	14433.00	Central Support and Overheads	Services
Payment to Individual	PAY495919	07/02/2013	8022.00	Central Support and Overheads	Services
Payment to Individual	PAY495920	07/02/2013	4865.00	Central Support and Overheads	Services
Payment to Individual	PAY495921	07/02/2013	2195.00	Central Support and Overheads	Services
Payment to Individual	PAY495922	07/02/2013	1037.00	Central Support and Overheads	Services
Payment to Individual	PAY00542836	08/02/2013	765.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00542838	08/02/2013	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00542841	08/02/2013	1379.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00542844	08/02/2013	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00542849	08/02/2013	544.65	Adult Social Care	Other Establishments
Payment to Individual	PAY00542852	08/02/2013	789.44	Adult Social Care	Other Establishments
Payment to Individual	PAY00542854	08/02/2013	4039.92	Adult Social Care	Other Establishments
Payment to Individual	PAY00542855	08/02/2013	665.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00542856	08/02/2013	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00542860	08/02/2013	235.49	Children's Social Care	Other Establishments
Payment to Individual	PAY00542860	08/02/2013	390.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00542862	08/02/2013	1244.43	Children's Social Care	Other Establishments
Payment to Individual	PAY00542867	08/02/2013	1138.08	Adult Social Care	Other Establishments
Payment to Individual	PAY00542877	08/02/2013	792.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00542887	08/02/2013	-1948.88	Adult Social Care	Fees n Charges
Payment to Individual	PAY00542887	08/02/2013	4959.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00542900	08/02/2013	600.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00542905	08/02/2013	590.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00542906	08/02/2013	2283.04	Adult Social Care	Other Establishments

Creditor payments over £500 - February 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00542908	08/02/2013	4489.28	Adult Social Care	Other Establishments
Payment to Individual	PAY00542909	08/02/2013	-128.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00542909	08/02/2013	1167.04	Adult Social Care	Other Establishments
Payment to Individual	PAY00542910	08/02/2013	679.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00542911	08/02/2013	2442.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00542919	08/02/2013	-2154.56	Adult Social Care	Fees n Charges
Payment to Individual	PAY00542919	08/02/2013	6542.96	Adult Social Care	Other Establishments
Payment to Individual	PAY00542920	08/02/2013	1513.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00542924	08/02/2013	3580.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00542928	08/02/2013	2164.56	Adult Social Care	Other Establishments
Payment to Individual	PAY00542929	08/02/2013	5329.44	Adult Social Care	Other Establishments
Payment to Individual	PAY00542932	08/02/2013	620.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00542933	08/02/2013	-1687.80	Adult Social Care	Fees n Charges
Payment to Individual	PAY00542933	08/02/2013	4730.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00542948	08/02/2013	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00542949	08/02/2013	3088.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00542952	08/02/2013	600.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00542954	08/02/2013	1461.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00542955	08/02/2013	4029.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00542956	08/02/2013	-2220.28	Adult Social Care	Fees n Charges
Payment to Individual	PAY00542956	08/02/2013	4157.16	Adult Social Care	Other Establishments
Payment to Individual	PAY00542957	08/02/2013	3284.76	Adult Social Care	Other Establishments
Payment to Individual	PAY00542961	08/02/2013	600.00	Adult Social Care	Training
Payment to Individual	PAY00542967	08/02/2013	1996.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00542972	08/02/2013	-116.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00542972	08/02/2013	4680.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00542974	08/02/2013	887.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00542979	08/02/2013	-244.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00542979	08/02/2013	1143.44	Adult Social Care	Other Establishments
Payment to Individual	PAY00542980	08/02/2013	-172.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00542980	08/02/2013	934.08	Adult Social Care	Other Establishments
Payment to Individual	PAY00542983	08/02/2013	540.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00542987	08/02/2013	-68.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00542987	08/02/2013	2082.12	Adult Social Care	Other Establishments
Payment to Individual	PAY00542991	08/02/2013	-1363.24	Adult Social Care	Fees n Charges
Payment to Individual	PAY00542991	08/02/2013	5577.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00542992	08/02/2013	-236.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00542992	08/02/2013	1390.24	Adult Social Care	Other Establishments
Payment to Individual	PAY00542995	08/02/2013	-60.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00542995	08/02/2013	857.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00542998	08/02/2013	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00542999	08/02/2013	-92.00	Adult Social Care	Fees n Charges

Creditor payments over £500 - February 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00542999	08/02/2013	1386.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00543001	08/02/2013	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00543002	08/02/2013	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00543003	08/02/2013	-32.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00543003	08/02/2013	644.92	Adult Social Care	Other Establishments
Payment to Individual	PAY00543006	08/02/2013	523.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00543008	08/02/2013	855.00	Education Services	Equip't Furniture n Materials
Payment to Individual	PAY00543009	08/02/2013	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00543011	08/02/2013	769.72	Adult Social Care	Other Establishments
Payment to Individual	PAY00543012	08/02/2013	2493.44	Adult Social Care	Other Establishments
Payment to Individual	PAY00543016	08/02/2013	-156.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00543016	08/02/2013	2115.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00543017	08/02/2013	5279.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00543018	08/02/2013	871.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00543023	08/02/2013	-1252.32	Adult Social Care	Fees n Charges
Payment to Individual	PAY00543023	08/02/2013	3594.96	Adult Social Care	Other Establishments
Payment to Individual	PAY00543028	08/02/2013	830.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00543029	08/02/2013	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00543032	08/02/2013	-132.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00543032	08/02/2013	1068.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00543055	08/02/2013	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00543059	08/02/2013	324.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00543059	08/02/2013	675.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00543062	08/02/2013	1153.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00543065	08/02/2013	780.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00543065	08/02/2013	84.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00543065	08/02/2013	175.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00543070	08/02/2013	469.28	Children's Social Care	Other Establishments
Payment to Individual	PAY00543070	08/02/2013	84.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00543070	08/02/2013	125.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00543072	08/02/2013	576.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00543072	08/02/2013	61.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00543072	08/02/2013	175.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00543073	08/02/2013	390.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00543073	08/02/2013	168.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00543073	08/02/2013	478.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00543074	08/02/2013	122.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00543074	08/02/2013	478.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00543078	08/02/2013	709.30	Children's Social Care	Other Establishments
Payment to Individual	PAY00543079	08/02/2013	671.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00543080	08/02/2013	990.30	Children's Social Care	Other Establishments
Payment to Individual	PAY00543081	08/02/2013	636.00	Children's Social Care	Other Establishments

Creditor payments over £500 - February 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00543083	08/02/2013	122.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00543083	08/02/2013	414.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00543088	08/02/2013	845.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00543093	08/02/2013	636.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00543093	08/02/2013	84.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00543093	08/02/2013	175.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00543097	08/02/2013	1134.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00543099	08/02/2013	1026.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00543101	08/02/2013	890.65	Children's Social Care	Other Establishments
Payment to Individual	PAY00543109	08/02/2013	966.96	Children's Social Care	Other Establishments
Payment to Individual	PAY00543128	08/02/2013	721.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00543140	08/02/2013	1314.49	Children's Social Care	Other Establishments
Payment to Individual	PAY00543153	08/02/2013	1061.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00543154	08/02/2013	570.37	Children's Social Care	Other Establishments
Payment to Individual	PAY00543160	08/02/2013	507.92	Children's Social Care	Other Establishments
Payment to Individual	PAY00543162	08/02/2013	1061.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00543164	08/02/2013	1077.70	Children's Social Care	Other Establishments
Payment to Individual	PAY00543168	08/02/2013	1352.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00543171	08/02/2013	780.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00543172	08/02/2013	706.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00543174	08/02/2013	513.22	Children's Social Care	Other Establishments
Payment to Individual	PAY00543175	08/02/2013	629.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00543177	08/02/2013	865.10	Children's Social Care	Other Establishments
Payment to Individual	PAY00543182	08/02/2013	922.71	Children's Social Care	Other Establishments
Payment to Individual	PAY00543183	08/02/2013	780.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00543183	08/02/2013	84.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00543183	08/02/2013	175.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00543184	08/02/2013	708.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00543186	08/02/2013	1416.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00543186	08/02/2013	84.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00543186	08/02/2013	175.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00543187	08/02/2013	743.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00543192	08/02/2013	61.84	Children's Social Care	Other Establishments
Payment to Individual	PAY00543192	08/02/2013	743.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00543193	08/02/2013	688.83	Children's Social Care	Other Establishments
Payment to Individual	PAY00543246	08/02/2013	695.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00543270	08/02/2013	1629.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00543271	08/02/2013	1170.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00543273	08/02/2013	-980.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00543273	08/02/2013	2019.68	Adult Social Care	Other Establishments
Payment to Individual	PAY00543275	08/02/2013	830.44	Adult Social Care	Other Establishments
Payment to Individual	PAY00543277	08/02/2013	1713.20	Adult Social Care	Other Establishments

Creditor payments over £500 - February 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00543279	08/02/2013	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00543280	08/02/2013	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00543285	08/02/2013	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00543286	08/02/2013	-84.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00543286	08/02/2013	616.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00543287	08/02/2013	1906.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00543290	08/02/2013	-256.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00543290	08/02/2013	2577.52	Adult Social Care	Other Establishments
Payment to Individual	PAY00543292	08/02/2013	600.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00543295	08/02/2013	390.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00543295	08/02/2013	84.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00543295	08/02/2013	239.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00543300	08/02/2013	565.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00543301	08/02/2013	816.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00543306	08/02/2013	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00543309	08/02/2013	-628.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00543309	08/02/2013	1429.28	Adult Social Care	Other Establishments
Payment to Individual	PAY00543310	08/02/2013	-24.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00543310	08/02/2013	975.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00543314	08/02/2013	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00543317	08/02/2013	1024.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00543321	08/02/2013	636.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00543326	08/02/2013	-52.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00543326	08/02/2013	651.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00543327	08/02/2013	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00543328	08/02/2013	565.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00543329	08/02/2013	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00543331	08/02/2013	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00543332	08/02/2013	-44.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00543332	08/02/2013	2025.84	Adult Social Care	Other Establishments
Payment to Individual	PAY00543333	08/02/2013	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00543335	08/02/2013	890.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00543338	08/02/2013	545.90	Children's Social Care	Other Establishments
Payment to Individual	PAY00543340	08/02/2013	591.96	Adult Social Care	Other Establishments
Payment to Individual	PAY00543342	08/02/2013	-25.80	Adult Social Care	Fees n Charges
Payment to Individual	PAY00543342	08/02/2013	1522.28	Adult Social Care	Other Establishments
Payment to Individual	PAY00543343	08/02/2013	1398.12	Adult Social Care	Other Establishments
Payment to Individual	PAY00543344	08/02/2013	1053.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00543345	08/02/2013	671.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00543354	08/02/2013	838.24	Adult Social Care	Other Establishments
Payment to Individual	PAY00543355	08/02/2013	-272.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00543355	08/02/2013	1140.80	Adult Social Care	Other Establishments

Creditor payments over £500 - February 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00543356	08/02/2013	-68.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00543356	08/02/2013	3398.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00543358	08/02/2013	-120.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00543358	08/02/2013	812.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00543361	08/02/2013	664.20	Children's Social Care	Other Establishments
Payment to Individual	PAY00543361	08/02/2013	318.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00543362	08/02/2013	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00543364	08/02/2013	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00543376	08/02/2013	-468.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00543376	08/02/2013	2145.04	Adult Social Care	Other Establishments
Payment to Individual	PAY00543378	08/02/2013	910.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00543380	08/02/2013	-184.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00543380	08/02/2013	725.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00543381	08/02/2013	-220.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00543381	08/02/2013	1029.56	Adult Social Care	Other Establishments
Payment to Individual	PAY00543383	08/02/2013	1309.92	Adult Social Care	Other Establishments
Payment to Individual	PAY00543385	08/02/2013	1452.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00543386	08/02/2013	1326.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00543388	08/02/2013	-23.08	Adult Social Care	Fees n Charges
Payment to Individual	PAY00543388	08/02/2013	1040.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00543391	08/02/2013	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00543392	08/02/2013	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00543396	08/02/2013	1014.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00543397	08/02/2013	-32.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00543397	08/02/2013	1698.92	Adult Social Care	Other Establishments
Payment to Individual	PAY00543398	08/02/2013	645.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00543401	08/02/2013	2590.12	Adult Social Care	Other Establishments
Payment to Individual	PAY00543402	08/02/2013	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00543402	08/02/2013	3463.92	Adult Social Care	Other Establishments
Payment to Individual	PAY00543403	08/02/2013	612.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00543404	08/02/2013	-108.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00543404	08/02/2013	2521.84	Adult Social Care	Other Establishments
Payment to Individual	PAY00543405	08/02/2013	1347.16	Adult Social Care	Other Establishments
Payment to Individual	PAY00543406	08/02/2013	-580.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00543406	08/02/2013	2885.44	Adult Social Care	Other Establishments
Payment to Individual	PAY00543407	08/02/2013	2597.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00543409	08/02/2013	4010.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00543414	08/02/2013	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00543415	08/02/2013	517.44	Adult Social Care	Other Establishments
Payment to Individual	PAY00543416	08/02/2013	-244.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00543416	08/02/2013	966.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00543418	08/02/2013	850.00	Housing General Fund	Rents Payable

Creditor payments over £500 - February 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00543419	08/02/2013	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00543420	08/02/2013	1200.00	Planning and Development	Miscellaneous Expenses
Payment to Individual	PAY00543421	08/02/2013	1277.52	Adult Social Care	Other Establishments
Payment to Individual	PAY00543425	08/02/2013	940.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00543426	08/02/2013	571.72	Adult Social Care	Other Establishments
Payment to Individual	PAY00543428	08/02/2013	619.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00543429	08/02/2013	-33.60	Adult Social Care	Fees n Charges
Payment to Individual	PAY00543429	08/02/2013	1033.96	Adult Social Care	Other Establishments
Payment to Individual	PAY00543431	08/02/2013	-156.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00543431	08/02/2013	955.24	Adult Social Care	Other Establishments
Payment to Individual	PAY00543432	08/02/2013	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00543434	08/02/2013	1338.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00543436	08/02/2013	770.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00543438	08/02/2013	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00543440	08/02/2013	2646.56	Adult Social Care	Other Establishments
Payment to Individual	PAY00543443	08/02/2013	-104.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00543443	08/02/2013	1287.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00543444	08/02/2013	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00543449	08/02/2013	730.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00543453	08/02/2013	1463.88	Adult Social Care	Other Establishments
Payment to Individual	PAY00543456	08/02/2013	-12.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00543456	08/02/2013	1052.72	Adult Social Care	Other Establishments
Payment to Individual	PAY00543462	08/02/2013	-84.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00543462	08/02/2013	977.04	Adult Social Care	Other Establishments
Payment to Individual	PAY00543463	08/02/2013	-12.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00543463	08/02/2013	888.52	Adult Social Care	Other Establishments
Payment to Individual	PAY00543470	08/02/2013	1656.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00543471	08/02/2013	530.72	Adult Social Care	Other Establishments
Payment to Individual	PAY00543475	08/02/2013	884.93	Children's Social Care	Other Establishments
Payment to Individual	PAY00543476	08/02/2013	690.52	Adult Social Care	Other Establishments
Payment to Individual	PAY00543477	08/02/2013	570.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00543479	08/02/2013	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00543482	08/02/2013	858.88	Adult Social Care	Other Establishments
Payment to Individual	PAY00543483	08/02/2013	-34.40	Adult Social Care	Fees n Charges
Payment to Individual	PAY00543483	08/02/2013	833.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00543487	08/02/2013	1362.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00543490	08/02/2013	-832.40	Adult Social Care	Fees n Charges
Payment to Individual	PAY00543490	08/02/2013	1821.56	Adult Social Care	Other Establishments
Payment to Individual	PAY00543492	08/02/2013	728.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00543494	08/02/2013	1475.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00543495	08/02/2013	610.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00543496	08/02/2013	2631.24	Adult Social Care	Other Establishments

Creditor payments over £500 - February 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00543497	08/02/2013	4468.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00543504	08/02/2013	654.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00543506	08/02/2013	649.20	Children's Social Care	Other Establishments
Payment to Individual	PAY00543507	08/02/2013	-1145.12	Adult Social Care	Fees n Charges
Payment to Individual	PAY00543507	08/02/2013	5698.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00543513	08/02/2013	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00543515	08/02/2013	1725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00543516	08/02/2013	1680.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00543518	08/02/2013	812.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00543521	08/02/2013	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00543523	08/02/2013	2674.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00543526	08/02/2013	1128.24	Adult Social Care	Other Establishments
Payment to Individual	PAY00543528	08/02/2013	693.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00543530	08/02/2013	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00543530	08/02/2013	676.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00543532	08/02/2013	823.44	Adult Social Care	Other Establishments
Payment to Individual	PAY00543533	08/02/2013	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00543538	08/02/2013	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00543539	08/02/2013	507.85	Children's Social Care	Other Establishments
Payment to Individual	PAY00543542	08/02/2013	1177.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00543543	08/02/2013	570.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00543544	08/02/2013	-832.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00543544	08/02/2013	3489.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00543545	08/02/2013	1140.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00543551	08/02/2013	-140.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00543551	08/02/2013	3241.08	Adult Social Care	Other Establishments
Payment to Individual	PAY00543552	08/02/2013	-421.20	Adult Social Care	Fees n Charges
Payment to Individual	PAY00543552	08/02/2013	3392.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00543554	08/02/2013	515.44	Adult Social Care	Other Establishments
Payment to Individual	PAY00543555	08/02/2013	601.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00543557	08/02/2013	706.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00543559	08/02/2013	774.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00543561	08/02/2013	3536.88	Adult Social Care	Other Establishments
Payment to Individual	PAY00543567	08/02/2013	1267.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00543570	08/02/2013	553.73	Children's Social Care	Other Establishments
Payment to Individual	PAY00543572	08/02/2013	-44.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00543572	08/02/2013	570.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00543573	08/02/2013	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00543573	08/02/2013	649.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00543574	08/02/2013	2149.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00543576	08/02/2013	1415.00	Central Support and Overheads	Services
Payment to Individual	PAY00543578	08/02/2013	550.00	Housing General Fund	Rents Payable

Creditor payments over £500 - February 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00543586	08/02/2013	836.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00543588	08/02/2013	4525.48	Adult Social Care	Other Establishments
Payment to Individual	PAY00543589	08/02/2013	753.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00543590	08/02/2013	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00543591	08/02/2013	-32.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00543591	08/02/2013	1136.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00543597	08/02/2013	760.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00543599	08/02/2013	5077.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00543603	08/02/2013	1220.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00543605	08/02/2013	510.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00543607	08/02/2013	1058.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00543608	08/02/2013	-80.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00543608	08/02/2013	1845.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00543612	08/02/2013	171.39	Adult Social Care	Fees n Charges
Payment to Individual	PAY00543612	08/02/2013	470.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00543613	08/02/2013	1188.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00543614	08/02/2013	5843.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00543617	08/02/2013	1060.48	Adult Social Care	Other Establishments
Payment to Individual	PAY00543623	08/02/2013	740.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00543624	08/02/2013	842.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00543628	08/02/2013	855.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00543629	08/02/2013	-24.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00543629	08/02/2013	855.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00543632	08/02/2013	-25.80	Adult Social Care	Fees n Charges
Payment to Individual	PAY00543632	08/02/2013	655.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00543634	08/02/2013	1130.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00543635	08/02/2013	1222.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00543636	08/02/2013	657.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00543637	08/02/2013	635.28	Adult Social Care	Other Establishments
Payment to Individual	PAY00543643	08/02/2013	635.28	Adult Social Care	Other Establishments
Payment to Individual	PAY00543645	08/02/2013	584.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00543646	08/02/2013	1150.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00543648	08/02/2013	570.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00543650	08/02/2013	1298.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00543655	08/02/2013	2010.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00543658	08/02/2013	649.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00543660	08/02/2013	574.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00543661	08/02/2013	1979.16	Adult Social Care	Other Establishments
Payment to Individual	PAY00543663	08/02/2013	-72.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00543663	08/02/2013	725.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00543666	08/02/2013	728.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00543669	08/02/2013	649.60	Adult Social Care	Other Establishments

Creditor payments over £500 - February 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00543672	08/02/2013	-52.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00543672	08/02/2013	1264.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00543673	08/02/2013	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00543676	08/02/2013	4136.08	Adult Social Care	Other Establishments
Payment to Individual	PAY00543678	08/02/2013	7359.24	Adult Social Care	Other Establishments
Payment to Individual	PAY00543679	08/02/2013	570.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00543682	08/02/2013	1000.08	Adult Social Care	Other Establishments
Payment to Individual	PAY00543683	08/02/2013	1280.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00543684	08/02/2013	1280.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00543686	08/02/2013	665.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00543690	08/02/2013	818.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00543699	08/02/2013	773.72	Adult Social Care	Other Establishments
Payment to Individual	PAY00543701	08/02/2013	-172.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00543701	08/02/2013	826.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00543704	08/02/2013	764.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00543710	08/02/2013	544.15	Children's Social Care	Other Establishments
Payment to Individual	PAY00543713	08/02/2013	1948.76	Adult Social Care	Other Establishments
Payment to Individual	PAY00543716	08/02/2013	1260.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00543721	08/02/2013	720.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00543722	08/02/2013	610.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00543724	08/02/2013	1425.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00543725	08/02/2013	-136.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00543725	08/02/2013	649.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00543729	08/02/2013	-148.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00543729	08/02/2013	928.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00543730	08/02/2013	1782.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00543734	08/02/2013	-8.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00543734	08/02/2013	8.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00543734	08/02/2013	-172.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00543734	08/02/2013	696.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00543736	08/02/2013	1483.40	Non I&E	Level not required
Payment to Individual	PAY00543738	08/02/2013	-152.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00543738	08/02/2013	2438.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00543740	08/02/2013	1378.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00543741	08/02/2013	1932.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00543744	08/02/2013	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00543745	08/02/2013	994.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00543749	08/02/2013	-44.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00543749	08/02/2013	3113.56	Adult Social Care	Other Establishments
Payment to Individual	PAY00543760	08/02/2013	-44.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00543760	08/02/2013	1160.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00543762	08/02/2013	705.12	Adult Social Care	Other Establishments

Creditor payments over £500 - February 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00543766	08/02/2013	570.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00543767	08/02/2013	-156.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00543767	08/02/2013	1799.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00543768	08/02/2013	979.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00543771	08/02/2013	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00543772	08/02/2013	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00543773	08/02/2013	708.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00543775	08/02/2013	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00543776	08/02/2013	658.84	Adult Social Care	Other Establishments
Payment to Individual	PAY00543792	08/02/2013	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00543794	08/02/2013	540.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00543795	08/02/2013	561.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00543796	08/02/2013	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00543798	08/02/2013	-76.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00543798	08/02/2013	633.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00543800	08/02/2013	1267.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00543801	08/02/2013	602.68	Adult Social Care	Other Establishments
Payment to Individual	PAY00543801	08/02/2013	-913.50	Adult Social Care	Fees n Charges
Payment to Individual	PAY00543801	08/02/2013	913.50	Adult Social Care	Other Establishments
Payment to Individual	PAY00543802	08/02/2013	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00543803	08/02/2013	5574.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00543804	08/02/2013	-104.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00543804	08/02/2013	1038.48	Adult Social Care	Other Establishments
Payment to Individual	PAY00543806	08/02/2013	-176.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00543806	08/02/2013	1097.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00543808	08/02/2013	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00543809	08/02/2013	570.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00543811	08/02/2013	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00543815	08/02/2013	855.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00543818	08/02/2013	2268.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00543819	08/02/2013	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00543822	08/02/2013	-12.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00543822	08/02/2013	689.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00543823	08/02/2013	-312.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00543823	08/02/2013	2213.12	Adult Social Care	Other Establishments
Payment to Individual	PAY00543824	08/02/2013	689.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00543825	08/02/2013	2918.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00543827	08/02/2013	522.30	Children's Social Care	Other Establishments
Payment to Individual	PAY00543828	08/02/2013	785.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00543829	08/02/2013	625.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00543831	08/02/2013	7816.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00543832	08/02/2013	772.40	Adult Social Care	Other Establishments

Creditor payments over £500 - February 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00543838	08/02/2013	1686.56	Adult Social Care	Other Establishments
Payment to Individual	PAY00543839	08/02/2013	-188.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00543839	08/02/2013	2235.72	Adult Social Care	Other Establishments
Payment to Individual	PAY00543841	08/02/2013	522.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00543845	08/02/2013	-80.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00543845	08/02/2013	649.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00543848	08/02/2013	974.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00543850	08/02/2013	1530.00	Environment & Regulatory Serv	Misc Employee Costs
Payment to Individual	PAY00543851	08/02/2013	634.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00543853	08/02/2013	680.72	Adult Social Care	Other Establishments
Payment to Individual	PAY00543855	08/02/2013	570.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00543866	08/02/2013	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00543869	08/02/2013	570.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00543870	08/02/2013	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00543875	08/02/2013	957.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00543878	08/02/2013	570.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00543880	08/02/2013	-252.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00543880	08/02/2013	841.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00543881	08/02/2013	2275.16	Adult Social Care	Other Establishments
Payment to Individual	PAY00543887	08/02/2013	-92.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00543887	08/02/2013	2407.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00543892	08/02/2013	2904.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00543893	08/02/2013	-88.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00543893	08/02/2013	609.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00543894	08/02/2013	1711.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00543908	08/02/2013	-232.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00543908	08/02/2013	758.24	Adult Social Care	Other Establishments
Payment to Individual	PAY00543910	08/02/2013	768.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00543911	08/02/2013	912.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00543915	08/02/2013	-220.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00543915	08/02/2013	1131.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00543917	08/02/2013	-204.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00543917	08/02/2013	1122.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00543918	08/02/2013	-208.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00543918	08/02/2013	2247.50	Adult Social Care	Other Establishments
Payment to Individual	PAY00543919	08/02/2013	570.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00543920	08/02/2013	-204.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00543920	08/02/2013	1848.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00543921	08/02/2013	1184.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00543924	08/02/2013	1651.76	Adult Social Care	Other Establishments
Payment to Individual	PAY00543930	08/02/2013	-192.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00543930	08/02/2013	863.52	Adult Social Care	Other Establishments

