

Creditor payments over £500 - June 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Arlington House	PAY00480217	01/06/2012	-7362.04	Adult Social Care	Fees n Charges
Arlington House	PAY00480217	01/06/2012	20644.00	Adult Social Care	Other Establishments
Arlington House	PAY00483460	15/06/2012	4060.58	Adult Social Care	Fees n Charges
Arlington House	PAY00485820	27/06/2012	742.84	Adult Social Care	Fees n Charges
Arlington House	PAY00486854	29/06/2012	-441.28	Adult Social Care	Fees n Charges
Arlington House	PAY00486854	29/06/2012	1892.57	Adult Social Care	Other Establishments
Arundel Park Lodge	PAY00480218	01/06/2012	-6290.28	Adult Social Care	Fees n Charges
Arundel Park Lodge	PAY00480218	01/06/2012	22107.60	Adult Social Care	Other Establishments
Arundel Park Lodge	PAY00484995	22/06/2012	2746.80	Adult Social Care	Other Establishments
225 Brighton Squadron Air Training	PAY00484563	20/06/2012	535.00	Planning Services	Grants n Subscriptions
3663 BFS Group Ltd	PAY00480008	01/06/2012	2132.09	Adult Social Care	Catering
3663 BFS Group Ltd	PAY00480008	01/06/2012	536.27	Cultural and Related Services	Catering
3663 BFS Group Ltd	PAY00480008	01/06/2012	323.13	Housing Services General Fund	Catering
3663 BFS Group Ltd	PAY00481260	07/06/2012	1569.30	Adult Social Care	Catering
3663 BFS Group Ltd	PAY00481260	07/06/2012	-8.44	Cultural and Related Services	Catering
3663 BFS Group Ltd	PAY00481260	07/06/2012	356.18	Education Services	Catering
3663 BFS Group Ltd	PAY00481260	07/06/2012	-40.35	Housing Services General Fund	Catering
3663 BFS Group Ltd	PAY00483248	15/06/2012	254.56	Adult Social Care	Catering
3663 BFS Group Ltd	PAY00483248	15/06/2012	775.59	Cultural and Related Services	Catering
3663 BFS Group Ltd	PAY00483248	15/06/2012	116.57	Housing Services General Fund	Cleaning n Domestic Supps
3663 BFS Group Ltd	PAY00483248	15/06/2012	517.45	Housing Services General Fund	Catering
3663 BFS Group Ltd	PAY00484125	20/06/2012	1088.88	Adult Social Care	Catering
3663 BFS Group Ltd	PAY00484789	22/06/2012	380.63	Adult Social Care	Catering
3663 BFS Group Ltd	PAY00484789	22/06/2012	243.44	Education Services	Catering
3663 BFS Group Ltd	PAY00485749	27/06/2012	971.04	Adult Social Care	Catering
3663 BFS Group Ltd	PAY00485749	27/06/2012	567.55	Cultural and Related Services	Catering
3663 BFS Group Ltd	PAY00485749	27/06/2012	399.69	Education Services	Catering
3663 BFS Group Ltd	PAY00485749	27/06/2012	276.91	Housing Services General Fund	Catering
3663 BFS Group Ltd	PAY00486634	29/06/2012	318.31	Adult Social Care	Catering
3663 BFS Group Ltd	PAY00486634	29/06/2012	247.81	Housing Services General Fund	Catering
3A Entertainment Ltd	PAY00480301	01/06/2012	-11600.00	Cultural and Related Services	Fees n Charges
3A Entertainment Ltd	PAY00480301	01/06/2012	52812.92	Cultural and Related Services	Sales
3A Entertainment Ltd	PAY00480301	01/06/2012	-35.75	Cultural and Related Services	Communications n Computing
3A Entertainment Ltd	PAY00480301	01/06/2012	-216.00	Cultural and Related Services	Equip't Furniture n Materials
3A Entertainment Ltd	PAY00480301	01/06/2012	-2058.04	Cultural and Related Services	Miscellaneous Expenses

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
a.i.d Training & Operations Ltd	PAY00479902	01/06/2012	54.00	Adult Social Care	Training
a.i.d Training & Operations Ltd	PAY00479902	01/06/2012	571.00	Adult Social Care	Training
a.i.d Training & Operations Ltd	PAY00479902	01/06/2012	25.00	Central Services To The Public	Training
a.i.d Training & Operations Ltd	PAY00481198	07/06/2012	1025.00	Central Services To The Public	Training
a.i.d Training & Operations Ltd	PAY00484034	20/06/2012	109.00	Adult Social Care	Training
a.i.d Training & Operations Ltd	PAY00484034	20/06/2012	379.00	Adult Social Care	Training
a.i.d Training & Operations Ltd	PAY00484034	20/06/2012	162.00	Central Services To The Public	Training
a.i.d Training & Operations Ltd	PAY00484034	20/06/2012	295.00	Education Services	Training
a.i.d Training & Operations Ltd	PAY00485666	27/06/2012	54.00	Adult Social Care	Training
a.i.d Training & Operations Ltd	PAY00485666	27/06/2012	461.00	Adult Social Care	Training
a.i.d Training & Operations Ltd	PAY00485666	27/06/2012	135.00	Central Services To The Public	Training
AA Media Ltd	PAY00481573	07/06/2012	532.00	Highways and Transportation	Fees n Charges
Abacus Property Maintenance Ltd	PAY00484118	20/06/2012	185.00	Central Services To The Public	Equip't Furniture n Materials
Abacus Property Maintenance Ltd	PAY00484118	20/06/2012	1180.00	Cultural and Related Services	Repair Maint n Alterations
Abacus Property Maintenance Ltd	PAY00485743	27/06/2012	1070.00	Planning Services	Repair Maint n Alterations
Abbey Care Group Ltd-Saxon Court	PAY00480264	01/06/2012	-622.80	Adult Social Care	Fees n Charges
Abbey Care Group Ltd-Saxon Court	PAY00480264	01/06/2012	6296.60	Adult Social Care	Other Establishments
abc Translations	PAY00487540	29/06/2012	736.99	Children's Social Care	Services
Abi House	PAY00480539	01/06/2012	-1025.20	Adult Social Care	Fees n Charges
Abi House	PAY00480539	01/06/2012	16227.60	Adult Social Care	Other Establishments
Acacia Landscapes	PAY00486085	27/06/2012	900.00	Environment and Regulatory Ser	Private Contractors
Access Mobility	PAY00483956	20/06/2012	4287.40	Non SERCOP	Level not required
Access Mobility	PAY00484668	22/06/2012	6318.76	Non SERCOP	Level not required
Access Mobility	PAY00485548	27/06/2012	16015.57	Non SERCOP	Level not required
Access Mobility	PAY00486443	29/06/2012	9102.38	Non SERCOP	Level not required
Ace Taxis	PAY00484322	20/06/2012	1208.00	Central Services To The Public	Other Transport Costs
Ace Travel Ltd	PAY00484089	20/06/2012	8624.00	Education Services	Other Transport Costs
Ackerman Music Ltd	PAY00479829	01/06/2012	3343.23	Education Services	Equip't Furniture n Materials
Acorn (Watford) Ltd	PAY00480216	01/06/2012	-1430.40	Adult Social Care	Fees n Charges
Acorn (Watford) Ltd	PAY00480216	01/06/2012	10629.84	Adult Social Care	Other Establishments
Acorn Environmental	PAY00485258	22/06/2012	948.63	Central Services To The Public	Cleaning n Domestic Supps
Acoustic Associates	PAY00481431	07/06/2012	420.00	Central Services To The Public	Services
Action on Hearing loss	PAY00484164	20/06/2012	1316.40	Adult Social Care	Other Establishments
Action on Hearing loss	PAY00486836	29/06/2012	1769.85	Adult Social Care	Other Establishments
Action on Hearing loss	PAY00486836	29/06/2012	-112.00	Adult Social Care	Fees n Charges

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Action on Hearing loss	PAY00486836	29/06/2012	1037.40	Adult Social Care	Other Establishments
Active Pump Services Limited	PAY00479992	01/06/2012	846.00	Environment and Regulatory Ser	Repair Maint n Alterations
Active Sussex	PAY00485893	27/06/2012	2000.00	Cultural and Related Services	Grants n Subscriptions
Ad Hoc Property Management Ltd	PAY00480566	01/06/2012	1120.00	Planning Services	Services
Ad Hoc Property Management Ltd	PAY00486012	27/06/2012	1518.00	Planning Services	Services
ADC Environmental Services Ltd	PAY00483639	15/06/2012	4405.44	Central Services To The Public	Repair Maint n Alterations
Adelaide Healthcare Ltd	PAY00480422	01/06/2012	-548.64	Adult Social Care	Fees n Charges
Adelaide Healthcare Ltd	PAY00480422	01/06/2012	2292.80	Adult Social Care	Other Establishments
Adelaide Nursing Home	PAY00484994	22/06/2012	4513.60	Adult Social Care	Other Establishments
Adelaide Nursing Home	PAY00485819	27/06/2012	-10385.84	Adult Social Care	Fees n Charges
Adelaide Nursing Home	PAY00485819	27/06/2012	52290.98	Adult Social Care	Other Establishments
Adelaide Nursing Home	PAY00486853	29/06/2012	-885.49	Adult Social Care	Fees n Charges
Adelaide Nursing Home	PAY00486853	29/06/2012	4202.34	Adult Social Care	Other Establishments
Adelphi Court Services Limited	PAY00481871	08/06/2012	2815.29	Housing Services General Fund	Rents Payable
Adelphi Court Services Limited	PAY00486577	29/06/2012	11125.18	Housing Services General Fund	Rents Payable
Adiemus Care Ltd	PAY00480934	01/06/2012	-1964.42	Adult Social Care	Fees n Charges
Adiemus Care Ltd	PAY00480934	01/06/2012	16976.80	Adult Social Care	Other Establishments
Adoption UK	PAY00481791	08/06/2012	1625.63	Children's Social Care	Miscellaneous Expenses
Advance Housing and Support Ltd	PAY00482938	13/06/2012	825.60	Adult Social Care	Other Establishments
Advance Housing and Support Ltd	PAY00487472	29/06/2012	577.92	Adult Social Care	Other Establishments
Advanced Connections Ltd	PAY00484268	20/06/2012	2318.00	Non SERCOP	Level not required
Advanced Inventory	PAY00487369	29/06/2012	705.00	Housing Services General Fund	Other Establishments
Affinity Sutton Homes Ltd	PAY00480019	01/06/2012	8333.33	Housing Services General Fund	Supporting People
Affinity Sutton Homes Ltd	PAY00486652	29/06/2012	8333.33	Housing Services General Fund	Supporting People
Affinity Sutton Homes Ltd (Rent)	PAY00481227	07/06/2012	20515.77	Adult Social Care	Rents Payable
Affinity Sutton Homes Ltd (Rent)	PAY00483211	15/06/2012	2243.10	Adult Social Care	Other Establishments
AgeUK Brighton & Hove	PAY00483240	15/06/2012	882.50	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00481224	07/06/2012	-1402.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00481224	07/06/2012	7878.24	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00481224	07/06/2012	-38.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00481224	07/06/2012	308.35	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00482592	13/06/2012	-1361.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00482592	13/06/2012	8095.40	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00482592	13/06/2012	-38.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00482592	13/06/2012	324.26	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Agincare UK Ltd	PAY00484075	20/06/2012	-1321.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00484075	20/06/2012	7613.56	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00484075	20/06/2012	20.99	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00484075	20/06/2012	-38.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00484075	20/06/2012	283.57	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00484757	22/06/2012	1901.00	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00485696	27/06/2012	-1199.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00485696	27/06/2012	6726.31	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00485696	27/06/2012	-38.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00485696	27/06/2012	272.50	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00486574	29/06/2012	-1085.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00486574	29/06/2012	6191.32	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00486574	29/06/2012	-38.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00486574	29/06/2012	265.12	Adult Social Care	Other Establishments
Ahmad Tea Ltd	PAY00482464	13/06/2012	697.20	Cultural and Related Services	Goods for Resale
Aidapt Bathrooms Ltd	PAY00483948	20/06/2012	1761.00	Adult Social Care	Equip't Furniture n Materials
Airconaire Ltd	PAY00482699	13/06/2012	2795.96	Housing Services Revnue Acc	Repair Maint n Alterations
Aitch Care Homes (London) Ltd	PAY00479973	01/06/2012	-2626.60	Adult Social Care	Fees n Charges
Aitch Care Homes (London) Ltd	PAY00479973	01/06/2012	45796.00	Adult Social Care	Other Establishments
AKW Medi-Care Ltd	PAY00481179	07/06/2012	432.40	Adult Social Care	Equip't Furniture n Materials
Alere Ltd	PAY00481478	07/06/2012	1624.66	Environment and Regulatory Ser	Equip't Furniture n Materials
Alexander Advertising(International)Ltd	PAY00481255	07/06/2012	4205.10	Planning Services	Miscellaneous Expenses
Alexander Advertising(International)Ltd	PAY00485745	27/06/2012	2803.40	Planning Services	Miscellaneous Expenses
Allied Estates (South Eastern) Ltd	PAY00482572	13/06/2012	600.00	Housing Services General Fund	Rents Payable
Allied Healthcare Brighton Domicillary	PAY00481854	08/06/2012	67.40	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00481854	08/06/2012	41.00	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00481854	08/06/2012	-431.00	Adult Social Care	Fees n Charges
Allied Healthcare Brighton Domicillary	PAY00481854	08/06/2012	2913.00	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00481854	08/06/2012	-112.00	Adult Social Care	Fees n Charges
Allied Healthcare Brighton Domicillary	PAY00481854	08/06/2012	792.41	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00483178	15/06/2012	67.40	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00483178	15/06/2012	41.00	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00483178	15/06/2012	-499.00	Adult Social Care	Fees n Charges
Allied Healthcare Brighton Domicillary	PAY00483178	15/06/2012	3042.07	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00483178	15/06/2012	-112.00	Adult Social Care	Fees n Charges

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Allied Healthcare Brighton Domicillary	PAY00483178	15/06/2012	775.87	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00484736	22/06/2012	67.40	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00484736	22/06/2012	41.00	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00484736	22/06/2012	-513.00	Adult Social Care	Fees n Charges
Allied Healthcare Brighton Domicillary	PAY00484736	22/06/2012	3269.58	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00484736	22/06/2012	-112.00	Adult Social Care	Fees n Charges
Allied Healthcare Brighton Domicillary	PAY00484736	22/06/2012	825.16	Adult Social Care	Other Establishments
Allsop & Francis Ltd	PAY00483151	15/06/2012	1154.99	Central Services To The Public	Repair Maint n Alterations
Allsop & Francis Ltd	PAY00485616	27/06/2012	420.00	Adult Social Care	Repair Maint n Alterations
Allstar Business Solutions Ltd	PAY00481611	07/06/2012	149.95	Central Services To The Public	Direct Transport Costs
Allstar Business Solutions Ltd	PAY00481611	07/06/2012	65.26	Cultural and Related Services	Direct Transport Costs
Allstar Business Solutions Ltd	PAY00481611	07/06/2012	183.87	Environment and Regulatory Ser	Direct Transport Costs
Allstar Business Solutions Ltd	PAY00481611	07/06/2012	1269.48	Housing Services Revnue Acc	Direct Transport Costs
Allstar Business Solutions Ltd	PAY00482944	13/06/2012	190.05	Adult Social Care	Direct Transport Costs
Allstar Business Solutions Ltd	PAY00482944	13/06/2012	6158.30	Central Services To The Public	Direct Transport Costs
Allstar Business Solutions Ltd	PAY00482944	13/06/2012	43.32	Central Services To The Public	Miscellaneous Expenses
Allstar Business Solutions Ltd	PAY00484471	20/06/2012	5679.03	Central Services To The Public	Direct Transport Costs
Allstar Business Solutions Ltd	PAY00484471	20/06/2012	440.64	Environment and Regulatory Ser	Direct Transport Costs
Allstar Business Solutions Ltd	PAY00487476	29/06/2012	1141.44	Housing Services Revnue Acc	Direct Transport Costs
Alphabet (UK) Fleet Management Limited	PAY00482754	13/06/2012	261.48	Adult Social Care	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Limited	PAY00482754	13/06/2012	3410.58	Adult Social Care	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Limited	PAY00482754	13/06/2012	167.03	Adult Social Care	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Limited	PAY00482754	13/06/2012	1121.01	Adult Social Care	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Limited	PAY00482754	13/06/2012	190.84	Adult Social Care	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Limited	PAY00482754	13/06/2012	263.12	Adult Social Care	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Limited	PAY00482754	13/06/2012	168.76	Adult Social Care	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Limited	PAY00482754	13/06/2012	1114.73	Children's Social Care	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Limited	PAY00482754	13/06/2012	160.34	Children's Social Care	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Limited	PAY00482754	13/06/2012	289.08	Children's Social Care	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Limited	PAY00482754	13/06/2012	716.61	Children's Social Care	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Limited	PAY00482754	13/06/2012	246.43	Children's Social Care	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Limited	PAY00482754	13/06/2012	553.02	Highways and Transportation	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Limited	PAY00482754	13/06/2012	157.76	Housing Services Revnue Acc	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Limited	PAY00482754	13/06/2012	240.93	Housing Services Revnue Acc	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Limited	PAY00486989	29/06/2012	305.19	Adult Social Care	Contract Hire n Operating Leas

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Alphabet (UK) Fleet Management Limited	PAY00486989	29/06/2012	1018.83	Adult Social Care	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Limited	PAY00486989	29/06/2012	172.60	Adult Social Care	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Limited	PAY00486989	29/06/2012	1158.37	Adult Social Care	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Limited	PAY00486989	29/06/2012	197.20	Adult Social Care	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Limited	PAY00486989	29/06/2012	271.90	Adult Social Care	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Limited	PAY00486989	29/06/2012	174.39	Adult Social Care	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Limited	PAY00486989	29/06/2012	1151.91	Children's Social Care	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Limited	PAY00486989	29/06/2012	165.68	Children's Social Care	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Limited	PAY00486989	29/06/2012	298.73	Children's Social Care	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Limited	PAY00486989	29/06/2012	845.50	Children's Social Care	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Limited	PAY00486989	29/06/2012	360.28	Children's Social Care	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Limited	PAY00486989	29/06/2012	387.15	Highways and Transportation	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Limited	PAY00486989	29/06/2012	163.02	Housing Services Revnue Acc	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Limited	PAY00486989	29/06/2012	248.95	Housing Services Revnue Acc	Contract Hire n Operating Leas
Alphaguard K9 Ltd	PAY00486009	27/06/2012	1955.00	Environment and Regulatory Ser	Services
Alsford Timber Ltd	PAY00479804	01/06/2012	445.09	Adult Social Care	Equip't Furniture n Materials
Alsford Timber Ltd	PAY00483121	15/06/2012	518.93	Adult Social Care	Equip't Furniture n Materials
AM Fire & Security Group	PAY00483245	15/06/2012	1376.99	Highways and Transportation	Equip't Furniture n Materials
AM Fire & Security Group	PAY00486630	29/06/2012	9760.00	Housing Services General Fund	Repair Maint n Alterations
Amalgamated Lifts Ltd	PAY00482368	08/06/2012	46269.60	Non SERCOP	Level not required
Amaze Brighton & Hove	PAY00486428	29/06/2012	6706.00	Adult Social Care	Other Establishments
Amber	PAY00482765	13/06/2012	547.49	Non SERCOP	Level not required
Amey OW Limited	PAY00482480	13/06/2012	1119.24	Highways and Transportation	Services
Amey OW Limited	PAY00483100	15/06/2012	2390.00	Highways and Transportation	Services
Amey OW Limited	PAY00483100	15/06/2012	380.00	Non SERCOP	Level not required
Amey OW Limited	PAY00484655	22/06/2012	2117.58	Non SERCOP	Level not required
AMP Groundcare Machinery Services Ltd	PAY00484119	20/06/2012	2112.02	Cultural and Related Services	Direct Transport Costs
AMP Groundcare Machinery Services Ltd	PAY00484119	20/06/2012	208.63	Cultural and Related Services	Direct Transport Costs
ANA Treatment Centres Ltd	PAY00483554	15/06/2012	-311.40	Adult Social Care	Fees n Charges
ANA Treatment Centres Ltd	PAY00483554	15/06/2012	2440.00	Adult Social Care	Other Establishments
Ancestors of Dover Ltd	PAY00482726	13/06/2012	813.90	Cultural and Related Services	Goods for Resale
Anchor Trust Homes (Partridge House)	PAY00479781	01/06/2012	-14750.98	Adult Social Care	Fees n Charges
Anchor Trust Homes (Partridge House)	PAY00479781	01/06/2012	119122.40	Adult Social Care	Other Establishments
Anchor Trust Homes (Sycamore Court)	PAY00479908	01/06/2012	-21748.00	Adult Social Care	Fees n Charges
Anchor Trust Homes (Sycamore Court)	PAY00479908	01/06/2012	93656.40	Adult Social Care	Other Establishments

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Anchor Trust Homes (Sycamore Court)	PAY00483182	15/06/2012	9261.92	Adult Social Care	Fees n Charges
Anchor Trust Homes (Sycamore Court)	PAY00483182	15/06/2012	3261.00	Adult Social Care	Other Establishments
Anchor Trust Homes (Sycamore Court)	PAY00484037	20/06/2012	522.97	Adult Social Care	Fees n Charges
Anchor Trust Homes (Sycamore Court)	PAY00484741	22/06/2012	2174.00	Adult Social Care	Other Establishments
Anchor Trust Rent Account	PAY00479915	01/06/2012	3001.58	Housing Services General Fund	Supporting People
Anchor Trust Rent Account	PAY00486534	29/06/2012	3001.58	Housing Services General Fund	Supporting People
Anderida Adolescent Care Ltd	PAY00480707	01/06/2012	12000.00	Children's Social Care	Other Establishments
Anderida Adolescent Care Ltd	PAY00486070	27/06/2012	31540.00	Children's Social Care	Other Establishments
Anderson Acoustics Limited	PAY00485057	22/06/2012	1072.50	Non SERCOP	Level not required
Andus Print Limited	PAY00481256	07/06/2012	2994.00	Central Services To The Public	Services
Andus Print Limited	PAY00484787	22/06/2012	7118.00	Central Services To The Public	Services
Apollo Group Holdings Limited	PAY00485890	27/06/2012	1134780.69	Non SERCOP	Level not required
Apple Orchard	PAY00487490	29/06/2012	16341.03	Children's Social Care	Other Establishments
Appleby Petfield Ltd	PAY00479950	01/06/2012	920.00	Environment and Regulatory Ser	Services
Applegate Properties Ltd	PAY00482182	08/06/2012	765.00	Housing Services General Fund	Rents Payable
Applegate Properties Ltd	PAY00482783	13/06/2012	1200.00	Housing Services General Fund	Rents Payable
Appletree House Care Home	PAY00486625	29/06/2012	-1265.84	Adult Social Care	Fees n Charges
Appletree House Care Home	PAY00486625	29/06/2012	2760.00	Adult Social Care	Other Establishments
APT Skidata Ltd	PAY00486557	29/06/2012	973.86	Highways and Transportation	Equip't Furniture n Materials
APT Skidata Ltd	PAY00486557	29/06/2012	724.00	Non SERCOP	Level not required
ARC Adventure (Sussex) Ltd	PAY00485741	27/06/2012	12000.00	Children's Social Care	Other Establishments
Arcool Ltd	PAY00485165	22/06/2012	618.50	Education Services	Repair Maint n Alterations
Arena Housing Association	PAY00482994	13/06/2012	506.40	Children's Social Care	Other Transfer Payments
Argos Business Solutions Ltd	PAY00483230	15/06/2012	534.72	Children's Social Care	Other Transfer Payments
Argos Business Solutions Ltd	PAY00483230	15/06/2012	137.49	Housing Services Revnue Acc	Equip't Furniture n Materials
Argos Business Solutions Ltd	PAY00484772	22/06/2012	4.96	Adult Social Care	Communications n Computing
Argos Business Solutions Ltd	PAY00484772	22/06/2012	33.32	Adult Social Care	Equip't Furniture n Materials
Argos Business Solutions Ltd	PAY00484772	22/06/2012	780.55	Children's Social Care	Other Transfer Payments
Argos Business Solutions Ltd	PAY00484772	22/06/2012	860.96	Housing Services General Fund	Repair Maint n Alterations
Argos Business Solutions Ltd	PAY00484772	22/06/2012	199.98	Housing Services General Fund	Equip't Furniture n Materials
Argos Business Solutions Ltd	PAY00486611	29/06/2012	988.41	Children's Social Care	Other Transfer Payments
Argos Business Solutions Ltd	PAY00486611	29/06/2012	90.81	Children's Social Care	Equip't Furniture n Materials
Argos Business Solutions Ltd	PAY00486611	29/06/2012	278.99	Education Services	Miscellaneous Expenses
Argos Business Solutions Ltd	PAY00486611	29/06/2012	210.13	Housing Services General Fund	Repair Maint n Alterations
Argos Business Solutions Ltd	PAY00486611	29/06/2012	-79.17	Housing Services General Fund	Equip't Furniture n Materials

