

Creditor payments over £500 - January 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Chesswood Lodge Ltd	PAY00442072	04/01/2012	-539.29	Adult Social Care	Fees n Charges
Chesswood Lodge Ltd	PAY00442072	04/01/2012	1916.58	Adult Social Care	Other Establishments
RMBI	PAY00442073	04/01/2012	-458.96	Adult Social Care	Fees n Charges
RMBI	PAY00442073	04/01/2012	2028.60	Adult Social Care	Other Establishments
Lincoln Estates Ltd	PAY00442075	04/01/2012	780.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00442078	04/01/2012	850.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00442081	04/01/2012	1250.00	Housing Services General Fund	Rents Payable
Sportsafe UK Ltd	PAY00442082	04/01/2012	1390.00	Non SERCOP	Level not required
<i>Payment to Individual</i>	PAY00442084	04/01/2012	750.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00442085	04/01/2012	750.00	Housing Services General Fund	Rents Payable
Telecare Services Association	PAY00442087	04/01/2012	1080.00	Non SERCOP	Level not required
<i>Payment to Individual</i>	PAY00442089	04/01/2012	530.00	Housing Services General Fund	Rents Payable
Edmonds Letting	PAY00442090	04/01/2012	850.00	Housing Services General Fund	Rents Payable
Institute Of Education / Senjit	PAY00442091	04/01/2012	4000.00	Education Services	Training
<i>Payment to Individual</i>	PAY00442093	04/01/2012	700.00	Housing Services General Fund	Rents Payable
Jewish Care	PAY00442095	04/01/2012	-537.69	Adult Social Care	Fees n Charges
Jewish Care	PAY00442095	04/01/2012	3054.44	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00442096	04/01/2012	715.00	Housing Services General Fund	Rents Payable
The Imprest Holder	PAY00442097	04/01/2012	24.12	Children's Social Care	Catering
The Imprest Holder	PAY00442097	04/01/2012	21.63	Children's Social Care	Communications n Computing
The Imprest Holder	PAY00442097	04/01/2012	4.16	Children's Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00442097	04/01/2012	0.83	Children's Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00442097	04/01/2012	86.78	Children's Social Care	Direct Transport Costs
The Imprest Holder	PAY00442097	04/01/2012	10.00	Children's Social Care	Public Transport
The Imprest Holder	PAY00442097	04/01/2012	539.22	Children's Social Care	Other Establishments
The Imprest Holder	PAY00442097	04/01/2012	10.00	Children's Social Care	Other Transfer Payments
The Imprest Holder	PAY00442097	04/01/2012	1257.76	Children's Social Care	Other Transfer Payments
The Imprest Holder	PAY00442097	04/01/2012	2.00	Children's Social Care	Public Transport
The Imprest Holder	PAY00442099	04/01/2012	14.53	Environment and Regulatory Ser	Miscellaneous Expenses
The Imprest Holder	PAY00442099	04/01/2012	19.12	Environment and Regulatory Ser	Print Stat & Gen Office Exps
The Imprest Holder	PAY00442099	04/01/2012	584.34	Environment and Regulatory Ser	Services
The Imprest Holder	PAY00442099	04/01/2012	43.20	Environment and Regulatory Ser	Public Transport
Families for Children (South) Ltd	PAY00442101	04/01/2012	264398.09	Children's Social Care	Other Establishments
Families for Children (South) Ltd	PAY00442101	04/01/2012	-1502.54	Children's Social Care	Other Transfer Payments
Families for Children (South) Ltd	PAY00442101	04/01/2012	34810.00	Children's Social Care	Other Establishments
Caldecott Foundation	PAY00442103	04/01/2012	14310.80	Children's Social Care	Other Establishments
Foster Care Associates Ltd	PAY00442104	04/01/2012	46430.10	Children's Social Care	Other Establishments
Hillcrest Care Ltd	PAY00442105	04/01/2012	6589.60	Children's Social Care	Other Establishments
Amey OW Limited	PAY00442106	04/01/2012	262.12	Environment and Regulatory Ser	Repair Maint n Alterations
Amey OW Limited	PAY00442106	04/01/2012	1907.88	Highways and Transportation	Services
Amey OW Limited	PAY00442106	04/01/2012	5397.51	Non SERCOP	Level not required
City Electrical Factors Ltd	PAY00442107	04/01/2012	2666.80	Housing Services Revnue Acc	Equip't Furniture n Materials

Creditor payments over £500 - January 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Care Co-operatives Ltd	PAY00442108	04/01/2012	5717.52	Adult Social Care	Other Establishments
Care Co-operatives Ltd	PAY00442108	04/01/2012	29164.68	Adult Social Care	Other Establishments
Norman Mark Training	PAY00442109	04/01/2012	617.50	Adult Social Care	Misc Employee Costs
Norman Mark Training	PAY00442109	04/01/2012	345.00	Adult Social Care	Training
Norman Mark Training	PAY00442109	04/01/2012	305.00	Central Services To The Public	Training
Caburn Support Services	PAY00442113	04/01/2012	-261.00	Adult Social Care	Fees n Charges
Caburn Support Services	PAY00442113	04/01/2012	5971.13	Adult Social Care	Other Establishments
Caburn Support Services	PAY00442113	04/01/2012	-37.00	Adult Social Care	Fees n Charges
Caburn Support Services	PAY00442113	04/01/2012	66.00	Adult Social Care	Other Establishments
Caburn Support Services	PAY00442113	04/01/2012	244.63	Children's Social Care	Other Transfer Payments
Southdown Housing Association	PAY00442114	04/01/2012	-1875.00	Adult Social Care	Fees n Charges
Southdown Housing Association	PAY00442114	04/01/2012	99810.58	Adult Social Care	Other Establishments
Experian Ltd	PAY00442117	04/01/2012	1944.00	Housing Services General Fund	Services
Soutron Limited	PAY00442118	04/01/2012	1140.00	Central Services To The Public	Print Stat & Gen Office Exps
<i>Payment to Individual</i>	PAY00442119	04/01/2012	850.00	Housing Services General Fund	Rents Payable
The Open University	PAY00442121	04/01/2012	770.00	Adult Social Care	Training
Parkview Care Home Ltd	PAY00442122	04/01/2012	1060.80	Adult Social Care	Other Establishments
Forward Properties Limited	PAY00442123	04/01/2012	14206.55	Housing Services General Fund	Rents Payable
Drumconner Ltd	PAY00442126	04/01/2012	10439.03	Adult Social Care	Fees n Charges
Asphaleia Ltd	PAY00442128	04/01/2012	8019.94	Children's Social Care	Other Establishments
Birchwood Grove Nursing Home	PAY00442129	04/01/2012	-1884.32	Adult Social Care	Fees n Charges
Birchwood Grove Nursing Home	PAY00442129	04/01/2012	14684.00	Adult Social Care	Other Establishments
Kindercare Fostering	PAY00442132	04/01/2012	4296.14	Children's Social Care	Other Establishments
Dataline Software Ltd	PAY00442139	04/01/2012	2520.00	Cultural and Related Services	Communications n Computing
Fireline Ltd	PAY00442140	04/01/2012	568.55	Central Services To The Public	Repair Maint n Alterations
Fireline Ltd	PAY00442140	04/01/2012	32.39	Central Services To The Public	Repair Maint n Alterations
Fireline Ltd	PAY00442140	04/01/2012	137.18	Cultural and Related Services	Repair Maint n Alterations
Fireline Ltd	PAY00442140	04/01/2012	13.60	Cultural and Related Services	Repair Maint n Alterations
Fireline Ltd	PAY00442140	04/01/2012	347.83	Highways and Transportation	Repair Maint n Alterations
Fireline Ltd	PAY00442140	04/01/2012	254.13	Housing Services Revnue Acc	Repair Maint n Alterations
Fireline Ltd	PAY00442140	04/01/2012	61.38	Non SERCOP	Level not required
<i>Payment to Individual</i>	PAY00442141	04/01/2012	825.00	Housing Services General Fund	Rents Payable
Futures for Children Ltd	PAY00442142	04/01/2012	8209.82	Children's Social Care	Other Establishments
The Trust for Developing Communities	PAY00442143	04/01/2012	1400.00	Central Services To The Public	Training
Royal Mail Group Ltd	PAY00442144	04/01/2012	125.49	Central Services To The Public	Communications n Computing
Royal Mail Group Ltd	PAY00442144	04/01/2012	1008.52	Central Services To The Public	Communications n Computing
Barnardos	PAY00442145	04/01/2012	3214.68	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00442148	04/01/2012	2090.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00442151	04/01/2012	1400.00	Education Services	Contributions to Provisions
<i>Payment to Individual</i>	PAY00442154	04/01/2012	850.00	Housing Services General Fund	Rents Payable
Scarab Sweepers Ltd	PAY00442161	04/01/2012	786.75	Environment and Regulatory Ser	Direct Transport Costs
Greenacre Recycling Ltd	PAY00442162	04/01/2012	890.00	Housing Services Revnue Acc	Repair Maint n Alterations

Creditor payments over £500 - January 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Greenacre Recycling Ltd	PAY00442162	04/01/2012	125.00	Housing Services Revnue Acc	Miscellaneous Expenses
Dennis Eagle Ltd	PAY00442163	04/01/2012	586.92	Environment and Regulatory Ser	Direct Transport Costs
Sussex Central YMCA	PAY00442164	04/01/2012	7276.00	Education Services	Other Establishments
Sussex Central YMCA	PAY00442164	04/01/2012	5631.83	Housing Services General Fund	Rents Payable
My Choice Children's Homes Ltd	PAY00442165	04/01/2012	82450.40	Children's Social Care	Other Establishments
B & Q Plc	PAY00442168	04/01/2012	889.55	Housing Services General Fund	Repair Maint n Alterations
The Foster Care Agency Ltd	PAY00442170	04/01/2012	52642.56	Children's Social Care	Other Establishments
Supra UK Ltd	PAY00442171	04/01/2012	28.34	Adult Social Care	Communications n Computing
Supra UK Ltd	PAY00442171	04/01/2012	1769.00	Adult Social Care	Equip't Furniture n Materials
FJS Building & Property Maintenance Ltd	PAY00442172	04/01/2012	124.00	Environment and Regulatory Ser	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY00442172	04/01/2012	482.00	Planning Services	Repair Maint n Alterations
Seafields Fostering Ltd	PAY00442173	04/01/2012	11531.61	Children's Social Care	Other Establishments
Regional Publications Ltd	PAY00442177	04/01/2012	425.00	Environment and Regulatory Ser	Miscellaneous Expenses
Clifton Court Development Company	PAY00442178	04/01/2012	-295.00	Adult Social Care	Fees n Charges
Clifton Court Development Company	PAY00442178	04/01/2012	1373.52	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00442179	04/01/2012	620.00	Housing Services General Fund	Rents Payable
The National Fostering Agency Ltd	PAY00442181	04/01/2012	27096.21	Children's Social Care	Other Establishments
A M Construction (Southern) Ltd	PAY00442186	04/01/2012	450.00	Cultural and Related Services	Private Contractors
Eastridge Manor	PAY00442189	04/01/2012	-2205.00	Adult Social Care	Fees n Charges
Eastridge Manor	PAY00442189	04/01/2012	4034.80	Adult Social Care	Other Establishments
Aviation Projects Ltd	PAY00442190	04/01/2012	1500.00	Central Services To The Public	Miscellaneous Expenses
Prime Care Community Services Ltd	PAY00442191	04/01/2012	39.30	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00442191	04/01/2012	-100.00	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00442191	04/01/2012	730.31	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00442191	04/01/2012	-4276.88	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00442191	04/01/2012	19318.30	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00442191	04/01/2012	-812.28	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00442191	04/01/2012	4587.16	Adult Social Care	Other Establishments
Outlook Fostering Services Ltd	PAY00442197	04/01/2012	9620.24	Children's Social Care	Other Establishments
Elton Lodge Ltd	PAY00442198	04/01/2012	-573.75	Adult Social Care	Fees n Charges
Elton Lodge Ltd	PAY00442198	04/01/2012	2766.00	Adult Social Care	Other Establishments
Sanctuary Housing Association	PAY00442201	04/01/2012	11366.44	Housing Services General Fund	Rents Payable
KEM Property Services Ltd	PAY00442202	04/01/2012	117421.36	Housing Services General Fund	Rents Payable
Lioncare Ltd	PAY00442203	04/01/2012	25056.00	Children's Social Care	Other Establishments
Carlisle Staffing Plc	PAY00442204	04/01/2012	1.75	Adult Social Care	Training
Carlisle Staffing Plc	PAY00442204	04/01/2012	1412.34	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00442204	04/01/2012	86.00	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00442204	04/01/2012	4140.65	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00442204	04/01/2012	656.23	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00442204	04/01/2012	24.64	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00442204	04/01/2012	93.89	Central Services To The Public	Salaries
Carlisle Staffing Plc	PAY00442204	04/01/2012	16.76	Central Services To The Public	Salaries

Creditor payments over £500 - January 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Carlisle Staffing Plc	PAY00442204	04/01/2012	7462.69	Central Services To The Public	Salaries
Carlisle Staffing Plc	PAY00442204	04/01/2012	5.63	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00442204	04/01/2012	1289.73	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00442204	04/01/2012	467.47	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00442204	04/01/2012	79.70	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00442204	04/01/2012	3.75	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00442204	04/01/2012	392.01	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00442204	04/01/2012	8.51	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00442204	04/01/2012	102.96	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00442204	04/01/2012	232.74	Cultural and Related Services	Salaries
Carlisle Staffing Plc	PAY00442204	04/01/2012	8.75	Education Services	Salaries
Carlisle Staffing Plc	PAY00442204	04/01/2012	2284.19	Education Services	Salaries
Carlisle Staffing Plc	PAY00442204	04/01/2012	16.01	Education Services	Salaries
Carlisle Staffing Plc	PAY00442204	04/01/2012	176.30	Education Services	Salaries
Carlisle Staffing Plc	PAY00442204	04/01/2012	558.45	Education Services	Salaries
Carlisle Staffing Plc	PAY00442204	04/01/2012	1132.27	Education Services	Salaries
Carlisle Staffing Plc	PAY00442204	04/01/2012	238.67	Education Services	Salaries
Carlisle Staffing Plc	PAY00442204	04/01/2012	10.50	Environment and Regulatory Ser	Salaries
Carlisle Staffing Plc	PAY00442204	04/01/2012	7.25	Environment and Regulatory Ser	Salaries
Carlisle Staffing Plc	PAY00442204	04/01/2012	34.00	Environment and Regulatory Ser	Salaries
Carlisle Staffing Plc	PAY00442204	04/01/2012	1481.94	Environment and Regulatory Ser	Salaries
Carlisle Staffing Plc	PAY00442204	04/01/2012	6512.16	Environment and Regulatory Ser	Salaries
Carlisle Staffing Plc	PAY00442204	04/01/2012	333.68	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00442204	04/01/2012	9.25	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00442204	04/01/2012	757.98	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00442204	04/01/2012	4404.13	Housing Services General Fund	Salaries
Carlisle Staffing Plc	PAY00442204	04/01/2012	318.30	Housing Services General Fund	Wages
Carlisle Staffing Plc	PAY00442204	04/01/2012	27.57	Housing Services General Fund	Salaries
Carlisle Staffing Plc	PAY00442204	04/01/2012	1893.38	Housing Services General Fund	Salaries
Carlisle Staffing Plc	PAY00442204	04/01/2012	8588.88	Housing Services Revnue Acc	Salaries
Carlisle Staffing Plc	PAY00442204	04/01/2012	343.20	Non SERCOP	Level not required
Carlisle Staffing Plc	PAY00442204	04/01/2012	373.66	Non SERCOP	Level not required
Carlisle Staffing Plc	PAY00442204	04/01/2012	1424.76	Non SERCOP	Level not required
Carlisle Staffing Plc	PAY00442204	04/01/2012	724.41	Planning Services	Salaries
W P Properties Ltd	PAY00442209	04/01/2012	11360.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00442210	04/01/2012	1125.00	Housing Services General Fund	Rents Payable
a.i.d Training & Operations Ltd	PAY00442212	04/01/2012	650.00	Adult Social Care	Training
<i>Payment to Individual</i>	PAY00442214	04/01/2012	725.00	Housing Services General Fund	Rents Payable
Integrated Care (Fostering) Ltd	PAY00442216	04/01/2012	20671.10	Children's Social Care	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY00442219	04/01/2012	897.20	Adult Social Care	Other Establishments
Tim Jordan Grounds Maintenance Ltd	PAY00442222	04/01/2012	712.99	Housing Services General Fund	Cleaning n Domestic Supps
Tim Jordan Grounds Maintenance Ltd	PAY00442222	04/01/2012	12564.86	Housing Services General Fund	Repair Maint n Alterations

Creditor payments over £500 - January 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Tim Jordan Grounds Maintenance Ltd	PAY00442222	04/01/2012	1244.18	Housing Services General Fund	Miscellaneous Expenses
Tim Jordan Grounds Maintenance Ltd	PAY00442222	04/01/2012	65.00	Planning Services	Repair Maint n Alterations
Kudos Hospitality Ltd	PAY00442223	04/01/2012	325.00	Central Services To The Public	Training
Kudos Hospitality Ltd	PAY00442223	04/01/2012	26.00	Central Services To The Public	Miscellaneous Expenses
Kudos Hospitality Ltd	PAY00442223	04/01/2012	40.88	Cultural and Related Services	Catering
Kudos Hospitality Ltd	PAY00442223	04/01/2012	68.16	Cultural and Related Services	Miscellaneous Expenses
Audioactive 2	PAY00442226	04/01/2012	7212.00	Children's Social Care	Equip't Furniture n Materials
Avon Estates (London) Ltd	PAY00442228	04/01/2012	900.00	Housing Services General Fund	Rents Payable
AWCFA Limited	PAY00442229	04/01/2012	3000.00	Central Services To The Public	Miscellaneous Expenses
Glentworth Nursing Home	PAY00442230	04/01/2012	1332.00	Adult Social Care	Other Establishments
Entertainment Medical Srv	PAY00442233	04/01/2012	3624.00	Cultural and Related Services	Equip't Furniture n Materials
Portakabin Limited	PAY00442234	04/01/2012	18829.00	Non SERCOP	Level not required
Pathways to Independence Housing Ltd	PAY00442235	04/01/2012	1941.18	Children's Social Care	Other Transfer Payments
Pathways to Independence Housing Ltd	PAY00442235	04/01/2012	237.45	Children's Social Care	Other Transfer Payments
N L C Nova Lift Company Limited	PAY00442236	04/01/2012	2400.00	Central Services To The Public	Repair Maint n Alterations
Tectonic Digital Systems Ltd	PAY00442237	04/01/2012	1066.47	Non SERCOP	Level not required
The Disabilities Trust	PAY00442238	04/01/2012	-295.00	Adult Social Care	Fees n Charges
The Disabilities Trust	PAY00442238	04/01/2012	3740.00	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00442239	04/01/2012	26.20	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00442239	04/01/2012	-2847.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00442239	04/01/2012	22721.81	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00442239	04/01/2012	26.20	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00442239	04/01/2012	-42.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00442239	04/01/2012	669.20	Adult Social Care	Other Establishments
West Pier Services Limited	PAY00442240	04/01/2012	24399.69	Housing Services General Fund	Rents Payable
Adelphi Court Services Limited	PAY00442241	04/01/2012	10321.67	Housing Services General Fund	Rents Payable
Lee Sullivan Contract Flooring Limited	PAY00442244	04/01/2012	3500.00	Non SERCOP	Level not required
Clearwell Mobility Ltd	PAY00442245	04/01/2012	1181.00	Adult Social Care	Equip't Furniture n Materials
Posture People Ltd	PAY00442246	04/01/2012	542.00	Adult Social Care	Miscellaneous Expenses
<i>Payment to Individual</i>	PAY00442248	04/01/2012	1650.00	Central Services To The Public	Training
Opus Pharmacy Services Ltd	PAY00442251	04/01/2012	2835.00	Adult Social Care	Training
<i>Payment to Individual</i>	PAY00442253	04/01/2012	1900.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00442254	04/01/2012	875.00	Adult Social Care	Rents Payable
Cosnetics Ltd	PAY00442258	04/01/2012	2726.62	Cultural and Related Services	Communications n Computing
The Aldingbourne Trust	PAY00442259	04/01/2012	705.47	Adult Social Care	Other Establishments
Packham Construction	PAY00442260	04/01/2012	549.94	Housing Services General Fund	Repair Maint n Alterations
Spider UK Ltd	PAY00442261	04/01/2012	3020.00	Environment and Regulatory Ser	Equip't Furniture n Materials
Marchmont Estates Ltd	PAY00442265	04/01/2012	775.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00442266	04/01/2012	775.00	Housing Services General Fund	Rents Payable
Springfield Nursing Home (Teaching)	PAY00442267	04/01/2012	-531.24	Adult Social Care	Fees n Charges
Springfield Nursing Home (Teaching)	PAY00442267	04/01/2012	2148.96	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00442269	04/01/2012	550.00	Housing Services General Fund	Rents Payable

Creditor payments over £500 - January 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Home & Coastal Developments Limited	PAY00442272	04/01/2012	600.00	Housing Services General Fund	Rents Payable
Springfield Road Ltd	PAY00442273	04/01/2012	44200.00	Children's Social Care	Other Establishments
AKD Training Solutions Ltd	PAY00442275	04/01/2012	2770.00	Central Services To The Public	Training
ARC Adventure (Sussex) Ltd	PAY00442276	04/01/2012	14000.00	Children's Social Care	Other Establishments
BOC Ltd	PAY00442282	04/01/2012	1088.75	Environment and Regulatory Ser	Equip't Furniture n Materials
3663 BFS Group Ltd	PAY00442283	04/01/2012	1736.81	Adult Social Care	Catering
3663 BFS Group Ltd	PAY00442283	04/01/2012	3.97	Housing Services General Fund	Cleaning n Domestic Supps
3663 BFS Group Ltd	PAY00442283	04/01/2012	604.20	Housing Services General Fund	Catering
Brighton & Hove Streamline Taxis Ltd	PAY00442284	04/01/2012	72.20	Central Services To The Public	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00442284	04/01/2012	33.66	Central Services To The Public	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00442284	04/01/2012	265.98	Cultural and Related Services	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00442284	04/01/2012	727.70	Highways and Transportation	Public Transport
Conference & Travel Publications Ltd	PAY00442288	04/01/2012	2400.00	Cultural and Related Services	Miscellaneous Expenses
Cluttons	PAY00442289	04/01/2012	9187.50	Planning Services	Services
Connick Tree Care Brighton Ltd	PAY00442291	04/01/2012	693.00	Cultural and Related Services	Private Contractors
<i>Payment to Individual</i>	PAY00442293	04/01/2012	900.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00442294	04/01/2012	775.00	Housing Services General Fund	Rents Payable
Fitzhugh Gates Solicitors	PAY00442296	04/01/2012	651.20	Children's Social Care	Other Transfer Payments
Apogee Corporation Limited	PAY00442298	04/01/2012	49.50	Adult Social Care	Repair Maint n Alterations
Apogee Corporation Limited	PAY00442298	04/01/2012	437.14	Adult Social Care	Equip't Furniture n Materials
Gyoury Self Partnership	PAY00442302	04/01/2012	500.00	Central Services To The Public	Repair Maint n Alterations
Hanover Crescent Enclosure Committee	PAY00442303	04/01/2012	660.80	Other Corporate Items	Other Agencies
Bemrose Booth Paragon Ltd	PAY00442304	04/01/2012	1170.00	Highways and Transportation	Print Stat & Gen Office Exps
HOP Consult Ltd TA Hemsley Orrell P/ship	PAY00442305	04/01/2012	378.66	Adult Social Care	Repair Maint n Alterations
HOP Consult Ltd TA Hemsley Orrell P/ship	PAY00442305	04/01/2012	2641.50	Central Services To The Public	Services
Hi Way Services Ltd	PAY00442306	04/01/2012	4194.00	Highways and Transportation	Repair Maint n Alterations
CIPFA Business Ltd	PAY00442308	04/01/2012	570.00	Central Services To The Public	Print Stat & Gen Office Exps
J Davies Building Ltd	PAY00442309	04/01/2012	798.00	Non SERCOP	Level not required
Kent County Council (KCS)	PAY00442311	04/01/2012	44.54	Adult Social Care	Miscellaneous Expenses
Kent County Council (KCS)	PAY00442311	04/01/2012	12.82	Education Services	Equip't Furniture n Materials
Kent County Council (KCS)	PAY00442311	04/01/2012	28539.45	Environment and Regulatory Ser	Direct Transport Costs
Kent County Council (KCS)	PAY00442311	04/01/2012	680.83	Non SERCOP	Level not required
Kent County Council (KCS)	PAY00442311	04/01/2012	73.07	Non SERCOP	Miscellaneous Expenses
Marine Square Enclosure Committee	PAY00442315	04/01/2012	1510.00	Other Corporate Items	Other Agencies
M L Banfield & Sons Ltd	PAY00442316	04/01/2012	12.94	Cultural and Related Services	Repair Maint n Alterations
M L Banfield & Sons Ltd	PAY00442316	04/01/2012	423.54	Cultural and Related Services	Equip't Furniture n Materials
M L Banfield & Sons Ltd	PAY00442316	04/01/2012	420.30	Cultural and Related Services	Equip't Furniture n Materials
Performing Right Society Ltd	PAY00442318	04/01/2012	2972.34	Cultural and Related Services	Miscellaneous Expenses
Pitney Bowes Ltd	PAY00442320	04/01/2012	1101.81	Central Services To The Public	Equip't Furniture n Materials
Plumpton College	PAY00442321	04/01/2012	850.00	Cultural and Related Services	Misc Employee Costs
Rigby Taylor Ltd	PAY00442324	04/01/2012	1070.00	Cultural and Related Services	Equip't Furniture n Materials
Royal Crescent Enclosure Committee	PAY00442326	04/01/2012	550.00	Other Corporate Items	Other Agencies

Creditor payments over £500 - January 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Securitel Service Ltd	PAY00442328	04/01/2012	14129.00	Central Services To The Public	Repair Maint n Alterations
Securitel Service Ltd	PAY00442328	04/01/2012	3938.00	Housing Services Revnue Acc	Repair Maint n Alterations
Southern Mobility Centres Ltd	PAY00442329	04/01/2012	784.14	Adult Social Care	Equip't Furniture n Materials
Southern Mobility Centres Ltd	PAY00442329	04/01/2012	2895.23	Adult Social Care	Other Transfer Payments
Southern Mobility Centres Ltd	PAY00442329	04/01/2012	230.00	Education Services	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY00442330	04/01/2012	420.00	Central Services To The Public	Repair Maint n Alterations
South Coast Glazing (Peacehaven)	PAY00442331	04/01/2012	554.00	Cultural and Related Services	Equip't Furniture n Materials
T A Boxall & Co Ltd	PAY00442333	04/01/2012	12335.00	Non SERCOP	Level not required
Tunstall Healthcare (UK) Ltd	PAY00442334	04/01/2012	4172.40	Non SERCOP	Level not required
Wightman & Parrish Ltd	PAY00442336	04/01/2012	199.58	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00442336	04/01/2012	162.39	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00442336	04/01/2012	63.90	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00442336	04/01/2012	85.67	Children's Social Care	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY00442336	04/01/2012	51.47	Children's Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00442336	04/01/2012	38.74	Cultural and Related Services	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00442336	04/01/2012	13.21	Non SERCOP	Level not required
Whytecliffe Ltd T/A Arundel Park Lodge	PAY00442338	04/01/2012	1387.20	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00442339	04/01/2012	-330.00	Adult Social Care	Fees n Charges
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00442339	04/01/2012	1612.79	Adult Social Care	Other Establishments
Enara Community Care	PAY00442340	04/01/2012	45.62	Adult Social Care	Other Establishments
Enara Community Care	PAY00442340	04/01/2012	-19.00	Adult Social Care	Fees n Charges
Enara Community Care	PAY00442340	04/01/2012	48.81	Adult Social Care	Other Establishments
Enara Community Care	PAY00442340	04/01/2012	-2275.00	Adult Social Care	Fees n Charges
Enara Community Care	PAY00442340	04/01/2012	18172.41	Adult Social Care	Other Establishments
Enara Community Care	PAY00442340	04/01/2012	-10.00	Adult Social Care	Fees n Charges
Enara Community Care	PAY00442340	04/01/2012	45.62	Adult Social Care	Other Establishments
Enara Community Care	PAY00442340	04/01/2012	-845.18	Adult Social Care	Fees n Charges
Enara Community Care	PAY00442340	04/01/2012	4108.93	Adult Social Care	Other Establishments
Highbury House Nursing & Rest Home	PAY00442341	04/01/2012	897.20	Adult Social Care	Other Establishments
Integrated Services Programme	PAY00442342	04/01/2012	37354.60	Children's Social Care	Other Establishments
Charles Lodge	PAY00442343	04/01/2012	-967.18	Adult Social Care	Fees n Charges
Charles Lodge	PAY00442343	04/01/2012	5689.29	Adult Social Care	Other Establishments
Kathleens Lodge	PAY00442344	04/01/2012	-319.55	Adult Social Care	Fees n Charges
Kathleens Lodge	PAY00442344	04/01/2012	1018.18	Adult Social Care	Other Establishments
Regent House Nursing Home	PAY00442348	04/01/2012	679.80	Adult Social Care	Other Establishments
Rottingdean Nursing Home	PAY00442349	04/01/2012	10828.97	Adult Social Care	Other Establishments
Gracewell Healthcare 2 Limited	PAY00442350	04/01/2012	12.00	Adult Social Care	Miscellaneous Expenses
Gracewell Healthcare 2 Limited	PAY00442350	04/01/2012	1984.20	Adult Social Care	Other Establishments
SeeAbility	PAY00442351	04/01/2012	-348.80	Adult Social Care	Fees n Charges
SeeAbility	PAY00442351	04/01/2012	4720.00	Adult Social Care	Other Establishments
Sussex Housing & Care	PAY00442354	04/01/2012	-734.88	Adult Social Care	Fees n Charges
Sussex Housing & Care	PAY00442354	04/01/2012	1716.00	Adult Social Care	Other Establishments

Creditor payments over £500 - January 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Victoria Nursing Homes Ltd	PAY00442355	04/01/2012	3614.69	Adult Social Care	Other Establishments
Yell Ltd	PAY00442356	04/01/2012	1137.50	Housing Services Revnue Acc	Equip't Furniture n Materials
Royal Masonic Benevolent Inst	PAY00442357	04/01/2012	897.20	Adult Social Care	Other Establishments
Bywell Grange Care Home	PAY00442358	04/01/2012	-459.00	Adult Social Care	Fees n Charges
Bywell Grange Care Home	PAY00442358	04/01/2012	1680.00	Adult Social Care	Other Establishments
Morris & Alexander Ltd	PAY00442359	04/01/2012	17.00	Adult Social Care	Communications n Computing
Morris & Alexander Ltd	PAY00442359	04/01/2012	580.40	Adult Social Care	Equip't Furniture n Materials
Sidhil Ltd	PAY00442361	04/01/2012	860.00	Adult Social Care	Equip't Furniture n Materials
Aspirations Active	PAY00442362	04/01/2012	16220.04	Adult Social Care	Other Establishments
Community Products (UK) Ltd	PAY00442363	04/01/2012	1778.00	Non SERCOP	Level not required
Buckinghamshire County Council	PAY00442364	04/01/2012	11587.10	Highways and Transportation	Miscellaneous Expenses
Crystal Purchasing Ltd t/a Cleveland Potash Ltd	PAY00442367	04/01/2012	1623.18	Highways and Transportation	Highways
Richard Soan Roof/Svs T/A Rivercrest Ltd	PAY00442368	04/01/2012	12524.98	Non SERCOP	Level not required
John Farrington & Co Ltd	PAY00442369	04/01/2012	14091.81	Non SERCOP	Level not required
Colas Limited	PAY00442370	04/01/2012	590.28	Adult Social Care	Direct Transport Costs
Colas Limited	PAY00442370	04/01/2012	1695.84	Adult Social Care	Direct Transport Costs
Colas Limited	PAY00442370	04/01/2012	813.35	Central Services To The Public	Direct Transport Costs
Colas Limited	PAY00442370	04/01/2012	250.00	Cultural and Related Services	Direct Transport Costs
Colas Limited	PAY00442370	04/01/2012	47.00	Environment and Regulatory Ser	Direct Transport Costs
Colas Limited	PAY00442370	04/01/2012	2680.07	Highways and Transportation	Repair Maint n Alterations
Edburton Contractors Ltd	PAY00442371	04/01/2012	7260.19	Highways and Transportation	Repair Maint n Alterations
Edburton Contractors Ltd	PAY00442371	04/01/2012	1854.96	Non SERCOP	Level not required
P H Beck Ltd	PAY00442372	04/01/2012	5096.10	Non SERCOP	Level not required
P H Beck Ltd	PAY00442372	04/01/2012	125.60	Planning Services	Repair Maint n Alterations
R J Dance (Contractors) Ltd	PAY00442373	04/01/2012	8100.00	Highways and Transportation	Repair Maint n Alterations
R J Dance (Contractors) Ltd	PAY00442373	04/01/2012	4500.00	Highways and Transportation	Contract Hire n Operating Leas
W H Catchpole Ltd	PAY00442375	04/01/2012	10007.20	Central Services To The Public	Repair Maint n Alterations
Westridge Construction Ltd	PAY00442376	04/01/2012	25131.48	Non SERCOP	Level not required
Mencap H & S Region 4	PAY00442377	04/01/2012	-384.00	Adult Social Care	Fees n Charges
Mencap H & S Region 4	PAY00442377	04/01/2012	5487.16	Adult Social Care	Other Establishments
Catercraft Supplies Ltd	PAY00442378	04/01/2012	1341.76	Education Services	Repair Maint n Alterations
Specialist Computer Centre Plc	PAY00442381	04/01/2012	-168.20	Central Services To The Public	Communications n Computing
Specialist Computer Centre Plc	PAY00442381	04/01/2012	753.88	Non SERCOP	Level not required
British Telecommunications Plc	PAY00442383	04/01/2012	3749.00	Highways and Transportation	Repair Maint n Alterations
British Telecommunications Plc	PAY00442383	04/01/2012	2405.25	Highways and Transportation	Services
Brighton & Hove Bus & Coach Co Ltd	PAY00442384	04/01/2012	440.50	Children's Social Care	Other Transfer Payments
Brighton & Hove Bus & Coach Co Ltd	PAY00442384	04/01/2012	1116.00	Children's Social Care	Public Transport
Brighton & Hove Bus & Coach Co Ltd	PAY00442384	04/01/2012	1174.05	Environment and Regulatory Ser	Contract Hire n Operating Leas
Brighton & Hove Bus & Coach Co Ltd	PAY00442384	04/01/2012	704166.67	Highways and Transportation	Public Transport
University of Brighton	PAY00442385	04/01/2012	112.00	Children's Social Care	Training
University of Brighton	PAY00442385	04/01/2012	1110.00	Education Services	Grants n Subscriptions
The British Psychological Society	PAY00442390	04/01/2012	454.16	Education Services	Training

Creditor payments over £500 - January 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Priors Letting Agency	PAY00442391	04/01/2012	790.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00442392	04/01/2012	765.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00442393	04/01/2012	700.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00442395	04/01/2012	775.00	Housing Services General Fund	Rents Payable
Southern Cross Healthcare	PAY00442396	04/01/2012	1407.00	Adult Social Care	Other Establishments
Time Out Fostering Ltd	PAY00442397	04/01/2012	9020.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00442399	04/01/2012	775.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00442400	04/01/2012	750.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00442402	04/01/2012	785.00	Housing Services General Fund	Rents Payable
Jurys Inn	PAY00442403	04/01/2012	840.00	Housing Services General Fund	Services
<i>Payment to Individual</i>	PAY00442405	04/01/2012	950.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00442407	04/01/2012	805.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00442408	04/01/2012	800.00	Housing Services General Fund	Rents Payable
CWP Residential LLP	PAY00442411	04/01/2012	775.00	Housing Services General Fund	Rents Payable
Family Link	PAY00442412	04/01/2012	4200.64	Children's Social Care	Other Establishments
Family Link	PAY00442412	04/01/2012	12621.43	Children's Social Care	Other Establishments
Sareen Properties & Co	PAY00442413	04/01/2012	760.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00442414	04/01/2012	750.00	Housing Services General Fund	Rents Payable
Sussex Fostering & Children's Services	PAY00442415	04/01/2012	6183.36	Children's Social Care	Other Establishments
Investsave Ltd	PAY00442417	04/01/2012	2580.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00442418	04/01/2012	1340.00	Housing Services General Fund	Repair Maint n Alterations
<i>Payment to Individual</i>	PAY00442420	04/01/2012	900.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00442422	04/01/2012	790.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00442423	04/01/2012	940.00	Housing Services General Fund	Rents Payable
Gunbell & Co	PAY00442425	04/01/2012	800.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00442426	04/01/2012	800.00	Housing Services General Fund	Rents Payable
Really Wild Flowers	PAY00442427	04/01/2012	726.50	Cultural and Related Services	Equip't Furniture n Materials
<i>Payment to Individual</i>	PAY00442428	04/01/2012	800.00	Housing Services General Fund	Rents Payable
Eagle Estates Ltd	PAY00442437	04/01/2012	1000.00	Housing Services General Fund	Rents Payable
The Imprest Holder	PAY00442440	04/01/2012	23.00	Children's Social Care	Misc Employee Costs
The Imprest Holder	PAY00442440	04/01/2012	25.20	Children's Social Care	Communications n Computing
The Imprest Holder	PAY00442440	04/01/2012	176.08	Children's Social Care	Expenses
The Imprest Holder	PAY00442440	04/01/2012	19.10	Children's Social Care	Other Transport Costs
The Imprest Holder	PAY00442440	04/01/2012	15.10	Children's Social Care	Public Transport
The Imprest Holder	PAY00442440	04/01/2012	3.55	Children's Social Care	Other Establishments
The Imprest Holder	PAY00442440	04/01/2012	288.07	Children's Social Care	Other Transfer Payments
Collier Turf Care Ltd	PAY00442442	04/01/2012	579.20	Cultural and Related Services	Equip't Furniture n Materials
Geneva Investment Group Ltd	PAY00442443	04/01/2012	800.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00442444	04/01/2012	1000.00	Housing Services General Fund	Rents Payable
C V Howard Investments Ltd	PAY00442447	04/01/2012	520.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00442450	04/01/2012	760.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00442451	04/01/2012	1275.00	Housing Services General Fund	Rents Payable

Creditor payments over £500 - January 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
<i>Payment to Individual</i>	PAY00442456	04/01/2012	740.00	Housing Services General Fund	Rents Payable
Mace Ltd	PAY00442457	04/01/2012	5000.00	Non SERCOP	Level not required
Brackley Educational Consultancy	PAY00442458	04/01/2012	3500.00	Education Services	Services
Brackley Educational Consultancy	PAY00442458	04/01/2012	25.00	Education Services	Other Transport Costs
<i>Payment to Individual</i>	PAY00442459	04/01/2012	775.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00442465	04/01/2012	900.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00442466	04/01/2012	770.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00442467	04/01/2012	950.00	Housing Services General Fund	Rents Payable
Stagecoach Services Ltd t/a Stagecoach South	PAY00442468	04/01/2012	39166.66	Highways and Transportation	Public Transport
<i>Payment to Individual</i>	PAY00442469	04/01/2012	2570.00	Housing Services General Fund	Rents Payable
Child First Ltd	PAY00442470	04/01/2012	7701.14	Children's Social Care	Other Establishments
Warwick House Residential Home	PAY00442473	04/01/2012	-918.00	Adult Social Care	Fees n Charges
Warwick House Residential Home	PAY00442473	04/01/2012	2494.80	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00442474	04/01/2012	1120.00	Housing Services General Fund	Rents Payable
Rosenfeld Rosenfeld Kirby Ltd t/a Ark House	PAY00442476	04/01/2012	34440.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00442477	04/01/2012	850.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00442479	04/01/2012	800.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00442480	04/01/2012	825.00	Housing Services General Fund	Rents Payable
Kingdom Care	PAY00442483	04/01/2012	9635.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00442484	04/01/2012	850.00	Housing Services General Fund	Rents Payable
Brighter Futures Foster Care Ltd	PAY00442485	04/01/2012	42848.04	Children's Social Care	Other Establishments
Economy Moves	PAY00442487	04/01/2012	525.00	Housing Services General Fund	Repair Maint n Alterations
<i>Payment to Individual</i>	PAY00442488	04/01/2012	750.00	Housing Services General Fund	Rents Payable
Blue Sky Fostering Limited	PAY00442490	04/01/2012	37305.36	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00442491	04/01/2012	850.00	Housing Services General Fund	Rents Payable
PJL Healthcare Ltd	PAY00442492	04/01/2012	21436.00	Children's Social Care	Other Establishments
Abi House	PAY00442495	04/01/2012	1926.00	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00442496	04/01/2012	800.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00442497	04/01/2012	575.00	Housing Services General Fund	Rents Payable
Sunbeam Fostering Agency Ltd	PAY00442498	04/01/2012	2880.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00442499	04/01/2012	725.00	Housing Services General Fund	Rents Payable
Wealden Rehab	PAY00442500	04/01/2012	417.62	Adult Social Care	Equip't Furniture n Materials
<i>Payment to Individual</i>	PAY00442501	04/01/2012	765.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00442502	04/01/2012	750.00	Housing Services General Fund	Rents Payable
The Amicus Community (Arundel) Ltd	PAY00442504	04/01/2012	15800.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00442505	04/01/2012	800.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00442507	04/01/2012	620.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00442508	04/01/2012	750.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00442509	04/01/2012	850.00	Housing Services General Fund	Rents Payable
Coserve Ltd	PAY00442512	04/01/2012	750.00	Housing Services General Fund	Rents Payable
Cura Independent Services Ltd	PAY00442515	04/01/2012	5000.00	Children's Social Care	Other Establishments
Oracle Care Limited	PAY00442516	04/01/2012	18800.00	Children's Social Care	Other Establishments

Creditor payments over £500 - January 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
<i>Payment to Individual</i>	PAY00442517	04/01/2012	725.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00442518	04/01/2012	1025.00	Housing Services General Fund	Rents Payable
Cornerways Fostering Services Limited	PAY00442520	04/01/2012	24988.10	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00442521	04/01/2012	740.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00442522	04/01/2012	825.00	Housing Services General Fund	Rents Payable
Care Outlook	PAY00442523	04/01/2012	-1686.00	Adult Social Care	Fees n Charges
Care Outlook	PAY00442523	04/01/2012	19331.57	Adult Social Care	Other Establishments
Care Outlook	PAY00442523	04/01/2012	174.52	Adult Social Care	Other Establishments
Care Outlook	PAY00442523	04/01/2012	1792.01	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00442524	04/01/2012	1250.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00442526	04/01/2012	750.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00442527	04/01/2012	1120.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00442528	04/01/2012	1250.00	Housing Services General Fund	Rents Payable
L B Longley Investments Limited (1)	PAY00442529	04/01/2012	825.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00442531	04/01/2012	850.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00442534	04/01/2012	760.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00442535	04/01/2012	875.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00442537	04/01/2012	678.08	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00442538	04/01/2012	850.00	Housing Services General Fund	Rents Payable
Capstone Vision Foster Care Ltd	PAY00442539	04/01/2012	15512.00	Children's Social Care	Other Establishments
Veolia ES Landfill	PAY00442540	04/01/2012	680.00	Planning Services	Fees n Charges
Pavilion Properties	PAY00442541	04/01/2012	750.00	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00442543	04/01/2012	2283.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00442545	04/01/2012	800.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00442546	04/01/2012	1179.00	Housing Services General Fund	Rents Payable
Channels & Choices	PAY00442547	04/01/2012	14400.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00442549	04/01/2012	900.00	Housing Services General Fund	Rents Payable
Hertel Solutions Ltd	PAY00442550	04/01/2012	5852.13	Housing Services Revnue Acc	Repair Maint n Alterations
Anderida Adolescent Care Ltd	PAY00442558	04/01/2012	39798.96	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00442561	04/01/2012	800.00	Housing Services General Fund	Rents Payable
Millwood Servicing Ltd	PAY00442562	04/01/2012	9364.02	Housing Services Revnue Acc	Repair Maint n Alterations
<i>Payment to Individual</i>	PAY00442565	04/01/2012	750.00	Housing Services General Fund	Rents Payable
Resolve Security	PAY00442571	04/01/2012	1020.00	Central Services To The Public	Services
<i>Payment to Individual</i>	PAY00442573	04/01/2012	900.00	Housing Services General Fund	Rents Payable
Hazelgrove Nursing Home	PAY00442575	04/01/2012	132.53	Adult Social Care	Fees n Charges
Hazelgrove Nursing Home	PAY00442575	04/01/2012	885.02	Adult Social Care	Other Establishments
St Christopher`s Fellowship	PAY00442579	04/01/2012	1092.14	Children's Social Care	Other Establishments
Partnerships in Care Ltd	PAY00442582	04/01/2012	7948.28	Adult Social Care	Other Establishments
Orchard & Shipman Ltd	PAY00442583	04/01/2012	236.54	Children's Social Care	Other Transfer Payments
Orchard & Shipman Ltd	PAY00442583	04/01/2012	37519.64	Housing Services General Fund	Services
A & F Pilbeam Construction Ltd	PAY00442584	04/01/2012	1926.25	Cultural and Related Services	Repair Maint n Alterations
Brookvex Technical Services Ltd	PAY00442587	04/01/2012	9147.92	Non SERCOP	Level not required

Creditor payments over £500 - January 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Herts Handling Training Limited	PAY00442588	04/01/2012	948.00	Central Services To The Public	Training
<i>Payment to Individual</i>	PAY00442591	04/01/2012	750.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00442592	04/01/2012	1100.00	Housing Services General Fund	Rents Payable
Middleton Grove Nursing Home	PAY00442594	04/01/2012	924.80	Adult Social Care	Other Establishments
CNC Heating Limited	PAY00442596	04/01/2012	1498.00	Central Services To The Public	Repair Maint n Alterations
Martlets Care	PAY00442600	04/01/2012	434.29	Adult Social Care	Other Establishments
Martlets Care	PAY00442600	04/01/2012	-238.00	Adult Social Care	Fees n Charges
Martlets Care	PAY00442600	04/01/2012	1461.29	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00442606	04/01/2012	775.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00442611	04/01/2012	950.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00442612	04/01/2012	800.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00442614	04/01/2012	925.00	Housing Services General Fund	Rents Payable
Families for Children Residential Services	PAY00442617	04/01/2012	11000.00	Children's Social Care	Other Establishments
The Corner House Project Limited	PAY00442623	04/01/2012	11200.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00442624	04/01/2012	620.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00442626	04/01/2012	790.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00442628	04/01/2012	1900.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00442632	04/01/2012	825.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00442635	04/01/2012	800.00	Housing Services General Fund	Rents Payable
Delib Limited	PAY00442636	04/01/2012	2750.00	Central Services To The Public	Services
Reside Housing Association	PAY00442637	04/01/2012	983.67	Adult Social Care	Other Establishments
Tower Bridge Homes Care Ltd	PAY00442643	04/01/2012	-459.00	Adult Social Care	Fees n Charges
Tower Bridge Homes Care Ltd	PAY00442643	04/01/2012	1880.00	Adult Social Care	Other Establishments
Brighton and Hove Seaside Community Homes Ltd	PAY00442645	04/01/2012	32706.00	Housing Services General Fund	Fees n Charges
Foresport Fencing Ltd	PAY00442647	04/01/2012	4210.00	Cultural and Related Services	Private Contractors
Eco Van & Recycling Man	PAY00442650	04/01/2012	761.50	Central Services To The Public	Repair Maint n Alterations
Eco Van & Recycling Man	PAY00442650	04/01/2012	4000.00	Non SERCOP	Level not required
<i>Payment to Individual</i>	PAY00442652	04/01/2012	1250.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00442659	04/01/2012	1000.00	Housing Services General Fund	Rents Payable
HC-One Limited	PAY00442661	04/01/2012	1780.00	Adult Social Care	Other Establishments
Holden Conservation Services	PAY00442664	04/01/2012	439.00	Central Services To The Public	Repair Maint n Alterations
<i>Payment to Individual</i>	PAY00442665	04/01/2012	500.00	Cultural and Related Services	Miscellaneous Expenses
The Assoc of British Profess Conference Organisers	PAY00442667	04/01/2012	1562.50	Cultural and Related Services	Grants n Subscriptions
<i>Payment to Individual</i>	PAY00442671	04/01/2012	2000.00	Housing Services Revnue Acc	Miscellaneous Expenses
<i>Payment to Individual</i>	PAY00442672	04/01/2012	2377.58	Housing Services Revnue Acc	Miscellaneous Expenses
Trapeze ITS Switzerland GmbH	PAY00442775	04/01/2012	24441.75	Highways and Transportation	Repair Maint n Alterations
Trapeze ITS Switzerland GmbH	PAY00442775	04/01/2012	12922.00	Highways and Transportation	Services
Dillistone Funeral Service	PAY489740	05/01/2012	651.00	Adult Social Care	Miscellaneous Expenses
Caffyns Plc	PAY489743	05/01/2012	500.00	Planning Services	Fees n Charges
<i>Payment to Individual</i>	PAY489745	05/01/2012	1801.67	Children's Social Care	Services
<i>Payment to Individual</i>	PAY489746	05/01/2012	696.00	Children's Social Care	Services
<i>Payment to Individual</i>	PAY489759	05/01/2012	1452.38	Housing Services Revnue Acc	Miscellaneous Expenses

Creditor payments over £500 - January 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
<i>Payment to Individual</i>	PAY489760	05/01/2012	4315.71	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY489763	05/01/2012	3163.03	Adult Social Care	Miscellaneous Expenses
<i>Payment to Individual</i>	PAY489764	05/01/2012	3163.03	Adult Social Care	Miscellaneous Expenses
<i>Payment to Individual</i>	PAY489766	05/01/2012	2635.17	Children's Social Care	Services
<i>Payment to Individual</i>	PAY489768	05/01/2012	440.00	Cultural and Related Services	Services
<i>Payment to Individual</i>	PAY489768	05/01/2012	740.00	Non SERCOP	Services
<i>Payment to Individual</i>	PAY489769	05/01/2012	197.17	Adult Social Care	Catering
<i>Payment to Individual</i>	PAY489769	05/01/2012	313.20	Adult Social Care	Catering
<i>Payment to Individual</i>	PAY489830	05/01/2012	9673.00	Central Services To The Public	Services
Post Office Ltd	PAY489832	05/01/2012	1275.00	Environment and Regulatory Ser	Direct Transport Costs
<i>Payment to Individual</i>	PAY00442778	06/01/2012	775.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00442780	06/01/2012	-481.24	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00442780	06/01/2012	1176.00	Adult Social Care	Other Establishments
Roshni Rest Home	PAY00442783	06/01/2012	-1452.58	Adult Social Care	Fees n Charges
Roshni Rest Home	PAY00442783	06/01/2012	5090.90	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00442784	06/01/2012	599.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00442786	06/01/2012	-56.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00442786	06/01/2012	1071.20	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00442788	06/01/2012	-180.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00442788	06/01/2012	786.88	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00442790	06/01/2012	529.60	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00442791	06/01/2012	789.44	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00442793	06/01/2012	4060.16	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00442797	06/01/2012	665.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00442798	06/01/2012	725.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00442799	06/01/2012	900.00	Housing Services General Fund	Rents Payable
Desktop Display	PAY00442802	06/01/2012	11895.00	Highways and Transportation	Services
<i>Payment to Individual</i>	PAY00442803	06/01/2012	-1088.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00442803	06/01/2012	5172.00	Adult Social Care	Other Establishments
Woodlands Nursing Home	PAY00442804	06/01/2012	-1528.25	Adult Social Care	Fees n Charges
Woodlands Nursing Home	PAY00442804	06/01/2012	5732.00	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00442805	06/01/2012	-92.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00442805	06/01/2012	1555.20	Adult Social Care	Other Establishments
Mears Care	PAY00442806	06/01/2012	3190.32	Adult Social Care	Other Establishments
Outlook Foundation	PAY00442807	06/01/2012	-444.00	Adult Social Care	Fees n Charges
Outlook Foundation	PAY00442807	06/01/2012	6458.80	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00442808	06/01/2012	-740.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00442808	06/01/2012	5172.00	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00442809	06/01/2012	1115.64	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00442810	06/01/2012	1609.40	Adult Social Care	Other Establishments
The Children`s Society (Services) Ltd	PAY00442811	06/01/2012	56757.50	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00442813	06/01/2012	1355.28	Adult Social Care	Other Establishments