Creditor payments over £500 - February 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00543932	08/02/2013	-104.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00543932	08/02/2013	1426.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00543935	08/02/2013	649.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00543939	08/02/2013	-16.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00543939	08/02/2013	1577.12	Adult Social Care	Other Establishments
Payment to Individual	PAY00543950	08/02/2013	1327.92	Non I&E	Level not required
Payment to Individual	PAY00544006	08/02/2013	4003.66	Non I&E	Level not required
Payment to Individual	PAY00544062	08/02/2013	562.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00544075	13/02/2013	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00544081	13/02/2013	1170.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00544084	13/02/2013	2425.00	Children's Social Care	Services
Payment to Individual	PAY00544093	13/02/2013	700.00	Children's Social Care	Services
Payment to Individual	PAY00544099	13/02/2013	-1238.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00544099	13/02/2013	5172.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00544102	13/02/2013	-92.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00544102	13/02/2013	1555.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00544103	13/02/2013	1000.00	Central Support and Overheads	Services
Payment to Individual	PAY00544111	13/02/2013	-740.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00544111	13/02/2013	5172.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00544113	13/02/2013	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00544123	13/02/2013	1355.28	Adult Social Care	Other Establishments
Payment to Individual	PAY00544127	13/02/2013	1000.00	Children's Social Care	Miscellaneous Expenses
Payment to Individual	PAY00544129	13/02/2013	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00544139	13/02/2013	-112.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00544139	13/02/2013	4442.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00544150	13/02/2013	532.82	Cultural and Related Serv	Wages
Payment to Individual	PAY00544153	13/02/2013	715.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00544163	13/02/2013	-520.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00544163	13/02/2013	3448.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00544168	13/02/2013	-1676.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00544168	13/02/2013	5172.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00544171	13/02/2013	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00544174	13/02/2013	-68.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00544174	13/02/2013	8213.92	Adult Social Care	Other Establishments
Payment to Individual	PAY00544188	13/02/2013	565.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00544196	13/02/2013	-252.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00544196	13/02/2013	1662.24	Adult Social Care	Other Establishments
Payment to Individual	PAY00544201	13/02/2013	2421.32	Cultural and Related Serv	Services
Payment to Individual	PAY00544210	13/02/2013	130.00	Cultural and Related Serv	Communications n Computing
Payment to Individual	PAY00544210	13/02/2013	3.49	Cultural and Related Serv	Equip't Furniture n Materials
Payment to Individual	PAY00544210	13/02/2013	10.59	Cultural and Related Serv	Highways
Payment to Individual	PAY00544210	13/02/2013	2.15	Cultural and Related Serv	Miscellaneous Expenses

Creditor payments over £500 - February 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00544210	13/02/2013	138.00	Cultural and Related Serv	Services
Payment to Individual	PAY00544210	13/02/2013	400.06	Cultural and Related Serv	Public Transport
Payment to Individual	PAY00544215	13/02/2013	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00544240	13/02/2013	-64.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00544240	13/02/2013	627.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00544243	13/02/2013	3533.16	Non I&E	Short Term Debtors
Payment to Individual	PAY00544246	13/02/2013	1200.24	Adult Social Care	Other Establishments
Payment to Individual	PAY00544247	13/02/2013	600.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00544248	13/02/2013	1400.00	Adult Social Care	Services
Payment to Individual	PAY00544249	13/02/2013	-112.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00544249	13/02/2013	2201.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00544252	13/02/2013	1080.00	Housing General Fund	Salaries
Payment to Individual	PAY00544254	13/02/2013	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00544272	13/02/2013	625.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00544275	13/02/2013	1222.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00544276	13/02/2013	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00544284	13/02/2013	500.62	Children's Social Care	Miscellaneous Expenses
Payment to Individual	PAY00544289	13/02/2013	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00544314	13/02/2013	-408.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00544314	13/02/2013	4294.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00544316	13/02/2013	900.00	Children's Social Care	Services
Payment to Individual	PAY00544320	13/02/2013	-128.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00544320	13/02/2013	1555.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00544321	13/02/2013	-180.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00544321	13/02/2013	1726.44	Adult Social Care	Other Establishments
Payment to Individual	PAY00544370	13/02/2013	-1400.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00544370	13/02/2013	5172.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00544372	13/02/2013	-340.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00544372	13/02/2013	3993.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00544376	13/02/2013	-100.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00544376	13/02/2013	1607.88	Adult Social Care	Other Establishments
Payment to Individual	PAY00544402	13/02/2013	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00544405	13/02/2013	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00544406	13/02/2013	1465.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00544407	13/02/2013	780.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00544412	13/02/2013	920.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00544413	13/02/2013	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00544414	13/02/2013	575.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00544415	13/02/2013	585.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00544416	13/02/2013	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00544418	13/02/2013	1145.00	Children's Social Care	Services
Payment to Individual	PAY00544421	13/02/2013	875.00	Housing General Fund	Rents Payable

Creditor payments over £500 - February 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00544422	13/02/2013	-276.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00544422	13/02/2013	1332.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00544431	13/02/2013	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00544432	13/02/2013	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00544434	13/02/2013	765.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00544436	13/02/2013	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00544441	13/02/2013	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00544445	13/02/2013	-312.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00544445	13/02/2013	4017.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00544447	13/02/2013	608.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00544448	13/02/2013	930.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00544456	13/02/2013	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00544458	13/02/2013	1170.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00544474	13/02/2013	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00544477	13/02/2013	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00544477	13/02/2013	1675.48	Adult Social Care	Other Establishments
Payment to Individual	PAY00544478	13/02/2013	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00544481	13/02/2013	2500.00	Central Support and Overheads	Services
Payment to Individual	PAY00544485	13/02/2013	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00544487	13/02/2013	-268.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00544487	13/02/2013	1509.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00544489	13/02/2013	1720.00	Children's Social Care	Services
Payment to Individual	PAY00544492	13/02/2013	620.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00544499	13/02/2013	625.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00544500	13/02/2013	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00544504	13/02/2013	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00544506	13/02/2013	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00544511	13/02/2013	930.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00544515	13/02/2013	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00544516	13/02/2013	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00544521	13/02/2013	740.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00544534	13/02/2013	-460.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00544534	13/02/2013	2664.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00544538	13/02/2013	2000.00	Children's Social Care	Services
Payment to Individual	PAY00544540	13/02/2013	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00544553	13/02/2013	575.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00544558	13/02/2013	1667.84	Children's Social Care	Other Establishments
Payment to Individual	PAY00544577	13/02/2013	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00544589	13/02/2013	1655.00	Housing General Fund	Misc Employee Costs
Payment to Individual	PAY00544590	13/02/2013	-304.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00544590	13/02/2013	2231.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00544594	13/02/2013	780.00	Housing General Fund	Rents Payable

Creditor payments over £500 - February 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00544595	13/02/2013	885.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00544614	13/02/2013	915.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00544621	13/02/2013	3043.31	Highways and Transportation	Services
Payment to Individual	PAY00544624	13/02/2013	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00544627	13/02/2013	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00544630	13/02/2013	865.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00544636	13/02/2013	375.00	Central Support and Overheads	Training
Payment to Individual	PAY00544636	13/02/2013	227.33	Central Support and Overheads	Miscellaneous Expenses
Payment to Individual	PAY00544637	13/02/2013	375.00	Central Support and Overheads	Training
Payment to Individual	PAY00544637	13/02/2013	346.99	Central Support and Overheads	Miscellaneous Expenses
Payment to Individual	PAY00544641	13/02/2013	-200.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00544641	13/02/2013	1270.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00544647	13/02/2013	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00544650	13/02/2013	3300.00	Education Services	Salaries
Payment to Individual	PAY00544678	13/02/2013	2630.50	Adult Social Care	Other Establishments
Payment to Individual	PAY00544680	13/02/2013	950.70	Adult Social Care	Other Establishments
Payment to Individual	PAY00544683	13/02/2013	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00544684	13/02/2013	7000.00	Education Services	Services
Payment to Individual	PAY00544694	13/02/2013	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00544705	13/02/2013	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00544708	13/02/2013	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00544709	13/02/2013	575.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00544714	13/02/2013	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00544729	13/02/2013	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00544734	13/02/2013	678.84	Adult Social Care	Other Establishments
Payment to Individual	PAY00544750	13/02/2013	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00544804	13/02/2013	600.00	Adult Social Care	Miscellaneous Expenses
Payment to Individual	PAY00544805	13/02/2013	2702.20	Non I&E	Level not required
Payment to Individual	PAY00544806	13/02/2013	1036.10	Non I&E	Level not required
Payment to Individual	PAY00544808	13/02/2013	1598.61	Non I&E	Level not required
Payment to Individual	PAY00544809	13/02/2013	702.43	Non I&E	Level not required
Payment to Individual	PAY00544813	13/02/2013	8185.00	Non I&E	Short Term Debtors
Payment to Individual	PAY00544815	13/02/2013	500.62	Children's Social Care	Miscellaneous Expenses
Payment to Individual	PAY00544822	13/02/2013	1100.22	Non I&E	Level not required
Payment to Individual	PAY00544858	13/02/2013	949.15	Non I&E	Level not required
Payment to Individual	PAY00544865	13/02/2013	638.64	Non I&E	Level not required
Payment to Individual	PAY00544872	13/02/2013	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY495948	14/02/2013	1156.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY495957	14/02/2013	2289.20	Non I&E	Short Term Debtors
Payment to Individual	PAY495959	14/02/2013	563.71	Non I&E	Short Term Debtors
Payment to Individual	PAY495960	14/02/2013	735.10	Non I&E	Short Term Debtors
Payment to Individual	PAY495968	14/02/2013	500.00	Non I&E	Level not required

Creditor payments over £500 - February 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY495973	14/02/2013	625.20	Non I&E	Level not required
Payment to Individual	PAY495984	14/02/2013	503.64	Non I&E	Level not required
Payment to Individual	PAY495997	14/02/2013	1016.91	Non I&E	Level not required
Payment to Individual	PAY496005	14/02/2013	2000.00	Non I&E	Level not required
Payment to Individual	PAY496009	14/02/2013	4759.00	Central Support and Overheads	Services
Payment to Individual	PAY496010	14/02/2013	1925.00	Central Support and Overheads	Services
Payment to Individual	PAY00544883	15/02/2013	1107.50	Children's Social Care	Services
Payment to Individual	PAY00544888	15/02/2013	1693.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00544891	15/02/2013	513.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00544892	15/02/2013	1000.00	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY00544893	15/02/2013	1174.50	Environment & Regulatory Serv	Services
Payment to Individual	PAY00544895	15/02/2013	835.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00544898	15/02/2013	585.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00544902	15/02/2013	235.49	Children's Social Care	Other Establishments
Payment to Individual	PAY00544902	15/02/2013	390.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00544904	15/02/2013	743.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00544911	15/02/2013	-2025.92	Adult Social Care	Fees n Charges
Payment to Individual	PAY00544911	15/02/2013	6808.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00544912	15/02/2013	-5289.08	Adult Social Care	Fees n Charges
Payment to Individual	PAY00544912	15/02/2013	15684.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00544918	15/02/2013	1720.00	Children's Social Care	Services
Payment to Individual	PAY00544960	15/02/2013	715.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00544974	15/02/2013	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00544975	15/02/2013	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00544976	15/02/2013	-3337.60	Adult Social Care	Fees n Charges
Payment to Individual	PAY00544976	15/02/2013	13040.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00544976	15/02/2013	285.71	Adult Social Care	Other Establishments
Payment to Individual	PAY00544988	15/02/2013	1600.00	Education Services	Equip't Furniture n Materials
Payment to Individual	PAY00545001	15/02/2013	1500.00	Central Support and Overheads	Services
Payment to Individual	PAY00545020	15/02/2013	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00545026	15/02/2013	1750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00545028	15/02/2013	1919.00	Education Services	Salaries
Payment to Individual	PAY00545037	15/02/2013	-636.44	Adult Social Care	Fees n Charges
Payment to Individual	PAY00545037	15/02/2013	1483.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00545041	15/02/2013	1664.00	Environment & Regulatory Serv	Services
Payment to Individual	PAY00545059	15/02/2013	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00545086	15/02/2013	635.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00545087	15/02/2013	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00545092	15/02/2013	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00545111	15/02/2013	500.62	Children's Social Care	Miscellaneous Expenses
Payment to Individual	PAY00545132	15/02/2013	765.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00545133	15/02/2013	800.00	Housing General Fund	Rents Payable

Creditor payments over £500 - February 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00545140	15/02/2013	1153.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00545143	15/02/2013	780.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00545143	15/02/2013	84.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00545143	15/02/2013	175.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00545147	15/02/2013	318.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00545147	15/02/2013	84.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00545147	15/02/2013	125.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00545149	15/02/2013	906.71	Children's Social Care	Other Establishments
Payment to Individual	PAY00545149	15/02/2013	61.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00545149	15/02/2013	175.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00545150	15/02/2013	390.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00545150	15/02/2013	168.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00545150	15/02/2013	478.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00545151	15/02/2013	122.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00545151	15/02/2013	478.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00545155	15/02/2013	709.30	Children's Social Care	Other Establishments
Payment to Individual	PAY00545156	15/02/2013	671.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00545157	15/02/2013	990.30	Children's Social Care	Other Establishments
Payment to Individual	PAY00545158	15/02/2013	636.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00545160	15/02/2013	122.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00545160	15/02/2013	414.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00545165	15/02/2013	845.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00545171	15/02/2013	636.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00545171	15/02/2013	84.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00545171	15/02/2013	175.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00545175	15/02/2013	1134.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00545177	15/02/2013	1026.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00545179	15/02/2013	780.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00545187	15/02/2013	853.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00545187	15/02/2013	134.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00545202	15/02/2013	872.26	Children's Social Care	Other Establishments
Payment to Individual	PAY00545206	15/02/2013	721.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00545218	15/02/2013	1170.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00545220	15/02/2013	557.14	Children's Social Care	Other Establishments
Payment to Individual	PAY00545231	15/02/2013	1061.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00545232	15/02/2013	570.37	Children's Social Care	Other Establishments
Payment to Individual	PAY00545240	15/02/2013	1061.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00545242	15/02/2013	1077.70	Children's Social Care	Other Establishments
Payment to Individual	PAY00545246	15/02/2013	1352.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00545249	15/02/2013	780.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00545250	15/02/2013	706.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00545252	15/02/2013	513.22	Children's Social Care	Other Establishments

Creditor payments over £500 - February 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00545253	15/02/2013	629.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00545255	15/02/2013	865.10	Children's Social Care	Other Establishments
Payment to Individual	PAY00545260	15/02/2013	636.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00545261	15/02/2013	780.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00545261	15/02/2013	84.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00545261	15/02/2013	175.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00545262	15/02/2013	708.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00545264	15/02/2013	1416.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00545264	15/02/2013	84.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00545264	15/02/2013	175.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00545265	15/02/2013	743.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00545270	15/02/2013	61.84	Children's Social Care	Other Establishments
Payment to Individual	PAY00545270	15/02/2013	743.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00545271	15/02/2013	688.83	Children's Social Care	Other Establishments
Payment to Individual	PAY00545298	15/02/2013	4521.40	Non I&E	Level not required
Payment to Individual	PAY00545346	15/02/2013	-5041.72	Adult Social Care	Fees n Charges
Payment to Individual	PAY00545346	15/02/2013	22524.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00545365	15/02/2013	-1134.76	Adult Social Care	Fees n Charges
Payment to Individual	PAY00545365	15/02/2013	7668.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00545422	15/02/2013	680.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00545431	15/02/2013	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00545432	15/02/2013	820.00	Children's Social Care	Services
Payment to Individual	PAY00545438	15/02/2013	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00545443	15/02/2013	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00545444	15/02/2013	390.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00545444	15/02/2013	84.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00545444	15/02/2013	239.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00545446	15/02/2013	-683.60	Adult Social Care	Fees n Charges
Payment to Individual	PAY00545446	15/02/2013	5112.24	Adult Social Care	Other Establishments
Payment to Individual	PAY00545448	15/02/2013	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00545449	15/02/2013	816.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00545453	15/02/2013	1185.00	Children's Social Care	Services
Payment to Individual	PAY00545455	15/02/2013	710.00	Children's Social Care	Services
Payment to Individual	PAY00545456	15/02/2013	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00545459	15/02/2013	575.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00545460	15/02/2013	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00545461	15/02/2013	1024.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00545464	15/02/2013	636.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00545470	15/02/2013	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00545471	15/02/2013	780.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00545472	15/02/2013	740.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00545473	15/02/2013	700.00	Housing General Fund	Rents Payable

Creditor payments over £500 - February 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00545475	15/02/2013	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00545477	15/02/2013	545.90	Children's Social Care	Other Establishments
Payment to Individual	PAY00545478	15/02/2013	671.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00545481	15/02/2013	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00545484	15/02/2013	664.20	Children's Social Care	Other Establishments
Payment to Individual	PAY00545484	15/02/2013	318.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00545493	15/02/2013	-349.40	Adult Social Care	Fees n Charges
Payment to Individual	PAY00545493	15/02/2013	1513.68	Adult Social Care	Other Establishments
Payment to Individual	PAY00545494	15/02/2013	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00545498	15/02/2013	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00545499	15/02/2013	500.00	Education Services	Equip't Furniture n Materials
Payment to Individual	PAY00545509	15/02/2013	965.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00545516	15/02/2013	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00545523	15/02/2013	619.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00545524	15/02/2013	550.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00545526	15/02/2013	765.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00545530	15/02/2013	-157.71	Adult Social Care	Fees n Charges
Payment to Individual	PAY00545530	15/02/2013	2262.30	Adult Social Care	Other Establishments
Payment to Individual	PAY00545531	15/02/2013	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00545532	15/02/2013	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00545536	15/02/2013	2505.00	Children's Social Care	Services
Payment to Individual	PAY00545539	15/02/2013	1225.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00545546	15/02/2013	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00545550	15/02/2013	600.00	Children's Social Care	Services
Payment to Individual	PAY00545552	15/02/2013	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00545554	15/02/2013	884.93	Children's Social Care	Other Establishments
Payment to Individual	PAY00545559	15/02/2013	860.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00545561	15/02/2013	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00545563	15/02/2013	728.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00545564	15/02/2013	1323.00	Environment & Regulatory Serv	Services
Payment to Individual	PAY00545568	15/02/2013	654.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00545570	15/02/2013	649.20	Children's Social Care	Other Establishments
Payment to Individual	PAY00545571	15/02/2013	1265.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00545589	15/02/2013	931.50	Environment & Regulatory Serv	Services
Payment to Individual	PAY00545590	15/02/2013	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00545596	15/02/2013	706.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00545597	15/02/2013	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00545605	15/02/2013	4840.00	Children's Social Care	Services
Payment to Individual	PAY00545608	15/02/2013	553.73	Children's Social Care	Other Establishments
Payment to Individual	PAY00545610	15/02/2013	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00545621	15/02/2013	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00545623	15/02/2013	753.00	Children's Social Care	Other Establishments

Creditor payments over £500 - February 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00545628	15/02/2013	1485.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00545633	15/02/2013	1179.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00545635	15/02/2013	1286.25	Children's Social Care	Services
Payment to Individual	PAY00545642	15/02/2013	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00545643	15/02/2013	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00545648	15/02/2013	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00545655	15/02/2013	632.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00545660	15/02/2013	584.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00545662	15/02/2013	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00545675	15/02/2013	1700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00545677	15/02/2013	1500.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00545680	15/02/2013	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00545691	15/02/2013	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00545692	15/02/2013	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00545696	15/02/2013	544.15	Children's Social Care	Other Establishments
Payment to Individual	PAY00545700	15/02/2013	585.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00545709	15/02/2013	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00545719	15/02/2013	708.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00545720	15/02/2013	1000.00	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY00545729	15/02/2013	965.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00545734	15/02/2013	1350.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00545737	15/02/2013	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00545738	15/02/2013	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00545739	15/02/2013	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00545741	15/02/2013	1236.31	Housing General Fund	Supporting People
Payment to Individual	PAY00545746	15/02/2013	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00545750	15/02/2013	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00545751	15/02/2013	522.30	Children's Social Care	Other Establishments
Payment to Individual	PAY00545752	15/02/2013	1435.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00545755	15/02/2013	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00545756	15/02/2013	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00545762	15/02/2013	1325.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00545768	15/02/2013	820.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00545771	15/02/2013	756.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00545778	15/02/2013	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00545784	15/02/2013	1820.00	Central Support and Overheads	Services
Payment to Individual	PAY00545785	15/02/2013	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00545793	15/02/2013	761.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00545801	15/02/2013	1000.00	Cultural and Related Serv	Services
Payment to Individual	PAY00545811	15/02/2013	1275.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00545813	15/02/2013	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00545818	15/02/2013	3718.25	Central Support and Overheads	Miscellaneous Expenses

Creditor payments over £500 - February 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00545830	15/02/2013	-3022.70	Adult Social Care	Fees n Charges
Payment to Individual	PAY00545830	15/02/2013	10995.89	Adult Social Care	Other Establishments
Payment to Individual	PAY00545831	15/02/2013	606.85	Children's Social Care	Other Establishments
Payment to Individual	PAY00545833	15/02/2013	6203.71	Non I&E	Level not required
Payment to Individual	PAY00545840	15/02/2013	933.00	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY00545841	15/02/2013	1250.00	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY00545864	15/02/2013	866.12	Non I&E	Level not required
Payment to Individual	PAY00545891	15/02/2013	800.00	Non I&E	Level not required
Payment to Individual	PAY00545937	20/02/2013	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00545939	20/02/2013	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00545940	20/02/2013	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00545982	20/02/2013	751.04	Environment & Regulatory Serv	Services
Payment to Individual	PAY00546023	20/02/2013	660.00	Non-BHC Organisations	Services
Payment to Individual	PAY00546026	20/02/2013	1118.00	Children's Social Care	Services
Payment to Individual	PAY00546028	20/02/2013	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00546043	20/02/2013	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00546044	20/02/2013	1160.44	Housing General Fund	Supporting People
Payment to Individual	PAY00546065	20/02/2013	1080.00	Housing General Fund	Salaries
Payment to Individual	PAY00546087	20/02/2013	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00546106	20/02/2013	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00546107	20/02/2013	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00546108	20/02/2013	830.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00546143	20/02/2013	8403.66	Non I&E	Level not required
Payment to Individual	PAY00546237	20/02/2013	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00546241	20/02/2013	820.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00546243	20/02/2013	1035.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00546255	20/02/2013	720.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00546261	20/02/2013	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00546271	20/02/2013	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00546272	20/02/2013	935.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00546280	20/02/2013	585.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00546284	20/02/2013	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00546285	20/02/2013	1089.75	Non I&E	Short Term Debtors
Payment to Individual	PAY00546307	20/02/2013	956.85	Non I&E	Level not required
Payment to Individual	PAY00546310	20/02/2013	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00546312	20/02/2013	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00546314	20/02/2013	920.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00546322	20/02/2013	693.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00546329	20/02/2013	21385.00	Central Support and Overheads	Services
Payment to Individual	PAY00546330	20/02/2013	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00546331	20/02/2013	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00546333	20/02/2013	850.00	Housing General Fund	Rents Payable

Creditor payments over £500 - February 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00546335	20/02/2013	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00546336	20/02/2013	600.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00546337	20/02/2013	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00546344	20/02/2013	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00546349	20/02/2013	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00546356	20/02/2013	500.00	Education Services	Miscellaneous Expenses
Payment to Individual	PAY00546360	20/02/2013	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00546361	20/02/2013	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00546368	20/02/2013	890.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00546374	20/02/2013	890.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00546384	20/02/2013	625.00	Highways and Transportation	Fees n Charges
Payment to Individual	PAY00546397	20/02/2013	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00546398	20/02/2013	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00546402	20/02/2013	1050.00	Cultural and Related Serv	Equip't Furniture n Materials
Payment to Individual	PAY00546421	20/02/2013	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00546436	20/02/2013	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00546444	20/02/2013	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00546447	20/02/2013	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00546464	20/02/2013	870.69	Non I&E	Level not required
Payment to Individual	PAY00546471	20/02/2013	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00546474	20/02/2013	14457.79	Adult Social Care	Miscellaneous Expenses
Payment to Individual	PAY00546478	20/02/2013	500.00	Cultural and Related Serv	Services
Payment to Individual	PAY00546481	20/02/2013	1897.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00546506	20/02/2013	765.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00546507	20/02/2013	1612.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00546515	20/02/2013	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00546516	20/02/2013	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00546518	20/02/2013	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00546521	20/02/2013	56.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00546521	20/02/2013	619.05	Adult Social Care	Other Establishments
Payment to Individual	PAY00546525	20/02/2013	686.80	Cultural and Related Serv	Equip't Furniture n Materials
Payment to Individual	PAY00546564	20/02/2013	545.78	Non I&E	Level not required
Payment to Individual	PAY00546566	20/02/2013	992.83	Non I&E	Level not required
Payment to Individual	PAY00546568	20/02/2013	893.55	Non I&E	Level not required
Payment to Individual	PAY00546593	20/02/2013	606.53	Non I&E	Level not required
Payment to Individual	PAY00546609	20/02/2013	3675.61	Adult Social Care	Miscellaneous Expenses
Payment to Individual	PAY00546620	20/02/2013	531.41	Non I&E	Level not required
Payment to Individual	PAY00546668	20/02/2013	1148.32	Non I&E	Level not required
Payment to Individual	PAY00546697	20/02/2013	690.00	Housing General Fund	Rents Payable
Payment to Individual	PAY496080	21/02/2013	3055.75	Children's Social Care	Services
Payment to Individual	PAY496081	21/02/2013	63.73	Adult Social Care	Catering
Payment to Individual	PAY496081	21/02/2013	665.09	Adult Social Care	Catering