Creditor payments over £500 - June 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Ark House	PAY00485976	27/06/2012	37998.21	Children's Social Care	Other Establishments
Arundel Domiciliary Care Services	PAY00480564	01/06/2012	-176.00	Adult Social Care	Fees n Charges
Arundel Domiciliary Care Services	PAY00480564	01/06/2012	34482.00	Adult Social Care	Other Establishments
Ascendit Lifts Ltd	PAY00486487	29/06/2012	9885.00	Non SERCOP	Level not required
ASD Unique Services LLP	PAY00481098	07/06/2012	-311.40	Adult Social Care	Fees n Charges
ASD Unique Services LLP	PAY00481098	07/06/2012	4486.20	Adult Social Care	Other Establishments
Ashdown NH - Newcare Homes Ltd	PAY00479938	01/06/2012	-2646.84	Adult Social Care	Fees n Charges
Ashdown NH - Newcare Homes Ltd	PAY00479938	01/06/2012	16364.00	Adult Social Care	Other Establishments
Ashdown NH - Newcare Homes Ltd	PAY00479938	01/06/2012	2577.60	Adult Social Care	Other Establishments
Ashmeadows House Ltd	PAY00483692	15/06/2012	-264.00	Adult Social Care	Fees n Charges
Ashmeadows House Ltd	PAY00483692	15/06/2012	5484.00	Adult Social Care	Other Establishments
Ashtead Plant Hire Company Ltd	PAY00486631	29/06/2012	492.84	Cultural and Related Services	Private Contractors
Ashton Care	PAY00479876	01/06/2012	-476.80	Adult Social Care	Fees n Charges
Ashton Care	PAY00479876	01/06/2012	1712.00	Adult Social Care	Other Establishments
Ashton Care	PAY00479876	01/06/2012	-476.80	Adult Social Care	Fees n Charges
Ashton Care	PAY00479876	01/06/2012	1804.00	Adult Social Care	Other Establishments
Ashton House	PAY00479767	01/06/2012	-940.40	Adult Social Care	Fees n Charges
Ashton House	PAY00479767	01/06/2012	8492.80	Adult Social Care	Other Establishments
Asphaleia Ltd	PAY00485565	27/06/2012	8156.80	Children's Social Care	Other Establishments
Asphaleia Ltd	PAY00485565	27/06/2012	2907.09	Children's Social Care	Other Transfer Payments
Aspirations Active	PAY00484197	20/06/2012	1340.79	Adult Social Care	Other Establishments
Aspirations Active	PAY00485848	27/06/2012	40011.78	Adult Social Care	Other Establishments
Asset Advantage Limited	PAY00481812	08/06/2012	700.00	Central Services To The Public	Interest payable
AssetCo Rental No2 Ltd	PAY00481245	07/06/2012	2151.24	Central Services To The Public	Interest payable
Assoc Of Electoral Administrators Ltd	PAY00479725	01/06/2012	488.34	Central Services To The Public	Expenses
Association of Directors of Children Services Ltd	PAY00482455	13/06/2012	780.00	Central Services To The Public	Training
ATS Euromaster Ltd	PAY00481257	07/06/2012	134.20	Adult Social Care	Direct Transport Costs
ATS Euromaster Ltd	PAY00481257	07/06/2012	1096.92	Cultural and Related Services	Direct Transport Costs
ATS Euromaster Ltd	PAY00481257	07/06/2012	117.51	Cultural and Related Services	Direct Transport Costs
ATS Euromaster Ltd	PAY00481257	07/06/2012	624.56	Environment and Regulatory Ser	Direct Transport Costs
ATS Euromaster Ltd	PAY00481257	07/06/2012	5035.34	Environment and Regulatory Ser	Direct Transport Costs
Audit Commission	PAY00485746	27/06/2012	26870.00	Central Services To The Public	Services
A-UKPay Ltd	PAY00484234	20/06/2012	835.71	Housing Services Revnue Acc	Print Stat & Gen Office Exps
Aurora World UK Ltd.	PAY00486057	27/06/2012	801.01	Cultural and Related Services	Goods for Resale
Autism Sussex Ltd	PAY00480282	01/06/2012	-1321.60	Adult Social Care	Fees n Charges

Creditor payments over £500 - June 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Autism Sussex Ltd	PAY00480282	01/06/2012	30452.40	Adult Social Care	Other Establishments
Autism Sussex Ltd	PAY00485852	27/06/2012	-200.00	Adult Social Care	Fees n Charges
Autism Sussex Ltd	PAY00485852	27/06/2012	2628.30	Adult Social Care	Other Establishments
Autism Sussex Ltd	PAY00486872	29/06/2012	885.35	Adult Social Care	Other Establishments
Autoglass Ltd	PAY00485044	22/06/2012	423.13	Children's Social Care	Direct Transport Costs
Avco Systems Ltd	PAY00486499	29/06/2012	5000.00	Central Services To The Public	Communications n Computing
Aviation Projects Ltd	PAY00483167	15/06/2012	1375.00	Central Services To The Public	Miscellaneous Expenses
Aviva Insurance Uk Ltd	PAY00484334	20/06/2012	72649.22	Central Services To The Public	Miscellaneous Expenses
Avocet Services Limited	PAY00481565	07/06/2012	6368.80	Children's Social Care	Misc Employee Costs
Avon Estates (London) Ltd	PAY00479929	01/06/2012	900.00	Housing Services General Fund	Rents Payable
Avon Estates (London) Ltd	PAY00482583	13/06/2012	550.00	Housing Services General Fund	Rents Payable
Avon House (Balcombe) Ltd	PAY00482720	13/06/2012	-608.56	Adult Social Care	Fees n Charges
Avon House (Balcombe) Ltd	PAY00482720	13/06/2012	1468.00	Adult Social Care	Other Establishments
AWCFA Limited	PAY00485681	27/06/2012	1500.00	Central Services To The Public	Miscellaneous Expenses
B & H City Cabs	PAY00481307	07/06/2012	18895.68	Education Services	Other Transport Costs
B & H City Cabs	PAY00484170	20/06/2012	10922.70	Central Services To The Public	Public Transport
B & H City Cabs	PAY00484170	20/06/2012	16.50	Children's Social Care	Public Transport
B & H City Cabs	PAY00484170	20/06/2012	5533.50	Education Services	Recharges
B & H City Cabs	PAY00484984	22/06/2012	159.00	Adult Social Care	Other Establishments
B & H City Cabs	PAY00484984	22/06/2012	32.60	Children's Social Care	Public Transport
B & H City Cabs	PAY00484984	22/06/2012	36263.92	Education Services	Other Transport Costs
B & H City Cabs	PAY00486842	29/06/2012	18913.55	Education Services	Other Transport Costs
B & J G Richardson Business Account	PAY00483477	15/06/2012	-5355.10	Adult Social Care	Fees n Charges
B & J G Richardson Business Account	PAY00483477	15/06/2012	9137.65	Adult Social Care	Other Establishments
B & Q Plc	PAY00483999	20/06/2012	3236.32	Housing Services General Fund	Repair Maint n Alterations
B S Russell Commercials Limited	PAY00486627	29/06/2012	1997.03	Environment and Regulatory Ser	Direct Transport Costs
Ballater House	PAY00481473	07/06/2012	-311.40	Adult Social Care	Fees n Charges
Ballater House	PAY00481473	07/06/2012	7980.00	Adult Social Care	Other Establishments
Barnardos	PAY00481132	07/06/2012	12748.00	Children's Social Care	Other Establishments
Barnardos	PAY00485588	27/06/2012	3214.68	Children's Social Care	Other Establishments
Barnes DAF	PAY00484712	22/06/2012	465.00	Central Services To The Public	Direct Transport Costs
Barnes DAF	PAY00486489	29/06/2012	132.00	Central Services To The Public	Direct Transport Costs
Barnes DAF	PAY00486489	29/06/2012	632.13	Environment and Regulatory Ser	Direct Transport Costs
Baron Management Ltd	PAY00484242	20/06/2012	11410.00	Housing Services General Fund	Rents Payable
Barrington House Ltd	PAY00482679	13/06/2012	-476.80	Adult Social Care	Fees n Charges

Creditor payments over £500 - June 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Barrington House Ltd	PAY00482679	13/06/2012	1656.00	Adult Social Care	Other Establishments
Barty House Nursing Home	PAY00486045	27/06/2012	-487.24	Adult Social Care	Fees n Charges
Barty House Nursing Home	PAY00486045	27/06/2012	1945.98	Adult Social Care	Other Establishments
Bay Media Ltd	PAY00484061	20/06/2012	2480.00	Cultural and Related Services	Print Stat & Gen Office Exps
BBM Sustainable Design Ltd	PAY00482808	13/06/2012	3500.00	Housing Services Revnue Acc	Services
Beach House Kingsdown Ltd	PAY00482698	13/06/2012	-311.40	Adult Social Care	Fees n Charges
Beach House Kingsdown Ltd	PAY00482698	13/06/2012	3259.92	Adult Social Care	Other Establishments
Beacon Press	PAY00481115	07/06/2012	1741.00	Cultural and Related Services	Services
Beacon Press	PAY00485558	27/06/2012	1000.00	Cultural and Related Services	Print Stat & Gen Office Exps
Beacon Press	PAY00485558	27/06/2012	1802.00	Cultural and Related Services	Services
BeCCA Pre-School Playgroup	PAY00485601	27/06/2012	675.00	Education Services	Miscellaneous Expenses
Beech Lodge	PAY00479918	01/06/2012	-349.40	Adult Social Care	Fees n Charges
Beech Lodge	PAY00479918	01/06/2012	6379.72	Adult Social Care	Other Establishments
Beech Lodge	PAY00479918	01/06/2012	-636.80	Adult Social Care	Fees n Charges
Beech Lodge	PAY00479918	01/06/2012	2292.80	Adult Social Care	Other Establishments
Bel-Amie Gables	PAY00482758	13/06/2012	-551.76	Adult Social Care	Fees n Charges
Bel-Amie Gables	PAY00482758	13/06/2012	1789.72	Adult Social Care	Other Establishments
Bemrose Booth Paragon Ltd	PAY00480187	01/06/2012	2395.00	Highways and Transportation	Print Stat & Gen Office Exps
Bernhard and Company Ltd	PAY00484255	20/06/2012	438.60	Cultural and Related Services	Direct Transport Costs
Best of Brighton & Sussex Cottages Ltd	PAY00485591	27/06/2012	1090.00	Housing Services Revnue Acc	Services
Birchgrove Healthcare (Sussex) Ltd	PAY00479914	01/06/2012	-5226.39	Adult Social Care	Fees n Charges
Birchgrove Healthcare (Sussex) Ltd	PAY00479914	01/06/2012	40790.06	Adult Social Care	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY00481205	07/06/2012	423.91	Adult Social Care	Fees n Charges
Birchgrove Healthcare (Sussex) Ltd	PAY00481205	07/06/2012	4567.55	Adult Social Care	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY00483186	15/06/2012	8728.57	Adult Social Care	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY00484743	22/06/2012	2256.80	Adult Social Care	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY00485671	27/06/2012	897.20	Adult Social Care	Other Establishments
Bishop's Move	PAY00480452	01/06/2012	4537.20	Housing Services General Fund	Miscellaneous Expenses
Bizspace Ltd	PAY00482548	13/06/2012	3188.64	Adult Social Care	Rents Payable
Bizspace Ltd	PAY00483165	15/06/2012	610.05	Adult Social Care	Energy Costs
Bizspace Ltd	PAY00483165	15/06/2012	182.00	Adult Social Care	Rents Payable
Blackburns Metals Ltd	PAY00481204	07/06/2012	1124.60	Central Services To The Public	Equip't Furniture n Materials
Blair Installations Ltd	PAY00481176	07/06/2012	11716.36	Environment and Regulatory Ser	Private Contractors
Blatchington Court	PAY00481593	07/06/2012	-648.28	Adult Social Care	Fees n Charges
Blatchington Court	PAY00481593	07/06/2012	1772.12	Adult Social Care	Other Establishments

Creditor payments over £500 - June 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Blatchington Court	PAY00484456	20/06/2012	-648.28	Adult Social Care	Fees n Charges
Blatchington Court	PAY00484456	20/06/2012	1772.12	Adult Social Care	Other Establishments
Blatchington Court	PAY00487439	29/06/2012	5316.36	Adult Social Care	Other Establishments
BLB Chartered Engineers Ltd	PAY00481571	07/06/2012	525.00	Housing Services Revnue Acc	Services
BLB Chartered Engineers Ltd	PAY00484439	20/06/2012	725.50	Housing Services Revnue Acc	Services
BLB Chartered Engineers Ltd	PAY00485300	22/06/2012	525.00	Housing Services Revnue Acc	Services
Blind Veterans UK	PAY00482512	13/06/2012	-1585.20	Adult Social Care	Fees n Charges
Blind Veterans UK	PAY00482512	13/06/2012	4056.00	Adult Social Care	Other Establishments
Blind Veterans UK	PAY00484698	22/06/2012	2201.60	Adult Social Care	Other Establishments
Blue Sky Fostering Limited	PAY00484317	20/06/2012	5999.70	Children's Social Care	Other Transfer Payments
Blue Sky Fostering Limited	PAY00486001	27/06/2012	65955.03	Children's Social Care	Other Establishments
Blueberry Nursery & Early Learning Organisation Ld	PAY00485016	22/06/2012	4000.00	Education Services	Other Establishments
BOC Ltd	PAY00484788	22/06/2012	52.35	Cultural and Related Services	Repair Maint n Alterations
BOC Ltd	PAY00484788	22/06/2012	371.10	Cultural and Related Services	Direct Transport Costs
Boomerang Kids	PAY00481834	08/06/2012	2906.25	Education Services	Other Agencies
Borettec Water Specialists	PAY00484474	20/06/2012	600.00	Cultural and Related Services	Repair Maint n Alterations
Brackley Educational Consultancy	PAY00485126	22/06/2012	200.00	Education Services	Training
Brackley Educational Consultancy	PAY00485126	22/06/2012	2000.00	Education Services	Services
Bradfield House	PAY00481454	07/06/2012	-311.40	Adult Social Care	Fees n Charges
Bradfield House	PAY00481454	07/06/2012	12960.00	Adult Social Care	Other Establishments
Brady Corp Ltd t/a Seton	PAY00481303	07/06/2012	783.55	Housing Services General Fund	Equip't Furniture n Materials
Bramber Construction Co Ltd	PAY00480296	01/06/2012	8931.87	Central Services To The Public	Repair Maint n Alterations
Bramber Construction Co Ltd	PAY00481379	07/06/2012	6460.00	Central Services To The Public	Repair Maint n Alterations
Bramber Construction Co Ltd	PAY00481379	07/06/2012	1746.20	Cultural and Related Services	Repair Maint n Alterations
Bramber Construction Co Ltd	PAY00481379	07/06/2012	7130.36	Non SERCOP	Level not required
Bramber Construction Co Ltd	PAY00484203	20/06/2012	20192.00	Non SERCOP	Level not required
Bramber Construction Co Ltd	PAY00485859	27/06/2012	55426.32	Central Services To The Public	Repair Maint n Alterations
Bramber Construction Co Ltd	PAY00485859	27/06/2012	21317.82	Non SERCOP	Level not required
Bramber Construction Co Ltd	PAY00485859	27/06/2012	20000.00	Non SERCOP	Level not required
Bramber Nursing Home Ltd	PAY00480220	01/06/2012	-534.80	Adult Social Care	Fees n Charges
Bramber Nursing Home Ltd	PAY00480220	01/06/2012	4446.56	Adult Social Care	Other Establishments
Bravery Care	PAY00480267	01/06/2012	-7053.24	Adult Social Care	Fees n Charges
Bravery Care	PAY00480267	01/06/2012	24439.95	Adult Social Care	Other Establishments
Bravery Care	PAY00481360	07/06/2012	-616.88	Adult Social Care	Fees n Charges
Bravery Care	PAY00481360	07/06/2012	1178.58	Adult Social Care	Other Establishments

Creditor payments over £500 - June 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Brian Huntly Builders Limited	PAY00486628	29/06/2012	3335.79	Non SERCOP	Level not required
Brighter Futures Foster Care Ltd	PAY00485990	27/06/2012	45848.57	Children's Social Care	Other Establishments
Brighthelm Church & Community Centre Trust Ltd	PAY00481266	07/06/2012	462.90	Children's Social Care	Services
Brighthelm Church & Community Centre Trust Ltd	PAY00481266	07/06/2012	70.00	Education Services	Miscellaneous Expenses
Brighthelm Church & Community Centre Trust Ltd	PAY00481900	08/06/2012	1236.97	Education Services	Training
Brighthelm Church & Community Centre Trust Ltd	PAY00485755	27/06/2012	160.00	Central Services To The Public	Rents Payable
Brighthelm Church & Community Centre Trust Ltd	PAY00485755	27/06/2012	10.00	Central Services To The Public	Equip't Furniture n Materials
Brighthelm Church & Community Centre Trust Ltd	PAY00485755	27/06/2012	294.00	Children's Social Care	Rents Payable
Brighthelm Church & Community Centre Trust Ltd	PAY00485755	27/06/2012	222.17	Planning Services	Grants n Subscriptions
Brighton & Hove Bethesda Home	PAY00479735	01/06/2012	-2239.88	Adult Social Care	Fees n Charges
Brighton & Hove Bethesda Home	PAY00479735	01/06/2012	6808.00	Adult Social Care	Other Establishments
Brighton & Hove Bus & Coach Co Ltd	PAY00481391	07/06/2012	310.00	Adult Social Care	Misc Employee Costs
Brighton & Hove Bus & Coach Co Ltd	PAY00481391	07/06/2012	34.24	Central Services To The Public	Direct Transport Costs
Brighton & Hove Bus & Coach Co Ltd	PAY00481391	07/06/2012	122.40	Education Services	Public Transport
Brighton & Hove Bus & Coach Co Ltd	PAY00481391	07/06/2012	784.00	Environment and Regulatory Ser	Contract Hire n Operating Leas
Brighton & Hove Bus & Coach Co Ltd	PAY00481391	07/06/2012	212.89	Highways and Transportation	Contract Hire n Operating Leas
Brighton & Hove Bus & Coach Co Ltd	PAY00481391	07/06/2012	978.72	Highways and Transportation	Direct Transport Costs
Brighton & Hove Bus & Coach Co Ltd	PAY00482110	08/06/2012	1800.00	Central Services To The Public	Public Transport
Brighton & Hove Bus & Coach Co Ltd	PAY00482110	08/06/2012	850.00	Highways and Transportation	Private Contractors
Brighton & Hove Bus & Coach Co Ltd	PAY00482708	13/06/2012	176.50	Adult Social Care	Public Transport
Brighton & Hove Bus & Coach Co Ltd	PAY00482708	13/06/2012	4033.00	Cultural and Related Services	Goods for Resale
Brighton & Hove Bus & Coach Co Ltd	PAY00482708	13/06/2012	400.00	Cultural and Related Services	Contract Hire n Operating Leas
Brighton & Hove Bus & Coach Co Ltd	PAY00482708	13/06/2012	176.50	Highways and Transportation	Public Transport
Brighton & Hove Bus & Coach Co Ltd	PAY00482708	13/06/2012	253.71	Housing Services General Fund	Contract Hire n Operating Leas
Brighton & Hove Bus & Coach Co Ltd	PAY00483499	15/06/2012	241.10	Children's Social Care	Miscellaneous Expenses
Brighton & Hove Bus & Coach Co Ltd	PAY00483499	15/06/2012	1224.00	Children's Social Care	Other Transfer Payments
Brighton & Hove Bus & Coach Co Ltd	PAY00483499	15/06/2012	70.60	Planning Services	Public Transport
Brighton & Hove Bus & Coach Co Ltd	PAY00484214	20/06/2012	155.00	Adult Social Care	Public Transport
Brighton & Hove Bus & Coach Co Ltd	PAY00484214	20/06/2012	1129.80	Children's Social Care	Other Transfer Payments
Brighton & Hove Bus & Coach Co Ltd	PAY00484214	20/06/2012	1116.12	Environment and Regulatory Ser	Contract Hire n Operating Leas
Brighton & Hove Bus & Coach Co Ltd	PAY00485046	22/06/2012	775.00	Adult Social Care	Public Transport
Brighton & Hove Bus & Coach Co Ltd	PAY00485046	22/06/2012	391.67	Cultural and Related Services	Contract Hire n Operating Leas
Brighton & Hove Bus & Coach Co Ltd	PAY00485875	27/06/2012	612.00	Adult Social Care	Other Transfer Payments
Brighton & Hove Bus & Coach Co Ltd	PAY00485875	27/06/2012	105.90	Adult Social Care	Public Transport
Brighton & Hove Bus & Coach Co Ltd	PAY00485875	27/06/2012	1518.10	Children's Social Care	Contract Hire n Operating Leas