Creditor payments over £500 - January 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Families for Children (South) Ltd	PAY00442814	06/01/2012	4040.00	Adult Social Care	Other Establishments
Families for Children (South) Ltd	PAY00442814	06/01/2012	327.50	Children's Social Care	Other Establishments
NSL Ltd	PAY00442815	06/01/2012	50688.03	Highways and Transportation	Private Contractors
Portsdown Office Furniture	PAY00442816	06/01/2012	2978.00	Highways and Transportation	Equip't Furniture n Materials
Portsdown Office Furniture	PAY00442816	06/01/2012	119.00	Housing Services General Fund	Equip't Furniture n Materials
Payment to Individual	PAY00442817	06/01/2012	-36.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00442817	06/01/2012	1180.96	Adult Social Care	Other Establishments
Payment to Individual	PAY00442820	06/01/2012	-2396.20	Adult Social Care	Fees n Charges
Payment to Individual	PAY00442820	06/01/2012	7664.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00442821	06/01/2012	776.00	Adult Social Care	Other Establishments
Caburn Support Services	PAY00442825	06/01/2012	-504.00	Adult Social Care	Fees n Charges
Caburn Support Services	PAY00442825	06/01/2012	10481.25	Adult Social Care	Other Establishments
Caburn Support Services	PAY00442825	06/01/2012	-37.00	Adult Social Care	Fees n Charges
Caburn Support Services	PAY00442825	06/01/2012	66.00	Adult Social Care	Other Establishments
Southdown Housing Association	PAY00442826	06/01/2012	8986.00	Adult Social Care	Other Establishments
Sussex Downs College	PAY00442827	06/01/2012	2400.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00442829	06/01/2012	-112.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00442829	06/01/2012	4249.44	Adult Social Care	Other Establishments
Payment to Individual	PAY00442831	06/01/2012	-1556.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00442831	06/01/2012	4862.00	Adult Social Care	Other Establishments
Pureprint Group Ltd t/a Beacon Press	PAY00442832	06/01/2012	5100.00	Cultural and Related Services	Print Stat & Gen Office Exps
The Regard Partnership Ltd	PAY00442834	06/01/2012	-295.00	Adult Social Care	Fees n Charges
The Regard Partnership Ltd	PAY00442834	06/01/2012	6474.56	Adult Social Care	Other Establishments
Payment to Individual	PAY00442838	06/01/2012	-600.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00442838	06/01/2012	5569.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00442840	06/01/2012	-520.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00442840	06/01/2012	3448.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00442841	06/01/2012	-1676.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00442841	06/01/2012	5172.00	Adult Social Care	Other Establishments
The Imprest Holder	PAY00442843	06/01/2012	88.00	Children's Social Care	Catering
The Imprest Holder	PAY00442843	06/01/2012	28.50	Children's Social Care	Communications n Computing
The Imprest Holder	PAY00442843	06/01/2012	370.05	Children's Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00442843	06/01/2012	19.24	Children's Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00442843	06/01/2012	138.40	Children's Social Care	Other Establishments
The Imprest Holder	PAY00442843	06/01/2012	4608.70	Children's Social Care	Other Transfer Payments
The Imprest Holder	PAY00442843	06/01/2012	16.45	Children's Social Care	Public Transport
MACS	PAY00442844	06/01/2012	-2155.40	Adult Social Care	Fees n Charges
MACS	PAY00442844	06/01/2012	6629.20	Adult Social Care	Other Establishments
Royal Mail Group Ltd	PAY00442845	06/01/2012	50.00	Adult Social Care	Communications n Computing
Royal Mail Group Ltd	PAY00442845	06/01/2012	11.62	Adult Social Care	Communications n Computing
Royal Mail Group Ltd	PAY00442845	06/01/2012	30276.29	Central Services To The Public	Communications n Computing
Royal Mail Group Ltd	PAY00442845	06/01/2012	125.00	Central Services To The Public	Communications n Computing

Creditor payments over £500 - January 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Royal Mail Group Ltd	PAY00442845	06/01/2012	125.00	Housing Services General Fund	Communications n Computing
Royal Mail Group Ltd	PAY00442845	06/01/2012	5.86	Housing Services Revnue Acc	Communications n Computing
<i>Payment to Individual</i>	PAY00442846	06/01/2012	-68.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00442846	06/01/2012	8213.92	Adult Social Care	Other Establishments
Helicon Mountain Ltd	PAY00442847	06/01/2012	-14000.00	Cultural and Related Services	Fees n Charges
Helicon Mountain Ltd	PAY00442847	06/01/2012	70696.25	Cultural and Related Services	Sales
Helicon Mountain Ltd	PAY00442847	06/01/2012	-18.40	Cultural and Related Services	Communications n Computing
Helicon Mountain Ltd	PAY00442847	06/01/2012	-2238.19	Cultural and Related Services	Miscellaneous Expenses
<i>Payment to Individual</i>	PAY00442848	06/01/2012	818.64	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00442850	06/01/2012	1882.76	Adult Social Care	Other Establishments
The Bevern Trust	PAY00442854	06/01/2012	8371.64	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00442855	06/01/2012	4450.92	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00442856	06/01/2012	-128.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00442856	06/01/2012	1187.24	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00442857	06/01/2012	665.84	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00442858	06/01/2012	2444.56	Adult Social Care	Other Establishments
Care UK Homecare	PAY00442859	06/01/2012	-75.60	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00442859	06/01/2012	144.96	Adult Social Care	Other Establishments
Care UK Homecare	PAY00442859	06/01/2012	-1597.80	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00442859	06/01/2012	8275.12	Adult Social Care	Other Establishments
Care UK Homecare	PAY00442859	06/01/2012	-351.20	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00442859	06/01/2012	11573.93	Adult Social Care	Other Establishments
Priory Group Ltd	PAY00442861	06/01/2012	6373.48	Adult Social Care	Other Establishments
Dennis Eagle Ltd	PAY00442862	06/01/2012	659.44	Environment and Regulatory Ser	Direct Transport Costs
Yourcare T/A Kelstone Court Home	PAY00442863	06/01/2012	-560.64	Adult Social Care	Fees n Charges
Yourcare T/A Kelstone Court Home	PAY00442863	06/01/2012	2629.20	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00442864	06/01/2012	1905.56	Adult Social Care	Other Establishments
Brighton & Hove Inclusion Project	PAY00442867	06/01/2012	5841.50	Children's Social Care	Other Establishments
Brighton & Hove Inclusion Project	PAY00442867	06/01/2012	10682.00	Non SERCOP	Level not required
<i>Payment to Individual</i>	PAY00442868	06/01/2012	-2154.56	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00442868	06/01/2012	3706.36	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00442869	06/01/2012	1483.60	Adult Social Care	Other Establishments
KBC Lease (UK) Ltd	PAY00442871	06/01/2012	1799.16	Central Services To The Public	Interest payable
<i>Payment to Individual</i>	PAY00442872	06/01/2012	3510.80	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00442873	06/01/2012	-252.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00442873	06/01/2012	1496.00	Adult Social Care	Other Establishments
FJS Building & Property Maintenance Ltd	PAY00442874	06/01/2012	2775.00	Cultural and Related Services	Repair Maint n Alterations
Victoria Lodge Care Home	PAY00442875	06/01/2012	-612.00	Adult Social Care	Fees n Charges
Victoria Lodge Care Home	PAY00442875	06/01/2012	3448.00	Adult Social Care	Other Establishments
Brighton & Hove City Teaching PCT	PAY00442876	06/01/2012	19237.01	Adult Social Care	Health Authorities
<i>Payment to Individual</i>	PAY00442877	06/01/2012	2171.36	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00442878	06/01/2012	5329.44	Adult Social Care	Other Establishments

Creditor payments over £500 - January 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
<i>Payment to Individual</i>	PAY00442881	06/01/2012	620.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00442883	06/01/2012	-1687.80	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00442883	06/01/2012	4687.28	Adult Social Care	Other Establishments
Atkins Ltd/Faithful & Gould Ltd	PAY00442884	06/01/2012	4474.00	Highways and Transportation	Services
Saga Homecare	PAY00442885	06/01/2012	712.06	Adult Social Care	Other Establishments
Saga Homecare	PAY00442885	06/01/2012	-5946.00	Adult Social Care	Fees n Charges
Saga Homecare	PAY00442885	06/01/2012	54395.33	Adult Social Care	Other Establishments
Saga Homecare	PAY00442885	06/01/2012	-377.00	Adult Social Care	Fees n Charges
Saga Homecare	PAY00442885	06/01/2012	6198.02	Adult Social Care	Other Establishments
CMG Limited	PAY00442886	06/01/2012	-1012.00	Adult Social Care	Fees n Charges
CMG Limited	PAY00442886	06/01/2012	63529.44	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00442887	06/01/2012	-198.00	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00442887	06/01/2012	1323.16	Adult Social Care	Other Establishments
Sanctuary Housing Association	PAY00442889	06/01/2012	404.88	Children's Social Care	Other Transfer Payments
Sanctuary Housing Association	PAY00442889	06/01/2012	1065.67	Housing Services General Fund	Rents Payable
KEM Property Services Ltd	PAY00442890	06/01/2012	10837.74	Housing Services General Fund	Rents Payable
Corporate Petty Cash	PAY00442892	06/01/2012	6.00	Central Services To The Public	Miscellaneous Expenses
Corporate Petty Cash	PAY00442892	06/01/2012	8.33	Highways and Transportation	Equip't Furniture n Materials
Corporate Petty Cash	PAY00442892	06/01/2012	35.71	Highways and Transportation	Print Stat & Gen Office Exps
Corporate Petty Cash	PAY00442892	06/01/2012	29.12	Highways and Transportation	Other Transport Costs
Corporate Petty Cash	PAY00442892	06/01/2012	43.30	Highways and Transportation	Public Transport
Corporate Petty Cash	PAY00442892	06/01/2012	63.57	Housing Services General Fund	Equip't Furniture n Materials
Corporate Petty Cash	PAY00442892	06/01/2012	83.40	Housing Services General Fund	Miscellaneous Expenses
Corporate Petty Cash	PAY00442892	06/01/2012	140.00	Housing Services General Fund	Services
Corporate Petty Cash	PAY00442892	06/01/2012	36.00	Housing Services General Fund	Public Transport
Corporate Petty Cash	PAY00442892	06/01/2012	16.28	Housing Services Revnue Acc	Equip't Furniture n Materials
Corporate Petty Cash	PAY00442892	06/01/2012	10.27	Housing Services Revnue Acc	Other Transport Costs
Corporate Petty Cash	PAY00442892	06/01/2012	99.60	Housing Services Revnue Acc	Public Transport
<i>Payment to Individual</i>	PAY00442893	06/01/2012	675.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00442894	06/01/2012	-848.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00442894	06/01/2012	2576.52	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00442895	06/01/2012	67.40	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00442895	06/01/2012	32.80	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00442895	06/01/2012	-568.00	Adult Social Care	Fees n Charges
Allied Healthcare Brighton Domicillary	PAY00442895	06/01/2012	3733.46	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00442895	06/01/2012	-124.00	Adult Social Care	Fees n Charges
Allied Healthcare Brighton Domicillary	PAY00442895	06/01/2012	921.11	Adult Social Care	Other Establishments
St Michael's Fellowship	PAY00442896	06/01/2012	10830.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00442897	06/01/2012	1330.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00442898	06/01/2012	1462.24	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00442899	06/01/2012	3996.00	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00442900	06/01/2012	-2220.28	Adult Social Care	Fees n Charges

Creditor payments over £500 - January 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00442900	06/01/2012	4047.84	Adult Social Care	Other Establishments
Payment to Individual	PAY00442901	06/01/2012	711.40	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00442903	06/01/2012	3284.76	Adult Social Care	Other Establishments
Anchor Trust Homes (Sycamore Court)	PAY00442904	06/01/2012	512.20	Adult Social Care	Fees n Charges
Payment to Individual	PAY00442905	06/01/2012	-1688.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00442905	06/01/2012	3537.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00442908	06/01/2012	1200.24	Adult Social Care	Other Establishments
Payment to Individual	PAY00442911	06/01/2012	1885.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00442913	06/01/2012	725.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00442914	06/01/2012	3560.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00442917	06/01/2012	869.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00442920	06/01/2012	-196.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00442920	06/01/2012	1170.68	Adult Social Care	Other Establishments
Payment to Individual	PAY00442921	06/01/2012	-172.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00442921	06/01/2012	915.64	Adult Social Care	Other Establishments
Smiths Gore	PAY00442923	06/01/2012	3577.17	Environment and Regulatory Ser	Independent Units of Council
Payment to Individual	PAY00442924	06/01/2012	540.00	Housing Services General Fund	Rents Payable
N L C Nova Lift Company Limited	PAY00442928	06/01/2012	2875.00	Central Services To The Public	Repair Maint n Alterations
Payment to Individual	PAY00442930	06/01/2012	-68.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00442930	06/01/2012	2041.04	Adult Social Care	Other Establishments
Adelphi Court Services Limited	PAY00442931	06/01/2012	2815.29	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00442934	06/01/2012	-1039.84	Adult Social Care	Fees n Charges
Payment to Individual	PAY00442934	06/01/2012	5488.24	Adult Social Care	Other Establishments
Payment to Individual	PAY00442936	06/01/2012	-236.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00442936	06/01/2012	1362.72	Adult Social Care	Other Establishments
Payment to Individual	PAY00442937	06/01/2012	-194.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00442937	06/01/2012	1010.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00442943	06/01/2012	-60.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00442943	06/01/2012	840.76	Adult Social Care	Other Establishments
NPS South East Ltd	PAY00442944	06/01/2012	5039.45	Central Services To The Public	Services
NPS South East Ltd	PAY00442944	06/01/2012	6648.73	Education Services	Other Local Authorities
NPS South East Ltd	PAY00442944	06/01/2012	32212.01	Non SERCOP	Level not required
NPS South East Ltd	PAY00442944	06/01/2012	793.38	Non SERCOP	Level not required
Payment to Individual	PAY00442946	06/01/2012	750.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00442947	06/01/2012	-92.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00442947	06/01/2012	970.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00442948	06/01/2012	825.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00442949	06/01/2012	-32.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00442949	06/01/2012	681.76	Adult Social Care	Other Establishments
Payment to Individual	PAY00442950	06/01/2012	513.70	Adult Social Care	Other Establishments
R&B Recovery Limited	PAY00442951	06/01/2012	1360.00	Central Services To The Public	Services
Parkeon Ltd	PAY00442952	06/01/2012	1139.00	Highways and Transportation	Equip't Furniture n Materials

Creditor payments over £500 - January 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
<i>Payment to Individual</i>	PAY00442953	06/01/2012	754.48	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00442954	06/01/2012	2493.44	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00442955	06/01/2012	6872.00	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00442956	06/01/2012	-78.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00442956	06/01/2012	1291.20	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00442957	06/01/2012	4104.00	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00442958	06/01/2012	853.60	Adult Social Care	Other Establishments
Marchmont Estates Ltd	PAY00442960	06/01/2012	1550.00	Housing Services General Fund	Rents Payable
West Horsley Dairy Ltd	PAY00442962	06/01/2012	515.73	Adult Social Care	Catering
Marshalls plc	PAY00442963	06/01/2012	4200.00	Non SERCOP	Level not required
<i>Payment to Individual</i>	PAY00442964	06/01/2012	-1251.32	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00442964	06/01/2012	3594.96	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00442968	06/01/2012	-132.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00442968	06/01/2012	1047.28	Adult Social Care	Other Establishments
October Gallery Trust	PAY00442969	06/01/2012	5499.00	Cultural and Related Services	Services
The Baron Homes Corporation Ltd	PAY00442971	06/01/2012	650.00	Housing Services General Fund	Other Establishments
Brighton & Sussex University Hospitals NHS Trust	PAY00442972	06/01/2012	6804.75	Environment and Regulatory Ser	Equip't Furniture n Materials
Greystott Lane Properties	PAY00442977	06/01/2012	750.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00442978	06/01/2012	825.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00442981	06/01/2012	-128.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00442981	06/01/2012	1555.20	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00442982	06/01/2012	-180.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00442982	06/01/2012	1726.44	Adult Social Care	Other Establishments
CIPFA Business Ltd	PAY00442984	06/01/2012	198.58	Central Services To The Public	Miscellaneous Expenses
CIPFA Business Ltd	PAY00442984	06/01/2012	708.58	Central Services To The Public	Print Stat & Gen Office Exps
Kent County Council (KCS)	PAY00442987	06/01/2012	1382.88	Central Services To The Public	Equip't Furniture n Materials
Kent County Council (KCS)	PAY00442987	06/01/2012	106.88	Education Services	Cleaning n Domestic Supps
Parsons Son & Basley LLP	PAY00442990	06/01/2012	600.00	Housing Services Revnue Acc	Services
PHS Group Plc	PAY00442991	06/01/2012	422.68	Highways and Transportation	Equip't Furniture n Materials
SJM Limited t/a SJM Concerts	PAY00442993	06/01/2012	-10568.67	Cultural and Related Services	Fees n Charges
SJM Limited t/a SJM Concerts	PAY00442993	06/01/2012	69325.00	Cultural and Related Services	Sales
SJM Limited t/a SJM Concerts	PAY00442993	06/01/2012	-30.50	Cultural and Related Services	Communications n Computing
SJM Limited t/a SJM Concerts	PAY00442993	06/01/2012	-180.00	Cultural and Related Services	Equip't Furniture n Materials
SJM Limited t/a SJM Concerts	PAY00442993	06/01/2012	-3963.25	Cultural and Related Services	Miscellaneous Expenses
Wightman & Parrish Ltd	PAY00442997	06/01/2012	51.49	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00442997	06/01/2012	378.57	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00442997	06/01/2012	169.94	Adult Social Care	Catering
Wightman & Parrish Ltd	PAY00442997	06/01/2012	172.85	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00442997	06/01/2012	6433.50	Central Services To The Public	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00442997	06/01/2012	20.67	Children's Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00442997	06/01/2012	65.53	Cultural and Related Services	Cleaning n Domestic Supps
Grace Eyre Foundation Ltd	PAY00442999	06/01/2012	2507.48	Adult Social Care	Other Establishments

Creditor payments over £500 - January 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
SeeAbility	PAY00443003	06/01/2012	1366.46	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00443004	06/01/2012	-1220.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00443004	06/01/2012	5172.00	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00443005	06/01/2012	-332.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00443005	06/01/2012	3993.60	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00443006	06/01/2012	-206.00	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY00443006	06/01/2012	2369.43	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00443009	06/01/2012	-100.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00443009	06/01/2012	1607.88	Adult Social Care	Other Establishments
Vallance Rest Home	PAY00443010	06/01/2012	-652.79	Adult Social Care	Fees n Charges
Vallance Rest Home	PAY00443010	06/01/2012	1764.29	Adult Social Care	Other Establishments
Autism Sussex Ltd	PAY00443011	06/01/2012	6285.60	Adult Social Care	Other Establishments
RB Construction Group Ltd	PAY00443013	06/01/2012	8650.00	Central Services To The Public	Repair Maint n Alterations
Clear Channel UK Ltd	PAY00443015	06/01/2012	1314.28	Central Services To The Public	Miscellaneous Expenses
Colas Limited	PAY00443017	06/01/2012	264.25	Adult Social Care	Direct Transport Costs
Colas Limited	PAY00443017	06/01/2012	1141.86	Adult Social Care	Direct Transport Costs
Colas Limited	PAY00443017	06/01/2012	233.09	Cultural and Related Services	Private Contractors
Colas Limited	PAY00443017	06/01/2012	208.21	Education Services	Direct Transport Costs
Colas Limited	PAY00443017	06/01/2012	23.50	Environment and Regulatory Ser	Direct Transport Costs
Colas Limited	PAY00443017	06/01/2012	109.16	Housing Services Revnue Acc	Direct Transport Costs
R J Dance (Contractors) Ltd	PAY00443019	06/01/2012	455.60	Cultural and Related Services	Miscellaneous Expenses
Catercraft Supplies Ltd	PAY00443020	06/01/2012	1564.00	Education Services	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY00443020	06/01/2012	2368.60	Education Services	Equip't Furniture n Materials
University of Brighton	PAY00443024	06/01/2012	3375.00	Children's Social Care	Other Transfer Payments
University of Brighton	PAY00443024	06/01/2012	5000.00	Cultural and Related Services	Miscellaneous Expenses
University of Brighton	PAY00443024	06/01/2012	1110.00	Education Services	Grants n Subscriptions
<i>Payment to Individual</i>	PAY00443025	06/01/2012	1629.36	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00443026	06/01/2012	-980.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00443026	06/01/2012	2030.12	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00443028	06/01/2012	814.00	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00443029	06/01/2012	1030.76	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00443030	06/01/2012	900.00	Housing Services General Fund	Rents Payable
Park Avenue Estates Ltd	PAY00443031	06/01/2012	900.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00443032	06/01/2012	-848.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00443032	06/01/2012	2230.60	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00443033	06/01/2012	1935.80	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00443035	06/01/2012	610.16	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00443036	06/01/2012	1222.20	Adult Social Care	Other Establishments
Northgate Information Solutions UK Ltd	PAY00443037	06/01/2012	7972.50	Central Services To The Public	Communications n Computing
Northgate Information Solutions UK Ltd	PAY00443037	06/01/2012	9242.50	Housing Services General Fund	Communications n Computing
Northgate Information Solutions UK Ltd	PAY00443037	06/01/2012	1095.36	Planning Services	Communications n Computing
<i>Payment to Individual</i>	PAY00443038	06/01/2012	-256.00	Adult Social Care	Fees n Charges

Creditor payments over £500 - January 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
<i>Payment to Individual</i>	PAY00443038	06/01/2012	2577.52	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00443039	06/01/2012	-1978.24	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00443039	06/01/2012	3402.28	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00443040	06/01/2012	-1508.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00443040	06/01/2012	3936.32	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00443042	06/01/2012	-56.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00443042	06/01/2012	2706.00	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00443045	06/01/2012	565.00	Housing Services General Fund	Rents Payable
Geo Kingsbury Holdings Ltd	PAY00443046	06/01/2012	797.00	Housing Services General Fund	Rents Payable
CWP Residential LLP	PAY00443049	06/01/2012	2125.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00443050	06/01/2012	610.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00443052	06/01/2012	-628.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00443052	06/01/2012	1401.24	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00443053	06/01/2012	-24.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00443053	06/01/2012	956.24	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00443054	06/01/2012	785.00	Housing Services General Fund	Rents Payable
Coin Co International PLC	PAY00443056	06/01/2012	26212.36	Central Services To The Public	Services
<i>Payment to Individual</i>	PAY00443059	06/01/2012	-132.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00443059	06/01/2012	638.40	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00443060	06/01/2012	565.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00443061	06/01/2012	775.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00443062	06/01/2012	790.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00443064	06/01/2012	1960.08	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00443065	06/01/2012	1986.64	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00443066	06/01/2012	1000.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00443067	06/01/2012	840.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00443071	06/01/2012	1136.32	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00443072	06/01/2012	1398.12	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00443073	06/01/2012	1047.00	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00443077	06/01/2012	821.40	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00443078	06/01/2012	-68.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00443078	06/01/2012	2615.52	Adult Social Care	Other Establishments
H R Investments (South East)	PAY00443080	06/01/2012	900.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00443081	06/01/2012	-296.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00443081	06/01/2012	4017.00	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00443083	06/01/2012	1100.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00443086	06/01/2012	1050.00	Housing Services General Fund	Rents Payable
Mccall Consultancy	PAY00443087	06/01/2012	500.00	Children's Social Care	Misc Employee Costs
Geneva Investment Group Ltd	PAY00443091	06/01/2012	1000.00	Housing Services General Fund	Rents Payable
Pilgrims Way Care Home	PAY00443095	06/01/2012	2453.60	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00443096	06/01/2012	-256.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00443096	06/01/2012	2371.28	Adult Social Care	Other Establishments

Creditor payments over £500 - January 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00443098	06/01/2012	2572.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00443099	06/01/2012	585.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00443100	06/01/2012	892.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00443103	06/01/2012	635.92	Adult Social Care	Other Establishments
Bartlett Mechanical Services Ltd	PAY00443105	06/01/2012	1850.00	Central Services To The Public	Salaries
Payment to Individual	PAY00443106	06/01/2012	1309.92	Adult Social Care	Other Establishments
Payment to Individual	PAY00443107	06/01/2012	1452.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00443108	06/01/2012	1300.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00443109	06/01/2012	563.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00443110	06/01/2012	-23.08	Adult Social Care	Fees n Charges
Payment to Individual	PAY00443110	06/01/2012	1040.00	Adult Social Care	Other Establishments
Applegate Properties Ltd	PAY00443111	06/01/2012	765.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00443112	06/01/2012	950.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00443113	06/01/2012	875.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00443115	06/01/2012	1014.24	Adult Social Care	Other Establishments
Payment to Individual	PAY00443116	06/01/2012	-32.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00443116	06/01/2012	1698.92	Adult Social Care	Other Establishments
Payment to Individual	PAY00443119	06/01/2012	3161.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00443120	06/01/2012	-152.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00443120	06/01/2012	2286.28	Adult Social Care	Other Establishments
Payment to Individual	PAY00443121	06/01/2012	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00443121	06/01/2012	3433.04	Adult Social Care	Other Establishments
Payment to Individual	PAY00443122	06/01/2012	715.24	Adult Social Care	Other Establishments
Payment to Individual	PAY00443123	06/01/2012	-108.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00443123	06/01/2012	2522.28	Adult Social Care	Other Establishments
Payment to Individual	PAY00443124	06/01/2012	-772.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00443124	06/01/2012	1795.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00443125	06/01/2012	1347.16	Adult Social Care	Other Establishments
Payment to Individual	PAY00443126	06/01/2012	-580.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00443126	06/01/2012	1781.28	Adult Social Care	Other Establishments
Payment to Individual	PAY00443127	06/01/2012	1703.28	Adult Social Care	Other Establishments
Payment to Individual	PAY00443130	06/01/2012	-112.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00443130	06/01/2012	3932.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00443133	06/01/2012	900.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00443134	06/01/2012	536.44	Adult Social Care	Other Establishments
Payment to Individual	PAY00443135	06/01/2012	2369.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00443136	06/01/2012	-244.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00443136	06/01/2012	947.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00443137	06/01/2012	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00443137	06/01/2012	1615.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00443138	06/01/2012	550.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00443140	06/01/2012	727.72	Adult Social Care	Other Establishments

Creditor payments over £500 - January 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
<i>Payment to Individual</i>	PAY00443141	06/01/2012	772.40	Adult Social Care	Other Establishments
Croydon Council	PAY00443142	06/01/2012	9350.00	Central Services To The Public	Services
<i>Payment to Individual</i>	PAY00443146	06/01/2012	610.16	Adult Social Care	Other Establishments
Cox Skips Ltd	PAY00443147	06/01/2012	1303.96	Cultural and Related Services	Repair Maint n Alterations
<i>Payment to Individual</i>	PAY00443148	06/01/2012	-184.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00443148	06/01/2012	2392.00	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00443149	06/01/2012	-33.60	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00443149	06/01/2012	1033.96	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00443151	06/01/2012	-156.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00443151	06/01/2012	986.00	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00443152	06/01/2012	700.00	Housing Services General Fund	Rents Payable
CRK Housing	PAY00443153	06/01/2012	1700.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00443154	06/01/2012	610.16	Adult Social Care	Other Establishments
XPI Simulation Limited	PAY00443155	06/01/2012	499.20	Highways and Transportation	Miscellaneous Expenses
<i>Payment to Individual</i>	PAY00443156	06/01/2012	730.00	Housing Services General Fund	Rents Payable
Abbey Care Home	PAY00443158	06/01/2012	-459.00	Adult Social Care	Fees n Charges
Abbey Care Home	PAY00443158	06/01/2012	2132.00	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00443160	06/01/2012	2646.56	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00443163	06/01/2012	-104.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00443163	06/01/2012	1136.60	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00443164	06/01/2012	775.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00443165	06/01/2012	570.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00443166	06/01/2012	-84.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00443166	06/01/2012	1509.60	Adult Social Care	Other Establishments
Euclid Limited	PAY00443167	06/01/2012	1406.00	Highways and Transportation	Print Stat & Gen Office Exps
<i>Payment to Individual</i>	PAY00443172	06/01/2012	507.04	Adult Social Care	Other Establishments
Maxfab Ltd	PAY00443175	06/01/2012	836.00	Non SERCOP	Level not required
<i>Payment to Individual</i>	PAY00443176	06/01/2012	1463.88	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00443178	06/01/2012	-760.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00443178	06/01/2012	1511.52	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00443179	06/01/2012	-30.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00443179	06/01/2012	1036.12	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00443180	06/01/2012	860.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00443181	06/01/2012	775.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00443182	06/01/2012	-96.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00443182	06/01/2012	894.32	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00443185	06/01/2012	-84.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00443185	06/01/2012	1007.48	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00443186	06/01/2012	-12.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00443186	06/01/2012	900.32	Adult Social Care	Other Establishments
Imprest Holder	PAY00443187	06/01/2012	72.00	Central Services To The Public	Fees n Charges
Imprest Holder	PAY00443187	06/01/2012	29.88	Central Services To The Public	Equip't Furniture n Materials

Creditor payments over £500 - January 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Imprest Holder	PAY00443187	06/01/2012	493.00	Central Services To The Public	Services
Imprest Holder	PAY00443187	06/01/2012	47.79	Central Services To The Public	Car Allowances
<i>Payment to Individual</i>	PAY00443192	06/01/2012	818.64	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00443195	06/01/2012	-29.44	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00443195	06/01/2012	1881.76	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00443197	06/01/2012	549.36	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00443200	06/01/2012	706.32	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00443201	06/01/2012	588.64	Adult Social Care	Other Establishments
Arundel Domiciliary Care Services	PAY00443202	06/01/2012	-176.00	Adult Social Care	Fees n Charges
Arundel Domiciliary Care Services	PAY00443202	06/01/2012	34482.00	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00443204	06/01/2012	800.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00443207	06/01/2012	-80.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00443207	06/01/2012	1216.24	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00443208	06/01/2012	-20.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00443208	06/01/2012	891.72	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00443209	06/01/2012	-33.60	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00443209	06/01/2012	853.84	Adult Social Care	Other Establishments
Landscape Supply Company	PAY00443211	06/01/2012	1016.07	Cultural and Related Services	Equip't Furniture n Materials
<i>Payment to Individual</i>	PAY00443213	06/01/2012	2639.24	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00443215	06/01/2012	-814.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00443215	06/01/2012	1665.80	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00443218	06/01/2012	598.00	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00443219	06/01/2012	2631.24	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00443220	06/01/2012	800.00	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00443221	06/01/2012	4517.68	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00443225	06/01/2012	1388.20	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00443226	06/01/2012	517.68	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00443227	06/01/2012	850.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00443228	06/01/2012	740.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00443229	06/01/2012	775.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00443230	06/01/2012	845.68	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00443233	06/01/2012	1050.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00443236	06/01/2012	850.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00443238	06/01/2012	2709.96	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00443240	06/01/2012	1148.48	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00443241	06/01/2012	679.60	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00443242	06/01/2012	-40.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00443242	06/01/2012	676.00	Adult Social Care	Other Establishments
L B Longley Investments Limited (1)	PAY00443243	06/01/2012	750.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00443244	06/01/2012	823.44	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00443245	06/01/2012	825.00	Housing Services General Fund	Rents Payable
Wilkin Chapman Solicitors	PAY00443246	06/01/2012	440.40	Central Services To The Public	Services

Creditor payments over £500 - January 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00443249	06/01/2012	1070.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00443250	06/01/2012	559.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00443251	06/01/2012	-600.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00443251	06/01/2012	4142.44	Adult Social Care	Other Establishments
St Johns Nursing Home	PAY00443252	06/01/2012	5120.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00443253	06/01/2012	1168.08	Adult Social Care	Other Establishments
Payment to Individual	PAY00443254	06/01/2012	-460.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00443254	06/01/2012	2664.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00443258	06/01/2012	-140.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00443258	06/01/2012	3241.08	Adult Social Care	Other Establishments
Payment to Individual	PAY00443259	06/01/2012	-16.80	Adult Social Care	Fees n Charges
Payment to Individual	PAY00443259	06/01/2012	3382.52	Adult Social Care	Other Establishments
Payment to Individual	PAY00443261	06/01/2012	515.44	Adult Social Care	Other Establishments
Payment to Individual	PAY00443262	06/01/2012	639.68	Adult Social Care	Other Establishments
Payment to Individual	PAY00443264	06/01/2012	1663.28	Adult Social Care	Other Establishments
Payment to Individual	PAY00443265	06/01/2012	775.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00443266	06/01/2012	838.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00443267	06/01/2012	3439.44	Adult Social Care	Other Establishments
Payment to Individual	PAY00443268	06/01/2012	686.48	Adult Social Care	Other Establishments
Payment to Individual	PAY00443270	06/01/2012	584.52	Adult Social Care	Other Establishments
Payment to Individual	PAY00443271	06/01/2012	-156.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00443271	06/01/2012	1731.16	Adult Social Care	Other Establishments
Payment to Individual	PAY00443272	06/01/2012	725.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00443273	06/01/2012	850.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00443275	06/01/2012	1291.28	Adult Social Care	Other Establishments
Payment to Individual	PAY00443276	06/01/2012	-48.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00443276	06/01/2012	608.88	Adult Social Care	Other Establishments
64 Church Road Limited	PAY00443277	06/01/2012	1430.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00443278	06/01/2012	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00443278	06/01/2012	686.48	Adult Social Care	Other Establishments
Payment to Individual	PAY00443279	06/01/2012	2149.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00443280	06/01/2012	1050.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00443281	06/01/2012	900.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00443282	06/01/2012	550.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00443285	06/01/2012	-524.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00443285	06/01/2012	3050.48	Adult Social Care	Other Establishments
Payment to Individual	PAY00443286	06/01/2012	820.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00443287	06/01/2012	3712.68	Adult Social Care	Other Establishments
Small Opportunities Ltd	PAY00443289	06/01/2012	-192.00	Adult Social Care	Fees n Charges
Small Opportunities Ltd	PAY00443289	06/01/2012	4920.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00443290	06/01/2012	1825.70	Environment and Regulatory Ser	Equip't Furniture n Materials
Payment to Individual	PAY00443291	06/01/2012	563.20	Adult Social Care	Other Establishments

Creditor payments over £500 - January 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00443292	06/01/2012	1813.24	Adult Social Care	Other Establishments
Payment to Individual	PAY00443293	06/01/2012	-32.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00443293	06/01/2012	1164.08	Adult Social Care	Other Establishments
D&D Construction Ringmer Ltd	PAY00443295	06/01/2012	17500.00	Non SERCOP	Level not required
Payment to Individual	PAY00443297	06/01/2012	760.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00443299	06/01/2012	5077.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00443302	06/01/2012	615.84	Adult Social Care	Other Establishments
Payment to Individual	PAY00443305	06/01/2012	1346.92	Adult Social Care	Other Establishments
Payment to Individual	PAY00443306	06/01/2012	-80.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00443306	06/01/2012	1865.24	Adult Social Care	Other Establishments
Payment to Individual	PAY00443308	06/01/2012	2208.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00443309	06/01/2012	2830.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00443311	06/01/2012	2088.48	Adult Social Care	Other Establishments
Payment to Individual	PAY00443312	06/01/2012	828.48	Adult Social Care	Other Establishments
Payment to Individual	PAY00443315	06/01/2012	1089.68	Adult Social Care	Other Establishments
Payment to Individual	PAY00443316	06/01/2012	842.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00443318	06/01/2012	523.28	Adult Social Care	Other Establishments
Payment to Individual	PAY00443321	06/01/2012	-212.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00443321	06/01/2012	845.68	Adult Social Care	Other Establishments
Payment to Individual	PAY00443322	06/01/2012	-24.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00443322	06/01/2012	859.04	Adult Social Care	Other Establishments
Payment to Individual	PAY00443325	06/01/2012	-25.20	Adult Social Care	Fees n Charges
Payment to Individual	PAY00443325	06/01/2012	676.04	Adult Social Care	Other Establishments
Payment to Individual	PAY00443327	06/01/2012	1198.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00443328	06/01/2012	694.48	Adult Social Care	Other Establishments
Payment to Individual	PAY00443329	06/01/2012	635.28	Adult Social Care	Other Establishments
Payment to Individual	PAY00443333	06/01/2012	635.28	Adult Social Care	Other Establishments
Payment to Individual	PAY00443335	06/01/2012	559.20	Adult Social Care	Other Establishments
West Pier Project	PAY00443336	06/01/2012	4.17	Housing Services General Fund	Training
West Pier Project	PAY00443336	06/01/2012	430.41	Housing Services General Fund	Catering
West Pier Project	PAY00443336	06/01/2012	58.10	Housing Services General Fund	Equip't Furniture n Materials
West Pier Project	PAY00443336	06/01/2012	54.42	Housing Services General Fund	Public Transport
Payment to Individual	PAY00443337	06/01/2012	1322.68	Adult Social Care	Other Establishments
Payment to Individual	PAY00443339	06/01/2012	2060.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00443340	06/01/2012	-60.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00443340	06/01/2012	2231.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00443343	06/01/2012	612.28	Adult Social Care	Other Establishments
Payment to Individual	PAY00443344	06/01/2012	1925.48	Adult Social Care	Other Establishments
Payment to Individual	PAY00443345	06/01/2012	-72.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00443345	06/01/2012	751.08	Adult Social Care	Other Establishments
Payment to Individual	PAY00443347	06/01/2012	818.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00443349	06/01/2012	686.48	Adult Social Care	Other Establishments

Creditor payments over £500 - January 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00443351	06/01/2012	-20.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00443351	06/01/2012	608.88	Adult Social Care	Other Establishments
Payment to Individual	PAY00443355	06/01/2012	4136.08	Adult Social Care	Other Establishments
Payment to Individual	PAY00443356	06/01/2012	1463.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00443357	06/01/2012	7251.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00443358	06/01/2012	608.88	Adult Social Care	Other Establishments
Payment to Individual	PAY00443359	06/01/2012	1374.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00443360	06/01/2012	1280.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00443361	06/01/2012	1280.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00443362	06/01/2012	-60.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00443362	06/01/2012	3048.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00443365	06/01/2012	818.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00443369	06/01/2012	808.16	Adult Social Care	Other Establishments
Payment to Individual	PAY00443374	06/01/2012	641.76	Adult Social Care	Other Establishments
Payment to Individual	PAY00443377	06/01/2012	-364.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00443377	06/01/2012	1216.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00443378	06/01/2012	-660.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00443378	06/01/2012	2969.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00443379	06/01/2012	608.88	Adult Social Care	Other Establishments
Payment to Individual	PAY00443382	06/01/2012	1813.28	Adult Social Care	Other Establishments
Payment to Individual	PAY00443384	06/01/2012	1947.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00443387	06/01/2012	1150.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00443393	06/01/2012	647.68	Adult Social Care	Other Establishments
TMP Worldwide	PAY00443394	06/01/2012	506.22	Highways and Transportation	Fees n Charges
TMP Worldwide	PAY00443394	06/01/2012	1262.22	Highways and Transportation	Fees n Charges
Payment to Individual	PAY00443396	06/01/2012	-136.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00443396	06/01/2012	686.48	Adult Social Care	Other Establishments
Payment to Individual	PAY00443398	06/01/2012	-180.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00443398	06/01/2012	2257.04	Adult Social Care	Other Establishments
Payment to Individual	PAY00443401	06/01/2012	1796.88	Adult Social Care	Other Establishments
Payment to Individual	PAY00443404	06/01/2012	932.16	Adult Social Care	Other Establishments
Payment to Individual	PAY00443405	06/01/2012	1046.16	Adult Social Care	Other Establishments
Payment to Individual	PAY00443408	06/01/2012	1528.24	Adult Social Care	Other Establishments
Payment to Individual	PAY00443410	06/01/2012	888.48	Adult Social Care	Other Establishments
Payment to Individual	PAY00443411	06/01/2012	1417.24	Adult Social Care	Other Establishments
HC-One Limited - White Gables Care Home	PAY00443413	06/01/2012	-459.00	Adult Social Care	Fees n Charges
HC-One Limited - White Gables Care Home	PAY00443413	06/01/2012	2058.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00443415	06/01/2012	375.00	Central Services To The Public	Training
Payment to Individual	PAY00443415	06/01/2012	646.11	Central Services To The Public	Contributions
Payment to Individual	PAY00443416	06/01/2012	1000.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00443417	06/01/2012	-56.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00443417	06/01/2012	1845.48	Adult Social Care	Other Establishments

Creditor payments over £500 - January 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
<i>Payment to Individual</i>	PAY00443418	06/01/2012	1270.80	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00443419	06/01/2012	994.00	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00443422	06/01/2012	-44.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00443422	06/01/2012	3093.84	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00443426	06/01/2012	-650.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00443426	06/01/2012	2590.00	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00443433	06/01/2012	691.03	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY702559	09/01/2012	22257.04	Planning Services	Rents
<i>Payment to Individual</i>	PAY702560	09/01/2012	16595.97	Planning Services	Rents
<i>Payment to Individual</i>	PAY702561	09/01/2012	17009.41	Planning Services	Rents
<i>Payment to Individual</i>	PAY702562	09/01/2012	8800.00	Planning Services	Rents
<i>Payment to Individual</i>	PAY702563	09/01/2012	8800.00	Planning Services	Rents
<i>Payment to Individual</i>	PAY702564	09/01/2012	32561.01	Planning Services	Rents
<i>Payment to Individual</i>	PAY702565	09/01/2012	12400.00	Planning Services	Rents
<i>Payment to Individual</i>	PAY702566	09/01/2012	6903.07	Planning Services	Rents
<i>Payment to Individual</i>	PAY00443473	11/01/2012	765.00	Housing Services General Fund	Rents Payable
RMBI	PAY00443475	11/01/2012	-458.96	Adult Social Care	Fees n Charges
RMBI	PAY00443475	11/01/2012	2028.60	Adult Social Care	Other Establishments
Raphael Medical Centre	PAY00443476	11/01/2012	2837.20	Adult Social Care	Other Establishments
Woodean Ltd	PAY00443477	11/01/2012	-1985.85	Adult Social Care	Fees n Charges
Woodean Ltd	PAY00443477	11/01/2012	6919.70	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00443478	11/01/2012	1342.88	Children's Social Care	Misc Employee Costs
<i>Payment to Individual</i>	PAY00443479	11/01/2012	780.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00443484	11/01/2012	750.00	Housing Services General Fund	Rents Payable
G M B & A T U	PAY00443488	11/01/2012	-231.11	Central Services To The Public	Fees n Charges
Hove Wardley Company Ltd	PAY00443489	11/01/2012	5770.00	Housing Services General Fund	Services
Strutt & Parker LLP	PAY00443490	11/01/2012	1339.80	Non SERCOP	Services
Nightingale House	PAY00443491	11/01/2012	4600.00	Adult Social Care	Other Establishments
Mears Care	PAY00443493	11/01/2012	195.57	Adult Social Care	Other Establishments
Mears Care	PAY00443493	11/01/2012	183.04	Adult Social Care	Other Establishments
Mears Care	PAY00443493	11/01/2012	-3510.12	Adult Social Care	Fees n Charges
Mears Care	PAY00443493	11/01/2012	15154.27	Adult Social Care	Other Establishments
Mears Care	PAY00443493	11/01/2012	-500.00	Adult Social Care	Fees n Charges
Mears Care	PAY00443493	11/01/2012	6194.89	Adult Social Care	Other Establishments
St Mary's Wrestwood Children's Trust	PAY00443495	11/01/2012	59854.00	Education Services	Other Agencies
Portsdown Office Furniture	PAY00443497	11/01/2012	372.00	Children's Social Care	Equip't Furniture n Materials
Portsdown Office Furniture	PAY00443497	11/01/2012	79.00	Education Services	Equip't Furniture n Materials
Comcir (Radio Communications)	PAY00443500	11/01/2012	5355.00	Environment and Regulatory Ser	Equip't Furniture n Materials
Straight Recycling Systems	PAY00443501	11/01/2012	429.80	Environment and Regulatory Ser	Private Contractors
<i>Payment to Individual</i>	PAY00443503	11/01/2012	3192.00	Children's Social Care	Other Transfer Payments
Gordon Ellis & Co t/a Langham	PAY00443504	11/01/2012	473.00	Adult Social Care	Equip't Furniture n Materials
P G Bish Ltd T/As Access Mobility	PAY00443505	11/01/2012	6735.04	Non SERCOP	Level not required

Creditor payments over £500 - January 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Formkraft Distribution Ltd	PAY00443506	11/01/2012	10.00	Cultural and Related Services	Communications n Computing
Formkraft Distribution Ltd	PAY00443506	11/01/2012	416.24	Cultural and Related Services	Equip't Furniture n Materials
Elreg House	PAY00443507	11/01/2012	-430.51	Adult Social Care	Fees n Charges
Elreg House	PAY00443507	11/01/2012	958.26	Adult Social Care	Other Establishments
GE Capital Equipment Finance Ltd	PAY00443513	11/01/2012	431.47	Children's Social Care	Print Stat & Gen Office Exps
Wetton Cleaning Services Ltd	PAY00443514	11/01/2012	80713.96	Environment and Regulatory Ser	Private Contractors
Peake Cleaning & Hygiene Services Ltd	PAY00443515	11/01/2012	1589.50	Highways and Transportation	Cleaning n Domestic Supps
Friends of the Western Buddhist Order	PAY00443518	11/01/2012	3750.00	Adult Social Care	Other Establishments
Rhodawn Ltd T/A Bookspeed	PAY00443520	11/01/2012	959.73	Cultural and Related Services	Goods for Resale
Sanctuary Carr-Gomm	PAY00443525	11/01/2012	100000.00	Housing Services General Fund	Supporting People
Royal Mail Group Ltd	PAY00443526	11/01/2012	2021.36	Central Services To The Public	Communications n Computing
Royal Mail Group Ltd	PAY00443526	11/01/2012	1076.23	Central Services To The Public	Communications n Computing
Royal Mail Group Ltd	PAY00443526	11/01/2012	36.50	Environment and Regulatory Ser	Communications n Computing
Sussex Interpreting Services	PAY00443530	11/01/2012	80.00	Children's Social Care	Other Establishments
Sussex Interpreting Services	PAY00443530	11/01/2012	286.00	Environment and Regulatory Ser	Services
Sussex Interpreting Services	PAY00443530	11/01/2012	80.00	Environment and Regulatory Ser	Misc Employee Costs
Greenacre Recycling Ltd	PAY00443536	11/01/2012	815.00	Housing Services Revnue Acc	Repair Maint n Alterations
Ascendit Lifts Ltd	PAY00443540	11/01/2012	8507.00	Non SERCOP	Level not required
MIND in Brighton & Hove	PAY00443542	11/01/2012	31220.08	Adult Social Care	Other Establishments
The Playwrite Group Plc	PAY00443544	11/01/2012	817.68	Cultural and Related Services	Goods for Resale
Wealden Leisure Limited T/A Freedom Leisure	PAY00443545	11/01/2012	6566.60	Cultural and Related Services	Independent Units of Council
Wealden Leisure Limited T/A Freedom Leisure	PAY00443545	11/01/2012	5943.74	Cultural and Related Services	Private Contractors
Solutions	PAY00443546	11/01/2012	6504.00	Housing Services General Fund	Services
Regional Publications Ltd	PAY00443548	11/01/2012	720.00	Central Services To The Public	Miscellaneous Expenses
Crime Reduction Initiatives Ltd	PAY00443552	11/01/2012	32207.00	Environment and Regulatory Ser	Other Establishments
<i>Payment to Individual</i>	PAY00443553	11/01/2012	875.00	Housing Services General Fund	Rents Payable
Prime Care Community Services Ltd	PAY00443554	11/01/2012	793.75	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00443554	11/01/2012	721.12	Adult Social Care	Other Establishments
Sanctuary Housing Association	PAY00443558	11/01/2012	4716.62	Housing Services General Fund	Rents Payable
KEM Property Services Ltd	PAY00443560	11/01/2012	16173.96	Housing Services General Fund	Rents Payable
Corporate Petty Cash	PAY00443561	11/01/2012	82.45	Central Services To The Public	Clothing Uniforms n Laundry
Corporate Petty Cash	PAY00443561	11/01/2012	0.98	Central Services To The Public	Print Stat & Gen Office Exps
Corporate Petty Cash	PAY00443561	11/01/2012	10.80	Central Services To The Public	Public Transport
Corporate Petty Cash	PAY00443561	11/01/2012	12.00	Children's Social Care	Public Transport
Corporate Petty Cash	PAY00443561	11/01/2012	56.85	Cultural and Related Services	Miscellaneous Expenses
Corporate Petty Cash	PAY00443561	11/01/2012	31.50	Education Services	Public Transport
Corporate Petty Cash	PAY00443561	11/01/2012	4.99	Environment and Regulatory Ser	Miscellaneous Expenses
Corporate Petty Cash	PAY00443561	11/01/2012	15.64	Environment and Regulatory Ser	Equip't Furniture n Materials
Corporate Petty Cash	PAY00443561	11/01/2012	31.08	Environment and Regulatory Ser	Miscellaneous Expenses
Corporate Petty Cash	PAY00443561	11/01/2012	3.75	Environment and Regulatory Ser	Other Transport Costs
Corporate Petty Cash	PAY00443561	11/01/2012	22.80	Environment and Regulatory Ser	Public Transport
Corporate Petty Cash	PAY00443561	11/01/2012	7.28	Highways and Transportation	Repair Maint n Alterations

Creditor payments over £500 - January 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Corporate Petty Cash	PAY00443561	11/01/2012	2.83	Highways and Transportation	Equip't Furniture n Materials
Corporate Petty Cash	PAY00443561	11/01/2012	150.18	Highways and Transportation	Direct Transport Costs
Corporate Petty Cash	PAY00443561	11/01/2012	4.00	Highways and Transportation	Public Transport
Corporate Petty Cash	PAY00443561	11/01/2012	30.50	Housing Services General Fund	Energy Costs
Corporate Petty Cash	PAY00443561	11/01/2012	5.75	Housing Services General Fund	Repair Maint n Alterations
Corporate Petty Cash	PAY00443561	11/01/2012	81.50	Housing Services General Fund	Public Transport
Corporate Petty Cash	PAY00443561	11/01/2012	62.50	Housing Services General Fund	Clothing Uniforms n Laundry
Corporate Petty Cash	PAY00443561	11/01/2012	17.00	Housing Services General Fund	Miscellaneous Expenses
Corporate Petty Cash	PAY00443561	11/01/2012	1.65	Housing Services General Fund	Print Stat & Gen Office Exps
Corporate Petty Cash	PAY00443561	11/01/2012	24.50	Housing Services General Fund	Public Transport
Corporate Petty Cash	PAY00443561	11/01/2012	1.20	Housing Services General Fund	Catering
Corporate Petty Cash	PAY00443561	11/01/2012	21.50	Housing Services General Fund	Public Transport
Corporate Petty Cash	PAY00443561	11/01/2012	28.17	Housing Services Revnue Acc	Print Stat & Gen Office Exps
Corporate Petty Cash	PAY00443561	11/01/2012	6.00	Housing Services Revnue Acc	Public Transport
Carlisle Staffing Plc	PAY00443562	11/01/2012	21.80	Adult Social Care	Training
Carlisle Staffing Plc	PAY00443562	11/01/2012	1791.03	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00443562	11/01/2012	68.80	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00443562	11/01/2012	6071.81	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00443562	11/01/2012	653.35	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00443562	11/01/2012	22.63	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00443562	11/01/2012	304.42	Central Services To The Public	Salaries
Carlisle Staffing Plc	PAY00443562	11/01/2012	17.76	Central Services To The Public	Salaries
Carlisle Staffing Plc	PAY00443562	11/01/2012	6396.20	Central Services To The Public	Salaries
Carlisle Staffing Plc	PAY00443562	11/01/2012	4.63	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00443562	11/01/2012	1559.93	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00443562	11/01/2012	563.89	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00443562	11/01/2012	1051.16	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00443562	11/01/2012	8.00	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00443562	11/01/2012	171.44	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00443562	11/01/2012	355.38	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00443562	11/01/2012	278.29	Cultural and Related Services	Salaries
Carlisle Staffing Plc	PAY00443562	11/01/2012	398.05	Cultural and Related Services	Wages
Carlisle Staffing Plc	PAY00443562	11/01/2012	6.25	Education Services	Salaries
Carlisle Staffing Plc	PAY00443562	11/01/2012	3291.36	Education Services	Salaries
Carlisle Staffing Plc	PAY00443562	11/01/2012	21.13	Education Services	Salaries
Carlisle Staffing Plc	PAY00443562	11/01/2012	172.00	Education Services	Salaries
Carlisle Staffing Plc	PAY00443562	11/01/2012	576.70	Education Services	Salaries
Carlisle Staffing Plc	PAY00443562	11/01/2012	1107.35	Education Services	Salaries
Carlisle Staffing Plc	PAY00443562	11/01/2012	473.85	Education Services	Salaries
Carlisle Staffing Plc	PAY00443562	11/01/2012	8.38	Environment and Regulatory Ser	Salaries
Carlisle Staffing Plc	PAY00443562	11/01/2012	9.00	Environment and Regulatory Ser	Salaries
Carlisle Staffing Plc	PAY00443562	11/01/2012	25.25	Environment and Regulatory Ser	Salaries