Creditor payments over £500 - February 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY496104	21/02/2013	593.14	Children's Social Care	Other Establishments
Payment to Individual	PAY00546704	22/02/2013	913.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00546711	22/02/2013	515.14	Children's Social Care	Other Establishments
Payment to Individual	PAY00546712	22/02/2013	235.49	Children's Social Care	Other Establishments
Payment to Individual	PAY00546712	22/02/2013	390.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00546714	22/02/2013	743.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00546720	22/02/2013	-476.80	Adult Social Care	Fees n Charges
Payment to Individual	PAY00546720	22/02/2013	1868.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00546764	22/02/2013	1500.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00546786	22/02/2013	1325.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00546799	22/02/2013	433.33	Housing General Fund	Expenses
Payment to Individual	PAY00546802	22/02/2013	600.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00546811	22/02/2013	600.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00546813	22/02/2013	1800.00	Adult Social Care	Training
Payment to Individual	PAY00546829	22/02/2013	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00546838	22/02/2013	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00546870	22/02/2013	1153.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00546873	22/02/2013	780.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00546873	22/02/2013	84.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00546873	22/02/2013	175.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00546877	22/02/2013	318.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00546877	22/02/2013	84.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00546877	22/02/2013	125.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00546879	22/02/2013	463.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00546879	22/02/2013	61.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00546879	22/02/2013	175.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00546880	22/02/2013	390.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00546880	22/02/2013	168.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00546880	22/02/2013	478.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00546881	22/02/2013	122.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00546881	22/02/2013	478.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00546885	22/02/2013	709.30	Children's Social Care	Other Establishments
Payment to Individual	PAY00546886	22/02/2013	671.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00546887	22/02/2013	990.30	Children's Social Care	Other Establishments
Payment to Individual	PAY00546888	22/02/2013	636.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00546890	22/02/2013	122.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00546890	22/02/2013	414.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00546895	22/02/2013	780.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00546901	22/02/2013	636.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00546901	22/02/2013	84.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00546901	22/02/2013	175.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00546905	22/02/2013	1134.00	Children's Social Care	Other Establishments

Creditor payments over £500 - February 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00546907	22/02/2013	1026.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00546909	22/02/2013	780.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00546916	22/02/2013	853.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00546920	22/02/2013	891.43	Children's Social Care	Other Establishments
Payment to Individual	PAY00546935	22/02/2013	671.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00546947	22/02/2013	1170.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00546960	22/02/2013	1061.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00546961	22/02/2013	570.37	Children's Social Care	Other Establishments
Payment to Individual	PAY00546967	22/02/2013	1531.71	Children's Social Care	Other Establishments
Payment to Individual	PAY00546969	22/02/2013	1061.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00546971	22/02/2013	1077.70	Children's Social Care	Other Establishments
Payment to Individual	PAY00546975	22/02/2013	1352.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00546978	22/02/2013	780.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00546979	22/02/2013	706.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00546981	22/02/2013	513.22	Children's Social Care	Other Establishments
Payment to Individual	PAY00546982	22/02/2013	629.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00546984	22/02/2013	865.10	Children's Social Care	Other Establishments
Payment to Individual	PAY00546989	22/02/2013	724.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00546990	22/02/2013	780.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00546990	22/02/2013	84.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00546990	22/02/2013	175.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00546991	22/02/2013	708.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00546993	22/02/2013	1416.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00546993	22/02/2013	84.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00546993	22/02/2013	175.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00546994	22/02/2013	743.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00546999	22/02/2013	61.84	Children's Social Care	Other Establishments
Payment to Individual	PAY00546999	22/02/2013	743.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00547000	22/02/2013	688.83	Children's Social Care	Other Establishments
Payment to Individual	PAY00547025	22/02/2013	9097.41	Non I&E	Level not required
Payment to Individual	PAY00547071	22/02/2013	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00547072	22/02/2013	625.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00547099	22/02/2013	1660.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00547106	22/02/2013	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00547118	22/02/2013	600.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00547119	22/02/2013	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00547120	22/02/2013	390.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00547120	22/02/2013	84.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00547120	22/02/2013	239.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00547123	22/02/2013	1742.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00547127	22/02/2013	1260.00	Children's Social Care	Services
Payment to Individual	PAY00547128	22/02/2013	475.00	Children's Social Care	Services

Creditor payments over £500 - February 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00547131	22/02/2013	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00547133	22/02/2013	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00547134	22/02/2013	1032.60	Central Support and Overheads	Services
Payment to Individual	PAY00547139	22/02/2013	1024.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00547142	22/02/2013	636.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00547143	22/02/2013	-410.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00547143	22/02/2013	2360.43	Adult Social Care	Other Establishments
Payment to Individual	PAY00547147	22/02/2013	915.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00547149	22/02/2013	2860.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00547150	22/02/2013	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00547151	22/02/2013	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00547153	22/02/2013	545.90	Children's Social Care	Other Establishments
Payment to Individual	PAY00547159	22/02/2013	500.00	Cultural and Related Serv	Services
Payment to Individual	PAY00547160	22/02/2013	671.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00547162	22/02/2013	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00547171	22/02/2013	520.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00547173	22/02/2013	1400.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00547174	22/02/2013	664.20	Children's Social Care	Other Establishments
Payment to Individual	PAY00547174	22/02/2013	318.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00547180	22/02/2013	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00547182	22/02/2013	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00547186	22/02/2013	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00547187	22/02/2013	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00547189	22/02/2013	1800.00	Education Services	Services
Payment to Individual	PAY00547191	22/02/2013	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00547198	22/02/2013	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00547199	22/02/2013	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00547203	22/02/2013	619.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00547208	22/02/2013	778.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00547210	22/02/2013	450.00	Children's Social Care	Services
Payment to Individual	PAY00547211	22/02/2013	740.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00547215	22/02/2013	660.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00547220	22/02/2013	884.93	Children's Social Care	Other Establishments
Payment to Individual	PAY00547221	22/02/2013	715.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00547223	22/02/2013	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00547226	22/02/2013	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00547231	22/02/2013	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00547233	22/02/2013	728.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00547238	22/02/2013	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00547239	22/02/2013	654.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00547241	22/02/2013	649.20	Children's Social Care	Other Establishments
Payment to Individual	PAY00547246	22/02/2013	850.00	Housing General Fund	Rents Payable

Creditor payments over £500 - February 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00547258	22/02/2013	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00547260	22/02/2013	1408.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00547262	22/02/2013	840.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00547263	22/02/2013	2694.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00547267	22/02/2013	706.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00547275	22/02/2013	553.73	Children's Social Care	Other Establishments
Payment to Individual	PAY00547278	22/02/2013	835.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00547282	22/02/2013	818.85	Children's Social Care	Other Establishments
Payment to Individual	PAY00547286	22/02/2013	728.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00547296	22/02/2013	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00547299	22/02/2013	504.28	Children's Social Care	Other Establishments
Payment to Individual	PAY00547301	22/02/2013	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00547302	22/02/2013	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00547311	22/02/2013	632.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00547320	22/02/2013	584.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00547321	22/02/2013	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00547330	22/02/2013	1280.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00547331	22/02/2013	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00547332	22/02/2013	-53.57	Adult Social Care	Fees n Charges
Payment to Individual	PAY00547332	22/02/2013	2011.19	Adult Social Care	Other Establishments
Payment to Individual	PAY00547333	22/02/2013	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00547349	22/02/2013	544.15	Children's Social Care	Other Establishments
Payment to Individual	PAY00547350	22/02/2013	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00547351	22/02/2013	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00547356	22/02/2013	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00547358	22/02/2013	840.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00547360	22/02/2013	920.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00547367	22/02/2013	708.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00547368	22/02/2013	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00547378	22/02/2013	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00547379	22/02/2013	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00547380	22/02/2013	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00547381	22/02/2013	1128.00	Non I&E	Short Term Creditors
Payment to Individual	PAY00547399	22/02/2013	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00547401	22/02/2013	522.30	Children's Social Care	Other Establishments
Payment to Individual	PAY00547404	22/02/2013	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00547408	22/02/2013	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00547411	22/02/2013	1325.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00547415	22/02/2013	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00547432	22/02/2013	1080.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00547443	22/02/2013	913.50	Adult Social Care	Fees n Charges
Payment to Individual	PAY00547452	22/02/2013	538.00	Children's Social Care	Other Establishments

Creditor payments over £500 - February 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00547453	22/02/2013	585.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00547458	22/02/2013	1202.50	Central Support and Overheads	Services
Payment to Individual	PAY00547459	22/02/2013	2800.00	Children's Social Care	Services
Payment to Individual	PAY00547467	22/02/2013	3385.44	Non I&E	Level not required
Payment to Individual	PAY00547468	22/02/2013	988.15	Non I&E	Level not required
Payment to Individual	PAY00547510	22/02/2013	527.89	Non I&E	Level not required
Payment to Individual	PAY00547525	22/02/2013	547.33	Non I&E	Level not required
Payment to Individual	PAY00547534	22/02/2013	856.53	Non I&E	Level not required
Payment to Individual	PAY00547547	22/02/2013	772.60	Non I&E	Level not required
Payment to Individual	PAY00547550	22/02/2013	530.71	Non I&E	Level not required
Payment to Individual	PAY00547556	22/02/2013	750.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00547564	27/02/2013	625.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00547565	27/02/2013	-493.48	Adult Social Care	Fees n Charges
Payment to Individual	PAY00547565	27/02/2013	1200.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00547566	27/02/2013	1512.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00547574	27/02/2013	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00547576	27/02/2013	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00547577	27/02/2013	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00547578	27/02/2013	740.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00547619	27/02/2013	930.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00547633	27/02/2013	700.00	Children's Social Care	Misc Employee Costs
Payment to Individual	PAY00547633	27/02/2013	56.70	Children's Social Care	Public Transport
Payment to Individual	PAY00547686	27/02/2013	600.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00547696	27/02/2013	750.00	Central Support and Overheads	Training
Payment to Individual	PAY00547708	27/02/2013	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00547710	27/02/2013	1080.00	Housing General Fund	Salaries
Payment to Individual	PAY00547714	27/02/2013	1550.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00547735	27/02/2013	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00547740	27/02/2013	2325.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00547743	27/02/2013	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00547772	27/02/2013	845.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00547779	27/02/2013	2560.00	Housing Revenue Account	Equip't Furniture n Materials
Payment to Individual	PAY00547784	27/02/2013	4015.00	Cultural and Related Serv	Repair Maint n Alterations
Payment to Individual	PAY00547784	27/02/2013	14970.00	Non I&E	Level not required
Payment to Individual	PAY00547838	27/02/2013	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00547862	27/02/2013	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00547864	27/02/2013	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00547868	27/02/2013	1155.00	Education Services	Other Agencies
Payment to Individual	PAY00547869	27/02/2013	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00547878	27/02/2013	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00547881	27/02/2013	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00547885	27/02/2013	800.00	Housing General Fund	Rents Payable

Creditor payments over £500 - February 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00547887	27/02/2013	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00547889	27/02/2013	795.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00547890	27/02/2013	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00547891	27/02/2013	740.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00547894	27/02/2013	1000.00	Cultural and Related Serv	Miscellaneous Expenses
Payment to Individual	PAY00547895	27/02/2013	625.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00547897	27/02/2013	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00547899	27/02/2013	780.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00547906	27/02/2013	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00547907	27/02/2013	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00547914	27/02/2013	585.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00547919	27/02/2013	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00547920	27/02/2013	830.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00547924	27/02/2013	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00547927	27/02/2013	610.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00547933	27/02/2013	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00547935	27/02/2013	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00547940	27/02/2013	540.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00547941	27/02/2013	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00547943	27/02/2013	170.00	Adult Social Care	Training
Payment to Individual	PAY00547943	27/02/2013	18.00	Adult Social Care	Training
Payment to Individual	PAY00547943	27/02/2013	183.00	Adult Social Care	Training
Payment to Individual	PAY00547943	27/02/2013	179.00	Central Support and Overheads	Training
Payment to Individual	PAY00547947	27/02/2013	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00547957	27/02/2013	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00547970	27/02/2013	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00547972	27/02/2013	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00547976	27/02/2013	635.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00547977	27/02/2013	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00547983	27/02/2013	1480.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00547986	27/02/2013	1920.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00548000	27/02/2013	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00548003	27/02/2013	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00548015	27/02/2013	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00548022	27/02/2013	765.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00548028	27/02/2013	-476.80	Adult Social Care	Fees n Charges
Payment to Individual	PAY00548028	27/02/2013	1800.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00548037	27/02/2013	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00548075	27/02/2013	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00548084	27/02/2013	810.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00548096	27/02/2013	970.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00548116	27/02/2013	1592.00	Non I&E	Short Term Creditors

Creditor payments over £500 - February 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00548126	27/02/2013	520.00	Cultural and Related Serv	Wages
Payment to Individual	PAY00548130	27/02/2013	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00548133	27/02/2013	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00548145	27/02/2013	660.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00548161	27/02/2013	3744.03	Non I&E	Level not required
Payment to Individual	PAY00548175	27/02/2013	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00548194	27/02/2013	1140.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00548213	27/02/2013	2405.00	Highways and Transportation	Other Transport Costs
Payment to Individual	PAY00548220	27/02/2013	1204.35	Non I&E	Level not required
Payment to Individual	PAY00548252	27/02/2013	525.00	Non I&E	Level not required
Payment to Individual	PAY00548279	27/02/2013	1000.00	Non-BHC Organisations	Grants n Subscriptions
Payment to Individual	PAY00548288	27/02/2013	670.16	Non I&E	Level not required
Payment to Individual	PAY00548289	27/02/2013	691.32	Non I&E	Level not required
Payment to Individual	PAY00548320	27/02/2013	721.72	Non I&E	Level not required
Payment to Individual	PAY00548365	27/02/2013	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY496120	28/02/2013	650.00	Non I&E	Short Term Debtors
Payment to Individual	PAY496147	28/02/2013	848.87	Non I&E	Level not required
Payment to Individual	PAY496165	28/02/2013	662.77	Non I&E	Level not required
Payment to Individual	PAY496179	28/02/2013	710.00	Non I&E	Level not required
Payment to Individual	PAY496182	28/02/2013	1000.00	Adult Social Care	Print Stat & Gen Office Exps
Payment to Individual	PAY496182	28/02/2013	1000.00	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY496186	28/02/2013	1732.00	Central Support and Overheads	Services
Payment to Individual	PAY496210	28/02/2013	963.24	Non I&E	Short Term Debtors
Peacehaven Swimming School	PAY00541892	01/02/2013	1000.00	Adult Social Care	Other Establishments
Peake Cleaning & Hygiene Services Ltd	PAY00542096	06/02/2013	1664.98	Highways and Transportation	Cleaning n Domestic Supps
Peake Cleaning & Hygiene Services Ltd	PAY00544965	15/02/2013	3889.50	Highways and Transportation	Cleaning n Domestic Supps
Penna Plc	PAY00541575	01/02/2013	12816.80	Central Support and Overheads	Advertising
Penna Plc	PAY00547101	22/02/2013	23607.24	Education Services	Advertising
Pennywise Hardware	PAY00547687	27/02/2013	321.41	Housing General Fund	Repair Maint n Alterations
Pennywise Hardware	PAY00547687	27/02/2013	99.15	Housing General Fund	Equip't Furniture n Materials
Performing Right Society Ltd	PAY00546155	20/02/2013	4432.62	Cultural and Related Serv	Miscellaneous Expenses
Peter Brett Associates LLP	PAY00542950	08/02/2013	3238.26	Non I&E	Level not required
Peter Brett Associates LLP	PAY00546046	20/02/2013	76837.98	Non I&E	Level not required
Peter Brett Associates LLP	PAY00546801	22/02/2013	2672.13	Environment & Regulatory Serv	Repair Maint n Alterations
Peter Gladwin Primary School	PAY00542048	06/02/2013	0.00	Non I&E	Short Term Debtors
PFS Consultancy Ltd	PAY00542600	06/02/2013	1400.00	Education Services	Services
PGL Travel Ltd	PAY00546826	22/02/2013	796.00	Children's Social Care	Other Transfer Payments
PH Jones	PAY00541309	01/02/2013	1015.51	Non I&E	Level not required
PH Jones	PAY00544270	13/02/2013	142079.60	Housing Revenue Account	Repair Maint n Alterations
PH Jones	PAY00544270	13/02/2013	7221.08	Non I&E	Level not required
PH Jones	PAY00544270	13/02/2013	59861.17	Non I&E	Level not required
PH Jones	PAY00546085	20/02/2013	1793.24	Housing Revenue Account	Repair Maint n Alterations

Creditor payments over £500 - February 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Philip Hall Associates	PAY00543668	08/02/2013	456.00	Non I&E	Level not required
Phlorum Limited	PAY00546404	20/02/2013	1175.00	Non I&E	Level not required
Phoenix Forensic Consultants Limited	PAY00544518	13/02/2013	3301.00	Children's Social Care	Services
PHS Allclear	PAY00541566	01/02/2013	550.93	Education Services	Repair Maint n Alterations
PHS Group Plc	PAY00542286	06/02/2013	567.57	Central Support and Overheads	Repair Maint n Alterations
PHS Group Plc	PAY00547033	22/02/2013	1423.55	Housing Revenue Account	Print Stat & Gen Office Exps
Pilgrim Homes	PAY00542330	06/02/2013	-1934.95	Adult Social Care	Fees n Charges
Pilgrim Homes	PAY00542330	06/02/2013	4291.14	Adult Social Care	Other Establishments
Pilgrim Homes	PAY00545352	15/02/2013	-4925.68	Adult Social Care	Fees n Charges
Pilgrim Homes	PAY00545352	15/02/2013	11144.00	Adult Social Care	Other Establishments
Pinewood Nursing Home	PAY00545640	15/02/2013	-536.40	Adult Social Care	Fees n Charges
Pinewood Nursing Home	PAY00545640	15/02/2013	2266.16	Adult Social Care	Other Establishments
Pitney Bowes Ltd	PAY00546156	20/02/2013	536.04	Central Services to the Public	Equip't Furniture n Materials
Pixies Childcare Ltd	PAY00542220	06/02/2013	2915.00	Education Services	Miscellaneous Expenses
Pixies Childcare Ltd	PAY00547737	27/02/2013	1130.00	Education Services	Miscellaneous Expenses
Pizza Hut (UK) Ltd	PAY00542837	08/02/2013	4513.95	Non I&E	Level not required
PJL Healthcare Ltd	PAY00542479	06/02/2013	10692.00	Children's Social Care	Other Establishments
Plan Personnel	PAY00544334	13/02/2013	1567.64	Adult Social Care	Other Establishments
Plan Personnel	PAY00544334	13/02/2013	-5552.00	Adult Social Care	Fees n Charges
Plan Personnel	PAY00544334	13/02/2013	47527.96	Adult Social Care	Other Establishments
Plan Personnel	PAY00544334	13/02/2013	-744.00	Adult Social Care	Fees n Charges
Plan Personnel	PAY00544334	13/02/2013	13944.10	Adult Social Care	Other Establishments
Plumpton College	PAY00541506	01/02/2013	577.50	Cultural and Related Serv	Training
Plumpton College	PAY00544335	13/02/2013	890.00	Education Services	Other Establishments
PMW Limited	PAY00545305	15/02/2013	3100.00	Cultural and Related Serv	Miscellaneous Expenses
Popi Design and Print	PAY00543541	08/02/2013	1139.00	Highways and Transportation	Services
Portakabin Limited	PAY00542982	08/02/2013	6993.99	Non I&E	Level not required
Portakabin Limited	PAY00545069	15/02/2013	2638.98	Non I&E	Level not required
Portaramp UK Ltd	PAY00543925	08/02/2013	460.00	Non I&E	Level not required
Portsdown Office Ltd	PAY00544933	15/02/2013	1316.26	Central Support and Overheads	Equip't Furniture n Materials
Portslade Cricket Club	PAY00546769	22/02/2013	500.00	Cultural and Related Serv	Miscellaneous Expenses
Portslade Infants School	PAY00542331	06/02/2013	0.00	Non I&E	Short Term Debtors
Post Office Ltd	PAY496047	14/02/2013	220.00	Education Services	Public Transport
Post Office Ltd	PAY496047	14/02/2013	495.00	Highways and Transportation	Direct Transport Costs
Post Office Ltd	PAY496048	14/02/2013	215.00	Adult Social Care	Direct Transport Costs
Post Office Ltd	PAY496048	14/02/2013	215.00	Children's Social Care	Direct Transport Costs
Post Office Ltd	PAY496048	14/02/2013	330.00	Education Services	Public Transport
Post Office Ltd	PAY496049	14/02/2013	490.00	Adult Social Care	Direct Transport Costs
Post Office Ltd	PAY496049	14/02/2013	165.00	Environment & Regulatory Serv	Direct Transport Costs
Post Office Ltd	PAY496049	14/02/2013	215.00	Housing Revenue Account	Direct Transport Costs
Post Office Ltd	PAY496050	14/02/2013	595.00	Environment & Regulatory Serv	Direct Transport Costs
Post Office Ltd	PAY496050	14/02/2013	215.00	Environment & Regulatory Serv	Direct Transport Costs

Creditor payments over £500 - February 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Posture People Ltd	PAY00546077	20/02/2013	795.00	Central Support and Overheads	Equip't Furniture n Materials
Posturite (UK) Ltd	PAY00544336	13/02/2013	419.30	Adult Social Care	Equip't Furniture n Materials
Premier Office (UK) Ltd	PAY00547060	22/02/2013	2411.94	Central Support and Overheads	Services
Preston LTC	PAY00547389	22/02/2013	500.00	Cultural and Related Serv	Miscellaneous Expenses
Preston Park Youth Cycling Club	PAY00547214	22/02/2013	500.00	Cultural and Related Serv	Miscellaneous Expenses
Primary Times	PAY00545985	20/02/2013	1995.00	Children's Social Care	Miscellaneous Expenses
Prime Care Community Services Ltd	PAY00541263	01/02/2013	22.75	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00541263	01/02/2013	-100.00	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00541263	01/02/2013	501.21	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00541263	01/02/2013	-1063.00	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00541263	01/02/2013	6764.75	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00541263	01/02/2013	-356.64	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00541263	01/02/2013	1937.40	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00542940	08/02/2013	31.00	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00542940	08/02/2013	-100.00	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00542940	08/02/2013	453.97	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00542940	08/02/2013	-1150.00	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00542940	08/02/2013	6831.48	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00542940	08/02/2013	-377.64	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00542940	08/02/2013	2013.23	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00544216	13/02/2013	-1174.00	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00544216	13/02/2013	7827.83	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00544216	13/02/2013	-16.00	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00544216	13/02/2013	743.55	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00545014	15/02/2013	31.00	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00545014	15/02/2013	-100.00	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00545014	15/02/2013	510.84	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00545014	15/02/2013	-1105.00	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00545014	15/02/2013	6770.33	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00545014	15/02/2013	-398.64	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00545014	15/02/2013	1996.69	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00546791	22/02/2013	8.25	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00546791	22/02/2013	-57.00	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00546791	22/02/2013	346.58	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00546791	22/02/2013	-1143.00	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00546791	22/02/2013	6830.20	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00546791	22/02/2013	-398.64	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00546791	22/02/2013	2144.14	Adult Social Care	Other Establishments
Princes Marine Hotel	PAY00545976	20/02/2013	1250.00	Housing Revenue Account	Services
Princess Alexandra House	PAY00545353	15/02/2013	-1834.64	Adult Social Care	Fees n Charges
Princess Alexandra House	PAY00545353	15/02/2013	3642.43	Adult Social Care	Other Establishments
Priors Letting Agency	PAY00541580	01/02/2013	790.00	Housing General Fund	Rents Payable