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Brighton & Hove Bus & Coach Co Ltd	PAY00485875	27/06/2012	96.90	Environment and Regulatory Ser	Public Transport
Brighton & Hove Bus & Coach Co Ltd	PAY00485875	27/06/2012	784.00	Housing Services Revnue Acc	Direct Transport Costs
Brighton & Hove Bus & Coach Co Ltd	PAY00486899	29/06/2012	675.50	Children's Social Care	Contract Hire n Operating Leas
Brighton & Hove Bus & Coach Co Ltd	PAY00486899	29/06/2012	28.79	Cultural and Related Services	Contract Hire n Operating Leas
Brighton & Hove Bus & Coach Co Ltd	PAY00486899	29/06/2012	784.00	Environment and Regulatory Ser	Contract Hire n Operating Leas
Brighton & Hove Bus & Coach Co Ltd	PAY00486899	29/06/2012	188.16	Highways and Transportation	Contract Hire n Operating Leas
Brighton & Hove Bus & Coach Co Ltd	PAY00486899	29/06/2012	741487.50	Highways and Transportation	Public Transport
Brighton & Hove Citizens Advice Bureau	PAY00485751	27/06/2012	3479.00	Planning Services	Miscellaneous Expenses
Brighton & Hove City Teaching PCT	PAY00485620	27/06/2012	17126.47	Children's Social Care	Other Establishments
Brighton & Hove City Teaching PCT	PAY00485620	27/06/2012	4450.95	Children's Social Care	Other Establishments
Brighton & Hove City Teaching PCT	PAY00486497	29/06/2012	17500.00	Adult Social Care	Health Authorities
Brighton & Hove Federation of Disabled People	PAY00483253	15/06/2012	564.86	Adult Social Care	Miscellaneous Expenses
Brighton & Hove Federation of Disabled People	PAY00484792	22/06/2012	500.00	Planning Services	Miscellaneous Expenses
Brighton & Hove Inclusion Project	PAY00483149	15/06/2012	2159.40	Education Services	Grants n Subscriptions
Brighton & Hove Independent Mediation Service	PAY00485530	27/06/2012	577.00	Adult Social Care	Training
Brighton & Hove Jewish Housing Assoc Ltd	PAY00479750	01/06/2012	1096.49	Housing Services General Fund	Supporting People
Brighton & Hove Jewish Housing Assoc Ltd	PAY00486419	29/06/2012	1096.49	Housing Services General Fund	Supporting People
Brighton & Hove Mencap	PAY00479772	01/06/2012	11537.00	Housing Services General Fund	Supporting People
Brighton & Hove Mencap	PAY00486430	29/06/2012	11537.00	Housing Services General Fund	Supporting People
Brighton & Hove Radio Cabs Ltd	PAY00481389	07/06/2012	2137.20	Central Services To The Public	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY00484212	20/06/2012	1620.00	Central Services To The Public	Other Transport Costs
Brighton & Hove Radio Cabs Ltd	PAY00484212	20/06/2012	14206.40	Education Services	Other Transport Costs
Brighton & Hove Radio Cabs Ltd	PAY00485045	22/06/2012	1031.60	Central Services To The Public	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY00485045	22/06/2012	599.76	Cultural and Related Services	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY00485045	22/06/2012	74.80	Highways and Transportation	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY00485873	27/06/2012	1106.30	Central Services To The Public	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY00486897	29/06/2012	838.00	Highways and Transportation	Public Transport
Brighton & Hove Social Welfare Educational Trust	PAY00484124	20/06/2012	8373.42	Housing Services Revnue Acc	Grants n Subscriptions
Brighton & Hove Speak Out	PAY00486456	29/06/2012	20000.00	Adult Social Care	Other Establishments
Brighton & Hove Streamline Taxis Ltd	PAY00484127	20/06/2012	23.32	Adult Social Care	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00484127	20/06/2012	95.60	Central Services To The Public	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00484127	20/06/2012	249.04	Central Services To The Public	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00484127	20/06/2012	69.96	Children's Social Care	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00484127	20/06/2012	29.70	Education Services	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00484127	20/06/2012	1798.58	Highways and Transportation	Public Transport

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Brighton & Hove Streamline Taxis Ltd	PAY00484127	20/06/2012	3546.00	Highways and Transportation	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00484127	20/06/2012	785.30	Housing Services Revnue Acc	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00485750	27/06/2012	106.50	Central Services To The Public	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00485750	27/06/2012	134.00	Cultural and Related Services	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00485750	27/06/2012	434.50	Education Services	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00485750	27/06/2012	401.04	Housing Services General Fund	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00485750	27/06/2012	39.82	Housing Services Revnue Acc	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00486635	29/06/2012	149.60	Central Services To The Public	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00486635	29/06/2012	11322.53	Education Services	Other Transport Costs
Brighton & Sussex University Hospitals NHS Trust	PAY00481898	08/06/2012	48.80	Adult Social Care	Other Transfer Payments
Brighton & Sussex University Hospitals NHS Trust	PAY00481898	08/06/2012	1659.20	Children's Social Care	Other Transfer Payments
Brighton & Sussex University Hospitals NHS Trust	PAY00484128	20/06/2012	7415.00	Environment and Regulatory Ser	Equip't Furniture n Materials
Brighton & Sussex University Hospitals NHS Trust	PAY00486637	29/06/2012	1840.00	Environment and Regulatory Ser	Equip't Furniture n Materials
Brighton and Hove Radio Ltd	PAY00484674	22/06/2012	2700.00	Cultural and Related Services	Miscellaneous Expenses
Brighton and Hove Seaside Community Homes Ltd	PAY00482360	08/06/2012	63843.00	Housing Services General Fund	Fees n Charges
Brighton and Sussex Care Ltd	PAY00480817	01/06/2012	8703.46	Adult Social Care	Other Establishments
Brighton and Sussex Care Ltd	PAY00483742	15/06/2012	-180.00	Adult Social Care	Fees n Charges
Brighton and Sussex Care Ltd	PAY00483742	15/06/2012	19627.32	Adult Social Care	Other Establishments
Brighton and Sussex Care Ltd	PAY00483742	15/06/2012	-68.00	Adult Social Care	Fees n Charges
Brighton and Sussex Care Ltd	PAY00483742	15/06/2012	2441.32	Adult Social Care	Other Establishments
Brighton and Sussex Care Ltd	PAY00486120	27/06/2012	1516.57	Adult Social Care	Other Establishments
Brighton BID Limited	PAY00481248	07/06/2012	14204.90	Non SERCOP	Other Establishments
Brighton BID Limited	PAY00484108	20/06/2012	1640.00	Planning Services	Miscellaneous Expenses
Brighton College Services Ltd	PAY00484048	20/06/2012	1200.00	Education Services	Rents Payable
Brighton Dome & Festival Ltd	PAY00479798	01/06/2012	177238.00	Cultural and Related Services	Other Establishments
Brighton Dome & Festival Ltd	PAY00481110	07/06/2012	4402.81	Cultural and Related Services	Energy Costs
Brighton Dome & Festival Ltd	PAY00486448	29/06/2012	212263.00	Cultural and Related Services	Other Establishments
Brighton Housing Trust	PAY00480011	01/06/2012	-676.80	Adult Social Care	Fees n Charges
Brighton Housing Trust	PAY00480011	01/06/2012	14488.00	Adult Social Care	Other Establishments
Brighton Housing Trust	PAY00480011	01/06/2012	-476.80	Adult Social Care	Fees n Charges
Brighton Housing Trust	PAY00480011	01/06/2012	1212.00	Adult Social Care	Other Establishments
Brighton Housing Trust	PAY00480011	01/06/2012	145.00	Housing Services General Fund	Training
Brighton Housing Trust	PAY00480011	01/06/2012	194509.00	Housing Services General Fund	Supporting People
Brighton Housing Trust	PAY00482633	13/06/2012	4335.00	Adult Social Care	Other Establishments
Brighton Housing Trust	PAY00484130	20/06/2012	700.00	Adult Social Care	Training

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Brighton Housing Trust	PAY00484130	20/06/2012	66.96	Cultural and Related Services	Private Contractors
Brighton Housing Trust	PAY492303	21/06/2012	714.86	Non SERCOP	Grants n Subscriptions
Brighton Housing Trust	PAY00486639	29/06/2012	194509.00	Housing Services General Fund	Supporting People
Brighton Piano Warehouse	PAY00480009	01/06/2012	500.00	Education Services	Miscellaneous Expenses
Brighton Quaker Meeting	PAY00483972	20/06/2012	30.00	Adult Social Care	Training
Brighton Quaker Meeting	PAY00483972	20/06/2012	595.20	Housing Services General Fund	Miscellaneous Expenses
Brighton Quaker Meeting	PAY00485570	27/06/2012	462.00	Children's Social Care	Rents Payable
Brighton Quaker Meeting	PAY00485570	27/06/2012	232.00	Non SERCOP	Level not required
Brighton Temptation	PAY00482852	13/06/2012	828.55	Cultural and Related Services	Private Contractors
Brighton Welsh Male Voice Choir	PAY00482870	13/06/2012	1000.00	Planning Services	Grants n Subscriptions
Brighton YMCA	PAY00479782	01/06/2012	54933.17	Housing Services General Fund	Supporting People
Brighton YMCA	PAY00486437	29/06/2012	54933.17	Housing Services General Fund	Supporting People
Brightonshed	PAY00483006	13/06/2012	1000.00	Planning Services	Grants n Subscriptions
Brightstone Consulting Ltd	PAY00484269	20/06/2012	2250.00	Central Services To The Public	Training
Brightstone Consulting Ltd	PAY00485117	22/06/2012	7244.49	Central Services To The Public	Training
Brightstone Consulting Ltd	PAY00485117	22/06/2012	4568.77	Housing Services Revnue Acc	Training
British Gas Business	PAY00480673	01/06/2012	25107.94	Non SERCOP	Level not required
British Gas Business	PAY00481797	08/06/2012	2323.90	Planning Services	Energy Costs
British Gas Business	PAY00484662	22/06/2012	4591.96	Housing Services Revnue Acc	Energy Costs
British Telecommunications Plc	PAY00481390	07/06/2012	1159.15	Highways and Transportation	Communications n Computing
British Telecommunications Plc	PAY00484213	20/06/2012	50.57	Adult Social Care	Communications n Computing
British Telecommunications Plc	PAY00484213	20/06/2012	3862.25	Highways and Transportation	Communications n Computing
Broxap Ltd	PAY00482627	13/06/2012	572.00	Cultural and Related Services	Equip't Furniture n Materials
BSI Management Systems	PAY00479771	01/06/2012	1656.00	Environment and Regulatory Ser	Services
BSI Management Systems	PAY00486429	29/06/2012	519.00	Planning Services	Grants n Subscriptions
BT iNet	PAY00480793	01/06/2012	7209.15	Central Services To The Public	Communications n Computing
Bton & Hove City Schools Services Ltd	PAY00484731	22/06/2012	248570.04	Education Services	Services
Bton & Hove City Schools Services Ltd	PAY00485646	27/06/2012	-3236.68	Education Services	Services
Bton & Hove City Schools Services Ltd	PAY00485646	27/06/2012	11389.83	Non SERCOP	Level not required
Bton & Hove Unwaged Advice & Rights Centre	PAY00485562	27/06/2012	200.00	Adult Social Care	Misc Employee Costs
Bton & Hove Unwaged Advice & Rights Centre	PAY00485562	27/06/2012	1200.00	Central Services To The Public	Services
BTR Brakes (Sussex) Ltd	PAY00481117	07/06/2012	427.50	Environment and Regulatory Ser	Direct Transport Costs
BTR Brakes (Sussex) Ltd	PAY00483120	15/06/2012	1023.88	Environment and Regulatory Ser	Direct Transport Costs
Buckinghamshire County Council	PAY00486871	29/06/2012	1000.00	Highways and Transportation	Repair Maint n Alterations
Building Research Establishment Ltd	PAY00481264	07/06/2012	600.00	Central Services To The Public	Communications n Computing

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
BUPA Care Services	PAY00480273	01/06/2012	-5733.59	Adult Social Care	Fees n Charges
BUPA Care Services	PAY00480273	01/06/2012	18039.71	Adult Social Care	Other Establishments
BUPA Care Services	PAY00483473	15/06/2012	-439.19	Adult Social Care	Fees n Charges
BUPA Care Services	PAY00483473	15/06/2012	3109.34	Adult Social Care	Other Establishments
Bupa Nursing Homes Ltd	PAY00485866	27/06/2012	-1103.36	Adult Social Care	Fees n Charges
Bupa Nursing Homes Ltd	PAY00485866	27/06/2012	4049.80	Adult Social Care	Other Establishments
Burlington Uniforms Limited	PAY00485756	27/06/2012	325.20	Cultural and Related Services	Cleaning n Domestic Supps
Burlington Uniforms Limited	PAY00485756	27/06/2012	198.80	Cultural and Related Services	Clothing Uniforms n Laundry
Bybuckle Court	PAY00480667	01/06/2012	-3867.40	Adult Social Care	Fees n Charges
Bybuckle Court	PAY00480667	01/06/2012	7666.71	Adult Social Care	Other Establishments
C Brewer & Sons Ltd	PAY00485757	27/06/2012	-24.56	Children's Social Care	Miscellaneous Expenses
C Brewer & Sons Ltd	PAY00485757	27/06/2012	841.81	Housing Services Revnue Acc	Repair Maint n Alterations
C Brewer & Sons Ltd	PAY00485757	27/06/2012	181.59	Non SERCOP	Level not required
C J Thorne & Co Ltd	PAY00482704	13/06/2012	20236.24	Environment and Regulatory Ser	Repair Maint n Alterations
C J Thorne & Co Ltd	PAY00482704	13/06/2012	12342.78	Highways and Transportation	Repair Maint n Alterations
C V Howard Investments Ltd	PAY00480427	01/06/2012	520.00	Housing Services General Fund	Rents Payable
C V Howard Investments Ltd	PAY00482174	08/06/2012	980.00	Housing Services General Fund	Rents Payable
Caburn Support Services	PAY00481103	07/06/2012	-261.00	Adult Social Care	Fees n Charges
Caburn Support Services	PAY00481103	07/06/2012	5393.75	Adult Social Care	Other Establishments
Caburn Support Services	PAY00481103	07/06/2012	-37.00	Adult Social Care	Fees n Charges
Caburn Support Services	PAY00481103	07/06/2012	62.00	Adult Social Care	Other Establishments
Caburn Support Services	PAY00482486	13/06/2012	-261.00	Adult Social Care	Fees n Charges
Caburn Support Services	PAY00482486	13/06/2012	5116.95	Adult Social Care	Other Establishments
Caburn Support Services	PAY00483951	20/06/2012	-261.00	Adult Social Care	Fees n Charges
Caburn Support Services	PAY00483951	20/06/2012	4933.66	Adult Social Care	Other Establishments
Caburn Support Services	PAY00483951	20/06/2012	-37.00	Adult Social Care	Fees n Charges
Caburn Support Services	PAY00483951	20/06/2012	62.00	Adult Social Care	Other Establishments
Caburn Support Services	PAY00483951	20/06/2012	855.00	Children's Social Care	Other Transfer Payments
Caburn Support Services	PAY00485544	27/06/2012	-261.00	Adult Social Care	Fees n Charges
Caburn Support Services	PAY00485544	27/06/2012	5154.91	Adult Social Care	Other Establishments
Cadpoint Limited	PAY00481550	07/06/2012	1337.00	Highways and Transportation	Communications n Computing
Caldecott Foundation	PAY00485532	27/06/2012	14310.80	Children's Social Care	Other Establishments
Camberley Auto Factors Ltd	PAY00480205	01/06/2012	561.95	Cultural and Related Services	Direct Transport Costs
Camberley Auto Factors Ltd	PAY00480205	01/06/2012	375.55	Environment and Regulatory Ser	Equip't Furniture n Materials
Camberley Auto Factors Ltd	PAY00480205	01/06/2012	60.00	Environment and Regulatory Ser	Direct Transport Costs

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Cambian Autism Services Ltd	PAY00485846	27/06/2012	46630.20	Adult Social Care	Other Establishments
Camelot Nursing Home	PAY00479708	01/06/2012	-2209.12	Adult Social Care	Fees n Charges
Camelot Nursing Home	PAY00479708	01/06/2012	6652.80	Adult Social Care	Other Establishments
Canterbury Oast Trust Ltd	PAY00481045	07/06/2012	-311.40	Adult Social Care	Fees n Charges
Canterbury Oast Trust Ltd	PAY00481045	07/06/2012	6363.00	Adult Social Care	Other Establishments
Capita Business Services Ltd	PAY00480006	01/06/2012	6490.00	Central Services To The Public	Communications n Computing
Capita Business Services Ltd	PAY00484786	22/06/2012	559.50	Central Services To The Public	Communications n Computing
Capital Hygiene/Capital Cleaning	PAY00479755	01/06/2012	2256.80	Education Services	Cleaning n Domestic Supps
Capricorn Signs	PAY00483103	15/06/2012	285.00	Cultural and Related Services	Cleaning n Domestic Supps
Capricorn Signs	PAY00483103	15/06/2012	330.00	Cultural and Related Services	Highways
Capstone Vision Foster Care Ltd	PAY00486052	27/06/2012	15912.00	Children's Social Care	Other Establishments
Capstone Vision Foster Care Ltd	PAY00486052	27/06/2012	661.68	Children's Social Care	Salaries
Care and Health Solutions	PAY00486193	27/06/2012	750.00	Adult Social Care	Training
Care Co-operatives Ltd	PAY00479775	01/06/2012	5774.00	Housing Services General Fund	Supporting People
Care Co-operatives Ltd	PAY00483945	20/06/2012	6111.84	Adult Social Care	Other Establishments
Care Co-operatives Ltd	PAY00483945	20/06/2012	1851.60	Adult Social Care	Other Establishments
Care Co-operatives Ltd	PAY00484656	22/06/2012	22323.25	Adult Social Care	Other Establishments
Care Co-operatives Ltd	PAY00485539	27/06/2012	5426.00	Adult Social Care	Other Establishments
Care Co-operatives Ltd	PAY00486432	29/06/2012	5774.00	Housing Services General Fund	Supporting People
Care Monitoring 2000 Ltd	PAY00485189	22/06/2012	12365.20	Adult Social Care	Communications n Computing
Care Outlook	PAY00485187	22/06/2012	4358.00	Adult Social Care	Other Establishments
Care Outlook	PAY00487178	29/06/2012	-264.00	Adult Social Care	Fees n Charges
Care Outlook	PAY00487178	29/06/2012	801.28	Adult Social Care	Other Establishments
Care Outlook	PAY00487178	29/06/2012	-2854.00	Adult Social Care	Fees n Charges
Care Outlook	PAY00487178	29/06/2012	19497.70	Adult Social Care	Other Establishments
Care Outlook	PAY00487178	29/06/2012	180.13	Adult Social Care	Other Establishments
Care UK Community Partnerships Ltd	PAY00479797	01/06/2012	-1605.32	Adult Social Care	Fees n Charges
Care UK Community Partnerships Ltd	PAY00479797	01/06/2012	12316.80	Adult Social Care	Other Establishments
Care UK Homecare	PAY00479844	01/06/2012	-506.00	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00479844	01/06/2012	2593.12	Adult Social Care	Other Establishments
Care UK Homecare	PAY00479844	01/06/2012	-144.00	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00479844	01/06/2012	10144.08	Adult Social Care	Other Establishments
Care UK Homecare	PAY00481148	07/06/2012	-75.60	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00481148	07/06/2012	88.70	Adult Social Care	Other Establishments
Care UK Homecare	PAY00481148	07/06/2012	-1288.12	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Care UK Homecare	PAY00481148	07/06/2012	7317.68	Adult Social Care	Other Establishments
Care UK Homecare	PAY00481148	07/06/2012	-112.20	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00481148	07/06/2012	746.51	Adult Social Care	Other Establishments
Care UK Homecare	PAY00483991	20/06/2012	310.70	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00483991	20/06/2012	7524.46	Adult Social Care	Other Establishments
Care UK Homecare	PAY00483991	20/06/2012	-96.00	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00483991	20/06/2012	779.79	Adult Social Care	Other Establishments
Care UK Homecare	PAY00484708	22/06/2012	7.25	Adult Social Care	Other Establishments
Care UK Homecare	PAY00484708	22/06/2012	-992.00	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00484708	22/06/2012	10134.42	Adult Social Care	Other Establishments
Care UK Homecare	PAY00484708	22/06/2012	-72.00	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00484708	22/06/2012	1045.14	Adult Social Care	Other Establishments
Carers Centre for Brighton & Hove Ltd	PAY00485582	27/06/2012	20103.50	Adult Social Care	Other Establishments
Carers Centre for Brighton & Hove Ltd	PAY00485582	27/06/2012	4536.50	Children's Social Care	Other Establishments
Car-es (UK) Ltd	PAY00483941	20/06/2012	417.89	Children's Social Care	Other Transfer Payments
Carewatch (Brighton & Hove)	PAY00480222	01/06/2012	-634.00	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00480222	01/06/2012	7428.36	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00480222	01/06/2012	-12.00	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00480222	01/06/2012	1040.21	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00481322	07/06/2012	-108.00	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00481322	07/06/2012	527.92	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00481322	07/06/2012	-57.71	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00481322	07/06/2012	620.38	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00481322	07/06/2012	-4286.05	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00481322	07/06/2012	30940.46	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00481322	07/06/2012	-396.14	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00481322	07/06/2012	5797.18	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00482083	08/06/2012	-98.00	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00482083	08/06/2012	499.63	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00482083	08/06/2012	99.90	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00482083	08/06/2012	-1652.00	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00482083	08/06/2012	13912.71	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00482083	08/06/2012	144.10	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00482083	08/06/2012	-116.00	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00482083	08/06/2012	2453.92	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Carewatch (Brighton & Hove)	PAY00482680	13/06/2012	-84.00	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00482680	13/06/2012	1549.04	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00482680	13/06/2012	2200.28	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00483462	15/06/2012	68.87	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00483462	15/06/2012	-290.00	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00483462	15/06/2012	1423.86	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00483462	15/06/2012	-38.00	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00483462	15/06/2012	118.13	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00484179	20/06/2012	-206.00	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00484179	20/06/2012	1063.39	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00484179	20/06/2012	-32.00	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00484179	20/06/2012	629.79	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00484179	20/06/2012	-5302.43	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00484179	20/06/2012	41445.70	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00484179	20/06/2012	144.09	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00484179	20/06/2012	-422.00	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00484179	20/06/2012	6902.98	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00484996	22/06/2012	-980.00	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00484996	22/06/2012	25353.33	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00484996	22/06/2012	-38.00	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00484996	22/06/2012	1146.08	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00485822	27/06/2012	-206.00	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00485822	27/06/2012	883.84	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00485822	27/06/2012	-32.00	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00485822	27/06/2012	724.76	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00485822	27/06/2012	-7401.21	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00485822	27/06/2012	56244.33	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00485822	27/06/2012	144.09	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00485822	27/06/2012	-432.00	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00485822	27/06/2012	9481.74	Adult Social Care	Other Establishments
Carillion Energy Services Limited	PAY00484233	20/06/2012	1142.72	Non SERCOP	Level not required
Carlisle Staffing Plc	PAY00479890	01/06/2012	1701.16	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00479890	01/06/2012	16238.00	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00479890	01/06/2012	9.63	Adult Social Care	Training
Carlisle Staffing Plc	PAY00479890	01/06/2012	3830.61	Adult Social Care	Salaries

Creditor payments over £500 - June 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Carlisle Staffing Plc	PAY00479890	01/06/2012	134.71	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00479890	01/06/2012	11583.42	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00479890	01/06/2012	9.69	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00479890	01/06/2012	46.82	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00479890	01/06/2012	357.96	Central Services To The Public	Salaries
Carlisle Staffing Plc	PAY00479890	01/06/2012	18.44	Central Services To The Public	Salaries
Carlisle Staffing Plc	PAY00479890	01/06/2012	12305.45	Central Services To The Public	Salaries
Carlisle Staffing Plc	PAY00479890	01/06/2012	285.06	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00479890	01/06/2012	246.71	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00479890	01/06/2012	5.63	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00479890	01/06/2012	132.12	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00479890	01/06/2012	1.13	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00479890	01/06/2012	577.81	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00479890	01/06/2012	1.88	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00479890	01/06/2012	1104.85	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00479890	01/06/2012	1.75	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00479890	01/06/2012	9.19	Cultural and Related Services	Salaries
Carlisle Staffing Plc	PAY00479890	01/06/2012	1135.51	Cultural and Related Services	Salaries
Carlisle Staffing Plc	PAY00479890	01/06/2012	256.54	Cultural and Related Services	Salaries
Carlisle Staffing Plc	PAY00479890	01/06/2012	4.75	Education Services	Salaries
Carlisle Staffing Plc	PAY00479890	01/06/2012	14.63	Education Services	Salaries
Carlisle Staffing Plc	PAY00479890	01/06/2012	4661.35	Education Services	Salaries
Carlisle Staffing Plc	PAY00479890	01/06/2012	869.64	Education Services	Salaries
Carlisle Staffing Plc	PAY00479890	01/06/2012	132.13	Education Services	Salaries
Carlisle Staffing Plc	PAY00479890	01/06/2012	7.88	Education Services	Salaries
Carlisle Staffing Plc	PAY00479890	01/06/2012	711.34	Education Services	Salaries
Carlisle Staffing Plc	PAY00479890	01/06/2012	20.88	Education Services	Salaries
Carlisle Staffing Plc	PAY00479890	01/06/2012	472.58	Environment and Regulatory Ser	Salaries
Carlisle Staffing Plc	PAY00479890	01/06/2012	1143.40	Environment and Regulatory Ser	Salaries
Carlisle Staffing Plc	PAY00479890	01/06/2012	900.11	Environment and Regulatory Ser	Salaries
Carlisle Staffing Plc	PAY00479890	01/06/2012	1800.87	Environment and Regulatory Ser	Salaries
Carlisle Staffing Plc	PAY00479890	01/06/2012	11955.22	Environment and Regulatory Ser	Salaries
Carlisle Staffing Plc	PAY00479890	01/06/2012	486.96	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00479890	01/06/2012	1063.60	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00479890	01/06/2012	1575.72	Highways and Transportation	Salaries