Creditor payments over £500 - January 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Carlisle Staffing Plc	PAY00443562	11/01/2012	66.75	Environment and Regulatory Ser	Salaries
Carlisle Staffing Plc	PAY00443562	11/01/2012	7117.17	Environment and Regulatory Ser	Salaries
Carlisle Staffing Plc	PAY00443562	11/01/2012	339.82	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00443562	11/01/2012	9.25	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00443562	11/01/2012	434.98	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00443562	11/01/2012	5453.93	Housing Services General Fund	Salaries
Carlisle Staffing Plc	PAY00443562	11/01/2012	254.64	Housing Services General Fund	Wages
Carlisle Staffing Plc	PAY00443562	11/01/2012	26.26	Housing Services General Fund	Salaries
Carlisle Staffing Plc	PAY00443562	11/01/2012	1921.53	Housing Services General Fund	Salaries
Carlisle Staffing Plc	PAY00443562	11/01/2012	9485.72	Housing Services Revnue Acc	Salaries
Carlisle Staffing Plc	PAY00443562	11/01/2012	1394.91	Non SERCOP	Level not required
Carlisle Staffing Plc	PAY00443562	11/01/2012	724.41	Planning Services	Salaries
Urban Security Systems Ltd	PAY00443563	11/01/2012	689.25	Education Services	Repair Maint n Alterations
Allied Healthcare Brighton Domicillary	PAY00443566	11/01/2012	56.65	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00443566	11/01/2012	41.00	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00443566	11/01/2012	-473.00	Adult Social Care	Fees n Charges
Allied Healthcare Brighton Domicillary	PAY00443566	11/01/2012	2966.50	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00443566	11/01/2012	-124.00	Adult Social Care	Fees n Charges
Allied Healthcare Brighton Domicillary	PAY00443566	11/01/2012	874.06	Adult Social Care	Other Establishments
Terberg Matec UK Ltd	PAY00443567	11/01/2012	1399.30	Environment and Regulatory Ser	Direct Transport Costs
a.i.d Training & Operations Ltd	PAY00443572	11/01/2012	325.00	Adult Social Care	Training
a.i.d Training & Operations Ltd	PAY00443572	11/01/2012	1425.00	Central Services To The Public	Training
<i>Payment to Individual</i>	PAY00443578	11/01/2012	-64.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00443578	11/01/2012	635.64	Adult Social Care	Other Establishments
Tim Jordan Grounds Maintenance Ltd	PAY00443580	11/01/2012	495.00	Education Services	Miscellaneous Expenses
Tim Jordan Grounds Maintenance Ltd	PAY00443580	11/01/2012	800.00	Housing Services Revnue Acc	Repair Maint n Alterations
Beech Lodge	PAY00443581	11/01/2012	-573.75	Adult Social Care	Fees n Charges
Beech Lodge	PAY00443581	11/01/2012	2866.00	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00443583	11/01/2012	1300.00	Children's Social Care	Services
<i>Payment to Individual</i>	PAY00443584	11/01/2012	2158.00	Adult Social Care	Other Establishments
Glentworth Nursing Home	PAY00443586	11/01/2012	-6036.23	Adult Social Care	Fees n Charges
Glentworth Nursing Home	PAY00443586	11/01/2012	21896.37	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00443587	11/01/2012	850.00	Children's Social Care	Other Transfer Payments
APT Skidata Ltd	PAY00443588	11/01/2012	636.94	Highways and Transportation	Repair Maint n Alterations
APT Skidata Ltd	PAY00443588	11/01/2012	431.00	Highways and Transportation	Equip't Furniture n Materials
Dv8 Training (Brighton) Limited	PAY00443590	11/01/2012	4320.00	Education Services	Other Establishments
N L C Nova Lift Company Limited	PAY00443591	11/01/2012	5692.50	Central Services To The Public	Repair Maint n Alterations
Tectonic Digital Systems Ltd	PAY00443592	11/01/2012	1377.94	Non SERCOP	Level not required
Somerset County Council	PAY00443593	11/01/2012	810.10	Education Services	Other Local Authorities
Agincare UK Ltd	PAY00443594	11/01/2012	13.10	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00443594	11/01/2012	-1753.13	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00443594	11/01/2012	8821.44	Adult Social Care	Other Establishments

Creditor payments over £500 - January 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Agincare UK Ltd	PAY00443594	11/01/2012	-21.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00443594	11/01/2012	276.35	Adult Social Care	Other Establishments
EDF Energy 1 Ltd	PAY00443595	11/01/2012	103983.82	Highways and Transportation	Energy Costs
Ray & Sons	PAY00443597	11/01/2012	7500.00	Environment and Regulatory Ser	Departmental Administration
Affinity Sutton Homes Ltd (Rent)	PAY00443599	11/01/2012	3522.00	Adult Social Care	Rents Payable
Scope	PAY00443601	11/01/2012	3291.77	Adult Social Care	Other Establishments
Scope	PAY00443601	11/01/2012	1960.00	Education Services	Other Agencies
Mears Limited	PAY00443604	11/01/2012	1202.65	Non SERCOP	Level not required
<i>Payment to Individual</i>	PAY00443606	11/01/2012	800.00	Housing Services General Fund	Rents Payable
E N V Surveys Ltd	PAY00443611	11/01/2012	1575.00	Non SERCOP	Level not required
<i>Payment to Individual</i>	PAY00443614	11/01/2012	875.00	Housing Services General Fund	Rents Payable
Home & Coastal Developments Limited	PAY00443616	11/01/2012	535.00	Housing Services General Fund	Rents Payable
Brighton & Hove City Council	PAY00443620	11/01/2012	8328.00	Housing Services Revnue Acc	Rates
Brighton & Hove City Council	PAY00443621	11/01/2012	15828.57	Non SERCOP	Long term Debtors
Brighton & Hove Streamline Taxis Ltd	PAY00443622	11/01/2012	9138.75	Central Services To The Public	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00443622	11/01/2012	3245.40	Education Services	Public Transport
Brighton Housing Trust	PAY00443623	11/01/2012	4112.64	Adult Social Care	Other Establishments
Brighton Housing Trust	PAY00443623	11/01/2012	456.96	Adult Social Care	Other Establishments
Brighton & Hove Federation of Disabled People	PAY00443624	11/01/2012	10417.00	Adult Social Care	Other Establishments
Brighton & Hove Federation of Disabled People	PAY00443624	11/01/2012	1514.50	Adult Social Care	Other Establishments
Brighton & Hove Federation of Disabled People	PAY00443624	11/01/2012	352.00	Children's Social Care	Other Establishments
Computastat Limited	PAY00443627	11/01/2012	1105.11	Central Services To The Public	Print Stat & Gen Office Exps
East Sussex County Council	PAY00443629	11/01/2012	4542.00	Education Services	Communications n Computing
East Sussex County Council	PAY00443629	11/01/2012	2000.00	Planning Services	Miscellaneous Expenses
Equifax Plc	PAY00443630	11/01/2012	591.50	Housing Services General Fund	Services
Hospital Saving Assoc CC3320	PAY00443636	11/01/2012	-24.98	Central Services To The Public	Fees n Charges
J Davies Building Ltd	PAY00443637	11/01/2012	7778.07	Non SERCOP	Level not required
Kent County Council (KCS)	PAY00443638	11/01/2012	6.50	Cultural and Related Services	Equip't Furniture n Materials
Kent County Council (KCS)	PAY00443638	11/01/2012	15.75	Education Services	Equip't Furniture n Materials
Kent County Council (KCS)	PAY00443638	11/01/2012	10300.30	Environment and Regulatory Ser	Direct Transport Costs
Kent County Council	PAY00443639	11/01/2012	8536.68	Cultural and Related Services	Other Local Authorities
Newsquest (Sussex) Ltd	PAY00443643	11/01/2012	867.60	Education Services	Miscellaneous Expenses
Newsquest (Sussex) Ltd	PAY00443643	11/01/2012	2544.75	Highways and Transportation	Services
Impact Initiatives	PAY00443646	11/01/2012	38765.00	Adult Social Care	Other Establishments
Rentokil Pest Control UK	PAY00443649	11/01/2012	760.00	Housing Services General Fund	Repair Maint n Alterations
GB Oils t/a Emo Oil Ltd	PAY00443652	11/01/2012	1440.00	Environment and Regulatory Ser	Direct Transport Costs
Thomas Door & Window Controls Ltd	PAY00443653	11/01/2012	135.00	Central Services To The Public	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY00443653	11/01/2012	197.00	Education Services	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY00443653	11/01/2012	235.00	Highways and Transportation	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY00443653	11/01/2012	297.50	Highways and Transportation	Equip't Furniture n Materials
Sussex Community NHS Trust	PAY00443655	11/01/2012	4092.44	Education Services	Other Establishments
Stiles Harold Williams Ltd	PAY00443657	11/01/2012	2842.79	Children's Social Care	Rents Payable

Creditor payments over £500 - January 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Unison	PAY00443659	11/01/2012	-1044.81	Central Services To The Public	Fees n Charges
Wightman & Parrish Ltd	PAY00443661	11/01/2012	67.24	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00443661	11/01/2012	1027.78	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00443661	11/01/2012	13.78	Children's Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00443661	11/01/2012	156.34	Education Services	Cleaning n Domestic Supps
BAAF Registered Charity	PAY00443663	11/01/2012	4434.05	Children's Social Care	Grants n Subscriptions
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00443664	11/01/2012	-206.00	Adult Social Care	Fees n Charges
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00443664	11/01/2012	860.61	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00443664	11/01/2012	-32.00	Adult Social Care	Fees n Charges
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00443664	11/01/2012	385.54	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00443664	11/01/2012	-6091.57	Adult Social Care	Fees n Charges
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00443664	11/01/2012	43402.16	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00443664	11/01/2012	-78.00	Adult Social Care	Fees n Charges
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00443664	11/01/2012	201.96	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00443664	11/01/2012	-550.00	Adult Social Care	Fees n Charges
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00443664	11/01/2012	9720.88	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00443665	11/01/2012	1752.00	Adult Social Care	Other Establishments
Premier Office (UK) Ltd	PAY00443666	11/01/2012	1332.51	Central Services To The Public	Equip't Furniture n Materials
Swanborough House	PAY00443668	11/01/2012	-470.00	Adult Social Care	Fees n Charges
Swanborough House	PAY00443668	11/01/2012	9031.00	Adult Social Care	Other Establishments
Victoria Nursing Homes Ltd	PAY00443669	11/01/2012	723.44	Adult Social Care	Other Establishments
The Yellow House Care Home	PAY00443670	11/01/2012	-740.03	Adult Social Care	Fees n Charges
The Yellow House Care Home	PAY00443670	11/01/2012	4720.00	Adult Social Care	Other Establishments
East Sussex, Brighton & Hove Crossroads	PAY00443672	11/01/2012	2068.00	Adult Social Care	Other Establishments
Crystal Purchasing Ltd t/a Cleveland Potash Ltd	PAY00443674	11/01/2012	13495.00	Highways and Transportation	Highways
K G Norman Ltd	PAY00443675	11/01/2012	440.00	Housing Services General Fund	Repair Maint n Alterations
Siemens PLC	PAY00443676	11/01/2012	43385.78	Highways and Transportation	Repair Maint n Alterations
John Farrington & Co Ltd	PAY00443677	11/01/2012	2348.00	Cultural and Related Services	Repair Maint n Alterations
Colas Limited	PAY00443678	11/01/2012	605.84	Adult Social Care	Direct Transport Costs
Colas Limited	PAY00443678	11/01/2012	483.32	Central Services To The Public	Direct Transport Costs
Colas Limited	PAY00443678	11/01/2012	391.42	Children's Social Care	Direct Transport Costs
Colas Limited	PAY00443678	11/01/2012	160.14	Cultural and Related Services	Direct Transport Costs
Colas Limited	PAY00443678	11/01/2012	730.24	Cultural and Related Services	Private Contractors
Colas Limited	PAY00443678	11/01/2012	526.32	Environment and Regulatory Ser	Direct Transport Costs
Colas Limited	PAY00443678	11/01/2012	47477.25	Highways and Transportation	Repair Maint n Alterations
R J Dance (Contractors) Ltd	PAY00443680	11/01/2012	8016.34	Non SERCOP	Level not required
Prism Medical UK Westholme Division	PAY00443681	11/01/2012	1227.50	Adult Social Care	Equip't Furniture n Materials
Specialist Computer Centre Plc	PAY00443684	11/01/2012	168.20	Central Services To The Public	Communications n Computing
Specialist Computer Centre Plc	PAY00443684	11/01/2012	208.42	Education Services	Communications n Computing
Specialist Computer Centre Plc	PAY00443684	11/01/2012	48.60	Environment and Regulatory Ser	Communications n Computing
Specialist Computer Centre Plc	PAY00443684	11/01/2012	116.88	Highways and Transportation	Communications n Computing
Specialist Computer Centre Plc	PAY00443684	11/01/2012	10576.78	Housing Services Revnue Acc	Communications n Computing

Creditor payments over £500 - January 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Specialist Computer Centre Plc	PAY00443684	11/01/2012	30.00	Planning Services	Communications n Computing
Brighton & Hove Bus & Coach Co Ltd	PAY00443685	11/01/2012	352.40	Children's Social Care	Other Establishments
Brighton & Hove Bus & Coach Co Ltd	PAY00443685	11/01/2012	840.00	Highways and Transportation	Contract Hire n Operating Leas
Brighton & Hove Bus & Coach Co Ltd	PAY00443685	11/01/2012	161.50	Highways and Transportation	Public Transport
Brighton & Hove Bus & Coach Co Ltd	PAY00443685	11/01/2012	457.50	Highways and Transportation	Private Contractors
Brighton & Hove Bus & Coach Co Ltd	PAY00443685	11/01/2012	969.00	Housing Services General Fund	Public Transport
The Chase Care Home	PAY00443686	11/01/2012	-1180.00	Adult Social Care	Fees n Charges
The Chase Care Home	PAY00443686	11/01/2012	18188.32	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00443688	11/01/2012	725.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00443695	11/01/2012	600.00	Housing Services General Fund	Rents Payable
CWP Residential LLP	PAY00443698	11/01/2012	825.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00443699	11/01/2012	585.00	Housing Services General Fund	Rents Payable
Cheyne (Hove) Ltd	PAY00443702	11/01/2012	2498.31	Children's Social Care	Rents Payable
<i>Payment to Individual</i>	PAY00443704	11/01/2012	750.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00443706	11/01/2012	850.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00443707	11/01/2012	-156.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00443707	11/01/2012	1332.00	Adult Social Care	Other Establishments
Hot Flibby Ltd	PAY00443709	11/01/2012	750.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00443710	11/01/2012	-69.56	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00443710	11/01/2012	667.52	Adult Social Care	Other Establishments
Barnardo Services Ltd	PAY00443711	11/01/2012	30766.00	Education Services	Other Agencies
<i>Payment to Individual</i>	PAY00443712	11/01/2012	850.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00443715	11/01/2012	600.00	Central Services To The Public	Training
C V Howard Investments Ltd	PAY00443727	11/01/2012	620.00	Housing Services General Fund	Rents Payable
Brightstone Consulting Ltd	PAY00443728	11/01/2012	1500.00	Housing Services General Fund	Training
Generation Press	PAY00443734	11/01/2012	440.00	Cultural and Related Services	Goods for Resale
Quinton House	PAY00443737	11/01/2012	-179.60	Adult Social Care	Fees n Charges
Quinton House	PAY00443737	11/01/2012	2160.00	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00443747	11/01/2012	725.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00443748	11/01/2012	750.00	Housing Services General Fund	Rents Payable
Pepita Investments Ltd	PAY00443749	11/01/2012	1958.36	Education Services	Other Establishments
Cloud Amber Ltd	PAY00443752	11/01/2012	3212.50	Highways and Transportation	Repair Maint n Alterations
Nord Anglia Lifetime Development South West Ltd	PAY00443755	11/01/2012	918.00	Education Services	Other Transfer Payments
<i>Payment to Individual</i>	PAY00443757	11/01/2012	730.00	Housing Services General Fund	Rents Payable
Babcock Lifeskills Ltd	PAY00443758	11/01/2012	1053.20	Education Services	Other Transfer Payments
Inglewood Residential Rest Home	PAY00443768	11/01/2012	-1140.10	Adult Social Care	Fees n Charges
Inglewood Residential Rest Home	PAY00443768	11/01/2012	2300.00	Adult Social Care	Other Establishments
Treetop Design & Print	PAY00443769	11/01/2012	932.00	Central Services To The Public	Services
<i>Payment to Individual</i>	PAY00443772	11/01/2012	815.00	Housing Services General Fund	Rents Payable
Fat Sand Productions Ltd	PAY00443774	11/01/2012	4885.00	Cultural and Related Services	Miscellaneous Expenses
<i>Payment to Individual</i>	PAY00443775	11/01/2012	725.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00443777	11/01/2012	875.00	Housing Services General Fund	Rents Payable

Creditor payments over £500 - January 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
<i>Payment to Individual</i>	PAY00443778	11/01/2012	740.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00443781	11/01/2012	925.00	Housing Services General Fund	Rents Payable
Sherbond Ltd	PAY00443789	11/01/2012	6335.00	Housing Services General Fund	Services
Capstone Vision Foster Care Ltd	PAY00443790	11/01/2012	2091.42	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00443795	11/01/2012	1000.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00443797	11/01/2012	850.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00443805	11/01/2012	1220.00	Housing Services General Fund	Rents Payable
Electrical Testing Ltd	PAY00443813	11/01/2012	4733.75	Highways and Transportation	Repair Maint n Alterations
<i>Payment to Individual</i>	PAY00443815	11/01/2012	740.00	Housing Services General Fund	Rents Payable
Resolve Security	PAY00443819	11/01/2012	735.00	Highways and Transportation	Equip't Furniture n Materials
Acorn Environmental	PAY00443821	11/01/2012	800.00	Central Services To The Public	Cleaning n Domestic Supps
TBS Adaptations Ltd	PAY00443826	11/01/2012	9658.48	Non SERCOP	Level not required
<i>Payment to Individual</i>	PAY00443831	11/01/2012	889.81	Central Services To The Public	Training
<i>Payment to Individual</i>	PAY00443831	11/01/2012	37.50	Central Services To The Public	Public Transport
Herts Handling Training Limited	PAY00443833	11/01/2012	632.00	Adult Social Care	Training
Herts Handling Training Limited	PAY00443833	11/01/2012	90.00	Adult Social Care	Training
Herts Handling Training Limited	PAY00443833	11/01/2012	482.00	Adult Social Care	Training
Herts Handling Training Limited	PAY00443833	11/01/2012	692.00	Central Services To The Public	Training
EDF Energy Customers PLC	PAY00443846	11/01/2012	355.95	Highways and Transportation	Energy Costs
EDF Energy Customers PLC	PAY00443846	11/01/2012	135.91	Planning Services	Energy Costs
<i>Payment to Individual</i>	PAY00443847	11/01/2012	825.00	Housing Services General Fund	Rents Payable
Vigcare (Hove) Ltd T/A Summer Lodge	PAY00443848	11/01/2012	782.60	Adult Social Care	Fees n Charges
Hobart UK (Equipment Sales)	PAY00443860	11/01/2012	9039.00	Education Services	Equip't Furniture n Materials
Snowhill Lavender T/A Cotswold Lavender	PAY00443865	11/01/2012	669.74	Cultural and Related Services	Goods for Resale
Closing The Gap Ltd	PAY00443866	11/01/2012	1160.00	Education Services	Services
<i>Payment to Individual</i>	PAY00443868	11/01/2012	1200.00	Housing Services General Fund	Rents Payable
TMP Worldwide	PAY00443869	11/01/2012	3107.09	Highways and Transportation	Repair Maint n Alterations
Mackellar Schwerdt Architects	PAY00443872	11/01/2012	1089.77	Non SERCOP	Level not required
Family Foster Care	PAY00443887	11/01/2012	8504.22	Children's Social Care	Other Establishments
Advance Housing and Support Ltd	PAY00443891	11/01/2012	1486.08	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00443892	11/01/2012	825.00	Housing Services General Fund	Rents Payable
Marine South East Limited	PAY00443894	11/01/2012	1250.00	Planning Services	Miscellaneous Expenses
Batcheller Monkhouse	PAY00443905	11/01/2012	750.00	Environment and Regulatory Ser	Departmental Administration
<i>Payment to Individual</i>	PAY00443908	11/01/2012	650.00	Housing Services General Fund	Rents Payable
Housing Options	PAY00443909	11/01/2012	8000.00	Adult Social Care	Other Establishments
Allstar Business Solutions Ltd	PAY00443911	11/01/2012	104.79	Adult Social Care	Direct Transport Costs
Allstar Business Solutions Ltd	PAY00443911	11/01/2012	2283.22	Adult Social Care	Direct Transport Costs
Allstar Business Solutions Ltd	PAY00443911	11/01/2012	97.88	Adult Social Care	Direct Transport Costs
Allstar Business Solutions Ltd	PAY00443911	11/01/2012	1228.32	Adult Social Care	Direct Transport Costs
Allstar Business Solutions Ltd	PAY00443911	11/01/2012	69.96	Adult Social Care	Direct Transport Costs
Allstar Business Solutions Ltd	PAY00443911	11/01/2012	46.67	Adult Social Care	Direct Transport Costs
Allstar Business Solutions Ltd	PAY00443911	11/01/2012	39.07	Adult Social Care	Direct Transport Costs

Creditor payments over £500 - January 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Allstar Business Solutions Ltd	PAY00443911	11/01/2012	779.39	Central Services To The Public	Direct Transport Costs
Allstar Business Solutions Ltd	PAY00443911	11/01/2012	1306.27	Central Services To The Public	Direct Transport Costs
Allstar Business Solutions Ltd	PAY00443911	11/01/2012	724.96	Children's Social Care	Direct Transport Costs
Allstar Business Solutions Ltd	PAY00443911	11/01/2012	151.43	Children's Social Care	Direct Transport Costs
Allstar Business Solutions Ltd	PAY00443911	11/01/2012	432.09	Children's Social Care	Direct Transport Costs
Allstar Business Solutions Ltd	PAY00443911	11/01/2012	314.06	Children's Social Care	Direct Transport Costs
Allstar Business Solutions Ltd	PAY00443911	11/01/2012	117.88	Children's Social Care	Direct Transport Costs
Allstar Business Solutions Ltd	PAY00443911	11/01/2012	202.19	Cultural and Related Services	Direct Transport Costs
Allstar Business Solutions Ltd	PAY00443911	11/01/2012	291.98	Cultural and Related Services	Direct Transport Costs
Allstar Business Solutions Ltd	PAY00443911	11/01/2012	234.81	Cultural and Related Services	Direct Transport Costs
Allstar Business Solutions Ltd	PAY00443911	11/01/2012	1213.36	Education Services	Public Transport
Allstar Business Solutions Ltd	PAY00443911	11/01/2012	848.84	Education Services	Public Transport
Allstar Business Solutions Ltd	PAY00443911	11/01/2012	497.85	Environment and Regulatory Ser	Direct Transport Costs
Allstar Business Solutions Ltd	PAY00443911	11/01/2012	297.64	Environment and Regulatory Ser	Direct Transport Costs
Allstar Business Solutions Ltd	PAY00443911	11/01/2012	28.00	Environment and Regulatory Ser	Direct Transport Costs
Allstar Business Solutions Ltd	PAY00443911	11/01/2012	383.35	Highways and Transportation	Direct Transport Costs
Allstar Business Solutions Ltd	PAY00443911	11/01/2012	258.27	Housing Services General Fund	Direct Transport Costs
Allstar Business Solutions Ltd	PAY00443911	11/01/2012	35.17	Housing Services Revnue Acc	Direct Transport Costs
Allstar Business Solutions Ltd	PAY00443911	11/01/2012	56.51	Housing Services Revnue Acc	Direct Transport Costs
<i>Payment to Individual</i>	PAY00443928	11/01/2012	750.00	Children's Social Care	Other Establishments
Kings Lettings	PAY00443929	11/01/2012	2410.00	Children's Social Care	Other Transfer Payments
<i>Payment to Individual</i>	PAY489840	12/01/2012	774.00	Central Services To The Public	Miscellaneous Expenses
<i>Payment to Individual</i>	PAY489870	12/01/2012	109.05	Adult Social Care	Catering
<i>Payment to Individual</i>	PAY489870	12/01/2012	1083.51	Adult Social Care	Catering
<i>Payment to Individual</i>	PAY489893	12/01/2012	764.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY489898	12/01/2012	645.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY489900	12/01/2012	668.57	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY489901	12/01/2012	1151.43	Children's Social Care	Other Establishments
Charlesworth Rest Home	PAY489904	12/01/2012	-3744.04	Adult Social Care	Fees n Charges
Charlesworth Rest Home	PAY489904	12/01/2012	14748.00	Adult Social Care	Other Establishments
Triple P International Pty Ltd	PAY489906	12/01/2012	2816.40	Children's Social Care	Training
Post Office Ltd	PAY489912	12/01/2012	840.00	Central Services To The Public	Direct Transport Costs
Post Office Ltd	PAY489913	12/01/2012	330.00	Adult Social Care	Direct Transport Costs
Post Office Ltd	PAY489913	12/01/2012	165.00	Education Services	Public Transport
Post Office Ltd	PAY489913	12/01/2012	165.00	Environment and Regulatory Ser	Direct Transport Costs
RNIB	PAY00443981	13/01/2012	-2180.84	Adult Social Care	Fees n Charges
RNIB	PAY00443981	13/01/2012	6413.20	Adult Social Care	Other Establishments
Lizzie`s Sandwich Bar	PAY00443983	13/01/2012	567.20	Adult Social Care	Catering
K Ramadas/R Janmayur Care Home	PAY00443984	13/01/2012	-1377.00	Adult Social Care	Fees n Charges
K Ramadas/R Janmayur Care Home	PAY00443984	13/01/2012	4628.00	Adult Social Care	Other Establishments
Ennis House	PAY00443985	13/01/2012	-918.00	Adult Social Care	Fees n Charges
Ennis House	PAY00443985	13/01/2012	3375.16	Adult Social Care	Other Establishments

Creditor payments over £500 - January 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Ennis House	PAY00443985	13/01/2012	4147.16	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00443986	13/01/2012	685.00	Children's Social Care	Services
Iver House Ltd	PAY00443987	13/01/2012	-590.00	Adult Social Care	Fees n Charges
Iver House Ltd	PAY00443987	13/01/2012	9946.00	Adult Social Care	Other Establishments
Julia Robinson Catering Ltd	PAY00443988	13/01/2012	3760.00	Cultural and Related Services	Miscellaneous Expenses
<i>Payment to Individual</i>	PAY00443989	13/01/2012	1186.67	Children's Social Care	Services
Woodean Ltd	PAY00443991	13/01/2012	-1588.68	Adult Social Care	Fees n Charges
Woodean Ltd	PAY00443991	13/01/2012	7748.56	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00443992	13/01/2012	1000.00	Housing Services General Fund	Rents Payable
Camelot Nursing Home	PAY00443993	13/01/2012	-2179.52	Adult Social Care	Fees n Charges
Camelot Nursing Home	PAY00443993	13/01/2012	6652.80	Adult Social Care	Other Establishments
Firgrove Nursing Home	PAY00443994	13/01/2012	-459.00	Adult Social Care	Fees n Charges
Firgrove Nursing Home	PAY00443994	13/01/2012	4585.60	Adult Social Care	Other Establishments
McKeown Psychology Associates Ltd	PAY00443995	13/01/2012	1669.50	Children's Social Care	Services
South Coast Nursing Homes Ltd	PAY00443996	13/01/2012	-619.60	Adult Social Care	Fees n Charges
South Coast Nursing Homes Ltd	PAY00443996	13/01/2012	1900.00	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00443999	13/01/2012	1000.00	Central Services To The Public	Services
<i>Payment to Individual</i>	PAY00444000	13/01/2012	2083.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00444006	13/01/2012	1000.00	Children's Social Care	Services
<i>Payment to Individual</i>	PAY00444010	13/01/2012	835.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00444013	13/01/2012	585.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00444015	13/01/2012	622.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00444017	13/01/2012	764.00	Children's Social Care	Other Establishments
Brighton & Hove Bethesda Home	PAY00444021	13/01/2012	-2168.60	Adult Social Care	Fees n Charges
Brighton & Hove Bethesda Home	PAY00444021	13/01/2012	6480.00	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00444022	13/01/2012	-1962.16	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00444022	13/01/2012	6428.00	Adult Social Care	Other Establishments
Rosecroft Registered Rest Home	PAY00444023	13/01/2012	-2670.08	Adult Social Care	Fees n Charges
Rosecroft Registered Rest Home	PAY00444023	13/01/2012	10924.29	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00444024	13/01/2012	-7406.72	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00444024	13/01/2012	22480.00	Adult Social Care	Other Establishments
St Mary's House	PAY00444025	13/01/2012	-2752.24	Adult Social Care	Fees n Charges
St Mary's House	PAY00444025	13/01/2012	8480.00	Adult Social Care	Other Establishments
Greenways Rest Home	PAY00444026	13/01/2012	-459.00	Adult Social Care	Fees n Charges
Greenways Rest Home	PAY00444026	13/01/2012	2764.00	Adult Social Care	Other Establishments
Oak House RH	PAY00444027	13/01/2012	-1049.00	Adult Social Care	Fees n Charges
Oak House RH	PAY00444027	13/01/2012	10200.84	Adult Social Care	Other Establishments
Holy Cross Priory Nursing Unit	PAY00444029	13/01/2012	-1449.56	Adult Social Care	Fees n Charges
Holy Cross Priory Nursing Unit	PAY00444029	13/01/2012	5478.68	Adult Social Care	Other Establishments
Ernest Doe & Sons Ltd	PAY00444030	13/01/2012	249.87	Cultural and Related Services	Equip't Furniture n Materials
Ernest Doe & Sons Ltd	PAY00444030	13/01/2012	242.68	Cultural and Related Services	Direct Transport Costs
<i>Payment to Individual</i>	PAY00444031	13/01/2012	1500.00	Central Services To The Public	Services

Creditor payments over £500 - January 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Young Sussex (Aldrington)	PAY00444033	13/01/2012	2500.00	Education Services	Other Establishments
Outlook Foundation	PAY00444034	13/01/2012	-1407.40	Adult Social Care	Fees n Charges
Outlook Foundation	PAY00444034	13/01/2012	17247.68	Adult Social Care	Other Establishments
Chailey Heritage School	PAY00444035	13/01/2012	2926.00	Children's Social Care	Other Establishments
TSS Facilities Ltd	PAY00444036	13/01/2012	1322.28	Central Services To The Public	Repair Maint n Alterations
TSS Facilities Ltd	PAY00444036	13/01/2012	2429.43	Education Services	Repair Maint n Alterations
The Chaseley Trust	PAY00444037	13/01/2012	-885.00	Adult Social Care	Fees n Charges
The Chaseley Trust	PAY00444037	13/01/2012	21115.08	Adult Social Care	Other Establishments
Jewish Care	PAY00444039	13/01/2012	-9276.68	Adult Social Care	Fees n Charges
Jewish Care	PAY00444039	13/01/2012	29019.95	Adult Social Care	Other Establishments
Dolphins Pre-School	PAY00444040	13/01/2012	2500.00	Education Services	Other Establishments
Dorothy Stringer Playgroup	PAY00444041	13/01/2012	1250.00	Education Services	Other Establishments
Torah Academy	PAY00444042	13/01/2012	2500.00	Education Services	Other Establishments
Young Sussex (Dyke Road)	PAY00444043	13/01/2012	2500.00	Education Services	Other Establishments
<i>Payment to Individual</i>	PAY00444045	13/01/2012	875.00	Housing Services General Fund	Rents Payable
The Imprest Holder	PAY00444049	13/01/2012	20.00	Children's Social Care	Training
The Imprest Holder	PAY00444049	13/01/2012	24.18	Children's Social Care	Catering
The Imprest Holder	PAY00444049	13/01/2012	190.58	Children's Social Care	Services
The Imprest Holder	PAY00444049	13/01/2012	426.88	Children's Social Care	Other Establishments
The Imprest Holder	PAY00444049	13/01/2012	168.04	Children's Social Care	Contributions
The Imprest Holder	PAY00444049	13/01/2012	327.79	Children's Social Care	Other Transfer Payments
The Imprest Holder	PAY00444050	13/01/2012	16.67	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY00444050	13/01/2012	1871.96	Adult Social Care	Catering
The Imprest Holder	PAY00444050	13/01/2012	5.20	Adult Social Care	Clothing Uniforms n Laundry
The Imprest Holder	PAY00444050	13/01/2012	12.08	Adult Social Care	Communications n Computing
The Imprest Holder	PAY00444050	13/01/2012	227.23	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00444050	13/01/2012	174.90	Adult Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00444050	13/01/2012	211.50	Non SERCOP	Miscellaneous Expenses
The Imprest Holder	PAY00444051	13/01/2012	4.50	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY00444051	13/01/2012	790.66	Adult Social Care	Catering
The Imprest Holder	PAY00444051	13/01/2012	40.87	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00444051	13/01/2012	11.92	Adult Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00444051	13/01/2012	32.83	Adult Social Care	Public Transport
The Imprest Holder	PAY00444053	13/01/2012	19.00	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY00444053	13/01/2012	263.08	Adult Social Care	Catering
The Imprest Holder	PAY00444053	13/01/2012	8.28	Adult Social Care	Communications n Computing
The Imprest Holder	PAY00444053	13/01/2012	3.24	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00444053	13/01/2012	10.00	Adult Social Care	Expenses
The Imprest Holder	PAY00444053	13/01/2012	7.80	Adult Social Care	Public Transport
The Imprest Holder	PAY00444053	13/01/2012	410.80	Non SERCOP	Miscellaneous Expenses
Ashton House	PAY00444055	13/01/2012	-956.64	Adult Social Care	Fees n Charges
Ashton House	PAY00444055	13/01/2012	8492.80	Adult Social Care	Other Establishments

Creditor payments over £500 - January 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Amaze Brighton & Hove	PAY00444056	13/01/2012	2700.00	Education Services	Salaries
Amaze Brighton & Hove	PAY00444056	13/01/2012	1340.00	Education Services	Other Establishments
THF Care Estates Ltd	PAY00444057	13/01/2012	-2156.20	Adult Social Care	Fees n Charges
THF Care Estates Ltd	PAY00444057	13/01/2012	58763.16	Adult Social Care	Other Establishments
Compass Travel (Sussex) Ltd	PAY00444059	13/01/2012	8975.00	Education Services	Miscellaneous Expenses
Anchor Trust Homes (Partridge House)	PAY00444060	13/01/2012	-12173.88	Adult Social Care	Fees n Charges
Anchor Trust Homes (Partridge House)	PAY00444060	13/01/2012	85659.60	Adult Social Care	Other Establishments
Hilgay Residential Home	PAY00444062	13/01/2012	-459.00	Adult Social Care	Fees n Charges
Hilgay Residential Home	PAY00444062	13/01/2012	1960.00	Adult Social Care	Other Establishments
Seaway Nursing Home Ltd	PAY00444063	13/01/2012	-4147.80	Adult Social Care	Fees n Charges
Seaway Nursing Home Ltd	PAY00444063	13/01/2012	19839.20	Adult Social Care	Other Establishments
Seaway Nursing Home Ltd	PAY00444063	13/01/2012	-541.04	Adult Social Care	Fees n Charges
Seaway Nursing Home Ltd	PAY00444063	13/01/2012	2177.60	Adult Social Care	Other Establishments
Macleod Pinsent Care Ltd	PAY00444064	13/01/2012	-5854.64	Adult Social Care	Fees n Charges
Macleod Pinsent Care Ltd	PAY00444064	13/01/2012	121.55	Adult Social Care	Miscellaneous Expenses
Macleod Pinsent Care Ltd	PAY00444064	13/01/2012	24431.43	Adult Social Care	Other Establishments
Harsco Infrastructure Services Ltd	PAY00444066	13/01/2012	736.00	Cultural and Related Services	Miscellaneous Expenses
Elreg House	PAY00444067	13/01/2012	-4646.66	Adult Social Care	Fees n Charges
Elreg House	PAY00444067	13/01/2012	21806.96	Adult Social Care	Other Establishments
Kingswood House Nursing Home	PAY00444069	13/01/2012	5902.20	Adult Social Care	Other Establishments
Kingswood House Nursing Home	PAY00444069	13/01/2012	-284.60	Adult Social Care	Fees n Charges
Kingswood House Nursing Home	PAY00444069	13/01/2012	4032.00	Adult Social Care	Other Establishments
Parkview Care Home Ltd	PAY00444070	13/01/2012	-459.00	Adult Social Care	Fees n Charges
Parkview Care Home Ltd	PAY00444070	13/01/2012	2525.92	Adult Social Care	Other Establishments
Parkview Care Home Ltd	PAY00444070	13/01/2012	-2393.44	Adult Social Care	Fees n Charges
Parkview Care Home Ltd	PAY00444070	13/01/2012	46359.52	Adult Social Care	Other Establishments
Parkview Care Home Ltd	PAY00444070	13/01/2012	15880.00	Adult Social Care	Other Establishments
Parkview Care Home Ltd	PAY00444070	13/01/2012	-295.00	Adult Social Care	Fees n Charges
Parkview Care Home Ltd	PAY00444070	13/01/2012	3600.00	Adult Social Care	Other Establishments
The Seagulls	PAY00444071	13/01/2012	-3247.40	Adult Social Care	Fees n Charges
The Seagulls	PAY00444071	13/01/2012	34499.68	Adult Social Care	Other Establishments
Care UK Community Partnerships Ltd	PAY00444072	13/01/2012	-434.08	Adult Social Care	Fees n Charges
Care UK Community Partnerships Ltd	PAY00444072	13/01/2012	3800.00	Adult Social Care	Other Establishments
Care UK Community Partnerships Ltd	PAY00444072	13/01/2012	-1082.56	Adult Social Care	Fees n Charges
Care UK Community Partnerships Ltd	PAY00444072	13/01/2012	12316.80	Adult Social Care	Other Establishments
Care UK Community Partnerships Ltd	PAY00444072	13/01/2012	4680.00	Adult Social Care	Other Establishments
E.ON UK plc	PAY00444073	13/01/2012	561.92	Education Services	Energy Costs
E.ON UK plc	PAY00444073	13/01/2012	98.91	Housing Services Revnue Acc	Energy Costs
Drumconner Ltd	PAY00444075	13/01/2012	-1014.68	Adult Social Care	Fees n Charges
Drumconner Ltd	PAY00444075	13/01/2012	7425.60	Adult Social Care	Other Establishments
Lyndhurst Group Home	PAY00444076	13/01/2012	-295.00	Adult Social Care	Fees n Charges
Lyndhurst Group Home	PAY00444076	13/01/2012	3792.00	Adult Social Care	Other Establishments

Creditor payments over £500 - January 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Steve Rooke Ltd	PAY00444078	13/01/2012	1430.00	Housing Services General Fund	Rents Payable
The Regard Partnership Ltd	PAY00444081	13/01/2012	3478.72	Adult Social Care	Other Establishments
Flude Commercial	PAY00444082	13/01/2012	462.50	Planning Services	Services
Keep Britain Tidy	PAY00444083	13/01/2012	2100.00	Cultural and Related Services	Grants n Subscriptions
Southern Electric	PAY00444084	13/01/2012	561.70	Adult Social Care	Energy Costs
Claydon House Ltd	PAY00444085	13/01/2012	-2201.12	Adult Social Care	Fees n Charges
Claydon House Ltd	PAY00444085	13/01/2012	5760.00	Adult Social Care	Other Establishments
The B & H Community & Voluntary Sector Forum	PAY00444086	13/01/2012	837.60	Central Services To The Public	Miscellaneous Expenses
NAS Services Limited	PAY00444087	13/01/2012	1008.92	Adult Social Care	Other Establishments
The White House	PAY00444088	13/01/2012	-459.00	Adult Social Care	Fees n Charges
The White House	PAY00444088	13/01/2012	1644.00	Adult Social Care	Other Establishments
Select Security & Stewarding Ltd	PAY00444089	13/01/2012	480.00	Cultural and Related Services	Miscellaneous Expenses
Pitney Bowes Purchase Power	PAY00444090	13/01/2012	1157.90	Cultural and Related Services	Equip't Furniture n Materials
Mount Hermon Care Home	PAY00444095	13/01/2012	-4588.84	Adult Social Care	Fees n Charges
Mount Hermon Care Home	PAY00444095	13/01/2012	9560.00	Adult Social Care	Other Establishments
Oaklodge Nursing Home	PAY00444096	13/01/2012	-1770.64	Adult Social Care	Fees n Charges
Oaklodge Nursing Home	PAY00444096	13/01/2012	9180.80	Adult Social Care	Other Establishments
Westholme Clinic Ltd	PAY00444098	13/01/2012	-767.92	Adult Social Care	Fees n Charges
Westholme Clinic Ltd	PAY00444098	13/01/2012	17.20	Adult Social Care	Miscellaneous Expenses
Westholme Clinic Ltd	PAY00444098	13/01/2012	8851.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00444099	13/01/2012	1880.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00444100	13/01/2012	-3508.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00444100	13/01/2012	14512.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00444100	13/01/2012	-459.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00444100	13/01/2012	1904.00	Adult Social Care	Other Establishments
MACS	PAY00444101	13/01/2012	386.80	Adult Social Care	Other Establishments
MACS	PAY00444101	13/01/2012	-2155.40	Adult Social Care	Fees n Charges
MACS	PAY00444101	13/01/2012	6629.20	Adult Social Care	Other Establishments
Royal Mail Group Ltd	PAY00444102	13/01/2012	5432.97	Central Services To The Public	Communications n Computing
Royal Mail Group Ltd	PAY00444102	13/01/2012	50.00	Central Services To The Public	Miscellaneous Expenses
Royal Mail Group Ltd	PAY00444102	13/01/2012	28.05	Environment and Regulatory Ser	Communications n Computing
Royal Mail Group Ltd	PAY00444102	13/01/2012	64.69	Housing Services General Fund	Communications n Computing
Royal Mail Group Ltd	PAY00444102	13/01/2012	36.50	Housing Services General Fund	Communications n Computing
Royal Mail Group Ltd	PAY00444102	13/01/2012	1.88	Housing Services Revnue Acc	Communications n Computing
Payment to Individual	PAY00444103	13/01/2012	3073.70	Children's Social Care	Misc Employee Costs
St Dunstans	PAY00444104	13/01/2012	-1430.64	Adult Social Care	Fees n Charges
St Dunstans	PAY00444104	13/01/2012	3861.20	Adult Social Care	Other Establishments
Sussex Interpreting Services	PAY00444105	13/01/2012	80.00	Education Services	Miscellaneous Expenses
Sussex Interpreting Services	PAY00444105	13/01/2012	206.00	Housing Services General Fund	Other Establishments
Sussex Interpreting Services	PAY00444105	13/01/2012	105.00	Housing Services General Fund	Other Establishments
Sussex Interpreting Services	PAY00444105	13/01/2012	340.00	Housing Services Revnue Acc	Services
Hillersden Court Rest Home	PAY00444108	13/01/2012	-785.12	Adult Social Care	Fees n Charges

Creditor payments over £500 - January 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Hillersden Court Rest Home	PAY00444108	13/01/2012	1484.00	Adult Social Care	Other Establishments
Bell Memorial Home Inc	PAY00444109	13/01/2012	1384.00	Adult Social Care	Other Establishments
Image 1 Creative Ltd	PAY00444110	13/01/2012	515.00	Cultural and Related Services	Print Stat & Gen Office Exps
Greenacre Recycling Ltd	PAY00444112	13/01/2012	450.00	Children's Social Care	Other Transfer Payments
<i>Payment to Individual</i>	PAY00444113	13/01/2012	565.00	Housing Services General Fund	Rents Payable
Sussex Central YMCA	PAY00444114	13/01/2012	3000.00	Children's Social Care	Other Establishments
Boomerang Kids	PAY00444115	13/01/2012	5000.00	Education Services	Other Establishments
Honeycroft	PAY00444117	13/01/2012	2500.00	Education Services	Other Establishments
B & Q Plc	PAY00444120	13/01/2012	524.45	Housing Services General Fund	Repair Maint n Alterations
Live Nation Music (UK) Ltd	PAY00444121	13/01/2012	-20085.80	Cultural and Related Services	Fees n Charges
Live Nation Music (UK) Ltd	PAY00444121	13/01/2012	94496.84	Cultural and Related Services	Sales
Live Nation Music (UK) Ltd	PAY00444121	13/01/2012	-23.50	Cultural and Related Services	Communications n Computing
Live Nation Music (UK) Ltd	PAY00444121	13/01/2012	-90.00	Cultural and Related Services	Equip't Furniture n Materials
Live Nation Music (UK) Ltd	PAY00444121	13/01/2012	-204.75	Cultural and Related Services	Miscellaneous Expenses
Silicon Beach Training Ltd	PAY00444122	13/01/2012	590.00	Highways and Transportation	Training
Solor Care Group Ltd	PAY00444123	13/01/2012	5629.60	Adult Social Care	Other Establishments
The Childrens House	PAY00444124	13/01/2012	2500.00	Education Services	Other Establishments
Money Advice & Community Support Service	PAY00444125	13/01/2012	357.21	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY00444125	13/01/2012	903.96	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY00444125	13/01/2012	1115.37	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY00444125	13/01/2012	58.32	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY00444125	13/01/2012	1078.92	Adult Social Care	Other Establishments
Supra UK Ltd	PAY00444126	13/01/2012	2470.84	Non SERCOP	Level not required
Paces for Brighton	PAY00444127	13/01/2012	5250.00	Education Services	Other Establishments
The Ark Pre-School	PAY00444129	13/01/2012	2500.00	Education Services	Other Establishments
Southern Railway Limited	PAY00444130	13/01/2012	1100.95	Education Services	Public Transport
Church Hill Playgroup	PAY00444131	13/01/2012	2500.00	Education Services	Other Establishments
St Andrews Lodge	PAY00444132	13/01/2012	1389.92	Adult Social Care	Other Establishments
White Waves Care Home	PAY00444133	13/01/2012	-417.20	Adult Social Care	Fees n Charges
White Waves Care Home	PAY00444133	13/01/2012	1660.00	Adult Social Care	Other Establishments
Independence Homes	PAY00444134	13/01/2012	-295.00	Adult Social Care	Fees n Charges
Independence Homes	PAY00444134	13/01/2012	10926.56	Adult Social Care	Other Establishments
Robins Nursery School Ltd	PAY00444135	13/01/2012	500.00	Education Services	Other Establishments
Latest Homes Ltd	PAY00444136	13/01/2012	1600.00	Highways and Transportation	Services
Hollymead House	PAY00444140	13/01/2012	-459.00	Adult Social Care	Fees n Charges
Hollymead House	PAY00444140	13/01/2012	1677.00	Adult Social Care	Other Establishments
Saga Homecare	PAY00444141	13/01/2012	-563.32	Adult Social Care	Fees n Charges
Saga Homecare	PAY00444141	13/01/2012	1280.44	Adult Social Care	Other Establishments
Saga Homecare	PAY00444141	13/01/2012	-437.38	Adult Social Care	Fees n Charges
Saga Homecare	PAY00444141	13/01/2012	3909.70	Adult Social Care	Other Establishments
CMG Limited	PAY00444142	13/01/2012	-10607.72	Adult Social Care	Fees n Charges
CMG Limited	PAY00444142	13/01/2012	171261.83	Adult Social Care	Other Establishments

Creditor payments over £500 - January 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Evans Care Ltd	PAY00444143	13/01/2012	-3476.80	Adult Social Care	Fees n Charges
Evans Care Ltd	PAY00444143	13/01/2012	8056.92	Adult Social Care	Other Establishments
Ashton Care	PAY00444144	13/01/2012	-459.00	Adult Social Care	Fees n Charges
Ashton Care	PAY00444144	13/01/2012	1712.00	Adult Social Care	Other Establishments
Ashton Care	PAY00444144	13/01/2012	-459.00	Adult Social Care	Fees n Charges
Ashton Care	PAY00444144	13/01/2012	1804.00	Adult Social Care	Other Establishments
Daybreak Family Group Conferences	PAY00444145	13/01/2012	45625.00	Children's Social Care	Other Establishments
Footsteps Day Nursery (Portslade)	PAY00444146	13/01/2012	2500.00	Education Services	Other Establishments
Bizspace Ltd	PAY00444147	13/01/2012	900.75	Adult Social Care	Energy Costs
Bizspace Ltd	PAY00444147	13/01/2012	11955.29	Adult Social Care	Rents Payable
Pumpkin Patch Nursery	PAY00444150	13/01/2012	500.00	Education Services	Other Establishments
Elton Lodge Ltd	PAY00444151	13/01/2012	-459.00	Adult Social Care	Fees n Charges
Elton Lodge Ltd	PAY00444151	13/01/2012	2212.80	Adult Social Care	Other Establishments
Lotus Care 1 Limited	PAY00444153	13/01/2012	-1518.96	Adult Social Care	Fees n Charges
Lotus Care 1 Limited	PAY00444153	13/01/2012	6638.40	Adult Social Care	Other Establishments
City Car Club Ltd	PAY00444154	13/01/2012	232.19	Adult Social Care	Other Transport Costs
City Car Club Ltd	PAY00444154	13/01/2012	30.48	Adult Social Care	Contract Hire n Operating Leas
City Car Club Ltd	PAY00444154	13/01/2012	42.30	Central Services To The Public	Car Allowances
City Car Club Ltd	PAY00444154	13/01/2012	28.83	Central Services To The Public	Contract Hire n Operating Leas
City Car Club Ltd	PAY00444154	13/01/2012	98.41	Central Services To The Public	Public Transport
City Car Club Ltd	PAY00444154	13/01/2012	118.27	Children's Social Care	Other Establishments
City Car Club Ltd	PAY00444154	13/01/2012	92.13	Children's Social Care	Miscellaneous Expenses
City Car Club Ltd	PAY00444154	13/01/2012	9.08	Children's Social Care	Public Transport
City Car Club Ltd	PAY00444154	13/01/2012	77.45	Environment and Regulatory Ser	Public Transport
City Car Club Ltd	PAY00444154	13/01/2012	185.87	Environment and Regulatory Ser	Public Transport
City Car Club Ltd	PAY00444154	13/01/2012	149.66	Environment and Regulatory Ser	Public Transport
City Car Club Ltd	PAY00444154	13/01/2012	13.08	Planning Services	Other Transport Costs
City Car Club Ltd	PAY00444154	13/01/2012	134.50	Planning Services	Public Transport
KEM Property Services Ltd	PAY00444155	13/01/2012	12113.00	Housing Services General Fund	Rents Payable
Drainline (Southern) Ltd	PAY00444156	13/01/2012	1140.00	Cultural and Related Services	Repair Maint n Alterations
<i>Payment to Individual</i>	PAY00444160	13/01/2012	675.00	Housing Services General Fund	Rents Payable
Ridgewood Care Services	PAY00444161	13/01/2012	-459.00	Adult Social Care	Fees n Charges
Ridgewood Care Services	PAY00444161	13/01/2012	7923.36	Adult Social Care	Other Establishments
St Michael's Care Homes Ltd	PAY00444162	13/01/2012	-1409.12	Adult Social Care	Fees n Charges
St Michael's Care Homes Ltd	PAY00444162	13/01/2012	4542.40	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00444163	13/01/2012	41.00	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00444163	13/01/2012	-369.00	Adult Social Care	Fees n Charges
Allied Healthcare Brighton Domicillary	PAY00444163	13/01/2012	3019.35	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00444163	13/01/2012	-102.00	Adult Social Care	Fees n Charges
Allied Healthcare Brighton Domicillary	PAY00444163	13/01/2012	763.29	Adult Social Care	Other Establishments
Greenways Nursing Home	PAY00444165	13/01/2012	-459.00	Adult Social Care	Fees n Charges
Greenways Nursing Home	PAY00444165	13/01/2012	9120.00	Adult Social Care	Other Establishments

Creditor payments over £500 - January 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
<i>Payment to Individual</i>	PAY00444166	13/01/2012	715.00	Housing Services General Fund	Rents Payable
Rectory House (Sompting) Ltd	PAY00444169	13/01/2012	-459.00	Adult Social Care	Fees n Charges
Rectory House (Sompting) Ltd	PAY00444169	13/01/2012	18.00	Adult Social Care	Miscellaneous Expenses
Rectory House (Sompting) Ltd	PAY00444169	13/01/2012	6812.00	Adult Social Care	Other Establishments
Rectory House (Sompting) Ltd	PAY00444169	13/01/2012	29.00	Adult Social Care	Miscellaneous Expenses
Heatherdene Ltd	PAY00444170	13/01/2012	32257.08	Adult Social Care	Other Establishments
Anchor Trust Homes (Sycamore Court)	PAY00444171	13/01/2012	-18282.96	Adult Social Care	Fees n Charges
Anchor Trust Homes (Sycamore Court)	PAY00444171	13/01/2012	100584.63	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00444174	13/01/2012	-617.12	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00444174	13/01/2012	1440.00	Adult Social Care	Other Establishments
Macleod Pinsent Care Conifer Limited	PAY00444175	13/01/2012	-9654.93	Adult Social Care	Fees n Charges
Macleod Pinsent Care Conifer Limited	PAY00444175	13/01/2012	20154.00	Adult Social Care	Other Establishments
Allied Estates (South Eastern) Ltd	PAY00444176	13/01/2012	600.00	Housing Services General Fund	Rents Payable
The Ormsby Centre t/a Lifetime Care UK Ltd	PAY00444178	13/01/2012	2745.60	Adult Social Care	Other Establishments
The Ormsby Centre t/a Lifetime Care UK Ltd	PAY00444178	13/01/2012	2269.20	Adult Social Care	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY00444179	13/01/2012	-6972.52	Adult Social Care	Fees n Charges
Birchgrove Healthcare (Sussex) Ltd	PAY00444179	13/01/2012	115.81	Adult Social Care	Miscellaneous Expenses
Birchgrove Healthcare (Sussex) Ltd	PAY00444179	13/01/2012	43743.44	Adult Social Care	Other Establishments
Climate Energy Ltd	PAY00444182	13/01/2012	7648.00	Non SERCOP	Level not required
Beech Lodge	PAY00444183	13/01/2012	-341.80	Adult Social Care	Fees n Charges
Beech Lodge	PAY00444183	13/01/2012	6379.72	Adult Social Care	Other Establishments
Beech Lodge	PAY00444183	13/01/2012	-459.00	Adult Social Care	Fees n Charges
Beech Lodge	PAY00444183	13/01/2012	2292.80	Adult Social Care	Other Establishments
Progress Housing-Bramshaw House	PAY00444186	13/01/2012	-590.00	Adult Social Care	Fees n Charges
Progress Housing-Bramshaw House	PAY00444186	13/01/2012	13043.76	Adult Social Care	Other Establishments
Compass Components	PAY00444187	13/01/2012	534.54	Cultural and Related Services	Direct Transport Costs
<i>Payment to Individual</i>	PAY00444190	13/01/2012	600.00	Housing Services General Fund	Rents Payable
Avon Estates (London) Ltd	PAY00444194	13/01/2012	550.00	Housing Services General Fund	Rents Payable
Fairlight Manor Ltd	PAY00444195	13/01/2012	-2620.16	Adult Social Care	Fees n Charges
Fairlight Manor Ltd	PAY00444195	13/01/2012	7623.72	Adult Social Care	Other Establishments
Glentworth Nursing Home	PAY00444196	13/01/2012	24183.20	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00444198	13/01/2012	700.00	Housing Services General Fund	Rents Payable
Rapkyns Care Centre	PAY00444199	13/01/2012	-590.00	Adult Social Care	Fees n Charges
Rapkyns Care Centre	PAY00444199	13/01/2012	16475.76	Adult Social Care	Other Establishments
Rapkyns Care Centre	PAY00444199	13/01/2012	-981.08	Adult Social Care	Fees n Charges
Rapkyns Care Centre	PAY00444199	13/01/2012	4150.04	Adult Social Care	Other Establishments
Ashdown NH - Newcare Homes Ltd	PAY00444200	13/01/2012	-4191.81	Adult Social Care	Fees n Charges
Ashdown NH - Newcare Homes Ltd	PAY00444200	13/01/2012	19037.60	Adult Social Care	Other Establishments
Ashdown NH - Newcare Homes Ltd	PAY00444200	13/01/2012	2577.60	Adult Social Care	Other Establishments
St George's Neighbourhood Nursery	PAY00444204	13/01/2012	1000.00	Education Services	Other Establishments
Locata (Housing Services) Ltd	PAY00444205	13/01/2012	1200.00	Housing Services General Fund	Contributions
Portakabin Limited	PAY00444206	13/01/2012	259.99	Cultural and Related Services	Direct Transport Costs