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Priory Group Ltd	PAY00542118	06/02/2013	6373.48	Adult Social Care	Other Establishments
Progress Housing-Bramshaw House	PAY00545050	15/02/2013	-311.40	Adult Social Care	Fees n Charges
Progress Housing-Bramshaw House	PAY00545050	15/02/2013	5838.48	Adult Social Care	Other Establishments
Prontaprint Brighton & Hove	PAY00541257	01/02/2013	875.25	Planning and Development	Print Stat & Gen Office Exps
Prontaprint Brighton & Hove	PAY00546787	22/02/2013	720.85	Planning and Development	Print Stat & Gen Office Exps
Prontaprint Brighton & Hove	PAY00547663	27/02/2013	609.35	Planning and Development	Print Stat & Gen Office Exps
Proven Motor Co. Ltd	PAY00548159	27/02/2013	13767.37	Children's Social Care	Level not required
Puffin Pre-School Nursery	PAY00542355	06/02/2013	1940.00	Education Services	Miscellaneous Expenses
Puffin Pre-School Nursery	PAY00547825	27/02/2013	1445.00	Education Services	Miscellaneous Expenses
Pure Associates Ltd	PAY00548113	27/02/2013	1901.05	Non I&E	Level not required
Pureglass Art	PAY00544427	13/02/2013	596.16	Central Support and Overheads	Salaries
QA Ltd	PAY00542143	06/02/2013	711.50	Housing General Fund	Training
Quality Accounting Solutions Limited	PAY00543953	08/02/2013	4257.55	Non I&E	Level not required
Quantrill & Associates Ltd	PAY00547451	22/02/2013	800.00	Non I&E	Level not required
Queen Alexandra Hospital Home	PAY00546191	20/02/2013	-978.69	Adult Social Care	Fees n Charges
Queen Alexandra Hospital Home	PAY00546191	20/02/2013	10684.00	Adult Social Care	Other Establishments
Queens Park Primary School	PAY00542332	06/02/2013	0.00	Non I&E	Short Term Debtors
R J Dance (Contractors) Ltd	PAY00541562	01/02/2013	16213.26	Non I&E	Level not required
R J Dance (Contractors) Ltd	PAY00542380	06/02/2013	2185.36	Non I&E	Level not required
R J Dance (Contractors) Ltd	PAY00543262	08/02/2013	219338.01	Highways and Transportation	Repair Maint n Alterations
R J Dance (Contractors) Ltd	PAY00543262	08/02/2013	180381.60	Non I&E	Level not required
R J Dance (Contractors) Ltd	PAY00544385	13/02/2013	46843.86	Non I&E	Level not required
R J Dance (Contractors) Ltd	PAY00545407	15/02/2013	37062.61	Highways and Transportation	Repair Maint n Alterations
R J Dance (Contractors) Ltd	PAY00546215	20/02/2013	12034.22	Highways and Transportation	Repair Maint n Alterations
R J Dance (Contractors) Ltd	PAY00546215	20/02/2013	9005.62	Non I&E	Level not required
R J Dance (Contractors) Ltd	PAY00547088	22/02/2013	4530.62	Non I&E	Level not required
R J Dance (Contractors) Ltd	PAY00547843	27/02/2013	141835.88	Highways and Transportation	Repair Maint n Alterations
R J Dance (Contractors) Ltd	PAY00547843	27/02/2013	5300.61	Highways and Transportation	Private Contractors
R J Meaker Fencing Limited	PAY00542669	06/02/2013	1139.60	Corporate Income & Expenditure	Departmental Administration
R J Meaker Fencing Limited	PAY00542669	06/02/2013	2069.24	Cultural and Related Serv	Repair Maint n Alterations
R N I B	PAY00546232	20/02/2013	891.64	Adult Social Care	Equip't Furniture n Materials
R W Green Ltd	PAY00545380	15/02/2013	761.25	Education Services	Repair Maint n Alterations
R W Green Ltd	PAY00545380	15/02/2013	1040.00	Non I&E	Level not required
R.I.S.E (Refuge, Information, Support & Education)	PAY00541520	01/02/2013	20086.08	Housing General Fund	Supporting People
R.I.S.E (Refuge, Information, Support & Education)	PAY00545322	15/02/2013	500.00	Children's Social Care	Training
R.I.S.E (Refuge, Information, Support & Education)	PAY00545322	15/02/2013	380.00	Cultural and Related Serv	Miscellaneous Expenses
R.I.S.E (Refuge, Information, Support & Education)	PAY00547809	27/02/2013	89767.50	Environment & Regulatory Serv	Other Establishments
R82 UK Ltd	PAY00547666	27/02/2013	30.00	Adult Social Care	Communications n Computing
R82 UK Ltd	PAY00547666	27/02/2013	1162.00	Adult Social Care	Equip't Furniture n Materials
Raglan Housing Association Ltd	PAY00541252	01/02/2013	1109.33	Housing General Fund	Supporting People
Ralawise Ltd	PAY00546252	20/02/2013	718.31	Adult Social Care	Equip't Furniture n Materials
Rand & Son Ltd	PAY00542439	06/02/2013	705.00	Housing General Fund	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Raphael Medical Centre	PAY00545924	20/02/2013	2837.20	Adult Social Care	Other Establishments
Rapkyns Care Centre	PAY00545060	15/02/2013	-311.40	Adult Social Care	Fees n Charges
Rapkyns Care Centre	PAY00545060	15/02/2013	7960.64	Adult Social Care	Other Establishments
RB Construction Group Ltd	PAY00541555	01/02/2013	15482.77	Central Support and Overheads	Repair Maint n Alterations
RB Construction Group Ltd	PAY00541555	01/02/2013	2496.61	Non I&E	Level not required
RB Construction Group Ltd	PAY00542372	06/02/2013	89461.00	Non I&E	Level not required
Realmac Software Ltd	PAY00546483	20/02/2013	6949.05	Non I&E	Level not required
Rebos Investments Ltd	PAY00546382	20/02/2013	1081.26	Non I&E	Level not required
Recipe for Change Ltd	PAY00545790	15/02/2013	6200.00	Education Services	Other Establishments
Recresco Limited	PAY00541833	01/02/2013	790.00	Environment & Regulatory Serv	Private Contractors
Recresco Limited	PAY00547365	22/02/2013	790.00	Environment & Regulatory Serv	Private Contractors
Rectory House (Sompting) Ltd	PAY00544236	13/02/2013	-589.59	Adult Social Care	Fees n Charges
Rectory House (Sompting) Ltd	PAY00544236	13/02/2013	2185.23	Adult Social Care	Other Establishments
Rectory House (Sompting) Ltd	PAY00545031	15/02/2013	4706.16	Adult Social Care	Other Establishments
Rectory House (Sompting) Ltd	PAY00545031	15/02/2013	34.00	Adult Social Care	Miscellaneous Expenses
Redbrick Survey and Valuation Limited	PAY00544645	13/02/2013	715.00	Housing General Fund	Rents Payable
Regent House Nursing Home	PAY00541532	01/02/2013	6009.20	Adult Social Care	Other Establishments
Regent House Nursing Home	PAY00542333	06/02/2013	-616.57	Adult Social Care	Fees n Charges
Regent House Nursing Home	PAY00542333	06/02/2013	3243.60	Adult Social Care	Other Establishments
Regent House Nursing Home	PAY00545354	15/02/2013	-6881.32	Adult Social Care	Fees n Charges
Regent House Nursing Home	PAY00545354	15/02/2013	30664.00	Adult Social Care	Other Establishments
Regent House Nursing Home	PAY00547061	22/02/2013	-5792.09	Adult Social Care	Fees n Charges
Regent House Nursing Home	PAY00547061	22/02/2013	9371.43	Adult Social Care	Other Establishments
Regional Network Solutions Ltd	PAY00545769	15/02/2013	1500.00	Central Support and Overheads	Services
Regional Publications Ltd	PAY00541247	01/02/2013	485.00	Environment & Regulatory Serv	Miscellaneous Expenses
Regional Publications Ltd	PAY00541247	01/02/2013	715.00	Housing General Fund	Print Stat & Gen Office Exps
Rentokil Pest Control UK	PAY00544337	13/02/2013	460.00	Housing General Fund	Services
Resolve Security Solutions Ltd	PAY00547306	22/02/2013	1200.00	Highways and Transportation	Services
Resource Futures Ltd	PAY00542401	06/02/2013	3333.33	Central Support and Overheads	Contributions to Provisions
Rethink	PAY00542367	06/02/2013	10848.16	Adult Social Care	Other Establishments
Rhythmix	PAY00547108	22/02/2013	1032.50	Children's Social Care	Other Establishments
Rhythmix	PAY00547108	22/02/2013	570.00	Education Services	Equip't Furniture n Materials
Ridgewood Care Services	PAY00544225	13/02/2013	-476.80	Adult Social Care	Fees n Charges
Ridgewood Care Services	PAY00544225	13/02/2013	7923.36	Adult Social Care	Other Establishments
Ridgewood House	PAY00548188	27/02/2013	3225.00	Adult Social Care	Other Establishments
Ritchie Lambor Ltd	PAY00546366	20/02/2013	825.00	Cultural and Related Serv	Services
Rittman Mead Ltd	PAY00548270	27/02/2013	2401.02	Non I&E	Level not required
Rivercrest Ltd	PAY00547083	22/02/2013	1430.14	Non I&E	Level not required
Riverside Group Ltd	PAY00541207	01/02/2013	33834.67	Housing General Fund	Supporting People
Riverside Truck Rental Ltd	PAY00546473	20/02/2013	11010.00	Environment & Regulatory Serv	Contract Hire n Operating Leas
RJD Properties Ltd	PAY00547683	27/02/2013	2000.00	Housing General Fund	Rents Payable
RLK Projects	PAY00546519	20/02/2013	1400.00	Education Services	Services

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
RMBI	PAY00544879	15/02/2013	-473.04	Adult Social Care	Fees n Charges
RMBI	PAY00544879	15/02/2013	2028.60	Adult Social Care	Other Establishments
RNIB	PAY00544877	15/02/2013	-1064.40	Adult Social Care	Fees n Charges
RNIB	PAY00544877	15/02/2013	2144.00	Adult Social Care	Other Establishments
RNR Training and Coaching	PAY00546433	20/02/2013	4225.00	Central Support and Overheads	Training
RNR Training and Coaching	PAY00548080	27/02/2013	6225.00	Central Support and Overheads	Training
Robert Tyler Taxi Services	PAY00542942	08/02/2013	500.00	Children's Social Care	Other Establishments
Robert Tyler Taxi Services	PAY00542942	08/02/2013	500.00	Children's Social Care	Other Transfer Payments
Robert Tyler Taxi Services	PAY00545015	15/02/2013	500.00	Children's Social Care	Other Establishments
Robert Tyler Taxi Services	PAY00546031	20/02/2013	500.00	Children's Social Care	Other Establishments
Robinson Low Francis LLP	PAY00545428	15/02/2013	646.00	Central Support and Overheads	Services
Roclyns Retirement Home	PAY00545355	15/02/2013	-522.88	Adult Social Care	Fees n Charges
Roclyns Retirement Home	PAY00545355	15/02/2013	1528.52	Adult Social Care	Other Establishments
Roclyns Retirement Home	PAY00546192	20/02/2013	1076.42	Adult Social Care	Other Establishments
Roclyns Retirement Home	PAY00547817	27/02/2013	-2901.75	Adult Social Care	Fees n Charges
Roclyns Retirement Home	PAY00547817	27/02/2013	4171.50	Adult Social Care	Other Establishments
Roland Webster Associates Ltd	PAY00542178	06/02/2013	625.00	Central Support and Overheads	Training
Rosebery House Rest Home	PAY00542629	06/02/2013	-1134.30	Adult Social Care	Fees n Charges
Rosebery House Rest Home	PAY00542629	06/02/2013	4791.50	Adult Social Care	Other Establishments
Rosebery House Rest Home	PAY00544674	13/02/2013	-3814.40	Adult Social Care	Fees n Charges
Rosebery House Rest Home	PAY00544674	13/02/2013	14748.86	Adult Social Care	Other Establishments
Rosebery House Rest Home	PAY00546469	20/02/2013	-476.80	Adult Social Care	Fees n Charges
Rosebery House Rest Home	PAY00546469	20/02/2013	1825.32	Adult Social Care	Other Establishments
Rossetts Commercials	PAY00545993	20/02/2013	1223.81	Environment & Regulatory Serv	Direct Transport Costs
Rottingdean Nursing Home	PAY00541533	01/02/2013	2375.57	Adult Social Care	Fees n Charges
Rottingdean Nursing Home	PAY00541533	01/02/2013	2037.77	Adult Social Care	Other Establishments
Rottingdean Nursing Home	PAY00542335	06/02/2013	-2027.39	Adult Social Care	Fees n Charges
Rottingdean Nursing Home	PAY00542335	06/02/2013	8219.20	Adult Social Care	Other Establishments
Rottingdean Nursing Home	PAY00545356	15/02/2013	-3233.80	Adult Social Care	Fees n Charges
Rottingdean Nursing Home	PAY00545356	15/02/2013	18077.16	Adult Social Care	Other Establishments
Rottingdean Nursing Home	PAY00547818	27/02/2013	426.88	Adult Social Care	Fees n Charges
Rottingdean Nursing Home	PAY00547818	27/02/2013	908.62	Adult Social Care	Other Establishments
Rowallan House	PAY00545500	15/02/2013	-671.44	Adult Social Care	Fees n Charges
Rowallan House	PAY00545500	15/02/2013	2196.00	Adult Social Care	Other Establishments
Royal Mail Group Ltd	PAY00541216	01/02/2013	51.30	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY00541216	01/02/2013	4098.43	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY00541216	01/02/2013	31.77	Environment & Regulatory Serv	Communications n Computing
Royal Mail Group Ltd	PAY00541216	01/02/2013	3.29	Housing General Fund	Communications n Computing
Royal Mail Group Ltd	PAY00542106	06/02/2013	14.68	Adult Social Care	Communications n Computing
Royal Mail Group Ltd	PAY00542106	06/02/2013	1092.01	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY00542106	06/02/2013	10.56	Housing General Fund	Communications n Computing
Royal Mail Group Ltd	PAY00542903	08/02/2013	40.00	Adult Social Care	Communications n Computing

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Royal Mail Group Ltd	PAY00542903	08/02/2013	229.00	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY00542903	08/02/2013	8508.07	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY00542903	08/02/2013	332.83	Central Support and Overheads	Services
Royal Mail Group Ltd	PAY00542903	08/02/2013	4.53	Environment & Regulatory Serv	Communications n Computing
Royal Mail Group Ltd	PAY00542903	08/02/2013	12.38	Library Services	Communications n Computing
Royal Mail Group Ltd	PAY00544173	13/02/2013	1138.50	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY00544173	13/02/2013	1989.10	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY00544173	13/02/2013	83.00	Housing General Fund	Communications n Computing
Royal Mail Group Ltd	PAY00544980	15/02/2013	3.39	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY00544980	15/02/2013	10095.74	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY00545996	20/02/2013	1051.54	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY00545996	20/02/2013	230.00	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY00545996	20/02/2013	10.09	Children's Social Care	Communications n Computing
Royal Mail Group Ltd	PAY00546765	22/02/2013	6111.69	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY00546765	22/02/2013	52.50	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY00546765	22/02/2013	28.08	Housing General Fund	Communications n Computing
Royal Mail Group Ltd	PAY00546765	22/02/2013	38.05	Planning and Development	Communications n Computing
Royal Mail Group Ltd	PAY00547632	27/02/2013	230.00	Adult Social Care	Communications n Computing
Royal Mail Group Ltd	PAY00547632	27/02/2013	1647.26	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY00547632	27/02/2013	145.12	Non I&E	Level not required
Royal Mail Property Holdings	PAY00542021	06/02/2013	3777.60	Non I&E	Level not required
Royal Mail Property Holdings	PAY00546706	22/02/2013	3413.00	Non I&E	Level not required
Royal Masonic Benevolent Inst	PAY00541539	01/02/2013	2882.80	Adult Social Care	Other Establishments
Royal Masonic Benevolent Inst	PAY00544371	13/02/2013	-380.34	Adult Social Care	Fees n Charges
Royal Masonic Benevolent Inst	PAY00544371	13/02/2013	1512.00	Adult Social Care	Other Establishments
Royal Masonic Benevolent Inst	PAY00545373	15/02/2013	-3236.32	Adult Social Care	Fees n Charges
Royal Masonic Benevolent Inst	PAY00545373	15/02/2013	11879.60	Adult Social Care	Other Establishments
Royal Masonic Benevolent Institution	PAY00542840	08/02/2013	-476.80	Adult Social Care	Fees n Charges
Royal Masonic Benevolent Institution	PAY00542840	08/02/2013	1492.00	Adult Social Care	Other Establishments
Rudyard Kipling Primary School	PAY00542336	06/02/2013	0.00	Non I&E	Short Term Debtors
Russell Leisure Ltd	PAY00547900	27/02/2013	8447.00	Cultural and Related Serv	Private Contractors
S E Partnership	PAY00543458	08/02/2013	900.00	Housing General Fund	Rents Payable
S E S Care Homes Ltd	PAY00542551	06/02/2013	-1283.44	Adult Social Care	Fees n Charges
S E S Care Homes Ltd	PAY00542551	06/02/2013	2979.52	Adult Social Care	Other Establishments
Safe and Sound Daycare Ltd	PAY00541741	01/02/2013	750.00	Education Services	Miscellaneous Expenses
Safe and Sound Daycare Ltd	PAY00547999	27/02/2013	900.00	Education Services	Miscellaneous Expenses
Safety Net Ltd	PAY00542907	08/02/2013	700.00	Education Services	Miscellaneous Expenses
Safety Net Ltd	PAY00544990	15/02/2013	500.00	Central Support and Overheads	Training
Safety Transfer Ltd	PAY00544389	13/02/2013	2700.00	Central Support and Overheads	Training
Safety Transfer Ltd	PAY00545413	15/02/2013	540.00	Cultural and Related Serv	Miscellaneous Expenses
Safety Transfer Ltd	PAY00546219	20/02/2013	1080.00	Adult Social Care	Training
Safety Transfer Ltd	PAY00547849	27/02/2013	540.00	Adult Social Care	Training

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Safety Transfer Ltd	PAY00547849	27/02/2013	540.00	Central Support and Overheads	Training
Safety Wear & Signs Ltd / Graft Workwear	PAY00543652	08/02/2013	3936.99	Environment & Regulatory Serv	Equip't Furniture n Materials
Saffronland Homes Group	PAY00542422	06/02/2013	-476.80	Adult Social Care	Fees n Charges
Saffronland Homes Group	PAY00542422	06/02/2013	4130.72	Adult Social Care	Other Establishments
Saga Homecare	PAY00541258	01/02/2013	-38.00	Adult Social Care	Fees n Charges
Saga Homecare	PAY00541258	01/02/2013	231.75	Adult Social Care	Other Establishments
Saga Homecare	PAY00541258	01/02/2013	-1793.00	Adult Social Care	Fees n Charges
Saga Homecare	PAY00541258	01/02/2013	10149.25	Adult Social Care	Other Establishments
Saga Homecare	PAY00541258	01/02/2013	-111.00	Adult Social Care	Fees n Charges
Saga Homecare	PAY00541258	01/02/2013	1543.67	Adult Social Care	Other Establishments
Saga Homecare	PAY00542147	06/02/2013	-76.00	Adult Social Care	Fees n Charges
Saga Homecare	PAY00542147	06/02/2013	456.86	Adult Social Care	Other Establishments
Saga Homecare	PAY00542147	06/02/2013	-4084.00	Adult Social Care	Fees n Charges
Saga Homecare	PAY00542147	06/02/2013	24659.62	Adult Social Care	Other Establishments
Saga Homecare	PAY00542147	06/02/2013	-204.00	Adult Social Care	Fees n Charges
Saga Homecare	PAY00542147	06/02/2013	3182.64	Adult Social Care	Other Establishments
Saga Homecare	PAY00542936	08/02/2013	-1858.00	Adult Social Care	Fees n Charges
Saga Homecare	PAY00542936	08/02/2013	8817.68	Adult Social Care	Other Establishments
Saga Homecare	PAY00542936	08/02/2013	-1936.32	Adult Social Care	Fees n Charges
Saga Homecare	PAY00542936	08/02/2013	3535.00	Adult Social Care	Other Establishments
Saga Homecare	PAY00544211	13/02/2013	-152.00	Adult Social Care	Fees n Charges
Saga Homecare	PAY00544211	13/02/2013	981.99	Adult Social Care	Other Establishments
Saga Homecare	PAY00544211	13/02/2013	-7548.00	Adult Social Care	Fees n Charges
Saga Homecare	PAY00544211	13/02/2013	52532.43	Adult Social Care	Other Establishments
Saga Homecare	PAY00544211	13/02/2013	-480.50	Adult Social Care	Fees n Charges
Saga Homecare	PAY00544211	13/02/2013	7063.33	Adult Social Care	Other Establishments
Saga Homecare	PAY00546025	20/02/2013	-1762.00	Adult Social Care	Fees n Charges
Saga Homecare	PAY00546025	20/02/2013	13257.27	Adult Social Care	Other Establishments
Saga Homecare	PAY00546025	20/02/2013	-63.00	Adult Social Care	Fees n Charges
Saga Homecare	PAY00546025	20/02/2013	286.35	Adult Social Care	Other Establishments
Saga Homecare	PAY00546788	22/02/2013	-38.00	Adult Social Care	Fees n Charges
Saga Homecare	PAY00546788	22/02/2013	243.87	Adult Social Care	Other Establishments
Saga Homecare	PAY00546788	22/02/2013	-2381.00	Adult Social Care	Fees n Charges
Saga Homecare	PAY00546788	22/02/2013	19185.93	Adult Social Care	Other Establishments
Saga Homecare	PAY00546788	22/02/2013	-102.00	Adult Social Care	Fees n Charges
Saga Homecare	PAY00546788	22/02/2013	1639.79	Adult Social Care	Other Establishments
Saga Homecare	PAY00547664	27/02/2013	-38.00	Adult Social Care	Fees n Charges
Saga Homecare	PAY00547664	27/02/2013	242.12	Adult Social Care	Other Establishments
Saga Homecare	PAY00547664	27/02/2013	-1499.00	Adult Social Care	Fees n Charges
Saga Homecare	PAY00547664	27/02/2013	10069.09	Adult Social Care	Other Establishments
Saga Homecare	PAY00547664	27/02/2013	-102.00	Adult Social Care	Fees n Charges
Saga Homecare	PAY00547664	27/02/2013	1027.45	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Saltdan Primary School	PAY00542043	06/02/2013	0.00	Non I&E	Short Term Debtors
Same Sky Ltd	PAY00541508	01/02/2013	1187.50	Cultural and Related Serv	Goods for Resale
Sanctuary Carr-Gomm	PAY00541214	01/02/2013	15295.75	Housing General Fund	Supporting People
Sanctuary Carr-Gomm	PAY00544172	13/02/2013	5101.70	Adult Social Care	Other Establishments
Sanctuary Carr-Gomm	PAY00545994	20/02/2013	1965.68	Adult Social Care	Other Establishments
Sanctuary Housing Association	PAY00541270	01/02/2013	994.14	Housing General Fund	Rents Payable
Sanctuary Housing Association	PAY00541509	01/02/2013	37670.83	Housing General Fund	Supporting People
Sanctuary Housing Association	PAY00542159	06/02/2013	4080.93	Housing General Fund	Rents Payable
Sanctuary Housing Association	PAY00544222	13/02/2013	11462.99	Housing General Fund	Rents Payable
SANCTUARY HOUSING ASSOCIATION	PAY495992	14/02/2013	812.32	Non I&E	Level not required
Sanctuary Housing Association	PAY00546037	20/02/2013	14528.14	Housing General Fund	Rents Payable
Sanctuary Housing Association	PAY00547676	27/02/2013	9176.62	Housing General Fund	Rents Payable
Sanctuary Housing Association (B & H Foyer)	PAY00543276	08/02/2013	3257.04	Children's Social Care	Other Transfer Payments
Sareen Properties & Co	PAY00541605	01/02/2013	760.00	Housing General Fund	Rents Payable
Saxon Weald	PAY00541675	01/02/2013	671.34	Housing General Fund	Supporting People
Scan Computers International Ltd	PAY00544532	13/02/2013	547.60	Library Services	Communications n Computing
Scarab Sweepers Ltd	PAY00541231	01/02/2013	342315.00	Non I&E	Level not required
Scarab Sweepers Ltd	PAY00544185	13/02/2013	1085.23	Environment & Regulatory Serv	Direct Transport Costs
Scope	PAY00542214	06/02/2013	899.96	Adult Social Care	Other Establishments
Scope	PAY00545084	15/02/2013	-311.40	Adult Social Care	Fees n Charges
Scope	PAY00545084	15/02/2013	15911.05	Adult Social Care	Other Establishments
Scope	PAY00545084	15/02/2013	-476.80	Adult Social Care	Fees n Charges
Scope	PAY00545084	15/02/2013	3164.00	Adult Social Care	Other Establishments
Scope	PAY00545084	15/02/2013	-640.40	Adult Social Care	Fees n Charges
Scope	PAY00545084	15/02/2013	10287.32	Adult Social Care	Other Establishments
Scope	PAY00547727	27/02/2013	3291.77	Adult Social Care	Other Establishments
Seafields Fostering Ltd	PAY00542136	06/02/2013	6060.84	Children's Social Care	Other Establishments
Seafields Ltd	PAY00546205	20/02/2013	2562.00	Education Services	Other Agencies
Seaford Head Community College	PAY00545486	15/02/2013	1088.00	Education Services	Other Establishments
Searoc UK Ltd	PAY00544607	13/02/2013	4531.68	Non I&E	Level not required
Seaway Nursing Home Ltd	PAY00541191	01/02/2013	1387.20	Adult Social Care	Other Establishments
Seaway Nursing Home Ltd	PAY00544943	15/02/2013	-7466.63	Adult Social Care	Fees n Charges
Seaway Nursing Home Ltd	PAY00544943	15/02/2013	33926.71	Adult Social Care	Other Establishments
Seaway Nursing Home Ltd	PAY00544943	15/02/2013	-559.56	Adult Social Care	Fees n Charges
Seaway Nursing Home Ltd	PAY00544943	15/02/2013	2262.80	Adult Social Care	Other Establishments
Seccettra trading as Expert Witness	PAY00545520	15/02/2013	877.50	Children's Social Care	Services
Second Wave Consulting Ltd	PAY00541744	01/02/2013	1785.00	Cultural and Related Serv	Services
Secure Electronic Applications Ltd (S.E.A Ltd.)	PAY496063	21/02/2013	875.00	Non I&E	Level not required
Securitel Service Ltd	PAY00542291	06/02/2013	537.30	Corporate Income & Expenditure	Departmental Administration
Securitel Service Ltd	PAY00544339	13/02/2013	735.00	Highways and Transportation	Equip't Furniture n Materials
Securitel Service Ltd	PAY00544339	13/02/2013	93.00	Housing General Fund	Repair Maint n Alterations
Securitel Service Ltd	PAY00544339	13/02/2013	93.00	Housing General Fund	Miscellaneous Expenses

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Securitel Service Ltd	PAY00547039	22/02/2013	308.92	Housing General Fund	Miscellaneous Expenses
Securitel Service Ltd	PAY00547039	22/02/2013	194.70	Planning and Development	Repair Maint n Alterations
Securitel Service Ltd	PAY00547796	27/02/2013	159.00	Housing General Fund	Repair Maint n Alterations
Securitel Service Ltd	PAY00547796	27/02/2013	114.00	Housing General Fund	Miscellaneous Expenses
Securitel Service Ltd	PAY00547796	27/02/2013	155.60	Housing General Fund	Services
SeeAbility	PAY00542344	06/02/2013	-349.40	Adult Social Care	Fees n Charges
SeeAbility	PAY00542344	06/02/2013	4720.00	Adult Social Care	Other Establishments
SeeAbility	PAY00542344	06/02/2013	4921.60	Adult Social Care	Other Establishments
SeeAbility	PAY00544364	13/02/2013	1044.94	Adult Social Care	Other Establishments
Self Unlimited	PAY00544393	13/02/2013	-311.40	Adult Social Care	Fees n Charges
Self Unlimited	PAY00544393	13/02/2013	2346.40	Adult Social Care	Other Establishments
Sense - Children & Adult Services	PAY00545360	15/02/2013	-622.80	Adult Social Care	Fees n Charges
Sense - Children & Adult Services	PAY00545360	15/02/2013	17396.00	Adult Social Care	Other Establishments
Serendipity Enterprising Solutions	PAY00541223	01/02/2013	24321.00	Planning and Development	Miscellaneous Expenses
Seven Ways (Support) Ltd	PAY00541287	01/02/2013	2660.00	Children's Social Care	Other Transfer Payments
Seven Ways (Support) Ltd	PAY00545043	15/02/2013	2660.00	Children's Social Care	Other Transfer Payments
SG Building Services Ltd	PAY00541289	01/02/2013	11768.00	Non I&E	Level not required
SGN Connections Ltd	PAY00545108	15/02/2013	789.00	Non I&E	Level not required
Shafi & Irfan Law Associates (UK) Ltd	PAY00542707	06/02/2013	672.00	Central Support and Overheads	Salaries
Shane Global Language Centres	PAY00547853	27/02/2013	500.00	Children's Social Care	Other Transfer Payments
Shaw Healthcare (West Sussex)	PAY00544524	13/02/2013	-1281.88	Adult Social Care	Fees n Charges
Shaw Healthcare (West Sussex)	PAY00544524	13/02/2013	4804.28	Adult Social Care	Other Establishments
Shelter Training Ltd	PAY00546163	20/02/2013	4100.00	Non-BHC Organisations	Services
Sherbond Ltd	PAY00547270	22/02/2013	2610.00	Housing General Fund	Services
Shorefield Holidays Ltd	PAY00543524	08/02/2013	1933.00	Children's Social Care	Rents Payable
Shorefield Holidays Ltd	PAY00547985	27/02/2013	586.04	Children's Social Care	Miscellaneous Expenses
Sidhil Ltd	PAY00546200	20/02/2013	1397.50	Adult Social Care	Equip't Furniture n Materials
Siemens PLC	PAY00544381	13/02/2013	2167.57	Highways and Transportation	Repair Maint n Alterations
Siemens PLC	PAY00544381	13/02/2013	232.66	Highways and Transportation	Services
Siemens PLC	PAY00544381	13/02/2013	4113.05	Non I&E	Level not required
Silicon Beach Training Ltd	PAY00542923	08/02/2013	1795.00	Central Support and Overheads	Training
Simnatox Research Ltd	PAY00544759	13/02/2013	1790.70	Environment & Regulatory Serv	Equip't Furniture n Materials
Simnatox Research Ltd	PAY00544759	13/02/2013	120.00	Environment & Regulatory Serv	Miscellaneous Expenses
Simnatox Research Ltd	PAY00544759	13/02/2013	2700.00	Environment & Regulatory Serv	Services
Simon Smith Associates	PAY00547041	22/02/2013	829.25	Non I&E	Level not required
SIX Card Solutions UK Ltd	PAY00546249	20/02/2013	1983.50	Highways and Transportation	Miscellaneous Expenses
SJM Concerts	PAY00541512	01/02/2013	-11250.00	Cultural and Related Serv	Fees n Charges
SJM Concerts	PAY00541512	01/02/2013	92620.83	Cultural and Related Serv	Sales
SJM Concerts	PAY00541512	01/02/2013	-250.00	Cultural and Related Serv	Wages
SJM Concerts	PAY00541512	01/02/2013	-48.00	Cultural and Related Serv	Communications n Computing
SJM Concerts	PAY00541512	01/02/2013	-180.00	Cultural and Related Serv	Equip't Furniture n Materials
SJM Concerts	PAY00541512	01/02/2013	-4432.62	Cultural and Related Serv	Miscellaneous Expenses