Creditor payments over £500 - June 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Carlisle Staffing Plc	PAY00479890	01/06/2012	4154.74	Housing Services General Fund	Salaries
Carlisle Staffing Plc	PAY00479890	01/06/2012	18.06	Housing Services General Fund	Salaries
Carlisle Staffing Plc	PAY00479890	01/06/2012	12424.52	Housing Services Revnue Acc	Salaries
Carlisle Staffing Plc	PAY00479890	01/06/2012	1768.00	Housing Services Revnue Acc	Services
Carlisle Staffing Plc	PAY00479890	01/06/2012	21.69	Non SERCOP	Level not required
Carlisle Staffing Plc	PAY00479890	01/06/2012	412.60	Planning Services	Salaries
Carlisle Staffing Plc	PAY00479890	01/06/2012	9.25	Planning Services	Salaries
Carlisle Staffing Plc	PAY00482561	13/06/2012	2337.26	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00482561	13/06/2012	391.86	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00482561	13/06/2012	13.94	Adult Social Care	Training
Carlisle Staffing Plc	PAY00482561	13/06/2012	3479.15	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00482561	13/06/2012	123.62	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00482561	13/06/2012	12978.56	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00482561	13/06/2012	7.88	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00482561	13/06/2012	32.26	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00482561	13/06/2012	103.62	Central Services To The Public	Salaries
Carlisle Staffing Plc	PAY00482561	13/06/2012	14.06	Central Services To The Public	Salaries
Carlisle Staffing Plc	PAY00482561	13/06/2012	10022.01	Central Services To The Public	Salaries
Carlisle Staffing Plc	PAY00482561	13/06/2012	198.96	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00482561	13/06/2012	90.20	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00482561	13/06/2012	9.38	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00482561	13/06/2012	121.25	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00482561	13/06/2012	98.25	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00482561	13/06/2012	1557.23	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00482561	13/06/2012	2.63	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00482561	13/06/2012	154.71	Cultural and Related Services	Wages
Carlisle Staffing Plc	PAY00482561	13/06/2012	794.31	Cultural and Related Services	Salaries
Carlisle Staffing Plc	PAY00482561	13/06/2012	1129.70	Cultural and Related Services	Salaries
Carlisle Staffing Plc	PAY00482561	13/06/2012	242.13	Cultural and Related Services	Salaries
Carlisle Staffing Plc	PAY00482561	13/06/2012	3.56	Education Services	Salaries
Carlisle Staffing Plc	PAY00482561	13/06/2012	16.07	Education Services	Salaries
Carlisle Staffing Plc	PAY00482561	13/06/2012	4223.32	Education Services	Salaries
Carlisle Staffing Plc	PAY00482561	13/06/2012	1783.15	Education Services	Salaries
Carlisle Staffing Plc	PAY00482561	13/06/2012	79.28	Education Services	Salaries
Carlisle Staffing Plc	PAY00482561	13/06/2012	6.19	Education Services	Salaries

Creditor payments over £500 - June 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Carlisle Staffing Plc	PAY00482561	13/06/2012	522.56	Education Services	Salaries
Carlisle Staffing Plc	PAY00482561	13/06/2012	15.75	Education Services	Salaries
Carlisle Staffing Plc	PAY00482561	13/06/2012	380.23	Environment and Regulatory Ser	Salaries
Carlisle Staffing Plc	PAY00482561	13/06/2012	1476.09	Environment and Regulatory Ser	Salaries
Carlisle Staffing Plc	PAY00482561	13/06/2012	865.90	Environment and Regulatory Ser	Salaries
Carlisle Staffing Plc	PAY00482561	13/06/2012	1026.73	Environment and Regulatory Ser	Salaries
Carlisle Staffing Plc	PAY00482561	13/06/2012	3266.47	Environment and Regulatory Ser	Salaries
Carlisle Staffing Plc	PAY00482561	13/06/2012	10806.00	Environment and Regulatory Ser	Salaries
Carlisle Staffing Plc	PAY00482561	13/06/2012	463.61	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00482561	13/06/2012	902.52	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00482561	13/06/2012	1259.57	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00482561	13/06/2012	2256.94	Housing Services General Fund	Salaries
Carlisle Staffing Plc	PAY00482561	13/06/2012	17.38	Housing Services General Fund	Salaries
Carlisle Staffing Plc	PAY00482561	13/06/2012	706.13	Housing Services General Fund	Salaries
Carlisle Staffing Plc	PAY00482561	13/06/2012	12344.57	Housing Services Revnue Acc	Salaries
Carlisle Staffing Plc	PAY00482561	13/06/2012	398.37	Planning Services	Salaries
Carlisle Staffing Plc	PAY00482561	13/06/2012	5.63	Planning Services	Salaries
Carlisle Staffing Plc	PAY00484025	20/06/2012	402.20	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00484025	20/06/2012	615.78	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00484025	20/06/2012	4.63	Adult Social Care	Training
Carlisle Staffing Plc	PAY00484025	20/06/2012	4060.88	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00484025	20/06/2012	103.00	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00484025	20/06/2012	13834.21	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00484025	20/06/2012	8.69	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00484025	20/06/2012	42.88	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00484025	20/06/2012	18.19	Central Services To The Public	Salaries
Carlisle Staffing Plc	PAY00484025	20/06/2012	9828.68	Central Services To The Public	Salaries
Carlisle Staffing Plc	PAY00484025	20/06/2012	41.69	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00484025	20/06/2012	235.16	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00484025	20/06/2012	5.19	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00484025	20/06/2012	123.12	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00484025	20/06/2012	42.58	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00484025	20/06/2012	8.25	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00484025	20/06/2012	238.61	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00484025	20/06/2012	5.00	Children's Social Care	Salaries

Creditor payments over £500 - June 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Carlisle Staffing Plc	PAY00484025	20/06/2012	246.77	Cultural and Related Services	Wages
Carlisle Staffing Plc	PAY00484025	20/06/2012	523.75	Cultural and Related Services	Salaries
Carlisle Staffing Plc	PAY00484025	20/06/2012	1139.95	Cultural and Related Services	Salaries
Carlisle Staffing Plc	PAY00484025	20/06/2012	420.85	Cultural and Related Services	Salaries
Carlisle Staffing Plc	PAY00484025	20/06/2012	3.56	Education Services	Salaries
Carlisle Staffing Plc	PAY00484025	20/06/2012	19.69	Education Services	Salaries
Carlisle Staffing Plc	PAY00484025	20/06/2012	4999.52	Education Services	Salaries
Carlisle Staffing Plc	PAY00484025	20/06/2012	1799.08	Education Services	Salaries
Carlisle Staffing Plc	PAY00484025	20/06/2012	132.13	Education Services	Salaries
Carlisle Staffing Plc	PAY00484025	20/06/2012	7.31	Education Services	Salaries
Carlisle Staffing Plc	PAY00484025	20/06/2012	961.24	Education Services	Salaries
Carlisle Staffing Plc	PAY00484025	20/06/2012	17.19	Education Services	Salaries
Carlisle Staffing Plc	PAY00484025	20/06/2012	484.68	Environment and Regulatory Ser	Salaries
Carlisle Staffing Plc	PAY00484025	20/06/2012	405.41	Environment and Regulatory Ser	Salaries
Carlisle Staffing Plc	PAY00484025	20/06/2012	1687.59	Environment and Regulatory Ser	Salaries
Carlisle Staffing Plc	PAY00484025	20/06/2012	1286.49	Environment and Regulatory Ser	Salaries
Carlisle Staffing Plc	PAY00484025	20/06/2012	1831.85	Environment and Regulatory Ser	Salaries
Carlisle Staffing Plc	PAY00484025	20/06/2012	10743.16	Environment and Regulatory Ser	Salaries
Carlisle Staffing Plc	PAY00484025	20/06/2012	467.68	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00484025	20/06/2012	1042.92	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00484025	20/06/2012	1.88	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00484025	20/06/2012	1914.39	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00484025	20/06/2012	3457.19	Housing Services General Fund	Salaries
Carlisle Staffing Plc	PAY00484025	20/06/2012	19.57	Housing Services General Fund	Salaries
Carlisle Staffing Plc	PAY00484025	20/06/2012	706.13	Housing Services General Fund	Salaries
Carlisle Staffing Plc	PAY00484025	20/06/2012	14123.24	Housing Services Revnue Acc	Salaries
Carlisle Staffing Plc	PAY00484025	20/06/2012	407.86	Planning Services	Salaries
Carlisle Staffing Plc	PAY00484025	20/06/2012	9.25	Planning Services	Salaries
Carlisle Staffing Plc	PAY00485655	27/06/2012	2111.77	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00485655	27/06/2012	447.84	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00485655	27/06/2012	22.85	Adult Social Care	Training
Carlisle Staffing Plc	PAY00485655	27/06/2012	3849.85	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00485655	27/06/2012	103.00	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00485655	27/06/2012	16239.00	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00485655	27/06/2012	7.94	Adult Social Care	Salaries

Creditor payments over £500 - June 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Carlisle Staffing Plc	PAY00485655	27/06/2012	48.57	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00485655	27/06/2012	640.56	Central Services To The Public	Salaries
Carlisle Staffing Plc	PAY00485655	27/06/2012	16.25	Central Services To The Public	Salaries
Carlisle Staffing Plc	PAY00485655	27/06/2012	11914.95	Central Services To The Public	Salaries
Carlisle Staffing Plc	PAY00485655	27/06/2012	27.07	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00485655	27/06/2012	181.68	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00485655	27/06/2012	117.49	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00485655	27/06/2012	0.69	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00485655	27/06/2012	336.58	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00485655	27/06/2012	1.75	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00485655	27/06/2012	673.54	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00485655	27/06/2012	8.69	Cultural and Related Services	Salaries
Carlisle Staffing Plc	PAY00485655	27/06/2012	1124.66	Cultural and Related Services	Salaries
Carlisle Staffing Plc	PAY00485655	27/06/2012	4.69	Education Services	Salaries
Carlisle Staffing Plc	PAY00485655	27/06/2012	9.25	Education Services	Salaries
Carlisle Staffing Plc	PAY00485655	27/06/2012	4135.64	Education Services	Salaries
Carlisle Staffing Plc	PAY00485655	27/06/2012	1777.36	Education Services	Salaries
Carlisle Staffing Plc	PAY00485655	27/06/2012	141.02	Education Services	Salaries
Carlisle Staffing Plc	PAY00485655	27/06/2012	6.25	Education Services	Salaries
Carlisle Staffing Plc	PAY00485655	27/06/2012	962.96	Education Services	Salaries
Carlisle Staffing Plc	PAY00485655	27/06/2012	13.50	Education Services	Salaries
Carlisle Staffing Plc	PAY00485655	27/06/2012	382.21	Environment and Regulatory Ser	Salaries
Carlisle Staffing Plc	PAY00485655	27/06/2012	1921.48	Environment and Regulatory Ser	Salaries
Carlisle Staffing Plc	PAY00485655	27/06/2012	1396.83	Environment and Regulatory Ser	Salaries
Carlisle Staffing Plc	PAY00485655	27/06/2012	4992.14	Environment and Regulatory Ser	Salaries
Carlisle Staffing Plc	PAY00485655	27/06/2012	11129.98	Environment and Regulatory Ser	Salaries
Carlisle Staffing Plc	PAY00485655	27/06/2012	-313.48	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00485655	27/06/2012	1021.98	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00485655	27/06/2012	1756.31	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00485655	27/06/2012	4582.77	Housing Services General Fund	Salaries
Carlisle Staffing Plc	PAY00485655	27/06/2012	20.94	Housing Services General Fund	Salaries
Carlisle Staffing Plc	PAY00485655	27/06/2012	15137.99	Housing Services Revnue Acc	Salaries
Carlisle Staffing Plc	PAY00485655	27/06/2012	407.86	Planning Services	Salaries
Carlisle Staffing Plc	PAY00485655	27/06/2012	9.25	Planning Services	Salaries
Carole Group Ltd	PAY00482635	13/06/2012	908.28	Cultural and Related Services	Goods for Resale

Creditor payments over £500 - June 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Carole Group Ltd	PAY00484793	22/06/2012	420.00	Cultural and Related Services	Goods for Resale
Catercraft Supplies Ltd	PAY00481384	07/06/2012	1026.24	Education Services	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY00482105	08/06/2012	730.70	Central Services To The Public	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY00482706	13/06/2012	25.50	Central Services To The Public	Equip't Furniture n Materials
Catercraft Supplies Ltd	PAY00482706	13/06/2012	812.19	Education Services	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY00483497	15/06/2012	1027.50	Education Services	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY00485869	27/06/2012	697.00	Central Services To The Public	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY00485869	27/06/2012	3405.66	Education Services	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY00486894	29/06/2012	1636.51	Education Services	Repair Maint n Alterations
CB Richard Ellis Limited	PAY00485775	27/06/2012	733.90	Non SERCOP	Level not required
CB Richard Ellis Limited	PAY00485775	27/06/2012	714.55	Non SERCOP	Level not required
Challenge Packaging Ltd	PAY00479838	01/06/2012	2595.00	Central Services To The Public	Equip't Furniture n Materials
Channels & Choices	PAY00486060	27/06/2012	14400.00	Children's Social Care	Other Establishments
Charles Lodge	PAY00480235	01/06/2012	1706.06	Adult Social Care	Fees n Charges
Charles Lodge	PAY00480235	01/06/2012	745.71	Adult Social Care	Other Establishments
Charlesworth Rest Home	PAY00479736	01/06/2012	-3547.58	Adult Social Care	Fees n Charges
Charlesworth Rest Home	PAY00479736	01/06/2012	12754.29	Adult Social Care	Other Establishments
Chartered Inst Bldging Services Engineers	PAY00485640	27/06/2012	1032.34	Cultural and Related Services	Equip't Furniture n Materials
Chartered Institute of Internal Auditors	PAY00481139	07/06/2012	696.00	Central Services To The Public	Grants n Subscriptions
Chaseborough House	PAY00481236	07/06/2012	-586.45	Adult Social Care	Fees n Charges
Chaseborough House	PAY00481236	07/06/2012	2145.00	Adult Social Care	Other Establishments
Cheatwell Games	PAY00487450	29/06/2012	568.48	Cultural and Related Services	Goods for Resale
Chesswood Care	PAY00481051	07/06/2012	-525.08	Adult Social Care	Fees n Charges
Chesswood Care	PAY00481051	07/06/2012	1644.75	Adult Social Care	Other Establishments
Chesswood Care	PAY00486384	29/06/2012	-571.84	Adult Social Care	Fees n Charges
Chesswood Care	PAY00486384	29/06/2012	1677.00	Adult Social Care	Other Establishments
Cheyne (Hove) Ltd	PAY00484240	20/06/2012	9750.00	Children's Social Care	Rents Payable
Child and Family Training	PAY00480536	01/06/2012	600.00	Children's Social Care	Training
Child First Ltd	PAY00485969	27/06/2012	13748.00	Children's Social Care	Other Establishments
Chippendayle Lodge Care Home	PAY00481442	07/06/2012	-741.96	Adult Social Care	Fees n Charges
Chippendayle Lodge Care Home	PAY00481442	07/06/2012	2400.00	Adult Social Care	Other Establishments
Choices Letting Agents	PAY00481416	07/06/2012	700.00	Adult Social Care	Other Transfer Payments
Choices Letting Agents	PAY00481416	07/06/2012	700.00	Housing Services General Fund	Other Establishments
Chroma Vision Limited	PAY00484459	20/06/2012	578.00	Highways and Transportation	Equip't Furniture n Materials
Chubb Electronic Security Ltd	PAY00480014	01/06/2012	601.61	Central Services To The Public	Repair Maint n Alterations

Creditor payments over £500 - June 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Chubb Electronic Security Ltd	PAY00484795	22/06/2012	447.99	Children's Social Care	Services
Churchley Rest Home Ltd	PAY00480223	01/06/2012	-4298.72	Adult Social Care	Fees n Charges
Churchley Rest Home Ltd	PAY00480223	01/06/2012	14168.00	Adult Social Care	Other Establishments
Cinderella Hotel	PAY00485922	27/06/2012	7366.66	Housing Services General Fund	Rents Payable
Cirrus Communications Systems Ltd	PAY00484202	20/06/2012	682.04	Housing Services Revnue Acc	Equip't Furniture n Materials
CIT Vendor Finance (UK) Limited	PAY00484607	20/06/2012	466.30	Central Services To The Public	Equip't Furniture n Materials
CIT Vendor Finance (UK) Limited	PAY00486379	27/06/2012	7658.34	Central Services To The Public	Communications n Computing
City Car Club Ltd	PAY00484021	20/06/2012	69.92	Adult Social Care	Contract Hire n Operating Leas
City Car Club Ltd	PAY00484021	20/06/2012	67.88	Central Services To The Public	Public Transport
City Car Club Ltd	PAY00484021	20/06/2012	18.28	Children's Social Care	Public Transport
City Car Club Ltd	PAY00484021	20/06/2012	25.30	Children's Social Care	Other Transport Costs
City Car Club Ltd	PAY00484021	20/06/2012	208.30	Environment and Regulatory Ser	Public Transport
City Car Club Ltd	PAY00484021	20/06/2012	118.37	Environment and Regulatory Ser	Equip't Furniture n Materials
City Car Club Ltd	PAY00484021	20/06/2012	15.39	Environment and Regulatory Ser	Public Transport
City Car Club Ltd	PAY00484021	20/06/2012	723.40	Planning Services	Public Transport
City Car Club Ltd	PAY00484021	20/06/2012	2.61	Planning Services	Public Transport
City Car Club Ltd	PAY00484733	22/06/2012	92.31	Children's Social Care	Other Establishments
City Car Club Ltd	PAY00484733	22/06/2012	15.80	Children's Social Care	Other Transport Costs
City Car Club Ltd	PAY00484733	22/06/2012	10.47	Cultural and Related Services	Car Allowances
City Car Club Ltd	PAY00484733	22/06/2012	31.97	Environment and Regulatory Ser	Public Transport
City Car Club Ltd	PAY00484733	22/06/2012	40.94	Housing Services General Fund	Other Transport Costs
City Car Club Ltd	PAY00484733	22/06/2012	514.27	Housing Services General Fund	Public Transport
City Car Club Ltd	PAY00484733	22/06/2012	30.26	Housing Services General Fund	Car Allowances
City Car Club Ltd	PAY00484733	22/06/2012	97.54	Housing Services Revnue Acc	Car Allowances
City Car Club Ltd	PAY00485651	27/06/2012	96.49	Adult Social Care	Other Transport Costs
City Car Club Ltd	PAY00485651	27/06/2012	29.09	Central Services To The Public	Car Allowances
City Car Club Ltd	PAY00485651	27/06/2012	40.68	Children's Social Care	Other Transport Costs
City Car Club Ltd	PAY00485651	27/06/2012	174.82	Children's Social Care	Miscellaneous Expenses
City Car Club Ltd	PAY00485651	27/06/2012	51.54	Children's Social Care	Other Transport Costs
City Car Club Ltd	PAY00485651	27/06/2012	572.61	Planning Services	Public Transport
City Car Club Ltd	PAY00486515	29/06/2012	414.61	Adult Social Care	Misc Employee Costs
City Car Club Ltd	PAY00486515	29/06/2012	25.49	Adult Social Care	Public Transport
City College Brighton and Hove	PAY00480010	01/06/2012	1130.00	Central Services To The Public	Training
City College Brighton and Hove	PAY00481899	08/06/2012	1000.00	Education Services	Miscellaneous Expenses
City College Brighton and Hove	PAY00482632	13/06/2012	800.00	Housing Services General Fund	Training

Creditor payments over £500 - June 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Civica UK Ltd	PAY00484166	20/06/2012	2202.08	Cultural and Related Services	Communications n Computing
Claremont House Hotel Ltd	PAY00485740	27/06/2012	125.00	Central Services To The Public	Expenses
Claremont House Hotel Ltd	PAY00485740	27/06/2012	375.00	Non SERCOP	Level not required
Claremont House Rest Home Ltd	PAY00480517	01/06/2012	-476.52	Adult Social Care	Fees n Charges
Claremont House Rest Home Ltd	PAY00480517	01/06/2012	1512.00	Adult Social Care	Other Establishments
Class Cover Ltd	PAY00480954	01/06/2012	665.63	Education Services	Salaries
Clear Channel UK Ltd	PAY00483490	15/06/2012	3478.55	Non SERCOP	Level not required
Clickers Community Photography Group	PAY00484418	20/06/2012	2000.00	Planning Services	Grants n Subscriptions
Clifden House Nursing Home	PAY00481121	07/06/2012	-2136.47	Adult Social Care	Fees n Charges
Clifden House Nursing Home	PAY00481121	07/06/2012	6000.00	Adult Social Care	Other Establishments
Cliff Court Care Home	PAY00480224	01/06/2012	-2192.64	Adult Social Care	Fees n Charges
Cliff Court Care Home	PAY00480224	01/06/2012	7033.60	Adult Social Care	Other Establishments
Clifton Court Development Company	PAY00482534	13/06/2012	-311.40	Adult Social Care	Fees n Charges
Clifton Court Development Company	PAY00482534	13/06/2012	1373.52	Adult Social Care	Other Establishments
Climate Energy Ltd	PAY00484746	22/06/2012	26855.16	Non SERCOP	Level not required
Climate Energy Ltd	PAY00485674	27/06/2012	9788.63	Non SERCOP	Level not required
Cloud Amber Ltd	PAY00480499	01/06/2012	1606.25	Highways and Transportation	Repair Maint n Alterations
Cluttons	PAY00481268	07/06/2012	748.80	Education Services	Print Stat & Gen Office Exps
Cluttons	PAY00482637	13/06/2012	1000.00	Housing Services Revnue Acc	Services
Cluttons	PAY00485759	27/06/2012	9130.04	Central Services To The Public	Independent Units of Council
Cluttons LLP (Service Charges/Rent/Imprests)	PAY00481875	08/06/2012	-1.47	Central Services To The Public	Fees n Charges
Cluttons LLP (Service Charges/Rent/Imprests)	PAY00481875	08/06/2012	95.45	Central Services To The Public	Energy Costs
Cluttons LLP (Service Charges/Rent/Imprests)	PAY00481875	08/06/2012	-11175.03	Central Services To The Public	Rates
Cluttons LLP (Service Charges/Rent/Imprests)	PAY00481875	08/06/2012	15543.85	Central Services To The Public	Private Contractors
Cluttons LLP (Service Charges/Rent/Imprests)	PAY00481875	08/06/2012	560.40	Planning Services	Energy Costs
Cluttons LLP (Service Charges/Rent/Imprests)	PAY00481875	08/06/2012	205.00	Planning Services	Private Contractors
Cluttons LLP (Service Charges/Rent/Imprests)	PAY00482601	13/06/2012	777.54	Central Services To The Public	Rents Payable
Cluttons LLP (Service Charges/Rent/Imprests)	PAY00486591	29/06/2012	3383.75	Central Services To The Public	Rents Payable
Cluttons LLP (Service Charges/Rent/Imprests)	PAY00486591	29/06/2012	611.00	Central Services To The Public	Rents Payable
Cluttons LLP (Service Charges/Rent/Imprests)	PAY00486591	29/06/2012	716.00	Education Services	Cleaning n Domestic Supps
Cluttons LLP (Service Charges/Rent/Imprests)	PAY00486591	29/06/2012	3500.00	Highways and Transportation	Rents Payable
Cluttons LLP (Service Charges/Rent/Imprests)	PAY00486591	29/06/2012	6060.00	Planning Services	Rents
Cluttons LLP (Service Charges/Rent/Imprests)	PAY00486591	29/06/2012	65345.00	Planning Services	Rents Payable
CMG Limited	PAY00479873	01/06/2012	-12586.27	Adult Social Care	Fees n Charges
CMG Limited	PAY00479873	01/06/2012	244995.84	Adult Social Care	Other Establishments