Creditor payments over £500 - January 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Portakabin Limited	PAY00444206	13/01/2012	303.34	Environment and Regulatory Ser	Rents Payable
Frankham Consultancy Group Ltd	PAY00444207	13/01/2012	1312.50	Cultural and Related Services	Independent Units of Council
The New Grange Care Home Ltd	PAY00444208	13/01/2012	2000.00	Adult Social Care	Other Establishments
The New Grange Care Home Ltd	PAY00444208	13/01/2012	-459.00	Adult Social Care	Fees n Charges
The New Grange Care Home Ltd	PAY00444208	13/01/2012	3357.00	Adult Social Care	Other Establishments
Cavendish Care Ltd	PAY00444209	13/01/2012	-4137.54	Adult Social Care	Fees n Charges
Cavendish Care Ltd	PAY00444209	13/01/2012	29274.29	Adult Social Care	Other Establishments
Beachside Rest Home	PAY00444211	13/01/2012	-480.28	Adult Social Care	Fees n Charges
Beachside Rest Home	PAY00444211	13/01/2012	4728.00	Adult Social Care	Other Establishments
Kingspan Waste Recycling	PAY00444212	13/01/2012	980.00	Cultural and Related Services	Private Contractors
Lee Sullivan Contract Flooring Limited	PAY00444213	13/01/2012	15894.45	Non SERCOP	Level not required
Scope	PAY00444214	13/01/2012	-295.00	Adult Social Care	Fees n Charges
Scope	PAY00444214	13/01/2012	16599.12	Adult Social Care	Other Establishments
Scope	PAY00444214	13/01/2012	-459.00	Adult Social Care	Fees n Charges
Scope	PAY00444214	13/01/2012	3015.64	Adult Social Care	Other Establishments
Scope	PAY00444214	13/01/2012	-624.00	Adult Social Care	Fees n Charges
Scope	PAY00444214	13/01/2012	10047.92	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00444216	13/01/2012	550.00	Housing Services General Fund	Rents Payable
Kier Facilities Services Limited	PAY00444217	13/01/2012	3581.99	Central Services To The Public	Repair Maint n Alterations
Aitch Care Homes (London) Ltd	PAY00444218	13/01/2012	-2460.04	Adult Social Care	Fees n Charges
Aitch Care Homes (London) Ltd	PAY00444218	13/01/2012	45796.00	Adult Social Care	Other Establishments
Ace Travel Ltd	PAY00444219	13/01/2012	4284.00	Education Services	Other Transport Costs
Parkeon Ltd	PAY00444222	13/01/2012	5222.00	Highways and Transportation	Repair Maint n Alterations
Parkeon Ltd	PAY00444222	13/01/2012	31139.00	Highways and Transportation	Equip't Furniture n Materials
<i>Payment to Individual</i>	PAY00444223	13/01/2012	1222.00	Housing Services General Fund	Rents Payable
Pixies	PAY00444224	13/01/2012	2500.00	Education Services	Other Establishments
<i>Payment to Individual</i>	PAY00444225	13/01/2012	900.00	Housing Services General Fund	Rents Payable
IBM United Kingdom Limited	PAY00444227	13/01/2012	8457.00	Central Services To The Public	Communications n Computing
Chaseborough House	PAY00444228	13/01/2012	-916.24	Adult Social Care	Fees n Charges
Chaseborough House	PAY00444228	13/01/2012	3432.00	Adult Social Care	Other Establishments
Tinysaurus Nursery	PAY00444229	13/01/2012	3750.00	Education Services	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY00444230	13/01/2012	-459.00	Adult Social Care	Fees n Charges
Sussex Partnership NHS Foundation Trust	PAY00444230	13/01/2012	2637.60	Adult Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY00444230	13/01/2012	-4912.00	Adult Social Care	Fees n Charges
Sussex Partnership NHS Foundation Trust	PAY00444230	13/01/2012	15624.64	Adult Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY00444230	13/01/2012	-1131.28	Adult Social Care	Fees n Charges
Sussex Partnership NHS Foundation Trust	PAY00444230	13/01/2012	10234.80	Adult Social Care	Other Establishments
E N V Surveys Ltd	PAY00444231	13/01/2012	15290.00	Cultural and Related Services	Repair Maint n Alterations
Argos Business Solutions Ltd	PAY00444232	13/01/2012	200.29	Children's Social Care	Other Transfer Payments
Argos Business Solutions Ltd	PAY00444232	13/01/2012	122.32	Education Services	Equip't Furniture n Materials
Argos Business Solutions Ltd	PAY00444232	13/01/2012	316.66	Housing Services General Fund	Communications n Computing
Argos Business Solutions Ltd	PAY00444232	13/01/2012	44.88	Housing Services General Fund	Equip't Furniture n Materials

Creditor payments over £500 - January 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Khalil Properties	PAY00444233	13/01/2012	850.00	Children's Social Care	Other Transfer Payments
Kingsland House Barchester Healthcare	PAY00444236	13/01/2012	-2254.44	Adult Social Care	Fees n Charges
Kingsland House Barchester Healthcare	PAY00444236	13/01/2012	8012.80	Adult Social Care	Other Establishments
Tenby House Residential Care Home	PAY00444238	13/01/2012	-2365.32	Adult Social Care	Fees n Charges
Tenby House Residential Care Home	PAY00444238	13/01/2012	6911.00	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00444239	13/01/2012	-160.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00444239	13/01/2012	1060.40	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00444241	13/01/2012	750.00	Housing Services General Fund	Rents Payable
Uppermead Care Home	PAY00444242	13/01/2012	-459.00	Adult Social Care	Fees n Charges
Uppermead Care Home	PAY00444242	13/01/2012	2285.60	Adult Social Care	Other Establishments
Kings Lodge Nursing Home	PAY00444243	13/01/2012	5186.92	Adult Social Care	Other Establishments
Home & Coastal Developments Limited	PAY00444244	13/01/2012	535.00	Housing Services General Fund	Rents Payable
Craegmoor Healthcare t/a Tyn C Coed	PAY00444245	13/01/2012	12473.80	Adult Social Care	Other Establishments
Little Oaks Nursery	PAY00444246	13/01/2012	500.00	Education Services	Other Establishments
Baby Ducks Playgroup	PAY00444248	13/01/2012	500.00	Education Services	Other Establishments
British Gas Business	PAY00444249	13/01/2012	120.73	Highways and Transportation	Energy Costs
British Gas Business	PAY00444249	13/01/2012	638.64	Housing Services General Fund	Energy Costs
British Gas Business	PAY00444249	13/01/2012	-708.90	Housing Services Revnue Acc	Energy Costs
British Gas Business	PAY00444249	13/01/2012	679.09	Housing Services Revnue Acc	Energy Costs
South West Independence Ltd	PAY00444251	13/01/2012	12000.00	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00444252	13/01/2012	775.00	Housing Services General Fund	Rents Payable
J P Garrett Electrical Ltd	PAY00444253	13/01/2012	113.19	Central Services To The Public	Repair Maint n Alterations
Aldrington Press Ltd	PAY00444254	13/01/2012	2121.81	Environment and Regulatory Ser	Print Stat & Gen Office Exps
Audit Commission	PAY00444255	13/01/2012	41905.50	Central Services To The Public	Services
The Baron Homes Corporation Ltd	PAY00444256	13/01/2012	41453.61	Housing Services General Fund	Rents Payable
Brighton & Hove Streamline Taxis Ltd	PAY00444258	13/01/2012	22768.02	Education Services	Other Transport Costs
Brighton & Hove Streamline Taxis Ltd	PAY00444258	13/01/2012	1013.00	Highways and Transportation	Public Transport
Brighton & Sussex University Hospitals NHS Trust	PAY00444260	13/01/2012	2745.00	Environment and Regulatory Ser	Equip't Furniture n Materials
City College Brighton and Hove	PAY00444262	13/01/2012	199.00	Children's Social Care	Other Transfer Payments
City College Brighton and Hove	PAY00444262	13/01/2012	928.00	Children's Social Care	Other Transfer Payments
Brighton Housing Trust	PAY00444263	13/01/2012	-357.80	Adult Social Care	Fees n Charges
Brighton Housing Trust	PAY00444263	13/01/2012	12716.00	Adult Social Care	Other Establishments
Brighton Housing Trust	PAY00444263	13/01/2012	-459.00	Adult Social Care	Fees n Charges
Brighton Housing Trust	PAY00444263	13/01/2012	1156.00	Adult Social Care	Other Establishments
Brighton Unemployed Ctr Families Project Playroom	PAY00444264	13/01/2012	2083.50	Education Services	Other Establishments
<i>Payment to Individual</i>	PAY00444269	13/01/2012	715.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00444270	13/01/2012	500.00	Children's Social Care	Services
East Sussex County Council	PAY00444272	13/01/2012	7500.00	Education Services	Other Establishments
EJ Group Ltd	PAY00444273	13/01/2012	1480.00	Cultural and Related Services	Independent Units of Council
Fowler Building Contractors Ltd	PAY00444275	13/01/2012	1549.50	Central Services To The Public	Repair Maint n Alterations
<i>Payment to Individual</i>	PAY00444276	13/01/2012	693.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00444276	13/01/2012	82.00	Children's Social Care	Other Establishments

Creditor payments over £500 - January 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00444276	13/01/2012	234.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00444277	13/01/2012	1110.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00444279	13/01/2012	707.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00444280	13/01/2012	764.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00444280	13/01/2012	382.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00444287	13/01/2012	402.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00444287	13/01/2012	382.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00444288	13/01/2012	382.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00444288	13/01/2012	836.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00444289	13/01/2012	120.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00444289	13/01/2012	406.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00444293	13/01/2012	658.30	Children's Social Care	Other Establishments
Payment to Individual	PAY00444295	13/01/2012	614.58	Children's Social Care	Other Establishments
Payment to Individual	PAY00444296	13/01/2012	657.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00444298	13/01/2012	1062.80	Children's Social Care	Other Establishments
Payment to Individual	PAY00444304	13/01/2012	1117.85	Children's Social Care	Other Establishments
Payment to Individual	PAY00444309	13/01/2012	154.57	Children's Social Care	Other Establishments
Payment to Individual	PAY00444309	13/01/2012	382.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00444310	13/01/2012	311.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00444310	13/01/2012	382.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00444314	13/01/2012	765.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00444315	13/01/2012	864.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00444316	13/01/2012	622.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00444317	13/01/2012	1070.30	Children's Social Care	Other Establishments
Payment to Individual	PAY00444318	13/01/2012	764.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00444322	13/01/2012	915.72	Children's Social Care	Other Establishments
Payment to Individual	PAY00444327	13/01/2012	536.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00444327	13/01/2012	172.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00444342	13/01/2012	529.84	Children's Social Care	Other Establishments
Payment to Individual	PAY00444346	13/01/2012	657.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00444349	13/01/2012	657.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00444367	13/01/2012	517.11	Children's Social Care	Other Establishments
Payment to Individual	PAY00444374	13/01/2012	1350.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00444381	13/01/2012	693.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00444385	13/01/2012	672.70	Children's Social Care	Other Establishments
Payment to Individual	PAY00444390	13/01/2012	764.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00444390	13/01/2012	454.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00444391	13/01/2012	622.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00444392	13/01/2012	1421.71	Children's Social Care	Other Establishments
Payment to Individual	PAY00444395	13/01/2012	684.86	Children's Social Care	Other Establishments
Payment to Individual	PAY00444398	13/01/2012	579.20	Children's Social Care	Other Establishments
Payment to Individual	PAY00444399	13/01/2012	546.00	Children's Social Care	Other Establishments

Creditor payments over £500 - January 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00444401	13/01/2012	812.10	Children's Social Care	Other Establishments
Payment to Individual	PAY00444402	13/01/2012	581.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00444408	13/01/2012	622.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00444411	13/01/2012	1004.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00444413	13/01/2012	975.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00444413	13/01/2012	82.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00444413	13/01/2012	172.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00444414	13/01/2012	858.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00444416	13/01/2012	359.38	Children's Social Care	Other Establishments
Payment to Individual	PAY00444416	13/01/2012	211.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00444419	13/01/2012	94.98	Children's Social Care	Other Establishments
Payment to Individual	PAY00444419	13/01/2012	728.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00444420	13/01/2012	900.44	Children's Social Care	Other Establishments
Gyoury Self Partnership	PAY00444438	13/01/2012	240.70	Central Services To The Public	Repair Maint n Alterations
Gyoury Self Partnership	PAY00444438	13/01/2012	420.00	Cultural and Related Services	Repair Maint n Alterations
Payment to Individual	PAY00444439	13/01/2012	758.33	Children's Social Care	Services
Kent County Council (KCS)	PAY00444443	13/01/2012	3437.44	Central Services To The Public	Energy Costs
Kent County Council (KCS)	PAY00444443	13/01/2012	48060.58	Central Services To The Public	Energy Costs
Kent County Council (KCS)	PAY00444443	13/01/2012	50784.20	Cultural and Related Services	Energy Costs
Kent County Council (KCS)	PAY00444443	13/01/2012	4119.43	Cultural and Related Services	Energy Costs
Kent County Council (KCS)	PAY00444443	13/01/2012	17431.59	Cultural and Related Services	Energy Costs
Kent County Council (KCS)	PAY00444443	13/01/2012	62.18	Education Services	Equip't Furniture n Materials
Kent County Council (KCS)	PAY00444443	13/01/2012	15712.11	Education Services	Energy Costs
Kent County Council (KCS)	PAY00444443	13/01/2012	748.40	Education Services	Energy Costs
Kent County Council (KCS)	PAY00444443	13/01/2012	71251.71	Education Services	Energy Costs
Kent County Council (KCS)	PAY00444443	13/01/2012	4203.95	Highways and Transportation	Energy Costs
Improvement & Dev Agency for Local Govrn	PAY00444445	13/01/2012	1895.80	Central Services To The Public	Training
Impact Initiatives	PAY00444451	13/01/2012	12899.50	Education Services	Other Establishments
Rentokil Pest Control UK	PAY00444453	13/01/2012	434.53	Housing Services General Fund	Repair Maint n Alterations
RNID T/A Action on Hearing Loss	PAY00444454	13/01/2012	-336.00	Adult Social Care	Fees n Charges
RNID T/A Action on Hearing Loss	PAY00444454	13/01/2012	2034.24	Adult Social Care	Other Establishments
Securitel Service Ltd	PAY00444456	13/01/2012	886.98	Central Services To The Public	Repair Maint n Alterations
GB Oils t/a Emo Oil Ltd	PAY00444457	13/01/2012	11532.32	Central Services To The Public	Energy Costs
GB Oils t/a Emo Oil Ltd	PAY00444457	13/01/2012	2221.06	Education Services	Energy Costs
Sthn Taxis (Btn) Ltd t/a B & H City Cabs	PAY00444460	13/01/2012	19475.77	Education Services	Other Transport Costs
Sussex Community NHS Trust	PAY00444461	13/01/2012	510.00	Children's Social Care	Other Establishments
Sussex Community NHS Trust	PAY00444461	13/01/2012	16450.05	Education Services	Salaries
Sussex Community NHS Trust	PAY00444461	13/01/2012	808354.33	Non SERCOP	Health Authorities
Tunstall Healthcare (UK) Ltd	PAY00444465	13/01/2012	2647.00	Non SERCOP	Level not required
University Of Sussex	PAY00444467	13/01/2012	2500.00	Education Services	Other Establishments
Wenban-Smith Ltd	PAY00444468	13/01/2012	401.52	Cultural and Related Services	Rents Payable
Wenban-Smith Ltd	PAY00444468	13/01/2012	42.90	Cultural and Related Services	Equip't Furniture n Materials

Creditor payments over £500 - January 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Wightman & Parrish Ltd	PAY00444470	13/01/2012	34.65	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00444470	13/01/2012	47.90	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00444470	13/01/2012	47.58	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00444470	13/01/2012	106.24	Children's Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00444470	13/01/2012	53.35	Education Services	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00444470	13/01/2012	116.92	Housing Services General Fund	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00444470	13/01/2012	10.78	Housing Services General Fund	Catering
R.I.S.E (Refuge, Information, Support & Education)	PAY00444471	13/01/2012	500.00	Central Services To The Public	Training
Acorn (Watford) Ltd	PAY00444472	13/01/2012	-1836.00	Adult Social Care	Fees n Charges
Acorn (Watford) Ltd	PAY00444472	13/01/2012	14738.52	Adult Social Care	Other Establishments
Adelaide Nursing Home	PAY00444473	13/01/2012	-8499.54	Adult Social Care	Fees n Charges
Adelaide Nursing Home	PAY00444473	13/01/2012	41223.47	Adult Social Care	Other Establishments
Zemouli & Clarke T/A Arlington House	PAY00444474	13/01/2012	-7443.52	Adult Social Care	Fees n Charges
Zemouli & Clarke T/A Arlington House	PAY00444474	13/01/2012	21092.00	Adult Social Care	Other Establishments
Whytecliffe Ltd T/A Arundel Park Lodge	PAY00444475	13/01/2012	-4893.60	Adult Social Care	Fees n Charges
Whytecliffe Ltd T/A Arundel Park Lodge	PAY00444475	13/01/2012	17640.00	Adult Social Care	Other Establishments
Grosvenor Lodge	PAY00444476	13/01/2012	-7045.60	Adult Social Care	Fees n Charges
Grosvenor Lodge	PAY00444476	13/01/2012	36340.00	Adult Social Care	Other Establishments
Bramber Nursing Home Ltd	PAY00444477	13/01/2012	-520.52	Adult Social Care	Fees n Charges
Bramber Nursing Home Ltd	PAY00444477	13/01/2012	4446.56	Adult Social Care	Other Establishments
Caburn House	PAY00444478	13/01/2012	-4226.08	Adult Social Care	Fees n Charges
Caburn House	PAY00444478	13/01/2012	14980.00	Adult Social Care	Other Establishments
Churchley Rest Home Ltd	PAY00444479	13/01/2012	-4319.40	Adult Social Care	Fees n Charges
Churchley Rest Home Ltd	PAY00444479	13/01/2012	15064.00	Adult Social Care	Other Establishments
Cliff Court Care Home	PAY00444480	13/01/2012	-2106.00	Adult Social Care	Fees n Charges
Cliff Court Care Home	PAY00444480	13/01/2012	7033.60	Adult Social Care	Other Establishments
Crescent House	PAY00444481	13/01/2012	-1807.09	Adult Social Care	Fees n Charges
Crescent House	PAY00444481	13/01/2012	8744.29	Adult Social Care	Other Establishments
Davigdor Lodge Rest Home	PAY00444482	13/01/2012	-295.00	Adult Social Care	Fees n Charges
Davigdor Lodge Rest Home	PAY00444482	13/01/2012	3981.12	Adult Social Care	Other Establishments
Davigdor Lodge Rest Home	PAY00444482	13/01/2012	-3428.52	Adult Social Care	Fees n Charges
Davigdor Lodge Rest Home	PAY00444482	13/01/2012	29974.68	Adult Social Care	Other Establishments
Davigdor Lodge Rest Home	PAY00444482	13/01/2012	-463.84	Adult Social Care	Fees n Charges
Davigdor Lodge Rest Home	PAY00444482	13/01/2012	3890.92	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00444484	13/01/2012	3851.38	Adult Social Care	Other Establishments
Fairdene Lodge Care Home Ltd	PAY00444485	13/01/2012	-14783.31	Adult Social Care	Fees n Charges
Fairdene Lodge Care Home Ltd	PAY00444485	13/01/2012	44049.14	Adult Social Care	Other Establishments
Fourways	PAY00444486	13/01/2012	-712.44	Adult Social Care	Fees n Charges
Fourways	PAY00444486	13/01/2012	2800.00	Adult Social Care	Other Establishments
Fourways	PAY00444486	13/01/2012	-590.00	Adult Social Care	Fees n Charges
Fourways	PAY00444486	13/01/2012	9416.80	Adult Social Care	Other Establishments
Grange Rest Home	PAY00444487	13/01/2012	-9314.76	Adult Social Care	Fees n Charges

Creditor payments over £500 - January 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Grange Rest Home	PAY00444487	13/01/2012	33.00	Adult Social Care	Miscellaneous Expenses
Grange Rest Home	PAY00444487	13/01/2012	32648.00	Adult Social Care	Other Establishments
Guild Care	PAY00444488	13/01/2012	-526.80	Adult Social Care	Fees n Charges
Guild Care	PAY00444488	13/01/2012	1532.00	Adult Social Care	Other Establishments
Hazeldene UK Ltd	PAY00444489	13/01/2012	-636.80	Adult Social Care	Fees n Charges
Hazeldene UK Ltd	PAY00444489	13/01/2012	17459.16	Adult Social Care	Other Establishments
Highbury House Nursing & Rest Home	PAY00444490	13/01/2012	-3241.00	Adult Social Care	Fees n Charges
Highbury House Nursing & Rest Home	PAY00444490	13/01/2012	9665.42	Adult Social Care	Other Establishments
ACPH Ltd T/a Hopscotch Nursery	PAY00444491	13/01/2012	1250.00	Education Services	Other Establishments
Amigos Pre-School Playgroup	PAY00444492	13/01/2012	1542.00	Education Services	Other Establishments
Charles Lodge	PAY00444493	13/01/2012	-8841.96	Adult Social Care	Fees n Charges
Charles Lodge	PAY00444493	13/01/2012	22548.00	Adult Social Care	Other Establishments
Kathleens Lodge	PAY00444494	13/01/2012	-2349.88	Adult Social Care	Fees n Charges
Kathleens Lodge	PAY00444494	13/01/2012	12751.00	Adult Social Care	Other Establishments
Loxwood House Ltd	PAY00444495	13/01/2012	-1344.00	Adult Social Care	Fees n Charges
Loxwood House Ltd	PAY00444495	13/01/2012	9915.24	Adult Social Care	Other Establishments
Loxwood House Ltd	PAY00444495	13/01/2012	-459.00	Adult Social Care	Fees n Charges
Loxwood House Ltd	PAY00444495	13/01/2012	2122.20	Adult Social Care	Other Establishments
Z & M Care Ltd	PAY00444496	13/01/2012	-927.16	Adult Social Care	Fees n Charges
Z & M Care Ltd	PAY00444496	13/01/2012	9124.00	Adult Social Care	Other Establishments
Z & M Care Ltd	PAY00444496	13/01/2012	-6691.88	Adult Social Care	Fees n Charges
Z & M Care Ltd	PAY00444496	13/01/2012	37817.43	Adult Social Care	Other Establishments
Z & M Care Ltd	PAY00444496	13/01/2012	2000.00	Adult Social Care	Other Establishments
Macintyre Care	PAY00444497	13/01/2012	-368.75	Adult Social Care	Fees n Charges
Macintyre Care	PAY00444497	13/01/2012	4613.05	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00444498	13/01/2012	-5303.44	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00444498	13/01/2012	16992.00	Adult Social Care	Other Establishments
Oak Cottage Nursery	PAY00444499	13/01/2012	500.00	Education Services	Other Establishments
Oakdown House Ltd	PAY00444500	13/01/2012	-978.60	Adult Social Care	Fees n Charges
Oakdown House Ltd	PAY00444500	13/01/2012	15619.76	Adult Social Care	Other Establishments
Patcham Nursing Home	PAY00444501	13/01/2012	-459.00	Adult Social Care	Fees n Charges
Patcham Nursing Home	PAY00444501	13/01/2012	3440.00	Adult Social Care	Other Establishments
Patcham Nursing Home	PAY00444501	13/01/2012	-386.04	Adult Social Care	Fees n Charges
Patcham Nursing Home	PAY00444501	13/01/2012	3409.60	Adult Social Care	Other Establishments
Pilgrim Homes	PAY00444502	13/01/2012	-5344.48	Adult Social Care	Fees n Charges
Pilgrim Homes	PAY00444502	13/01/2012	14060.00	Adult Social Care	Other Establishments
Princess Alexandra House	PAY00444503	13/01/2012	-1726.32	Adult Social Care	Fees n Charges
Princess Alexandra House	PAY00444503	13/01/2012	5380.00	Adult Social Care	Other Establishments
Regent House Nursing Home	PAY00444504	13/01/2012	-3953.20	Adult Social Care	Fees n Charges
Regent House Nursing Home	PAY00444504	13/01/2012	24064.00	Adult Social Care	Other Establishments
Roclyns Retirement Home	PAY00444505	13/01/2012	-2574.12	Adult Social Care	Fees n Charges
Roclyns Retirement Home	PAY00444505	13/01/2012	6080.32	Adult Social Care	Other Establishments

Creditor payments over £500 - January 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Rottingdean Nursing Home	PAY00444506	13/01/2012	-2904.28	Adult Social Care	Fees n Charges
Rottingdean Nursing Home	PAY00444506	13/01/2012	11687.20	Adult Social Care	Other Establishments
Gracewell Healthcare 2 Limited	PAY00444507	13/01/2012	-6682.96	Adult Social Care	Fees n Charges
Gracewell Healthcare 2 Limited	PAY00444507	13/01/2012	15.50	Adult Social Care	Miscellaneous Expenses
Gracewell Healthcare 2 Limited	PAY00444507	13/01/2012	29373.40	Adult Social Care	Other Establishments
St Christopher`s Rest Home	PAY00444508	13/01/2012	-1855.76	Adult Social Care	Fees n Charges
St Christopher`s Rest Home	PAY00444508	13/01/2012	6800.00	Adult Social Care	Other Establishments
St Josephs Rest Home	PAY00444509	13/01/2012	-1309.38	Adult Social Care	Fees n Charges
St Josephs Rest Home	PAY00444509	13/01/2012	5100.29	Adult Social Care	Other Establishments
Searchlight Workshops	PAY00444510	13/01/2012	-295.00	Adult Social Care	Fees n Charges
Searchlight Workshops	PAY00444510	13/01/2012	3956.16	Adult Social Care	Other Establishments
Searchlight Workshops	PAY00444510	13/01/2012	-459.00	Adult Social Care	Fees n Charges
Searchlight Workshops	PAY00444510	13/01/2012	2354.48	Adult Social Care	Other Establishments
Searchlight Workshops	PAY00444510	13/01/2012	-2829.16	Adult Social Care	Fees n Charges
Searchlight Workshops	PAY00444510	13/01/2012	14504.44	Adult Social Care	Other Establishments
Sense - Children & Adult Services	PAY00444511	13/01/2012	-590.00	Adult Social Care	Fees n Charges
Sense - Children & Adult Services	PAY00444511	13/01/2012	17396.00	Adult Social Care	Other Establishments
Springfields Nursing Home	PAY00444512	13/01/2012	-5402.40	Adult Social Care	Fees n Charges
Springfields Nursing Home	PAY00444512	13/01/2012	32591.00	Adult Social Care	Other Establishments
Swanborough House	PAY00444513	13/01/2012	-1808.72	Adult Social Care	Fees n Charges
Swanborough House	PAY00444513	13/01/2012	9143.28	Adult Social Care	Other Establishments
Swanborough House	PAY00444513	13/01/2012	-3062.20	Adult Social Care	Fees n Charges
Swanborough House	PAY00444513	13/01/2012	55771.64	Adult Social Care	Other Establishments
The Frances Taylor Foundation	PAY00444515	13/01/2012	-1967.00	Adult Social Care	Fees n Charges
The Frances Taylor Foundation	PAY00444515	13/01/2012	14717.44	Adult Social Care	Other Establishments
Teddy Bears Day Nursery	PAY00444516	13/01/2012	2500.00	Education Services	Other Establishments
<i>Payment to Individual</i>	PAY00444517	13/01/2012	-1543.39	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00444517	13/01/2012	3796.57	Adult Social Care	Other Establishments
Victoria Nursing Homes Ltd	PAY00444518	13/01/2012	-9801.60	Adult Social Care	Fees n Charges
Victoria Nursing Homes Ltd	PAY00444518	13/01/2012	32381.20	Adult Social Care	Other Establishments
Westwood Rest Home	PAY00444519	13/01/2012	-7433.36	Adult Social Care	Fees n Charges
Westwood Rest Home	PAY00444519	13/01/2012	22040.00	Adult Social Care	Other Establishments
Dean Care Ltd t/a Wilbury Rest Home	PAY00444520	13/01/2012	-3968.68	Adult Social Care	Fees n Charges
Dean Care Ltd t/a Wilbury Rest Home	PAY00444520	13/01/2012	13908.00	Adult Social Care	Other Establishments
The Yellow House Care Home	PAY00444521	13/01/2012	-2121.20	Adult Social Care	Fees n Charges
The Yellow House Care Home	PAY00444521	13/01/2012	19726.64	Adult Social Care	Other Establishments
Abbey Care Group Ltd-Saxon Court	PAY00444522	13/01/2012	-590.00	Adult Social Care	Fees n Charges
Abbey Care Group Ltd-Saxon Court	PAY00444522	13/01/2012	6296.60	Adult Social Care	Other Establishments
Norwood Ravenwood Services	PAY00444523	13/01/2012	-1144.84	Adult Social Care	Fees n Charges
Norwood Ravenwood Services	PAY00444523	13/01/2012	6499.32	Adult Social Care	Other Establishments
Gary Richard Homes Ltd	PAY00444524	13/01/2012	-931.80	Adult Social Care	Fees n Charges
Gary Richard Homes Ltd	PAY00444524	13/01/2012	13336.72	Adult Social Care	Other Establishments

Creditor payments over £500 - January 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Bravery Care	PAY00444525	13/01/2012	-5557.20	Adult Social Care	Fees n Charges
Bravery Care	PAY00444525	13/01/2012	17561.53	Adult Social Care	Other Establishments
Sunrise Apartments Ltd	PAY00444526	13/01/2012	-1325.92	Adult Social Care	Fees n Charges
Sunrise Apartments Ltd	PAY00444526	13/01/2012	3152.00	Adult Social Care	Other Establishments
Royal Masonic Benevolent Inst	PAY00444527	13/01/2012	-2334.00	Adult Social Care	Fees n Charges
Royal Masonic Benevolent Inst	PAY00444527	13/01/2012	9491.60	Adult Social Care	Other Establishments
Bywell Grange Care Home	PAY00444528	13/01/2012	-1836.00	Adult Social Care	Fees n Charges
Bywell Grange Care Home	PAY00444528	13/01/2012	6714.00	Adult Social Care	Other Establishments
Puffin Pre-School	PAY00444529	13/01/2012	4240.25	Education Services	Other Establishments
BUPA Care Services	PAY00444530	13/01/2012	-3984.24	Adult Social Care	Fees n Charges
BUPA Care Services	PAY00444530	13/01/2012	11728.96	Adult Social Care	Other Establishments
The Brittany Rest Home	PAY00444532	13/01/2012	-459.00	Adult Social Care	Fees n Charges
The Brittany Rest Home	PAY00444532	13/01/2012	3508.00	Adult Social Care	Other Establishments
The Award Scheme Ltd	PAY00444533	13/01/2012	16.67	Education Services	Communications n Computing
The Award Scheme Ltd	PAY00444533	13/01/2012	2000.00	Education Services	Print Stat & Gen Office Exps
Worthing Littlehampton & District SCOPE	PAY00444534	13/01/2012	552.16	Adult Social Care	Other Establishments
Pumpkin Patch Nursery	PAY00444535	13/01/2012	500.00	Education Services	Other Establishments
Newcare Homes Ltd	PAY00444536	13/01/2012	2800.00	Adult Social Care	Other Establishments
Pineapple Contracts	PAY00444538	13/01/2012	828.00	Children's Social Care	Miscellaneous Expenses
Blueberry Nursery & Early Learning Organisation Ld	PAY00444539	13/01/2012	3541.75	Education Services	Other Establishments
Stepping Stones Pre School (Portslade)	PAY00444540	13/01/2012	2500.00	Education Services	Other Establishments
B & J G Richardson Business Account	PAY00444541	13/01/2012	-4276.48	Adult Social Care	Fees n Charges
B & J G Richardson Business Account	PAY00444541	13/01/2012	7310.12	Adult Social Care	Other Establishments
Vallance Rest Home	PAY00444543	13/01/2012	-8047.24	Adult Social Care	Fees n Charges
Vallance Rest Home	PAY00444543	13/01/2012	25356.00	Adult Social Care	Other Establishments
Autism Sussex Ltd	PAY00444545	13/01/2012	-1273.60	Adult Social Care	Fees n Charges
Autism Sussex Ltd	PAY00444545	13/01/2012	24697.60	Adult Social Care	Other Establishments
Autism Sussex Ltd	PAY00444545	13/01/2012	-225.00	Adult Social Care	Fees n Charges
Autism Sussex Ltd	PAY00444545	13/01/2012	3165.00	Adult Social Care	Other Establishments
Teachers Pensions	PAY00444546	13/01/2012	26914.91	Education Services	Retirement Awards
Teachers Pensions	PAY00444546	13/01/2012	444.87	Education Services	Salaries
Teachers Pensions	PAY00444546	13/01/2012	799.29	Education Services	Salaries
Teachers Pensions	PAY00444546	13/01/2012	23767.75	Education Services	Retirement Awards
Teachers Pensions	PAY00444546	13/01/2012	3368.56	Education Services	Salaries
Teachers Pensions	PAY00444546	13/01/2012	5721.36	Education Services	Retirement Awards
Teachers Pensions	PAY00444546	13/01/2012	1460.67	Education Services	Miscellaneous Expenses
Sun-X (UK) Ltd	PAY00444559	13/01/2012	460.00	Cultural and Related Services	Salaries
Sun-X (UK) Ltd	PAY00444559	13/01/2012	1972.00	Cultural and Related Services	Rents Payable
Clear Channel UK Ltd	PAY00444560	13/01/2012	2151.20	Highways and Transportation	Print Stat & Gen Office Exps
Clear Channel UK Ltd	PAY00444560	13/01/2012	10314.10	Non SERCOP	Level not required
Colas Limited	PAY00444561	13/01/2012	358.73	Adult Social Care	Direct Transport Costs
Colas Limited	PAY00444561	13/01/2012	229.25	Adult Social Care	Direct Transport Costs

Creditor payments over £500 - January 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Colas Limited	PAY00444561	13/01/2012	241.82	Central Services To The Public	Direct Transport Costs
Colas Limited	PAY00444561	13/01/2012	71.64	Children's Social Care	Direct Transport Costs
Colas Limited	PAY00444561	13/01/2012	768.31	Education Services	Direct Transport Costs
Colas Limited	PAY00444561	13/01/2012	56.61	Education Services	Public Transport
Colas Limited	PAY00444561	13/01/2012	247.90	Environment and Regulatory Ser	Direct Transport Costs
Colas Limited	PAY00444561	13/01/2012	36850.66	Highways and Transportation	Repair Maint n Alterations
MPM Specialist Solutions Ltd	PAY00444562	13/01/2012	2350.00	Central Services To The Public	Repair Maint n Alterations
R J Dance (Contractors) Ltd	PAY00444565	13/01/2012	7884.08	Highways and Transportation	Repair Maint n Alterations
Techelec (Brighton) Ltd	PAY00444566	13/01/2012	83.88	Adult Social Care	Repair Maint n Alterations
Techelec (Brighton) Ltd	PAY00444566	13/01/2012	857.71	Central Services To The Public	Repair Maint n Alterations
Techelec (Brighton) Ltd	PAY00444566	13/01/2012	374.54	Education Services	Repair Maint n Alterations
C J Thorne & Co Ltd	PAY00444567	13/01/2012	1706.40	Non SERCOP	Level not required
Bupa Nursing Homes Ltd	PAY00444568	13/01/2012	-1066.72	Adult Social Care	Fees n Charges
Bupa Nursing Homes Ltd	PAY00444568	13/01/2012	4049.80	Adult Social Care	Other Establishments
British Telecommunications Plc	PAY00444574	13/01/2012	1566.30	Highways and Transportation	Communications n Computing
Brighton & Hove Bus & Coach Co Ltd	PAY00444575	13/01/2012	1393.98	Environment and Regulatory Ser	Contract Hire n Operating Leas
Brighton & Hove Bus & Coach Co Ltd	PAY00444575	13/01/2012	784.00	Environment and Regulatory Ser	Contract Hire n Operating Leas
Brighton & Hove Bus & Coach Co Ltd	PAY00444575	13/01/2012	193.80	Highways and Transportation	Other Transport Costs
University of Brighton	PAY00444579	13/01/2012	4825.00	Education Services	Other Establishments
Tunstall Response Ltd	PAY00444580	13/01/2012	6190.60	Non SERCOP	Level not required
Southern Water Services Ltd	PAY00444581	13/01/2012	2225.14	Adult Social Care	Water Services
Southern Water Services Ltd	PAY00444581	13/01/2012	2474.62	Adult Social Care	Water Services
Southern Water Services Ltd	PAY00444581	13/01/2012	2753.23	Central Services To The Public	Water Services
Southern Water Services Ltd	PAY00444581	13/01/2012	351.62	Children's Social Care	Water Services
Southern Water Services Ltd	PAY00444581	13/01/2012	205.48	Children's Social Care	Water Services
Southern Water Services Ltd	PAY00444581	13/01/2012	3016.74	Cultural and Related Services	Water Services
Southern Water Services Ltd	PAY00444581	13/01/2012	95.74	Cultural and Related Services	Water Services
Southern Water Services Ltd	PAY00444581	13/01/2012	335.58	Cultural and Related Services	Water Services
Southern Water Services Ltd	PAY00444581	13/01/2012	2.89	Cultural and Related Services	Water Services
Southern Water Services Ltd	PAY00444581	13/01/2012	479.84	Education Services	Water Services
Southern Water Services Ltd	PAY00444581	13/01/2012	65.72	Education Services	Water Services
Southern Water Services Ltd	PAY00444581	13/01/2012	84.52	Education Services	Car Allowances
Southern Water Services Ltd	PAY00444581	13/01/2012	1031.57	Education Services	Water Services
Southern Water Services Ltd	PAY00444581	13/01/2012	2297.02	Environment and Regulatory Ser	Water Services
Southern Water Services Ltd	PAY00444581	13/01/2012	50.02	Highways and Transportation	Water Services
Southern Water Services Ltd	PAY00444581	13/01/2012	1776.41	Housing Services Revnue Acc	Water Services
Southern Water Services Ltd	PAY00444581	13/01/2012	210.84	Housing Services Revnue Acc	Water Services
Southern Water Services Ltd	PAY00444581	13/01/2012	247.75	Planning Services	Water Services
Thomas Locksmiths Ltd	PAY00444582	13/01/2012	114.74	Highways and Transportation	Equip't Furniture n Materials
Thomas Locksmiths Ltd	PAY00444582	13/01/2012	587.00	Non SERCOP	Level not required
Craegmoor Willows Chesterfield Priory	PAY00444583	13/01/2012	-479.72	Adult Social Care	Fees n Charges
Craegmoor Willows Chesterfield Priory	PAY00444583	13/01/2012	2188.00	Adult Social Care	Other Establishments

Creditor payments over £500 - January 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
<i>Payment to Individual</i>	PAY00444584	13/01/2012	764.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00444584	13/01/2012	382.00	Children's Social Care	Other Establishments
Wilbar Associates Ltd	PAY00444588	13/01/2012	12300.00	Highways and Transportation	Salaries
<i>Payment to Individual</i>	PAY00444589	13/01/2012	750.00	Housing Services General Fund	Rents Payable
St Joseph's Pre-School Playgroup	PAY00444590	13/01/2012	3000.00	Education Services	Other Establishments
<i>Payment to Individual</i>	PAY00444591	13/01/2012	1100.00	Housing Services General Fund	Rents Payable
Valeo Ltd	PAY00444592	13/01/2012	-341.80	Adult Social Care	Fees n Charges
Valeo Ltd	PAY00444592	13/01/2012	8901.44	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00444593	13/01/2012	875.00	Housing Services General Fund	Rents Payable
Mermaid Lodge Res Care Home	PAY00444595	13/01/2012	-590.00	Adult Social Care	Fees n Charges
Mermaid Lodge Res Care Home	PAY00444595	13/01/2012	12792.00	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00444596	13/01/2012	3500.00	Education Services	Services
Avon House (Balcombe) Ltd	PAY00444599	13/01/2012	-593.48	Adult Social Care	Fees n Charges
Avon House (Balcombe) Ltd	PAY00444599	13/01/2012	1468.00	Adult Social Care	Other Establishments
Frontline Data Limited	PAY00444600	13/01/2012	4950.00	Central Services To The Public	Repair Maint n Alterations
Frontline Data Limited	PAY00444600	13/01/2012	7700.00	Central Services To The Public	Communications n Computing
Frontline Data Limited	PAY00444600	13/01/2012	11000.00	Non SERCOP	Level not required
<i>Payment to Individual</i>	PAY00444603	13/01/2012	1465.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00444604	13/01/2012	780.00	Housing Services General Fund	Rents Payable
Monkey Puzzle Pre-school	PAY00444607	13/01/2012	3750.00	Education Services	Other Establishments
Forever Care Ltd	PAY00444608	13/01/2012	-459.00	Adult Social Care	Fees n Charges
Forever Care Ltd	PAY00444608	13/01/2012	2205.60	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00444610	13/01/2012	346.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00444610	13/01/2012	2019.15	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00444612	13/01/2012	-676.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00444612	13/01/2012	5112.24	Adult Social Care	Other Establishments
Poppies Day Nursery	PAY00444613	13/01/2012	2500.00	Education Services	Other Establishments
<i>Payment to Individual</i>	PAY00444614	13/01/2012	800.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00444615	13/01/2012	1143.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00444616	13/01/2012	920.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00444619	13/01/2012	950.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00444620	13/01/2012	575.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00444621	13/01/2012	725.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00444622	13/01/2012	855.00	Children's Social Care	Services
<i>Payment to Individual</i>	PAY00444625	13/01/2012	700.00	Children's Social Care	Services
<i>Payment to Individual</i>	PAY00444626	13/01/2012	575.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00444627	13/01/2012	750.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00444628	13/01/2012	998.00	Children's Social Care	Other Establishments
Hazelwood Care Limited	PAY00444636	13/01/2012	-918.00	Adult Social Care	Fees n Charges
Hazelwood Care Limited	PAY00444636	13/01/2012	3360.00	Adult Social Care	Other Establishments
Livability	PAY00444637	13/01/2012	8799.00	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00444638	13/01/2012	700.00	Housing Services General Fund	Rents Payable

Creditor payments over £500 - January 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
<i>Payment to Individual</i>	PAY00444639	13/01/2012	780.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00444642	13/01/2012	1000.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00444643	13/01/2012	775.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00444644	13/01/2012	504.42	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00444645	13/01/2012	765.00	Housing Services General Fund	Rents Payable
Mild Professional Homes Ltd	PAY00444647	13/01/2012	11172.00	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00444648	13/01/2012	678.00	Children's Social Care	Other Establishments
Jiva Healthcare Ltd	PAY00444650	13/01/2012	-1344.00	Adult Social Care	Fees n Charges
Jiva Healthcare Ltd	PAY00444650	13/01/2012	35391.00	Adult Social Care	Other Establishments
Morgan Law Partners LLP	PAY00444653	13/01/2012	3116.88	Housing Services General Fund	Salaries
<i>Payment to Individual</i>	PAY00444654	13/01/2012	975.00	Housing Services General Fund	Rents Payable
Targa Partnership	PAY00444655	13/01/2012	5273.00	Children's Social Care	Services
<i>Payment to Individual</i>	PAY00444659	13/01/2012	615.20	Children's Social Care	Other Establishments
St Lukes Playgroup	PAY00444660	13/01/2012	1666.75	Education Services	Other Establishments
<i>Payment to Individual</i>	PAY00444661	13/01/2012	608.00	Housing Services General Fund	Rents Payable
Servcom Services UK Ltd	PAY00444662	13/01/2012	5217.07	Cultural and Related Services	Repair Maint n Alterations
<i>Payment to Individual</i>	PAY00444663	13/01/2012	930.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00444665	13/01/2012	886.68	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00444670	13/01/2012	357.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00444670	13/01/2012	57.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00444670	13/01/2012	172.00	Children's Social Care	Other Transfer Payments
Crossways Community	PAY00444671	13/01/2012	7611.28	Adult Social Care	Other Establishments
Downs Cottage	PAY00444672	13/01/2012	-551.28	Adult Social Care	Fees n Charges
Downs Cottage	PAY00444672	13/01/2012	2261.60	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00444673	13/01/2012	1200.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00444674	13/01/2012	1170.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00444675	13/01/2012	-341.80	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00444675	13/01/2012	1513.68	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00444676	13/01/2012	5168.64	Central Services To The Public	Services
Quinton House	PAY00444678	13/01/2012	-179.60	Adult Social Care	Fees n Charges
Quinton House	PAY00444678	13/01/2012	2160.00	Adult Social Care	Other Establishments
Chippendayle Lodge Care Home	PAY00444679	13/01/2012	-702.96	Adult Social Care	Fees n Charges
Chippendayle Lodge Care Home	PAY00444679	13/01/2012	2400.00	Adult Social Care	Other Establishments
Brackley Educational Consultancy	PAY00444681	13/01/2012	1925.00	Education Services	Services
Rowallan House	PAY00444682	13/01/2012	-802.45	Adult Social Care	Fees n Charges
Rowallan House	PAY00444682	13/01/2012	2690.00	Adult Social Care	Other Establishments
Applegate Properties Ltd	PAY00444684	13/01/2012	1200.00	Housing Services General Fund	Rents Payable
Marlow Progress Housing	PAY00444686	13/01/2012	-985.60	Adult Social Care	Fees n Charges
Marlow Progress Housing	PAY00444686	13/01/2012	35556.00	Adult Social Care	Other Establishments
Triple A Event Security	PAY00444687	13/01/2012	634.00	Cultural and Related Services	Wages
Lifestyle Europe Ltd t/a Lifestyle Ford Ltd	PAY00444693	13/01/2012	490.09	Environment and Regulatory Ser	Direct Transport Costs
The Chestnuts	PAY00444694	13/01/2012	-295.00	Adult Social Care	Fees n Charges

Creditor payments over £500 - January 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Chestnuts	PAY00444694	13/01/2012	4900.00	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00444697	13/01/2012	3150.00	Education Services	Services
<i>Payment to Individual</i>	PAY00444700	13/01/2012	740.00	Housing Services General Fund	Rents Payable
St Ann`s Residential Home	PAY00444703	13/01/2012	-1967.12	Adult Social Care	Fees n Charges
St Ann`s Residential Home	PAY00444703	13/01/2012	10346.80	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00444704	13/01/2012	925.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00444705	13/01/2012	750.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00444706	13/01/2012	585.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00444707	13/01/2012	11200.00	Central Services To The Public	Services
<i>Payment to Individual</i>	PAY00444709	13/01/2012	607.00	Children`s Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00444710	13/01/2012	1654.68	Adult Social Care	Other Establishments
Abbey Care Home	PAY00444713	13/01/2012	-459.00	Adult Social Care	Fees n Charges
Abbey Care Home	PAY00444713	13/01/2012	2132.00	Adult Social Care	Other Establishments
Sector Treasury Services Ltd	PAY00444715	13/01/2012	16500.00	Central Services To The Public	Capital Financing Costs
<i>Payment to Individual</i>	PAY00444716	13/01/2012	925.00	Housing Services General Fund	Rents Payable
Homelands	PAY00444717	13/01/2012	-295.00	Adult Social Care	Fees n Charges
Homelands	PAY00444717	13/01/2012	12880.00	Adult Social Care	Other Establishments
Homelands	PAY00444717	13/01/2012	9200.00	Adult Social Care	Other Establishments
Homelands	PAY00444717	13/01/2012	-365.20	Adult Social Care	Fees n Charges
Homelands	PAY00444717	13/01/2012	3680.00	Adult Social Care	Other Establishments
CAM Management Solutions	PAY00444718	13/01/2012	3700.00	Central Services To The Public	Miscellaneous Expenses
<i>Payment to Individual</i>	PAY00444721	13/01/2012	970.00	Children`s Social Care	Services
HMT Care Ltd	PAY00444722	13/01/2012	6600.00	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00444723	13/01/2012	1225.00	Housing Services General Fund	Rents Payable
Ballater House	PAY00444724	13/01/2012	-295.00	Adult Social Care	Fees n Charges
Ballater House	PAY00444724	13/01/2012	7980.00	Adult Social Care	Other Establishments
PB Training Services Limited	PAY00444725	13/01/2012	575.95	Central Services To The Public	Training
Inmaculada Correa	PAY00444726	13/01/2012	1000.00	Education Services	Other Establishments
S E Partnership	PAY00444727	13/01/2012	815.00	Housing Services General Fund	Rents Payable
Abi House	PAY00444730	13/01/2012	-626.60	Adult Social Care	Fees n Charges
Abi House	PAY00444730	13/01/2012	16227.60	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00444732	13/01/2012	715.00	Housing Services General Fund	Rents Payable
Upperton Gardens	PAY00444733	13/01/2012	-341.80	Adult Social Care	Fees n Charges
Upperton Gardens	PAY00444733	13/01/2012	12547.00	Adult Social Care	Other Establishments
Bite Studio Ltd	PAY00444735	13/01/2012	5000.00	Highways and Transportation	Communications n Computing
<i>Payment to Individual</i>	PAY00444737	13/01/2012	550.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00444738	13/01/2012	850.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00444739	13/01/2012	952.50	Children`s Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00444740	13/01/2012	815.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00444741	13/01/2012	860.00	Housing Services General Fund	Rents Payable
Landscape Supply Company	PAY00444742	13/01/2012	463.28	Cultural and Related Services	Equip`t Furniture n Materials
<i>Payment to Individual</i>	PAY00444743	13/01/2012	875.00	Housing Services General Fund	Rents Payable