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
SJM Concerts	PAY00546165	20/02/2013	-23540.50	Cultural and Related Serv	Fees n Charges
SJM Concerts	PAY00546165	20/02/2013	95300.62	Cultural and Related Serv	Sales
SJM Concerts	PAY00546165	20/02/2013	-764.60	Cultural and Related Serv	Wages
SJM Concerts	PAY00546165	20/02/2013	-61.90	Cultural and Related Serv	Communications n Computing
SJM Concerts	PAY00546165	20/02/2013	-541.00	Cultural and Related Serv	Equip't Furniture n Materials
SJM Concerts	PAY00546165	20/02/2013	-4131.57	Cultural and Related Serv	Miscellaneous Expenses
Small Opportunities Ltd	PAY00544547	13/02/2013	-128.00	Adult Social Care	Fees n Charges
Small Opportunities Ltd	PAY00544547	13/02/2013	7510.00	Adult Social Care	Other Establishments
SMART Consultancy (Southern) Ltd	PAY00544265	13/02/2013	1800.00	Central Support and Overheads	Training
Smile2Live Limited	PAY00543898	08/02/2013	30503.57	Housing General Fund	Rents Payable
SMS (Southern) Ltd	PAY00542963	08/02/2013	838.47	Non I&E	Level not required
SMS (Southern) Ltd	PAY00545051	15/02/2013	4890.00	Central Support and Overheads	Services
Snap on Tools Ltd	PAY00546782	22/02/2013	622.55	Environment & Regulatory Serv	Equip't Furniture n Materials
Snickle Doodle Cafe	PAY00547911	27/02/2013	2396.20	Education Services	Catering
Solutions	PAY00544200	13/02/2013	6488.50	Housing General Fund	Services
Solutions 4 Playgrounds Ltd	PAY00548164	27/02/2013	2195.00	Cultural and Related Serv	Repair Maint n Alterations
Somerhill Junior School	PAY00542243	06/02/2013	0.00	Non I&E	Short Term Debtors
SOS Systems Ltd	PAY00544226	13/02/2013	427.97	Cultural and Related Serv	Equip't Furniture n Materials
South Coast Nursing Homes Ltd	PAY00542939	08/02/2013	6501.59	Adult Social Care	Other Establishments
South Coast Nursing Homes Ltd	PAY00544214	13/02/2013	-2259.08	Adult Social Care	Fees n Charges
South Coast Nursing Homes Ltd	PAY00544214	13/02/2013	7577.60	Adult Social Care	Other Establishments
South West Independence Ltd	PAY00545114	15/02/2013	3857.14	Adult Social Care	Other Establishments
South West Independence Ltd	PAY00547754	27/02/2013	2239.73	Adult Social Care	Other Establishments
Southdown Housing Association	PAY00541190	01/02/2013	38312.84	Housing General Fund	Supporting People
Southdown Housing Association	PAY00546742	22/02/2013	-9777.85	Adult Social Care	Fees n Charges
Southdown Housing Association	PAY00546742	22/02/2013	174202.19	Adult Social Care	Other Establishments
Southdown NHS Trust	PAY00547473	22/02/2013	6910.26	Non I&E	Level not required
Southern Care Systems Ltd	PAY00546068	20/02/2013	2438.00	Adult Social Care	Equip't Furniture n Materials
Southern Counties Janitorial Supplies Ld	PAY00544345	13/02/2013	219.24	Central Support and Overheads	Equip't Furniture n Materials
Southern Counties Janitorial Supplies Ld	PAY00544345	13/02/2013	204.87	Cultural and Related Serv	Equip't Furniture n Materials
Southern Counties Janitorial Supplies Ld	PAY00544345	13/02/2013	87.76	Education Services	Cleaning n Domestic Supps
Southern Counties Janitorial Supplies Ld	PAY00544345	13/02/2013	109.17	Environment & Regulatory Serv	Cleaning n Domestic Supps
Southern Counties Janitorial Supplies Ld	PAY00544345	13/02/2013	132.60	Environment & Regulatory Serv	Equip't Furniture n Materials
Southern Counties Janitorial Supplies Ld	PAY00544345	13/02/2013	-122.73	Housing Revenue Account	Cleaning n Domestic Supps
Southern Counties Janitorial Supplies Ld	PAY00547800	27/02/2013	453.04	Housing Revenue Account	Cleaning n Domestic Supps
Southern Electric	PAY00542892	08/02/2013	6675.26	Adult Social Care	Energy Costs
Southern Electric	PAY00542892	08/02/2013	466.59	Adult Social Care	Energy Costs
Southern Electric	PAY00542892	08/02/2013	2491.36	Adult Social Care	Energy Costs
Southern Electric	PAY00542892	08/02/2013	1546.79	Central Support and Overheads	Energy Costs
Southern Electric	PAY00542892	08/02/2013	5554.03	Central Support and Overheads	Energy Costs
Southern Electric	PAY00542892	08/02/2013	3536.79	Central Support and Overheads	Energy Costs
Southern Electric	PAY00542892	08/02/2013	190.01	Central Support and Overheads	Energy Costs

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Southern Electric	PAY00542892	08/02/2013	238.17	Children's Social Care	Energy Costs
Southern Electric	PAY00542892	08/02/2013	1419.69	Children's Social Care	Energy Costs
Southern Electric	PAY00542892	08/02/2013	747.11	Children's Social Care	Energy Costs
Southern Electric	PAY00542892	08/02/2013	3618.81	Cultural and Related Serv	Energy Costs
Southern Electric	PAY00542892	08/02/2013	834.29	Cultural and Related Serv	Energy Costs
Southern Electric	PAY00542892	08/02/2013	1427.05	Cultural and Related Serv	Energy Costs
Southern Electric	PAY00542892	08/02/2013	9869.31	Cultural and Related Serv	Energy Costs
Southern Electric	PAY00542892	08/02/2013	3179.36	Education Services	Energy Costs
Southern Electric	PAY00542892	08/02/2013	440.60	Education Services	Energy Costs
Southern Electric	PAY00542892	08/02/2013	26120.32	Education Services	Energy Costs
Southern Electric	PAY00542892	08/02/2013	893.99	Education Services	Energy Costs
Southern Electric	PAY00542892	08/02/2013	440.06	Education Services	Energy Costs
Southern Electric	PAY00542892	08/02/2013	4692.15	Education Services	Energy Costs
Southern Electric	PAY00542892	08/02/2013	4934.24	Education Services	Energy Costs
Southern Electric	PAY00542892	08/02/2013	537.17	Education Services	Energy Costs
Southern Electric	PAY00542892	08/02/2013	64.25	Environment & Regulatory Serv	Energy Costs
Southern Electric	PAY00542892	08/02/2013	580.36	Environment & Regulatory Serv	Energy Costs
Southern Electric	PAY00542892	08/02/2013	1758.51	Environment & Regulatory Serv	Energy Costs
Southern Electric	PAY00542892	08/02/2013	3036.33	Environment & Regulatory Serv	Energy Costs
Southern Electric	PAY00542892	08/02/2013	1957.03	Environment & Regulatory Serv	Energy Costs
Southern Electric	PAY00542892	08/02/2013	4485.69	Highways and Transportation	Energy Costs
Southern Electric	PAY00542892	08/02/2013	3674.06	Highways and Transportation	Energy Costs
Southern Electric	PAY00542892	08/02/2013	121.92	Highways and Transportation	Energy Costs
Southern Electric	PAY00542892	08/02/2013	1899.12	Housing General Fund	Energy Costs
Southern Electric	PAY00542892	08/02/2013	41255.48	Housing Revenue Account	Energy Costs
Southern Electric	PAY00542892	08/02/2013	-3270.87	Housing Revenue Account	Energy Costs
Southern Electric	PAY00542892	08/02/2013	806.18	Library Services	Energy Costs
Southern Electric	PAY00542892	08/02/2013	6175.80	Planning and Development	Energy Costs
Southern Group Travel	PAY495904	07/02/2013	605.00	Education Services	Miscellaneous Expenses
Southern Heating Company	PAY00544344	13/02/2013	495.00	Housing General Fund	Repair Maint n Alterations
Southern Mobility Centres Ltd	PAY00542292	06/02/2013	2182.44	Central Support and Overheads	Repair Maint n Alterations
Southern Mobility Centres Ltd	PAY00545312	15/02/2013	745.30	Education Services	Repair Maint n Alterations
Southern Mobility Centres Ltd	PAY00546167	20/02/2013	1595.32	Adult Social Care	Equip't Furniture n Materials
Southern Mobility Centres Ltd	PAY00546167	20/02/2013	1442.85	Adult Social Care	Equip't Furniture n Materials
Southern Mobility Centres Ltd	PAY00546167	20/02/2013	3992.28	Adult Social Care	Other Transfer Payments
Southern Mobility Centres Ltd	PAY00546167	20/02/2013	1625.00	Non I&E	Level not required
Southern Mobility Centres Ltd	PAY00547798	27/02/2013	1312.85	Adult Social Care	Equip't Furniture n Materials
Southern Mobility Centres Ltd	PAY00547798	27/02/2013	110.00	Non I&E	Level not required
Southern Seaters Ltd	PAY00546522	20/02/2013	1300.00	Children's Social Care	Other Establishments
Southern Water Services Ltd	PAY00544399	13/02/2013	2237.69	Cultural and Related Serv	Water Services
Southern Water Services Ltd	PAY00544399	13/02/2013	40.08	Cultural and Related Serv	Water Services
Southern Water Services Ltd	PAY00544399	13/02/2013	116.72	Cultural and Related Serv	Water Services

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Southern Water Services Ltd	PAY00544399	13/02/2013	586.89	Education Services	Water Services
Southern Water Services Ltd	PAY00544399	13/02/2013	410.11	Education Services	Water Services
Southern Water Services Ltd	PAY00544399	13/02/2013	3093.47	Environment & Regulatory Serv	Water Services
Southern Water Services Ltd	PAY00544399	13/02/2013	57.63	Highways and Transportation	Water Services
Southern Water Services Ltd	PAY00544399	13/02/2013	2841.75	Housing Revenue Account	Water Services
Southern Water Services Ltd	PAY00545420	15/02/2013	546.26	Housing General Fund	Water Services
Southern Water Services Ltd	PAY00546233	20/02/2013	3395.00	Adult Social Care	Water Services
Southern Water Services Ltd	PAY00546233	20/02/2013	360.10	Adult Social Care	Water Services
Southern Water Services Ltd	PAY00546233	20/02/2013	270.73	Central Support and Overheads	Water Services
Southern Water Services Ltd	PAY00546233	20/02/2013	417.82	Children's Social Care	Water Services
Southern Water Services Ltd	PAY00546233	20/02/2013	2554.13	Cultural and Related Serv	Water Services
Southern Water Services Ltd	PAY00546233	20/02/2013	57.07	Cultural and Related Serv	Water Services
Southern Water Services Ltd	PAY00546233	20/02/2013	633.44	Cultural and Related Serv	Water Services
Southern Water Services Ltd	PAY00546233	20/02/2013	754.13	Education Services	Water Services
Southern Water Services Ltd	PAY00546233	20/02/2013	1513.12	Education Services	Water Services
Southern Water Services Ltd	PAY00546233	20/02/2013	74.74	Education Services	Water Services
Southern Water Services Ltd	PAY00546233	20/02/2013	604.70	Environment & Regulatory Serv	Water Services
Southern Water Services Ltd	PAY00546233	20/02/2013	80.00	Housing Revenue Account	Water Services
Southern Water Services Ltd	PAY00546233	20/02/2013	68.51	Library Services	Water Services
Southern Water Services Ltd	PAY00547857	27/02/2013	9.77	Adult Social Care	Water Services
Southern Water Services Ltd	PAY00547857	27/02/2013	11801.34	Cultural and Related Serv	Water Services
Southern Water Services Ltd	PAY00547857	27/02/2013	305.18	Cultural and Related Serv	Water Services
Southern Water Services Ltd	PAY00547857	27/02/2013	162.96	Environment & Regulatory Serv	Water Services
Sovereign Alarms	PAY00542345	06/02/2013	466.94	Adult Social Care	Repair Maint n Alterations
Sovereign Alarms	PAY00542345	06/02/2013	56.52	Education Services	Services
Specialist Computer Centres Plc	PAY00541568	01/02/2013	529.69	Cultural and Related Serv	Communications n Computing
Specialist Computer Centres Plc	PAY00541568	01/02/2013	139.97	Planning and Development	Communications n Computing
Specialist Computer Centres Plc	PAY00543265	08/02/2013	333.30	Adult Social Care	Communications n Computing
Specialist Computer Centres Plc	PAY00543265	08/02/2013	124.00	Central Support and Overheads	Communications n Computing
Specialist Computer Centres Plc	PAY00543265	08/02/2013	131.90	Cultural and Related Serv	Communications n Computing
Specialist Computer Centres Plc	PAY00543265	08/02/2013	20171.76	Non I&E	Level not required
Specialist Computer Centres Plc	PAY00544394	13/02/2013	401.67	Adult Social Care	Communications n Computing
Specialist Computer Centres Plc	PAY00544394	13/02/2013	45000.00	Central Support and Overheads	Communications n Computing
Specialist Computer Centres Plc	PAY00544394	13/02/2013	730.50	Children's Social Care	Communications n Computing
Specialist Computer Centres Plc	PAY00544394	13/02/2013	10.64	Children's Social Care	Communications n Computing
Specialist Computer Centres Plc	PAY00545415	15/02/2013	9507.45	Central Support and Overheads	Communications n Computing
Specialist Computer Centres Plc	PAY00545415	15/02/2013	4789.40	Library Services	Communications n Computing
Specialist Computer Centres Plc	PAY00546224	20/02/2013	423.41	Adult Social Care	Communications n Computing
Specialist Computer Centres Plc	PAY00546224	20/02/2013	342.48	Children's Social Care	Communications n Computing
Specialist Computer Centres Plc	PAY00546224	20/02/2013	803.34	Children's Social Care	Communications n Computing
Specialist Computer Centres Plc	PAY00546224	20/02/2013	379.05	Education Services	Communications n Computing
Specialist Computer Centres Plc	PAY00546224	20/02/2013	1230.72	Education Services	Communications n Computing

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Specialist Computer Centres Plc	PAY00546224	20/02/2013	21589.67	Non I&E	Level not required
Specialist Computer Centres Plc	PAY00546224	20/02/2013	155.68	Planning and Development	Communications n Computing
Specialist Computer Centres Plc	PAY00547093	22/02/2013	605.32	Central Support and Overheads	Services
Specialist Computer Centres Plc	PAY00547851	27/02/2013	803.34	Adult Social Care	Communications n Computing
Specialist Computer Centres Plc	PAY00547851	27/02/2013	414.93	Central Services to the Public	Communications n Computing
Specialist Computer Centres Plc	PAY00547851	27/02/2013	2428.19	Central Services to the Public	Communications n Computing
Specialist Computer Centres Plc	PAY00547851	27/02/2013	247.96	Central Support and Overheads	Communications n Computing
Specialist Computer Centres Plc	PAY00547851	27/02/2013	253.89	Central Support and Overheads	Equip't Furniture n Materials
Specialist Computer Centres Plc	PAY00547851	27/02/2013	401.67	Housing General Fund	Communications n Computing
Specialist Computer Centres Plc	PAY00547851	27/02/2013	2428.19	Housing General Fund	Communications n Computing
Specialist Computer Centres Plc	PAY00547851	27/02/2013	20535.57	Non I&E	Level not required
Speechcentre	PAY00547956	27/02/2013	932.49	Adult Social Care	Equip't Furniture n Materials
Spencer and Arlington Ltd	PAY00544803	13/02/2013	6546.70	Adult Social Care	Other Establishments
Spink Telecom Consultants Ltd	PAY00546387	20/02/2013	2208.12	Non I&E	Level not required
Spire Healthcare Ltd	PAY00541933	01/02/2013	752.52	Non I&E	Short Term Creditors
Springfield Road Childrens Homes Ltd	PAY00542230	06/02/2013	27392.86	Children's Social Care	Other Establishments
Springfields Nursing Home	PAY00542346	06/02/2013	408.26	Adult Social Care	Fees n Charges
Springfields Nursing Home	PAY00542346	06/02/2013	740.51	Adult Social Care	Other Establishments
Springfields Nursing Home	PAY00543237	08/02/2013	1568.42	Adult Social Care	Fees n Charges
Springfields Nursing Home	PAY00544366	13/02/2013	-655.63	Adult Social Care	Fees n Charges
Springfields Nursing Home	PAY00544366	13/02/2013	2270.00	Adult Social Care	Other Establishments
Springfields Nursing Home	PAY00545361	15/02/2013	-7079.24	Adult Social Care	Fees n Charges
Springfields Nursing Home	PAY00545361	15/02/2013	36056.40	Adult Social Care	Other Establishments
SRCL Ltd	PAY00546339	20/02/2013	57.17	Adult Social Care	Repair Maint n Alterations
SRCL Ltd	PAY00546339	20/02/2013	190.87	Adult Social Care	Repair Maint n Alterations
SRCL Ltd	PAY00546339	20/02/2013	393.23	Education Services	Cleaning n Domestic Supps
SRCL Ltd	PAY00546339	20/02/2013	28.82	Education Services	Other Establishments
SRCL Ltd	PAY00546339	20/02/2013	144.03	Housing General Fund	Repair Maint n Alterations
St Andrews Lodge	PAY00541249	01/02/2013	1431.60	Adult Social Care	Other Establishments
St Andrews Lodge	PAY00547656	27/02/2013	1431.60	Adult Social Care	Other Establishments
St Ann's Residential Home	PAY00541663	01/02/2013	897.20	Adult Social Care	Other Establishments
St Ann's Residential Home	PAY00542454	06/02/2013	-571.84	Adult Social Care	Fees n Charges
St Ann's Residential Home	PAY00542454	06/02/2013	2610.40	Adult Social Care	Other Establishments
St Ann's Residential Home	PAY00545514	15/02/2013	-2000.76	Adult Social Care	Fees n Charges
St Ann's Residential Home	PAY00545514	15/02/2013	11067.31	Adult Social Care	Other Establishments
St Anne's Convent	PAY00541168	01/02/2013	-476.80	Adult Social Care	Fees n Charges
St Anne's Convent	PAY00541168	01/02/2013	1809.72	Adult Social Care	Other Establishments
St Aubyns Newsagents	PAY496083	21/02/2013	672.00	Library Services	Print Stat & Gen Office Exps
St Bartholomews CE Primary School	PAY00542338	06/02/2013	0.00	Non I&E	Short Term Debtors
St Bernadette's RC Primary School	PAY00542040	06/02/2013	0.00	Non I&E	Short Term Debtors
St Christopher's Fellowship	PAY00542550	06/02/2013	7140.00	Children's Social Care	Other Establishments
St Christopher's Rest Home	PAY00545358	15/02/2013	-2500.28	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
St Christopher's Rest Home	PAY00545358	15/02/2013	8796.00	Adult Social Care	Other Establishments
St George's Neighbourhood Nursery	PAY00541297	01/02/2013	1850.00	Education Services	Miscellaneous Expenses
St James' House Residents Association	PAY00547871	27/02/2013	815.00	Housing Revenue Account	Grants n Subscriptions
St John Ambulance	PAY00541501	01/02/2013	464.00	Housing General Fund	Training
St John Ambulance	PAY00544332	13/02/2013	230.00	Adult Social Care	Other Establishments
St John Ambulance	PAY00544332	13/02/2013	44.43	Central Support and Overheads	Repair Maint n Alterations
St John Ambulance	PAY00544332	13/02/2013	638.00	Housing General Fund	Training
St John Ambulance	PAY00544332	13/02/2013	27.38	Housing General Fund	Equip't Furniture n Materials
St John the Baptist RC Primary School	PAY00542041	06/02/2013	0.00	Non I&E	Short Term Debtors
St Joseph's Pre-School Playgroup	PAY00547859	27/02/2013	675.00	Education Services	Miscellaneous Expenses
St Josephs	PAY00545698	15/02/2013	-937.28	Adult Social Care	Fees n Charges
St Josephs	PAY00545698	15/02/2013	2842.80	Adult Social Care	Other Establishments
St Josephs Rest Home	PAY00545359	15/02/2013	-2012.48	Adult Social Care	Fees n Charges
St Josephs Rest Home	PAY00545359	15/02/2013	5152.00	Adult Social Care	Other Establishments
St Lukes Primary School	PAY00542506	06/02/2013	0.00	Non I&E	Short Term Debtors
St Margarets CE School	PAY00542334	06/02/2013	0.00	Non I&E	Short Term Debtors
St Mark's CE Primary School	PAY00542340	06/02/2013	0.00	Non I&E	Short Term Debtors
St Martin's CE Primary & Nursery School	PAY00542341	06/02/2013	0.00	Non I&E	Short Term Debtors
St Mary's Catholic Primary School	PAY00542342	06/02/2013	0.00	Non I&E	Short Term Debtors
St Michael's Care Homes Ltd	PAY00541272	01/02/2013	-527.89	Adult Social Care	Fees n Charges
St Michael's Care Homes Ltd	PAY00541272	01/02/2013	2508.96	Adult Social Care	Other Establishments
St Michael's Care Homes Ltd	PAY00545022	15/02/2013	-3287.44	Adult Social Care	Fees n Charges
St Michael's Care Homes Ltd	PAY00545022	15/02/2013	6798.48	Adult Social Care	Other Establishments
St Michael's Care Homes Ltd	PAY00547681	27/02/2013	1926.38	Adult Social Care	Fees n Charges
St Michael's Care Homes Ltd	PAY00547681	27/02/2013	-890.27	Adult Social Care	Other Establishments
St Nicolas CE Junior School	PAY00542049	06/02/2013	0.00	Non I&E	Short Term Debtors
St Paul's CE Primary School	PAY00542343	06/02/2013	0.00	Non I&E	Short Term Debtors
St Peters Community Infant School	PAY00542145	06/02/2013	0.00	Non I&E	Short Term Debtors
Stafford Junior School	PAY00546540	20/02/2013	623.00	Education Services	Other Establishments
Stage and Studio Systems Ltd	PAY00546533	20/02/2013	1500.00	Cultural and Related Serv	Equip't Furniture n Materials
Stagecoach South	PAY00541657	01/02/2013	41250.00	Highways and Transportation	Public Transport
Stanborough Lodge	PAY00544691	13/02/2013	-476.80	Adult Social Care	Fees n Charges
Stanborough Lodge	PAY00544691	13/02/2013	1790.00	Adult Social Care	Other Establishments
Stanford Infant School	PAY00542044	06/02/2013	0.00	Non I&E	Short Term Debtors
Stanford Junior School	PAY00542347	06/02/2013	0.00	Non I&E	Short Term Debtors
Starboard First Aid	PAY00542610	06/02/2013	1225.00	Education Services	Training
Station Farm	PAY00545091	15/02/2013	4185.00	Cultural and Related Serv	Equip't Furniture n Materials
Station Farm	PAY00545091	15/02/2013	1944.00	Cultural and Related Serv	Equip't Furniture n Materials
Station Farm	PAY00546091	20/02/2013	3158.00	Cultural and Related Serv	Equip't Furniture n Materials
Station Farm	PAY00546091	20/02/2013	2681.00	Cultural and Related Serv	Equip't Furniture n Materials
Steve Fisher Woodworking	PAY00546545	20/02/2013	481.67	Cultural and Related Serv	Equip't Furniture n Materials
Stonewest Ltd	PAY00543746	08/02/2013	3606.20	Central Support and Overheads	Repair Maint n Alterations