Creditor payments over £500 - June 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
CMG Limited	PAY00484009	20/06/2012	3524.57	Adult Social Care	Other Establishments
CMG Limited	PAY00486507	29/06/2012	-90.20	Adult Social Care	Fees n Charges
CMG Limited	PAY00486507	29/06/2012	3478.00	Adult Social Care	Other Establishments
Coastal Drains Ltd	PAY00486088	27/06/2012	555.00	Cultural and Related Services	Repair Maint n Alterations
Coe Educational Services	PAY00487547	29/06/2012	8100.00	Education Services	Salaries
Colas Limited	PAY00480297	01/06/2012	4845.72	Adult Social Care	Direct Transport Costs
Colas Limited	PAY00480297	01/06/2012	522.17	Adult Social Care	Direct Transport Costs
Colas Limited	PAY00480297	01/06/2012	91.35	Children's Social Care	Direct Transport Costs
Colas Limited	PAY00480297	01/06/2012	286.85	Cultural and Related Services	Direct Transport Costs
Colas Limited	PAY00480297	01/06/2012	186.91	Cultural and Related Services	Equip't Furniture n Materials
Colas Limited	PAY00480297	01/06/2012	71.64	Education Services	Public Transport
Colas Limited	PAY00480297	01/06/2012	2425.33	Environment and Regulatory Ser	Direct Transport Costs
Colas Limited	PAY00480297	01/06/2012	208.80	Environment and Regulatory Ser	Contract Hire n Operating Leas
Colas Limited	PAY00480297	01/06/2012	183.97	Highways and Transportation	Direct Transport Costs
Colas Limited	PAY00480297	01/06/2012	282.00	Highways and Transportation	Direct Transport Costs
Colas Limited	PAY00483493	15/06/2012	245.00	Adult Social Care	Contract Hire n Operating Leas
Colas Limited	PAY00483493	15/06/2012	1731.17	Adult Social Care	Direct Transport Costs
Colas Limited	PAY00483493	15/06/2012	315.82	Adult Social Care	Direct Transport Costs
Colas Limited	PAY00483493	15/06/2012	434.54	Central Services To The Public	Direct Transport Costs
Colas Limited	PAY00483493	15/06/2012	657.36	Cultural and Related Services	Direct Transport Costs
Colas Limited	PAY00483493	15/06/2012	407.54	Cultural and Related Services	Private Contractors
Colas Limited	PAY00483493	15/06/2012	71.64	Education Services	Public Transport
Colas Limited	PAY00483493	15/06/2012	65.45	Education Services	Public Transport
Colas Limited	PAY00483493	15/06/2012	1258.91	Environment and Regulatory Ser	Direct Transport Costs
Colas Limited	PAY00483493	15/06/2012	4549.87	Environment and Regulatory Ser	Direct Transport Costs
Colas Limited	PAY00483493	15/06/2012	214.23	Environment and Regulatory Ser	Contract Hire n Operating Leas
Colas Limited	PAY00483493	15/06/2012	1307.70	Environment and Regulatory Ser	Direct Transport Costs
Colas Limited	PAY00483493	15/06/2012	1806.19	Highways and Transportation	Direct Transport Costs
Colas Limited	PAY00483493	15/06/2012	2201.31	Highways and Transportation	Direct Transport Costs
Colas Limited	PAY00483493	15/06/2012	1662.82	Housing Services Revnue Acc	Direct Transport Costs
Colas Limited	PAY00484204	20/06/2012	66519.59	Highways and Transportation	Repair Maint n Alterations
Colas Limited	PAY00484204	20/06/2012	3092.75	Non SERCOP	Level not required
Colas Limited	PAY00485039	22/06/2012	500.00	Adult Social Care	Direct Transport Costs
Colas Limited	PAY00485860	27/06/2012	3420.00	Highways and Transportation	Repair Maint n Alterations
Colas Limited	PAY00486886	29/06/2012	250.00	Children's Social Care	Direct Transport Costs

Creditor payments over £500 - June 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Cole Music Productions (UK) Ltd	PAY00486554	29/06/2012	-4120.42	Cultural and Related Services	Fees n Charges
Cole Music Productions (UK) Ltd	PAY00486554	29/06/2012	20166.66	Cultural and Related Services	Sales
Cole Music Productions (UK) Ltd	PAY00486554	29/06/2012	-100.00	Cultural and Related Services	Equip't Furniture n Materials
Cole Music Productions (UK) Ltd	PAY00486554	29/06/2012	-618.06	Cultural and Related Services	Miscellaneous Expenses
Colin Povey - Social Work Consultant and IRO	PAY00485361	22/06/2012	2636.20	Children's Social Care	Salaries
Collier Turf Care Ltd	PAY00485934	27/06/2012	3114.36	Cultural and Related Services	Equip't Furniture n Materials
Comcir (Radio Communications)	PAY00483950	20/06/2012	5705.20	Environment and Regulatory Ser	Equip't Furniture n Materials
Comcir (Radio Communications)	PAY00484663	22/06/2012	815.00	Central Services To The Public	Communications n Computing
Community Products (UK) Ltd	PAY00481370	07/06/2012	431.00	Education Services	Miscellaneous Expenses
Community Safety Team	PAY00483709	15/06/2012	148.17	Environment and Regulatory Ser	Catering
Community Safety Team	PAY00483709	15/06/2012	10.96	Environment and Regulatory Ser	Communications n Computing
Community Safety Team	PAY00483709	15/06/2012	27.14	Environment and Regulatory Ser	Miscellaneous Expenses
Community Safety Team	PAY00483709	15/06/2012	12.62	Environment and Regulatory Ser	Print Stat & Gen Office Exps
Community Safety Team	PAY00483709	15/06/2012	7.50	Environment and Regulatory Ser	Services
Community Safety Team	PAY00483709	15/06/2012	8.50	Environment and Regulatory Ser	Other Transport Costs
Community Safety Team	PAY00483709	15/06/2012	556.64	Environment and Regulatory Ser	Public Transport
Community Safety Team	PAY00483709	15/06/2012	82.02	Environment and Regulatory Ser	Catering
Community Safety Team	PAY00483709	15/06/2012	16.50	Environment and Regulatory Ser	Services
Community Safety Team	PAY00483709	15/06/2012	41.50	Environment and Regulatory Ser	Public Transport
Community Transport(Bton Hove & Area)Ltd	PAY00481270	07/06/2012	25.00	Cultural and Related Services	Equip't Furniture n Materials
Community Transport(Bton Hove & Area)Ltd	PAY00481270	07/06/2012	7036.70	Highways and Transportation	Private Contractors
Community Transport(Bton Hove & Area)Ltd	PAY00481904	08/06/2012	11564.50	Education Services	Other Transport Costs
Community Transport(Bton Hove & Area)Ltd	PAY00482639	13/06/2012	56.40	Children's Social Care	Training
Community Transport(Bton Hove & Area)Ltd	PAY00482639	13/06/2012	5782.25	Education Services	Other Transport Costs
Community Transport(Bton Hove & Area)Ltd	PAY00484135	20/06/2012	10673.58	Highways and Transportation	Private Contractors
Computastat Limited	PAY00483258	15/06/2012	16.72	Central Services To The Public	Print Stat & Gen Office Exps
Computastat Limited	PAY00483258	15/06/2012	1408.60	Central Services To The Public	Print Stat & Gen Office Exps
Connick Tree Care Brighton Ltd	PAY00480015	01/06/2012	560.00	Cultural and Related Services	Private Contractors
Connick Tree Care Brighton Ltd	PAY00482640	13/06/2012	4194.00	Cultural and Related Services	Private Contractors
Connick Tree Care Brighton Ltd	PAY00485762	27/06/2012	560.00	Cultural and Related Services	Private Contractors
Container Group Buying	PAY00481071	07/06/2012	1125.87	Cultural and Related Services	Goods for Resale
Container Group Buying	PAY00482467	13/06/2012	528.61	Cultural and Related Services	Goods for Resale
Container Group Buying	PAY00483085	15/06/2012	670.17	Cultural and Related Services	Goods for Resale
Content and Code Limited	PAY00481450	07/06/2012	21800.04	Cultural and Related Services	Services
Convenient Hire Ltd	PAY00485760	27/06/2012	40.00	Housing Services General Fund	Private Contractors

Creditor payments over £500 - June 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Convenient Hire Ltd	PAY00485760	27/06/2012	616.40	Planning Services	Repair Maint n Alterations
Cool Milk at School Ltd	PAY00483526	15/06/2012	4789.46	Education Services	Catering
Cool Milk Ltd	PAY00482742	13/06/2012	12568.66	Education Services	Catering
Coom Construction	PAY00481563	07/06/2012	3211.60	Cultural and Related Services	Repair Maint n Alterations
Coppice Court Nursing Home	PAY00483826	15/06/2012	-476.80	Adult Social Care	Fees n Charges
Coppice Court Nursing Home	PAY00483826	15/06/2012	2148.96	Adult Social Care	Other Establishments
Cornerways Fostering Services Limited	PAY00483638	15/06/2012	1630.16	Children's Social Care	Other Establishments
Cornerways Fostering Services Limited	PAY00486033	27/06/2012	7362.24	Children's Social Care	Other Establishments
Coroners Society of England and Wales	PAY00481815	08/06/2012	760.00	Environment and Regulatory Ser	Services
Corporate Petty Cash	PAY00479889	01/06/2012	66.45	Adult Social Care	Misc Employee Costs
Corporate Petty Cash	PAY00479889	01/06/2012	9.70	Adult Social Care	Miscellaneous Expenses
Corporate Petty Cash	PAY00479889	01/06/2012	16.50	Central Services To The Public	Equip't Furniture n Materials
Corporate Petty Cash	PAY00479889	01/06/2012	111.14	Central Services To The Public	Expenses
Corporate Petty Cash	PAY00479889	01/06/2012	2.00	Central Services To The Public	Public Transport
Corporate Petty Cash	PAY00479889	01/06/2012	14.12	Children's Social Care	Miscellaneous Expenses
Corporate Petty Cash	PAY00479889	01/06/2012	205.30	Children's Social Care	Public Transport
Corporate Petty Cash	PAY00479889	01/06/2012	18.46	Education Services	Miscellaneous Expenses
Corporate Petty Cash	PAY00479889	01/06/2012	2.00	Education Services	Other Transport Costs
Corporate Petty Cash	PAY00479889	01/06/2012	14.30	Environment and Regulatory Ser	Public Transport
Corporate Petty Cash	PAY00479889	01/06/2012	20.18	Environment and Regulatory Ser	Equip't Furniture n Materials
Corporate Petty Cash	PAY00479889	01/06/2012	14.14	Environment and Regulatory Ser	Miscellaneous Expenses
Corporate Petty Cash	PAY00479889	01/06/2012	5.41	Environment and Regulatory Ser	Services
Corporate Petty Cash	PAY00479889	01/06/2012	22.50	Environment and Regulatory Ser	Other Transport Costs
Corporate Petty Cash	PAY00479889	01/06/2012	33.75	Environment and Regulatory Ser	Public Transport
Corporate Petty Cash	PAY00479889	01/06/2012	19.98	Highways and Transportation	Equip't Furniture n Materials
Corporate Petty Cash	PAY00479889	01/06/2012	3.50	Highways and Transportation	Other Transport Costs
Corporate Petty Cash	PAY00479889	01/06/2012	22.00	Highways and Transportation	Public Transport
Corporate Petty Cash	PAY00479889	01/06/2012	16.63	Housing Services General Fund	Cleaning n Domestic Supps
Corporate Petty Cash	PAY00479889	01/06/2012	38.00	Housing Services General Fund	Energy Costs
Corporate Petty Cash	PAY00479889	01/06/2012	12.43	Housing Services General Fund	Direct Transport Costs
Corporate Petty Cash	PAY00479889	01/06/2012	151.40	Housing Services General Fund	Public Transport
Corporate Petty Cash	PAY00479889	01/06/2012	2.00	Housing Services General Fund	Public Transport
Corporate Petty Cash	PAY00479889	01/06/2012	4.40	Housing Services General Fund	Public Transport
Corporate Petty Cash	PAY00479889	01/06/2012	89.10	Housing Services Revnue Acc	Expenses
Corporate Petty Cash	PAY00479889	01/06/2012	36.45	Planning Services	Miscellaneous Expenses

Creditor payments over £500 - June 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Corporate Petty Cash	PAY00481190	07/06/2012	4.58	Adult Social Care	Other Transport Costs
Corporate Petty Cash	PAY00481190	07/06/2012	16.50	Central Services To The Public	Misc Employee Costs
Corporate Petty Cash	PAY00481190	07/06/2012	16.61	Central Services To The Public	Equip't Furniture n Materials
Corporate Petty Cash	PAY00481190	07/06/2012	3.53	Central Services To The Public	Expenses
Corporate Petty Cash	PAY00481190	07/06/2012	24.04	Central Services To The Public	Print Stat & Gen Office Exps
Corporate Petty Cash	PAY00481190	07/06/2012	27.00	Central Services To The Public	Other Transport Costs
Corporate Petty Cash	PAY00481190	07/06/2012	66.25	Central Services To The Public	Public Transport
Corporate Petty Cash	PAY00481190	07/06/2012	10.00	Children's Social Care	Other Transport Costs
Corporate Petty Cash	PAY00481190	07/06/2012	9.80	Children's Social Care	Miscellaneous Expenses
Corporate Petty Cash	PAY00481190	07/06/2012	49.30	Children's Social Care	Public Transport
Corporate Petty Cash	PAY00481190	07/06/2012	25.56	Education Services	Miscellaneous Expenses
Corporate Petty Cash	PAY00481190	07/06/2012	15.00	Education Services	Other Transport Costs
Corporate Petty Cash	PAY00481190	07/06/2012	14.00	Education Services	Public Transport
Corporate Petty Cash	PAY00481190	07/06/2012	9.30	Environment and Regulatory Ser	Miscellaneous Expenses
Corporate Petty Cash	PAY00481190	07/06/2012	46.28	Environment and Regulatory Ser	Public Transport
Corporate Petty Cash	PAY00481190	07/06/2012	54.48	Environment and Regulatory Ser	Clothing Uniforms n Laundry
Corporate Petty Cash	PAY00481190	07/06/2012	53.95	Environment and Regulatory Ser	Equip't Furniture n Materials
Corporate Petty Cash	PAY00481190	07/06/2012	12.17	Environment and Regulatory Ser	Other Transport Costs
Corporate Petty Cash	PAY00481190	07/06/2012	69.60	Environment and Regulatory Ser	Public Transport
Corporate Petty Cash	PAY00481190	07/06/2012	9.13	Highways and Transportation	Repair Maint n Alterations
Corporate Petty Cash	PAY00481190	07/06/2012	3.00	Highways and Transportation	Public Transport
Corporate Petty Cash	PAY00481190	07/06/2012	49.09	Highways and Transportation	Equip't Furniture n Materials
Corporate Petty Cash	PAY00481190	07/06/2012	8.40	Highways and Transportation	Other Transport Costs
Corporate Petty Cash	PAY00481190	07/06/2012	78.25	Highways and Transportation	Public Transport
Corporate Petty Cash	PAY00481190	07/06/2012	66.30	Highways and Transportation	Other Transport Costs
Corporate Petty Cash	PAY00481190	07/06/2012	76.42	Highways and Transportation	Public Transport
Corporate Petty Cash	PAY00481190	07/06/2012	2.80	Highways and Transportation	Miscellaneous Expenses
Corporate Petty Cash	PAY00481190	07/06/2012	107.12	Highways and Transportation	Public Transport
Corporate Petty Cash	PAY00481190	07/06/2012	20.00	Housing Services General Fund	Energy Costs
Corporate Petty Cash	PAY00481190	07/06/2012	40.80	Housing Services General Fund	Other Transport Costs
Corporate Petty Cash	PAY00481190	07/06/2012	114.70	Housing Services General Fund	Public Transport
Corporate Petty Cash	PAY00481190	07/06/2012	12.40	Housing Services General Fund	Public Transport
Corporate Petty Cash	PAY00481190	07/06/2012	2.50	Housing Services General Fund	Other Transport Costs
Corporate Petty Cash	PAY00481190	07/06/2012	12.00	Housing Services General Fund	Public Transport
Corporate Petty Cash	PAY00481190	07/06/2012	89.00	Housing Services General Fund	Print Stat & Gen Office Exps

Creditor payments over £500 - June 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Corporate Petty Cash	PAY00481190	07/06/2012	7.00	Housing Services General Fund	Other Transport Costs
Corporate Petty Cash	PAY00481190	07/06/2012	62.20	Housing Services General Fund	Public Transport
Corporate Petty Cash	PAY00481190	07/06/2012	84.20	Housing Services General Fund	Public Transport
Corporate Petty Cash	PAY00481190	07/06/2012	109.92	Non SERCOP	Level not required
Corporate Petty Cash	PAY00481190	07/06/2012	69.20	Non SERCOP	Level not required
Corporate Petty Cash	PAY00481190	07/06/2012	90.49	Planning Services	Miscellaneous Expenses
Corporate Petty Cash	PAY00481190	07/06/2012	5.83	Planning Services	Equip't Furniture n Materials
Corporate Petty Cash	PAY00481190	07/06/2012	18.30	Planning Services	Public Transport
Corporate Petty Cash	PAY00481190	07/06/2012	8.40	Planning Services	Public Transport
Corporate Petty Cash	PAY00481190	07/06/2012	16.50	Planning Services	Public Transport
Corporate Petty Cash	PAY00484024	20/06/2012	8.40	Adult Social Care	Public Transport
Corporate Petty Cash	PAY00484024	20/06/2012	6.20	Adult Social Care	Public Transport
Corporate Petty Cash	PAY00484024	20/06/2012	6.69	Central Services To The Public	Catering
Corporate Petty Cash	PAY00484024	20/06/2012	20.00	Central Services To The Public	Clothing Uniforms n Laundry
Corporate Petty Cash	PAY00484024	20/06/2012	74.99	Central Services To The Public	Equip't Furniture n Materials
Corporate Petty Cash	PAY00484024	20/06/2012	4.23	Central Services To The Public	Print Stat & Gen Office Exps
Corporate Petty Cash	PAY00484024	20/06/2012	18.00	Central Services To The Public	Public Transport
Corporate Petty Cash	PAY00484024	20/06/2012	2.08	Children's Social Care	Miscellaneous Expenses
Corporate Petty Cash	PAY00484024	20/06/2012	58.10	Children's Social Care	Public Transport
Corporate Petty Cash	PAY00484024	20/06/2012	26.20	Cultural and Related Services	Miscellaneous Expenses
Corporate Petty Cash	PAY00484024	20/06/2012	85.96	Cultural and Related Services	Miscellaneous Expenses
Corporate Petty Cash	PAY00484024	20/06/2012	26.30	Cultural and Related Services	Miscellaneous Expenses
Corporate Petty Cash	PAY00484024	20/06/2012	9.95	Education Services	Equip't Furniture n Materials
Corporate Petty Cash	PAY00484024	20/06/2012	10.39	Education Services	Miscellaneous Expenses
Corporate Petty Cash	PAY00484024	20/06/2012	17.50	Education Services	Other Transport Costs
Corporate Petty Cash	PAY00484024	20/06/2012	49.30	Education Services	Public Transport
Corporate Petty Cash	PAY00484024	20/06/2012	65.22	Environment and Regulatory Ser	Equip't Furniture n Materials
Corporate Petty Cash	PAY00484024	20/06/2012	20.20	Environment and Regulatory Ser	Public Transport
Corporate Petty Cash	PAY00484024	20/06/2012	69.36	Environment and Regulatory Ser	Equip't Furniture n Materials
Corporate Petty Cash	PAY00484024	20/06/2012	58.58	Environment and Regulatory Ser	Miscellaneous Expenses
Corporate Petty Cash	PAY00484024	20/06/2012	20.00	Environment and Regulatory Ser	Services
Corporate Petty Cash	PAY00484024	20/06/2012	3.42	Environment and Regulatory Ser	Other Transport Costs
Corporate Petty Cash	PAY00484024	20/06/2012	82.00	Environment and Regulatory Ser	Public Transport
Corporate Petty Cash	PAY00484024	20/06/2012	97.96	Highways and Transportation	Repair Maint n Alterations
Corporate Petty Cash	PAY00484024	20/06/2012	37.21	Highways and Transportation	Equip't Furniture n Materials

Creditor payments over £500 - June 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Corporate Petty Cash	PAY00484024	20/06/2012	21.50	Housing Services General Fund	Fees n Charges
Corporate Petty Cash	PAY00484024	20/06/2012	40.00	Housing Services General Fund	Energy Costs
Corporate Petty Cash	PAY00484024	20/06/2012	15.42	Housing Services General Fund	Repair Maint n Alterations
Corporate Petty Cash	PAY00484024	20/06/2012	95.30	Housing Services General Fund	Public Transport
Corporate Petty Cash	PAY00484024	20/06/2012	40.83	Housing Services General Fund	Misc Employee Costs
Corporate Petty Cash	PAY00484024	20/06/2012	12.00	Housing Services General Fund	Services
Corporate Petty Cash	PAY00484024	20/06/2012	23.79	Housing Services General Fund	Print Stat & Gen Office Exps
Corporate Petty Cash	PAY00484024	20/06/2012	6.60	Housing Services General Fund	Public Transport
Corporate Petty Cash	PAY00486518	29/06/2012	20.00	Adult Social Care	Other Establishments
Corporate Petty Cash	PAY00486518	29/06/2012	26.19	Central Services To The Public	Print Stat & Gen Office Exps
Corporate Petty Cash	PAY00486518	29/06/2012	13.33	Central Services To The Public	Clothing Uniforms n Laundry
Corporate Petty Cash	PAY00486518	29/06/2012	8.74	Central Services To The Public	Miscellaneous Expenses
Corporate Petty Cash	PAY00486518	29/06/2012	4.40	Central Services To The Public	Public Transport
Corporate Petty Cash	PAY00486518	29/06/2012	74.40	Children's Social Care	Public Transport
Corporate Petty Cash	PAY00486518	29/06/2012	30.76	Cultural and Related Services	Miscellaneous Expenses
Corporate Petty Cash	PAY00486518	29/06/2012	100.49	Environment and Regulatory Ser	Equip't Furniture n Materials
Corporate Petty Cash	PAY00486518	29/06/2012	25.77	Environment and Regulatory Ser	Miscellaneous Expenses
Corporate Petty Cash	PAY00486518	29/06/2012	33.83	Environment and Regulatory Ser	Other Transport Costs
Corporate Petty Cash	PAY00486518	29/06/2012	33.33	Highways and Transportation	Direct Transport Costs
Corporate Petty Cash	PAY00486518	29/06/2012	4.40	Highways and Transportation	Public Transport
Corporate Petty Cash	PAY00486518	29/06/2012	34.58	Highways and Transportation	Other Transport Costs
Corporate Petty Cash	PAY00486518	29/06/2012	48.00	Housing Services General Fund	Energy Costs
Corporate Petty Cash	PAY00486518	29/06/2012	8.00	Housing Services General Fund	Other Transport Costs
Corporate Petty Cash	PAY00486518	29/06/2012	57.30	Housing Services General Fund	Public Transport
Corporate Petty Cash	PAY00486518	29/06/2012	19.80	Housing Services General Fund	Communications n Computing
Corporate Petty Cash	PAY00486518	29/06/2012	25.00	Housing Services General Fund	Print Stat & Gen Office Exps
Corporate Petty Cash	PAY00486518	29/06/2012	206.80	Housing Services General Fund	Public Transport
Corporate Petty Cash	PAY00486518	29/06/2012	4.40	Housing Services General Fund	Public Transport
Corporate Petty Cash	PAY00486518	29/06/2012	124.61	Housing Services Revnue Acc	Print Stat & Gen Office Exps
Corporate Petty Cash	PAY00486518	29/06/2012	11.67	Housing Services Revnue Acc	Other Transport Costs
Corporate Petty Cash	PAY00486518	29/06/2012	6.60	Housing Services Revnue Acc	Public Transport
Countryliner Sussex Ltd	PAY00487116	29/06/2012	9576.24	Highways and Transportation	Public Transport
County Tree Surgeons Ltd	PAY00483609	15/06/2012	3100.00	Environment and Regulatory Ser	Private Contractors
County Tree Surgeons Ltd	PAY00484318	20/06/2012	2575.00	Cultural and Related Services	Private Contractors
Cox Skips Ltd	PAY00481467	07/06/2012	1550.50	Cultural and Related Services	Repair Maint n Alterations