Creditor payments over £500 - January 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
<i>Payment to Individual</i>	PAY00444744	13/01/2012	950.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00444747	13/01/2012	855.00	Children's Social Care	Services
<i>Payment to Individual</i>	PAY00444749	13/01/2012	750.00	Housing Services General Fund	Rents Payable
Elektromotive Ltd	PAY00444750	13/01/2012	1600.00	Highways and Transportation	Services
<i>Payment to Individual</i>	PAY00444753	13/01/2012	642.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00444754	13/01/2012	636.48	Children's Social Care	Other Establishments
Fat Sand Productions Ltd	PAY00444755	13/01/2012	6387.50	Cultural and Related Services	Miscellaneous Expenses
<i>Payment to Individual</i>	PAY00444756	13/01/2012	1265.00	Housing Services General Fund	Rents Payable
Footsteps Day Nursery (Hove)	PAY00444761	13/01/2012	2500.00	Education Services	Other Establishments
<i>Payment to Individual</i>	PAY00444762	13/01/2012	740.00	Housing Services General Fund	Rents Payable
Hailsham House Nursing Home	PAY00444765	13/01/2012	-295.00	Adult Social Care	Fees n Charges
Hailsham House Nursing Home	PAY00444765	13/01/2012	5000.00	Adult Social Care	Other Establishments
Hailsham House Nursing Home	PAY00444765	13/01/2012	5009.60	Adult Social Care	Other Establishments
Hereford House Residential Home	PAY00444766	13/01/2012	-8461.86	Adult Social Care	Fees n Charges
Hereford House Residential Home	PAY00444766	13/01/2012	21628.00	Adult Social Care	Other Establishments
Shaw Healthcare (West Sussex)	PAY00444769	13/01/2012	1916.57	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00444774	13/01/2012	618.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00444776	13/01/2012	986.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00444779	13/01/2012	3335.00	Children's Social Care	Services
<i>Payment to Individual</i>	PAY00444780	13/01/2012	950.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00444784	13/01/2012	516.00	Children's Social Care	Other Establishments
Young Friends Nursery Ltd	PAY00444790	13/01/2012	2500.00	Education Services	Other Establishments
<i>Payment to Individual</i>	PAY00444792	13/01/2012	646.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00444794	13/01/2012	1000.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00444795	13/01/2012	585.00	Children's Social Care	Other Establishments
A-List Properties Limited	PAY00444796	13/01/2012	850.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00444797	13/01/2012	1825.00	Children's Social Care	Services
Frances Taylor Foundation	PAY00444798	13/01/2012	-3180.00	Adult Social Care	Fees n Charges
Frances Taylor Foundation	PAY00444798	13/01/2012	22971.88	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00444799	13/01/2012	692.00	Children's Social Care	Other Establishments
The Tudors	PAY00444802	13/01/2012	-707.84	Adult Social Care	Fees n Charges
The Tudors	PAY00444802	13/01/2012	1748.12	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00444803	13/01/2012	850.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00444804	13/01/2012	621.00	Children's Social Care	Other Establishments
GVS Hire Ltd	PAY00444805	13/01/2012	1600.00	Environment and Regulatory Ser	Contract Hire n Operating Leas
<i>Payment to Individual</i>	PAY00444806	13/01/2012	1645.60	Environment and Regulatory Ser	Equip't Furniture n Materials
<i>Payment to Individual</i>	PAY00444808	13/01/2012	860.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00444809	13/01/2012	575.00	Housing Services General Fund	Rents Payable
Ivybank Care Home	PAY00444811	13/01/2012	-463.84	Adult Social Care	Fees n Charges
Ivybank Care Home	PAY00444811	13/01/2012	1652.00	Adult Social Care	Other Establishments
Ashmeadows House Ltd	PAY00444813	13/01/2012	-264.00	Adult Social Care	Fees n Charges
Ashmeadows House Ltd	PAY00444813	13/01/2012	6132.68	Adult Social Care	Other Establishments

Creditor payments over £500 - January 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
<i>Payment to Individual</i>	PAY00444818	13/01/2012	650.00	Children's Social Care	Services
Pinewood Nursing Home	PAY00444819	13/01/2012	-522.04	Adult Social Care	Fees n Charges
Pinewood Nursing Home	PAY00444819	13/01/2012	2212.80	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00444820	13/01/2012	1000.00	Housing Services General Fund	Rents Payable
Harmony House	PAY00444823	13/01/2012	-8997.32	Adult Social Care	Fees n Charges
Harmony House	PAY00444823	13/01/2012	30363.20	Adult Social Care	Other Establishments
The Salvation Army Social Services	PAY00444827	13/01/2012	-580.56	Adult Social Care	Fees n Charges
The Salvation Army Social Services	PAY00444827	13/01/2012	1560.00	Adult Social Care	Other Establishments
Colin Toms & Partners LLP	PAY00444829	13/01/2012	810.00	Central Services To The Public	Repair Maint n Alterations
Supersaurus Nursery	PAY00444830	13/01/2012	3750.00	Education Services	Other Establishments
Ashleigh Manor	PAY00444832	13/01/2012	-459.00	Adult Social Care	Fees n Charges
Ashleigh Manor	PAY00444832	13/01/2012	1800.00	Adult Social Care	Other Establishments
Lizard Landscape Design Limited	PAY00444834	13/01/2012	2520.00	Other Corporate Items	Departmental Administration
Hazelgrove Nursing Home	PAY00444837	13/01/2012	-4922.76	Adult Social Care	Fees n Charges
Hazelgrove Nursing Home	PAY00444837	13/01/2012	21172.00	Adult Social Care	Other Establishments
S E S Care Homes Ltd	PAY00444839	13/01/2012	-643.12	Adult Social Care	Fees n Charges
S E S Care Homes Ltd	PAY00444839	13/01/2012	1489.76	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00444840	13/01/2012	800.00	Housing Services General Fund	Rents Payable
The Chase Care Home Ltd	PAY00444845	13/01/2012	2000.00	Adult Social Care	Other Establishments
Partnerships in Care Ltd	PAY00444846	13/01/2012	-341.80	Adult Social Care	Fees n Charges
Partnerships in Care Ltd	PAY00444846	13/01/2012	9675.12	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00444857	13/01/2012	850.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00444863	13/01/2012	780.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00444864	13/01/2012	885.00	Housing Services General Fund	Rents Payable
Middleton Grove Nursing Home	PAY00444865	13/01/2012	-8405.11	Adult Social Care	Fees n Charges
Middleton Grove Nursing Home	PAY00444865	13/01/2012	38227.77	Adult Social Care	Other Establishments
Middleton Grove Nursing Home	PAY00444865	13/01/2012	-345.28	Adult Social Care	Fees n Charges
Middleton Grove Nursing Home	PAY00444865	13/01/2012	2185.20	Adult Social Care	Other Establishments
Vigcare (Hove) Ltd T/A Summer Lodge	PAY00444869	13/01/2012	-3395.56	Adult Social Care	Fees n Charges
Vigcare (Hove) Ltd T/A Summer Lodge	PAY00444869	13/01/2012	60.00	Adult Social Care	Miscellaneous Expenses
Vigcare (Hove) Ltd T/A Summer Lodge	PAY00444869	13/01/2012	17020.14	Adult Social Care	Other Establishments
East Sussex Pension Fund	PAY00444872	13/01/2012	3500.00	Central Services To The Public	Misc Employee Costs
<i>Payment to Individual</i>	PAY00444873	13/01/2012	1500.00	Housing Services General Fund	Rents Payable
Pyroflash Music Mgmt & Promotion	PAY00444875	13/01/2012	-2466.00	Cultural and Related Services	Fees n Charges
Pyroflash Music Mgmt & Promotion	PAY00444875	13/01/2012	18002.50	Cultural and Related Services	Sales
Pyroflash Music Mgmt & Promotion	PAY00444875	13/01/2012	-576.00	Cultural and Related Services	Wages
Pyroflash Music Mgmt & Promotion	PAY00444875	13/01/2012	-784.13	Cultural and Related Services	Miscellaneous Expenses
Fullbrook Ventures Ltd T/A Bernard Sims Associates	PAY00444877	13/01/2012	1500.00	Housing Services Revnue Acc	Services
<i>Payment to Individual</i>	PAY00444883	13/01/2012	915.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00444894	13/01/2012	691.50	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00444896	13/01/2012	950.00	Housing Services General Fund	Rents Payable
Closing The Gap Ltd	PAY00444899	13/01/2012	600.00	Education Services	Services

Creditor payments over £500 - January 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
St. Augustine's Residential Care Home	PAY00444903	13/01/2012	-1746.92	Adult Social Care	Fees n Charges
St. Augustine's Residential Care Home	PAY00444903	13/01/2012	2500.00	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00444904	13/01/2012	375.00	Central Services To The Public	Training
<i>Payment to Individual</i>	PAY00444904	13/01/2012	538.42	Central Services To The Public	Contributions
<i>Payment to Individual</i>	PAY00444906	13/01/2012	775.00	Housing Services General Fund	Rents Payable
Office Creche Ltd	PAY00444907	13/01/2012	2500.00	Education Services	Other Establishments
City of Bradford Metropolitan Council	PAY00444908	13/01/2012	1924.50	Education Services	Print Stat & Gen Office Exps
Redbrick Survey and Valuation Limited	PAY00444913	13/01/2012	715.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00444917	13/01/2012	510.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00444919	13/01/2012	1000.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00444922	13/01/2012	1005.00	Children's Social Care	Other Establishments
Adiemus Care Ltd	PAY00444925	13/01/2012	-918.00	Adult Social Care	Fees n Charges
Adiemus Care Ltd	PAY00444925	13/01/2012	10088.80	Adult Social Care	Other Establishments
EDGE Services	PAY00444927	13/01/2012	2775.00	Central Services To The Public	Training
Lavender & Wilson	PAY00444928	13/01/2012	1100.00	Non SERCOP	Services
East Sussex Healthcare NHS Trust	PAY00444930	13/01/2012	10264.17	Education Services	Other Establishments
Allstar Business Solutions Ltd	PAY00444931	13/01/2012	50.02	Adult Social Care	Direct Transport Costs
Allstar Business Solutions Ltd	PAY00444931	13/01/2012	1273.49	Adult Social Care	Direct Transport Costs
Allstar Business Solutions Ltd	PAY00444931	13/01/2012	46.98	Adult Social Care	Direct Transport Costs
Allstar Business Solutions Ltd	PAY00444931	13/01/2012	521.49	Adult Social Care	Direct Transport Costs
Allstar Business Solutions Ltd	PAY00444931	13/01/2012	77.22	Adult Social Care	Direct Transport Costs
Allstar Business Solutions Ltd	PAY00444931	13/01/2012	280.52	Central Services To The Public	Direct Transport Costs
Allstar Business Solutions Ltd	PAY00444931	13/01/2012	528.32	Central Services To The Public	Direct Transport Costs
Allstar Business Solutions Ltd	PAY00444931	13/01/2012	314.78	Children's Social Care	Direct Transport Costs
Allstar Business Solutions Ltd	PAY00444931	13/01/2012	33.85	Children's Social Care	Direct Transport Costs
Allstar Business Solutions Ltd	PAY00444931	13/01/2012	248.89	Children's Social Care	Direct Transport Costs
Allstar Business Solutions Ltd	PAY00444931	13/01/2012	140.80	Children's Social Care	Direct Transport Costs
Allstar Business Solutions Ltd	PAY00444931	13/01/2012	144.24	Children's Social Care	Direct Transport Costs
Allstar Business Solutions Ltd	PAY00444931	13/01/2012	86.82	Cultural and Related Services	Direct Transport Costs
Allstar Business Solutions Ltd	PAY00444931	13/01/2012	2464.15	Cultural and Related Services	Direct Transport Costs
Allstar Business Solutions Ltd	PAY00444931	13/01/2012	40.79	Cultural and Related Services	Private Contractors
Allstar Business Solutions Ltd	PAY00444931	13/01/2012	136.35	Cultural and Related Services	Direct Transport Costs
Allstar Business Solutions Ltd	PAY00444931	13/01/2012	32.15	Cultural and Related Services	Direct Transport Costs
Allstar Business Solutions Ltd	PAY00444931	13/01/2012	83.33	Education Services	Public Transport
Allstar Business Solutions Ltd	PAY00444931	13/01/2012	280.00	Education Services	Public Transport
Allstar Business Solutions Ltd	PAY00444931	13/01/2012	270.13	Education Services	Public Transport
Allstar Business Solutions Ltd	PAY00444931	13/01/2012	71.67	Environment and Regulatory Ser	Direct Transport Costs
Allstar Business Solutions Ltd	PAY00444931	13/01/2012	721.65	Environment and Regulatory Ser	Direct Transport Costs
Allstar Business Solutions Ltd	PAY00444931	13/01/2012	154.92	Environment and Regulatory Ser	Direct Transport Costs
Allstar Business Solutions Ltd	PAY00444931	13/01/2012	507.66	Environment and Regulatory Ser	Direct Transport Costs
Allstar Business Solutions Ltd	PAY00444931	13/01/2012	1302.69	Environment and Regulatory Ser	Direct Transport Costs
Allstar Business Solutions Ltd	PAY00444931	13/01/2012	960.54	Highways and Transportation	Direct Transport Costs

Creditor payments over £500 - January 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Allstar Business Solutions Ltd	PAY00444931	13/01/2012	110.84	Highways and Transportation	Direct Transport Costs
Allstar Business Solutions Ltd	PAY00444931	13/01/2012	132.50	Housing Services General Fund	Direct Transport Costs
Allstar Business Solutions Ltd	PAY00444931	13/01/2012	54.49	Housing Services Revenue Acc	Direct Transport Costs
Allstar Business Solutions Ltd	PAY00444931	13/01/2012	396.70	Non SERCOP	Level not required
<i>Payment to Individual</i>	PAY00444936	13/01/2012	1220.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00444990	13/01/2012	875.00	Housing Services General Fund	Rents Payable
Northeast Manor School Ltd	PAY00445020	18/01/2012	33746.00	Education Services	Other Agencies
CSV Education for Citizenship	PAY00445025	18/01/2012	22500.00	Adult Social Care	Other Establishments
Royal Masonic Benevolent Institution	PAY00445027	18/01/2012	-459.00	Adult Social Care	Fees n Charges
Royal Masonic Benevolent Institution	PAY00445027	18/01/2012	1432.00	Adult Social Care	Other Establishments
Mullinvam Ltd	PAY00445028	18/01/2012	-459.00	Adult Social Care	Fees n Charges
Mullinvam Ltd	PAY00445028	18/01/2012	1972.00	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00445029	18/01/2012	948.00	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00445030	18/01/2012	1000.00	Children's Social Care	Services
The Westminster Overseas	PAY00445031	18/01/2012	2456.00	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00445032	18/01/2012	780.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00445042	18/01/2012	1335.00	Housing Services General Fund	Rents Payable
JC Decaux UK Ltd	PAY00445044	18/01/2012	2000.00	Cultural and Related Services	Miscellaneous Expenses
Southern Water Services Ltd	PAY00445047	18/01/2012	847.00	Cultural and Related Services	Private Contractors
Southern Water Services Ltd	PAY00445047	18/01/2012	1966.00	Environment and Regulatory Ser	Water Services
Hove Wardley Company Ltd	PAY00445051	18/01/2012	560.00	Adult Social Care	Other Establishments
Hove Wardley Company Ltd	PAY00445051	18/01/2012	2170.00	Housing Services General Fund	Services
Rainmaker Irrigation Co Ltd	PAY00445052	18/01/2012	9866.00	Cultural and Related Services	Equip't Furniture n Materials
Swedish Folk High School	PAY00445054	18/01/2012	800.00	Education Services	Training
TSS Facilities Ltd	PAY00445059	18/01/2012	195.00	Adult Social Care	Repair Maint n Alterations
TSS Facilities Ltd	PAY00445059	18/01/2012	5160.52	Central Services To The Public	Repair Maint n Alterations
TSS Facilities Ltd	PAY00445059	18/01/2012	86.35	Cultural and Related Services	Equip't Furniture n Materials
St John's School and College	PAY00445060	18/01/2012	136190.00	Education Services	Other Agencies
The Imprest Holder	PAY00445061	18/01/2012	298.37	Adult Social Care	Catering
The Imprest Holder	PAY00445061	18/01/2012	28.22	Adult Social Care	Communications n Computing
The Imprest Holder	PAY00445061	18/01/2012	27.18	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00445061	18/01/2012	1657.10	Adult Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00445061	18/01/2012	6.98	Adult Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00445061	18/01/2012	24.16	Adult Social Care	Direct Transport Costs
The Imprest Holder	PAY00445061	18/01/2012	220.10	Non SERCOP	Miscellaneous Expenses
The Imprest Holder	PAY00445062	18/01/2012	494.34	Adult Social Care	Catering
The Imprest Holder	PAY00445063	18/01/2012	103.65	Children's Social Care	Catering
The Imprest Holder	PAY00445063	18/01/2012	12.00	Children's Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00445063	18/01/2012	61.00	Children's Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00445063	18/01/2012	12.00	Children's Social Care	Public Transport
The Imprest Holder	PAY00445063	18/01/2012	109.75	Children's Social Care	Salaries
The Imprest Holder	PAY00445063	18/01/2012	14.40	Children's Social Care	Other Establishments

Creditor payments over £500 - January 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Imprest Holder	PAY00445063	18/01/2012	2088.47	Children's Social Care	Other Transfer Payments
The Imprest Holder	PAY00445063	18/01/2012	254.99	Non SERCOP	Miscellaneous Expenses
The Imprest Holder	PAY00445065	18/01/2012	9.49	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY00445065	18/01/2012	408.73	Adult Social Care	Catering
The Imprest Holder	PAY00445065	18/01/2012	48.97	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00445065	18/01/2012	106.62	Adult Social Care	Expenses
The Imprest Holder	PAY00445065	18/01/2012	1.67	Adult Social Care	Other Transport Costs
The Imprest Holder	PAY00445065	18/01/2012	30.40	Adult Social Care	Public Transport
The Imprest Holder	PAY00445065	18/01/2012	177.29	Non SERCOP	Other Transport Costs
The Imprest Holder	PAY00445067	18/01/2012	186.10	Education Services	Fees n Charges
The Imprest Holder	PAY00445067	18/01/2012	322.13	Education Services	Communications n Computing
The Imprest Holder	PAY00445067	18/01/2012	52.79	Education Services	Equip't Furniture n Materials
The Imprest Holder	PAY00445067	18/01/2012	80.20	Education Services	Public Transport
Families for Children (South) Ltd	PAY00445068	18/01/2012	3169.05	Children's Social Care	Other Establishments
Families for Children (South) Ltd	PAY00445068	18/01/2012	5374.47	Children's Social Care	Other Transfer Payments
Woodingdean Youth Centre	PAY00445071	18/01/2012	7500.00	Education Services	Other Establishments
<i>Payment to Individual</i>	PAY00445073	18/01/2012	890.00	Adult Social Care	Other Establishments
Comcir (Radio Communications)	PAY00445079	18/01/2012	510.00	Central Services To The Public	Communications n Computing
Caburn Support Services	PAY00445080	18/01/2012	-261.00	Adult Social Care	Fees n Charges
Caburn Support Services	PAY00445080	18/01/2012	5563.35	Adult Social Care	Other Establishments
Caburn Support Services	PAY00445080	18/01/2012	-37.00	Adult Social Care	Fees n Charges
Caburn Support Services	PAY00445080	18/01/2012	66.00	Adult Social Care	Other Establishments
Southdown Housing Association	PAY00445081	18/01/2012	39.00	Adult Social Care	Fees n Charges
Southdown Housing Association	PAY00445081	18/01/2012	-1180.71	Adult Social Care	Other Establishments
Southdown Housing Association	PAY00445081	18/01/2012	49775.00	Adult Social Care	Other Establishments
Southdown Housing Association	PAY00445081	18/01/2012	6381.00	Adult Social Care	Voluntary Associations
P G Bish Ltd T/As Access Mobility	PAY00445082	18/01/2012	7515.17	Non SERCOP	Level not required
M J Zara Associates	PAY00445085	18/01/2012	779.69	Housing Services Revnue Acc	Services
Waste & Safety	PAY00445086	18/01/2012	650.00	Environment and Regulatory Ser	Private Contractors
The Met Office	PAY00445087	18/01/2012	7541.00	Highways and Transportation	Highways
Knightguard Security	PAY00445089	18/01/2012	3957.00	Housing Services Revnue Acc	Repair Maint n Alterations
Knightguard Security	PAY00445089	18/01/2012	1425.00	Non SERCOP	Level not required
Pureprint Group Ltd t/a Beacon Press	PAY00445090	18/01/2012	372.00	Cultural and Related Services	Miscellaneous Expenses
Pureprint Group Ltd t/a Beacon Press	PAY00445090	18/01/2012	1061.00	Cultural and Related Services	Print Stat & Gen Office Exps
E.ON UK plc	PAY00445091	18/01/2012	1561.27	Education Services	Energy Costs
E.ON UK plc	PAY00445091	18/01/2012	21.79	Housing Services Revnue Acc	Energy Costs
Southern Electric	PAY00445095	18/01/2012	1037.65	Adult Social Care	Energy Costs
Southern Electric	PAY00445095	18/01/2012	72.75	Central Services To The Public	Energy Costs
Southern Electric	PAY00445095	18/01/2012	-80.84	Cultural and Related Services	Energy Costs
Southern Electric	PAY00445095	18/01/2012	-29.08	Housing Services Revnue Acc	Energy Costs
James Pike Photography Ltd	PAY00445096	18/01/2012	250.00	Cultural and Related Services	Wages
James Pike Photography Ltd	PAY00445096	18/01/2012	250.00	Cultural and Related Services	Print Stat & Gen Office Exps

Creditor payments over £500 - January 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Claydon House Ltd	PAY00445097	18/01/2012	-1100.56	Adult Social Care	Fees n Charges
Claydon House Ltd	PAY00445097	18/01/2012	2880.00	Adult Social Care	Other Establishments
Select Security & Stewarding Ltd	PAY00445100	18/01/2012	300.00	Cultural and Related Services	Miscellaneous Expenses
Select Security & Stewarding Ltd	PAY00445100	18/01/2012	180.00	Education Services	Services
Virgin Media Business	PAY00445104	18/01/2012	16.96	Adult Social Care	Communications n Computing
Virgin Media Business	PAY00445104	18/01/2012	31019.59	Central Services To The Public	Communications n Computing
Virgin Media Business	PAY00445104	18/01/2012	26.84	Children's Social Care	Communications n Computing
Virgin Media Business	PAY00445104	18/01/2012	25.48	Cultural and Related Services	Communications n Computing
D&J Bldg Services	PAY00445106	18/01/2012	825.00	Highways and Transportation	Repair Maint n Alterations
Fireline Ltd	PAY00445108	18/01/2012	578.35	Non SERCOP	Level not required
The Trust for Developing Communities	PAY00445111	18/01/2012	100000.00	Planning Services	Grants n Subscriptions
Royal Mail Group Ltd	PAY00445113	18/01/2012	1072.87	Central Services To The Public	Communications n Computing
OCR	PAY00445116	18/01/2012	832.20	Education Services	Services
Sussex Interpreting Services	PAY00445119	18/01/2012	247.00	Children's Social Care	Other Transfer Payments
Sussex Interpreting Services	PAY00445119	18/01/2012	320.00	Housing Services General Fund	Other Establishments
Sussex Interpreting Services	PAY00445119	18/01/2012	221.00	Housing Services Revnue Acc	Services
Hardings Bar & Catering Services Ltd	PAY00445123	18/01/2012	1823.80	Central Services To The Public	Catering
Home From Home Nursery	PAY00445125	18/01/2012	1250.00	Education Services	Other Establishments
Care UK Homecare	PAY00445126	18/01/2012	-24.00	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00445126	18/01/2012	39.30	Adult Social Care	Other Establishments
Care UK Homecare	PAY00445126	18/01/2012	-1548.32	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00445126	18/01/2012	8498.20	Adult Social Care	Other Establishments
Care UK Homecare	PAY00445126	18/01/2012	-247.00	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00445126	18/01/2012	1745.07	Adult Social Care	Other Establishments
Greenacre Recycling Ltd	PAY00445128	18/01/2012	130.00	Housing Services Revnue Acc	Repair Maint n Alterations
Greenacre Recycling Ltd	PAY00445128	18/01/2012	350.00	Housing Services Revnue Acc	Miscellaneous Expenses
Priory Group Ltd	PAY00445129	18/01/2012	6373.48	Adult Social Care	Other Establishments
British Gas Trading Ltd	PAY00445132	18/01/2012	829.31	Housing Services Revnue Acc	Energy Costs
British Gas Trading Ltd	PAY00445132	18/01/2012	-17.00	Housing Services Revnue Acc	Energy Costs
Johnston Sweepers Ltd	PAY00445133	18/01/2012	494.71	Environment and Regulatory Ser	Direct Transport Costs
<i>Payment to Individual</i>	PAY00445136	18/01/2012	5750.00	Central Services To The Public	Services
MIND in Brighton & Hove	PAY00445141	18/01/2012	15000.00	Planning Services	Grants n Subscriptions
Allsop & Francis Ltd	PAY00445143	18/01/2012	870.14	Central Services To The Public	Repair Maint n Alterations
Allsop & Francis Ltd	PAY00445143	18/01/2012	110.00	Education Services	Repair Maint n Alterations
The Hangleton & Knoll Project	PAY00445146	18/01/2012	9500.00	Education Services	Other Establishments
The Imprest Holder	PAY00445147	18/01/2012	35.38	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY00445147	18/01/2012	1046.67	Adult Social Care	Catering
The Imprest Holder	PAY00445147	18/01/2012	24.00	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00445147	18/01/2012	655.00	Adult Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00445147	18/01/2012	131.58	Adult Social Care	Other Establishments
The Imprest Holder	PAY00445147	18/01/2012	6.40	Adult Social Care	Other Transport Costs
The Imprest Holder	PAY00445147	18/01/2012	39.30	Adult Social Care	Public Transport

Creditor payments over £500 - January 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Solutions	PAY00445150	18/01/2012	3655.00	Housing Services General Fund	Services
<i>Payment to Individual</i>	PAY00445153	18/01/2012	609.15	Cultural and Related Services	Wages
Latest Homes Ltd	PAY00445157	18/01/2012	730.00	Cultural and Related Services	Miscellaneous Expenses
Saga Homecare	PAY00445161	18/01/2012	-114.00	Adult Social Care	Fees n Charges
Saga Homecare	PAY00445161	18/01/2012	550.50	Adult Social Care	Other Establishments
Saga Homecare	PAY00445161	18/01/2012	-3749.00	Adult Social Care	Fees n Charges
Saga Homecare	PAY00445161	18/01/2012	13376.42	Adult Social Care	Other Establishments
Saga Homecare	PAY00445161	18/01/2012	-499.08	Adult Social Care	Fees n Charges
Saga Homecare	PAY00445161	18/01/2012	1208.53	Adult Social Care	Other Establishments
MDJ Light Brothers (SP) Ltd	PAY00445163	18/01/2012	598.50	Housing Services Revnue Acc	Repair Maint n Alterations
Bton & Hove City Schools Services Ltd	PAY00445164	18/01/2012	238568.99	Education Services	Services
The North Kent Architecture Centre Ltd	PAY00445166	18/01/2012	1750.00	Planning Services	Services
City Car Club Ltd	PAY00445169	18/01/2012	10.14	Adult Social Care	Public Transport
City Car Club Ltd	PAY00445169	18/01/2012	39.33	Central Services To The Public	Car Allowances
City Car Club Ltd	PAY00445169	18/01/2012	16.85	Children's Social Care	Other Establishments
City Car Club Ltd	PAY00445169	18/01/2012	34.62	Children's Social Care	Services
City Car Club Ltd	PAY00445169	18/01/2012	65.38	Environment and Regulatory Ser	Car Allowances
City Car Club Ltd	PAY00445169	18/01/2012	21.71	Environment and Regulatory Ser	Public Transport
City Car Club Ltd	PAY00445169	18/01/2012	55.36	Highways and Transportation	Repair Maint n Alterations
City Car Club Ltd	PAY00445169	18/01/2012	113.73	Housing Services General Fund	Public Transport
City Car Club Ltd	PAY00445169	18/01/2012	8.76	Housing Services General Fund	Contract Hire n Operating Leas
City Car Club Ltd	PAY00445169	18/01/2012	40.33	Housing Services General Fund	Car Allowances
City Car Club Ltd	PAY00445169	18/01/2012	60.98	Housing Services Revnue Acc	Public Transport
City Car Club Ltd	PAY00445169	18/01/2012	55.97	Housing Services Revnue Acc	Car Allowances
City Car Club Ltd	PAY00445169	18/01/2012	560.32	Planning Services	Public Transport
Sanctuary Housing Association	PAY00445170	18/01/2012	7689.05	Housing Services General Fund	Rents Payable
KEM Property Services Ltd	PAY00445171	18/01/2012	11769.00	Housing Services General Fund	Rents Payable
Corporate Petty Cash	PAY00445172	18/01/2012	7.49	Adult Social Care	Print Stat & Gen Office Exps
Corporate Petty Cash	PAY00445172	18/01/2012	46.67	Central Services To The Public	Clothing Uniforms n Laundry
Corporate Petty Cash	PAY00445172	18/01/2012	40.00	Central Services To The Public	Services
Corporate Petty Cash	PAY00445172	18/01/2012	3.20	Central Services To The Public	Public Transport
Corporate Petty Cash	PAY00445172	18/01/2012	12.00	Children's Social Care	Public Transport
Corporate Petty Cash	PAY00445172	18/01/2012	2.00	Education Services	Public Transport
Corporate Petty Cash	PAY00445172	18/01/2012	3.60	Environment and Regulatory Ser	Miscellaneous Expenses
Corporate Petty Cash	PAY00445172	18/01/2012	30.47	Environment and Regulatory Ser	Other Transport Costs
Corporate Petty Cash	PAY00445172	18/01/2012	1.70	Environment and Regulatory Ser	Misc Employee Costs
Corporate Petty Cash	PAY00445172	18/01/2012	37.16	Environment and Regulatory Ser	Equip't Furniture n Materials
Corporate Petty Cash	PAY00445172	18/01/2012	11.12	Environment and Regulatory Ser	Miscellaneous Expenses
Corporate Petty Cash	PAY00445172	18/01/2012	30.40	Environment and Regulatory Ser	Public Transport
Corporate Petty Cash	PAY00445172	18/01/2012	3.17	Highways and Transportation	Repair Maint n Alterations
Corporate Petty Cash	PAY00445172	18/01/2012	7.48	Highways and Transportation	Equip't Furniture n Materials
Corporate Petty Cash	PAY00445172	18/01/2012	104.16	Highways and Transportation	Direct Transport Costs

Creditor payments over £500 - January 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Corporate Petty Cash	PAY00445172	18/01/2012	12.00	Highways and Transportation	Public Transport
Corporate Petty Cash	PAY00445172	18/01/2012	8.20	Housing Services General Fund	Energy Costs
Corporate Petty Cash	PAY00445172	18/01/2012	14.98	Housing Services General Fund	Print Stat & Gen Office Exps
Corporate Petty Cash	PAY00445172	18/01/2012	48.50	Housing Services General Fund	Public Transport
Corporate Petty Cash	PAY00445172	18/01/2012	29.17	Housing Services General Fund	Clothing Uniforms n Laundry
Corporate Petty Cash	PAY00445172	18/01/2012	6.00	Housing Services General Fund	Services
Corporate Petty Cash	PAY00445172	18/01/2012	225.00	Housing Services General Fund	Public Transport
Corporate Petty Cash	PAY00445172	18/01/2012	13.60	Housing Services General Fund	Print Stat & Gen Office Exps
Corporate Petty Cash	PAY00445172	18/01/2012	22.11	Housing Services General Fund	Catering
Corporate Petty Cash	PAY00445172	18/01/2012	16.83	Housing Services General Fund	Expenses
Corporate Petty Cash	PAY00445172	18/01/2012	8.00	Housing Services General Fund	Public Transport
Corporate Petty Cash	PAY00445172	18/01/2012	7.92	Housing Services General Fund	Other Transport Costs
Corporate Petty Cash	PAY00445172	18/01/2012	26.00	Housing Services General Fund	Public Transport
GB Sport & Leisure	PAY00445173	18/01/2012	667.28	Cultural and Related Services	Private Contractors
Carlisle Staffing Plc	PAY00445174	18/01/2012	10.52	Adult Social Care	Training
Carlisle Staffing Plc	PAY00445174	18/01/2012	1308.25	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00445174	18/01/2012	86.00	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00445174	18/01/2012	5081.70	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00445174	18/01/2012	570.38	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00445174	18/01/2012	29.38	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00445174	18/01/2012	16.63	Central Services To The Public	Salaries
Carlisle Staffing Plc	PAY00445174	18/01/2012	8032.27	Central Services To The Public	Salaries
Carlisle Staffing Plc	PAY00445174	18/01/2012	4.63	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00445174	18/01/2012	110.71	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00445174	18/01/2012	677.15	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00445174	18/01/2012	2347.28	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00445174	18/01/2012	12.63	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00445174	18/01/2012	180.48	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00445174	18/01/2012	436.64	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00445174	18/01/2012	125.67	Cultural and Related Services	Salaries
Carlisle Staffing Plc	PAY00445174	18/01/2012	3.50	Education Services	Salaries
Carlisle Staffing Plc	PAY00445174	18/01/2012	3127.14	Education Services	Salaries
Carlisle Staffing Plc	PAY00445174	18/01/2012	513.13	Education Services	Salaries
Carlisle Staffing Plc	PAY00445174	18/01/2012	-91.12	Education Services	Salaries
Carlisle Staffing Plc	PAY00445174	18/01/2012	587.65	Education Services	Salaries
Carlisle Staffing Plc	PAY00445174	18/01/2012	1092.40	Education Services	Salaries
Carlisle Staffing Plc	PAY00445174	18/01/2012	372.34	Education Services	Salaries
Carlisle Staffing Plc	PAY00445174	18/01/2012	23.13	Environment and Regulatory Ser	Salaries
Carlisle Staffing Plc	PAY00445174	18/01/2012	4017.62	Environment and Regulatory Ser	Salaries
Carlisle Staffing Plc	PAY00445174	18/01/2012	375.28	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00445174	18/01/2012	7.13	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00445174	18/01/2012	3.88	Highways and Transportation	Salaries

Creditor payments over £500 - January 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Carlisle Staffing Plc	PAY00445174	18/01/2012	636.60	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00445174	18/01/2012	5488.09	Housing Services General Fund	Salaries
Carlisle Staffing Plc	PAY00445174	18/01/2012	190.98	Housing Services General Fund	Wages
Carlisle Staffing Plc	PAY00445174	18/01/2012	18.75	Housing Services General Fund	Salaries
Carlisle Staffing Plc	PAY00445174	18/01/2012	2505.00	Housing Services General Fund	Salaries
Carlisle Staffing Plc	PAY00445174	18/01/2012	8465.25	Housing Services Revnue Acc	Salaries
Carlisle Staffing Plc	PAY00445174	18/01/2012	1677.00	Non SERCOP	Level not required
Carlisle Staffing Plc	PAY00445174	18/01/2012	724.41	Planning Services	Salaries
Allied Healthcare Brighton Domicillary	PAY00445176	18/01/2012	79.70	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00445176	18/01/2012	-198.00	Adult Social Care	Fees n Charges
Allied Healthcare Brighton Domicillary	PAY00445176	18/01/2012	795.92	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00445176	18/01/2012	-22.00	Adult Social Care	Fees n Charges
Allied Healthcare Brighton Domicillary	PAY00445176	18/01/2012	106.70	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00445179	18/01/2012	775.00	Housing Services General Fund	Rents Payable
Sussex Central YMCA (Trading) Ltd	PAY00445180	18/01/2012	763.00	Children's Social Care	Miscellaneous Expenses
Sussex Central YMCA (Trading) Ltd	PAY00445180	18/01/2012	5374.00	Cultural and Related Services	Independent Units of Council
Extreme Environmental Services Ltd	PAY00445184	18/01/2012	500.00	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00445187	18/01/2012	750.00	Housing Services General Fund	Rents Payable
B & H Tarnerland Neighbourhood Nursery	PAY00445193	18/01/2012	638.00	Education Services	Other Establishments
<i>Payment to Individual</i>	PAY00445197	18/01/2012	3064.00	Environment and Regulatory Ser	Miscellaneous Expenses
Virgin Media Business	PAY00445198	18/01/2012	16000.00	Central Services To The Public	Communications n Computing
Virgin Media Business	PAY00445198	18/01/2012	12.00	Children's Social Care	Communications n Computing
Virgin Media Business	PAY00445198	18/01/2012	12.00	Housing Services Revnue Acc	Communications n Computing
NU Library for Brighton Ld-Operating Act	PAY00445200	18/01/2012	134912.50	Cultural and Related Services	Services
Pathways to Independence Housing Ltd	PAY00445204	18/01/2012	7214.78	Children's Social Care	Other Transfer Payments
Pathways to Independence Housing Ltd	PAY00445204	18/01/2012	9937.36	Children's Social Care	Other Transfer Payments
<i>Payment to Individual</i>	PAY00445205	18/01/2012	825.00	Housing Services General Fund	Rents Payable
Lizzies Food Factory	PAY00445206	18/01/2012	893.00	Cultural and Related Services	Catering
NU Library for Brighton Ld-Materials Fnd	PAY00445207	18/01/2012	55977.73	Cultural and Related Services	Services
The Disabilities Trust	PAY00445208	18/01/2012	-295.00	Adult Social Care	Fees n Charges
The Disabilities Trust	PAY00445208	18/01/2012	3740.00	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00445209	18/01/2012	13.10	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00445209	18/01/2012	-1890.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00445209	18/01/2012	12634.48	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00445209	18/01/2012	13.10	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00445209	18/01/2012	-21.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00445209	18/01/2012	286.37	Adult Social Care	Other Establishments
EDF Energy 1 Ltd	PAY00445210	18/01/2012	654.01	Cultural and Related Services	Energy Costs
Lee Sullivan Contract Flooring Limited	PAY00445212	18/01/2012	408.10	Adult Social Care	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00445212	18/01/2012	5829.00	Central Services To The Public	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00445212	18/01/2012	5500.00	Education Services	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00445212	18/01/2012	256.00	Education Services	Repair Maint n Alterations

Creditor payments over £500 - January 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Lee Sullivan Contract Flooring Limited	PAY00445212	18/01/2012	110.00	Education Services	Equip't Furniture n Materials
Lee Sullivan Contract Flooring Limited	PAY00445212	18/01/2012	19365.00	Non SERCOP	Level not required
Brighton Dome & Festival (Trading) Ltd	PAY00445213	18/01/2012	450.00	Planning Services	Grants n Subscriptions
Blachere Illumination UK Ltd	PAY00445214	18/01/2012	2012.50	Cultural and Related Services	Repair Maint n Alterations
Rooster Creative Limited	PAY00445217	18/01/2012	1600.00	Cultural and Related Services	Miscellaneous Expenses
The Imprest Holder	PAY00445219	18/01/2012	4.58	Adult Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00445219	18/01/2012	88.65	Central Services To The Public	Miscellaneous Expenses
The Imprest Holder	PAY00445219	18/01/2012	23.30	Central Services To The Public	Print Stat & Gen Office Exps
The Imprest Holder	PAY00445219	18/01/2012	16.00	Central Services To The Public	Car Allowances
The Imprest Holder	PAY00445219	18/01/2012	14.59	Central Services To The Public	Other Transport Costs
The Imprest Holder	PAY00445219	18/01/2012	126.61	Central Services To The Public	Public Transport
The Imprest Holder	PAY00445219	18/01/2012	4.35	Children's Social Care	Expenses
The Imprest Holder	PAY00445219	18/01/2012	59.50	Children's Social Care	Public Transport
The Imprest Holder	PAY00445219	18/01/2012	20.58	Cultural and Related Services	Repair Maint n Alterations
The Imprest Holder	PAY00445219	18/01/2012	16.49	Cultural and Related Services	Miscellaneous Expenses
The Imprest Holder	PAY00445219	18/01/2012	48.77	Cultural and Related Services	Print Stat & Gen Office Exps
The Imprest Holder	PAY00445219	18/01/2012	34.92	Cultural and Related Services	Direct Transport Costs
The Imprest Holder	PAY00445219	18/01/2012	13.04	Education Services	Print Stat & Gen Office Exps
The Imprest Holder	PAY00445219	18/01/2012	8.75	Environment and Regulatory Ser	Print Stat & Gen Office Exps
The Imprest Holder	PAY00445219	18/01/2012	18.00	Environment and Regulatory Ser	Services
The Imprest Holder	PAY00445219	18/01/2012	4.00	Highways and Transportation	Public Transport
The Imprest Holder	PAY00445219	18/01/2012	19.45	Housing Services Revnue Acc	Print Stat & Gen Office Exps
The Imprest Holder	PAY00445219	18/01/2012	11.83	Planning Services	Miscellaneous Expenses
The Imprest Holder	PAY00445219	18/01/2012	4.50	Planning Services	Public Transport
<i>Payment to Individual</i>	PAY00445221	18/01/2012	635.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00445222	18/01/2012	850.00	Housing Services General Fund	Rents Payable
Parkeon Ltd	PAY00445226	18/01/2012	27107.00	Highways and Transportation	Equip't Furniture n Materials
Manor Road Gym Sports Club	PAY00445229	18/01/2012	3852.00	Cultural and Related Services	Repair Maint n Alterations
<i>Payment to Individual</i>	PAY00445233	18/01/2012	-78.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00445233	18/01/2012	1036.80	Adult Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY00445234	18/01/2012	19479.00	Adult Social Care	Health Authorities
E N V Surveys Ltd	PAY00445236	18/01/2012	200.00	Cultural and Related Services	Repair Maint n Alterations
E N V Surveys Ltd	PAY00445236	18/01/2012	250.00	Education Services	Other Local Authorities
Radisson Blu t/a Max Hotels (York) Ltd	PAY00445238	18/01/2012	1875.00	Central Services To The Public	Rents Payable
Entrotec Limited	PAY00445239	18/01/2012	825.00	Housing Services Revnue Acc	Equip't Furniture n Materials
CUPE Limited	PAY00445244	18/01/2012	928.75	Highways and Transportation	Training
First Capital Connect Limited	PAY00445245	18/01/2012	-603.38	Cultural and Related Services	Fees n Charges
First Capital Connect Limited	PAY00445245	18/01/2012	14480.98	Cultural and Related Services	Miscellaneous Expenses
<i>Payment to Individual</i>	PAY00445246	18/01/2012	1200.00	Housing Services General Fund	Rents Payable
Age Concern Brighton, Hove & Portslade	PAY00445248	18/01/2012	44109.50	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00445249	18/01/2012	700.00	Housing Services General Fund	Rents Payable
The Sussex Beacon Limited	PAY00445252	18/01/2012	18319.50	Adult Social Care	Other Establishments

Creditor payments over £500 - January 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Alexander Advertising(International)Ltd	PAY00445254	18/01/2012	4765.78	Planning Services	Miscellaneous Expenses
AM Security Ltd t/a AM Fire & Security Group	PAY00445255	18/01/2012	2291.55	Central Services To The Public	Repair Maint n Alterations
The Baron Homes Corporation Ltd	PAY00445258	18/01/2012	43765.50	Housing Services General Fund	Rents Payable
Brighton & Hove Social Welfare Educational Trust	PAY00445260	18/01/2012	10.21	Education Services	Miscellaneous Expenses
Brighton & Hove Social Welfare Educational Trust	PAY00445260	18/01/2012	1096.17	Housing Services Revnue Acc	Grants n Subscriptions
3663 BFS Group Ltd	PAY00445262	18/01/2012	1612.29	Adult Social Care	Catering
3663 BFS Group Ltd	PAY00445262	18/01/2012	666.85	Cultural and Related Services	Catering
3663 BFS Group Ltd	PAY00445262	18/01/2012	-68.84	Education Services	Catering
3663 BFS Group Ltd	PAY00445262	18/01/2012	265.48	Housing Services General Fund	Catering
Brighton Women's Centre Ltd/BWC Toybox	PAY00445264	18/01/2012	1976.00	Education Services	Other Establishments
Brighton Housing Trust	PAY00445268	18/01/2012	4146.50	Adult Social Care	Other Establishments
Brighton & Hove Federation of Disabled People	PAY00445270	18/01/2012	40875.75	Adult Social Care	Other Establishments
C Brewer & Sons Ltd	PAY00445271	18/01/2012	272.95	Cultural and Related Services	Equip't Furniture n Materials
C Brewer & Sons Ltd	PAY00445271	18/01/2012	79.96	Cultural and Related Services	Equip't Furniture n Materials
C Brewer & Sons Ltd	PAY00445271	18/01/2012	1275.01	Environment and Regulatory Ser	Equip't Furniture n Materials
C Brewer & Sons Ltd	PAY00445271	18/01/2012	33.11	Housing Services Revnue Acc	Repair Maint n Alterations
The Jessop Group Ltd	PAY00445274	18/01/2012	827.38	Education Services	Equip't Furniture n Materials
<i>Payment to Individual</i>	PAY00445277	18/01/2012	765.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00445279	18/01/2012	800.00	Housing Services General Fund	Rents Payable
Dockerills (Brighton) Ltd	PAY00445281	18/01/2012	452.19	Environment and Regulatory Ser	Repair Maint n Alterations
Dockerills (Brighton) Ltd	PAY00445281	18/01/2012	1980.35	Housing Services Revnue Acc	Equip't Furniture n Materials
DSG Retail Ltd t/a Equanet/PC World/DSGi Business	PAY00445286	18/01/2012	76.54	Education Services	Print Stat & Gen Office Exps
DSG Retail Ltd t/a Equanet/PC World/DSGi Business	PAY00445286	18/01/2012	387.45	Planning Services	Equip't Furniture n Materials
F T Allen Limited	PAY00445288	18/01/2012	1860.00	Non SERCOP	Level not required
Gemini Press Ltd	PAY00445290	18/01/2012	2739.00	Education Services	Miscellaneous Expenses
J Davies Building Ltd	PAY00445298	18/01/2012	216751.20	Cultural and Related Services	Repair Maint n Alterations
J Davies Building Ltd	PAY00445298	18/01/2012	2198.00	Non SERCOP	Level not required
Macconville Ltd	PAY00445300	18/01/2012	894.00	Cultural and Related Services	Private Contractors
National Express Ltd	PAY00445302	18/01/2012	1483.03	Cultural and Related Services	Miscellaneous Expenses
Newsquest (Sussex) Ltd	PAY00445303	18/01/2012	2373.64	Central Services To The Public	Print Stat & Gen Office Exps
Newsquest (Sussex) Ltd	PAY00445303	18/01/2012	800.00	Education Services	Miscellaneous Expenses
Newsquest (Sussex) Ltd	PAY00445303	18/01/2012	695.00	Education Services	Services
Newsquest (Sussex) Ltd	PAY00445303	18/01/2012	577.85	Housing Services Revnue Acc	Miscellaneous Expenses
PHS Group Plc	PAY00445306	18/01/2012	848.92	Highways and Transportation	Water Services
Plan Personnel	PAY00445307	18/01/2012	1344.65	Adult Social Care	Other Establishments
Plan Personnel	PAY00445307	18/01/2012	-10727.92	Adult Social Care	Fees n Charges
Plan Personnel	PAY00445307	18/01/2012	36067.12	Adult Social Care	Other Establishments
Plan Personnel	PAY00445307	18/01/2012	1176.45	Adult Social Care	Fees n Charges
Plan Personnel	PAY00445307	18/01/2012	7606.73	Adult Social Care	Other Establishments
Remploy Ltd	PAY00445309	18/01/2012	653.66	Non SERCOP	Level not required
GB Oils t/a Emo Oil Ltd	PAY00445310	18/01/2012	3695.93	Adult Social Care	Energy Costs
GB Oils t/a Emo Oil Ltd	PAY00445310	18/01/2012	2607.21	Adult Social Care	Energy Costs

Creditor payments over £500 - January 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
GB Oils t/a Emo Oil Ltd	PAY00445310	18/01/2012	6565.51	Central Services To The Public	Energy Costs
GB Oils t/a Emo Oil Ltd	PAY00445310	18/01/2012	1346.13	Education Services	Energy Costs
Southern Mobility Centres Ltd	PAY00445311	18/01/2012	1789.25	Adult Social Care	Equip't Furniture n Materials
Southern Mobility Centres Ltd	PAY00445311	18/01/2012	3115.44	Central Services To The Public	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY00445312	18/01/2012	362.00	Central Services To The Public	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY00445312	18/01/2012	570.00	Education Services	Repair Maint n Alterations
Sussex Community NHS Trust	PAY00445315	18/01/2012	50683.88	Adult Social Care	Health Authorities
Sussex Community NHS Trust	PAY00445315	18/01/2012	131.74	Education Services	Other Establishments
Southern Counties Janitorial Supplies Ld	PAY00445316	18/01/2012	111.99	Central Services To The Public	Cleaning n Domestic Supps
Southern Counties Janitorial Supplies Ld	PAY00445316	18/01/2012	754.60	Housing Services Revnue Acc	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00445324	18/01/2012	70.94	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00445324	18/01/2012	133.46	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00445324	18/01/2012	273.37	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00445324	18/01/2012	97.41	Education Services	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00445324	18/01/2012	33.79	Non SERCOP	Level not required
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00445325	18/01/2012	-234.00	Adult Social Care	Fees n Charges
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00445325	18/01/2012	1999.86	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00445325	18/01/2012	-16.00	Adult Social Care	Fees n Charges
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00445325	18/01/2012	408.68	Adult Social Care	Other Establishments
Enara Community Care	PAY00445326	18/01/2012	53.43	Adult Social Care	Other Establishments
Enara Community Care	PAY00445326	18/01/2012	-19.00	Adult Social Care	Fees n Charges
Enara Community Care	PAY00445326	18/01/2012	46.83	Adult Social Care	Other Establishments
Enara Community Care	PAY00445326	18/01/2012	-4744.59	Adult Social Care	Fees n Charges
Enara Community Care	PAY00445326	18/01/2012	22200.90	Adult Social Care	Other Establishments
Enara Community Care	PAY00445326	18/01/2012	-10.00	Adult Social Care	Fees n Charges
Enara Community Care	PAY00445326	18/01/2012	12.00	Adult Social Care	Other Establishments
Enara Community Care	PAY00445326	18/01/2012	-845.18	Adult Social Care	Fees n Charges
Enara Community Care	PAY00445326	18/01/2012	4624.77	Adult Social Care	Other Establishments
Highbury House Nursing & Rest Home	PAY00445328	18/01/2012	599.30	Adult Social Care	Other Establishments
Integrated Services Programme	PAY00445329	18/01/2012	5800.20	Children's Social Care	Other Transfer Payments
Integrated Services Programme	PAY00445329	18/01/2012	4613.20	Education Services	Other Agencies
National Society For Epilepsy	PAY00445330	18/01/2012	2408.80	Adult Social Care	Other Establishments
National Society For Epilepsy	PAY00445330	18/01/2012	-459.00	Adult Social Care	Fees n Charges
National Society For Epilepsy	PAY00445330	18/01/2012	4800.32	Adult Social Care	Other Establishments
Nursing & Hygiene Supplies	PAY00445331	18/01/2012	46.68	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Supplies	PAY00445331	18/01/2012	1392.82	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Supplies	PAY00445331	18/01/2012	232.87	Adult Social Care	Clothing Uniforms n Laundry
Nursing & Hygiene Supplies	PAY00445331	18/01/2012	619.97	Adult Social Care	Equip't Furniture n Materials
Nursing & Hygiene Supplies	PAY00445331	18/01/2012	58.00	Adult Social Care	Communications n Computing
Nursing & Hygiene Supplies	PAY00445331	18/01/2012	2226.00	Adult Social Care	Equip't Furniture n Materials
Swanborough House	PAY00445336	18/01/2012	-786.00	Adult Social Care	Fees n Charges
Swanborough House	PAY00445336	18/01/2012	22120.75	Adult Social Care	Other Establishments

Creditor payments over £500 - January 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Elgate Products Limited	PAY00445338	18/01/2012	542.40	Cultural and Related Services	Goods for Resale
Hallifax Care Ltd	PAY00445339	18/01/2012	587.00	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00445339	18/01/2012	-968.00	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY00445339	18/01/2012	8178.46	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00445339	18/01/2012	-22.00	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY00445339	18/01/2012	337.35	Adult Social Care	Other Establishments
Optima Low Vision Services Ltd	PAY00445340	18/01/2012	6531.52	Adult Social Care	Misc Employee Costs
R W Green Ltd	PAY00445341	18/01/2012	2365.00	Education Services	Repair Maint n Alterations
Tinkers Hatch Ltd	PAY00445342	18/01/2012	-368.75	Adult Social Care	Fees n Charges
Tinkers Hatch Ltd	PAY00445342	18/01/2012	8530.50	Adult Social Care	Other Establishments
Autism Sussex Ltd	PAY00445344	18/01/2012	-200.00	Adult Social Care	Fees n Charges
Autism Sussex Ltd	PAY00445344	18/01/2012	3312.80	Adult Social Care	Other Establishments
The Imprest Holder	PAY00445345	18/01/2012	915.41	Children's Social Care	Catering
The Imprest Holder	PAY00445345	18/01/2012	222.83	Children's Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00445345	18/01/2012	243.36	Children's Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00445345	18/01/2012	14.54	Children's Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00445345	18/01/2012	14.12	Children's Social Care	Other Transport Costs
The Imprest Holder	PAY00445345	18/01/2012	15.40	Children's Social Care	Public Transport
ThyssenKrupp Elevator UK Limited	PAY00445347	18/01/2012	11354.71	Housing Services Revnue Acc	Repair Maint n Alterations
ThyssenKrupp Elevator UK Limited	PAY00445347	18/01/2012	5287.01	Non SERCOP	Level not required
Airconaire Ltd	PAY00445348	18/01/2012	6315.96	Housing Services Revnue Acc	Repair Maint n Alterations
Ustigate Ltd	PAY00445349	18/01/2012	690.00	Cultural and Related Services	Repair Maint n Alterations
A & F Pilbeam Ltd	PAY00445350	18/01/2012	63488.45	Cultural and Related Services	Repair Maint n Alterations
Bramber Construction Co Ltd	PAY00445351	18/01/2012	156946.01	Non SERCOP	Level not required
Edburton Contractors Ltd	PAY00445352	18/01/2012	5344.49	Highways and Transportation	Repair Maint n Alterations
Kone Plc	PAY00445353	18/01/2012	208.37	Central Services To The Public	Cleaning n Domestic Supps
Kone Plc	PAY00445353	18/01/2012	228.94	Central Services To The Public	Repair Maint n Alterations
Kone Plc	PAY00445353	18/01/2012	224.76	Central Services To The Public	Repair Maint n Alterations
Kone Plc	PAY00445353	18/01/2012	93.78	Education Services	Repair Maint n Alterations
Kone Plc	PAY00445353	18/01/2012	48.00	Education Services	Repair Maint n Alterations
P H Beck Ltd	PAY00445354	18/01/2012	6110.00	Non SERCOP	Level not required
R J Dance (Contractors) Ltd	PAY00445355	18/01/2012	161400.32	Highways and Transportation	Repair Maint n Alterations
Techelec (Brighton) Ltd	PAY00445356	18/01/2012	8438.55	Central Services To The Public	Repair Maint n Alterations
Techelec (Brighton) Ltd	PAY00445356	18/01/2012	700.00	Education Services	Repair Maint n Alterations
Techelec (Brighton) Ltd	PAY00445356	18/01/2012	263.42	Education Services	Repair Maint n Alterations
Westridge Construction Ltd	PAY00445357	18/01/2012	10638.34	Non SERCOP	Level not required
C J Thorne & Co Ltd	PAY00445358	18/01/2012	14170.86	Environment and Regulatory Ser	Repair Maint n Alterations
C J Thorne & Co Ltd	PAY00445358	18/01/2012	22527.77	Highways and Transportation	Repair Maint n Alterations
C J Thorne & Co Ltd	PAY00445358	18/01/2012	1364.96	Non SERCOP	Level not required
Mencap H & S Region 4	PAY00445359	18/01/2012	-288.00	Adult Social Care	Fees n Charges
Mencap H & S Region 4	PAY00445359	18/01/2012	6316.88	Adult Social Care	Other Establishments
Catercraft Supplies Ltd	PAY00445361	18/01/2012	326.83	Central Services To The Public	Repair Maint n Alterations