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Stormont Truck & Van Ltd	PAY00546122	20/02/2013	611.07	Environment & Regulatory Serv	Direct Transport Costs
Straight plc	PAY00547607	27/02/2013	2940.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Striking Displays UK Ltd	PAY00542298	06/02/2013	17.00	Central Support and Overheads	Equip't Furniture n Materials
Striking Displays UK Ltd	PAY00542298	06/02/2013	1161.50	Central Support and Overheads	Services
Striking Displays UK Ltd	PAY00542298	06/02/2013	414.00	Children's Social Care	Services
Structural Repairs and Specialist Services Ltd	PAY00547310	22/02/2013	3751.44	Central Support and Overheads	Repair Maint n Alterations
Summer Lodge	PAY00545673	15/02/2013	-7563.65	Adult Social Care	Fees n Charges
Summer Lodge	PAY00545673	15/02/2013	60.00	Adult Social Care	Miscellaneous Expenses
Summer Lodge	PAY00545673	15/02/2013	20079.43	Adult Social Care	Other Establishments
Summer Lodge	PAY00546417	20/02/2013	545.43	Adult Social Care	Other Establishments
Sunbeam Fostering Agency Ltd	PAY00542482	06/02/2013	2880.00	Children's Social Care	Other Establishments
Sunnyhill Residential Care Home Ltd	PAY00544681	13/02/2013	-492.48	Adult Social Care	Fees n Charges
Sunnyhill Residential Care Home Ltd	PAY00544681	13/02/2013	1825.32	Adult Social Care	Other Establishments
Supply Desk Ltd	PAY00545093	15/02/2013	8750.00	Education Services	Other Establishments
Supported Fostering Services	PAY00542653	06/02/2013	815.00	Children's Social Care	Other Establishments
Surrey & Borders Partnership NHS Foundation Trust	PAY00547369	22/02/2013	-311.40	Adult Social Care	Fees n Charges
Surrey & Borders Partnership NHS Foundation Trust	PAY00547369	22/02/2013	7086.15	Adult Social Care	Other Establishments
Sussex Asphalte Ltd	PAY00547049	22/02/2013	12619.00	Central Support and Overheads	Repair Maint n Alterations
Sussex Central YMCA	PAY00541235	01/02/2013	58882.42	Housing General Fund	Supporting People
Sussex Central YMCA	PAY00542119	06/02/2013	20823.50	Education Services	Other Establishments
Sussex Central YMCA	PAY00542915	08/02/2013	852.05	Children's Social Care	Other Transfer Payments
Sussex Central YMCA	PAY00542915	08/02/2013	460.00	Education Services	Other Establishments
Sussex Central YMCA	PAY00544189	13/02/2013	21030.00	Children's Social Care	Other Establishments
Sussex Central YMCA (Trading) Ltd	PAY00542170	06/02/2013	1370.25	Non I&E	Level not required
Sussex Clinic Limited	PAY00543348	08/02/2013	-568.58	Adult Social Care	Fees n Charges
Sussex Clinic Limited	PAY00543348	08/02/2013	2508.96	Adult Social Care	Other Establishments
Sussex Clinic Limited	PAY00547902	27/02/2013	1323.26	Adult Social Care	Fees n Charges
Sussex Clinic Limited	PAY00547902	27/02/2013	-216.12	Adult Social Care	Other Establishments
Sussex Community Foundation	PAY00542696	06/02/2013	16000.00	Housing General Fund	Services
Sussex Community Internet Project	PAY00544208	13/02/2013	800.00	Children's Social Care	Communications n Computing
Sussex Community NHS Trust	PAY00542295	06/02/2013	2947.00	Adult Social Care	Other Establishments
Sussex Community NHS Trust	PAY00544343	13/02/2013	-2947.00	Adult Social Care	Other Establishments
Sussex Community NHS Trust	PAY00544343	13/02/2013	29.32	Education Services	Repair Maint n Alterations
Sussex Community NHS Trust	PAY00544343	13/02/2013	1144.00	Education Services	Services
Sussex Community NHS Trust	PAY00544343	13/02/2013	798571.50	Non I&E	Health Authorities
Sussex Community NHS Trust	PAY496052	14/02/2013	850.00	Non-BHC Organisations	Grants n Subscriptions
Sussex Community NHS Trust	PAY00546169	20/02/2013	600.38	Adult Social Care	Miscellaneous Expenses
Sussex Community NHS Trust	PAY00546169	20/02/2013	217.26	Education Services	Cleaning n Domestic Supps
Sussex Community NHS Trust	PAY00546169	20/02/2013	343.35	Environment & Regulatory Serv	Repair Maint n Alterations
Sussex Community NHS Trust	PAY00547799	27/02/2013	282.00	Adult Social Care	Cleaning n Domestic Supps
Sussex Community NHS Trust	PAY00547799	27/02/2013	260.00	Adult Social Care	Repair Maint n Alterations
Sussex Community NHS Trust	PAY00547799	27/02/2013	275.00	Central Support and Overheads	Training

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Sussex Community NHS Trust	PAY00547799	27/02/2013	340.00	Children's Social Care	Other Establishments
Sussex Fostering & Children's Services	PAY00542410	06/02/2013	6183.36	Children's Social Care	Other Establishments
Sussex Housing & Care	PAY00542349	06/02/2013	-768.96	Adult Social Care	Fees n Charges
Sussex Housing & Care	PAY00542349	06/02/2013	1767.48	Adult Social Care	Other Establishments
Sussex Magazines Ltd	PAY00542202	06/02/2013	418.20	Non-BHC Organisations	Print Stat & Gen Office Exps
Sussex Oakleaf Housing Association	PAY00541268	01/02/2013	359.10	Adult Social Care	Other Establishments
Sussex Oakleaf Housing Association	PAY00541268	01/02/2013	16666.67	Housing General Fund	Supporting People
Sussex Oakleaf Housing Association	PAY00544220	13/02/2013	-74.00	Adult Social Care	Fees n Charges
Sussex Oakleaf Housing Association	PAY00544220	13/02/2013	1197.00	Adult Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY00541314	01/02/2013	2284.40	Adult Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY00544280	13/02/2013	36704.97	Adult Social Care	Health Authorities
Sussex Partnership NHS Foundation Trust	PAY00544280	13/02/2013	-6525.49	Adult Social Care	Fees n Charges
Sussex Partnership NHS Foundation Trust	PAY00544280	13/02/2013	106011.00	Adult Social Care	Health Authorities
Sussex Partnership NHS Foundation Trust	PAY00544280	13/02/2013	15154.85	Adult Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY00545099	15/02/2013	-476.80	Adult Social Care	Fees n Charges
Sussex Partnership NHS Foundation Trust	PAY00545099	15/02/2013	2637.60	Adult Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY00545099	15/02/2013	-6098.00	Adult Social Care	Fees n Charges
Sussex Partnership NHS Foundation Trust	PAY00545099	15/02/2013	16759.00	Adult Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY00545099	15/02/2013	-672.28	Adult Social Care	Fees n Charges
Sussex Partnership NHS Foundation Trust	PAY00545099	15/02/2013	13584.00	Adult Social Care	Other Establishments
Sussex Psychiatric Services	PAY00545614	15/02/2013	540.00	Children's Social Care	Services
Sussex University Nursery	PAY00547476	22/02/2013	1250.00	Education Services	Other Establishments
Sustainable Evolution Ltd	PAY00541599	01/02/2013	1401.50	Education Services	Other Local Authorities
Sustainable Evolution Ltd	PAY00543298	08/02/2013	1983.75	Non I&E	Level not required
Swanborough House	PAY00544367	13/02/2013	-261.52	Adult Social Care	Fees n Charges
Swanborough House	PAY00544367	13/02/2013	3639.86	Adult Social Care	Other Establishments
Swanborough House	PAY00545363	15/02/2013	-1875.48	Adult Social Care	Fees n Charges
Swanborough House	PAY00545363	15/02/2013	9600.00	Adult Social Care	Other Establishments
Swanborough House	PAY00545363	15/02/2013	-3374.36	Adult Social Care	Fees n Charges
Swanborough House	PAY00545363	15/02/2013	56634.44	Adult Social Care	Other Establishments
Swanborough House	PAY00546195	20/02/2013	-607.00	Adult Social Care	Fees n Charges
Swanborough House	PAY00546195	20/02/2013	18173.06	Adult Social Care	Other Establishments
Swedish Folk High School	PAY00542033	06/02/2013	3530.87	Central Support and Overheads	Rents Payable
Symonds House Nursing Home	PAY00544656	13/02/2013	2188.00	Adult Social Care	Other Establishments
T & L Land Developments Ltd	PAY00542515	06/02/2013	1430.00	Housing General Fund	Rents Payable
T & L Land Developments Ltd	PAY00547998	27/02/2013	550.00	Housing General Fund	Rents Payable
T J Evans Ltd	PAY00547639	27/02/2013	878.38	Highways and Transportation	Services
Tadley Horizon Priory	PAY00542676	06/02/2013	16538.48	Children's Social Care	Other Establishments
Tavern Equipment Ltd	PAY00548053	27/02/2013	1540.00	Education Services	Equip't Furniture n Materials
Taylor Brothers Building Maintenance	PAY00541826	01/02/2013	7506.09	Cultural and Related Serv	Repair Maint n Alterations
Taylor Brothers Building Maintenance	PAY00547357	22/02/2013	2086.59	Cultural and Related Serv	Repair Maint n Alterations
TBS Adaptations Ltd	PAY00541775	01/02/2013	8017.36	Non I&E	Level not required

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
TBS Adaptations Ltd	PAY00544580	13/02/2013	4860.00	Non I&E	Level not required
TBS Adaptations Ltd	PAY00546394	20/02/2013	4770.70	Non I&E	Level not required
TBS Adaptations Ltd	PAY00547314	22/02/2013	1329.66	Non I&E	Level not required
TCS CAD & Graphic Solutions Limited	PAY00547303	22/02/2013	480.00	Central Support and Overheads	Print Stat & Gen Office Exps
TE Tilley Ltd	PAY00547803	27/02/2013	4160.00	Cultural and Related Serv	Repair Maint n Alterations
Team Netsol Ltd	PAY00544576	13/02/2013	4500.00	Housing General Fund	Communications n Computing
Team Prevent UK Ltd	PAY00545757	15/02/2013	10789.10	Central Support and Overheads	Miscellaneous Expenses
Team Prevent UK Ltd	PAY00548136	27/02/2013	4616.67	Central Support and Overheads	Misc Employee Costs
Team Waste Southern Ltd	PAY00542194	06/02/2013	45930.72	Central Support and Overheads	Repair Maint n Alterations
Techcrown Ltd	PAY00544377	13/02/2013	-631.12	Adult Social Care	Fees n Charges
Techcrown Ltd	PAY00544377	13/02/2013	1727.32	Adult Social Care	Other Establishments
Techelec (Brighton) Ltd	PAY00542381	06/02/2013	76.55	Adult Social Care	Repair Maint n Alterations
Techelec (Brighton) Ltd	PAY00542381	06/02/2013	3111.03	Central Support and Overheads	Repair Maint n Alterations
Techelec (Brighton) Ltd	PAY00542381	06/02/2013	23886.57	Education Services	Repair Maint n Alterations
Techelec (Brighton) Ltd	PAY00542381	06/02/2013	227.31	Education Services	Repair Maint n Alterations
Techelec (Brighton) Ltd	PAY00542381	06/02/2013	39.85	Education Services	Repair Maint n Alterations
Techelec (Brighton) Ltd	PAY00544386	13/02/2013	247.40	Education Services	Repair Maint n Alterations
Techelec (Brighton) Ltd	PAY00544386	13/02/2013	430.25	Education Services	Repair Maint n Alterations
Techelec (Brighton) Ltd	PAY00547089	22/02/2013	75.00	Education Services	Repair Maint n Alterations
Techelec (Brighton) Ltd	PAY00547089	22/02/2013	2430.00	Education Services	Repair Maint n Alterations
Technical Engineering Ltd	PAY00542299	06/02/2013	1571.25	Central Support and Overheads	Services
Technical Engineering Ltd	PAY00546174	20/02/2013	3485.30	Central Support and Overheads	Services
Technique Engineering Limited	PAY00546173	20/02/2013	909.00	Central Support and Overheads	Repair Maint n Alterations
Tectonic Digital Systems Ltd	PAY00541302	01/02/2013	3671.84	Non I&E	Level not required
Tectonic Digital Systems Ltd	PAY00546072	20/02/2013	5687.78	Non I&E	Level not required
Tectonic Digital Systems Ltd	PAY00547718	27/02/2013	6156.37	Non I&E	Level not required
Tees Sport Ltd	PAY00542678	06/02/2013	504.98	Cultural and Related Serv	Equip't Furniture n Materials
Temperance Care Ltd	PAY00547732	27/02/2013	-476.80	Adult Social Care	Fees n Charges
Temperance Care Ltd	PAY00547732	27/02/2013	2058.20	Adult Social Care	Other Establishments
Ten Lifestyle Management Ltd	PAY00544749	13/02/2013	900.00	Education Services	Equip't Furniture n Materials
Tenby House Residential Care Home	PAY00545104	15/02/2013	-5380.76	Adult Social Care	Fees n Charges
Tenby House Residential Care Home	PAY00545104	15/02/2013	100.00	Adult Social Care	Miscellaneous Expenses
Tenby House Residential Care Home	PAY00545104	15/02/2013	16183.68	Adult Social Care	Other Establishments
Tenant UK Cleaning Solutions Ltd	PAY00547978	27/02/2013	1429.24	Environment & Regulatory Serv	Direct Transport Costs
Terrence Higgins Trust	PAY00544170	13/02/2013	34506.75	Adult Social Care	Other Establishments
The Adolescent & Children's Trust	PAY00542486	06/02/2013	20625.00	Children's Social Care	Other Establishments
The Aldingbourne Trust	PAY00543013	08/02/2013	2348.00	Adult Social Care	Other Establishments
The Amicus Community (Arundel) Ltd	PAY00542488	06/02/2013	15800.00	Children's Social Care	Other Establishments
The Appropriate Adult Service Ltd	PAY00544541	13/02/2013	1260.00	Children's Social Care	Other Establishments
The Award Scheme Ltd	PAY00544374	13/02/2013	16.67	Education Services	Communications n Computing
The Award Scheme Ltd	PAY00544374	13/02/2013	3500.00	Education Services	Print Stat & Gen Office Exps
The B & H Community & Voluntary Sector Forum	PAY00541206	01/02/2013	35000.00	Planning and Development	Grants n Subscriptions

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Baron Homes Corporation Ltd	PAY00544298	13/02/2013	41340.00	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY00545120	15/02/2013	43786.89	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY005446117	20/02/2013	872.22	Housing General Fund	Rents Payable
The Bevern Trust	PAY00544992	15/02/2013	5878.15	Adult Social Care	Other Establishments
The Big Lemon	PAY00543417	08/02/2013	16344.00	Highways and Transportation	Private Contractors
The Bikes the Business	PAY00547723	27/02/2013	2202.24	Central Support and Overheads	Miscellaneous Expenses
The Brittany Rest Home	PAY00545376	15/02/2013	-1203.80	Adult Social Care	Fees n Charges
The Brittany Rest Home	PAY00545376	15/02/2013	5932.00	Adult Social Care	Other Establishments
The Centre for Emotional Development Ltd	PAY00547057	22/02/2013	520.00	Children's Social Care	Services
The Chase Care Home Ltd	PAY00547315	22/02/2013	2000.00	Adult Social Care	Other Establishments
The Chaseley Trust	PAY00544923	15/02/2013	-1099.60	Adult Social Care	Fees n Charges
The Chaseley Trust	PAY00544923	15/02/2013	15660.00	Adult Social Care	Other Establishments
The Co-operative Group Ltd	PAY00547279	22/02/2013	22130.57	Non I&E	Level not required
The Cuckfield Care Consultancy Limited	PAY00542496	06/02/2013	10800.00	Children's Social Care	Other Establishments
The Disabilities Trust	PAY00542203	06/02/2013	-311.40	Adult Social Care	Fees n Charges
The Disabilities Trust	PAY00542203	06/02/2013	3740.00	Adult Social Care	Other Establishments
The Downs Hotel	PAY00541678	01/02/2013	1148.35	Children's Social Care	Other Transfer Payments
The Downs Hotel	PAY00542477	06/02/2013	2316.53	Children's Social Care	Other Transfer Payments
The Downs Hotel	PAY00545542	15/02/2013	3822.61	Children's Social Care	Other Transfer Payments
The Edward James Foundation Ltd	PAY00543293	08/02/2013	186.00	Cultural and Related Serv	Equip't Furniture n Materials
The Edward James Foundation Ltd	PAY00543293	08/02/2013	521.00	Cultural and Related Serv	Training
The Foster Care Agency Ltd	PAY00542132	06/02/2013	38195.28	Children's Social Care	Other Establishments
The Foster Care Agency Ltd	PAY00544195	13/02/2013	31913.28	Adult Social Care	Other Establishments
The Foundation Stage Forum Ltd	PAY00545098	15/02/2013	750.00	Education Services	Other Establishments
The Frances Taylor Foundation	PAY00545364	15/02/2013	-2053.20	Adult Social Care	Fees n Charges
The Frances Taylor Foundation	PAY00545364	15/02/2013	15576.04	Adult Social Care	Other Establishments
The Gables Residential Care Home	PAY00542558	06/02/2013	7100.00	Adult Social Care	Other Establishments
The Globe Primary School	PAY00542566	06/02/2013	600.00	Education Services	Other Establishments
The Grange Nursing Home	PAY00547428	22/02/2013	-828.60	Adult Social Care	Fees n Charges
The Grange Nursing Home	PAY00547428	22/02/2013	2089.32	Adult Social Care	Other Establishments
The Hub Ltd	PAY00545735	15/02/2013	30619.32	Cultural and Related Serv	Equip't Furniture n Materials
The Hub Ltd	PAY00545735	15/02/2013	55000.00	Cultural and Related Serv	Services
The Imprest Holder	PAY00542057	06/02/2013	546.82	Children's Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00542057	06/02/2013	30.90	Children's Social Care	Services
The Imprest Holder	PAY00542057	06/02/2013	59.05	Children's Social Care	Other Establishments
The Imprest Holder	PAY00542057	06/02/2013	54.17	Children's Social Care	Rents Payable
The Imprest Holder	PAY00542057	06/02/2013	348.20	Children's Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00542057	06/02/2013	969.67	Children's Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00542057	06/02/2013	13.33	Children's Social Care	Services
The Imprest Holder	PAY00542057	06/02/2013	434.24	Children's Social Care	Other Establishments
The Imprest Holder	PAY00542057	06/02/2013	2.00	Children's Social Care	Other Transport Costs
The Imprest Holder	PAY00542057	06/02/2013	65.70	Children's Social Care	Public Transport

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Imprest Holder	PAY00542103	06/02/2013	4.53	Children's Social Care	Catering
The Imprest Holder	PAY00542103	06/02/2013	10.25	Children's Social Care	Communications n Computing
The Imprest Holder	PAY00542103	06/02/2013	403.27	Children's Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00542103	06/02/2013	14.43	Children's Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00542103	06/02/2013	100.00	Children's Social Care	Other Establishments
The Imprest Holder	PAY00542103	06/02/2013	4937.36	Children's Social Care	Other Transfer Payments
The Imprest Holder	PAY00542103	06/02/2013	18.95	Children's Social Care	Public Transport
The Imprest Holder	PAY00542215	06/02/2013	14.25	Adult Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00542215	06/02/2013	43.60	Adult Social Care	Public Transport
The Imprest Holder	PAY00542215	06/02/2013	15.00	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00542215	06/02/2013	200.00	Adult Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00542215	06/02/2013	24.54	Central Support and Overheads	Training
The Imprest Holder	PAY00542215	06/02/2013	67.28	Central Support and Overheads	Communications n Computing
The Imprest Holder	PAY00542215	06/02/2013	136.15	Central Support and Overheads	Miscellaneous Expenses
The Imprest Holder	PAY00542215	06/02/2013	6.79	Central Support and Overheads	Services
The Imprest Holder	PAY00542215	06/02/2013	20.83	Central Support and Overheads	Other Transport Costs
The Imprest Holder	PAY00542215	06/02/2013	73.20	Central Support and Overheads	Public Transport
The Imprest Holder	PAY00542215	06/02/2013	6.32	Children's Social Care	Salaries
The Imprest Holder	PAY00542215	06/02/2013	16.20	Children's Social Care	Catering
The Imprest Holder	PAY00542215	06/02/2013	7.45	Children's Social Care	Catering
The Imprest Holder	PAY00542215	06/02/2013	12.78	Children's Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00542215	06/02/2013	24.50	Children's Social Care	Other Transport Costs
The Imprest Holder	PAY00542215	06/02/2013	26.47	Children's Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00542215	06/02/2013	2.20	Children's Social Care	Public Transport
The Imprest Holder	PAY00542215	06/02/2013	21.60	Children's Social Care	Public Transport
The Imprest Holder	PAY00542215	06/02/2013	8.32	Cultural and Related Serv	Repair Maint n Alterations
The Imprest Holder	PAY00542215	06/02/2013	13.74	Cultural and Related Serv	Miscellaneous Expenses
The Imprest Holder	PAY00542215	06/02/2013	1.88	Cultural and Related Serv	Print Stat & Gen Office Exps
The Imprest Holder	PAY00542215	06/02/2013	1.00	Cultural and Related Serv	Other Transport Costs
The Imprest Holder	PAY00542215	06/02/2013	13.70	Education Services	Miscellaneous Expenses
The Imprest Holder	PAY00542215	06/02/2013	17.94	Education Services	Other Transport Costs
The Imprest Holder	PAY00542215	06/02/2013	4.00	Education Services	Other Local Authorities
The Imprest Holder	PAY00542215	06/02/2013	12.20	Education Services	Public Transport
The Imprest Holder	PAY00542215	06/02/2013	15.20	Education Services	Miscellaneous Expenses
The Imprest Holder	PAY00542215	06/02/2013	7.80	Housing General Fund	Public Transport
The Imprest Holder	PAY00542215	06/02/2013	10.50	Housing General Fund	Public Transport
The Imprest Holder	PAY00542215	06/02/2013	13.65	Housing General Fund	Equip't Furniture n Materials
The Imprest Holder	PAY00542215	06/02/2013	2.50	Housing General Fund	Other Transport Costs
The Imprest Holder	PAY00542215	06/02/2013	5.15	Housing Revenue Account	Print Stat & Gen Office Exps
The Imprest Holder	PAY00542215	06/02/2013	4.00	Housing Revenue Account	Public Transport
The Imprest Holder	PAY00542215	06/02/2013	23.23	Planning and Development	Miscellaneous Expenses
The Imprest Holder	PAY00542215	06/02/2013	5.83	Planning and Development	Print Stat & Gen Office Exps

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Imprest Holder	PAY00542225	06/02/2013	571.05	Adult Social Care	Catering
The Imprest Holder	PAY00542225	06/02/2013	22.55	Adult Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00542225	06/02/2013	24.09	Adult Social Care	Other Establishments
The Imprest Holder	PAY00542869	08/02/2013	647.98	Adult Social Care	Catering
The Imprest Holder	PAY00542869	08/02/2013	7.91	Adult Social Care	Communications n Computing
The Imprest Holder	PAY00542869	08/02/2013	194.17	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00542869	08/02/2013	313.78	Adult Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00542869	08/02/2013	45.60	Adult Social Care	Public Transport
The Imprest Holder	PAY00542996	08/02/2013	7.50	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00542996	08/02/2013	6.20	Adult Social Care	Catering
The Imprest Holder	PAY00542996	08/02/2013	2.50	Adult Social Care	Other Transport Costs
The Imprest Holder	PAY00542996	08/02/2013	4.40	Adult Social Care	Public Transport
The Imprest Holder	PAY00542996	08/02/2013	16.50	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00542996	08/02/2013	0.83	Adult Social Care	Other Transport Costs
The Imprest Holder	PAY00542996	08/02/2013	20.80	Adult Social Care	Public Transport
The Imprest Holder	PAY00542996	08/02/2013	90.00	Central Support and Overheads	Training
The Imprest Holder	PAY00542996	08/02/2013	16.50	Central Support and Overheads	Equip't Furniture n Materials
The Imprest Holder	PAY00542996	08/02/2013	14.48	Central Support and Overheads	Expenses
The Imprest Holder	PAY00542996	08/02/2013	9.99	Central Support and Overheads	Miscellaneous Expenses
The Imprest Holder	PAY00542996	08/02/2013	11.00	Central Support and Overheads	Other Transport Costs
The Imprest Holder	PAY00542996	08/02/2013	65.35	Central Support and Overheads	Public Transport
The Imprest Holder	PAY00542996	08/02/2013	33.17	Children's Social Care	Training
The Imprest Holder	PAY00542996	08/02/2013	3.45	Children's Social Care	Catering
The Imprest Holder	PAY00542996	08/02/2013	6.00	Children's Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00542996	08/02/2013	18.07	Children's Social Care	Other Transport Costs
The Imprest Holder	PAY00542996	08/02/2013	19.20	Children's Social Care	Public Transport
The Imprest Holder	PAY00542996	08/02/2013	6.07	Cultural and Related Serv	Repair Maint n Alterations
The Imprest Holder	PAY00542996	08/02/2013	10.67	Cultural and Related Serv	Equip't Furniture n Materials
The Imprest Holder	PAY00542996	08/02/2013	56.33	Cultural and Related Serv	Miscellaneous Expenses
The Imprest Holder	PAY00542996	08/02/2013	18.00	Cultural and Related Serv	Other Transport Costs
The Imprest Holder	PAY00542996	08/02/2013	35.00	Cultural and Related Serv	Public Transport
The Imprest Holder	PAY00542996	08/02/2013	48.10	Education Services	Public Transport
The Imprest Holder	PAY00542996	08/02/2013	61.70	Housing Revenue Account	Public Transport
The Imprest Holder	PAY00542996	08/02/2013	49.34	Planning and Development	Miscellaneous Expenses
The Imprest Holder	PAY00542996	08/02/2013	9.40	Planning and Development	Public Transport
The Imprest Holder	PAY00544116	13/02/2013	240.50	Children's Social Care	Catering
The Imprest Holder	PAY00544116	13/02/2013	7.16	Children's Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00544116	13/02/2013	18.87	Children's Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00544116	13/02/2013	57.11	Children's Social Care	Direct Transport Costs
The Imprest Holder	PAY00544116	13/02/2013	39.40	Children's Social Care	Public Transport
The Imprest Holder	PAY00544116	13/02/2013	476.27	Children's Social Care	Other Establishments
The Imprest Holder	PAY00544116	13/02/2013	3201.77	Children's Social Care	Other Transfer Payments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Imprest Holder	PAY00544118	13/02/2013	16.50	Children's Social Care	Misc Employee Costs
The Imprest Holder	PAY00544118	13/02/2013	26.47	Children's Social Care	Catering
The Imprest Holder	PAY00544118	13/02/2013	7.96	Children's Social Care	Expenses
The Imprest Holder	PAY00544118	13/02/2013	5.64	Children's Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00544118	13/02/2013	17.00	Children's Social Care	Direct Transport Costs
The Imprest Holder	PAY00544118	13/02/2013	90.00	Children's Social Care	Public Transport
The Imprest Holder	PAY00544118	13/02/2013	2579.67	Children's Social Care	Other Establishments
The Imprest Holder	PAY00544118	13/02/2013	162.50	Children's Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00544119	13/02/2013	138.98	Children's Social Care	Catering
The Imprest Holder	PAY00544119	13/02/2013	1.85	Children's Social Care	Communications n Computing
The Imprest Holder	PAY00544119	13/02/2013	36.82	Children's Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00544119	13/02/2013	16.79	Children's Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00544119	13/02/2013	58.70	Children's Social Care	Other Transport Costs
The Imprest Holder	PAY00544119	13/02/2013	28.70	Children's Social Care	Public Transport
The Imprest Holder	PAY00544119	13/02/2013	5.03	Children's Social Care	Other Establishments
The Imprest Holder	PAY00544119	13/02/2013	541.51	Children's Social Care	Other Transfer Payments
The Imprest Holder	PAY00544120	13/02/2013	4.20	Adult Social Care	Misc Employee Costs
The Imprest Holder	PAY00544120	13/02/2013	2033.08	Adult Social Care	Catering
The Imprest Holder	PAY00544120	13/02/2013	82.97	Adult Social Care	Clothing Uniforms n Laundry
The Imprest Holder	PAY00544120	13/02/2013	15.34	Adult Social Care	Communications n Computing
The Imprest Holder	PAY00544120	13/02/2013	193.95	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00544120	13/02/2013	110.10	Adult Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00544120	13/02/2013	5.00	Adult Social Care	Other Transport Costs
The Imprest Holder	PAY00544120	13/02/2013	19.20	Adult Social Care	Public Transport
The Imprest Holder	PAY00544120	13/02/2013	30.23	Non I&E	Miscellaneous Expenses
The Imprest Holder	PAY00544121	13/02/2013	912.19	Adult Social Care	Catering
The Imprest Holder	PAY00544121	13/02/2013	16.77	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00544121	13/02/2013	1.67	Adult Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00544121	13/02/2013	5.00	Adult Social Care	Other Transport Costs
The Imprest Holder	PAY00544121	13/02/2013	22.40	Adult Social Care	Public Transport
The Imprest Holder	PAY00544138	13/02/2013	118.65	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY00544138	13/02/2013	617.83	Adult Social Care	Catering
The Imprest Holder	PAY00544138	13/02/2013	47.60	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00544138	13/02/2013	12.73	Adult Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00544138	13/02/2013	7.00	Adult Social Care	Other Transport Costs
The Imprest Holder	PAY00544138	13/02/2013	49.00	Adult Social Care	Public Transport
The Imprest Holder	PAY00544261	13/02/2013	216.84	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY00544261	13/02/2013	1224.81	Adult Social Care	Catering
The Imprest Holder	PAY00544261	13/02/2013	266.74	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00544261	13/02/2013	82.02	Adult Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00544261	13/02/2013	201.89	Adult Social Care	Other Establishments
The Imprest Holder	PAY00544261	13/02/2013	416.66	Adult Social Care	Direct Transport Costs