Creditor payments over £500 - June 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Cox Skips Ltd	PAY00481467	07/06/2012	431.20	Cultural and Related Services	Private Contractors
Cox Skips Ltd	PAY00485145	22/06/2012	1891.40	Cultural and Related Services	Repair Maint n Alterations
Cox Skips Ltd	PAY00485145	22/06/2012	498.40	Cultural and Related Services	Repair Maint n Alterations
Craegmoor Willows Chesterfield Priory	PAY00480310	01/06/2012	-522.36	Adult Social Care	Fees n Charges
Craegmoor Willows Chesterfield Priory	PAY00480310	01/06/2012	2188.00	Adult Social Care	Other Establishments
Crescent House	PAY00480226	01/06/2012	-4582.85	Adult Social Care	Fees n Charges
Crescent House	PAY00480226	01/06/2012	15417.14	Adult Social Care	Other Establishments
Crime Reduction Initiatives Ltd	PAY00479877	01/06/2012	23977.75	Housing Services General Fund	Supporting People
Crime Reduction Initiatives Ltd	PAY00484010	20/06/2012	1727.76	Housing Services General Fund	Other Establishments
Crime Reduction Initiatives Ltd	PAY00486509	29/06/2012	23977.75	Housing Services General Fund	Supporting People
Criminal Records Bureau	PAY00486474	29/06/2012	1980.00	Children's Social Care	Misc Employee Costs
Criminal Records Bureau	PAY00486474	29/06/2012	2508.00	Environment and Regulatory Ser	Misc Employee Costs
Cripps Harries Hall LLP	PAY00484773	22/06/2012	2543.50	Non SERCOP	Level not required
Crisp Litho Ltd	PAY00479967	01/06/2012	590.00	Cultural and Related Services	Goods for Resale
CRK Housing	PAY00482202	08/06/2012	1700.00	Housing Services General Fund	Rents Payable
Crossways Community	PAY00480436	01/06/2012	7611.28	Adult Social Care	Other Establishments
CSHS (Cornwall College)	PAY00486644	29/06/2012	900.00	Housing Services Revnue Acc	Training
Cultures Club	PAY00482740	13/06/2012	3000.00	Planning Services	Grants n Subscriptions
Cura Independent Services Ltd	PAY00486027	27/06/2012	5000.00	Children's Social Care	Other Establishments
Cura Seating Company Ltd	PAY00484029	20/06/2012	5670.00	Adult Social Care	Equip't Furniture n Materials
Curve Information Technology Ltd	PAY00486116	27/06/2012	1410.00	Cultural and Related Services	Miscellaneous Expenses
CWP Residential LLP	PAY00481406	07/06/2012	850.00	Housing Services General Fund	Rents Payable
CWP Residential LLP	PAY00482135	08/06/2012	2100.00	Housing Services General Fund	Rents Payable
CWP Residential LLP	PAY00485901	27/06/2012	775.00	Housing Services General Fund	Rents Payable
CWP Residential LLP	PAY00486949	29/06/2012	775.00	Housing Services General Fund	Rents Payable
Damic Building Contractors Ltd	PAY00484501	20/06/2012	7626.72	Non SERCOP	Level not required
Dane House Nursing Home	PAY00481374	07/06/2012	-9247.80	Adult Social Care	Fees n Charges
Dane House Nursing Home	PAY00481374	07/06/2012	30984.39	Adult Social Care	Other Establishments
Dane House Nursing Home	PAY00485023	22/06/2012	-1015.45	Adult Social Care	Fees n Charges
Dane House Nursing Home	PAY00485023	22/06/2012	1966.25	Adult Social Care	Other Establishments
Danequip UK Ltd	PAY00482976	13/06/2012	5550.00	Cultural and Related Services	Equip't Furniture n Materials
Datasource Partners Limited	PAY00486223	27/06/2012	9750.00	Non SERCOP	Level not required
David Taylor Training	PAY00479894	01/06/2012	160.00	Adult Social Care	Training
David Taylor Training	PAY00479894	01/06/2012	320.00	Adult Social Care	Training
David Taylor Training	PAY00479894	01/06/2012	280.00	Central Services To The Public	Training

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
David Taylor Training	PAY00484030	20/06/2012	280.00	Adult Social Care	Training
David Taylor Training	PAY00484030	20/06/2012	1200.00	Adult Social Care	Training
David Taylor Training	PAY00484030	20/06/2012	710.00	Central Services To The Public	Training
David Taylor Training	PAY00484030	20/06/2012	300.00	Environment and Regulatory Ser	Training
David Taylor Training	PAY00486524	29/06/2012	130.00	Adult Social Care	Training
David Taylor Training	PAY00486524	29/06/2012	750.00	Adult Social Care	Training
David Taylor Training	PAY00486524	29/06/2012	220.00	Central Services To The Public	Training
Davigdor Lodge Rest Home	PAY00480227	01/06/2012	-311.40	Adult Social Care	Fees n Charges
Davigdor Lodge Rest Home	PAY00480227	01/06/2012	3981.12	Adult Social Care	Other Establishments
Davigdor Lodge Rest Home	PAY00480227	01/06/2012	-3613.76	Adult Social Care	Fees n Charges
Davigdor Lodge Rest Home	PAY00480227	01/06/2012	33796.00	Adult Social Care	Other Establishments
Davigdor Lodge Rest Home	PAY00480227	01/06/2012	-885.76	Adult Social Care	Fees n Charges
Davigdor Lodge Rest Home	PAY00480227	01/06/2012	6104.00	Adult Social Care	Other Establishments
Deafblind UK	PAY00480277	01/06/2012	-68.00	Adult Social Care	Fees n Charges
Deafblind UK	PAY00480277	01/06/2012	391.00	Adult Social Care	Other Establishments
Deafblind UK	PAY00480277	01/06/2012	2500.00	Housing Services General Fund	Supporting People
Deafblind UK	PAY00486870	29/06/2012	2500.00	Housing Services General Fund	Supporting People
Deboxing Ltd	PAY00484433	20/06/2012	1050.00	Housing Services General Fund	Salaries
Deepstore Limited	PAY00482892	13/06/2012	5612.99	Central Services To The Public	Miscellaneous Expenses
Dennis Eagle Ltd	PAY00481832	08/06/2012	2228.36	Environment and Regulatory Ser	Direct Transport Costs
Dennis Eagle Ltd	PAY00482524	13/06/2012	588.24	Environment and Regulatory Ser	Direct Transport Costs
Dennis Eagle Ltd	PAY00483146	15/06/2012	863.15	Environment and Regulatory Ser	Direct Transport Costs
Department for Work & Pensions	PAY00483917	20/06/2012	580.27	Adult Social Care	Miscellaneous Expenses
Design Plus	PAY00481887	08/06/2012	451.60	Cultural and Related Services	Clothing Uniforms n Laundry
Didafab Ltd	PAY00486229	27/06/2012	2750.00	Cultural and Related Services	Miscellaneous Expenses
Digital Exchange Products Ltd	PAY00485611	27/06/2012	1510.00	Central Services To The Public	Communications n Computing
Dignity	PAY00479703	01/06/2012	999.34	Environment and Regulatory Ser	Services
Dignity	PAY00483057	15/06/2012	1201.34	Environment and Regulatory Ser	Services
Dignity	PAY00483902	20/06/2012	595.67	Environment and Regulatory Ser	Services
Dignity	PAY00484610	22/06/2012	869.67	Environment and Regulatory Ser	Services
Dinnages Garages Ltd	PAY00483989	20/06/2012	1063.38	Cultural and Related Services	Direct Transport Costs
Dixon Hurst Kemp Ltd	PAY00481275	07/06/2012	448.48	Housing Services Revnue Acc	Services
DJ Flooring Ltd	PAY00483925	20/06/2012	2606.02	Housing Services General Fund	Repair Maint n Alterations
DJB Property Services	PAY00486626	29/06/2012	1204.00	Housing Services Revnue Acc	Equip't Furniture n Materials
Dockerills (Brighton) Ltd	PAY00485765	27/06/2012	23.07	Cultural and Related Services	Fixtures and Fittings

Creditor payments over £500 - June 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Dockerills (Brighton) Ltd	PAY00485765	27/06/2012	30.84	Cultural and Related Services	Equip't Furniture n Materials
Dockerills (Brighton) Ltd	PAY00485765	27/06/2012	238.00	Cultural and Related Services	Miscellaneous Expenses
Dockerills (Brighton) Ltd	PAY00485765	27/06/2012	4.50	Environment and Regulatory Ser	Equip't Furniture n Materials
Dockerills (Brighton) Ltd	PAY00485765	27/06/2012	161.03	Environment and Regulatory Ser	Equip't Furniture n Materials
Dockerills (Brighton) Ltd	PAY00486653	29/06/2012	3802.28	Housing Services Revnue Acc	Equip't Furniture n Materials
Document Options Ltd	PAY00485947	27/06/2012	565.40	Children's Social Care	Print Stat & Gen Office Exps
Dodge Company Ltd	PAY00485766	27/06/2012	927.50	Environment and Regulatory Ser	Equip't Furniture n Materials
Downs Cottage	PAY00482769	13/06/2012	-567.16	Adult Social Care	Fees n Charges
Downs Cottage	PAY00482769	13/06/2012	2261.60	Adult Social Care	Other Establishments
Downside	PAY00483996	20/06/2012	-1068.32	Adult Social Care	Fees n Charges
Downside	PAY00483996	20/06/2012	1606.36	Adult Social Care	Other Establishments
Drumconner Ltd	PAY00479802	01/06/2012	-495.08	Adult Social Care	Fees n Charges
Drumconner Ltd	PAY00479802	01/06/2012	2212.80	Adult Social Care	Other Establishments
Drumconner Ltd	PAY00481810	08/06/2012	-654.44	Adult Social Care	Fees n Charges
Drumconner Ltd	PAY00481810	08/06/2012	2212.80	Adult Social Care	Other Establishments
Drumconner Ltd	PAY00483963	20/06/2012	-161.18	Adult Social Care	Fees n Charges
Drumconner Ltd	PAY00483963	20/06/2012	2607.94	Adult Social Care	Other Establishments
DSG Retail Ltd t/a Equanet/PC World/DSGi Business	PAY00480021	01/06/2012	467.93	Children's Social Care	Equip't Furniture n Materials
DTZ Debenham Tie Leung Ltd	PAY00485926	27/06/2012	4195.00	Non SERCOP	Level not required
E & R Moffat Ltd	PAY00481480	07/06/2012	4204.00	Education Services	Equip't Furniture n Materials
E N V Surveys Ltd	PAY00481241	07/06/2012	640.00	Non SERCOP	Level not required
E N V Surveys Ltd	PAY00483229	15/06/2012	600.00	Non SERCOP	Level not required
E N V Surveys Ltd	PAY00484099	20/06/2012	660.00	Non SERCOP	Level not required
E N V Surveys Ltd	PAY00485724	27/06/2012	120.00	Central Services To The Public	Repair Maint n Alterations
E N V Surveys Ltd	PAY00485724	27/06/2012	660.00	Non SERCOP	Level not required
E N V Surveys Ltd	PAY00485724	27/06/2012	3050.00	Non SERCOP	Level not required
E N V Surveys Ltd	PAY00486610	29/06/2012	625.00	Non SERCOP	Level not required
E.ON UK plc	PAY00484676	22/06/2012	652.63	Education Services	Energy Costs
Eagle Estates Ltd	PAY00480407	01/06/2012	1000.00	Housing Services General Fund	Rents Payable
Early Explorers Limited	PAY00480744	01/06/2012	1993.00	Education Services	Other Agencies
East Sussex County Council	PAY00482644	13/06/2012	44972.00	Environment and Regulatory Ser	Other Local Authorities
East Sussex County Council	PAY00482644	13/06/2012	5400.00	Highways and Transportation	Repair Maint n Alterations
East Sussex County Council	PAY00485767	27/06/2012	8428.40	Education Services	Other Establishments
East Sussex County Council	PAY00485767	27/06/2012	40000.00	Education Services	Communications n Computing
East Sussex County Council	PAY00485767	27/06/2012	880.00	Non SERCOP	Level not required

Creditor payments over £500 - June 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
East Sussex County Council	PAY00486655	29/06/2012	858.65	Adult Social Care	Other Establishments
East Sussex County Council	PAY00486655	29/06/2012	1122.85	Adult Social Care	Other Establishments
East Sussex Healthcare NHS Trust	PAY00482372	08/06/2012	7331.55	Education Services	Other Establishments
East Sussex, Brighton & Hove Crossroads	PAY00481361	07/06/2012	2465.00	Adult Social Care	Other Establishments
East Sussex, Brighton & Hove Crossroads	PAY00484190	20/06/2012	2545.25	Adult Social Care	Other Establishments
Eastridge Manor	PAY00481845	08/06/2012	-2206.80	Adult Social Care	Fees n Charges
Eastridge Manor	PAY00481845	08/06/2012	4034.80	Adult Social Care	Other Establishments
Easy-Gate	PAY00481466	07/06/2012	1725.00	Cultural and Related Services	Repair Maint n Alterations
Eco Technology Show Limited	PAY00484491	20/06/2012	4625.60	Planning Services	Miscellaneous Expenses
Eco Van & Recycling Man	PAY00480916	01/06/2012	1325.00	Non SERCOP	Level not required
Eco Van & Recycling Man	PAY00485329	22/06/2012	45.00	Central Services To The Public	Equip't Furniture n Materials
Eco Van & Recycling Man	PAY00485329	22/06/2012	1245.00	Non SERCOP	Level not required
Ecogreen Facilities Management Ltd	PAY00480875	01/06/2012	9450.00	Non SERCOP	Level not required
Edburton Contractors Ltd	PAY00484205	20/06/2012	617.48	Cultural and Related Services	Private Contractors
Edburton Contractors Ltd	PAY00484205	20/06/2012	794.77	Cultural and Related Services	Repair Maint n Alterations
Edburton Contractors Ltd	PAY00484205	20/06/2012	1373.52	Highways and Transportation	Repair Maint n Alterations
Edburton Contractors Ltd	PAY00485861	27/06/2012	4191.96	Highways and Transportation	Repair Maint n Alterations
Edburton Contractors Ltd	PAY00486888	29/06/2012	7599.26	Non SERCOP	Level not required
Eden Foodservice	PAY00481568	07/06/2012	113745.10	Education Services	Catering
Eden Foodservice	PAY00485293	22/06/2012	220067.20	Education Services	Catering
Eden Foodservice	PAY00486123	27/06/2012	12317.96	Education Services	Catering
EDF Energy 1 Ltd	PAY00485697	27/06/2012	66254.89	Highways and Transportation	Energy Costs
Edmonds Letting	PAY00479722	01/06/2012	850.00	Housing Services General Fund	Rents Payable
Education Impact Limited	PAY00484476	20/06/2012	2700.00	Education Services	Services
Edward Hs	PAY00482559	13/06/2012	-820.42	Adult Social Care	Fees n Charges
Edward Hs	PAY00482559	13/06/2012	3521.00	Adult Social Care	Other Establishments
Egbert H Taylor & Company Ltd	PAY00486656	29/06/2012	51993.75	Environment and Regulatory Ser	Equip't Furniture n Materials
El Greco	PAY00484690	22/06/2012	546.61	Adult Social Care	Catering
Electrical Services & Projects Ltd	PAY00480294	01/06/2012	1219.60	Environment and Regulatory Ser	Repair Maint n Alterations
Electrical Services & Projects Ltd	PAY00485855	27/06/2012	797.40	Non SERCOP	Level not required
Electrical Testing Ltd	PAY00486083	27/06/2012	14917.45	Highways and Transportation	Repair Maint n Alterations
Elliott Baxter & Company Ltd	PAY00481208	07/06/2012	852.94	Central Services To The Public	Equip't Furniture n Materials
Elliott Group Ltd	PAY00485036	22/06/2012	725.2	Cultural and Related Services	Equip't Furniture n Materials
Ellsum Educational Ltd	PAY00482905	13/06/2012	4000.00	Education Services	Services
Elreg House	PAY00479789	01/06/2012	-4021.16	Adult Social Care	Fees n Charges

Creditor payments over £500 - June 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Elreg House	PAY00479789	01/06/2012	18447.00	Adult Social Care	Other Establishments
Elreg House	PAY00483111	15/06/2012	-1072.80	Adult Social Care	Fees n Charges
Elreg House	PAY00483111	15/06/2012	3773.25	Adult Social Care	Other Establishments
Emap Inform	PAY00483559	15/06/2012	2054.25	Central Services To The Public	Grants n Subscriptions
Emery Construction	PAY00486382	29/06/2012	3979.50	Non SERCOP	Level not required
Emo Oil Ltd	PAY00481305	07/06/2012	2118.40	Adult Social Care	Energy Costs
Emo Oil Ltd	PAY00482666	13/06/2012	11279.16	Central Services To The Public	Energy Costs
Emo Oil Ltd	PAY00483451	15/06/2012	2402.04	Adult Social Care	Energy Costs
Empowering-Communities	PAY00486127	27/06/2012	5475.00	Environment and Regulatory Ser	Communications n Computing
Emprise Services Plc	PAY00482496	13/06/2012	32051.43	Central Services To The Public	Services
Emprise Services Plc	PAY00482496	13/06/2012	-275.00	Children's Social Care	Repair Maint n Alterations
Emprise Services Plc	PAY00482496	13/06/2012	540.00	Cultural and Related Services	Wages
Emprise Services Plc	PAY00482496	13/06/2012	-83.84	Cultural and Related Services	Repair Maint n Alterations
Emprise Services Plc	PAY00482496	13/06/2012	-105.61	Cultural and Related Services	Repair Maint n Alterations
Emprise Services Plc	PAY00482496	13/06/2012	-25.00	Education Services	Services
Emprise Services Plc	PAY00482496	13/06/2012	-28.75	Education Services	Repair Maint n Alterations
Emprise Services Plc	PAY00482496	13/06/2012	-37.50	Education Services	Repair Maint n Alterations
Emprise Services Plc	PAY00482496	13/06/2012	-450.00	Non SERCOP	Repair Maint n Alterations
Enara Community Care	PAY00480225	01/06/2012	-134.00	Adult Social Care	Fees n Charges
Enara Community Care	PAY00480225	01/06/2012	879.30	Adult Social Care	Other Establishments
Enara Community Care	PAY00481324	07/06/2012	45.62	Adult Social Care	Other Establishments
Enara Community Care	PAY00481324	07/06/2012	350.30	Adult Social Care	Other Establishments
Enara Community Care	PAY00481324	07/06/2012	-2359.61	Adult Social Care	Fees n Charges
Enara Community Care	PAY00481324	07/06/2012	19597.80	Adult Social Care	Other Establishments
Enara Community Care	PAY00481324	07/06/2012	-10.00	Adult Social Care	Fees n Charges
Enara Community Care	PAY00481324	07/06/2012	45.62	Adult Social Care	Other Establishments
Enara Community Care	PAY00481324	07/06/2012	-880.18	Adult Social Care	Fees n Charges
Enara Community Care	PAY00481324	07/06/2012	4974.35	Adult Social Care	Other Establishments
Enara Community Care	PAY00482681	13/06/2012	45.62	Adult Social Care	Other Establishments
Enara Community Care	PAY00482681	13/06/2012	352.16	Adult Social Care	Other Establishments
Enara Community Care	PAY00482681	13/06/2012	-2657.61	Adult Social Care	Fees n Charges
Enara Community Care	PAY00482681	13/06/2012	18907.04	Adult Social Care	Other Establishments
Enara Community Care	PAY00482681	13/06/2012	-880.18	Adult Social Care	Fees n Charges
Enara Community Care	PAY00482681	13/06/2012	4536.52	Adult Social Care	Other Establishments
Enara Community Care	PAY00483463	15/06/2012	1039.81	Adult Social Care	Other Establishments