Creditor payments over £500 - January 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Catercraft Supplies Ltd	PAY00445361	18/01/2012	127.50	Education Services	Repair Maint n Alterations
Central Law Training Ltd	PAY00445362	18/01/2012	4215.00	Central Services To The Public	Training
Specialist Computer Centre Plc	PAY00445364	18/01/2012	80.08	Central Services To The Public	Communications n Computing
Specialist Computer Centre Plc	PAY00445364	18/01/2012	12.90	Education Services	Communications n Computing
Specialist Computer Centre Plc	PAY00445364	18/01/2012	887.53	Planning Services	Communications n Computing
Brighton & Hove Radio Cabs Ltd	PAY00445365	18/01/2012	707.85	Cultural and Related Services	Public Transport
Brighton & Hove Bus & Coach Co Ltd	PAY00445366	18/01/2012	1642.75	Cultural and Related Services	Goods for Resale
Brighton & Hove Bus & Coach Co Ltd	PAY00445366	18/01/2012	646.00	Environment and Regulatory Ser	Public Transport
Southern Water Services Ltd	PAY00445369	18/01/2012	135.03	Adult Social Care	Water Services
Southern Water Services Ltd	PAY00445369	18/01/2012	3975.79	Central Services To The Public	Water Services
Southern Water Services Ltd	PAY00445369	18/01/2012	97.90	Children's Social Care	Water Services
Southern Water Services Ltd	PAY00445369	18/01/2012	2645.96	Cultural and Related Services	Water Services
Southern Water Services Ltd	PAY00445369	18/01/2012	263.77	Cultural and Related Services	Water Services
Southern Water Services Ltd	PAY00445369	18/01/2012	7.78	Cultural and Related Services	Water Services
Southern Water Services Ltd	PAY00445369	18/01/2012	1819.32	Cultural and Related Services	Water Services
Southern Water Services Ltd	PAY00445369	18/01/2012	37.16	Cultural and Related Services	Water Services
Southern Water Services Ltd	PAY00445369	18/01/2012	127.55	Education Services	Water Services
Southern Water Services Ltd	PAY00445369	18/01/2012	2147.74	Environment and Regulatory Ser	Water Services
Southern Water Services Ltd	PAY00445369	18/01/2012	111.51	Housing Services General Fund	Water Services
<i>Payment to Individual</i>	PAY00445375	18/01/2012	700.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00445378	18/01/2012	750.00	Housing Services General Fund	Rents Payable
OLM Professional Services Limited	PAY00445379	18/01/2012	2500.00	Central Services To The Public	Communications n Computing
<i>Payment to Individual</i>	PAY00445381	18/01/2012	800.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00445384	18/01/2012	870.00	Housing Services General Fund	Rents Payable
A-UKPay Ltd	PAY00445385	18/01/2012	520.00	Housing Services Revnue Acc	Print Stat & Gen Office Exps
Sussexdown Lodge	PAY00445388	18/01/2012	-881.12	Adult Social Care	Fees n Charges
Sussexdown Lodge	PAY00445388	18/01/2012	4411.20	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00445389	18/01/2012	765.00	Housing Services General Fund	Rents Payable
Hot Flibby Ltd	PAY00445395	18/01/2012	525.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00445398	18/01/2012	740.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00445401	18/01/2012	700.00	Housing Services General Fund	Rents Payable
Lulworth (Progress Housing)	PAY00445402	18/01/2012	-261.80	Adult Social Care	Fees n Charges
Lulworth (Progress Housing)	PAY00445402	18/01/2012	6136.44	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00445403	18/01/2012	650.00	Housing Services General Fund	Rents Payable
DTZ Debenham Tie Leung Ltd	PAY00445409	18/01/2012	8063.90	Non SERCOP	Level not required
<i>Payment to Individual</i>	PAY00445410	18/01/2012	590.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00445411	18/01/2012	925.00	Housing Services General Fund	Rents Payable
Adelaide Healthcare Ltd	PAY00445419	18/01/2012	-400.83	Adult Social Care	Fees n Charges
Adelaide Healthcare Ltd	PAY00445419	18/01/2012	1719.60	Adult Social Care	Other Establishments
Snickle Doodle Cafe	PAY00445422	18/01/2012	1311.20	Education Services	Catering
Handsprung Productions	PAY00445423	18/01/2012	549.07	Cultural and Related Services	Miscellaneous Expenses
<i>Payment to Individual</i>	PAY00445429	18/01/2012	700.00	Housing Services General Fund	Rents Payable

Creditor payments over £500 - January 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
<i>Payment to Individual</i>	PAY00445431	18/01/2012	850.00	Housing Services General Fund	Rents Payable
The Imprest Holder - Royal Pavilion	PAY00445436	18/01/2012	17.33	Cultural and Related Services	Cleaning n Domestic Supps
The Imprest Holder - Royal Pavilion	PAY00445436	18/01/2012	220.37	Cultural and Related Services	Equip't Furniture n Materials
The Imprest Holder - Royal Pavilion	PAY00445436	18/01/2012	33.43	Cultural and Related Services	Expenses
The Imprest Holder - Royal Pavilion	PAY00445436	18/01/2012	103.60	Cultural and Related Services	Miscellaneous Expenses
The Imprest Holder - Royal Pavilion	PAY00445436	18/01/2012	15.81	Cultural and Related Services	Print Stat & Gen Office Exps
The Imprest Holder - Royal Pavilion	PAY00445436	18/01/2012	7.83	Cultural and Related Services	Services
The Imprest Holder - Royal Pavilion	PAY00445436	18/01/2012	2.40	Cultural and Related Services	Other Transport Costs
The Imprest Holder - Royal Pavilion	PAY00445436	18/01/2012	23.80	Cultural and Related Services	Public Transport
The Imprest Holder - Royal Pavilion	PAY00445436	18/01/2012	29.62	Cultural and Related Services	Print Stat & Gen Office Exps
The Imprest Holder - Royal Pavilion	PAY00445436	18/01/2012	29.35	Cultural and Related Services	Public Transport
The Imprest Holder - Royal Pavilion	PAY00445436	18/01/2012	2.80	Non SERCOP	Communications n Computing
The Imprest Holder - Royal Pavilion	PAY00445436	18/01/2012	15.78	Non SERCOP	Miscellaneous Expenses
<i>Payment to Individual</i>	PAY00445439	18/01/2012	965.00	Housing Services General Fund	Rents Payable
Bradfield House	PAY00445442	18/01/2012	-295.00	Adult Social Care	Fees n Charges
Bradfield House	PAY00445442	18/01/2012	1296.00	Adult Social Care	Other Establishments
Child First Ltd	PAY00445444	18/01/2012	1236.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00445449	18/01/2012	750.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00445452	18/01/2012	920.00	Housing Services General Fund	Rents Payable
Cox Skips Ltd	PAY00445454	18/01/2012	972.36	Cultural and Related Services	Repair Maint n Alterations
Cox Skips Ltd	PAY00445454	18/01/2012	433.60	Cultural and Related Services	Private Contractors
Cox Skips Ltd	PAY00445454	18/01/2012	1963.32	Planning Services	Repair Maint n Alterations
<i>Payment to Individual</i>	PAY00445456	18/01/2012	550.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00445459	18/01/2012	765.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00445460	18/01/2012	900.00	Housing Services General Fund	Rents Payable
The John Townsend Trust	PAY00445463	18/01/2012	10678.24	Adult Social Care	Other Establishments
Prefect Equipment Ltd	PAY00445465	18/01/2012	2253.25	Cultural and Related Services	Equip't Furniture n Materials
<i>Payment to Individual</i>	PAY00445467	18/01/2012	750.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00445468	18/01/2012	735.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00445470	18/01/2012	855.00	Children's Social Care	Services
<i>Payment to Individual</i>	PAY00445471	18/01/2012	620.00	Housing Services General Fund	Rents Payable
The Downs Hotel	PAY00445475	18/01/2012	546.00	Children's Social Care	Other Transfer Payments
<i>Payment to Individual</i>	PAY00445478	18/01/2012	1294.45	Education Services	Equip't Furniture n Materials
S G Consulting (South East) Limited	PAY00445479	18/01/2012	500.00	Non SERCOP	Level not required
<i>Payment to Individual</i>	PAY00445480	18/01/2012	875.00	Housing Services General Fund	Rents Payable
The Training Agency Ltd	PAY00445481	18/01/2012	4320.00	Education Services	Other Establishments
<i>Payment to Individual</i>	PAY00445485	18/01/2012	600.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00445488	18/01/2012	800.00	Housing Services General Fund	Rents Payable
Action for Blind People	PAY00445489	18/01/2012	4801.50	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00445493	18/01/2012	1610.00	Central Services To The Public	Services
<i>Payment to Individual</i>	PAY00445495	18/01/2012	725.00	Housing Services General Fund	Rents Payable
Tennant UK Cleaning Solutions Ltd	PAY00445497	18/01/2012	874.74	Environment and Regulatory Ser	Direct Transport Costs

Creditor payments over £500 - January 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Tennant UK Cleaning Solutions Ltd	PAY00445497	18/01/2012	647.70	Highways and Transportation	Repair Maint n Alterations
Kier Southern	PAY00445500	18/01/2012	68556.81	Non SERCOP	Level not required
Care Monitoring 2000 Ltd	PAY00445503	18/01/2012	12422.90	Adult Social Care	Communications n Computing
Care Monitoring 2000 Ltd	PAY00445503	18/01/2012	2413.00	Non SERCOP	Level not required
<i>Payment to Individual</i>	PAY00445510	18/01/2012	1164.00	Adult Social Care	Other Establishments
Hughes Investments	PAY00445520	18/01/2012	950.00	Housing Services General Fund	Rents Payable
Hertel Solutions Ltd	PAY00445522	18/01/2012	25867.35	Education Services	Repair Maint n Alterations
GVS Hire Ltd	PAY00445524	18/01/2012	1345.00	Environment and Regulatory Ser	Contract Hire n Operating Leas
<i>Payment to Individual</i>	PAY00445531	18/01/2012	1179.00	Housing Services General Fund	Rents Payable
Wireless Logic Ltd	PAY00445534	18/01/2012	444.00	Highways and Transportation	Services
PRCA	PAY00445535	18/01/2012	500.00	Central Services To The Public	Grants n Subscriptions
<i>Payment to Individual</i>	PAY00445536	18/01/2012	800.00	Housing Services General Fund	Rents Payable
POhWER	PAY00445537	18/01/2012	76500.00	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00445538	18/01/2012	825.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00445543	18/01/2012	4050.00	Education Services	Salaries
<i>Payment to Individual</i>	PAY00445548	18/01/2012	900.00	Housing Services General Fund	Rents Payable
Resolve Security	PAY00445551	18/01/2012	5280.00	Highways and Transportation	Services
Community Safety Team	PAY00445553	18/01/2012	1.42	Environment and Regulatory Ser	Cleaning n Domestic Supps
Community Safety Team	PAY00445553	18/01/2012	49.00	Environment and Regulatory Ser	Communications n Computing
Community Safety Team	PAY00445553	18/01/2012	17.99	Environment and Regulatory Ser	Equip't Furniture n Materials
Community Safety Team	PAY00445553	18/01/2012	465.85	Environment and Regulatory Ser	Miscellaneous Expenses
Community Safety Team	PAY00445553	18/01/2012	6.99	Environment and Regulatory Ser	Print Stat & Gen Office Exps
Community Safety Team	PAY00445553	18/01/2012	295.60	Environment and Regulatory Ser	Public Transport
Community Safety Team	PAY00445553	18/01/2012	17.52	Planning Services	Catering
Community Safety Team	PAY00445553	18/01/2012	17.80	Planning Services	Public Transport
<i>Payment to Individual</i>	PAY00445555	18/01/2012	680.00	Cultural and Related Services	Wages
International Lift Equipment Ltd.	PAY00445558	18/01/2012	3930.00	Non SERCOP	Level not required
<i>Payment to Individual</i>	PAY00445563	18/01/2012	1424.64	Adult Social Care	Salaries
Coleshill Plastics T/A Melamaster	PAY00445567	18/01/2012	869.00	Cultural and Related Services	Goods for Resale
<i>Payment to Individual</i>	PAY00445568	18/01/2012	850.00	Housing Services General Fund	Rents Payable
The TCM Group	PAY00445571	18/01/2012	995.00	Central Services To The Public	Training
Deepstore Limited	PAY00445574	18/01/2012	4411.53	Central Services To The Public	Miscellaneous Expenses
Young Peoples Asylum Service	PAY00445576	18/01/2012	696.38	Children's Social Care	Other Transfer Payments
Young Peoples Asylum Service	PAY00445576	18/01/2012	1.88	Children's Social Care	Catering
Young Peoples Asylum Service	PAY00445576	18/01/2012	5.81	Children's Social Care	Print Stat & Gen Office Exps
Young Peoples Asylum Service	PAY00445576	18/01/2012	486.50	Children's Social Care	Services
Young Peoples Asylum Service	PAY00445576	18/01/2012	1371.87	Children's Social Care	Other Transfer Payments
Young Peoples Asylum Service	PAY00445576	18/01/2012	498.00	Children's Social Care	Other Transfer Payments
Liftec Lifts Ltd	PAY00445587	18/01/2012	12858.33	Housing Services Revnue Acc	Repair Maint n Alterations
Liftec Lifts Ltd	PAY00445587	18/01/2012	395.40	Non SERCOP	Level not required
Nexus Associates (ICT) Ltd	PAY00445596	18/01/2012	11880.00	Non SERCOP	Level not required
<i>Payment to Individual</i>	PAY00445597	18/01/2012	800.00	Housing Services General Fund	Rents Payable

Creditor payments over £500 - January 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Gas-Elec	PAY00445606	18/01/2012	5360.00	Housing Services General Fund	Repair Maint n Alterations
<i>Payment to Individual</i>	PAY00445608	18/01/2012	607.40	Central Services To The Public	Training
<i>Payment to Individual</i>	PAY00445610	18/01/2012	0.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00445610	18/01/2012	612.70	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00445611	18/01/2012	850.00	Housing Services General Fund	Rents Payable
Service Care Solutions Ltd	PAY00445613	18/01/2012	547.50	Children's Social Care	Other Establishments
The West of England School & College	PAY00445616	18/01/2012	25304.02	Education Services	Other Agencies
J.B.Sullivan Ltd	PAY00445618	18/01/2012	3208.68	Adult Social Care	Other Establishments
Stonewest Ltd	PAY00445619	18/01/2012	15647.09	Central Services To The Public	Repair Maint n Alterations
A2 Environmental Consultants Ltd	PAY00445628	18/01/2012	5690.00	Cultural and Related Services	Private Contractors
LazyBones Café	PAY00445637	18/01/2012	504.50	Education Services	Catering
Surrey & Borders Partnership NHS Foundation Trust	PAY00445643	18/01/2012	-663.75	Adult Social Care	Fees n Charges
Surrey & Borders Partnership NHS Foundation Trust	PAY00445643	18/01/2012	15943.86	Adult Social Care	Other Establishments
Allstar Business Solutions Ltd	PAY00445644	18/01/2012	188.78	Central Services To The Public	Direct Transport Costs
Allstar Business Solutions Ltd	PAY00445644	18/01/2012	756.49	Environment and Regulatory Ser	Direct Transport Costs
Allstar Business Solutions Ltd	PAY00445644	18/01/2012	2229.73	Housing Services Revnue Acc	Direct Transport Costs
Symonds House Nursing Home	PAY00445647	18/01/2012	30942.43	Adult Social Care	Other Establishments
Entertainers Promotions Ltd	PAY00445648	18/01/2012	-10335.02	Cultural and Related Services	Fees n Charges
Entertainers Promotions Ltd	PAY00445648	18/01/2012	34980.11	Cultural and Related Services	Sales
Entertainers Promotions Ltd	PAY00445648	18/01/2012	-1249.40	Cultural and Related Services	Miscellaneous Expenses
<i>Payment to Individual</i>	PAY00445672	18/01/2012	750.00	Housing Services General Fund	Other Establishments
<i>Payment to Individual</i>	PAY00445686	18/01/2012	3288.71	Adult Social Care	Miscellaneous Expenses
<i>Payment to Individual</i>	PAY489928	19/01/2012	719.25	Cultural and Related Services	Services
<i>Payment to Individual</i>	PAY489929	19/01/2012	615.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY489931	19/01/2012	750.00	Children's Social Care	Services
Austin Rees Ltd	PAY489967	19/01/2012	6275.00	Adult Social Care	Miscellaneous Expenses
<i>Payment to Individual</i>	PAY490009	19/01/2012	764.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY490015	19/01/2012	645.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY490020	19/01/2012	559.14	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY490022	19/01/2012	3001.00	Environment and Regulatory Ser	Miscellaneous Expenses
<i>Payment to Individual</i>	PAY490024	19/01/2012	6000.00	Non SERCOP	Long term Debtors
<i>Payment to Individual</i>	PAY490026	19/01/2012	1250.00	Adult Social Care	Other Establishments
Newman & Stringer t/a Dignity	PAY00445797	20/01/2012	898.50	Environment and Regulatory Ser	Services
Lizzie`s Sandwich Bar	PAY00445798	20/01/2012	585.20	Adult Social Care	Catering
Adams & Remers LLP	PAY00445799	20/01/2012	2500.00	Adult Social Care	Miscellaneous Expenses
CSV Education for Citizenship	PAY00445800	20/01/2012	12500.00	Adult Social Care	Other Establishments
Julia Robinson Catering Ltd	PAY00445801	20/01/2012	3414.50	Central Services To The Public	Miscellaneous Expenses
Julia Robinson Catering Ltd	PAY00445801	20/01/2012	1080.00	Non SERCOP	Miscellaneous Expenses
Roshni Rest Home	PAY00445803	20/01/2012	-1044.83	Adult Social Care	Fees n Charges
Roshni Rest Home	PAY00445803	20/01/2012	8265.21	Adult Social Care	Other Establishments
Thornton Properties Ltd	PAY00445808	20/01/2012	1213.34	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00445809	20/01/2012	950.00	Housing Services General Fund	Rents Payable

Creditor payments over £500 - January 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Southern Water Services Ltd	PAY00445810	20/01/2012	1867.25	Environment and Regulatory Ser	Private Contractors
<i>Payment to Individual</i>	PAY00445812	20/01/2012	750.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00445813	20/01/2012	750.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00445817	20/01/2012	622.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00445819	20/01/2012	764.00	Children's Social Care	Other Establishments
Hove Wardley Company Ltd	PAY00445823	20/01/2012	1870.00	Housing Services General Fund	Services
University of the West Of England	PAY00445825	20/01/2012	1680.00	Planning Services	Training
GM Landscapes	PAY00445826	20/01/2012	340.00	Education Services	Repair Maint n Alterations
GM Landscapes	PAY00445826	20/01/2012	520.00	Education Services	Miscellaneous Expenses
Helping Hand Company (Ledbury) Ltd	PAY00445828	20/01/2012	20.00	Adult Social Care	Communications n Computing
Helping Hand Company (Ledbury) Ltd	PAY00445828	20/01/2012	1120.50	Adult Social Care	Equip't Furniture n Materials
Chailey Heritage School	PAY00445829	20/01/2012	2328.00	Children's Social Care	Other Establishments
TSS Facilities Ltd	PAY00445830	20/01/2012	29463.44	Central Services To The Public	Repair Maint n Alterations
TSS Facilities Ltd	PAY00445830	20/01/2012	4350.00	Education Services	Repair Maint n Alterations
TSS Facilities Ltd	PAY00445830	20/01/2012	38219.00	Non SERCOP	Level not required
DJ Flooring Ltd	PAY00445831	20/01/2012	2184.88	Housing Services General Fund	Repair Maint n Alterations
Families for Children (South) Ltd	PAY00445837	20/01/2012	1791.49	Children's Social Care	Other Transfer Payments
Direct Relocations Ltd	PAY00445838	20/01/2012	540.00	Non SERCOP	Level not required
Brighton Racecourse Co Ltd	PAY00445839	20/01/2012	675.00	Cultural and Related Services	Miscellaneous Expenses
ASD Unique Services Ltd	PAY00445845	20/01/2012	-295.00	Adult Social Care	Fees n Charges
ASD Unique Services Ltd	PAY00445845	20/01/2012	4486.20	Adult Social Care	Other Establishments
Southdown Housing Association	PAY00445847	20/01/2012	-9574.64	Adult Social Care	Fees n Charges
Southdown Housing Association	PAY00445847	20/01/2012	187859.51	Adult Social Care	Other Establishments
P G Bish Ltd T/As Access Mobility	PAY00445848	20/01/2012	13701.35	Non SERCOP	Level not required
BTR Brakes (Sussex) Ltd	PAY00445853	20/01/2012	422.10	Environment and Regulatory Ser	Direct Transport Costs
SitexOrbis Ltd	PAY00445855	20/01/2012	462.16	Education Services	Repair Maint n Alterations
Asset Advantage Limited	PAY00445856	20/01/2012	1273.00	Central Services To The Public	Interest payable
Peake Cleaning & Hygiene Services Ltd	PAY00445857	20/01/2012	2686.00	Highways and Transportation	Cleaning n Domestic Supps
Peake Cleaning & Hygiene Services Ltd	PAY00445857	20/01/2012	88.00	Housing Services General Fund	Repair Maint n Alterations
Francotyp-Postalia Ltd /FP Teleset (Postage)	PAY00445860	20/01/2012	777.60	Children's Social Care	Communications n Computing
<i>Payment to Individual</i>	PAY00445863	20/01/2012	-51.18	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00445863	20/01/2012	806.61	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00445865	20/01/2012	1450.00	Housing Services General Fund	Rents Payable
East Sussex Fire Authority	PAY00445866	20/01/2012	3617.26	Environment and Regulatory Ser	Private Contractors
Sussex Interpreting Services	PAY00445871	20/01/2012	221.00	Adult Social Care	Other Establishments
Sussex Interpreting Services	PAY00445871	20/01/2012	267.00	Children's Social Care	Other Transfer Payments
Sussex Interpreting Services	PAY00445871	20/01/2012	104.00	Education Services	Miscellaneous Expenses
Sussex Interpreting Services	PAY00445871	20/01/2012	160.00	Housing Services General Fund	Other Establishments
Enterprise Rent-a-Car UK Ltd	PAY00445873	20/01/2012	596.68	Children's Social Care	Contract Hire n Operating Leas
Criminal Records Bureau	PAY00445876	20/01/2012	1664.00	Environment and Regulatory Ser	Misc Employee Costs
Greenacre Recycling Ltd	PAY00445880	20/01/2012	1635.00	Housing Services Revnue Acc	Repair Maint n Alterations
Yourcare T/A Kelstone Court Home	PAY00445881	20/01/2012	-560.64	Adult Social Care	Fees n Charges

Creditor payments over £500 - January 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Yourcare T/A Kelstone Court Home	PAY00445881	20/01/2012	2629.20	Adult Social Care	Other Establishments
Barnes DAF	PAY00445882	20/01/2012	1247.19	Environment and Regulatory Ser	Direct Transport Costs
B & Q Plc	PAY00445883	20/01/2012	183.38	Environment and Regulatory Ser	Services
B & Q Plc	PAY00445883	20/01/2012	270.53	Housing Services General Fund	Repair Maint n Alterations
Silicon Beach Training Ltd	PAY00445885	20/01/2012	450.00	Highways and Transportation	Training
FJS Building & Property Maintenance Ltd	PAY00445887	20/01/2012	1458.00	Cultural and Related Services	Repair Maint n Alterations
Brighton & Hove City Teaching PCT	PAY00445888	20/01/2012	17500.00	Adult Social Care	Health Authorities
Wealden Leisure Limited T/A Freedom Leisure	PAY00445889	20/01/2012	180.00	Central Services To The Public	Rents Payable
Wealden Leisure Limited T/A Freedom Leisure	PAY00445889	20/01/2012	6.57	Cultural and Related Services	Rents Payable
Wealden Leisure Limited T/A Freedom Leisure	PAY00445889	20/01/2012	303.60	Cultural and Related Services	Independent Units of Council
Solutions	PAY00445890	20/01/2012	2773.00	Housing Services General Fund	Services
Clifton Court Development Company	PAY00445891	20/01/2012	-295.00	Adult Social Care	Fees n Charges
Clifton Court Development Company	PAY00445891	20/01/2012	1373.52	Adult Social Care	Other Establishments
Nottingham Rehab Supplies	PAY00445892	20/01/2012	10.95	Adult Social Care	Communications n Computing
Nottingham Rehab Supplies	PAY00445892	20/01/2012	507.49	Adult Social Care	Equip't Furniture n Materials
SWALEC	PAY00445893	20/01/2012	572.80	Cultural and Related Services	Energy Costs
<i>Payment to Individual</i>	PAY00445895	20/01/2012	1200.00	Housing Services General Fund	Rents Payable
Saga Homecare	PAY00445897	20/01/2012	-72.00	Adult Social Care	Fees n Charges
Saga Homecare	PAY00445897	20/01/2012	2367.88	Adult Social Care	Other Establishments
Saga Homecare	PAY00445897	20/01/2012	739.36	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00445898	20/01/2012	1200.00	Housing Services General Fund	Rents Payable
Duplo International Ltd	PAY00445903	20/01/2012	555.00	Central Services To The Public	Equip't Furniture n Materials
City Car Club Ltd	PAY00445904	20/01/2012	69.01	Adult Social Care	Other Transport Costs
City Car Club Ltd	PAY00445904	20/01/2012	396.88	Central Services To The Public	Contract Hire n Operating Leas
City Car Club Ltd	PAY00445904	20/01/2012	11.68	Children's Social Care	Other Establishments
City Car Club Ltd	PAY00445904	20/01/2012	311.66	Children's Social Care	Equip't Furniture n Materials
City Car Club Ltd	PAY00445904	20/01/2012	53.43	Children's Social Care	Miscellaneous Expenses
City Car Club Ltd	PAY00445904	20/01/2012	120.15	Children's Social Care	Other Transport Costs
City Car Club Ltd	PAY00445904	20/01/2012	90.76	Environment and Regulatory Ser	Services
City Car Club Ltd	PAY00445904	20/01/2012	23.75	Environment and Regulatory Ser	Public Transport
City Car Club Ltd	PAY00445904	20/01/2012	100.94	Environment and Regulatory Ser	Public Transport
City Car Club Ltd	PAY00445904	20/01/2012	71.95	Housing Services General Fund	Contract Hire n Operating Leas
City Car Club Ltd	PAY00445904	20/01/2012	18.79	Housing Services General Fund	Other Transport Costs
City Car Club Ltd	PAY00445904	20/01/2012	7.74	Housing Services General Fund	Public Transport
City Car Club Ltd	PAY00445904	20/01/2012	1442.64	Planning Services	Public Transport
Sanctuary Housing Association	PAY00445905	20/01/2012	3870.10	Housing Services General Fund	Rents Payable
KEM Property Services Ltd	PAY00445906	20/01/2012	14636.25	Housing Services General Fund	Rents Payable
KEM Property Services Ltd	PAY00445906	20/01/2012	2806.00	Housing Services General Fund	Repair Maint n Alterations
Nicholas James Care Hms Ld t/a Edward Hs	PAY00445907	20/01/2012	-573.75	Adult Social Care	Fees n Charges
Nicholas James Care Hms Ld t/a Edward Hs	PAY00445907	20/01/2012	2205.00	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00445908	20/01/2012	297.70	Highways and Transportation	Expenses
<i>Payment to Individual</i>	PAY00445908	20/01/2012	312.36	Highways and Transportation	Public Transport

Creditor payments over £500 - January 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
<i>Payment to Individual</i>	PAY00445910	20/01/2012	675.00	Housing Services General Fund	Rents Payable
Pennywise Hardware	PAY00445914	20/01/2012	309.96	Housing Services General Fund	Cleaning n Domestic Supps
Pennywise Hardware	PAY00445914	20/01/2012	141.89	Housing Services General Fund	Repair Maint n Alterations
Pennywise Hardware	PAY00445914	20/01/2012	465.87	Housing Services General Fund	Catering
Pennywise Hardware	PAY00445914	20/01/2012	404.46	Housing Services General Fund	Equip't Furniture n Materials
Westcountry Paper	PAY00445916	20/01/2012	424.20	Central Services To The Public	Print Stat & Gen Office Exps
Apex Digital Graphics Limited	PAY00445918	20/01/2012	794.90	Central Services To The Public	Equip't Furniture n Materials
P T Hussey Autism & Aspergers Care Servs	PAY00445919	20/01/2012	-340.60	Adult Social Care	Fees n Charges
P T Hussey Autism & Aspergers Care Servs	PAY00445919	20/01/2012	4800.00	Adult Social Care	Other Establishments
Liam House Bournemouth	PAY00445920	20/01/2012	-459.00	Adult Social Care	Fees n Charges
Liam House Bournemouth	PAY00445920	20/01/2012	3861.96	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00445922	20/01/2012	600.05	Children's Social Care	Services
<i>Payment to Individual</i>	PAY00445923	20/01/2012	1950.00	Environment and Regulatory Ser	Services
Elliott Baxter & Company Ltd	PAY00445925	20/01/2012	371.00	Adult Social Care	Equip't Furniture n Materials
Elliott Baxter & Company Ltd	PAY00445925	20/01/2012	1293.64	Central Services To The Public	Equip't Furniture n Materials
Seven Ways (Support) Ltd	PAY00445926	20/01/2012	-104.00	Adult Social Care	Fees n Charges
Seven Ways (Support) Ltd	PAY00445926	20/01/2012	616.00	Adult Social Care	Other Establishments
Seven Ways (Support) Ltd	PAY00445926	20/01/2012	936.00	Children's Social Care	Other Establishments
Climate Energy Ltd	PAY00445929	20/01/2012	3265.84	Non SERCOP	Level not required
<i>Payment to Individual</i>	PAY00445931	20/01/2012	600.00	Housing Services General Fund	Rents Payable
The Quarr Group t/a Nviro	PAY00445935	20/01/2012	137957.65	Central Services To The Public	Cleaning n Domestic Supps
The Quarr Group t/a Nviro	PAY00445935	20/01/2012	-1100.00	Education Services	Cleaning n Domestic Supps
The Quarr Group t/a Nviro	PAY00445935	20/01/2012	-656.49	Education Services	Cleaning n Domestic Supps
Portakabin Limited	PAY00445936	20/01/2012	6993.99	Non SERCOP	Level not required
Agincare UK Ltd	PAY00445939	20/01/2012	26.20	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00445939	20/01/2012	-2926.14	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00445939	20/01/2012	20845.11	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00445939	20/01/2012	752.75	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00445939	20/01/2012	693.83	Adult Social Care	Other Establishments
Clearwell Mobility Ltd	PAY00445942	20/01/2012	1777.13	Adult Social Care	Equip't Furniture n Materials
The Bikes the Business	PAY00445944	20/01/2012	2202.24	Central Services To The Public	Miscellaneous Expenses
Scope	PAY00445945	20/01/2012	5142.43	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00445946	20/01/2012	800.00	Housing Services General Fund	Rents Payable
Mears Limited	PAY00445947	20/01/2012	2774.87	Non SERCOP	Level not required
Traffic Technology Ltd	PAY00445950	20/01/2012	4895.00	Environment and Regulatory Ser	Repair Maint n Alterations
The Aldingbourne Trust	PAY00445951	20/01/2012	2348.00	Adult Social Care	Other Establishments
Farid UK Ltd	PAY00445955	20/01/2012	714.73	Environment and Regulatory Ser	Direct Transport Costs
Marchmont Estates Ltd	PAY00445956	20/01/2012	775.00	Housing Services General Fund	Rents Payable
ACAS	PAY00445957	20/01/2012	1995.00	Housing Services General Fund	Training
West Horsley Dairy Ltd	PAY00445958	20/01/2012	687.65	Adult Social Care	Catering
AssetCo Rental No2 Ltd	PAY00445959	20/01/2012	1500.92	Central Services To The Public	Interest payable
J S Humidifiers	PAY00445962	20/01/2012	461.40	Central Services To The Public	Repair Maint n Alterations

Creditor payments over £500 - January 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
<i>Payment to Individual</i>	PAY00445966	20/01/2012	850.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00445967	20/01/2012	685.00	Housing Services General Fund	Rents Payable
J P Garrett Electrical Ltd	PAY00445969	20/01/2012	1346.00	Environment and Regulatory Ser	Repair Maint n Alterations
Abacus Property Maintenance Ltd	PAY00445970	20/01/2012	667.50	Cultural and Related Services	Repair Maint n Alterations
Andus Print Limited	PAY00445972	20/01/2012	624.00	Central Services To The Public	Services
Blatchington Mill School & Sixth Form College	PAY00445974	20/01/2012	2000.00	Education Services	Rents Payable
3663 BFS Group Ltd	PAY00445975	20/01/2012	1140.43	Adult Social Care	Catering
3663 BFS Group Ltd	PAY00445975	20/01/2012	1057.37	Adult Social Care	Catering
3663 BFS Group Ltd	PAY00445975	20/01/2012	488.77	Education Services	Catering
3663 BFS Group Ltd	PAY00445975	20/01/2012	318.31	Housing Services General Fund	Catering
Brighton & Hove Streamline Taxis Ltd	PAY00445976	20/01/2012	170.94	Central Services To The Public	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00445976	20/01/2012	73.70	Education Services	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00445976	20/01/2012	540.76	Housing Services Revnue Acc	Public Transport
Brighton & Sussex University Hospitals NHS Trust	PAY00445977	20/01/2012	3284.04	Adult Social Care	Other Establishments
Brighton & Sussex University Hospitals NHS Trust	PAY00445977	20/01/2012	634.40	Children's Social Care	Other Transfer Payments
Brighton Youth Centre	PAY00445978	20/01/2012	835.00	Cultural and Related Services	Services
Cluttons	PAY00445982	20/01/2012	17301.25	Central Services To The Public	Independent Units of Council
Convenient Hire Ltd	PAY00445983	20/01/2012	589.60	Planning Services	Repair Maint n Alterations
Community Transport(Bton Hove & Area)Ltd	PAY00445984	20/01/2012	723.60	Education Services	Other Transport Costs
Community Transport(Bton Hove & Area)Ltd	PAY00445984	20/01/2012	6333.03	Highways and Transportation	Private Contractors
Europlants Interiors Ltd	PAY00445989	20/01/2012	785.94	Cultural and Related Services	Private Contractors
Fowler Building Contractors Ltd	PAY00445991	20/01/2012	10381.00	Cultural and Related Services	Repair Maint n Alterations
<i>Payment to Individual</i>	PAY00445992	20/01/2012	693.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00445992	20/01/2012	82.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00445992	20/01/2012	234.00	Children's Social Care	Other Transfer Payments
<i>Payment to Individual</i>	PAY00445993	20/01/2012	1110.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00445995	20/01/2012	692.05	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00445996	20/01/2012	764.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00445996	20/01/2012	382.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00446003	20/01/2012	402.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00446003	20/01/2012	382.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00446004	20/01/2012	382.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00446004	20/01/2012	836.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00446005	20/01/2012	120.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00446005	20/01/2012	406.00	Children's Social Care	Other Transfer Payments
<i>Payment to Individual</i>	PAY00446009	20/01/2012	658.30	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00446011	20/01/2012	692.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00446012	20/01/2012	657.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00446014	20/01/2012	1062.80	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00446020	20/01/2012	894.43	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00446026	20/01/2012	311.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00446026	20/01/2012	382.00	Children's Social Care	Other Establishments

Creditor payments over £500 - January 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00446030	20/01/2012	765.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00446032	20/01/2012	622.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00446033	20/01/2012	1070.30	Children's Social Care	Other Establishments
Payment to Individual	PAY00446034	20/01/2012	764.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00446038	20/01/2012	816.86	Children's Social Care	Other Establishments
Payment to Individual	PAY00446043	20/01/2012	536.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00446043	20/01/2012	172.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00446058	20/01/2012	529.84	Children's Social Care	Other Establishments
Payment to Individual	PAY00446062	20/01/2012	657.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00446065	20/01/2012	657.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00446090	20/01/2012	1350.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00446097	20/01/2012	693.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00446101	20/01/2012	672.70	Children's Social Care	Other Establishments
Payment to Individual	PAY00446106	20/01/2012	764.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00446106	20/01/2012	454.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00446107	20/01/2012	622.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00446111	20/01/2012	692.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00446114	20/01/2012	579.20	Children's Social Care	Other Establishments
Payment to Individual	PAY00446115	20/01/2012	546.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00446117	20/01/2012	812.10	Children's Social Care	Other Establishments
Payment to Individual	PAY00446124	20/01/2012	622.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00446127	20/01/2012	1004.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00446129	20/01/2012	975.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00446129	20/01/2012	82.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00446129	20/01/2012	172.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00446130	20/01/2012	858.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00446132	20/01/2012	359.38	Children's Social Care	Other Establishments
Payment to Individual	PAY00446132	20/01/2012	211.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00446135	20/01/2012	94.98	Children's Social Care	Other Establishments
Payment to Individual	PAY00446135	20/01/2012	728.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00446136	20/01/2012	900.44	Children's Social Care	Other Establishments
F T Allen Limited	PAY00446153	20/01/2012	5460.65	Central Services To The Public	Services
Payment to Individual	PAY00446155	20/01/2012	200.00	Cultural and Related Services	Private Contractors
Payment to Individual	PAY00446155	20/01/2012	580.00	Highways and Transportation	Repair Maint n Alterations
Gyours Self Partnership	PAY00446156	20/01/2012	700.00	Non SERCOP	Level not required
HQN Limited	PAY00446158	20/01/2012	1095.00	Housing Services General Fund	Print Stat & Gen Office Exps
J Davies Building Ltd	PAY00446160	20/01/2012	4254.88	Central Services To The Public	Repair Maint n Alterations
J Davies Building Ltd	PAY00446160	20/01/2012	90.00	Non SERCOP	Level not required
Payment to Individual	PAY00446161	20/01/2012	5258.07	Non SERCOP	Level not required
Kent County Council (KCS)	PAY00446163	20/01/2012	257.10	Children's Social Care	Print Stat & Gen Office Exps
Kent County Council (KCS)	PAY00446163	20/01/2012	334.16	Cultural and Related Services	Print Stat & Gen Office Exps
Kent County Council (KCS)	PAY00446163	20/01/2012	44.90	Education Services	Equip't Furniture n Materials

Creditor payments over £500 - January 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Kent County Council (KCS)	PAY00446163	20/01/2012	5.89	Education Services	Print Stat & Gen Office Exps
Kent County Council (KCS)	PAY00446163	20/01/2012	10.98	Education Services	Print Stat & Gen Office Exps
Kent County Council (KCS)	PAY00446163	20/01/2012	17.99	Education Services	Cleaning n Domestic Supps
Kent County Council (KCS)	PAY00446163	20/01/2012	79.69	Education Services	Cleaning n Domestic Supps
Kent County Council (KCS)	PAY00446163	20/01/2012	41478.09	Environment and Regulatory Ser	Direct Transport Costs
Newsquest (Sussex) Ltd	PAY00446167	20/01/2012	1424.75	Highways and Transportation	Services
Remploy Ltd	PAY00446172	20/01/2012	1703.89	Non SERCOP	Level not required
R J Meaker Fencing	PAY00446173	20/01/2012	620.83	Housing Services Revnue Acc	Repair Maint n Alterations
RNID T/A Action on Hearing Loss	PAY00446174	20/01/2012	-112.00	Adult Social Care	Fees n Charges
RNID T/A Action on Hearing Loss	PAY00446174	20/01/2012	625.92	Adult Social Care	Other Establishments
Civica UK Ltd	PAY00446175	20/01/2012	959.85	Cultural and Related Services	Communications n Computing
EDF Energy	PAY00446176	20/01/2012	507.78	Housing Services General Fund	Energy Costs
Southern Mobility Centres Ltd	PAY00446179	20/01/2012	45.00	Adult Social Care	Miscellaneous Expenses
Southern Mobility Centres Ltd	PAY00446179	20/01/2012	1788.53	Adult Social Care	Other Transfer Payments
Southern Mobility Centres Ltd	PAY00446179	20/01/2012	5459.70	Non SERCOP	Level not required
Southern Mobility Centres Ltd	PAY00446179	20/01/2012	3769.96	Non SERCOP	Level not required
Thomas Door & Window Controls Ltd	PAY00446180	20/01/2012	815.38	Central Services To The Public	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY00446180	20/01/2012	395.00	Education Services	Repair Maint n Alterations
Sthn Taxis (Btn) Ltd t/a B & H City Cabs	PAY00446181	20/01/2012	4986.00	Central Services To The Public	Public Transport
Sthn Taxis (Btn) Ltd t/a B & H City Cabs	PAY00446181	20/01/2012	28.16	Children's Social Care	Public Transport
Sthn Taxis (Btn) Ltd t/a B & H City Cabs	PAY00446181	20/01/2012	875.95	Education Services	Other Transport Costs
Sthn Taxis (Btn) Ltd t/a B & H City Cabs	PAY00446181	20/01/2012	79.69	Housing Services General Fund	Public Transport
Sussex Asphalte Ltd	PAY00446187	20/01/2012	2260.00	Central Services To The Public	Repair Maint n Alterations
Technical Engineering Ltd	PAY00446188	20/01/2012	5827.11	Central Services To The Public	Services
Trafalgar Cleaning Equipment Ltd	PAY00446189	20/01/2012	1956.24	Environment and Regulatory Ser	Direct Transport Costs
Trafalgar Cleaning Equipment Ltd	PAY00446189	20/01/2012	2500.00	Environment and Regulatory Ser	Equip't Furniture n Materials
Vodafone Ltd	PAY00446191	20/01/2012	625.25	Children's Social Care	Communications n Computing
Sperrin Metal Products Ltd T/A Helmsman	PAY00446192	20/01/2012	542.73	Cultural and Related Services	Independent Units of Council
Wightman & Parrish Ltd	PAY00446193	20/01/2012	221.70	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00446193	20/01/2012	101.25	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00446193	20/01/2012	66.98	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00446193	20/01/2012	65.29	Central Services To The Public	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00446193	20/01/2012	55.54	Cultural and Related Services	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00446193	20/01/2012	131.07	Education Services	Cleaning n Domestic Supps
Barrington House Ltd	PAY00446195	20/01/2012	-573.75	Adult Social Care	Fees n Charges
Barrington House Ltd	PAY00446195	20/01/2012	2070.00	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00446197	20/01/2012	-764.80	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY00446197	20/01/2012	44688.64	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00446197	20/01/2012	253.84	Adult Social Care	Other Establishments
Integrated Care (Sussex) Ltd	PAY00446199	20/01/2012	4017.00	Housing Services General Fund	Rents Payable
National Society For Epilepsy	PAY00446201	20/01/2012	464.30	Adult Social Care	Training
National Society For Epilepsy	PAY00446201	20/01/2012	835.70	Adult Social Care	Training

Creditor payments over £500 - January 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Homecraft Rolyan/Patterson Medical Ltd	PAY00446202	20/01/2012	1081.82	Adult Social Care	Equip't Furniture n Materials
Victoria Nursing Homes Ltd	PAY00446204	20/01/2012	-2757.04	Adult Social Care	Fees n Charges
Victoria Nursing Homes Ltd	PAY00446204	20/01/2012	4894.51	Adult Social Care	Other Establishments
The Royal British Legion Homes	PAY00446206	20/01/2012	-459.00	Adult Social Care	Fees n Charges
The Royal British Legion Homes	PAY00446206	20/01/2012	1560.00	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00446207	20/01/2012	-2247.46	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY00446207	20/01/2012	11091.27	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00446207	20/01/2012	-22.00	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY00446207	20/01/2012	353.81	Adult Social Care	Other Establishments
Beach House Kingsdown Ltd	PAY00446212	20/01/2012	-295.00	Adult Social Care	Fees n Charges
Beach House Kingsdown Ltd	PAY00446212	20/01/2012	3259.92	Adult Social Care	Other Establishments
JMP Consultants Ltd	PAY00446214	20/01/2012	3937.50	Highways and Transportation	Services
Dane House Nursing Home	PAY00446215	20/01/2012	-4223.68	Adult Social Care	Fees n Charges
Dane House Nursing Home	PAY00446215	20/01/2012	13591.20	Adult Social Care	Other Establishments
ADT Fire & Security Plc	PAY00446226	20/01/2012	297.42	Central Services To The Public	Repair Maint n Alterations
ADT Fire & Security Plc	PAY00446226	20/01/2012	967.45	Education Services	Repair Maint n Alterations
ADT Fire & Security Plc	PAY00446226	20/01/2012	154.11	Housing Services Revnue Acc	Print Stat & Gen Office Exps
Siemens PLC	PAY00446228	20/01/2012	20248.01	Highways and Transportation	Repair Maint n Alterations
Siemens PLC	PAY00446228	20/01/2012	3201.41	Highways and Transportation	Services
Siemens PLC	PAY00446228	20/01/2012	305.35	Non SERCOP	Level not required
John Farrington & Co Ltd	PAY00446229	20/01/2012	780.00	Cultural and Related Services	Repair Maint n Alterations
Edburton Contractors Ltd	PAY00446231	20/01/2012	7604.44	Highways and Transportation	Repair Maint n Alterations
Edburton Contractors Ltd	PAY00446231	20/01/2012	3467.44	Highways and Transportation	Equip't Furniture n Materials
P H Beck Ltd	PAY00446232	20/01/2012	240.00	Central Services To The Public	Repair Maint n Alterations
P H Beck Ltd	PAY00446232	20/01/2012	1369.70	Non SERCOP	Level not required
C J Thorne & Co Ltd	PAY00446235	20/01/2012	18078.29	Central Services To The Public	Repair Maint n Alterations
C J Thorne & Co Ltd	PAY00446235	20/01/2012	779.94	Cultural and Related Services	Repair Maint n Alterations
C J Thorne & Co Ltd	PAY00446235	20/01/2012	2950.15	Environment and Regulatory Ser	Repair Maint n Alterations
Brighton & Hove Radio Cabs Ltd	PAY00446237	20/01/2012	1942.00	Central Services To The Public	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY00446237	20/01/2012	8.00	Children's Social Care	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY00446237	20/01/2012	55.40	Children's Social Care	Other Transfer Payments
Brighton & Hove Bus & Coach Co Ltd	PAY00446239	20/01/2012	323.00	Central Services To The Public	Public Transport
Brighton & Hove Bus & Coach Co Ltd	PAY00446239	20/01/2012	1365.50	Children's Social Care	Other Establishments
Brighton & Hove Bus & Coach Co Ltd	PAY00446239	20/01/2012	279.00	Children's Social Care	Other Transfer Payments
Brighton & Hove Bus & Coach Co Ltd	PAY00446239	20/01/2012	400.00	Cultural and Related Services	Contract Hire n Operating Leas
Brighton & Hove Bus & Coach Co Ltd	PAY00446239	20/01/2012	64.60	Education Services	Public Transport
Brighton & Hove Bus & Coach Co Ltd	PAY00446239	20/01/2012	392.00	Highways and Transportation	Contract Hire n Operating Leas
Thomson Reuters	PAY00446241	20/01/2012	22205.89	Central Services To The Public	Equip't Furniture n Materials
Thomas Locksmiths Ltd	PAY00446243	20/01/2012	451.94	Housing Services Revnue Acc	Equip't Furniture n Materials
Payment to Individual	PAY00446244	20/01/2012	764.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00446244	20/01/2012	382.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00446247	20/01/2012	735.00	Housing Services General Fund	Rents Payable

Creditor payments over £500 - January 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
A.W. Matthews Ornamental Fabrication	PAY00446248	20/01/2012	10392.00	Central Services To The Public	Repair Maint n Alterations
<i>Payment to Individual</i>	PAY00446249	20/01/2012	800.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00446255	20/01/2012	875.00	Housing Services General Fund	Rents Payable
Canterbury Christ Church University College	PAY00446257	20/01/2012	1421.33	Children's Social Care	Other Transfer Payments
OLM Professional Services Limited	PAY00446258	20/01/2012	5000.00	Non SERCOP	Level not required
G Beard & Son Ltd	PAY00446259	20/01/2012	491.00	Central Services To The Public	Services
<i>Payment to Individual</i>	PAY00446260	20/01/2012	600.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00446262	20/01/2012	346.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00446262	20/01/2012	764.00	Children's Social Care	Other Establishments
Geo Kingsbury Holdings Ltd	PAY00446264	20/01/2012	720.00	Housing Services General Fund	Rents Payable
Poppies Day Nursery	PAY00446265	20/01/2012	651.50	Children's Social Care	Other Transfer Payments
<i>Payment to Individual</i>	PAY00446266	20/01/2012	1143.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00446267	20/01/2012	186.27	Highways and Transportation	Expenses
<i>Payment to Individual</i>	PAY00446267	20/01/2012	136.40	Highways and Transportation	Public Transport
<i>Payment to Individual</i>	PAY00446267	20/01/2012	207.99	Non SERCOP	Level not required
W L West & Sons Ltd	PAY00446268	20/01/2012	1284.00	Cultural and Related Services	Grants n Subscriptions
W L West & Sons Ltd	PAY00446268	20/01/2012	1284.00	Cultural and Related Services	Private Contractors
<i>Payment to Individual</i>	PAY00446272	20/01/2012	700.00	Housing Services General Fund	Rents Payable
JMC Property Services	PAY00446273	20/01/2012	715.00	Housing Services General Fund	Repair Maint n Alterations
Investsave Ltd	PAY00446274	20/01/2012	615.00	Housing Services General Fund	Rents Payable
WRVS Food Services Limited	PAY00446276	20/01/2012	20126.58	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00446277	20/01/2012	750.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00446278	20/01/2012	998.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00446286	20/01/2012	720.00	Housing Services General Fund	Rents Payable
WM Smith & Sons (Barnard Castle) Ltd	PAY00446287	20/01/2012	446.76	Central Services To The Public	Equip't Furniture n Materials
<i>Payment to Individual</i>	PAY00446289	20/01/2012	2860.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00446290	20/01/2012	825.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00446293	20/01/2012	504.42	Children's Social Care	Other Establishments
Mr R Meighan T/A Patcham Flooring Ltd	PAY00446294	20/01/2012	3240.00	Education Services	Repair Maint n Alterations
<i>Payment to Individual</i>	PAY00446295	20/01/2012	650.00	Housing Services General Fund	Rents Payable
Gloucester Holdings (Brighton) Ltd	PAY00446296	20/01/2012	500.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00446297	20/01/2012	678.00	Children's Social Care	Other Establishments
R.E.A.L.D.	PAY00446301	20/01/2012	529.20	Adult Social Care	Other Establishments
Bates Wells & Braithwaite London LLP	PAY00446304	20/01/2012	3685.00	Non SERCOP	Level not required
<i>Payment to Individual</i>	PAY00446307	20/01/2012	615.20	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00446308	20/01/2012	875.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00446309	20/01/2012	850.00	Housing Services General Fund	Rents Payable
The Wolsey Hotel (Worthing) Ltd	PAY00446313	20/01/2012	462.00	Children's Social Care	Other Transfer Payments
<i>Payment to Individual</i>	PAY00446315	20/01/2012	700.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00446316	20/01/2012	785.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00446317	20/01/2012	357.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00446317	20/01/2012	57.00	Children's Social Care	Other Establishments