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Imprest Holder	PAY00544261	13/02/2013	6.00	Adult Social Care	Other Transport Costs
The Imprest Holder	PAY00544261	13/02/2013	75.83	Adult Social Care	Public Transport
The Imprest Holder	PAY00544925	15/02/2013	109.36	Children's Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00544925	15/02/2013	44.85	Children's Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00544925	15/02/2013	4.98	Children's Social Care	Direct Transport Costs
The Imprest Holder	PAY00544925	15/02/2013	61.60	Children's Social Care	Public Transport
The Imprest Holder	PAY00544925	15/02/2013	10.50	Children's Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY00544925	15/02/2013	128.06	Children's Social Care	Repair Maint n Alterations
The Imprest Holder	PAY00544925	15/02/2013	1660.97	Children's Social Care	Catering
The Imprest Holder	PAY00544925	15/02/2013	110.07	Children's Social Care	Communications n Computing
The Imprest Holder	PAY00544925	15/02/2013	367.45	Children's Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00544925	15/02/2013	17.45	Children's Social Care	Expenses
The Imprest Holder	PAY00544925	15/02/2013	45.63	Children's Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00544925	15/02/2013	8.33	Children's Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00544925	15/02/2013	3.00	Children's Social Care	Other Transport Costs
The Imprest Holder	PAY00544925	15/02/2013	18.70	Children's Social Care	Public Transport
The Imprest Holder	PAY00544925	15/02/2013	175.20	Non I&E	Miscellaneous Expenses
The Imprest Holder	PAY00544927	15/02/2013	895.40	Education Services	Fees n Charges
The Imprest Holder	PAY00544927	15/02/2013	10.85	Education Services	Catering
The Imprest Holder	PAY00544927	15/02/2013	235.05	Education Services	Communications n Computing
The Imprest Holder	PAY00544927	15/02/2013	50.00	Education Services	Equip't Furniture n Materials
The Imprest Holder	PAY00544927	15/02/2013	30.36	Education Services	Print Stat & Gen Office Exps
The Imprest Holder	PAY00544927	15/02/2013	9.58	Education Services	Other Transport Costs
The Imprest Holder	PAY00544927	15/02/2013	71.30	Education Services	Public Transport
The Imprest Holder	PAY00545390	15/02/2013	20.00	Children's Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY00545390	15/02/2013	810.01	Children's Social Care	Catering
The Imprest Holder	PAY00545390	15/02/2013	380.75	Children's Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00545390	15/02/2013	2.75	Children's Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00545390	15/02/2013	14.00	Children's Social Care	Other Transport Costs
The Imprest Holder	PAY00545390	15/02/2013	15.40	Children's Social Care	Public Transport
The Imprest Holder	PAY00545950	20/02/2013	160.86	Adult Social Care	Catering
The Imprest Holder	PAY00545950	20/02/2013	47.69	Adult Social Care	Communications n Computing
The Imprest Holder	PAY00545950	20/02/2013	46.26	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00545950	20/02/2013	1030.73	Adult Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00545950	20/02/2013	39.99	Adult Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00545950	20/02/2013	20.00	Adult Social Care	Direct Transport Costs
The Imprest Holder	PAY00545950	20/02/2013	111.80	Adult Social Care	Other Transport Costs
The Imprest Holder	PAY00545950	20/02/2013	129.67	Non I&E	Miscellaneous Expenses
The Imprest Holder	PAY00545951	20/02/2013	96.37	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY00545951	20/02/2013	709.78	Adult Social Care	Catering
The Imprest Holder	PAY00545951	20/02/2013	12.44	Adult Social Care	Communications n Computing
The Imprest Holder	PAY00545951	20/02/2013	17.47	Adult Social Care	Equip't Furniture n Materials

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Imprest Holder	PAY00545951	20/02/2013	7.08	Adult Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00545952	20/02/2013	2.27	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY00545952	20/02/2013	324.39	Adult Social Care	Catering
The Imprest Holder	PAY00545952	20/02/2013	11.03	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00545952	20/02/2013	214.41	Adult Social Care	Expenses
The Imprest Holder	PAY00545952	20/02/2013	2.49	Adult Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00545952	20/02/2013	41.20	Adult Social Care	Public Transport
The Imprest Holder	PAY00545955	20/02/2013	12.98	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY00545955	20/02/2013	111.03	Adult Social Care	Catering
The Imprest Holder	PAY00545955	20/02/2013	40.70	Adult Social Care	Communications n Computing
The Imprest Holder	PAY00545955	20/02/2013	98.37	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00545955	20/02/2013	517.31	Adult Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00545955	20/02/2013	28.21	Adult Social Care	Other Establishments
The Imprest Holder	PAY00545955	20/02/2013	4.58	Adult Social Care	Direct Transport Costs
The Imprest Holder	PAY00545955	20/02/2013	37.00	Adult Social Care	Other Transport Costs
The Imprest Holder	PAY00545971	20/02/2013	41.04	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY00545971	20/02/2013	16.67	Adult Social Care	Repair Maint n Alterations
The Imprest Holder	PAY00545971	20/02/2013	781.05	Adult Social Care	Catering
The Imprest Holder	PAY00545971	20/02/2013	69.00	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00545971	20/02/2013	28.38	Adult Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00545971	20/02/2013	18.41	Adult Social Care	Other Establishments
The Imprest Holder	PAY00545971	20/02/2013	22.21	Adult Social Care	Direct Transport Costs
The Imprest Holder	PAY00545971	20/02/2013	87.80	Adult Social Care	Public Transport
The Imprest Holder	PAY00545989	20/02/2013	5.06	Education Services	Cleaning n Domestic Supps
The Imprest Holder	PAY00545989	20/02/2013	60.37	Education Services	Repair Maint n Alterations
The Imprest Holder	PAY00545989	20/02/2013	209.50	Education Services	Catering
The Imprest Holder	PAY00545989	20/02/2013	60.00	Education Services	Communications n Computing
The Imprest Holder	PAY00545989	20/02/2013	53.70	Education Services	Equip't Furniture n Materials
The Imprest Holder	PAY00545989	20/02/2013	111.99	Education Services	Services
The Imprest Holder	PAY00545989	20/02/2013	8.00	Education Services	Other Transport Costs
The Imprest Holder	PAY00545989	20/02/2013	10.80	Education Services	Public Transport
The Imprest Holder	PAY00546017	20/02/2013	93.01	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY00546017	20/02/2013	940.86	Adult Social Care	Catering
The Imprest Holder	PAY00546017	20/02/2013	1.55	Adult Social Care	Communications n Computing
The Imprest Holder	PAY00546017	20/02/2013	11.86	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00546017	20/02/2013	485.00	Adult Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00546017	20/02/2013	168.18	Adult Social Care	Other Establishments
The Imprest Holder	PAY00546017	20/02/2013	8.35	Adult Social Care	Direct Transport Costs
The Imprest Holder	PAY00546017	20/02/2013	3.00	Adult Social Care	Other Transport Costs
The Imprest Holder	PAY00546017	20/02/2013	20.90	Adult Social Care	Public Transport
The Imprest Holder	PAY00546083	20/02/2013	44.10	Adult Social Care	Public Transport
The Imprest Holder	PAY00546083	20/02/2013	5.90	Adult Social Care	Public Transport

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Imprest Holder	PAY00546083	20/02/2013	2.50	Adult Social Care	Other Transport Costs
The Imprest Holder	PAY00546083	20/02/2013	3.50	Adult Social Care	Other Transport Costs
The Imprest Holder	PAY00546083	20/02/2013	19.20	Adult Social Care	Public Transport
The Imprest Holder	PAY00546083	20/02/2013	4.20	Central Support and Overheads	Catering
The Imprest Holder	PAY00546083	20/02/2013	3.04	Central Support and Overheads	Expenses
The Imprest Holder	PAY00546083	20/02/2013	78.50	Central Support and Overheads	Miscellaneous Expenses
The Imprest Holder	PAY00546083	20/02/2013	3.00	Central Support and Overheads	Print Stat & Gen Office Exps
The Imprest Holder	PAY00546083	20/02/2013	18.98	Central Support and Overheads	Direct Transport Costs
The Imprest Holder	PAY00546083	20/02/2013	13.33	Central Support and Overheads	Other Transport Costs
The Imprest Holder	PAY00546083	20/02/2013	119.20	Central Support and Overheads	Public Transport
The Imprest Holder	PAY00546083	20/02/2013	28.68	Children's Social Care	Catering
The Imprest Holder	PAY00546083	20/02/2013	27.07	Children's Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00546083	20/02/2013	8.60	Children's Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00546083	20/02/2013	3.50	Children's Social Care	Services
The Imprest Holder	PAY00546083	20/02/2013	28.48	Children's Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00546083	20/02/2013	4.90	Children's Social Care	Public Transport
The Imprest Holder	PAY00546083	20/02/2013	14.40	Children's Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00546083	20/02/2013	119.90	Children's Social Care	Public Transport
The Imprest Holder	PAY00546083	20/02/2013	4.40	Cultural and Related Serv	Public Transport
The Imprest Holder	PAY00546083	20/02/2013	4.17	Cultural and Related Serv	Print Stat & Gen Office Exps
The Imprest Holder	PAY00546083	20/02/2013	8.00	Cultural and Related Serv	Other Transport Costs
The Imprest Holder	PAY00546083	20/02/2013	6.83	Education Services	Other Transport Costs
The Imprest Holder	PAY00546083	20/02/2013	15.00	Education Services	Public Transport
The Imprest Holder	PAY00546083	20/02/2013	2.67	Highways and Transportation	Equip't Furniture n Materials
The Imprest Holder	PAY00546083	20/02/2013	1.60	Highways and Transportation	Other Transport Costs
The Imprest Holder	PAY00546083	20/02/2013	4.20	Highways and Transportation	Public Transport
The Imprest Holder	PAY00546083	20/02/2013	180.63	Housing General Fund	Public Transport
The Imprest Holder	PAY00546083	20/02/2013	5.39	Housing Revenue Account	Print Stat & Gen Office Exps
The Imprest Holder	PAY00546083	20/02/2013	31.00	Planning and Development	Expenses
The Imprest Holder	PAY00546083	20/02/2013	2.00	Planning and Development	Other Transport Costs
The Imprest Holder	PAY00546083	20/02/2013	16.00	Planning and Development	Public Transport
The Imprest Holder	PAY00546083	20/02/2013	8.83	Planning and Development	Expenses
The Imprest Holder	PAY00546083	20/02/2013	9.33	Planning and Development	Miscellaneous Expenses
The Imprest Holder	PAY00546083	20/02/2013	20.40	Planning and Development	Public Transport
The Imprest Holder	PAY00546731	22/02/2013	265.05	Children's Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00546731	22/02/2013	42.71	Children's Social Care	Other Establishments
The Imprest Holder	PAY00546731	22/02/2013	110.00	Children's Social Care	Public Transport
The Imprest Holder	PAY00546731	22/02/2013	616.20	Children's Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00546731	22/02/2013	57.80	Children's Social Care	Grants n Subscriptions
The Imprest Holder	PAY00546731	22/02/2013	323.88	Children's Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00546731	22/02/2013	4.97	Children's Social Care	Other Establishments
The Imprest Holder	PAY00546731	22/02/2013	2.50	Children's Social Care	Other Transport Costs

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Imprest Holder	PAY00547630	27/02/2013	2.20	Children's Social Care	Communications n Computing
The Imprest Holder	PAY00547630	27/02/2013	190.68	Children's Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00547630	27/02/2013	13.10	Children's Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00547630	27/02/2013	50.03	Children's Social Care	Other Establishments
The Imprest Holder	PAY00547630	27/02/2013	5851.95	Children's Social Care	Other Transfer Payments
The Imprest Holder	PAY00547728	27/02/2013	200.00	Adult Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00547728	27/02/2013	3.00	Adult Social Care	Public Transport
The Imprest Holder	PAY00547728	27/02/2013	8.80	Adult Social Care	Public Transport
The Imprest Holder	PAY00547728	27/02/2013	16.50	Central Support and Overheads	Misc Employee Costs
The Imprest Holder	PAY00547728	27/02/2013	16.19	Central Support and Overheads	Training
The Imprest Holder	PAY00547728	27/02/2013	128.29	Central Support and Overheads	Repair Maint n Alterations
The Imprest Holder	PAY00547728	27/02/2013	46.78	Central Support and Overheads	Equip't Furniture n Materials
The Imprest Holder	PAY00547728	27/02/2013	8.33	Central Support and Overheads	Print Stat & Gen Office Exps
The Imprest Holder	PAY00547728	27/02/2013	5.00	Central Support and Overheads	Other Transport Costs
The Imprest Holder	PAY00547728	27/02/2013	88.80	Central Support and Overheads	Public Transport
The Imprest Holder	PAY00547728	27/02/2013	20.52	Children's Social Care	Catering
The Imprest Holder	PAY00547728	27/02/2013	25.49	Children's Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00547728	27/02/2013	24.16	Children's Social Care	Other Transport Costs
The Imprest Holder	PAY00547728	27/02/2013	8.00	Children's Social Care	Public Transport
The Imprest Holder	PAY00547728	27/02/2013	45.00	Children's Social Care	Training
The Imprest Holder	PAY00547728	27/02/2013	14.46	Children's Social Care	Catering
The Imprest Holder	PAY00547728	27/02/2013	1.85	Children's Social Care	Communications n Computing
The Imprest Holder	PAY00547728	27/02/2013	37.55	Children's Social Care	Contributions to Provisions
The Imprest Holder	PAY00547728	27/02/2013	6.04	Children's Social Care	Expenses
The Imprest Holder	PAY00547728	27/02/2013	5.83	Children's Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00547728	27/02/2013	4.58	Children's Social Care	Services
The Imprest Holder	PAY00547728	27/02/2013	11.06	Children's Social Care	Other Establishments
The Imprest Holder	PAY00547728	27/02/2013	18.42	Children's Social Care	Other Transport Costs
The Imprest Holder	PAY00547728	27/02/2013	8.60	Children's Social Care	Public Transport
The Imprest Holder	PAY00547728	27/02/2013	10.00	Children's Social Care	Public Transport
The Imprest Holder	PAY00547728	27/02/2013	50.00	Cultural and Related Serv	Other Transport Costs
The Imprest Holder	PAY00547728	27/02/2013	45.78	Education Services	Miscellaneous Expenses
The Imprest Holder	PAY00547728	27/02/2013	34.00	Education Services	Print Stat & Gen Office Exps
The Imprest Holder	PAY00547728	27/02/2013	25.00	Education Services	Print Stat & Gen Office Exps
The Imprest Holder	PAY00547728	27/02/2013	8.80	Environment & Regulatory Serv	Public Transport
The Imprest Holder	PAY00547728	27/02/2013	3.79	Highways and Transportation	Equip't Furniture n Materials
The Imprest Holder	PAY00547728	27/02/2013	2.50	Housing General Fund	Print Stat & Gen Office Exps
The Imprest Holder - Royal Pavilion	PAY00544469	13/02/2013	6.65	Cultural and Related Serv	Repair Maint n Alterations
The Imprest Holder - Royal Pavilion	PAY00544469	13/02/2013	6.66	Cultural and Related Serv	Clothing Uniforms n Laundry
The Imprest Holder - Royal Pavilion	PAY00544469	13/02/2013	27.41	Cultural and Related Serv	Communications n Computing
The Imprest Holder - Royal Pavilion	PAY00544469	13/02/2013	226.34	Cultural and Related Serv	Equip't Furniture n Materials
The Imprest Holder - Royal Pavilion	PAY00544469	13/02/2013	78.94	Cultural and Related Serv	Expenses

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Imprest Holder - Royal Pavilion	PAY00544469	13/02/2013	63.08	Cultural and Related Serv	Miscellaneous Expenses
The Imprest Holder - Royal Pavilion	PAY00544469	13/02/2013	18.07	Cultural and Related Serv	Print Stat & Gen Office Exps
The Imprest Holder - Royal Pavilion	PAY00544469	13/02/2013	127.90	Cultural and Related Serv	Public Transport
The Imprest Holder - Royal Pavilion	PAY00544469	13/02/2013	18.23	Cultural and Related Serv	Expenses
The Imprest Holder - Royal Pavilion	PAY00544469	13/02/2013	45.81	Cultural and Related Serv	Miscellaneous Expenses
The Imprest Holder - Royal Pavilion	PAY00544469	13/02/2013	18.15	Cultural and Related Serv	Print Stat & Gen Office Exps
The Imprest Holder - Royal Pavilion	PAY00544469	13/02/2013	18.60	Cultural and Related Serv	Other Transport Costs
The Imprest Holder - Royal Pavilion	PAY00544469	13/02/2013	68.07	Cultural and Related Serv	Public Transport
The Imprest Holder - Royal Pavilion	PAY00544469	13/02/2013	20.00	Non-BHC Organisations	Training
The Imprest Holder - Royal Pavilion	PAY00544469	13/02/2013	11.77	Non-BHC Organisations	Miscellaneous Expenses
The Imprest Holder - Royal Pavilion	PAY00544469	13/02/2013	2.50	Non-BHC Organisations	Other Transport Costs
The Imprest Holder - Royal Pavilion	PAY00544469	13/02/2013	8.80	Non-BHC Organisations	Public Transport
The Innovation Group (EMEA) Ltd	PAY00542150	06/02/2013	1805.10	Non I&E	Level not required
The Knowledge Academy Ltd	PAY00546456	20/02/2013	2625.00	Central Support and Overheads	Training
The Lighthouse Rehabilitation Centre	PAY00546497	20/02/2013	6000.00	Adult Social Care	Other Establishments
The London Leadership Strategy	PAY00546484	20/02/2013	0.00	Non I&E	Short Term Debtors
The Makaton Charity	PAY00547058	22/02/2013	-5.42	Adult Social Care	Other Establishments
The Makaton Charity	PAY00547058	22/02/2013	1025.00	Central Support and Overheads	Training
The Management Centre	PAY00548121	27/02/2013	1785.00	Cultural and Related Serv	Services
The Mayor's Charities	PAY00545661	15/02/2013	750.00	Central Support and Overheads	Fees n Charges
The Met Office	PAY00542073	06/02/2013	7541.00	Highways and Transportation	Highways
The Microfilm Shop	PAY00544259	13/02/2013	22150.00	Cultural and Related Serv	Equip't Furniture n Materials
The Museums Association	PAY00543218	08/02/2013	1438.03	Cultural and Related Serv	Grants n Subscriptions
The National Fostering Agency Ltd	PAY00542139	06/02/2013	20352.28	Children's Social Care	Other Establishments
The New Grange Care Home Ltd	PAY00545073	15/02/2013	2000.00	Adult Social Care	Other Establishments
The New Grange Care Home Ltd	PAY00545073	15/02/2013	-476.80	Adult Social Care	Fees n Charges
The New Grange Care Home Ltd	PAY00545073	15/02/2013	3457.72	Adult Social Care	Other Establishments
The Newspaper Licensing Agency Ltd	PAY00542959	08/02/2013	3216.40	Central Support and Overheads	Miscellaneous Expenses
The North Kent Architecture Centre Ltd	PAY00542156	06/02/2013	625.00	Planning and Development	Services
The Old Vicarage Care Home	PAY00544747	13/02/2013	-476.80	Adult Social Care	Fees n Charges
The Old Vicarage Care Home	PAY00544747	13/02/2013	2151.96	Adult Social Care	Other Establishments
The Open University	PAY00546751	22/02/2013	600.00	Education Services	Grants n Subscriptions
The Pembroke Group	PAY00542329	06/02/2013	-254.29	Adult Social Care	Fees n Charges
The Pembroke Group	PAY00542329	06/02/2013	1315.14	Adult Social Care	Other Establishments
The Pembroke Group	PAY00545351	15/02/2013	-3602.32	Adult Social Care	Fees n Charges
The Pembroke Group	PAY00545351	15/02/2013	9048.00	Adult Social Care	Other Establishments
The Police and Crime Commissioner for Sussex	PAY00544144	13/02/2013	4314.32	Environment & Regulatory Serv	Other Establishments
The Recycling Partnership	PAY00542440	06/02/2013	33770.79	Central Support and Overheads	Repair Maint n Alterations
The Regard Partnership Ltd	PAY00542085	06/02/2013	-168.00	Adult Social Care	Fees n Charges
The Regard Partnership Ltd	PAY00542085	06/02/2013	8009.52	Adult Social Care	Other Establishments
The Regard Partnership Ltd	PAY00542085	06/02/2013	17350.00	Children's Social Care	Other Establishments
The Regard Partnership Ltd	PAY00547617	27/02/2013	-311.40	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Regard Partnership Ltd	PAY00547617	27/02/2013	4640.00	Adult Social Care	Other Establishments
The Regis School	PAY00543943	08/02/2013	600.00	Education Services	Other Establishments
The Royal British Legion Homes	PAY00546198	20/02/2013	-476.80	Adult Social Care	Fees n Charges
The Royal British Legion Homes	PAY00546198	20/02/2013	1606.80	Adult Social Care	Other Establishments
The Safe Shop Ltd	PAY00546246	20/02/2013	479.96	Adult Social Care	Miscellaneous Expenses
The Seagulls	PAY00542886	08/02/2013	-138.36	Adult Social Care	Fees n Charges
The Seagulls	PAY00542886	08/02/2013	1809.27	Adult Social Care	Other Establishments
The Seagulls	PAY00544146	13/02/2013	-425.71	Adult Social Care	Fees n Charges
The Seagulls	PAY00544146	13/02/2013	1675.25	Adult Social Care	Other Establishments
The Seagulls	PAY00544953	15/02/2013	-2943.40	Adult Social Care	Fees n Charges
The Seagulls	PAY00544953	15/02/2013	31111.68	Adult Social Care	Other Establishments
The Seagulls	PAY00544953	15/02/2013	-1097.08	Adult Social Care	Fees n Charges
The Seagulls	PAY00544953	15/02/2013	5539.52	Adult Social Care	Other Establishments
The Sussex Beacon Limited	PAY00542242	06/02/2013	845.00	Cultural and Related Serv	Miscellaneous Expenses
The Tavistock & Portman NHS Trust	PAY00547585	27/02/2013	660.00	Adult Social Care	Training
The Trust for Developing Communities	PAY00541215	01/02/2013	57285.72	Planning and Development	Miscellaneous Expenses
The Well House	PAY00546815	22/02/2013	576.86	Adult Social Care	Other Establishments
The Westminster Overslade	PAY00544887	15/02/2013	2516.00	Adult Social Care	Other Establishments
The Wolsey Hotel (Worthing) Ltd	PAY00544450	13/02/2013	909.00	Housing General Fund	Services
The Wolsey Hotel (Worthing) Ltd	PAY00545488	15/02/2013	231.00	Children's Social Care	Other Transfer Payments
The Wolsey Hotel (Worthing) Ltd	PAY00545488	15/02/2013	1867.00	Housing General Fund	Services
The Wolsey Hotel (Worthing) Ltd	PAY00547179	22/02/2013	2623.00	Housing General Fund	Services
The Yellow House Care Home	PAY00545369	15/02/2013	-2239.00	Adult Social Care	Fees n Charges
The Yellow House Care Home	PAY00545369	15/02/2013	17564.24	Adult Social Care	Other Establishments
THF Care Estates Ltd	PAY00544932	15/02/2013	-1321.60	Adult Social Care	Fees n Charges
THF Care Estates Ltd	PAY00544932	15/02/2013	53017.40	Adult Social Care	Other Establishments
Thomas A Beckett Middle School	PAY00541913	01/02/2013	1200.00	Education Services	Other Establishments
Thomas Cook Retail Ltd	PAY00544878	15/02/2013	8618.50	Non I&E	Level not required
Thomas Door & Window Controls Ltd	PAY00542293	06/02/2013	662.50	Central Support and Overheads	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY00542293	06/02/2013	140.00	Education Services	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY00543225	08/02/2013	375.50	Education Services	Equip't Furniture n Materials
Thomas Door & Window Controls Ltd	PAY00543225	08/02/2013	225.00	Housing Revenue Account	Equip't Furniture n Materials
Thomas Door & Window Controls Ltd	PAY00545313	15/02/2013	782.50	Central Support and Overheads	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY00545313	15/02/2013	945.50	Highways and Transportation	Equip't Furniture n Materials
Thomas Door & Window Controls Ltd	PAY00545313	15/02/2013	180.00	Housing Revenue Account	Print Stat & Gen Office Exps
Thomas Door & Window Controls Ltd	PAY00547044	22/02/2013	695.00	Non I&E	Level not required
Thomas Eggar Solicitors	PAY00547635	27/02/2013	4606.50	Housing Revenue Account	Services
Thomas Locksmiths Ltd	PAY00543269	08/02/2013	289.72	Adult Social Care	Repair Maint n Alterations
Thomas Locksmiths Ltd	PAY00543269	08/02/2013	118.00	Central Support and Overheads	Cleaning n Domestic Supps
Thomas Locksmiths Ltd	PAY00543269	08/02/2013	526.00	Central Support and Overheads	Repair Maint n Alterations
Thomas Locksmiths Ltd	PAY00543269	08/02/2013	89.00	Education Services	Repair Maint n Alterations
Thomas Locksmiths Ltd	PAY00543269	08/02/2013	97.00	Environment & Regulatory Serv	Repair Maint n Alterations