Creditor payments over £500 - June 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Enara Community Care	PAY00484180	20/06/2012	45.00	Adult Social Care	Other Establishments
Enara Community Care	PAY00484180	20/06/2012	274.92	Adult Social Care	Other Establishments
Enara Community Care	PAY00484180	20/06/2012	-2539.90	Adult Social Care	Fees n Charges
Enara Community Care	PAY00484180	20/06/2012	19162.65	Adult Social Care	Other Establishments
Enara Community Care	PAY00484180	20/06/2012	-855.18	Adult Social Care	Fees n Charges
Enara Community Care	PAY00484180	20/06/2012	4749.30	Adult Social Care	Other Establishments
Enara Community Care	PAY00484997	22/06/2012	7653.00	Adult Social Care	Other Establishments
Enara Community Care	PAY00485823	27/06/2012	42.00	Adult Social Care	Other Establishments
Enara Community Care	PAY00485823	27/06/2012	220.50	Adult Social Care	Other Establishments
Enara Community Care	PAY00485823	27/06/2012	-2168.61	Adult Social Care	Fees n Charges
Enara Community Care	PAY00485823	27/06/2012	17209.21	Adult Social Care	Other Establishments
Enara Community Care	PAY00485823	27/06/2012	-10.00	Adult Social Care	Fees n Charges
Enara Community Care	PAY00485823	27/06/2012	24.00	Adult Social Care	Other Establishments
Enara Community Care	PAY00485823	27/06/2012	-436.20	Adult Social Care	Fees n Charges
Enara Community Care	PAY00485823	27/06/2012	4132.49	Adult Social Care	Other Establishments
Enara Community Care	PAY00486855	29/06/2012	-111.00	Adult Social Care	Fees n Charges
Enara Community Care	PAY00486855	29/06/2012	874.64	Adult Social Care	Other Establishments
Ennis House	PAY00479705	01/06/2012	-953.60	Adult Social Care	Fees n Charges
Ennis House	PAY00479705	01/06/2012	3375.16	Adult Social Care	Other Establishments
Ennis House	PAY00479705	01/06/2012	4147.16	Adult Social Care	Other Establishments
Enterprise Rent-a-Car UK Ltd	PAY00482515	13/06/2012	1665.77	Adult Social Care	Contract Hire n Operating Leas
Enterprise Rent-a-Car UK Ltd	PAY00482515	13/06/2012	778.68	Central Services To The Public	Contract Hire n Operating Leas
Enterprise Rent-a-Car UK Ltd	PAY00482515	13/06/2012	596.68	Children's Social Care	Contract Hire n Operating Leas
Enterprise Rent-a-Car UK Ltd	PAY00484704	22/06/2012	642.39	Central Services To The Public	Contract Hire n Operating Leas
Enterprise Rent-a-Car UK Ltd	PAY00485597	27/06/2012	596.68	Children's Social Care	Contract Hire n Operating Leas
Entertainment Medical Srv	PAY00482590	13/06/2012	5160.00	Cultural and Related Services	Equip't Furniture n Materials
Entrotec Limited	PAY00482616	13/06/2012	836.00	Housing Services Revnue Acc	Equip't Furniture n Materials
Equinox Care	PAY00480020	01/06/2012	9135.00	Housing Services General Fund	Supporting People
Equinox Care	PAY00486654	29/06/2012	9135.00	Housing Services General Fund	Supporting People
Essex County Council	PAY00479840	01/06/2012	22007.40	Children's Social Care	Other Local Authorities
Ethitec	PAY00481811	08/06/2012	1750.17	Adult Social Care	Communications n Computing
Euclid Limited	PAY00487092	29/06/2012	1823.60	Highways and Transportation	Print Stat & Gen Office Exps
Evans Care Ltd	PAY00479875	01/06/2012	-2094.58	Adult Social Care	Fees n Charges
Evans Care Ltd	PAY00479875	01/06/2012	3977.00	Adult Social Care	Other Establishments
Extratime Ltd	PAY00479871	01/06/2012	140.00	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Extratime Ltd	PAY00479871	01/06/2012	6756.16	Children's Social Care	Other Transfer Payments
Extratime Ltd	PAY00482543	13/06/2012	12000.00	Education Services	Grants n Subscriptions
Extratime Ltd	PAY00484725	22/06/2012	1631.00	Children's Social Care	Other Transfer Payments
F M Conway Ltd	PAY00487024	29/06/2012	15330.94	Environment and Regulatory Ser	Private Contractors
F T Allen Limited	PAY00483420	15/06/2012	11700.86	Central Services To The Public	Services
F T Allen Limited	PAY00485769	27/06/2012	512.62	Central Services To The Public	Repair Maint n Alterations
FACE Recording & Measurement Systems Ltd	PAY00486552	29/06/2012	2575.00	Adult Social Care	Communications n Computing
Fairdene Lodge Care Home Ltd	PAY00480228	01/06/2012	-11256.57	Adult Social Care	Fees n Charges
Fairdene Lodge Care Home Ltd	PAY00480228	01/06/2012	40708.00	Adult Social Care	Other Establishments
Fairdene Lodge Care Home Ltd	PAY00482683	13/06/2012	-1127.19	Adult Social Care	Fees n Charges
Fairdene Lodge Care Home Ltd	PAY00482683	13/06/2012	2736.00	Adult Social Care	Other Establishments
Fairdene Lodge Care Home Ltd	PAY00485824	27/06/2012	-141.24	Adult Social Care	Fees n Charges
Fairdene Lodge Care Home Ltd	PAY00485824	27/06/2012	4032.00	Adult Social Care	Other Establishments
Fairlight Manor Ltd	PAY00479931	01/06/2012	-2389.08	Adult Social Care	Fees n Charges
Fairlight Manor Ltd	PAY00479931	01/06/2012	7574.60	Adult Social Care	Other Establishments
Families for Children - Adoption Agency	PAY00482297	08/06/2012	750.00	Children's Social Care	Contributions
Families for Children (South) Ltd	PAY00479766	01/06/2012	4040.00	Adult Social Care	Other Establishments
Families for Children (South) Ltd	PAY00479766	01/06/2012	150.00	Children's Social Care	Other Establishments
Families for Children (South) Ltd	PAY00479766	01/06/2012	10728.79	Children's Social Care	Other Transfer Payments
Families for Children (South) Ltd	PAY00481093	07/06/2012	1375.00	Children's Social Care	Other Establishments
Families for Children (South) Ltd	PAY00481093	07/06/2012	2132.00	Children's Social Care	Other Establishments
Families for Children (South) Ltd	PAY00483937	20/06/2012	1428.15	Children's Social Care	Salaries
Families for Children (South) Ltd	PAY00485529	27/06/2012	264743.77	Children's Social Care	Other Establishments
Families for Children Residential Services	PAY00481577	07/06/2012	984.00	Education Services	Other Agencies
Families for Children Residential Services	PAY00486133	27/06/2012	53177.14	Children's Social Care	Other Establishments
Family Foster Care	PAY00486157	27/06/2012	5807.76	Children's Social Care	Other Establishments
Family Link	PAY00485902	27/06/2012	8656.64	Children's Social Care	Other Establishments
Family Link	PAY00485902	27/06/2012	15485.71	Children's Social Care	Other Establishments
Farid UK Ltd	PAY00482614	13/06/2012	760.73	Environment and Regulatory Ser	Direct Transport Costs
Fawns Recreational Services Ltd	PAY00481427	07/06/2012	1849.00	Education Services	Equip't Furniture n Materials
Felce & Guy Partnership	PAY00482594	13/06/2012	1642.50	Non SERCOP	Level not required
Fibrous Ltd	PAY00482645	13/06/2012	914.44	Environment and Regulatory Ser	Equip't Furniture n Materials
Fibrous Ltd	PAY00484139	20/06/2012	673.76	Environment and Regulatory Ser	Equip't Furniture n Materials
Fieldings Rest Home	PAY00481443	07/06/2012	-326.20	Adult Social Care	Fees n Charges
Fieldings Rest Home	PAY00481443	07/06/2012	2255.00	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Figtree Systems (Europe) Ltd	PAY00483095	15/06/2012	8020.23	Central Services To The Public	Communications n Computing
Filsham Lodge	PAY00483598	15/06/2012	-2142.35	Adult Social Care	Fees n Charges
Filsham Lodge	PAY00483598	15/06/2012	6772.03	Adult Social Care	Other Establishments
Filsham Lodge	PAY00484309	20/06/2012	-1727.16	Adult Social Care	Fees n Charges
Filsham Lodge	PAY00484309	20/06/2012	2658.18	Adult Social Care	Other Establishments
Fireline Ltd	PAY00485581	27/06/2012	432.07	Central Services To The Public	Repair Maint n Alterations
Fireline Ltd	PAY00485581	27/06/2012	34.24	Cultural and Related Services	Repair Maint n Alterations
Fireline Ltd	PAY00485581	27/06/2012	198.27	Environment and Regulatory Ser	Repair Maint n Alterations
Fireline Ltd	PAY00485581	27/06/2012	276.89	Environment and Regulatory Ser	Repair Maint n Alterations
Fireline Ltd	PAY00485581	27/06/2012	240.81	Housing Services General Fund	Repair Maint n Alterations
Fireline Ltd	PAY00485581	27/06/2012	510.39	Housing Services Revnue Acc	Repair Maint n Alterations
Firgrove Nursing Home	PAY00483905	20/06/2012	-596.00	Adult Social Care	Fees n Charges
Firgrove Nursing Home	PAY00483905	20/06/2012	7451.60	Adult Social Care	Other Establishments
First Capital Connect Limited	PAY00484109	20/06/2012	-741.73	Cultural and Related Services	Fees n Charges
First Capital Connect Limited	PAY00484109	20/06/2012	17801.65	Cultural and Related Services	Miscellaneous Expenses
First Charterhouse Enterprises Ltd	PAY00480328	01/06/2012	2400.00	Housing Services General Fund	Rents Payable
Fitzroy Lodge	PAY00484710	22/06/2012	7306.93	Adult Social Care	Other Establishments
Fiveways Municipal Vehicle Hire Ltd	PAY00481509	07/06/2012	825.00	Environment and Regulatory Ser	Contract Hire n Operating Leas
Fiveways Municipal Vehicle Hire Ltd	PAY00487224	29/06/2012	1650.00	Environment and Regulatory Ser	Contract Hire n Operating Leas
FJS Building & Property Maintenance Ltd	PAY00479859	01/06/2012	8824.42	Cultural and Related Services	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY00479859	01/06/2012	73.63	Environment and Regulatory Ser	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY00481163	07/06/2012	3590.00	Planning Services	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY00483153	15/06/2012	6969.00	Cultural and Related Services	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY00485619	27/06/2012	680.00	Cultural and Related Services	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY00485619	27/06/2012	3180.00	Planning Services	Repair Maint n Alterations
Flude Commercial	PAY00481120	07/06/2012	1000.00	Planning Services	Services
Footsteps Day Nursery (Hove)	PAY00486032	27/06/2012	324.00	Central Services To The Public	Expenses
Footsteps Day Nursery (Hove)	PAY00486032	27/06/2012	2000.00	Education Services	Other Establishments
Footsteps Day Nursery (Portslade)	PAY00485642	27/06/2012	2000.00	Education Services	Other Establishments
Forest Products UK	PAY00482863	13/06/2012	697.80	Cultural and Related Services	Goods for Resale
Forest Products UK	PAY00485243	22/06/2012	756.00	Cultural and Related Services	Goods for Resale
Forever Care Ltd	PAY00480345	01/06/2012	-507.95	Adult Social Care	Fees n Charges
Forever Care Ltd	PAY00480345	01/06/2012	2205.60	Adult Social Care	Other Establishments
Forward Properties Limited	PAY00479801	01/06/2012	14206.55	Housing Services General Fund	Rents Payable
Forward Properties Limited	PAY00486450	29/06/2012	2260.13	Housing Services General Fund	Rents Payable

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Foster Care Associates Ltd	PAY00481795	08/06/2012	1999.76	Children's Social Care	Other Transfer Payments
Foster Care Associates Ltd	PAY00485534	27/06/2012	35124.44	Children's Social Care	Other Establishments
Fostercare UK Ltd	PAY00486183	27/06/2012	9202.85	Children's Social Care	Other Establishments
Fostering Outcomes Ltd	PAY00486115	27/06/2012	3136.56	Children's Social Care	Other Establishments
Fostering Solutions	PAY00486166	27/06/2012	6100.64	Children's Social Care	Other Establishments
Four Seasons - Bon Accord Care Home	PAY00481588	07/06/2012	-9551.78	Adult Social Care	Fees n Charges
Four Seasons - Bon Accord Care Home	PAY00481588	07/06/2012	63582.80	Adult Social Care	Other Establishments
Four Seasons - Bon Accord Care Home	PAY00483778	15/06/2012	-9820.32	Adult Social Care	Fees n Charges
Four Seasons - Bon Accord Care Home	PAY00483778	15/06/2012	63582.80	Adult Social Care	Other Establishments
Four Seasons - Bon Accord Care Home	PAY00485319	22/06/2012	1359.60	Adult Social Care	Other Establishments
Four Seasons - Bon Accord Care Home	PAY00486140	27/06/2012	1387.20	Adult Social Care	Other Establishments
Fourways	PAY00480229	01/06/2012	-622.80	Adult Social Care	Fees n Charges
Fourways	PAY00480229	01/06/2012	9892.00	Adult Social Care	Other Establishments
Fourways	PAY00484181	20/06/2012	652.00	Adult Social Care	Miscellaneous Expenses
Fowler Building Contractors Ltd	PAY00480022	01/06/2012	661.64	Central Services To The Public	Repair Maint n Alterations
Fowler Building Contractors Ltd	PAY00481278	07/06/2012	6644.47	Central Services To The Public	Repair Maint n Alterations
Fowler Building Contractors Ltd	PAY00481909	08/06/2012	19377.44	Non SERCOP	Level not required
Frances Taylor Fdn B&H Home Care Service	PAY00486537	29/06/2012	-631.85	Adult Social Care	Fees n Charges
Frances Taylor Fdn B&H Home Care Service	PAY00486537	29/06/2012	9546.95	Adult Social Care	Other Establishments
Frances Taylor Fdn B&H Home Care Service	PAY00486537	29/06/2012	439.78	Adult Social Care	Other Establishments
Frances Taylor Foundation	PAY00480684	01/06/2012	-3318.20	Adult Social Care	Fees n Charges
Frances Taylor Foundation	PAY00480684	01/06/2012	26371.88	Adult Social Care	Other Establishments
Frank Sandell & Sons (Worthing) Ltd	PAY00481536	07/06/2012	2660.25	Environment and Regulatory Ser	Repair Maint n Alterations
Frankham Consultancy Group Ltd	PAY00484068	20/06/2012	708.35	Central Services To The Public	Repair Maint n Alterations
Frankham Consultancy Group Ltd	PAY00484755	22/06/2012	2000.00	Housing Services Revnue Acc	Services
Frankham Consultancy Group Ltd	PAY00485688	27/06/2012	586.13	Central Services To The Public	Repair Maint n Alterations
Frankham Consultancy Group Ltd	PAY00485688	27/06/2012	690.15	Non SERCOP	Level not required
Freedom Leisure	PAY00482531	13/06/2012	5293.33	Cultural and Related Services	Independent Units of Council
Freedom Leisure	PAY00484003	20/06/2012	5640.35	Cultural and Related Services	Independent Units of Council
Freedom Leisure	PAY00485622	27/06/2012	85.00	Cultural and Related Services	Rents Payable
Freedom Leisure	PAY00485622	27/06/2012	8610.00	Cultural and Related Services	Independent Units of Council
Freedom Travel Coaches Ld-Freedom Travel	PAY00479934	01/06/2012	1900.00	Education Services	Miscellaneous Expenses
Freshford Cottage Nursing Home	PAY00483901	20/06/2012	-476.80	Adult Social Care	Fees n Charges
Freshford Cottage Nursing Home	PAY00483901	20/06/2012	2148.96	Adult Social Care	Other Establishments
Friends Centre	PAY00480182	01/06/2012	5940.00	Housing Services General Fund	Supporting People

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Friends Centre	PAY00486816	29/06/2012	5940.00	Housing Services General Fund	Supporting People
Friends First	PAY00479880	01/06/2012	7985.75	Housing Services General Fund	Supporting People
Friends First	PAY00486511	29/06/2012	7985.75	Housing Services General Fund	Supporting People
Friends Life Company Ltd (APUL)	PAY00484113	20/06/2012	9505.00	Cultural and Related Services	Rents Payable
Friends Life Company Ltd (APUP)	PAY00480738	01/06/2012	4167.36	Housing Services Revnue Acc	Premises Insurance
Friends Life Company Ltd (APUP)	PAY00483703	15/06/2012	41250.00	Housing Services Revnue Acc	Rents Payable
Friends Life Company Ltd (APUP)	PAY00483703	15/06/2012	6260.71	Housing Services Revnue Acc	Repair Maint n Alterations
Friends of Blakers Park	PAY00482847	13/06/2012	1000.00	Planning Services	Grants n Subscriptions
Friends of St Ann`s Well Gardens	PAY00482770	13/06/2012	1500.00	Planning Services	Grants n Subscriptions
Friends of St Luke`s Music	PAY00487556	29/06/2012	1000.00	Non SERCOP	Grants n Subscriptions
Frosts (Cars) Ltd	PAY00484140	20/06/2012	826.43	Adult Social Care	Direct Transport Costs
furniturehut	PAY00482542	13/06/2012	503.39	Housing Services Revnue Acc	Equip't Furniture n Materials
FutureGov Ltd	PAY00480900	01/06/2012	8000.00	Children`s Social Care	Communications n Computing
fwdesign Limited	PAY00483808	15/06/2012	10000.00	Highways and Transportation	Services
fwdesign Limited	PAY00483808	15/06/2012	1000.00	Non SERCOP	Level not required
G M B & A T U	PAY00485510	27/06/2012	-231.55	Central Services To The Public	Fees n Charges
G4STechnology Ltd	PAY00481451	07/06/2012	1399.23	Highways and Transportation	Miscellaneous Expenses
Gary Richard Homes Ltd	PAY00480266	01/06/2012	-972.20	Adult Social Care	Fees n Charges
Gary Richard Homes Ltd	PAY00480266	01/06/2012	13336.72	Adult Social Care	Other Establishments
Geesink Norba Ltd	PAY00482535	13/06/2012	850.00	Environment and Regulatory Ser	Direct Transport Costs
Geesink Norba Ltd	PAY00485631	27/06/2012	1738.45	Environment and Regulatory Ser	Direct Transport Costs
Generation Press	PAY00483565	15/06/2012	1436.00	Cultural and Related Services	Goods for Resale
Geneva Investment Group Ltd	PAY00480425	01/06/2012	800.00	Housing Services General Fund	Rents Payable
Geneva Investment Group Ltd	PAY00482172	08/06/2012	1000.00	Housing Services General Fund	Rents Payable
Geo Kingsbury Holdings Ltd	PAY00482728	13/06/2012	1594.00	Housing Services General Fund	Rents Payable
Geo-Enviromental Services Limited	PAY00483223	15/06/2012	10419.00	Non SERCOP	Level not required
Giftworks Ltd.	PAY00481534	07/06/2012	988.68	Cultural and Related Services	Goods for Resale
Giftworks Ltd.	PAY00482865	13/06/2012	802.10	Cultural and Related Services	Goods for Resale
Glasdon U K Ltd	PAY00483424	15/06/2012	3904.40	Cultural and Related Services	Equip't Furniture n Materials
Glentworth Nursing Home	PAY00479932	01/06/2012	-5533.48	Adult Social Care	Fees n Charges
Glentworth Nursing Home	PAY00479932	01/06/2012	25467.60	Adult Social Care	Other Establishments
Glentworth Nursing Home	PAY00482585	13/06/2012	-544.91	Adult Social Care	Fees n Charges
Glentworth Nursing Home	PAY00482585	13/06/2012	2140.19	Adult Social Care	Other Establishments
Glentworth Nursing Home	PAY00483197	15/06/2012	-1622.66	Adult Social Care	Fees n Charges
Glentworth Nursing Home	PAY00483197	15/06/2012	7209.36	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Glentworth Nursing Home	PAY00484752	22/06/2012	2312.00	Adult Social Care	Other Establishments
Gloucester Holdings (Brighton) Ltd	PAY00485102	22/06/2012	500.00	Housing Services General Fund	Rents Payable
Gloucester Holdings (Brighton) Ltd	PAY00486991	29/06/2012	500.00	Housing Services General Fund	Rents Payable
GM Landscapes	PAY00483921	20/06/2012	1000.00	Education Services	Repair Maint n Alterations
GMS Adaptations	PAY00482807	13/06/2012	10240.00	Non SERCOP	Level not required
GMS Adaptations	PAY00484314	20/06/2012	12660.00	Non SERCOP	Level not required
GMS Adaptations	PAY00485154	22/06/2012	4080.00	Non SERCOP	Level not required
GMS Adaptations	PAY00487105	29/06/2012	3267.00	Non SERCOP	Level not required
Good News	PAY00483904	20/06/2012	848.55	Cultural and Related Services	Print Stat & Gen Office Exps
Gopak Ltd	PAY00479701	01/06/2012	2004.98	Education Services	Equip't Furniture n Materials
Gopak Ltd	PAY00481046	07/06/2012	2628.58	Education Services	Equip't Furniture n Materials
Gopak Ltd	PAY00482443	13/06/2012	1894.17	Education Services	Equip't Furniture n Materials
Gordon Signs and Interior Displays Ltd	PAY00481583	07/06/2012	1996.67	Cultural and Related Services	Repair Maint n Alterations
Grace Eyre Foundation Ltd	PAY00481328	07/06/2012	-108.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY00481328	07/06/2012	5771.25	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00482084	08/06/2012	-3361.40	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY00482084	08/06/2012	86649.76	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00482084	08/06/2012	253.84	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00486858	29/06/2012	40.00	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00486858	29/06/2012	10833.33	Housing Services General Fund	Supporting People
Gracewell Healthcare 2 Limited	PAY00480250	01/06/2012	-6111.84	Adult Social Care	Fees n Charges
Gracewell Healthcare 2 Limited	PAY00480250	01/06/2012	26496.51	Adult Social Care	Other Establishments
Gracewell Healthcare 2 Limited	PAY00481343	07/06/2012	401.75	Adult Social Care	Fees n Charges
Gracewell Healthcare 2 Limited	PAY00481343	07/06/2012	1465.47	Adult Social Care	Other Establishments
Gracewell Healthcare 2 Limited	PAY00485008	22/06/2012	6770.40	Adult Social Care	Other Establishments
Grange Rest Home	PAY00480230	01/06/2012	-8643.59	Adult Social Care	Fees n Charges
Grange Rest Home	PAY00480230	01/06/2012	34852.00	Adult Social Care	Other Establishments
Greenacre Recycling Ltd	PAY00481151	07/06/2012	495.00	Housing Services Revnue Acc	Repair Maint n Alterations
Greenacre Recycling Ltd	PAY00481151	07/06/2012	245.00	Housing Services Revnue Acc	Miscellaneous Expenses
Greenacre Recycling Ltd	PAY00481831	08/06/2012	570.00	Housing Services Revnue Acc	Repair Maint n Alterations
Greenacre Recycling Ltd	PAY00485604	27/06/2012	2145.00	Housing Services Revnue Acc	Repair Maint n Alterations
Greenacre Recycling Ltd	PAY00485604	27/06/2012	250.00	Housing Services Revnue Acc	Miscellaneous Expenses
Greenacre Recycling Ltd	PAY00485604	27/06/2012	360.00	Housing Services Revnue Acc	Print Stat & Gen Office Exps
Greenacre Recycling Ltd	PAY00486479	29/06/2012	775.00	Housing Services Revnue Acc	Repair Maint n Alterations
Greenacre Recycling Ltd	PAY00486479	29/06/2012	315.00	Housing Services Revnue Acc	Miscellaneous Expenses

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Greenways Nursing Home	PAY00479897	01/06/2012	-476.80	Adult Social Care	Fees n Charges
Greenways Nursing Home	PAY00479897	01/06/2012	6934.40	Adult Social Care	Other Establishments
Greenways Rest Home	PAY00479742	01/06/2012	-523.06	Adult Social Care	Fees n Charges
Greenways Rest Home	PAY00479742	01/06/2012	2764.00	Adult Social Care	Other Establishments
Greenways Rest Home	PAY00481787	08/06/2012	-481.12	Adult Social Care	Fees n Charges
Greenways Rest Home	PAY00481787	08/06/2012	1828.50	Adult Social Care	Other Establishments
Greystott Lane Properties	PAY00481905	08/06/2012	750.00	Housing Services General Fund	Rents Payable
Greystott Lane Properties	PAY00484797	22/06/2012	585.00	Housing Services General Fund	Rents Payable
Grosvenor Lodge	PAY00480219	01/06/2012	-10150.79	Adult Social Care	Fees n Charges
Grosvenor Lodge	PAY00480219	01/06/2012	48236.00	Adult Social Care	Other Establishments
Guild Care	PAY00481329	07/06/2012	-541.44	Adult Social Care	Fees n Charges
Guild Care	PAY00481329	07/06/2012	1532.00	Adult Social Care	Other Establishments
Guild Care	PAY00485825	27/06/2012	-541.44	Adult Social Care	Fees n Charges
Guild Care	PAY00485825	27/06/2012	1532.00	Adult Social Care	Other Establishments
Gunbell & Co	PAY00486979	29/06/2012	800.00	Housing Services General Fund	Rents Payable
GVA Grimley Ltd	PAY00485125	22/06/2012	1500.00	Cultural and Related Services	Services
Gyoury Self Partnership	PAY00480186	01/06/2012	440.00	Central Services To The Public	Repair Maint n Alterations
Gyoury Self Partnership	PAY00485772	27/06/2012	939.00	Central Services To The Public	Repair Maint n Alterations
Gyoury Self Partnership	PAY00485772	27/06/2012	250.00	Non SERCOP	Level not required
H M C T S	PAY492421	28/06/2012	1900.00	Children's Social Care	Services
H M Revenue & Customs	PAY702590	15/06/2012	1600.00	Cultural and Related Services	Services
H R Investments (South East)	PAY00482165	08/06/2012	900.00	Housing Services General Fund	Rents Payable
Hags Play Limited	PAY00484144	20/06/2012	14023.35	Cultural and Related Services	Private Contractors
Hailsham House Nursing Home	PAY00480612	01/06/2012	-311.40	Adult Social Care	Fees n Charges
Hailsham House Nursing Home	PAY00480612	01/06/2012	5000.00	Adult Social Care	Other Establishments
Hailsham House Nursing Home	PAY00480612	01/06/2012	5009.60	Adult Social Care	Other Establishments
Halcrow Group Ltd	PAY00484694	22/06/2012	11106.48	Non SERCOP	Level not required
Hallifax Care Ltd	PAY00481362	07/06/2012	-2898.00	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY00481362	07/06/2012	18435.67	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00481362	07/06/2012	-44.00	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY00481362	07/06/2012	770.30	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00483474	15/06/2012	-1536.00	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY00483474	15/06/2012	8923.16	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00483474	15/06/2012	-22.00	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY00483474	15/06/2012	384.51	Adult Social Care	Other Establishments