Creditor payments over £500 - January 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
<i>Payment to Individual</i>	PAY00446317	20/01/2012	172.00	Children's Social Care	Other Transfer Payments
<i>Payment to Individual</i>	PAY00446319	20/01/2012	585.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00446320	20/01/2012	1200.00	Housing Services General Fund	Rents Payable
Fieldings Rest Home	PAY00446323	20/01/2012	-309.00	Adult Social Care	Fees n Charges
Fieldings Rest Home	PAY00446323	20/01/2012	2255.00	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00446325	20/01/2012	750.00	Housing Services General Fund	Rents Payable
Silverbox Films	PAY00446327	20/01/2012	1864.50	Highways and Transportation	Miscellaneous Expenses
<i>Payment to Individual</i>	PAY00446338	20/01/2012	750.00	Housing Services General Fund	Rents Payable
Signmaster Systems Ltd	PAY00446340	20/01/2012	617.99	Central Services To The Public	Equip't Furniture n Materials
<i>Payment to Individual</i>	PAY00446342	20/01/2012	565.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00446344	20/01/2012	607.00	Children's Social Care	Other Establishments
St Cuthberts	PAY00446349	20/01/2012	1718.80	Adult Social Care	Other Establishments
Keep the Ridge Green	PAY00446350	20/01/2012	2500.00	Planning Services	Grants n Subscriptions
TLC Stairlifts Ltd	PAY00446353	20/01/2012	2083.00	Non SERCOP	Level not required
<i>Payment to Individual</i>	PAY00446354	20/01/2012	740.00	Housing Services General Fund	Rents Payable
Bernard Sunley Nursing Home	PAY00446357	20/01/2012	-566.80	Adult Social Care	Fees n Charges
Bernard Sunley Nursing Home	PAY00446357	20/01/2012	1842.80	Adult Social Care	Other Establishments
Groundwork Solent	PAY00446358	20/01/2012	2535.00	Non SERCOP	Level not required
<i>Payment to Individual</i>	PAY00446361	20/01/2012	725.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00446362	20/01/2012	850.00	Housing Services General Fund	Rents Payable
Wealden Rehab	PAY00446365	20/01/2012	2185.00	Adult Social Care	Equip't Furniture n Materials
<i>Payment to Individual</i>	PAY00446366	20/01/2012	750.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00446367	20/01/2012	952.50	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00446368	20/01/2012	725.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00446369	20/01/2012	750.00	Housing Services General Fund	Rents Payable
JKC Management	PAY00446370	20/01/2012	900.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00446371	20/01/2012	550.00	Housing Services General Fund	Rents Payable
RJN Chemicals Ltd	PAY00446373	20/01/2012	1120.00	Housing Services Revnue Acc	Cleaning n Domestic Supps
Treetop Design & Print	PAY00446374	20/01/2012	1653.00	Central Services To The Public	Services
<i>Payment to Individual</i>	PAY00446376	20/01/2012	750.00	Housing Services General Fund	Rents Payable
SRCL Ltd	PAY00446377	20/01/2012	119.74	Adult Social Care	Cleaning n Domestic Supps
SRCL Ltd	PAY00446377	20/01/2012	196.52	Adult Social Care	Repair Maint n Alterations
SRCL Ltd	PAY00446377	20/01/2012	115.33	Children's Social Care	Repair Maint n Alterations
SRCL Ltd	PAY00446377	20/01/2012	27.47	Education Services	Contributions to Provisions
SRCL Ltd	PAY00446377	20/01/2012	80.68	Housing Services General Fund	Repair Maint n Alterations
<i>Payment to Individual</i>	PAY00446381	20/01/2012	1250.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00446382	20/01/2012	642.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00446383	20/01/2012	636.48	Children's Social Care	Other Establishments
Cadline Ltd	PAY00446388	20/01/2012	595.00	Highways and Transportation	Training
<i>Payment to Individual</i>	PAY00446389	20/01/2012	850.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00446393	20/01/2012	750.00	Housing Services General Fund	Rents Payable
Shaw Healthcare (West Sussex)	PAY00446396	20/01/2012	-1260.68	Adult Social Care	Fees n Charges

Creditor payments over £500 - January 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Shaw Healthcare (West Sussex)	PAY00446396	20/01/2012	4677.00	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00446400	20/01/2012	618.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00446401	20/01/2012	1359.41	Cultural and Related Services	Wages
<i>Payment to Individual</i>	PAY00446402	20/01/2012	986.00	Children's Social Care	Other Establishments
Sussex Ideal Cleaning Ltd	PAY00446403	20/01/2012	1350.00	Central Services To The Public	Cleaning n Domestic Supps
Sussex Ideal Cleaning Ltd	PAY00446403	20/01/2012	100.00	Cultural and Related Services	Cleaning n Domestic Supps
<i>Payment to Individual</i>	PAY00446405	20/01/2012	1400.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00446407	20/01/2012	740.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00446408	20/01/2012	2910.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00446414	20/01/2012	516.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00446421	20/01/2012	646.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00446425	20/01/2012	835.00	Housing Services General Fund	Rents Payable
Hughes Investments	PAY00446426	20/01/2012	540.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00446427	20/01/2012	585.00	Children's Social Care	Other Establishments
Clark & James Ltd	PAY00446428	20/01/2012	480.00	Housing Services General Fund	Repair Maint n Alterations
<i>Payment to Individual</i>	PAY00446430	20/01/2012	775.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00446431	20/01/2012	692.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00446432	20/01/2012	875.00	Housing Services General Fund	Rents Payable
The Appropriate Adult Service Ltd	PAY00446435	20/01/2012	1400.00	Children's Social Care	Other Establishments
Hertel Solutions Ltd	PAY00446437	20/01/2012	23378.17	Central Services To The Public	Repair Maint n Alterations
<i>Payment to Individual</i>	PAY00446438	20/01/2012	621.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00446439	20/01/2012	711.46	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00446443	20/01/2012	890.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00446445	20/01/2012	750.00	Housing Services General Fund	Rents Payable
GE Capital - ADDS	PAY00446457	20/01/2012	2693.94	Central Services To The Public	Services
<i>Payment to Individual</i>	PAY00446459	20/01/2012	765.00	Housing Services General Fund	Rents Payable
TBS Adaptations Ltd	PAY00446460	20/01/2012	4821.48	Non SERCOP	Level not required
Wraysbury House Residential Care home	PAY00446461	20/01/2012	-754.08	Adult Social Care	Fees n Charges
Wraysbury House Residential Care home	PAY00446461	20/01/2012	2400.00	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00446466	20/01/2012	825.00	Housing Services General Fund	Rents Payable
CNC Heating Limited	PAY00446479	20/01/2012	3348.95	Central Services To The Public	Repair Maint n Alterations
EDF Energy Customers PLC	PAY00446480	20/01/2012	443.46	Housing Services General Fund	Energy Costs
EDF Energy Customers PLC	PAY00446480	20/01/2012	38.72	Housing Services Revnue Acc	Energy Costs
EDF Energy Customers PLC	PAY00446480	20/01/2012	642.40	Housing Services Revnue Acc	Energy Costs
Curve Information Technology Ltd	PAY00446481	20/01/2012	552.50	Cultural and Related Services	Miscellaneous Expenses
Martlets Care	PAY00446482	20/01/2012	-238.00	Adult Social Care	Fees n Charges
Martlets Care	PAY00446482	20/01/2012	1421.60	Adult Social Care	Other Establishments
Avocet Services Limited	PAY00446484	20/01/2012	3145.00	Children's Social Care	Misc Employee Costs
Brighton and Sussex Care Ltd	PAY00446486	20/01/2012	22099.12	Adult Social Care	Other Establishments
Brighton and Sussex Care Ltd	PAY00446486	20/01/2012	2441.24	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00446487	20/01/2012	950.00	Housing Services General Fund	Rents Payable
Netcomm Technologies Limited	PAY00446494	20/01/2012	5070.64	Non SERCOP	Level not required

Creditor payments over £500 - January 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Netcomm Technologies Limited	PAY00446494	20/01/2012	629.40	Non SERCOP	Level not required
Nexus Associates (ICT) Ltd	PAY00446498	20/01/2012	4290.00	Non SERCOP	Level not required
Willoughby Grange Care Home	PAY00446502	20/01/2012	-459.00	Adult Social Care	Fees n Charges
Willoughby Grange Care Home	PAY00446502	20/01/2012	1824.00	Adult Social Care	Other Establishments
Welbourn Hall Nursing Home	PAY00446504	20/01/2012	2120.00	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00446510	20/01/2012	691.50	Children's Social Care	Other Establishments
TMP Worldwide	PAY00446513	20/01/2012	762.64	Non SERCOP	Level not required
<i>Payment to Individual</i>	PAY00446515	20/01/2012	650.00	Housing Services General Fund	Rents Payable
Four Seasons - Bon Accord Care Home	PAY00446518	20/01/2012	-9605.71	Adult Social Care	Fees n Charges
Four Seasons - Bon Accord Care Home	PAY00446518	20/01/2012	58400.40	Adult Social Care	Other Establishments
Angela Weatherley Transport and Support Services	PAY00446519	20/01/2012	607.50	Children's Social Care	Other Establishments
Provision Systems (UK) Ltd	PAY00446520	20/01/2012	2695.00	Environment and Regulatory Ser	Miscellaneous Expenses
Twinfix Ltd	PAY00446523	20/01/2012	11581.00	Non SERCOP	Level not required
<i>Payment to Individual</i>	PAY00446524	20/01/2012	1000.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00446525	20/01/2012	840.00	Housing Services General Fund	Rents Payable
N O H Solutions Limited	PAY00446526	20/01/2012	1391.00	Housing Services General Fund	Training
<i>Payment to Individual</i>	PAY00446527	20/01/2012	920.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00446529	20/01/2012	591.43	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00446532	20/01/2012	510.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00446533	20/01/2012	1100.00	Housing Services General Fund	Rents Payable
LazyBones Café	PAY00446537	20/01/2012	911.25	Education Services	Catering
<i>Payment to Individual</i>	PAY00446539	20/01/2012	1000.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00446544	20/01/2012	-1849.71	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00446544	20/01/2012	6506.41	Adult Social Care	Other Establishments
Allstar Business Solutions Ltd	PAY00446545	20/01/2012	126.29	Central Services To The Public	Direct Transport Costs
Allstar Business Solutions Ltd	PAY00446545	20/01/2012	1188.20	Housing Services Revnue Acc	Direct Transport Costs
Retail & Industrial Pumps	PAY00446546	20/01/2012	1674.00	Environment and Regulatory Ser	Direct Transport Costs
Culture Shift CIC	PAY00446547	20/01/2012	1500.00	Planning Services	Miscellaneous Expenses
Boots UK Ltd	PAY00446550	20/01/2012	950.00	Housing Services Revnue Acc	Miscellaneous Expenses
<i>Payment to Individual</i>	PAY00446552	20/01/2012	2250.00	Planning Services	Miscellaneous Expenses
<i>Payment to Individual</i>	PAY00446553	20/01/2012	4300.00	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00446556	20/01/2012	631.42	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00446563	20/01/2012	2036.47	Housing Services General Fund	Repair Maint n Alterations
Disabled Living Foundation	PAY00446633	25/01/2012	495.00	Adult Social Care	Grants n Subscriptions
<i>Payment to Individual</i>	PAY00446634	25/01/2012	2705.00	Children's Social Care	Services
<i>Payment to Individual</i>	PAY00446635	25/01/2012	600.00	Children's Social Care	Services
Good News	PAY00446636	25/01/2012	766.85	Cultural and Related Services	Print Stat & Gen Office Exps
The Royal British Legion (B&H City Branch)	PAY00446637	25/01/2012	704.00	Central Services To The Public	Miscellaneous Expenses
<i>Payment to Individual</i>	PAY00446638	25/01/2012	450.00	Children's Social Care	Services
<i>Payment to Individual</i>	PAY00446639	25/01/2012	1512.00	Housing Services General Fund	Rents Payable
Kelly Media Ltd	PAY00446642	25/01/2012	750.00	Education Services	Miscellaneous Expenses
Sportsafe UK Ltd	PAY00446643	25/01/2012	3295.00	Non SERCOP	Level not required

Creditor payments over £500 - January 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
<i>Payment to Individual</i>	PAY00446647	25/01/2012	1145.00	Children's Social Care	Services
<i>Payment to Individual</i>	PAY00446648	25/01/2012	800.00	Housing Services General Fund	Rents Payable
The Tavistock & Portman NHS Trust	PAY00446650	25/01/2012	32125.00	Education Services	Training
<i>Payment to Individual</i>	PAY00446652	25/01/2012	4525.00	Children's Social Care	Services
Mears Care	PAY00446653	25/01/2012	3532.14	Adult Social Care	Other Establishments
TSS Facilities Ltd	PAY00446654	25/01/2012	118.94	Adult Social Care	Repair Maint n Alterations
TSS Facilities Ltd	PAY00446654	25/01/2012	1669.30	Central Services To The Public	Repair Maint n Alterations
TSS Facilities Ltd	PAY00446654	25/01/2012	5812.72	Education Services	Repair Maint n Alterations
TSS Facilities Ltd	PAY00446654	25/01/2012	225.00	Education Services	Repair Maint n Alterations
TSS Facilities Ltd	PAY00446654	25/01/2012	152.40	Education Services	Fixtures and Fittings
TSS Facilities Ltd	PAY00446654	25/01/2012	135.00	Education Services	Repair Maint n Alterations
TSS Facilities Ltd	PAY00446654	25/01/2012	9120.00	Non SERCOP	Level not required
Capital Hygiene/Capital Cleaning	PAY00446655	25/01/2012	600.00	Central Services To The Public	Cleaning n Domestic Supps
Brighton & Hove Montessori School	PAY00446656	25/01/2012	1736.00	Education Services	Other Agencies
The Imprest Holder	PAY00446658	25/01/2012	46.63	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY00446658	25/01/2012	722.07	Adult Social Care	Catering
The Imprest Holder	PAY00446658	25/01/2012	41.66	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00446658	25/01/2012	19.21	Adult Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00446658	25/01/2012	22.80	Adult Social Care	Public Transport
The Imprest Holder	PAY00446660	25/01/2012	13.80	Children's Social Care	Communications n Computing
The Imprest Holder	PAY00446660	25/01/2012	59.53	Children's Social Care	Expenses
The Imprest Holder	PAY00446660	25/01/2012	7.98	Children's Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00446660	25/01/2012	105.95	Children's Social Care	Public Transport
The Imprest Holder	PAY00446660	25/01/2012	14.00	Children's Social Care	Other Establishments
The Imprest Holder	PAY00446660	25/01/2012	98.68	Children's Social Care	Other Transfer Payments
The Imprest Holder	PAY00446660	25/01/2012	47.30	Children's Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00446660	25/01/2012	762.44	Children's Social Care	Other Establishments
The Imprest Holder	PAY00446660	25/01/2012	4.00	Children's Social Care	Other Establishments
The Imprest Holder	PAY00446660	25/01/2012	1912.06	Children's Social Care	Other Transfer Payments
The Imprest Holder	PAY00446662	25/01/2012	13.50	Education Services	Catering
The Imprest Holder	PAY00446662	25/01/2012	16.14	Education Services	Cleaning n Domestic Supps
The Imprest Holder	PAY00446662	25/01/2012	330.48	Education Services	Catering
The Imprest Holder	PAY00446662	25/01/2012	20.00	Education Services	Communications n Computing
The Imprest Holder	PAY00446662	25/01/2012	190.71	Education Services	Equip't Furniture n Materials
The Imprest Holder	PAY00446662	25/01/2012	18.42	Education Services	Miscellaneous Expenses
The Imprest Holder	PAY00446662	25/01/2012	25.67	Education Services	Other Transport Costs
The Imprest Holder	PAY00446662	25/01/2012	1.78	Education Services	Catering
The Imprest Holder	PAY00446662	25/01/2012	18.99	Education Services	Equip't Furniture n Materials
<i>Payment to Individual</i>	PAY00446663	25/01/2012	1500.00	Children's Social Care	Services
Families for Children (South) Ltd	PAY00446665	25/01/2012	384.39	Children's Social Care	Other Establishments
Families for Children (South) Ltd	PAY00446665	25/01/2012	1640.00	Children's Social Care	Other Establishments
Little Ducklings Pre-School	PAY00446667	25/01/2012	1736.00	Education Services	Other Agencies

Creditor payments over £500 - January 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
THF Care Estates Ltd	PAY00446668	25/01/2012	1196.30	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00446670	25/01/2012	750.00	Housing Services General Fund	Rents Payable
Caburn Support Services	PAY00446675	25/01/2012	-240.00	Adult Social Care	Fees n Charges
Caburn Support Services	PAY00446675	25/01/2012	5104.85	Adult Social Care	Other Establishments
Caburn Support Services	PAY00446675	25/01/2012	-37.00	Adult Social Care	Fees n Charges
Caburn Support Services	PAY00446675	25/01/2012	66.00	Adult Social Care	Other Establishments
Caburn Support Services	PAY00446675	25/01/2012	366.88	Children's Social Care	Other Transfer Payments
Seaway Nursing Home Ltd	PAY00446677	25/01/2012	-824.31	Adult Social Care	Fees n Charges
Seaway Nursing Home Ltd	PAY00446677	25/01/2012	12676.75	Adult Social Care	Other Establishments
Macleod Pinsent Care Ltd	PAY00446678	25/01/2012	2641.48	Adult Social Care	Fees n Charges
Macleod Pinsent Care Ltd	PAY00446678	25/01/2012	2542.86	Adult Social Care	Other Establishments
Helgor Trading Ltd	PAY00446680	25/01/2012	30095.10	Housing Services General Fund	Rents Payable
The Imprest Holder	PAY00446681	25/01/2012	40.43	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY00446681	25/01/2012	32.40	Adult Social Care	Repair Maint n Alterations
The Imprest Holder	PAY00446681	25/01/2012	922.65	Adult Social Care	Catering
The Imprest Holder	PAY00446681	25/01/2012	1.23	Adult Social Care	Communications n Computing
The Imprest Holder	PAY00446681	25/01/2012	25.87	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00446681	25/01/2012	8.32	Adult Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00446681	25/01/2012	15.50	Adult Social Care	Other Establishments
The Imprest Holder	PAY00446681	25/01/2012	2.50	Adult Social Care	Direct Transport Costs
The Imprest Holder	PAY00446681	25/01/2012	58.60	Adult Social Care	Public Transport
M J Zara Associates	PAY00446682	25/01/2012	1985.00	Non SERCOP	Level not required
IHS Technical Indexes	PAY00446686	25/01/2012	8630.00	Planning Services	Miscellaneous Expenses
BTR Brakes (Sussex) Ltd	PAY00446687	25/01/2012	435.82	Environment and Regulatory Ser	Direct Transport Costs
Heritage Care	PAY00446689	25/01/2012	-184.00	Adult Social Care	Fees n Charges
Heritage Care	PAY00446689	25/01/2012	12514.48	Adult Social Care	Other Establishments
Emprise Services Plc	PAY00446690	25/01/2012	2885.00	Central Services To The Public	Services
KPS Composting Services Ltd	PAY00446695	25/01/2012	7743.06	Cultural and Related Services	Repair Maint n Alterations
The Imprest Holder	PAY00446697	25/01/2012	88.43	Children's Social Care	Catering
The Imprest Holder	PAY00446697	25/01/2012	33.12	Children's Social Care	Communications n Computing
The Imprest Holder	PAY00446697	25/01/2012	20.00	Children's Social Care	Contributions to Provisions
The Imprest Holder	PAY00446697	25/01/2012	39.45	Children's Social Care	Expenses
The Imprest Holder	PAY00446697	25/01/2012	65.00	Children's Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00446697	25/01/2012	116.95	Children's Social Care	Services
The Imprest Holder	PAY00446697	25/01/2012	63.02	Children's Social Care	Other Establishments
The Imprest Holder	PAY00446697	25/01/2012	8.33	Children's Social Care	Other Transfer Payments
The Imprest Holder	PAY00446697	25/01/2012	81.57	Children's Social Care	Car Allowances
The Imprest Holder	PAY00446697	25/01/2012	23.10	Children's Social Care	Public Transport
Merlin Entertainment Group	PAY00446698	25/01/2012	524.50	Children's Social Care	Equip't Furniture n Materials
Waterpride Ltd T/A AquAid (West Sussex)	PAY00446700	25/01/2012	2061.00	Central Services To The Public	Repair Maint n Alterations
Waterpride Ltd T/A AquAid (West Sussex)	PAY00446700	25/01/2012	58.45	Education Services	Catering
Brighton & Hove Speak Out	PAY00446702	25/01/2012	12155.00	Adult Social Care	Other Establishments

Creditor payments over £500 - January 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Trust for Developing Communities	PAY00446706	25/01/2012	1400.00	Central Services To The Public	Training
Royal Mail Group Ltd	PAY00446707	25/01/2012	1.27	Adult Social Care	Communications n Computing
Royal Mail Group Ltd	PAY00446707	25/01/2012	7.87	Adult Social Care	Communications n Computing
Royal Mail Group Ltd	PAY00446707	25/01/2012	4768.48	Central Services To The Public	Communications n Computing
Royal Mail Group Ltd	PAY00446707	25/01/2012	1772.04	Central Services To The Public	Communications n Computing
Royal Mail Group Ltd	PAY00446707	25/01/2012	6.45	Environment and Regulatory Ser	Communications n Computing
Royal Mail Group Ltd	PAY00446707	25/01/2012	13.26	Housing Services General Fund	Communications n Computing
Sussex Interpreting Services	PAY00446708	25/01/2012	482.00	Housing Services General Fund	Other Establishments
Sussex Interpreting Services	PAY00446708	25/01/2012	45.00	Housing Services General Fund	Other Establishments
Sussex Interpreting Services	PAY00446708	25/01/2012	480.00	Housing Services General Fund	Other Establishments
Thomas Eggar Solicitors	PAY00446709	25/01/2012	750.00	Housing Services Revnue Acc	Services
Safety Net Ltd	PAY00446711	25/01/2012	86.00	Education Services	Misc Employee Costs
Safety Net Ltd	PAY00446711	25/01/2012	15000.00	Environment and Regulatory Ser	Miscellaneous Expenses
Woodland Building Services Ltd (IN LIQUIDATION)	PAY00446717	25/01/2012	838.69	Non SERCOP	Level not required
Care UK Homecare	PAY00446718	25/01/2012	-216.00	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00446718	25/01/2012	248.90	Adult Social Care	Other Establishments
Care UK Homecare	PAY00446718	25/01/2012	-1738.51	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00446718	25/01/2012	12476.89	Adult Social Care	Other Establishments
Care UK Homecare	PAY00446718	25/01/2012	-347.00	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00446718	25/01/2012	3342.40	Adult Social Care	Other Establishments
Yourcare T/A Kelstone Court Home	PAY00446721	25/01/2012	-560.64	Adult Social Care	Fees n Charges
Yourcare T/A Kelstone Court Home	PAY00446721	25/01/2012	2629.20	Adult Social Care	Other Establishments
Sussex Central YMCA	PAY00446722	25/01/2012	1261.50	Children's Social Care	Other Establishments
Sussex Central YMCA	PAY00446722	25/01/2012	682.00	Education Services	Services
Sussex Central YMCA	PAY00446722	25/01/2012	2250.00	Housing Services General Fund	Supporting People
Class Of Their Own Ltd	PAY00446725	25/01/2012	630.00	Education Services	Grants n Subscriptions
Brighton Oasis Project	PAY00446729	25/01/2012	500.00	Education Services	Grants n Subscriptions
Money Advice & Community Support Service	PAY00446730	25/01/2012	2250.00	Housing Services General Fund	Supporting People
FJS Building & Property Maintenance Ltd	PAY00446731	25/01/2012	518.93	Non SERCOP	Level not required
Wealden Leisure Limited T/A Freedom Leisure	PAY00446732	25/01/2012	50.77	Cultural and Related Services	Rents Payable
Wealden Leisure Limited T/A Freedom Leisure	PAY00446732	25/01/2012	4706.25	Cultural and Related Services	Independent Units of Council
Wealden Leisure Limited T/A Freedom Leisure	PAY00446732	25/01/2012	14887.90	Cultural and Related Services	Private Contractors
Hills of Plumpton	PAY00446733	25/01/2012	600.00	Cultural and Related Services	Training
Robins Nursery School Ltd	PAY00446736	25/01/2012	242.50	Education Services	Miscellaneous Expenses
Robins Nursery School Ltd	PAY00446736	25/01/2012	364.00	Education Services	Other Agencies
Topak Marketing	PAY00446737	25/01/2012	590.60	Adult Social Care	Cleaning n Domestic Supps
Saga Homecare	PAY00446740	25/01/2012	-38.00	Adult Social Care	Fees n Charges
Saga Homecare	PAY00446740	25/01/2012	399.93	Adult Social Care	Other Establishments
Saga Homecare	PAY00446740	25/01/2012	-3011.00	Adult Social Care	Fees n Charges
Saga Homecare	PAY00446740	25/01/2012	24823.20	Adult Social Care	Other Establishments
Saga Homecare	PAY00446740	25/01/2012	-335.00	Adult Social Care	Fees n Charges
Saga Homecare	PAY00446740	25/01/2012	3358.37	Adult Social Care	Other Establishments

Creditor payments over £500 - January 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Compiforce Ltd	PAY00446742	25/01/2012	1680.00	Central Services To The Public	Communications n Computing
Prime Care Community Services Ltd	PAY00446743	25/01/2012	60.03	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00446743	25/01/2012	-24.00	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00446743	25/01/2012	548.69	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00446743	25/01/2012	-4193.23	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00446743	25/01/2012	22778.66	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00446743	25/01/2012	-621.28	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00446743	25/01/2012	4177.88	Adult Social Care	Other Establishments
Headway Hurstwood Park	PAY00446748	25/01/2012	196.56	Adult Social Care	Other Establishments
Headway Hurstwood Park	PAY00446748	25/01/2012	2138.24	Adult Social Care	Other Establishments
Sanctuary Housing Association	PAY00446750	25/01/2012	10615.17	Housing Services General Fund	Rents Payable
KEM Property Services Ltd	PAY00446751	25/01/2012	17645.00	Housing Services General Fund	Rents Payable
Corporate Petty Cash	PAY00446752	25/01/2012	20.00	Central Services To The Public	Clothing Uniforms n Laundry
Corporate Petty Cash	PAY00446752	25/01/2012	4.00	Central Services To The Public	Print Stat & Gen Office Exps
Corporate Petty Cash	PAY00446752	25/01/2012	6.17	Central Services To The Public	Other Transport Costs
Corporate Petty Cash	PAY00446752	25/01/2012	8.50	Central Services To The Public	Public Transport
Corporate Petty Cash	PAY00446752	25/01/2012	3.50	Education Services	Public Transport
Corporate Petty Cash	PAY00446752	25/01/2012	12.00	Environment and Regulatory Ser	Public Transport
Corporate Petty Cash	PAY00446752	25/01/2012	49.57	Environment and Regulatory Ser	Equip't Furniture n Materials
Corporate Petty Cash	PAY00446752	25/01/2012	9.62	Environment and Regulatory Ser	Miscellaneous Expenses
Corporate Petty Cash	PAY00446752	25/01/2012	0.75	Environment and Regulatory Ser	Print Stat & Gen Office Exps
Corporate Petty Cash	PAY00446752	25/01/2012	32.85	Environment and Regulatory Ser	Other Transport Costs
Corporate Petty Cash	PAY00446752	25/01/2012	51.10	Environment and Regulatory Ser	Public Transport
Corporate Petty Cash	PAY00446752	25/01/2012	100.02	Highways and Transportation	Direct Transport Costs
Corporate Petty Cash	PAY00446752	25/01/2012	30.00	Housing Services General Fund	Energy Costs
Corporate Petty Cash	PAY00446752	25/01/2012	1.60	Housing Services General Fund	Other Transport Costs
Corporate Petty Cash	PAY00446752	25/01/2012	73.00	Housing Services General Fund	Public Transport
Corporate Petty Cash	PAY00446752	25/01/2012	16.50	Housing Services General Fund	Misc Employee Costs
Corporate Petty Cash	PAY00446752	25/01/2012	70.00	Housing Services General Fund	Clothing Uniforms n Laundry
Corporate Petty Cash	PAY00446752	25/01/2012	4.00	Housing Services General Fund	Public Transport
Corporate Petty Cash	PAY00446752	25/01/2012	16.65	Housing Services General Fund	Equip't Furniture n Materials
Corporate Petty Cash	PAY00446752	25/01/2012	37.40	Housing Services General Fund	Public Transport
Corporate Petty Cash	PAY00446752	25/01/2012	12.00	Housing Services Revnue Acc	Public Transport
Carlisle Staffing Plc	PAY00446754	25/01/2012	1719.55	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00446754	25/01/2012	146.22	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00446754	25/01/2012	5393.11	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00446754	25/01/2012	510.64	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00446754	25/01/2012	18.63	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00446754	25/01/2012	209.40	Central Services To The Public	Salaries
Carlisle Staffing Plc	PAY00446754	25/01/2012	120.60	Central Services To The Public	Salaries
Carlisle Staffing Plc	PAY00446754	25/01/2012	9.38	Central Services To The Public	Salaries
Carlisle Staffing Plc	PAY00446754	25/01/2012	5751.15	Central Services To The Public	Salaries

Creditor payments over £500 - January 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Carlisle Staffing Plc	PAY00446754	25/01/2012	4.63	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00446754	25/01/2012	9.25	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00446754	25/01/2012	166.42	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00446754	25/01/2012	57.56	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00446754	25/01/2012	11.25	Education Services	Salaries
Carlisle Staffing Plc	PAY00446754	25/01/2012	1727.12	Education Services	Salaries
Carlisle Staffing Plc	PAY00446754	25/01/2012	9.25	Education Services	Salaries
Carlisle Staffing Plc	PAY00446754	25/01/2012	547.50	Education Services	Salaries
Carlisle Staffing Plc	PAY00446754	25/01/2012	15.38	Environment and Regulatory Ser	Salaries
Carlisle Staffing Plc	PAY00446754	25/01/2012	5.63	Environment and Regulatory Ser	Salaries
Carlisle Staffing Plc	PAY00446754	25/01/2012	1887.06	Environment and Regulatory Ser	Salaries
Carlisle Staffing Plc	PAY00446754	25/01/2012	330.33	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00446754	25/01/2012	7.38	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00446754	25/01/2012	3632.55	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00446754	25/01/2012	4416.23	Housing Services General Fund	Salaries
Carlisle Staffing Plc	PAY00446754	25/01/2012	318.30	Housing Services General Fund	Wages
Carlisle Staffing Plc	PAY00446754	25/01/2012	4.63	Housing Services General Fund	Salaries
Carlisle Staffing Plc	PAY00446754	25/01/2012	2452.46	Housing Services General Fund	Salaries
Carlisle Staffing Plc	PAY00446754	25/01/2012	6338.19	Housing Services Revnue Acc	Salaries
Carlisle Staffing Plc	PAY00446754	25/01/2012	632.11	Non SERCOP	Level not required
Carlisle Staffing Plc	PAY00446754	25/01/2012	1.75	Non SERCOP	Level not required
Carlisle Staffing Plc	PAY00446754	25/01/2012	14.32	Planning Services	Salaries
Carlisle Staffing Plc	PAY00446754	25/01/2012	682.23	Planning Services	Salaries
Allied Healthcare Brighton Domicillary	PAY00446756	25/01/2012	49.20	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00446756	25/01/2012	45.10	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00446756	25/01/2012	-241.00	Adult Social Care	Fees n Charges
Allied Healthcare Brighton Domicillary	PAY00446756	25/01/2012	1721.40	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00446756	25/01/2012	-102.00	Adult Social Care	Fees n Charges
Allied Healthcare Brighton Domicillary	PAY00446756	25/01/2012	554.98	Adult Social Care	Other Establishments
Artagent Ltd t/a David Taylor Training	PAY00446757	25/01/2012	320.00	Adult Social Care	Training
Artagent Ltd t/a David Taylor Training	PAY00446757	25/01/2012	200.00	Central Services To The Public	Training
<i>Payment to Individual</i>	PAY00446758	25/01/2012	530.00	Housing Services General Fund	Rents Payable
a.i.d Training & Operations Ltd	PAY00446761	25/01/2012	1100.00	Central Services To The Public	Training
British Gas Services (Commercial) Ltd	PAY00446768	25/01/2012	846.11	Housing Services General Fund	Repair Maint n Alterations
Seven Ways (Support) Ltd	PAY00446769	25/01/2012	936.00	Children's Social Care	Other Establishments
Seven Ways (Support) Ltd	PAY00446769	25/01/2012	836.55	Children's Social Care	Other Transfer Payments
Climate Energy Ltd	PAY00446770	25/01/2012	37825.01	Non SERCOP	Level not required
SMS (Southern) Ltd	PAY00446775	25/01/2012	11844.58	Non SERCOP	Level not required
Team Waste Southern Ltd	PAY00446776	25/01/2012	20735.14	Central Services To The Public	Repair Maint n Alterations
Portakabin Limited	PAY00446781	25/01/2012	25113.31	Non SERCOP	Level not required
Frankham Consultancy Group Ltd	PAY00446782	25/01/2012	5666.13	Housing Services Revnue Acc	Services
<i>Payment to Individual</i>	PAY00446783	25/01/2012	1270.00	Children's Social Care	Services

Creditor payments over £500 - January 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Agincare UK Ltd	PAY00446786	25/01/2012	13.10	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00446786	25/01/2012	-1382.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00446786	25/01/2012	8768.84	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00446786	25/01/2012	-21.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00446786	25/01/2012	333.93	Adult Social Care	Other Establishments
EDF Energy 1 Ltd	PAY00446787	25/01/2012	113573.15	Highways and Transportation	Energy Costs
The Imprest Holder	PAY00446788	25/01/2012	113.61	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY00446788	25/01/2012	901.15	Adult Social Care	Catering
The Imprest Holder	PAY00446788	25/01/2012	200.70	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00446788	25/01/2012	16.68	Adult Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00446788	25/01/2012	15.66	Adult Social Care	Other Establishments
The Imprest Holder	PAY00446788	25/01/2012	109.68	Adult Social Care	Direct Transport Costs
The Imprest Holder	PAY00446788	25/01/2012	6.25	Adult Social Care	Public Transport
<i>Payment to Individual</i>	PAY00446792	25/01/2012	1650.00	Central Services To The Public	Training
The Imprest Holder	PAY00446794	25/01/2012	1.70	Adult Social Care	Public Transport
The Imprest Holder	PAY00446794	25/01/2012	82.95	Central Services To The Public	Misc Employee Costs
The Imprest Holder	PAY00446794	25/01/2012	39.24	Central Services To The Public	Training
The Imprest Holder	PAY00446794	25/01/2012	8.74	Central Services To The Public	Repair Maint n Alterations
The Imprest Holder	PAY00446794	25/01/2012	24.99	Central Services To The Public	Equip't Furniture n Materials
The Imprest Holder	PAY00446794	25/01/2012	15.37	Central Services To The Public	Other Transport Costs
The Imprest Holder	PAY00446794	25/01/2012	123.60	Central Services To The Public	Public Transport
The Imprest Holder	PAY00446794	25/01/2012	4.75	Children's Social Care	Catering
The Imprest Holder	PAY00446794	25/01/2012	5.75	Children's Social Care	Expenses
The Imprest Holder	PAY00446794	25/01/2012	5.83	Children's Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00446794	25/01/2012	1.40	Children's Social Care	Public Transport
The Imprest Holder	PAY00446794	25/01/2012	5.00	Cultural and Related Services	Miscellaneous Expenses
The Imprest Holder	PAY00446794	25/01/2012	98.64	Cultural and Related Services	Repair Maint n Alterations
The Imprest Holder	PAY00446794	25/01/2012	16.54	Cultural and Related Services	Miscellaneous Expenses
The Imprest Holder	PAY00446794	25/01/2012	1.60	Cultural and Related Services	Other Transport Costs
The Imprest Holder	PAY00446794	25/01/2012	48.45	Cultural and Related Services	Public Transport
The Imprest Holder	PAY00446794	25/01/2012	14.50	Education Services	Other Transport Costs
The Imprest Holder	PAY00446794	25/01/2012	16.00	Education Services	Public Transport
The Imprest Holder	PAY00446794	25/01/2012	6.00	Highways and Transportation	Other Transport Costs
The Imprest Holder	PAY00446794	25/01/2012	25.00	Housing Services General Fund	Other Transport Costs
The Imprest Holder	PAY00446794	25/01/2012	8.80	Housing Services Revnue Acc	Print Stat & Gen Office Exps
The Imprest Holder	PAY00446794	25/01/2012	90.70	Planning Services	Public Transport
Kier Facilities Services Limited	PAY00446797	25/01/2012	4806.39	Central Services To The Public	Repair Maint n Alterations
Supply Desk Ltd	PAY00446798	25/01/2012	3880.00	Education Services	Salaries
The Aldingbourne Trust	PAY00446801	25/01/2012	705.47	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00446802	25/01/2012	2325.00	Housing Services General Fund	Rents Payable
Family Mosaic Housing t/a In Touch	PAY00446803	25/01/2012	5510.26	Non SERCOP	Level not required
Farid UK Ltd	PAY00446807	25/01/2012	1433.46	Environment and Regulatory Ser	Direct Transport Costs

Creditor payments over £500 - January 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
<i>Payment to Individual</i>	PAY00446808	25/01/2012	740.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00446810	25/01/2012	700.00	Housing Services General Fund	Rents Payable
Pearson Education Ltd	PAY00446816	25/01/2012	744.00	Education Services	Print Stat & Gen Office Exps
Assoc of Local Authority Risk Managers	PAY00446818	25/01/2012	700.00	Central Services To The Public	Grants n Subscriptions
ATS Euromaster Ltd	PAY00446819	25/01/2012	78.31	Children's Social Care	Direct Transport Costs
ATS Euromaster Ltd	PAY00446819	25/01/2012	3144.68	Cultural and Related Services	Direct Transport Costs
ATS Euromaster Ltd	PAY00446819	25/01/2012	50.38	Cultural and Related Services	Direct Transport Costs
ATS Euromaster Ltd	PAY00446819	25/01/2012	1422.46	Environment and Regulatory Ser	Direct Transport Costs
ATS Euromaster Ltd	PAY00446819	25/01/2012	6370.56	Environment and Regulatory Ser	Direct Transport Costs
Audit Commission	PAY00446820	25/01/2012	30457.50	Central Services To The Public	Services
The Baron Homes Corporation Ltd	PAY00446821	25/01/2012	775.00	Housing Services General Fund	Other Establishments
3663 BFS Group Ltd	PAY00446822	25/01/2012	1356.60	Adult Social Care	Catering
Brighton & Hove Streamline Taxis Ltd	PAY00446824	25/01/2012	92.20	Adult Social Care	Other Transport Costs
Brighton & Hove Streamline Taxis Ltd	PAY00446824	25/01/2012	4524.72	Central Services To The Public	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00446824	25/01/2012	6499.59	Education Services	Other Transport Costs
Brighton & Hove Streamline Taxis Ltd	PAY00446824	25/01/2012	1174.00	Education Services	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00446824	25/01/2012	228.80	Education Services	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00446824	25/01/2012	0.62	Environment and Regulatory Ser	Services
Brighton & Hove Streamline Taxis Ltd	PAY00446824	25/01/2012	6.20	Environment and Regulatory Ser	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00446824	25/01/2012	12.32	Housing Services General Fund	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00446824	25/01/2012	32.78	Housing Services Revnue Acc	Public Transport
BHAFC Albion in the Community	PAY00446826	25/01/2012	16000.00	Non SERCOP	Level not required
Brighton Housing Trust	PAY00446828	25/01/2012	5982.25	Adult Social Care	Other Establishments
Burlington Uniforms Limited	PAY00446829	25/01/2012	820.75	Environment and Regulatory Ser	Clothing Uniforms n Laundry
C Brewer & Sons Ltd	PAY00446830	25/01/2012	1004.27	Cultural and Related Services	Repair Maint n Alterations
Community Transport(Bton Hove & Area)Ltd	PAY00446833	25/01/2012	5782.25	Education Services	Other Transport Costs
Community Transport(Bton Hove & Area)Ltd	PAY00446833	25/01/2012	22612.61	Highways and Transportation	Private Contractors
Greyshott Lane Properties	PAY00446836	25/01/2012	585.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00446837	25/01/2012	850.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00446838	25/01/2012	1725.00	Children's Social Care	Services
East Sussex County Council	PAY00446841	25/01/2012	42464.75	Central Services To The Public	Miscellaneous Expenses
East Sussex County Council	PAY00446841	25/01/2012	57143.00	Education Services	Miscellaneous Expenses
East Sussex County Council	PAY00446841	25/01/2012	1550.00	Highways and Transportation	Services
East Sussex County Council	PAY00446841	25/01/2012	15480.00	Non SERCOP	Level not required
<i>Payment to Individual</i>	PAY00446843	25/01/2012	562.00	Adult Social Care	Other Establishments
Hangleton Community Association	PAY00446847	25/01/2012	892.50	Education Services	Rents Payable
DX Network Services Limited	PAY00446848	25/01/2012	1302.04	Central Services To The Public	Communications n Computing
DX Network Services Limited	PAY00446848	25/01/2012	213.05	Cultural and Related Services	Grants n Subscriptions
<i>Payment to Individual</i>	PAY00446849	25/01/2012	450.00	Children's Social Care	Services
John Shaw (Machinery) Ltd	PAY00446853	25/01/2012	1792.80	Cultural and Related Services	Direct Transport Costs
Newsquest (Sussex) Ltd	PAY00446859	25/01/2012	1120.00	Highways and Transportation	Services
Remploy Ltd	PAY00446864	25/01/2012	572.30	Non SERCOP	Level not required

Creditor payments over £500 - January 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Rentokil Pest Control UK	PAY00446865	25/01/2012	1003.13	Cultural and Related Services	Repair Maint n Alterations
R J Meaker Fencing	PAY00446866	25/01/2012	441.62	Cultural and Related Services	Private Contractors
Civica UK Ltd	PAY00446868	25/01/2012	25586.07	Central Services To The Public	Communications n Computing
SELS Ltd	PAY00446869	25/01/2012	392.80	Cultural and Related Services	Fixtures and Fittings
SELS Ltd	PAY00446869	25/01/2012	24.54	Education Services	Equip't Furniture n Materials
GB Oils t/a Emo Oil Ltd	PAY00446870	25/01/2012	4220.00	Environment and Regulatory Ser	Direct Transport Costs
Sthn Taxis (Btn) Ltd t/a B & H City Cabs	PAY00446871	25/01/2012	32.20	Central Services To The Public	Public Transport
Sthn Taxis (Btn) Ltd t/a B & H City Cabs	PAY00446871	25/01/2012	17394.96	Education Services	Other Transport Costs
Sthn Taxis (Btn) Ltd t/a B & H City Cabs	PAY00446871	25/01/2012	2135.00	Education Services	Public Transport
Sussex Community NHS Trust	PAY00446873	25/01/2012	5000.00	Education Services	Miscellaneous Expenses
Sussex Community NHS Trust	PAY00446873	25/01/2012	17502.04	Education Services	Other Establishments
Southern Heating Company	PAY00446875	25/01/2012	7450.64	Non SERCOP	Level not required
Technical Engineering Ltd	PAY00446879	25/01/2012	1135.00	Central Services To The Public	Equip't Furniture n Materials
Technical Engineering Ltd	PAY00446879	25/01/2012	714.00	Highways and Transportation	Services
University Of Sussex	PAY00446884	25/01/2012	1842.00	Cultural and Related Services	Miscellaneous Expenses
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00446887	25/01/2012	-108.00	Adult Social Care	Fees n Charges
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00446887	25/01/2012	373.29	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00446887	25/01/2012	72.05	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00446887	25/01/2012	-2453.00	Adult Social Care	Fees n Charges
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00446887	25/01/2012	22736.25	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00446887	25/01/2012	-39.00	Adult Social Care	Fees n Charges
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00446887	25/01/2012	39.30	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00446887	25/01/2012	-262.00	Adult Social Care	Fees n Charges
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00446887	25/01/2012	5276.65	Adult Social Care	Other Establishments
Enara Community Care	PAY00446888	25/01/2012	116.18	Adult Social Care	Other Establishments
Enara Community Care	PAY00446888	25/01/2012	-19.00	Adult Social Care	Fees n Charges
Enara Community Care	PAY00446888	25/01/2012	43.31	Adult Social Care	Other Establishments
Enara Community Care	PAY00446888	25/01/2012	-6087.22	Adult Social Care	Fees n Charges
Enara Community Care	PAY00446888	25/01/2012	54064.02	Adult Social Care	Other Establishments
Enara Community Care	PAY00446888	25/01/2012	-10.00	Adult Social Care	Fees n Charges
Enara Community Care	PAY00446888	25/01/2012	33.62	Adult Social Care	Other Establishments
Enara Community Care	PAY00446888	25/01/2012	-1632.36	Adult Social Care	Fees n Charges
Enara Community Care	PAY00446888	25/01/2012	9751.02	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00446889	25/01/2012	-108.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY00446889	25/01/2012	5111.25	Adult Social Care	Other Establishments
Oak Cottage Nursery	PAY00446895	25/01/2012	652.00	Children's Social Care	Contributions
Oak Cottage Nursery	PAY00446895	25/01/2012	388.00	Education Services	Miscellaneous Expenses
Oak Cottage Nursery	PAY00446895	25/01/2012	7672.00	Education Services	Other Agencies
Rottingdean Nursing Home	PAY00446896	25/01/2012	694.60	Adult Social Care	Other Establishments
Gracewell Healthcare 2 Limited	PAY00446897	25/01/2012	96.93	Adult Social Care	Miscellaneous Expenses
Gracewell Healthcare 2 Limited	PAY00446897	25/01/2012	1055.94	Adult Social Care	Other Establishments
Puffin Pre-School	PAY00446900	25/01/2012	1324.05	Education Services	Other Establishments

Creditor payments over £500 - January 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Optima Low Vision Services Ltd	PAY00446901	25/01/2012	6397.05	Adult Social Care	Misc Employee Costs
R W Green Ltd	PAY00446902	25/01/2012	1640.00	Education Services	Repair Maint n Alterations
Kipling Lions Pre-School	PAY00446903	25/01/2012	659.60	Education Services	Miscellaneous Expenses
Kipling Lions Pre-School	PAY00446903	25/01/2012	266.00	Education Services	Other Establishments
<i>Payment to Individual</i>	PAY00446904	25/01/2012	750.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00446905	25/01/2012	550.00	Housing Services General Fund	Rents Payable
ThyssenKrupp Elevator UK Limited	PAY00446906	25/01/2012	585.57	Housing Services Revnue Acc	Repair Maint n Alterations
Bramber Construction Co Ltd	PAY00446907	25/01/2012	120145.19	Non SERCOP	Level not required
Colas Limited	PAY00446908	25/01/2012	259.00	Adult Social Care	Direct Transport Costs
Colas Limited	PAY00446908	25/01/2012	1080.00	Adult Social Care	Direct Transport Costs
Kone Plc	PAY00446909	25/01/2012	192.00	Central Services To The Public	Repair Maint n Alterations
Kone Plc	PAY00446909	25/01/2012	31.26	Education Services	Repair Maint n Alterations
Kone Plc	PAY00446909	25/01/2012	370.00	Education Services	Repair Maint n Alterations
P H Beck Ltd	PAY00446910	25/01/2012	50.00	Central Services To The Public	Repair Maint n Alterations
P H Beck Ltd	PAY00446910	25/01/2012	50.00	Cultural and Related Services	Repair Maint n Alterations
P H Beck Ltd	PAY00446910	25/01/2012	79.84	Environment and Regulatory Ser	Repair Maint n Alterations
P H Beck Ltd	PAY00446910	25/01/2012	459.84	Non SERCOP	Level not required
R J Dance (Contractors) Ltd	PAY00446911	25/01/2012	1744.12	Non SERCOP	Level not required
Techelec (Brighton) Ltd	PAY00446912	25/01/2012	2904.13	Central Services To The Public	Repair Maint n Alterations
Techelec (Brighton) Ltd	PAY00446912	25/01/2012	426.20	Education Services	Repair Maint n Alterations
Techelec (Brighton) Ltd	PAY00446912	25/01/2012	225.02	Education Services	Repair Maint n Alterations
Techelec (Brighton) Ltd	PAY00446912	25/01/2012	30.50	Education Services	Repair Maint n Alterations
Westridge Construction Ltd	PAY00446913	25/01/2012	115865.26	Non SERCOP	Level not required
Catercraft Supplies Ltd	PAY00446916	25/01/2012	150.92	Adult Social Care	Catering
Catercraft Supplies Ltd	PAY00446916	25/01/2012	68.00	Central Services To The Public	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY00446916	25/01/2012	483.13	Education Services	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY00446916	25/01/2012	820.60	Education Services	Equip't Furniture n Materials
Languard Ltd	PAY00446917	25/01/2012	2906.50	Environment and Regulatory Ser	Private Contractors
Brighton & Hove Bus & Coach Co Ltd	PAY00446922	25/01/2012	145.00	Adult Social Care	Public Transport
Brighton & Hove Bus & Coach Co Ltd	PAY00446922	25/01/2012	52899.60	Education Services	Public Transport
West Sussex County Council	PAY00446923	25/01/2012	840.00	Children's Social Care	Other Establishments
R N I B	PAY00446924	25/01/2012	2644.50	Cultural and Related Services	Voluntary Associations
Cruse Bereavement Care - East Sussex Area	PAY00446926	25/01/2012	693.00	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00446929	25/01/2012	485.00	Children's Social Care	Services
Anderson Acoustics Limited	PAY00446933	25/01/2012	495.00	Education Services	Other Local Authorities
Resource Futures Ltd	PAY00446935	25/01/2012	3875.00	Education Services	Contributions to Provisions
<i>Payment to Individual</i>	PAY00446937	25/01/2012	800.00	Housing Services General Fund	Rents Payable
Project Centre Ltd	PAY00446942	25/01/2012	1450.00	Non SERCOP	Level not required
<i>Payment to Individual</i>	PAY00446943	25/01/2012	9962.50	Children's Social Care	Services
<i>Payment to Individual</i>	PAY00446946	25/01/2012	600.00	Housing Services General Fund	Rents Payable
Redbows Ltd	PAY00446949	25/01/2012	525.00	Environment and Regulatory Ser	Equip't Furniture n Materials
<i>Payment to Individual</i>	PAY00446950	25/01/2012	550.00	Housing Services General Fund	Rents Payable

Creditor payments over £500 - January 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Sweet Peas Parent & Toddler Group	PAY00446954	25/01/2012	5000.00	Non SERCOP	Level not required
<i>Payment to Individual</i>	PAY00446960	25/01/2012	800.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00446961	25/01/2012	800.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00446963	25/01/2012	825.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00446964	25/01/2012	795.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00446965	25/01/2012	1000.00	Children's Social Care	Services
Hybred Productions	PAY00446967	25/01/2012	7333.33	Cultural and Related Services	Miscellaneous Expenses
<i>Payment to Individual</i>	PAY00446970	25/01/2012	780.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00446974	25/01/2012	520.00	Housing Services General Fund	Rents Payable
Brightstone Consulting Ltd	PAY00446978	25/01/2012	600.00	Planning Services	Training
<i>Payment to Individual</i>	PAY00446989	25/01/2012	825.00	Housing Services General Fund	Rents Payable
The Recycling Partnership	PAY00446990	25/01/2012	13354.55	Central Services To The Public	Repair Maint n Alterations
Figment Arts CIC	PAY00446997	25/01/2012	5000.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00447000	25/01/2012	610.00	Housing Services General Fund	Rents Payable
Trimega Laboratories Ltd	PAY00447004	25/01/2012	755.00	Children's Social Care	Services
<i>Payment to Individual</i>	PAY00447006	25/01/2012	1008.00	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00447008	25/01/2012	800.00	Children's Social Care	Services
<i>Payment to Individual</i>	PAY00447011	25/01/2012	740.00	Housing Services General Fund	Rents Payable
PD Harris (Henfield) Ltd	PAY00447014	25/01/2012	787.80	Non SERCOP	Level not required
<i>Payment to Individual</i>	PAY00447016	25/01/2012	975.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00447020	25/01/2012	750.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00447021	25/01/2012	750.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00447022	25/01/2012	2565.00	Children's Social Care	Services
Lucion Environmental Ltd	PAY00447023	25/01/2012	230.00	Education Services	Other Local Authorities
Lucion Environmental Ltd	PAY00447023	25/01/2012	230.00	Non SERCOP	Level not required
Windowflowers Ltd	PAY00447024	25/01/2012	1500.00	Cultural and Related Services	Independent Units of Council
The Downs Hotel	PAY00447025	25/01/2012	680.00	Children's Social Care	Other Transfer Payments
Sawyer & Co Sales & Lettings	PAY00447027	25/01/2012	2535.00	Children's Social Care	Other Transfer Payments
<i>Payment to Individual</i>	PAY00447030	25/01/2012	1094.20	Education Services	Equip't Furniture n Materials
Alere Ltd	PAY00447031	25/01/2012	1166.29	Environment and Regulatory Ser	Equip't Furniture n Materials
<i>Payment to Individual</i>	PAY00447033	25/01/2012	1250.00	Children's Social Care	Services
Mr Geoffrey Grover	PAY00447034	25/01/2012	715.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00447035	25/01/2012	1100.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00447038	25/01/2012	715.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00447041	25/01/2012	650.00	Children's Social Care	Services
<i>Payment to Individual</i>	PAY00447044	25/01/2012	600.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00447045	25/01/2012	850.00	Housing Services General Fund	Rents Payable
Footsteps Day Nursery (Hove)	PAY00447051	25/01/2012	766.30	Education Services	Miscellaneous Expenses
<i>Payment to Individual</i>	PAY00447056	25/01/2012	840.00	Children's Social Care	Services
<i>Payment to Individual</i>	PAY00447057	25/01/2012	750.00	Housing Services General Fund	Rents Payable
Pabulum Limited	PAY00447061	25/01/2012	4636.25	Central Services To The Public	Catering
<i>Payment to Individual</i>	PAY00447065	25/01/2012	4676.58	Children's Social Care	Services