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Thomas Locksmiths Ltd	PAY00544400	13/02/2013	570.00	Education Services	Print Stat & Gen Office Exps
Thomas Locksmiths Ltd	PAY00546234	20/02/2013	2025.00	Cultural and Related Serv	Repair Maint n Alterations
Thomson Reuters	PAY00546228	20/02/2013	788.00	Central Support and Overheads	Equip't Furniture n Materials
Tilleys Stonemasons Ltd	PAY00541282	01/02/2013	1142.00	Environment & Regulatory Serv	Goods for Resale
Tilleys Stonemasons Ltd	PAY00546054	20/02/2013	576.00	Environment & Regulatory Serv	Goods for Resale
Tim Jordan Grounds Maintenance Ltd	PAY00541288	01/02/2013	800.00	Housing General Fund	Cleaning n Domestic Supps
Tim Jordan Grounds Maintenance Ltd	PAY00541288	01/02/2013	17023.49	Housing General Fund	Repair Maint n Alterations
Tim Jordan Grounds Maintenance Ltd	PAY00541288	01/02/2013	1205.00	Housing General Fund	Miscellaneous Expenses
Timberplay Ltd	PAY00542935	08/02/2013	4734.09	Non I&E	Level not required
Time Out Fostering Ltd	PAY00542397	06/02/2013	17539.12	Children's Social Care	Other Establishments
Tinkers Hatch Ltd	PAY00544375	13/02/2013	-389.25	Adult Social Care	Fees n Charges
Tinkers Hatch Ltd	PAY00544375	13/02/2013	8504.65	Adult Social Care	Other Establishments
TMP Worldwide	PAY00542593	06/02/2013	725.00	Children's Social Care	Advertising
TMP Worldwide	PAY00542593	06/02/2013	437.95	Environment & Regulatory Serv	Repair Maint n Alterations
TMP Worldwide	PAY00542593	06/02/2013	875.90	Highways and Transportation	Fees n Charges
TMP Worldwide	PAY00543723	08/02/2013	688.64	Central Services to the Public	Miscellaneous Expenses
TMP Worldwide	PAY00543723	08/02/2013	2876.45	Central Support and Overheads	Advertising
TMP Worldwide	PAY00543723	08/02/2013	5756.87	Education Services	Advertising
TMP Worldwide	PAY00543723	08/02/2013	401.32	Non I&E	Level not required
TMP Worldwide	PAY00544628	13/02/2013	437.95	Environment & Regulatory Serv	Repair Maint n Alterations
TMP Worldwide	PAY00544628	13/02/2013	2965.56	Non I&E	Level not required
TMP Worldwide	PAY00545701	15/02/2013	859.22	Central Support and Overheads	Services
TMP Worldwide	PAY00545701	15/02/2013	1022.43	Non I&E	Level not required
TMP Worldwide	PAY00546434	20/02/2013	339.32	Central Services to the Public	Miscellaneous Expenses
TMP Worldwide	PAY00546434	20/02/2013	280.25	Central Support and Overheads	Advertising
TMP Worldwide	PAY00546434	20/02/2013	731.01	Highways and Transportation	Print Stat & Gen Office Exps
TMP Worldwide	PAY00546434	20/02/2013	2139.71	Non I&E	Level not required
TMP Worldwide	PAY00548082	27/02/2013	5308.37	Highways and Transportation	Repair Maint n Alterations
TOR Systems Ltd	PAY00542472	06/02/2013	1367.80	Cultural and Related Serv	Equip't Furniture n Materials
Townscape Products Limited	PAY00541658	01/02/2013	3899.47	Non I&E	Level not required
Traffic Technology Ltd	PAY00543010	08/02/2013	450.00	Environment & Regulatory Serv	Repair Maint n Alterations
Treasury Solicitor (BV)	PAY00545938	20/02/2013	5494.56	Adult Social Care	Miscellaneous Expenses
Treetop Printing & Design LLP	PAY00542487	06/02/2013	2149.00	Central Support and Overheads	Services
Treetop Printing & Design LLP	PAY00547227	22/02/2013	884.00	Central Support and Overheads	Services
Triangle Services Limited	PAY00544936	15/02/2013	750.00	Children's Social Care	Other Establishments
Triangle Services Limited	PAY00545961	20/02/2013	800.00	Education Services	Miscellaneous Expenses
Tribal Education Ltd	PAY00544178	13/02/2013	439.90	Education Services	Equip't Furniture n Materials
Trimega Laboratories Ltd	PAY00544473	13/02/2013	1093.00	Children's Social Care	Services
Trinity Laban Conservatoire of Music and Dance	PAY00547455	22/02/2013	1800.00	Education Services	Other Establishments
Triple A Event Security	PAY00542445	06/02/2013	3936.00	Central Support and Overheads	Repair Maint n Alterations
Triple A Event Security	PAY00542445	06/02/2013	216.00	Cultural and Related Serv	Wages
Triple A Event Security	PAY00545503	15/02/2013	3648.00	Central Support and Overheads	Repair Maint n Alterations

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Triple A Event Security	PAY00545503	15/02/2013	198.00	Cultural and Related Serv	Wages
Triple A Event Security	PAY00547925	27/02/2013	420.00	Cultural and Related Serv	Wages
Triple A Event Security	PAY00547925	27/02/2013	1008.00	Housing General Fund	Other Establishments
Triple P UK Limited	PAY00547958	27/02/2013	1149.99	Central Support and Overheads	Training
TSA Training & Access Consultancy	PAY00542449	06/02/2013	2140.00	Central Support and Overheads	Training
TSS Facilities Ltd	PAY00542051	06/02/2013	857.50	Adult Social Care	Repair Maint n Alterations
TSS Facilities Ltd	PAY00542051	06/02/2013	23088.60	Central Support and Overheads	Repair Maint n Alterations
TSS Facilities Ltd	PAY00542051	06/02/2013	1172.08	Education Services	Repair Maint n Alterations
TSS Facilities Ltd	PAY00544109	13/02/2013	470.00	Education Services	Repair Maint n Alterations
TSS Facilities Ltd	PAY00544922	15/02/2013	7877.66	Central Support and Overheads	Repair Maint n Alterations
TSS Facilities Ltd	PAY00544922	15/02/2013	35.00	Education Services	Repair Maint n Alterations
TSS Facilities Ltd	PAY00544922	15/02/2013	891.87	Non I&E	Level not required
TSS Facilities Ltd	PAY00545948	20/02/2013	13435.95	Central Support and Overheads	Repair Maint n Alterations
TSS Facilities Ltd	PAY00545948	20/02/2013	930.00	Housing Revenue Account	Repair Maint n Alterations
TSS Facilities Ltd	PAY00546727	22/02/2013	696.60	Education Services	Repair Maint n Alterations
TSS Facilities Ltd	PAY00547589	27/02/2013	2948.33	Education Services	Repair Maint n Alterations
TSS Facilities Ltd	PAY00547589	27/02/2013	7372.39	Non I&E	Level not required
TTS Group Ltd	PAY00546204	20/02/2013	560.03	Education Services	Equip't Furniture n Materials
Tunstall Healthcare (UK) Ltd	PAY00546176	20/02/2013	4996.00	Non I&E	Level not required
Tunstall Healthcare (UK) Ltd	PAY00547050	22/02/2013	23785.40	Non I&E	Level not required
Twofold Ltd	PAY00545013	15/02/2013	557.00	Non I&E	Level not required
Ubiquis UK Ltd	PAY00544562	13/02/2013	440.82	Central Support and Overheads	Services
Ubiquis UK Ltd	PAY00545641	15/02/2013	430.40	Children's Social Care	Intrnl Rchrgs Supplies and Svs
UK Power Networks (Operations) Ltd	PAY00546062	20/02/2013	1336.00	Highways and Transportation	Services
UK Power Networks (Operations) Ltd	PAY00546816	22/02/2013	711.00	Non I&E	Level not required
UK Power Networks (Operations) Ltd	PAY00547706	27/02/2013	459.00	Central Support and Overheads	Repair Maint n Alterations
Unicus Cofac	PAY00546554	20/02/2013	1144.25	Central Support and Overheads	Training
Unison	PAY00547051	22/02/2013	-1026.41	Central Support and Overheads	Fees n Charges
Unison	PAY00547051	22/02/2013	40696.29	Non I&E	Short Term Creditors
Unison	PAY00547051	22/02/2013	359.95	Non I&E	Short Term Creditors
United Eco Services Ltd	PAY00544242	13/02/2013	499.28	Adult Social Care	Equip't Furniture n Materials
University of Brighton	PAY00542391	06/02/2013	1080.00	Education Services	Miscellaneous Expenses
University of Brighton	PAY00546230	20/02/2013	450.00	Education Services	Miscellaneous Expenses
University of Brighton	PAY00546230	20/02/2013	360.00	Education Services	Other Establishments
University of Brighton	PAY00547098	22/02/2013	1232.00	Education Services	Grants n Subscriptions
University of Brighton	PAY00547098	22/02/2013	24.90	Education Services	Other Establishments
University of Brighton	PAY00547856	27/02/2013	554.00	Adult Social Care	Training
University of Brighton	PAY00547856	27/02/2013	1108.00	Adult Social Care	Training
University of Kent (Tuition Fees)	PAY00545430	15/02/2013	1837.50	Adult Social Care	Training
Upperton Gardens	PAY00545547	15/02/2013	-349.40	Adult Social Care	Fees n Charges
Upperton Gardens	PAY00545547	15/02/2013	12547.00	Adult Social Care	Other Establishments
Upstream Connections Limited	PAY00544285	13/02/2013	1954.88	Non I&E	Level not required

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Urban Movement Ltd	PAY00546840	22/02/2013	11229.16	Non I&E	Level not required
Valant Care Ltd	PAY00547384	22/02/2013	-1136.52	Adult Social Care	Fees n Charges
Valant Care Ltd	PAY00547384	22/02/2013	1727.32	Adult Social Care	Other Establishments
Valeo Ltd	PAY00545433	15/02/2013	-349.40	Adult Social Care	Fees n Charges
Valeo Ltd	PAY00545433	15/02/2013	8901.44	Adult Social Care	Other Establishments
Valiant Sports Ltd	PAY00546373	20/02/2013	692.53	Non I&E	Level not required
Vallance Rest Home	PAY00545385	15/02/2013	-6064.51	Adult Social Care	Fees n Charges
Vallance Rest Home	PAY00545385	15/02/2013	18181.72	Adult Social Care	Other Establishments
Varndean School	PAY00542371	06/02/2013	0.00	Non I&E	Short Term Debtors
Veolia ES South Downs Ltd	PAY00542964	08/02/2013	10441.45	Environment & Regulatory Serv	Private Contractors
Victoria Lodge Care Home	PAY00544198	13/02/2013	-612.00	Adult Social Care	Fees n Charges
Victoria Lodge Care Home	PAY00544198	13/02/2013	3448.00	Adult Social Care	Other Establishments
Victoria Nursing Homes Ltd	PAY00541536	01/02/2013	18192.40	Adult Social Care	Other Establishments
Victoria Nursing Homes Ltd	PAY00545366	15/02/2013	-16374.32	Adult Social Care	Fees n Charges
Victoria Nursing Homes Ltd	PAY00545366	15/02/2013	46947.84	Adult Social Care	Other Establishments
Victoria Road Service & M.O.T	PAY00544501	13/02/2013	450.00	Environment & Regulatory Serv	Direct Transport Costs
Virgin Media Business Ltd	PAY00545990	20/02/2013	16398.49	Central Support and Overheads	Communications n Computing
Virgin Media Business Ltd	PAY00545990	20/02/2013	29.23	Library Services	Communications n Computing
Virgin Media Business Ltd	PAY00546761	22/02/2013	12196.50	Central Support and Overheads	Communications n Computing
Virgin Media Business Ltd	PAY00546761	22/02/2013	78.58	Education Services	Communications n Computing
Visit Britain	PAY00541326	01/02/2013	2505.00	Cultural and Related Serv	Equip't Furniture n Materials
Visualeyes	PAY00542417	06/02/2013	1069.00	Library Services	Equip't Furniture n Materials
Vodafone Ltd	PAY00544091	13/02/2013	2685.10	Non I&E	Level not required
Vogue Diamond Ltd	PAY00546302	20/02/2013	3610.55	Non I&E	Level not required
Voyage Care	PAY00545764	15/02/2013	5629.60	Adult Social Care	Other Establishments
W H Catchpole Ltd	PAY00542382	06/02/2013	557.19	Non I&E	Level not required
W L West & Sons Ltd	PAY00547874	27/02/2013	11277.75	Cultural and Related Serv	Equip't Furniture n Materials
W P Properties Ltd	PAY00541274	01/02/2013	12850.00	Housing General Fund	Rents Payable
W P Properties Ltd	PAY00547684	27/02/2013	8350.00	Housing General Fund	Rents Payable
Warden Park Academy Trust	PAY00546441	20/02/2013	623.00	Education Services	Other Establishments
Waremoor Ltd	PAY00547880	27/02/2013	540.00	Central Support and Overheads	Miscellaneous Expenses
Warwick House Residential Home	PAY00547939	27/02/2013	-476.80	Adult Social Care	Fees n Charges
Warwick House Residential Home	PAY00547939	27/02/2013	1284.84	Adult Social Care	Other Establishments
We Are Tilt Limited	PAY00548110	27/02/2013	1750.00	Cultural and Related Serv	Miscellaneous Expenses
We Like Today Ltd	PAY00543813	08/02/2013	5000.00	Cultural and Related Serv	Private Contractors
Wealden Rehab	PAY00546332	20/02/2013	16.00	Adult Social Care	Communications n Computing
Wealden Rehab	PAY00546332	20/02/2013	5161.07	Adult Social Care	Equip't Furniture n Materials
Wealden Rehab	PAY00547963	27/02/2013	779.92	Adult Social Care	Equip't Furniture n Materials
Wesco	PAY00543238	08/02/2013	526.60	Education Services	Equip't Furniture n Materials
West Blatchington Primary School	PAY00547928	27/02/2013	0.00	Non I&E	Short Term Debtors
West Horsley Dairy Ltd	PAY00546837	22/02/2013	1096.72	Adult Social Care	Catering
West Hove Golf Club	PAY00542470	06/02/2013	9070.00	Non I&E	Level not required

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West Hove Infant School	PAY00542351	06/02/2013	0.00	Non I&E	Short Term Debtors
West Hove Junior School	PAY00542365	06/02/2013	0.00	Non I&E	Short Term Debtors
West Pier Services Limited	PAY00541303	01/02/2013	6068.21	Housing General Fund	Rents Payable
West Sussex County Council	PAY00545419	15/02/2013	2270.25	Children's Social Care	Other Establishments
West Sussex County Council	PAY00546231	20/02/2013	2523.39	Children's Social Care	Other Establishments
West Sussex Sustainable Business Partnership CIC	PAY00541899	01/02/2013	800.00	Cultural and Related Serv	Services
West Sussex Sustainable Business Partnership CIC	PAY00548169	27/02/2013	450.00	Cultural and Related Serv	Services
Westcountry Paper	PAY00542171	06/02/2013	440.00	Central Support and Overheads	Print Stat & Gen Office Exps
Westcountry Paper	PAY00547689	27/02/2013	440.00	Central Support and Overheads	Print Stat & Gen Office Exps
Westdene Primary School	PAY00541304	01/02/2013	0.00	Non I&E	Short Term Debtors
Westholme Clinic Ltd	PAY00544970	15/02/2013	1727.32	Adult Social Care	Other Establishments
Westholme Clinic Ltd	PAY00544970	15/02/2013	11.00	Adult Social Care	Miscellaneous Expenses
Westholme Clinic Ltd	PAY00544970	15/02/2013	7448.12	Adult Social Care	Other Establishments
Westridge Construction Ltd	PAY00541563	01/02/2013	88048.34	Non I&E	Level not required
Westridge Construction Ltd	PAY00545409	15/02/2013	14050.00	Non I&E	Level not required
Westridge Construction Ltd	PAY00545409	15/02/2013	10902.63	Non I&E	Level not required
Westridge Construction Ltd	PAY00546217	20/02/2013	41135.66	Central Support and Overheads	Repair Maint n Alterations
Westridge Construction Ltd	PAY00546217	20/02/2013	74725.67	Non I&E	Level not required
Westridge Construction Ltd	PAY00546217	20/02/2013	100451.91	Non I&E	Level not required
Westridge Construction Ltd	PAY00546217	20/02/2013	13966.21	Non I&E	Level not required
Westridge Construction Ltd	PAY00546217	20/02/2013	189541.34	Non I&E	Level not required
Westwood Rest Home	PAY00545367	15/02/2013	-5902.60	Adult Social Care	Fees n Charges
Westwood Rest Home	PAY00545367	15/02/2013	14688.00	Adult Social Care	Other Establishments
Wex Photographic Ltd	PAY00546274	20/02/2013	746.56	Cultural and Related Serv	Equip't Furniture n Materials
Whitehawk Primary School	PAY00542078	06/02/2013	0.00	Non I&E	Short Term Debtors
Whiting and Hammond Ltd	PAY00544667	13/02/2013	732.60	Children's Social Care	Miscellaneous Expenses
Wightman & Parrish Ltd	PAY00541519	01/02/2013	177.16	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00541519	01/02/2013	8.19	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00541519	01/02/2013	14228.34	Central Support and Overheads	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00541519	01/02/2013	31.81	Cultural and Related Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00541519	01/02/2013	215.48	Education Services	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00542306	06/02/2013	64.46	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00542306	06/02/2013	266.51	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00542306	06/02/2013	102.35	Central Support and Overheads	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00543230	08/02/2013	138.54	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00543230	08/02/2013	516.39	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00543230	08/02/2013	181.04	Education Services	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00543230	08/02/2013	22.90	Education Services	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY00543230	08/02/2013	45.48	Housing General Fund	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00543230	08/02/2013	52.52	Library Services	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00544353	13/02/2013	546.58	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00544353	13/02/2013	32.50	Adult Social Care	Cleaning n Domestic Supps

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Wightman & Parrish Ltd	PAY00544353	13/02/2013	13.85	Education Services	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY00545321	15/02/2013	55.32	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00545321	15/02/2013	77.16	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00545321	15/02/2013	23.70	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00545321	15/02/2013	91.80	Children's Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00545321	15/02/2013	567.28	Cultural and Related Serv	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY00545321	15/02/2013	157.88	Education Services	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00545321	15/02/2013	4.95	Education Services	Communications n Computing
Wightman & Parrish Ltd	PAY00545321	15/02/2013	27.68	Education Services	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY00545321	15/02/2013	90.32	Housing General Fund	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00545321	15/02/2013	155.76	Housing General Fund	Miscellaneous Expenses
Wightman & Parrish Ltd	PAY00546180	20/02/2013	16.83	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00546180	20/02/2013	66.90	Adult Social Care	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY00546180	20/02/2013	183.58	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00546180	20/02/2013	371.74	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00546180	20/02/2013	65.25	Children's Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00546180	20/02/2013	16.64	Housing General Fund	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00547053	22/02/2013	205.70	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00547053	22/02/2013	110.78	Adult Social Care	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY00547053	22/02/2013	112.09	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00547053	22/02/2013	135.17	Housing General Fund	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00547807	27/02/2013	175.71	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00547807	27/02/2013	6.59	Cultural and Related Serv	Print Stat & Gen Office Exps
Wightman & Parrish Ltd	PAY00547807	27/02/2013	6.59	Cultural and Related Serv	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY00547807	27/02/2013	263.92	Education Services	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00547807	27/02/2013	127.47	Education Services	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00547807	27/02/2013	57.68	Housing General Fund	Cleaning n Domestic Supps
Wilbar Associates Ltd	PAY00547103	22/02/2013	15190.00	Highways and Transportation	Salaries
Wilbury Gardens Residents` Association	PAY00542211	06/02/2013	2091.32	Housing Revenue Account	Miscellaneous Expenses
Wilbury Rest Home	PAY00545368	15/02/2013	-5280.52	Adult Social Care	Fees n Charges
Wilbury Rest Home	PAY00545368	15/02/2013	17976.00	Adult Social Care	Other Establishments
Wilkin Chapman Solicitors	PAY00544523	13/02/2013	1633.00	Central Services to the Public	Services
Wilkin Chapman Solicitors	PAY00544523	13/02/2013	0.00	Non I&E	Short Term Debtors
Wilkin Chapman Solicitors	PAY00545584	15/02/2013	1265.00	Central Services to the Public	Services
Windlesham School Trust Ltd (A Charity)	PAY00542055	06/02/2013	1120.00	Education Services	Other Agencies
Winslow Press	PAY00547062	22/02/2013	469.35	Non I&E	Miscellaneous Expenses
With You In Mind	PAY00542679	06/02/2013	2000.00	Children's Social Care	Other Establishments
WM Smith & Sons (Barnard Castle) Ltd	PAY00542416	06/02/2013	1356.58	Central Support and Overheads	Equip't Furniture n Materials
Wolstonbury Kennels & Cattery Ltd	PAY00546327	20/02/2013	3138.64	Environment & Regulatory Serv	Services
Won` t Ever Be Ltd	PAY00546542	20/02/2013	500.00	Adult Social Care	Grants n Subscriptions
Woodean Ltd	PAY00544073	13/02/2013	-511.04	Adult Social Care	Fees n Charges
Woodean Ltd	PAY00544073	13/02/2013	9151.96	Adult Social Care	Other Establishments

Creditor payments over £500 - February 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Woodingdean Primary School	PAY00542358	06/02/2013	0.00	Non I&E	Short Term Debtors
Woodlands Nursing Home	PAY00544100	13/02/2013	2932.70	Adult Social Care	Other Establishments
WOOLLEY BEVIS DIPLOCK SOLICITORS LLP	PAY495988	14/02/2013	644.21	Non I&E	Level not required
Worthing Littlehampton & District SCOPE	PAY00545377	15/02/2013	552.16	Adult Social Care	Other Establishments
WRVS Food Services Limited	PAY00541609	01/02/2013	16453.35	Adult Social Care	Other Establishments
WRVS Food Services Limited	PAY00543313	08/02/2013	3113.50	Adult Social Care	Other Establishments
Xerox Finance Ltd	PAY00541531	01/02/2013	537.63	Library Services	Print Stat & Gen Office Exps
Xpres	PAY00548097	27/02/2013	468.50	Adult Social Care	Equip't Furniture n Materials
Yerbury Primary School	PAY00546539	20/02/2013	1246.00	Education Services	Other Establishments
YMCA Fairthorne Group	PAY00544279	13/02/2013	468.33	Education Services	Miscellaneous Expenses
Young Peoples Asylum Service	PAY00546408	20/02/2013	5.75	Children's Social Care	Equip't Furniture n Materials
Young Peoples Asylum Service	PAY00546408	20/02/2013	65.63	Children's Social Care	Other Transfer Payments
Young Peoples Asylum Service	PAY00546408	20/02/2013	10.06	Children's Social Care	Catering
Young Peoples Asylum Service	PAY00546408	20/02/2013	13.32	Children's Social Care	Print Stat & Gen Office Exps
Young Peoples Asylum Service	PAY00546408	20/02/2013	2504.30	Children's Social Care	Other Transfer Payments
Youthforce Ltd	PAY00544411	13/02/2013	6000.00	Adult Social Care	Training
Yummies S B Ltd	PAY00545838	15/02/2013	1708.03	Non I&E	Level not required
Z & M Care Ltd	PAY00544361	13/02/2013	-233.55	Adult Social Care	Fees n Charges
Z & M Care Ltd	PAY00544361	13/02/2013	1950.00	Adult Social Care	Other Establishments
Z & M Care Ltd	PAY00544361	13/02/2013	-1143.17	Adult Social Care	Fees n Charges
Z & M Care Ltd	PAY00544361	13/02/2013	3489.43	Adult Social Care	Other Establishments
Z & M Care Ltd	PAY00545345	15/02/2013	-496.56	Adult Social Care	Fees n Charges
Z & M Care Ltd	PAY00545345	15/02/2013	9124.00	Adult Social Care	Other Establishments
Z & M Care Ltd	PAY00545345	15/02/2013	-5516.62	Adult Social Care	Fees n Charges
Z & M Care Ltd	PAY00545345	15/02/2013	41996.00	Adult Social Care	Other Establishments
Z & M Care Ltd	PAY00545345	15/02/2013	2100.00	Adult Social Care	Other Establishments
Zero Three Care Homes	PAY00544616	13/02/2013	-385.40	Adult Social Care	Fees n Charges
Zero Three Care Homes	PAY00544616	13/02/2013	10646.80	Adult Social Care	Other Establishments
Zest Promotions Limited	PAY00548162	27/02/2013	1090.00	Cultural and Related Serv	Wages
Zurich Municipal	PAY00545389	15/02/2013	11668.42	Central Support and Overheads	Transport Insurance