Creditor payments over £500 - January 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Evolve Energy Ltd	PAY00447070	25/01/2012	10565.50	Central Services To The Public	Services
Hertel Solutions Ltd	PAY00447073	25/01/2012	4338.17	Education Services	Repair Maint n Alterations
Hertel Solutions Ltd	PAY00447073	25/01/2012	10190.45	Housing Services Revnue Acc	Repair Maint n Alterations
Questgates Ltd	PAY00447077	25/01/2012	2500.00	Central Services To The Public	Miscellaneous Expenses
Millwood Servicing Ltd	PAY00447084	25/01/2012	6679.84	Housing Services Revnue Acc	Repair Maint n Alterations
<i>Payment to Individual</i>	PAY00447087	25/01/2012	1100.00	Housing Services General Fund	Rents Payable
Premium Care Ltd T/as	PAY00447090	25/01/2012	-459.00	Adult Social Care	Fees n Charges
Premium Care Ltd T/as	PAY00447090	25/01/2012	2148.96	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00447096	25/01/2012	800.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00447107	25/01/2012	612.15	Adult Social Care	Health Authorities
<i>Payment to Individual</i>	PAY00447110	25/01/2012	624.00	Adult Social Care	Other Establishments
The Gables Residential Care Home	PAY00447111	25/01/2012	206.42	Adult Social Care	Miscellaneous Expenses
The Gables Residential Care Home	PAY00447111	25/01/2012	7100.00	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00447116	25/01/2012	775.00	Housing Services General Fund	Rents Payable
Intelligent Data Collection Ltd	PAY00447117	25/01/2012	2362.50	Non SERCOP	Level not required
<i>Payment to Individual</i>	PAY00447119	25/01/2012	800.00	Children's Social Care	Services
Red Rock Social Care Ltd	PAY00447127	25/01/2012	1854.50	Children's Social Care	Other Establishments
Liftec Lifts Ltd	PAY00447133	25/01/2012	1500.00	Housing Services Revnue Acc	Repair Maint n Alterations
<i>Payment to Individual</i>	PAY00447134	25/01/2012	1280.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00447135	25/01/2012	775.00	Housing Services General Fund	Rents Payable
Newfield Nursing Home	PAY00447137	25/01/2012	-893.80	Adult Social Care	Fees n Charges
Newfield Nursing Home	PAY00447137	25/01/2012	1958.80	Adult Social Care	Other Establishments
Initial Catering Services Ltd T/A Eden Foodservice	PAY00447138	25/01/2012	569.08	Education Services	Catering
Focus Consultants 2010 LLP	PAY00447141	25/01/2012	2300.00	Cultural and Related Services	Services
HMCTS - Brighton Family Centre	PAY00447143	25/01/2012	45625.00	Children's Social Care	Services
BLB Chartered Engineers Ltd	PAY00447144	25/01/2012	1094.50	Housing Services Revnue Acc	Services
Energy Saving Lighting	PAY00447146	25/01/2012	2198.32	Central Services To The Public	Repair Maint n Alterations
<i>Payment to Individual</i>	PAY00447151	25/01/2012	800.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00447154	25/01/2012	500.00	Adult Social Care	Other Establishments
Gas-Elec	PAY00447155	25/01/2012	813.00	Housing Services General Fund	Repair Maint n Alterations
TMP Worldwide	PAY00447158	25/01/2012	339.32	Central Services To The Public	Miscellaneous Expenses
TMP Worldwide	PAY00447158	25/01/2012	432.95	Highways and Transportation	Fees n Charges
TMP Worldwide	PAY00447158	25/01/2012	579.48	Highways and Transportation	Repair Maint n Alterations
Organic Resource Agency Ltd	PAY00447159	25/01/2012	5272.35	Environment and Regulatory Ser	Services
Ecogreen Facilities Management Ltd	PAY00447161	25/01/2012	275.00	Central Services To The Public	Communications n Computing
Ecogreen Facilities Management Ltd	PAY00447161	25/01/2012	1275.00	Central Services To The Public	Communications n Computing
Ecogreen Facilities Management Ltd	PAY00447161	25/01/2012	650.00	Cultural and Related Services	Communications n Computing
Ecogreen Facilities Management Ltd	PAY00447161	25/01/2012	375.00	Education Services	Communications n Computing
<i>Payment to Individual</i>	PAY00447162	25/01/2012	5400.00	Central Services To The Public	Services
<i>Payment to Individual</i>	PAY00447163	25/01/2012	810.00	Housing Services General Fund	Rents Payable
Tower Bridge Homes Care Ltd	PAY00447175	25/01/2012	-459.00	Adult Social Care	Fees n Charges
Tower Bridge Homes Care Ltd	PAY00447175	25/01/2012	1880.00	Adult Social Care	Other Establishments

Creditor payments over £500 - January 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
<i>Payment to Individual</i>	PAY00447182	25/01/2012	600.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00447189	25/01/2012	825.00	Housing Services General Fund	Rents Payable
Webaspx	PAY00447192	25/01/2012	9500.00	Environment and Regulatory Ser	Services
People Planner Limited	PAY00447196	25/01/2012	495.00	Non SERCOP	Level not required
GBS Re Epsom & St Helier NHST	PAY490048	26/01/2012	1323.84	Education Services	Services
<i>Payment to Individual</i>	PAY490049	26/01/2012	1950.00	Housing Services Revnue Acc	Miscellaneous Expenses
<i>Payment to Individual</i>	PAY490059	26/01/2012	760.00	Housing Services General Fund	Fees n Charges
<i>Payment to Individual</i>	PAY490084	26/01/2012	1000.00	Housing Services Revnue Acc	Miscellaneous Expenses
<i>Payment to Individual</i>	PAY490138	26/01/2012	764.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY490143	26/01/2012	645.00	Children's Social Care	Other Establishments
Northeast Manor School Ltd	PAY00447298	27/01/2012	12944.00	Education Services	Other Agencies
The Guitar, Amp & Keyboard Centre Ltd	PAY00447299	27/01/2012	465.83	Education Services	Equip't Furniture n Materials
Ferry Care	PAY00447301	27/01/2012	-958.75	Adult Social Care	Fees n Charges
Ferry Care	PAY00447301	27/01/2012	33109.70	Adult Social Care	Other Establishments
Mullinvam Ltd	PAY00447303	27/01/2012	-459.00	Adult Social Care	Fees n Charges
Mullinvam Ltd	PAY00447303	27/01/2012	1972.00	Adult Social Care	Other Establishments
Gary Taylor Associates Ltd	PAY00447304	27/01/2012	819.00	Children's Social Care	Services
<i>Payment to Individual</i>	PAY00447305	27/01/2012	913.00	Housing Services General Fund	Rents Payable
Intelligent Data Systems (UK) Ltd	PAY00447306	27/01/2012	772.50	Environment and Regulatory Ser	Other Establishments
<i>Payment to Individual</i>	PAY00447308	27/01/2012	750.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00447310	27/01/2012	700.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00447312	27/01/2012	1000.00	Housing Services Revnue Acc	Miscellaneous Expenses
<i>Payment to Individual</i>	PAY00447313	27/01/2012	740.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00447314	27/01/2012	615.14	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00447315	27/01/2012	622.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00447317	27/01/2012	764.00	Children's Social Care	Other Establishments
Woodlands Nursing Home	PAY00447321	27/01/2012	-1222.60	Adult Social Care	Fees n Charges
Woodlands Nursing Home	PAY00447321	27/01/2012	4585.60	Adult Social Care	Other Establishments
Adoption UK	PAY00447325	27/01/2012	1910.88	Children's Social Care	Miscellaneous Expenses
TSS Facilities Ltd	PAY00447327	27/01/2012	3629.05	Adult Social Care	Repair Maint n Alterations
TSS Facilities Ltd	PAY00447327	27/01/2012	69.36	Central Services To The Public	Repair Maint n Alterations
TSS Facilities Ltd	PAY00447327	27/01/2012	35.00	Education Services	Repair Maint n Alterations
TSS Facilities Ltd	PAY00447327	27/01/2012	539.40	Non SERCOP	Level not required
Jewish Care	PAY00447329	27/01/2012	897.20	Adult Social Care	Other Establishments
The Imprest Holder	PAY00447330	27/01/2012	41.68	Children's Social Care	Catering
The Imprest Holder	PAY00447330	27/01/2012	18.60	Children's Social Care	Other Establishments
The Imprest Holder	PAY00447330	27/01/2012	40.00	Children's Social Care	Other Transport Costs
The Imprest Holder	PAY00447330	27/01/2012	548.84	Children's Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00447330	27/01/2012	106.55	Children's Social Care	Grants n Subscriptions
The Imprest Holder	PAY00447330	27/01/2012	593.02	Children's Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00447330	27/01/2012	35.26	Children's Social Care	Services
The Imprest Holder	PAY00447330	27/01/2012	381.47	Children's Social Care	Other Establishments

Creditor payments over £500 - January 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Imprest Holder	PAY00447330	27/01/2012	47.50	Children's Social Care	Public Transport
Amaze Brighton & Hove	PAY00447334	27/01/2012	1676.50	Adult Social Care	Other Establishments
NSL Ltd	PAY00447335	27/01/2012	231199.39	Highways and Transportation	Private Contractors
Lighthouse Arts and Training Ltd	PAY00447336	27/01/2012	979.25	Cultural and Related Services	Miscellaneous Expenses
Brighton & Hove Independent Mediation Service	PAY00447337	27/01/2012	500.00	Highways and Transportation	Equip't Furniture n Materials
Portsmouth Office Furniture	PAY00447338	27/01/2012	406.77	Central Services To The Public	Equip't Furniture n Materials
Portsmouth Office Furniture	PAY00447338	27/01/2012	10473.22	Non SERCOP	Level not required
Amey OW Limited	PAY00447341	27/01/2012	445.63	Central Services To The Public	Repair Maint n Alterations
Care Co-operatives Ltd	PAY00447343	27/01/2012	6703.32	Adult Social Care	Other Establishments
Care Co-operatives Ltd	PAY00447343	27/01/2012	1851.60	Adult Social Care	Other Establishments
Greenfield Creations Ltd	PAY00447345	27/01/2012	1710.00	Environment and Regulatory Ser	Goods for Resale
Seaway Nursing Home Ltd	PAY00447346	27/01/2012	-1068.41	Adult Social Care	Fees n Charges
Seaway Nursing Home Ltd	PAY00447346	27/01/2012	5746.63	Adult Social Care	Other Establishments
Macleod Pinsent Care Ltd	PAY00447347	27/01/2012	-836.04	Adult Social Care	Fees n Charges
Macleod Pinsent Care Ltd	PAY00447347	27/01/2012	3497.14	Adult Social Care	Other Establishments
P G Bish Ltd T/As Access Mobility	PAY00447349	27/01/2012	10267.47	Non SERCOP	Level not required
E J Services (UK) Ltd	PAY00447351	27/01/2012	7196.00	Cultural and Related Services	Private Contractors
Emprise Services Plc	PAY00447353	27/01/2012	32507.46	Central Services To The Public	Services
Emprise Services Plc	PAY00447353	27/01/2012	532.50	Cultural and Related Services	Wages
Emprise Services Plc	PAY00447353	27/01/2012	20.00	Education Services	Repair Maint n Alterations
Emprise Services Plc	PAY00447353	27/01/2012	-37.50	Education Services	Repair Maint n Alterations
Brighton & Hove Impetus Ltd	PAY00447356	27/01/2012	4085.00	Adult Social Care	Other Establishments
Brighton & Hove Impetus Ltd	PAY00447356	27/01/2012	7175.00	Adult Social Care	Voluntary Associations
Carers Centre for Brighton & Hove Ltd	PAY00447361	27/01/2012	4100.00	Adult Social Care	Other Establishments
The Imprest Holder	PAY00447364	27/01/2012	39.87	Children's Social Care	Catering
The Imprest Holder	PAY00447364	27/01/2012	12.98	Children's Social Care	Communications n Computing
The Imprest Holder	PAY00447364	27/01/2012	169.75	Children's Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00447364	27/01/2012	23.38	Children's Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00447364	27/01/2012	65.00	Children's Social Care	Other Establishments
The Imprest Holder	PAY00447364	27/01/2012	2681.19	Children's Social Care	Other Transfer Payments
Royal Mail Group Ltd	PAY00447365	27/01/2012	650.00	Central Services To The Public	Rates
Royal Mail Group Ltd	PAY00447365	27/01/2012	100.64	Children's Social Care	Communications n Computing
Royal Mail Group Ltd	PAY00447365	27/01/2012	80.20	Housing Services Revnue Acc	Communications n Computing
St Dunstons	PAY00447367	27/01/2012	1840.99	Adult Social Care	Other Establishments
Criminal Records Bureau	PAY00447372	27/01/2012	10816.00	Central Services To The Public	Misc Employee Costs
Criminal Records Bureau	PAY00447372	27/01/2012	1352.00	Environment and Regulatory Ser	Misc Employee Costs
Greenacre Recycling Ltd	PAY00447376	27/01/2012	220.00	Housing Services Revnue Acc	Repair Maint n Alterations
Greenacre Recycling Ltd	PAY00447376	27/01/2012	210.00	Housing Services Revnue Acc	Miscellaneous Expenses
Sussex Central YMCA	PAY00447377	27/01/2012	1837.05	Children's Social Care	Other Transfer Payments
Sussex Central YMCA	PAY00447377	27/01/2012	64025.00	Housing Services General Fund	Other Establishments
Stonewall Equality Ltd	PAY00447378	27/01/2012	1250.00	Education Services	Other Establishments
Honeycroft	PAY00447381	27/01/2012	2640.00	Education Services	Other Agencies

Creditor payments over £500 - January 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Wonder Years Ltd	PAY00447382	27/01/2012	2728.00	Education Services	Other Agencies
Tarnerland General Account	PAY00447385	27/01/2012	5000.00	Education Services	Grants n Subscriptions
Tarnerland General Account	PAY00447385	27/01/2012	2500.00	Planning Services	Grants n Subscriptions
FJS Building & Property Maintenance Ltd	PAY00447388	27/01/2012	8638.00	Cultural and Related Services	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY00447388	27/01/2012	812.00	Environment and Regulatory Ser	Private Contractors
Somerset Day Centre	PAY00447390	27/01/2012	2070.00	Adult Social Care	Other Establishments
Somerset Day Centre	PAY00447390	27/01/2012	5350.00	Adult Social Care	Voluntary Associations
Country Lodge Nursing Home Ltd	PAY00447391	27/01/2012	-459.00	Adult Social Care	Fees n Charges
Country Lodge Nursing Home Ltd	PAY00447391	27/01/2012	2205.60	Adult Social Care	Other Establishments
Solutions	PAY00447392	27/01/2012	2943.00	Housing Services General Fund	Services
Extratime Ltd	PAY00447396	27/01/2012	850.00	Children's Social Care	Other Transfer Payments
Saga Homecare	PAY00447397	27/01/2012	-1986.00	Adult Social Care	Fees n Charges
Saga Homecare	PAY00447397	27/01/2012	10747.03	Adult Social Care	Other Establishments
Saga Homecare	PAY00447397	27/01/2012	9.22	Adult Social Care	Other Establishments
Evans Care Ltd	PAY00447398	27/01/2012	-593.23	Adult Social Care	Fees n Charges
Evans Care Ltd	PAY00447398	27/01/2012	1196.54	Adult Social Care	Other Establishments
Mohair Centre Training	PAY00447399	27/01/2012	14500.07	Education Services	Grants n Subscriptions
Prime Care Community Services Ltd	PAY00447400	27/01/2012	-15.00	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00447400	27/01/2012	19.65	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00447400	27/01/2012	-134.00	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00447400	27/01/2012	906.08	Adult Social Care	Other Establishments
Robert Tyler Taxi Services	PAY00447401	27/01/2012	500.00	Children's Social Care	Other Establishments
Performance 1 Ltd	PAY00447404	27/01/2012	523.00	Cultural and Related Services	Services
Marten Walsh Cherer Limited	PAY00447405	27/01/2012	1404.20	Children's Social Care	Services
Sanctuary Housing Association	PAY00447407	27/01/2012	1895.89	Housing Services General Fund	Rents Payable
KEM Property Services Ltd	PAY00447408	27/01/2012	28879.74	Housing Services General Fund	Rents Payable
Infinity Foods Co-Op Ltd (Warehouse)	PAY00447409	27/01/2012	495.26	Adult Social Care	Catering
<i>Payment to Individual</i>	PAY00447410	27/01/2012	508.80	Housing Services General Fund	Expenses
SOS Systems Ltd	PAY00447411	27/01/2012	1538.71	Cultural and Related Services	Equip't Furniture n Materials
SOS Systems Ltd	PAY00447411	27/01/2012	109.00	Education Services	Equip't Furniture n Materials
Allied Healthcare Brighton Domicillary	PAY00447412	27/01/2012	-215.00	Adult Social Care	Fees n Charges
Allied Healthcare Brighton Domicillary	PAY00447412	27/01/2012	1612.88	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00447412	27/01/2012	-22.00	Adult Social Care	Fees n Charges
Allied Healthcare Brighton Domicillary	PAY00447412	27/01/2012	390.56	Adult Social Care	Other Establishments
RJD Properties Ltd	PAY00447413	27/01/2012	1805.00	Housing Services General Fund	Rents Payable
W P Properties Ltd	PAY00447414	27/01/2012	6555.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00447416	27/01/2012	560.00	Housing Services General Fund	Rents Payable
Pennywise Hardware	PAY00447417	27/01/2012	10.19	Housing Services General Fund	Cleaning n Domestic Supps
Pennywise Hardware	PAY00447417	27/01/2012	78.80	Housing Services General Fund	Repair Maint n Alterations
Pennywise Hardware	PAY00447417	27/01/2012	379.40	Housing Services General Fund	Equip't Furniture n Materials
<i>Payment to Individual</i>	PAY00447419	27/01/2012	750.00	Housing Services General Fund	Rents Payable
Birchgrove Healthcare (Sussex) Ltd	PAY00447423	27/01/2012	3181.60	Adult Social Care	Other Establishments

Creditor payments over £500 - January 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Tim Jordan Grounds Maintenance Ltd	PAY00447424	27/01/2012	1800.00	Planning Services	Repair Maint n Alterations
Climate Energy Ltd	PAY00447426	27/01/2012	24056.34	Non SERCOP	Level not required
<i>Payment to Individual</i>	PAY00447429	27/01/2012	750.00	Housing Services General Fund	Rents Payable
AWCFA Limited	PAY00447430	27/01/2012	3000.00	Central Services To The Public	Miscellaneous Expenses
Glentworth Nursing Home	PAY00447431	27/01/2012	1590.80	Adult Social Care	Other Establishments
APT Skidata Ltd	PAY00447434	27/01/2012	973.86	Highways and Transportation	Repair Maint n Alterations
<i>Payment to Individual</i>	PAY00447435	27/01/2012	585.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00447436	27/01/2012	1550.00	Housing Services General Fund	Rents Payable
Smiths Gore	PAY00447437	27/01/2012	3611.90	Environment and Regulatory Ser	Services
Smiths Gore	PAY00447437	27/01/2012	10634.03	Environment and Regulatory Ser	Independent Units of Council
Adelphi Court Services Limited	PAY00447438	27/01/2012	10321.67	Housing Services General Fund	Rents Payable
Blachere Illumination UK Ltd	PAY00447439	27/01/2012	637.75	Cultural and Related Services	Repair Maint n Alterations
Cluttons LLP (Service Charges/Rent/Imprests)	PAY00447441	27/01/2012	716.00	Education Services	Equip't Furniture n Materials
Cluttons LLP (Service Charges/Rent/Imprests)	PAY00447441	27/01/2012	47.00	Highways and Transportation	Miscellaneous Expenses
Cluttons LLP (Service Charges/Rent/Imprests)	PAY00447441	27/01/2012	19000.00	Planning Services	Rents Payable
<i>Payment to Individual</i>	PAY00447442	27/01/2012	575.00	Housing Services General Fund	Rents Payable
Kier Facilities Services Limited	PAY00447443	27/01/2012	3581.99	Central Services To The Public	Repair Maint n Alterations
Growing Up Green Ltd	PAY00447444	27/01/2012	1020.00	Education Services	Other Agencies
Temperance Care Ltd	PAY00447446	27/01/2012	-459.00	Adult Social Care	Fees n Charges
Temperance Care Ltd	PAY00447446	27/01/2012	2058.20	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00447447	27/01/2012	950.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00447448	27/01/2012	900.00	Housing Services General Fund	Rents Payable
Tinysaurus Nursery	PAY00447449	27/01/2012	2412.00	Education Services	Other Agencies
Sussex Partnership NHS Foundation Trust	PAY00447450	27/01/2012	1849.60	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00447452	27/01/2012	750.00	Housing Services General Fund	Rents Payable
The Imprest Holder	PAY00447453	27/01/2012	526.91	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY00447453	27/01/2012	685.56	Adult Social Care	Catering
The Imprest Holder	PAY00447453	27/01/2012	25.31	Adult Social Care	Communications n Computing
The Imprest Holder	PAY00447453	27/01/2012	218.42	Adult Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00447453	27/01/2012	190.87	Adult Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00447453	27/01/2012	7.46	Adult Social Care	Other Establishments
The Imprest Holder	PAY00447453	27/01/2012	14.70	Adult Social Care	Public Transport
West Horsley Dairy Ltd	PAY00447454	27/01/2012	504.45	Adult Social Care	Catering
Lincar Investments Ltd (Lincar Hotels)	PAY00447455	27/01/2012	11406.67	Housing Services General Fund	Rents Payable
Camelot Property Management Ltd	PAY00447456	27/01/2012	548.46	Planning Services	Repair Maint n Alterations
Camelot Property Management Ltd	PAY00447456	27/01/2012	373.95	Planning Services	Services
Home & Coastal Developments Limited	PAY00447458	27/01/2012	1800.00	Housing Services General Fund	Rents Payable
T J Bennett Business	PAY00447462	27/01/2012	638.35	Environment and Regulatory Ser	Private Contractors
M K Properties Limited	PAY00447463	27/01/2012	825.00	Housing Services General Fund	Rents Payable
Appletree House Care Home	PAY00447465	27/01/2012	-779.95	Adult Social Care	Fees n Charges
Appletree House Care Home	PAY00447465	27/01/2012	1725.00	Adult Social Care	Other Establishments
Abacus Property Maintenance Ltd	PAY00447468	27/01/2012	442.00	Planning Services	Repair Maint n Alterations

Creditor payments over £500 - January 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
AM Security Ltd t/a AM Fire & Security Group	PAY00447470	27/01/2012	1371.15	Non SERCOP	Level not required
The Baron Homes Corporation Ltd	PAY00447471	27/01/2012	1350.00	Housing Services General Fund	Rents Payable
Brighton & Hove Streamline Taxis Ltd	PAY00447474	27/01/2012	78.20	Central Services To The Public	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00447474	27/01/2012	63.47	Education Services	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00447474	27/01/2012	1321.00	Highways and Transportation	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00447474	27/01/2012	219.56	Housing Services General Fund	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00447474	27/01/2012	35.20	Housing Services Revnue Acc	Public Transport
The British Library	PAY00447477	27/01/2012	606.55	Cultural and Related Services	Grants n Subscriptions
Brighton Housing Trust	PAY00447479	27/01/2012	4046.00	Adult Social Care	Other Establishments
Brighton Housing Trust	PAY00447479	27/01/2012	-229.50	Adult Social Care	Fees n Charges
Brighton Housing Trust	PAY00447479	27/01/2012	578.00	Adult Social Care	Other Establishments
Psynapse Ltd T/A Cause And Effect	PAY00447483	27/01/2012	3000.00	Cultural and Related Services	Miscellaneous Expenses
Diocese of Chichester (Board of Finance)	PAY00447486	27/01/2012	1160.12	Cultural and Related Services	Rents Payable
Connick Tree Care Brighton Ltd	PAY00447487	27/01/2012	597.00	Cultural and Related Services	Private Contractors
Payment to Individual	PAY00447488	27/01/2012	1550.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00447493	27/01/2012	693.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00447493	27/01/2012	82.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00447493	27/01/2012	234.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00447494	27/01/2012	1110.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00447496	27/01/2012	717.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00447497	27/01/2012	764.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00447497	27/01/2012	382.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00447504	27/01/2012	402.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00447504	27/01/2012	382.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00447505	27/01/2012	382.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00447505	27/01/2012	836.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00447506	27/01/2012	120.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00447506	27/01/2012	406.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00447510	27/01/2012	658.30	Children's Social Care	Other Establishments
Payment to Individual	PAY00447512	27/01/2012	1269.57	Children's Social Care	Other Establishments
Payment to Individual	PAY00447513	27/01/2012	657.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00447515	27/01/2012	1062.80	Children's Social Care	Other Establishments
Payment to Individual	PAY00447521	27/01/2012	845.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00447526	27/01/2012	498.01	Children's Social Care	Other Establishments
Payment to Individual	PAY00447526	27/01/2012	382.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00447527	27/01/2012	311.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00447527	27/01/2012	382.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00447531	27/01/2012	765.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00447533	27/01/2012	622.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00447534	27/01/2012	1070.30	Children's Social Care	Other Establishments
Payment to Individual	PAY00447535	27/01/2012	764.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00447540	27/01/2012	728.00	Children's Social Care	Other Establishments

Creditor payments over £500 - January 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00447545	27/01/2012	536.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00447545	27/01/2012	172.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00447560	27/01/2012	529.84	Children's Social Care	Other Establishments
Payment to Individual	PAY00447564	27/01/2012	657.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00447567	27/01/2012	657.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00447579	27/01/2012	613.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00447590	27/01/2012	1350.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00447597	27/01/2012	693.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00447599	27/01/2012	2783.15	Children's Social Care	Other Establishments
Payment to Individual	PAY00447599	27/01/2012	-1055.15	Children's Social Care	Other Establishments
Payment to Individual	PAY00447601	27/01/2012	672.70	Children's Social Care	Other Establishments
Payment to Individual	PAY00447606	27/01/2012	764.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00447606	27/01/2012	454.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00447607	27/01/2012	622.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00447611	27/01/2012	692.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00447614	27/01/2012	579.20	Children's Social Care	Other Establishments
Payment to Individual	PAY00447615	27/01/2012	546.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00447617	27/01/2012	812.10	Children's Social Care	Other Establishments
Payment to Individual	PAY00447627	27/01/2012	1004.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00447629	27/01/2012	975.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00447629	27/01/2012	82.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00447629	27/01/2012	172.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00447632	27/01/2012	359.38	Children's Social Care	Other Establishments
Payment to Individual	PAY00447632	27/01/2012	211.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00447635	27/01/2012	94.98	Children's Social Care	Other Establishments
Payment to Individual	PAY00447635	27/01/2012	728.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00447636	27/01/2012	900.44	Children's Social Care	Other Establishments
Friends Centre	PAY00447653	27/01/2012	3480.00	Adult Social Care	Rents Payable
Friends Centre	PAY00447653	27/01/2012	360.00	Adult Social Care	Equip't Furniture n Materials
F T Allen Limited	PAY00447654	27/01/2012	3270.00	Central Services To The Public	Services
Gyoury Self Partnership	PAY00447656	27/01/2012	1200.70	Central Services To The Public	Repair Maint n Alterations
Hi Way Services Ltd	PAY00447658	27/01/2012	2188.46	Highways and Transportation	Repair Maint n Alterations
Hi Way Services Ltd	PAY00447658	27/01/2012	596.61	Highways and Transportation	Services
CIPFA Business Ltd	PAY00447660	27/01/2012	1320.00	Children's Social Care	Miscellaneous Expenses
J Davies Building Ltd	PAY00447663	27/01/2012	4555.22	Central Services To The Public	Repair Maint n Alterations
Payment to Individual	PAY00447664	27/01/2012	4590.54	Non SERCOP	Level not required
John Shaw (Machinery) Ltd	PAY00447665	27/01/2012	898.96	Cultural and Related Services	Direct Transport Costs
Kent County Council (KCS)	PAY00447666	27/01/2012	6.65	Central Services To The Public	Equip't Furniture n Materials
Kent County Council (KCS)	PAY00447666	27/01/2012	194.59	Education Services	Equip't Furniture n Materials
Kent County Council (KCS)	PAY00447666	27/01/2012	17.98	Education Services	Miscellaneous Expenses
Kent County Council (KCS)	PAY00447666	27/01/2012	8.19	Education Services	Print Stat & Gen Office Exps
Kent County Council (KCS)	PAY00447666	27/01/2012	829.70	Non SERCOP	Level not required

Creditor payments over £500 - January 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Newsquest (Sussex) Ltd	PAY00447669	27/01/2012	2370.28	Education Services	Miscellaneous Expenses
Southern Mobility Centres Ltd	PAY00447675	27/01/2012	426.00	Education Services	Repair Maint n Alterations
Southern Mobility Centres Ltd	PAY00447675	27/01/2012	45.00	Housing Services Revnue Acc	Equip't Furniture n Materials
Sthn Taxis (Btn) Ltd t/a B & H City Cabs	PAY00447676	27/01/2012	32197.26	Education Services	Other Transport Costs
Sthn Taxis (Btn) Ltd t/a B & H City Cabs	PAY00447676	27/01/2012	87.57	Housing Services Revnue Acc	Public Transport
Stiles Harold Williams Ltd	PAY00447678	27/01/2012	996.69	Education Services	Rents Payable
Striking Displays UK Ltd	PAY00447679	27/01/2012	507.30	Cultural and Related Services	Equip't Furniture n Materials
T A Boxall & Co Ltd	PAY00447681	27/01/2012	5432.00	Central Services To The Public	Repair Maint n Alterations
Wakefield Security Systems Ltd	PAY00447685	27/01/2012	553.25	Cultural and Related Services	Repair Maint n Alterations
Adelaide Nursing Home	PAY00447687	27/01/2012	4051.20	Adult Social Care	Other Establishments
Whytecliffe Ltd T/A Arundel Park Lodge	PAY00447688	27/01/2012	-2592.45	Adult Social Care	Fees n Charges
Whytecliffe Ltd T/A Arundel Park Lodge	PAY00447688	27/01/2012	7207.31	Adult Social Care	Other Establishments
Grosvenor Lodge	PAY00447689	27/01/2012	-459.00	Adult Social Care	Fees n Charges
Grosvenor Lodge	PAY00447689	27/01/2012	1920.00	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00447690	27/01/2012	-98.00	Adult Social Care	Fees n Charges
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00447690	27/01/2012	558.33	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00447690	27/01/2012	-32.00	Adult Social Care	Fees n Charges
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00447690	27/01/2012	399.30	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00447690	27/01/2012	-3926.00	Adult Social Care	Fees n Charges
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00447690	27/01/2012	33079.02	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00447690	27/01/2012	58.40	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00447690	27/01/2012	-264.00	Adult Social Care	Fees n Charges
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00447690	27/01/2012	4713.85	Adult Social Care	Other Establishments
Enara Community Care	PAY00447691	27/01/2012	45.62	Adult Social Care	Other Establishments
Enara Community Care	PAY00447691	27/01/2012	-19.00	Adult Social Care	Fees n Charges
Enara Community Care	PAY00447691	27/01/2012	54.17	Adult Social Care	Other Establishments
Enara Community Care	PAY00447691	27/01/2012	-2912.61	Adult Social Care	Fees n Charges
Enara Community Care	PAY00447691	27/01/2012	23623.82	Adult Social Care	Other Establishments
Enara Community Care	PAY00447691	27/01/2012	-10.00	Adult Social Care	Fees n Charges
Enara Community Care	PAY00447691	27/01/2012	12.00	Adult Social Care	Other Establishments
Enara Community Care	PAY00447691	27/01/2012	-903.18	Adult Social Care	Fees n Charges
Enara Community Care	PAY00447691	27/01/2012	5036.71	Adult Social Care	Other Establishments
Highbury House Nursing & Rest Home	PAY00447692	27/01/2012	6502.00	Adult Social Care	Other Establishments
Integrated Services Programme	PAY00447694	27/01/2012	752.99	Children's Social Care	Other Transfer Payments
<i>Payment to Individual</i>	PAY00447695	27/01/2012	-622.93	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00447695	27/01/2012	2138.86	Adult Social Care	Other Establishments
Patcham Nursing Home	PAY00447697	27/01/2012	10552.40	Adult Social Care	Other Establishments
Pilgrim Homes	PAY00447698	27/01/2012	-1899.39	Adult Social Care	Fees n Charges
Pilgrim Homes	PAY00447698	27/01/2012	2843.43	Adult Social Care	Other Establishments
Regent House Nursing Home	PAY00447699	27/01/2012	6126.52	Adult Social Care	Other Establishments
Rottingdean Nursing Home	PAY00447700	27/01/2012	4134.00	Adult Social Care	Other Establishments
Gracewell Healthcare 2 Limited	PAY00447701	27/01/2012	111.52	Adult Social Care	Miscellaneous Expenses

Creditor payments over £500 - January 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Gracewell Healthcare 2 Limited	PAY00447701	27/01/2012	5900.80	Adult Social Care	Other Establishments
SeeAbility	PAY00447702	27/01/2012	-348.80	Adult Social Care	Fees n Charges
SeeAbility	PAY00447702	27/01/2012	4720.00	Adult Social Care	Other Establishments
Springfields Nursing Home	PAY00447704	27/01/2012	2719.20	Adult Social Care	Other Establishments
Victoria Nursing Homes Ltd	PAY00447706	27/01/2012	18875.68	Adult Social Care	Other Establishments
Village Under 5's Group	PAY00447707	27/01/2012	1055.34	Education Services	Other Agencies
Royal Masonic Benevolent Inst	PAY00447710	27/01/2012	3998.80	Adult Social Care	Other Establishments
Southern Cross Pre-School	PAY00447711	27/01/2012	659.68	Education Services	Other Agencies
Puffin Pre-School	PAY00447712	27/01/2012	5208.00	Education Services	Other Agencies
Aspirations Active	PAY00447714	27/01/2012	1915.96	Adult Social Care	Other Establishments
Dane House Nursing Home	PAY00447720	27/01/2012	2603.29	Adult Social Care	Other Establishments
Teachers Pensions	PAY00447721	27/01/2012	1372.16	Education Services	Retirement Awards
<i>Payment to Individual</i>	PAY00447722	27/01/2012	775.00	Housing Services General Fund	Rents Payable
Cirrus Communications Systems Ltd	PAY00447735	27/01/2012	6246.69	Housing Services Revnue Acc	Equip't Furniture n Materials
Edburton Contractors Ltd	PAY00447737	27/01/2012	7021.13	Central Services To The Public	Repair Maint n Alterations
Edburton Contractors Ltd	PAY00447737	27/01/2012	16161.97	Highways and Transportation	Repair Maint n Alterations
Edburton Contractors Ltd	PAY00447737	27/01/2012	2280.28	Highways and Transportation	Services
J G Shelton & Co Ltd	PAY00447738	27/01/2012	3193.75	Environment and Regulatory Ser	Repair Maint n Alterations
P H Beck Ltd	PAY00447741	27/01/2012	1603.53	Central Services To The Public	Repair Maint n Alterations
P H Beck Ltd	PAY00447741	27/01/2012	177.20	Highways and Transportation	Equip't Furniture n Materials
P H Beck Ltd	PAY00447741	27/01/2012	456.25	Housing Services General Fund	Repair Maint n Alterations
P H Beck Ltd	PAY00447741	27/01/2012	850.00	Non SERCOP	Level not required
P H Beck Ltd	PAY00447741	27/01/2012	944.91	Planning Services	Repair Maint n Alterations
R J Dance (Contractors) Ltd	PAY00447742	27/01/2012	14744.19	Highways and Transportation	Repair Maint n Alterations
Mencap H & S Region 4	PAY00447744	27/01/2012	-48.00	Adult Social Care	Fees n Charges
Mencap H & S Region 4	PAY00447744	27/01/2012	2106.76	Adult Social Care	Other Establishments
PHS Allclear	PAY00447745	27/01/2012	601.20	Education Services	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY00447746	27/01/2012	8111.25	Education Services	Repair Maint n Alterations
Cottage and Rural Enterprises T/A Self Unlimited	PAY00447748	27/01/2012	-295.00	Adult Social Care	Fees n Charges
Cottage and Rural Enterprises T/A Self Unlimited	PAY00447748	27/01/2012	2346.40	Adult Social Care	Other Establishments
Brighton & Hove Radio Cabs Ltd	PAY00447750	27/01/2012	1756.70	Central Services To The Public	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY00447750	27/01/2012	27.20	Children's Social Care	Other Transfer Payments
Brighton & Hove Radio Cabs Ltd	PAY00447750	27/01/2012	255.00	Highways and Transportation	Public Transport
Brighton & Hove Bus & Coach Co Ltd	PAY00447751	27/01/2012	800.25	Children's Social Care	Other Transfer Payments
Brighton & Hove Bus & Coach Co Ltd	PAY00447751	27/01/2012	161.50	Education Services	Public Transport
Brighton & Hove Bus & Coach Co Ltd	PAY00447751	27/01/2012	323.00	Education Services	Miscellaneous Expenses
Brighton & Hove Bus & Coach Co Ltd	PAY00447751	27/01/2012	392.00	Highways and Transportation	Contract Hire n Operating Leas
Brighton & Hove Bus & Coach Co Ltd	PAY00447751	27/01/2012	22.36	Highways and Transportation	Direct Transport Costs
University of Brighton	PAY00447752	27/01/2012	497.14	Children's Social Care	Other Transfer Payments
University of Brighton	PAY00447752	27/01/2012	725.00	Education Services	Grants n Subscriptions
<i>Payment to Individual</i>	PAY00447754	27/01/2012	764.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00447754	27/01/2012	382.00	Children's Social Care	Other Establishments

Creditor payments over £500 - January 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
St Joseph's Pre-School Playgroup	PAY00447757	27/01/2012	868.00	Education Services	Other Agencies
<i>Payment to Individual</i>	PAY00447758	27/01/2012	600.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00447762	27/01/2012	750.00	Housing Services General Fund	Rents Payable
Cleansing Service Group Ltd	PAY00447763	27/01/2012	892.75	Cultural and Related Services	Private Contractors
Cleansing Service Group Ltd	PAY00447763	27/01/2012	237.00	Housing Services General Fund	Water Services
OLM Professional Services Limited	PAY00447768	27/01/2012	2500.00	Central Services To The Public	Communications n Computing
<i>Payment to Individual</i>	PAY00447769	27/01/2012	346.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00447769	27/01/2012	282.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00447771	27/01/2012	800.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00447772	27/01/2012	1143.00	Children's Social Care	Other Establishments
Project Centre Ltd	PAY00447773	27/01/2012	1450.00	Non SERCOP	Level not required
CWP Residential LLP	PAY00447775	27/01/2012	1550.00	Housing Services General Fund	Rents Payable
CWP Residential LLP	PAY00447775	27/01/2012	10206.45	Non SERCOP	Level not required
Cool Milk at School Ltd	PAY00447777	27/01/2012	3920.28	Education Services	Catering
<i>Payment to Individual</i>	PAY00447778	27/01/2012	825.00	Housing Services General Fund	Rents Payable
Investsave Ltd	PAY00447779	27/01/2012	4095.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00447782	27/01/2012	998.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00447784	27/01/2012	1100.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00447790	27/01/2012	940.00	Housing Services General Fund	Rents Payable
Cool Milk Ltd	PAY00447791	27/01/2012	8596.12	Education Services	Catering
Gunbell & Co	PAY00447792	27/01/2012	800.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00447793	27/01/2012	800.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00447795	27/01/2012	740.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00447796	27/01/2012	504.42	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00447798	27/01/2012	686.18	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00447799	27/01/2012	500.00	Housing Services General Fund	Rents Payable
Palm Court Guest House	PAY00447801	27/01/2012	1750.00	Children's Social Care	Other Transfer Payments
Alphabet (UK) Fleet Management Limited	PAY00447802	27/01/2012	270.19	Adult Social Care	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Limited	PAY00447802	27/01/2012	1395.83	Adult Social Care	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Limited	PAY00447802	27/01/2012	172.60	Adult Social Care	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Limited	PAY00447802	27/01/2012	1158.37	Adult Social Care	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Limited	PAY00447802	27/01/2012	5.00	Adult Social Care	Direct Transport Costs
Alphabet (UK) Fleet Management Limited	PAY00447802	27/01/2012	76.34	Adult Social Care	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Limited	PAY00447802	27/01/2012	271.90	Adult Social Care	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Limited	PAY00447802	27/01/2012	340.10	Adult Social Care	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Limited	PAY00447802	27/01/2012	5658.94	Central Services To The Public	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Limited	PAY00447802	27/01/2012	1151.91	Children's Social Care	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Limited	PAY00447802	27/01/2012	5.00	Children's Social Care	Direct Transport Costs
Alphabet (UK) Fleet Management Limited	PAY00447802	27/01/2012	165.68	Children's Social Care	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Limited	PAY00447802	27/01/2012	298.73	Children's Social Care	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Limited	PAY00447802	27/01/2012	740.50	Children's Social Care	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Limited	PAY00447802	27/01/2012	254.66	Children's Social Care	Contract Hire n Operating Leas

Creditor payments over £500 - January 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Alphabet (UK) Fleet Management Limited	PAY00447802	27/01/2012	571.50	Highways and Transportation	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Limited	PAY00447802	27/01/2012	163.02	Housing Services Revnue Acc	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Limited	PAY00447802	27/01/2012	248.95	Housing Services Revnue Acc	Contract Hire n Operating Leas
Gloucester Holdings (Brighton) Ltd	PAY00447803	27/01/2012	500.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00447804	27/01/2012	678.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00447805	27/01/2012	875.00	Housing Services General Fund	Rents Payable
Cinderella Hotel	PAY00447806	27/01/2012	7366.66	Housing Services General Fund	Rents Payable
AME Disability Consultants Ltd	PAY00447807	27/01/2012	1475.00	Children's Social Care	Training
<i>Payment to Individual</i>	PAY00447808	27/01/2012	675.80	Education Services	Miscellaneous Expenses
<i>Payment to Individual</i>	PAY00447811	27/01/2012	615.20	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00447812	27/01/2012	800.00	Housing Services General Fund	Rents Payable
Servcom Services UK Ltd	PAY00447813	27/01/2012	463.00	Cultural and Related Services	Miscellaneous Expenses
<i>Payment to Individual</i>	PAY00447814	27/01/2012	875.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00447815	27/01/2012	725.00	Housing Services General Fund	Rents Payable
Public-i Group Ltd	PAY00447819	27/01/2012	12761.00	Central Services To The Public	Communications n Computing
Snickle Doodle Cafe	PAY00447820	27/01/2012	818.80	Education Services	Catering
<i>Payment to Individual</i>	PAY00447821	27/01/2012	357.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00447821	27/01/2012	57.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00447821	27/01/2012	172.00	Children's Social Care	Other Transfer Payments
F M Conway Ltd	PAY00447822	27/01/2012	20799.17	Environment and Regulatory Ser	Private Contractors
<i>Payment to Individual</i>	PAY00447823	27/01/2012	585.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00447825	27/01/2012	735.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00447826	27/01/2012	830.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00447830	27/01/2012	1000.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00447831	27/01/2012	400.00	Children's Social Care	Specific Grants
<i>Payment to Individual</i>	PAY00447831	27/01/2012	382.00	Children's Social Care	Other Establishments
Altodigital Networks Ltd	PAY00447832	27/01/2012	29.00	Adult Social Care	Miscellaneous Expenses
Altodigital Networks Ltd	PAY00447832	27/01/2012	124057.28	Central Services To The Public	Communications n Computing
Altodigital Networks Ltd	PAY00447832	27/01/2012	516.64	Children's Social Care	Print Stat & Gen Office Exps
Altodigital Networks Ltd	PAY00447832	27/01/2012	70.00	Cultural and Related Services	Communications n Computing
<i>Payment to Individual</i>	PAY00447833	27/01/2012	875.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00447838	27/01/2012	950.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00447841	27/01/2012	800.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00447844	27/01/2012	800.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00447847	27/01/2012	875.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00447851	27/01/2012	850.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00447852	27/01/2012	900.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00447853	27/01/2012	825.00	Housing Services General Fund	Rents Payable
Cox Skips Ltd	PAY00447858	27/01/2012	819.36	Cultural and Related Services	Repair Maint n Alterations
<i>Payment to Individual</i>	PAY00447859	27/01/2012	875.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00447860	27/01/2012	607.00	Children's Social Care	Other Establishments
Hughes Developments	PAY00447866	27/01/2012	1490.00	Housing Services General Fund	Rents Payable

Creditor payments over £500 - January 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Brighter Futures Foster Care Ltd	PAY00447867	27/01/2012	1344.00	Children's Social Care	Other Establishments
Euclid Limited	PAY00447868	27/01/2012	1017.50	Highways and Transportation	Print Stat & Gen Office Exps
<i>Payment to Individual</i>	PAY00447873	27/01/2012	760.00	Housing Services General Fund	Rents Payable
The Downs Hotel	PAY00447877	27/01/2012	560.00	Children's Social Care	Other Transfer Payments
<i>Payment to Individual</i>	PAY00447880	27/01/2012	600.00	Housing Services General Fund	Rents Payable
Wolstonbury Kennels & Cattery Ltd	PAY00447881	27/01/2012	4136.64	Environment and Regulatory Ser	Services
<i>Payment to Individual</i>	PAY00447883	27/01/2012	575.00	Housing Services General Fund	Rents Payable
Bite Studio Ltd	PAY00447884	27/01/2012	2012.50	Highways and Transportation	Services
Bite Studio Ltd	PAY00447884	27/01/2012	2012.50	Non SERCOP	Level not required
<i>Payment to Individual</i>	PAY00447886	27/01/2012	952.50	Children's Social Care	Other Establishments
JKC Management	PAY00447888	27/01/2012	600.00	Housing Services General Fund	Rents Payable
National Inspections	PAY00447889	27/01/2012	700.00	Education Services	Training
<i>Payment to Individual</i>	PAY00447890	27/01/2012	745.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00447891	27/01/2012	800.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00447895	27/01/2012	750.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00447896	27/01/2012	880.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00447897	27/01/2012	800.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00447902	27/01/2012	642.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00447903	27/01/2012	636.48	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00447910	27/01/2012	2220.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00447911	27/01/2012	825.00	Housing Services General Fund	Rents Payable
Can Control Team	PAY00447915	27/01/2012	1000.00	Education Services	Training
<i>Payment to Individual</i>	PAY00447917	27/01/2012	1750.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00447921	27/01/2012	618.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00447922	27/01/2012	850.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00447923	27/01/2012	986.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00447928	27/01/2012	1351.88	Housing Services Revnue Acc	Miscellaneous Expenses
<i>Payment to Individual</i>	PAY00447930	27/01/2012	516.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00447935	27/01/2012	500.00	Education Services	Miscellaneous Expenses
<i>Payment to Individual</i>	PAY00447940	27/01/2012	646.00	Children's Social Care	Other Establishments
64 Church Road Limited	PAY00447942	27/01/2012	550.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00447943	27/01/2012	925.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00447945	27/01/2012	585.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00447947	27/01/2012	801.15	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00447948	27/01/2012	750.00	Housing Services General Fund	Rents Payable
Forum Events 2 Limited	PAY00447949	27/01/2012	490.00	Cultural and Related Services	Expenses
<i>Payment to Individual</i>	PAY00447952	27/01/2012	790.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00447953	27/01/2012	621.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00447959	27/01/2012	800.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00447961	27/01/2012	520.00	Children's Social Care	Services
Harmony House	PAY00447966	27/01/2012	1304.40	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00447969	27/01/2012	3053.75	Children's Social Care	Services

Creditor payments over £500 - January 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
<i>Payment to Individual</i>	PAY00447970	27/01/2012	765.00	Housing Services General Fund	Rents Payable
International Association of Bookkeepers	PAY00447971	27/01/2012	715.00	Education Services	Services
<i>Payment to Individual</i>	PAY00447973	27/01/2012	900.00	Housing Services General Fund	Rents Payable
Hazlegrove Nursing Home	PAY00447976	27/01/2012	3671.60	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00447978	27/01/2012	1068.48	Adult Social Care	Salaries
TBS Adaptations Ltd	PAY00447980	27/01/2012	9866.60	Non SERCOP	Level not required
A R Bradley Groundworks Ltd	PAY00447982	27/01/2012	941.00	Non SERCOP	Level not required
Middleton Grove Nursing Home	PAY00447993	27/01/2012	-779.21	Adult Social Care	Fees n Charges
Middleton Grove Nursing Home	PAY00447993	27/01/2012	34.25	Adult Social Care	Miscellaneous Expenses
Middleton Grove Nursing Home	PAY00447993	27/01/2012	4402.83	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00447999	27/01/2012	550.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00448016	27/01/2012	691.50	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00448019	27/01/2012	800.00	Housing Services General Fund	Rents Payable
Gas-Elec	PAY00448021	27/01/2012	485.00	Housing Services General Fund	Repair Maint n Alterations
Ecogreen Facilities Management Ltd	PAY00448022	27/01/2012	725.00	Children's Social Care	Communications n Computing
Ecogreen Facilities Management Ltd	PAY00448022	27/01/2012	5650.00	Non SERCOP	Level not required
<i>Payment to Individual</i>	PAY00448023	27/01/2012	1900.00	Housing Services General Fund	Rents Payable
Four Seasons - Bon Accord Care Home	PAY00448025	27/01/2012	1359.60	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00448028	27/01/2012	800.00	Housing Services General Fund	Rents Payable
Northern Light Stage & Technical Services Ltd	PAY00448031	27/01/2012	30749.87	Non SERCOP	Level not required
<i>Payment to Individual</i>	PAY00448032	27/01/2012	970.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00448035	27/01/2012	1250.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00448037	27/01/2012	510.00	Children's Social Care	Other Establishments
HC-One Limited	PAY00448042	27/01/2012	1780.00	Adult Social Care	Other Establishments
Allstar Business Solutions Ltd	PAY00448046	27/01/2012	52.92	Adult Social Care	Direct Transport Costs
Allstar Business Solutions Ltd	PAY00448046	27/01/2012	1718.63	Adult Social Care	Direct Transport Costs
Allstar Business Solutions Ltd	PAY00448046	27/01/2012	41.67	Adult Social Care	Direct Transport Costs
Allstar Business Solutions Ltd	PAY00448046	27/01/2012	958.96	Adult Social Care	Direct Transport Costs
Allstar Business Solutions Ltd	PAY00448046	27/01/2012	70.45	Adult Social Care	Direct Transport Costs
Allstar Business Solutions Ltd	PAY00448046	27/01/2012	118.29	Adult Social Care	Direct Transport Costs
Allstar Business Solutions Ltd	PAY00448046	27/01/2012	37.02	Adult Social Care	Direct Transport Costs
Allstar Business Solutions Ltd	PAY00448046	27/01/2012	300.46	Central Services To The Public	Direct Transport Costs
Allstar Business Solutions Ltd	PAY00448046	27/01/2012	378.37	Central Services To The Public	Direct Transport Costs
Allstar Business Solutions Ltd	PAY00448046	27/01/2012	300.59	Children's Social Care	Direct Transport Costs
Allstar Business Solutions Ltd	PAY00448046	27/01/2012	49.38	Children's Social Care	Direct Transport Costs
Allstar Business Solutions Ltd	PAY00448046	27/01/2012	254.57	Children's Social Care	Direct Transport Costs
Allstar Business Solutions Ltd	PAY00448046	27/01/2012	141.47	Children's Social Care	Direct Transport Costs
Allstar Business Solutions Ltd	PAY00448046	27/01/2012	85.80	Children's Social Care	Direct Transport Costs
Allstar Business Solutions Ltd	PAY00448046	27/01/2012	35.75	Cultural and Related Services	Direct Transport Costs
Allstar Business Solutions Ltd	PAY00448046	27/01/2012	181.08	Cultural and Related Services	Direct Transport Costs
Allstar Business Solutions Ltd	PAY00448046	27/01/2012	85.60	Cultural and Related Services	Direct Transport Costs
Allstar Business Solutions Ltd	PAY00448046	27/01/2012	459.21	Education Services	Public Transport

Creditor payments over £500 - January 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Allstar Business Solutions Ltd	PAY00448046	27/01/2012	346.94	Education Services	Public Transport
Allstar Business Solutions Ltd	PAY00448046	27/01/2012	42.64	Environment and Regulatory Ser	Direct Transport Costs
Allstar Business Solutions Ltd	PAY00448046	27/01/2012	157.04	Environment and Regulatory Ser	Direct Transport Costs
Allstar Business Solutions Ltd	PAY00448046	27/01/2012	241.68	Highways and Transportation	Direct Transport Costs
Allstar Business Solutions Ltd	PAY00448046	27/01/2012	96.77	Housing Services General Fund	Direct Transport Costs
Allstar Business Solutions Ltd	PAY00448046	27/01/2012	60.91	Housing Services Revnue Acc	Direct Transport Costs
Retail & Industrial Pumps	PAY00448047	27/01/2012	87.50	Cultural and Related Services	Direct Transport Costs
Retail & Industrial Pumps	PAY00448047	27/01/2012	687.50	Environment and Regulatory Ser	Direct Transport Costs
Cadlink Technology Corporation	PAY00448054	27/01/2012	823.95	Central Services To The Public	Communications n Computing
Boretec Water Specialists	PAY00448058	27/01/2012	3125.00	Cultural and Related Services	Repair Maint n Alterations
<i>Payment to Individual</i>	PAY00448060	27/01/2012	1000.00	Children's Social Care	Services
Cedr Solve	PAY00448062	27/01/2012	500.00	Central Services To The Public	Services
Jenner Jones	PAY00448064	27/01/2012	750.00	Central Services To The Public	Services
Imprint Business Systems	PAY00448065	27/01/2012	6270.00	Central Services To The Public	Communications n Computing
<i>Payment to Individual</i>	PAY00448069	27/01/2012	909.48	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00448070	27/01/2012	1166.23	Children's Social Care	Other Establishments
CIT Vendor Finance (UK) Limited	PAY00448180	27/01/2012	1606.75	Central Services To The Public	Communications n Computing
<i>Payment to Individual</i>	PAY00448181	27/01/2012	500.00	Children's Social Care	Other Establishments