Creditor payments over £500 - June 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Hallifax Care Ltd	PAY00485013	22/06/2012	-1013.04	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY00485013	22/06/2012	13352.70	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00485013	22/06/2012	-22.00	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY00485013	22/06/2012	368.05	Adult Social Care	Other Establishments
Handprint	PAY00486021	27/06/2012	822.50	Cultural and Related Services	Clothing Uniforms n Laundry
Hands-Free Computing Limited	PAY00483982	20/06/2012	3007.99	Children's Social Care	Misc Employee Costs
Hands-Free Computing Limited	PAY00483982	20/06/2012	375.00	Children's Social Care	Training
Hands-Free Computing Limited	PAY00484688	22/06/2012	375.00	Environment and Regulatory Ser	Communications n Computing
Hands-Free Computing Limited	PAY00484688	22/06/2012	1040.00	Housing Services General Fund	Training
Hanover Crescent Enclosure Committee	PAY00486820	29/06/2012	697.80	Other Corporate Items	Other Agencies
Hanover Housing Association	PAY00479997	01/06/2012	2802.67	Housing Services General Fund	Supporting People
Hanover Housing Association	PAY00486620	29/06/2012	2802.67	Housing Services General Fund	Supporting People
Hardings Bar & Catering Services Ltd	PAY00483141	15/06/2012	4988.21	Central Services To The Public	Catering
Hargreaves Management Limited	PAY00485910	27/06/2012	2829.00	Planning Services	Rents
Harmony House	PAY00480728	01/06/2012	-6853.75	Adult Social Care	Fees n Charges
Harmony House	PAY00480728	01/06/2012	25737.60	Adult Social Care	Other Establishments
Harmony House	PAY00483700	15/06/2012	947.24	Adult Social Care	Other Establishments
Harmony House	PAY00485250	22/06/2012	1304.40	Adult Social Care	Other Establishments
Harsco Infrastructure Services Ltd	PAY00479787	01/06/2012	3349.00	Cultural and Related Services	Miscellaneous Expenses
Harsco Infrastructure Services Ltd	PAY00483109	15/06/2012	625.00	Cultural and Related Services	Miscellaneous Expenses
Haynes Bros Ltd	PAY00479879	01/06/2012	57558.88	Non SERCOP	Level not required
Haynes Bros Ltd	PAY00482550	13/06/2012	57574.88	Non SERCOP	Level not required
Haynes Bros Ltd	PAY00484014	20/06/2012	661.93	Cultural and Related Services	Direct Transport Costs
Haynes Bros Ltd	PAY00484730	22/06/2012	28784.44	Non SERCOP	Level not required
Hazeldene UK Ltd	PAY00480231	01/06/2012	-660.80	Adult Social Care	Fees n Charges
Hazeldene UK Ltd	PAY00480231	01/06/2012	17459.16	Adult Social Care	Other Establishments
Hazelgrove Nursing Home	PAY00480754	01/06/2012	-3839.64	Adult Social Care	Fees n Charges
Hazelgrove Nursing Home	PAY00480754	01/06/2012	16997.20	Adult Social Care	Other Establishments
Hazelgrove Nursing Home	PAY00483711	15/06/2012	858.74	Adult Social Care	Other Establishments
Hazelgrove Nursing Home	PAY00485259	22/06/2012	4106.40	Adult Social Care	Other Establishments
Hazelgrove Nursing Home	PAY00486095	27/06/2012	897.20	Adult Social Care	Other Establishments
HC-One Limited	PAY00482940	13/06/2012	3560.00	Adult Social Care	Other Establishments
HC-One Limited	PAY00484454	20/06/2012	1876.00	Adult Social Care	Other Establishments
Headway Hurstwood Park	PAY00482553	13/06/2012	150.36	Adult Social Care	Other Establishments
Headway Hurstwood Park	PAY00482553	13/06/2012	2007.00	Adult Social Care	Other Establishments

Creditor payments over £500 - June 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Headway Hurstwood Park	PAY00484018	20/06/2012	-216.00	Adult Social Care	Fees n Charges
Headway Hurstwood Park	PAY00484018	20/06/2012	5600.88	Adult Social Care	Other Establishments
Hearing Products International Ltd	PAY00482573	13/06/2012	10.00	Adult Social Care	Communications n Computing
Hearing Products International Ltd	PAY00482573	13/06/2012	440.00	Adult Social Care	Equip't Furniture n Materials
Heather`s Catering	PAY00485324	22/06/2012	619.50	Education Services	Rents Payable
Heatherdene Ltd	PAY00479906	01/06/2012	33621.36	Adult Social Care	Other Establishments
Helgor Trading Ltd	PAY00484667	22/06/2012	30095.10	Housing Services General Fund	Rents Payable
Helping Hand Company (Ledbury) Ltd	PAY00483922	20/06/2012	34.00	Adult Social Care	Communications n Computing
Helping Hand Company (Ledbury) Ltd	PAY00483922	20/06/2012	695.00	Adult Social Care	Equip't Furniture n Materials
Helping Hand Company (Ledbury) Ltd	PAY00485519	27/06/2012	457.50	Adult Social Care	Equip't Furniture n Materials
Hemming Group Ltd	PAY00484158	20/06/2012	672.00	Central Services To The Public	Training
Hemsley Orrell P/ship	PAY00482069	08/06/2012	10869.80	Central Services To The Public	Services
Hemsley Orrell P/ship	PAY00483427	15/06/2012	1600.00	Non SERCOP	Level not required
Hemsley Orrell P/ship	PAY00484959	22/06/2012	1935.00	Education Services	Other Local Authorities
Hemsley Orrell P/ship	PAY00484959	22/06/2012	3060.00	Non SERCOP	Level not required
Hemsley Orrell P/ship	PAY00484959	22/06/2012	4250.00	Non SERCOP	Level not required
Hereford House Residential Home	PAY00480613	01/06/2012	-12841.31	Adult Social Care	Fees n Charges
Hereford House Residential Home	PAY00480613	01/06/2012	33459.14	Adult Social Care	Other Establishments
Heritage Care	PAY00485560	27/06/2012	-184.00	Adult Social Care	Fees n Charges
Heritage Care	PAY00485560	27/06/2012	12514.48	Adult Social Care	Other Establishments
Hertel Solutions Ltd	PAY00484372	20/06/2012	3926.01	Central Services To The Public	Repair Maint n Alterations
Hertel Solutions Ltd	PAY00486064	27/06/2012	9256.12	Central Services To The Public	Repair Maint n Alterations
Herts Handling Training Limited	PAY00480777	01/06/2012	70.00	Adult Social Care	Training
Herts Handling Training Limited	PAY00480777	01/06/2012	913.00	Adult Social Care	Training
Herts Handling Training Limited	PAY00480777	01/06/2012	281.00	Central Services To The Public	Training
Herts Handling Training Limited	PAY00484419	20/06/2012	569.00	Adult Social Care	Training
Herts Handling Training Limited	PAY00484419	20/06/2012	954.00	Adult Social Care	Training
Herts Handling Training Limited	PAY00484419	20/06/2012	1005.00	Central Services To The Public	Training
Herts Handling Training Limited	PAY00487333	29/06/2012	100.00	Adult Social Care	Training
Herts Handling Training Limited	PAY00487333	29/06/2012	316.00	Adult Social Care	Training
Herts Handling Training Limited	PAY00487333	29/06/2012	216.00	Central Services To The Public	Training
Heyland & Whittle Ltd	PAY00480890	01/06/2012	1293.42	Cultural and Related Services	Goods for Resale
Hi Way Services Ltd	PAY00480188	01/06/2012	4174.26	Highways and Transportation	Repair Maint n Alterations
Hi Way Services Ltd	PAY00480188	01/06/2012	200.00	Non SERCOP	Level not required
Hi Way Services Ltd	PAY00485776	27/06/2012	1366.71	Highways and Transportation	Repair Maint n Alterations

Creditor payments over £500 - June 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Hi Way Services Ltd	PAY00486822	29/06/2012	41523.06	Highways and Transportation	Repair Maint n Alterations
Highbury House Nursing & Rest Home	PAY00480232	01/06/2012	-2494.00	Adult Social Care	Fees n Charges
Highbury House Nursing & Rest Home	PAY00480232	01/06/2012	10021.60	Adult Social Care	Other Establishments
Highbury House Nursing & Rest Home	PAY00481332	07/06/2012	590.09	Adult Social Care	Other Establishments
Highbury House Nursing & Rest Home	PAY00484999	22/06/2012	5958.34	Adult Social Care	Other Establishments
Hilgay Residential Home	PAY00483106	15/06/2012	-476.80	Adult Social Care	Fees n Charges
Hilgay Residential Home	PAY00483106	15/06/2012	1960.00	Adult Social Care	Other Establishments
Hilgay Residential Home	PAY00485543	27/06/2012	-476.80	Adult Social Care	Fees n Charges
Hilgay Residential Home	PAY00485543	27/06/2012	1960.00	Adult Social Care	Other Establishments
Hillcrest Care Ltd	PAY00485536	27/06/2012	6589.60	Children's Social Care	Other Establishments
Hillcrest Care Ltd	PAY00485536	27/06/2012	13812.00	Children's Social Care	Other Establishments
Hille Educational Products Ltd	PAY00481172	07/06/2012	5852.20	Education Services	Equip't Furniture n Materials
Hille Educational Products Ltd	PAY00482541	13/06/2012	1440.72	Education Services	Equip't Furniture n Materials
HMCTS - Brighton Family Centre	PAY00481570	07/06/2012	8325.00	Children's Social Care	Services
HMCTS - Brighton Family Centre	PAY00485299	22/06/2012	21150.00	Children's Social Care	Services
HMT Care Ltd	PAY00485996	27/06/2012	6600.00	Adult Social Care	Other Establishments
Hobart UK (Equipment Sales)	PAY00480856	01/06/2012	3250.00	Education Services	Equip't Furniture n Materials
Hobart UK (Equipment Sales)	PAY00482918	13/06/2012	3474.00	Education Services	Equip't Furniture n Materials
Hollingbury Park Golf Club	PAY00484633	22/06/2012	627.00	Cultural and Related Services	Repair Maint n Alterations
Hollingbury Park Playgroup	PAY00485827	27/06/2012	950.00	Education Services	Miscellaneous Expenses
Hollymead House	PAY00479870	01/06/2012	-476.80	Adult Social Care	Fees n Charges
Hollymead House	PAY00479870	01/06/2012	4332.14	Adult Social Care	Other Establishments
Holy Cross Care Home	PAY00479745	01/06/2012	-801.43	Adult Social Care	Fees n Charges
Holy Cross Care Home	PAY00479745	01/06/2012	2808.81	Adult Social Care	Other Establishments
Home & Coastal Developments Limited	PAY00479999	01/06/2012	600.00	Housing Services General Fund	Rents Payable
Home & Coastal Developments Limited	PAY00481892	08/06/2012	535.00	Housing Services General Fund	Rents Payable
Home & Coastal Developments Limited	PAY00483236	15/06/2012	625.00	Housing Services General Fund	Rents Payable
Home & Coastal Developments Limited	PAY00485735	27/06/2012	1800.00	Housing Services General Fund	Rents Payable
Homebase Limited	PAY00481171	07/06/2012	2114.77	Housing Services Revnue Acc	Repair Maint n Alterations
Homebase Limited	PAY00482540	13/06/2012	586.61	Housing Services Revnue Acc	Repair Maint n Alterations
Homebase Limited	PAY00483160	15/06/2012	722.10	Housing Services Revnue Acc	Repair Maint n Alterations
Homebase Limited	PAY00485637	27/06/2012	1572.51	Housing Services Revnue Acc	Repair Maint n Alterations
Homecraft Rolyan/Patterson Medical Ltd	PAY00481352	07/06/2012	2273.00	Adult Social Care	Equip't Furniture n Materials
Homecraft Rolyan/Patterson Medical Ltd	PAY00485841	27/06/2012	7482.95	Adult Social Care	Equip't Furniture n Materials
Homelands	PAY00480513	01/06/2012	12880.00	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Homelands	PAY00480513	01/06/2012	9200.00	Adult Social Care	Other Establishments
Honeybourne House Ltd	PAY00481112	07/06/2012	-476.80	Adult Social Care	Fees n Charges
Honeybourne House Ltd	PAY00481112	07/06/2012	2868.40	Adult Social Care	Other Establishments
Honeycroft	PAY00481155	07/06/2012	1835.48	Education Services	Miscellaneous Expenses
Honeycroft	PAY00481837	08/06/2012	611.59	Education Services	Other Agencies
Honeycroft	PAY00485610	27/06/2012	1616.00	Education Services	Grants n Subscriptions
Hopscotch Nursery	PAY00480233	01/06/2012	141.75	Education Services	Other Establishments
Hopscotch Nursery	PAY00480233	01/06/2012	676.00	Education Services	Other Agencies
Hopscotch Nursery	PAY00485828	27/06/2012	1820.00	Education Services	Grants n Subscriptions
Hospital Saving Assoc CC3320	PAY00485777	27/06/2012	-24.01	Central Services To The Public	Fees n Charges
Hot Flibby Ltd	PAY00482149	08/06/2012	750.00	Housing Services General Fund	Rents Payable
Hot Flibby Ltd	PAY00483539	15/06/2012	525.00	Housing Services General Fund	Rents Payable
Hove Wardley Company Ltd	PAY00481786	08/06/2012	1920.00	Housing Services General Fund	Services
Hove Wardley Company Ltd	PAY00482465	13/06/2012	1040.00	Children's Social Care	Other Transfer Payments
Hove Wardley Company Ltd	PAY00483078	15/06/2012	560.00	Children's Social Care	Other Transfer Payments
Hove Wardley Company Ltd	PAY00484634	22/06/2012	2370.00	Housing Services General Fund	Services
Hove Wardley Company Ltd	PAY00485512	27/06/2012	1970.00	Housing Services General Fund	Services
Hove Wardley Company Ltd	PAY00486413	29/06/2012	2205.00	Adult Social Care	Other Establishments
Hove Wardley Company Ltd	PAY00486413	29/06/2012	1510.00	Housing Services General Fund	Services
Howlett Associates Water Treatment Ltd	PAY00485872	27/06/2012	807.50	Housing Services General Fund	Repair Maint n Alterations
Howlett Associates Water Treatment Ltd	PAY00485872	27/06/2012	902.00	Housing Services General Fund	Water Services
Howlett Associates Water Treatment Ltd	PAY00486896	29/06/2012	875.00	Housing Services General Fund	Water Services
Hughes Developments	PAY00485989	27/06/2012	1490.00	Housing Services General Fund	Rents Payable
Hughes Investments	PAY00483673	15/06/2012	790.50	Housing Services General Fund	Rents Payable
Hughes Investments	PAY00485228	22/06/2012	540.00	Housing Services General Fund	Rents Payable
Iansyst Ltd	PAY00483506	15/06/2012	506.50	Environment and Regulatory Ser	Print Stat & Gen Office Exps
ICON	PAY00483821	15/06/2012	6900.00	Cultural and Related Services	Miscellaneous Expenses
ID Spares & Service Ltd	PAY00484076	20/06/2012	523.80	Cultural and Related Services	Direct Transport Costs
IDentilam Plc	PAY00481140	07/06/2012	2655.00	Central Services To The Public	Equip't Furniture n Materials
IDentilam Plc	PAY00485596	27/06/2012	1102.00	Central Services To The Public	Equip't Furniture n Materials
IDOX Software Ltd	PAY00485723	27/06/2012	2500.00	Planning Services	Services
Impact Initiatives	PAY00480198	01/06/2012	12241.17	Housing Services General Fund	Supporting People
Impact Initiatives	PAY00483442	15/06/2012	40315.50	Adult Social Care	Other Establishments
Impact Initiatives	PAY00486831	29/06/2012	520.00	Children's Social Care	Other Transfer Payments
Impact Initiatives	PAY00486831	29/06/2012	12241.17	Housing Services General Fund	Supporting People

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
In Touch	PAY00479981	01/06/2012	12733.91	Housing Services General Fund	Supporting People
In Touch	PAY00485720	27/06/2012	4328.38	Non SERCOP	Level not required
In Touch	PAY00486605	29/06/2012	12733.91	Housing Services General Fund	Supporting People
Independence Homes	PAY00482539	13/06/2012	7375.00	Adult Social Care	Other Establishments
Independence Homes	PAY00484721	22/06/2012	-311.40	Adult Social Care	Fees n Charges
Independence Homes	PAY00484721	22/06/2012	5026.56	Adult Social Care	Other Establishments
Independent Living Company (Sussex) Ltd	PAY00479882	01/06/2012	5211.92	Housing Services General Fund	Supporting People
Independent Living Company (Sussex) Ltd	PAY00486513	29/06/2012	5211.92	Housing Services General Fund	Supporting People
Infinity Foods Co-Op Ltd (Warehouse)	PAY00481191	07/06/2012	51.85	Adult Social Care	Cleaning n Domestic Supps
Infinity Foods Co-Op Ltd (Warehouse)	PAY00481191	07/06/2012	445.48	Adult Social Care	Catering
Infinity Foods Co-Op Ltd (Warehouse)	PAY00486519	29/06/2012	30.70	Adult Social Care	Cleaning n Domestic Supps
Infinity Foods Co-Op Ltd (Warehouse)	PAY00486519	29/06/2012	452.54	Adult Social Care	Catering
Infoshare Limited	PAY00485613	27/06/2012	3505.00	Central Services To The Public	Communications n Computing
Inglewood Residential Rest Home	PAY00482822	13/06/2012	-1157.10	Adult Social Care	Fees n Charges
Inglewood Residential Rest Home	PAY00482822	13/06/2012	2300.00	Adult Social Care	Other Establishments
Initial Washroom Solutions	PAY00480189	01/06/2012	471.09	Central Services To The Public	Cleaning n Domestic Supps
Insight Security	PAY00483527	15/06/2012	1470.00	Cultural and Related Services	Repair Maint n Alterations
Insight Security	PAY00483527	15/06/2012	799.50	Non SERCOP	Level not required
Institute of Conservation	PAY00480344	01/06/2012	1200.00	Cultural and Related Services	Equip't Furniture n Materials
Institute Of Education / Senjit	PAY00483920	20/06/2012	1995.00	Education Services	Training
Integrated Care (Sussex) Ltd	PAY00485000	22/06/2012	4017.00	Housing Services General Fund	Rents Payable
Integrated Services Programme	PAY00480234	01/06/2012	3321.34	Children's Social Care	Other Transfer Payments
Integrated Services Programme	PAY00480234	01/06/2012	1161.60	Education Services	Other Agencies
Integrated Services Programme	PAY00483464	15/06/2012	3398.80	Education Services	Other Agencies
Integrated Services Programme	PAY00485829	27/06/2012	32534.18	Children's Social Care	Other Establishments
Integrated Services Programme	PAY00485829	27/06/2012	8285.76	Children's Social Care	Other Transfer Payments
Intelligent Data Systems (UK) Ltd	PAY00484616	22/06/2012	764.75	Environment and Regulatory Ser	Other Establishments
In-Trac Training & Consultancy Ltd	PAY00483139	15/06/2012	690.00	Adult Social Care	Training
Intragen Ltd	PAY00485364	22/06/2012	1875.00	Non SERCOP	Level not required
Investsave Ltd	PAY00484239	20/06/2012	615.00	Housing Services General Fund	Rents Payable
Investsave Ltd	PAY00485906	27/06/2012	1515.00	Housing Services General Fund	Rents Payable
Investsave Ltd	PAY00486956	29/06/2012	2580.00	Housing Services General Fund	Rents Payable
ISG Jackson Ltd	PAY00481608	07/06/2012	231644.18	Non SERCOP	Level not required
Iver House Ltd	PAY00479706	01/06/2012	-622.80	Adult Social Care	Fees n Charges
Iver House Ltd	PAY00479706	01/06/2012	9946.00	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Ivybank Care Home	PAY00484380	20/06/2012	-475.20	Adult Social Care	Fees n Charges
Ivybank Care Home	PAY00484380	20/06/2012	1652.00	Adult Social Care	Other Establishments
J C Leisure Connexions Ltd	PAY00481506	07/06/2012	550.00	Education Services	Equip't Furniture n Materials
J Davies Building Ltd	PAY00481287	07/06/2012	1346.00	Non SERCOP	Level not required
J Davies Building Ltd	PAY00483429	15/06/2012	1237.00	Non SERCOP	Level not required
J Davies Building Ltd	PAY00484147	20/06/2012	8680.00	Highways and Transportation	Repair Maint n Alterations
J Davies Building Ltd	PAY00484147	20/06/2012	4693.37	Non SERCOP	Level not required
J Davies Building Ltd	PAY00484961	22/06/2012	1210.00	Central Services To The Public	Repair Maint n Alterations
J Davies Building Ltd	PAY00484961	22/06/2012	1090.00	Cultural and Related Services	Repair Maint n Alterations
J Davies Building Ltd	PAY00485781	27/06/2012	6850.00	Cultural and Related Services	Repair Maint n Alterations
J Davies Building Ltd	PAY00485781	27/06/2012	1741.00	Non SERCOP	Level not required
J Davies Building Ltd	PAY00486823	29/06/2012	2800.00	Highways and Transportation	Equip't Furniture n Materials
J Davies Building Ltd	PAY00486823	29/06/2012	1208.00	Non SERCOP	Level not required
J F Robey Limited	PAY702588	07/06/2012	1300.00	Housing Services General Fund	Other Establishments
J G Shelton & Co Ltd	PAY00484206	20/06/2012	3316.25	Environment and Regulatory Ser	Repair Maint n Alterations
J P Garrett Electrical Ltd	PAY00480005	01/06/2012	1001.60	Central Services To The Public	Repair Maint n Alterations
J P Garrett Electrical Ltd	PAY00481252	07/06/2012	3053.97	Central Services To The Public	Repair Maint n Alterations
J P Garrett Electrical Ltd	PAY00481252	07/06/2012	455.92	Environment and Regulatory Ser	Repair Maint n Alterations
J P Garrett Electrical Ltd	PAY00481252	07/06/2012	89.40	Housing Services General Fund	Repair Maint n Alterations
J P Garrett Electrical Ltd	PAY00482624	13/06/2012	514.10	Central Services To The Public	Repair Maint n Alterations
J P Garrett Electrical Ltd	PAY00482624	13/06/2012	972.00	Cultural and Related Services	Repair Maint n Alterations
J P Garrett Electrical Ltd	PAY00482624	13/06/2012	138.45	Cultural and Related Services	Private Contractors
J P Garrett Electrical Ltd	PAY00482624	13/06/2012	123.40	Environment and Regulatory Ser	Repair Maint n Alterations
J P Garrett Electrical Ltd	PAY00482624	13/06/2012	77.40	Housing Services General Fund	Repair Maint n Alterations
J P Garrett Electrical Ltd	PAY00484117	20/06/2012	431.91	Central Services To The Public	Repair Maint n Alterations
J P Garrett Electrical Ltd	PAY00484117	20/06/2012	986.00	Cultural and Related Services	Repair Maint n Alterations
J P Garrett Electrical Ltd	PAY00484117	20/06/2012	97.68	Planning Services	Repair Maint n Alterations
J P Garrett Electrical Ltd	PAY00485742	27/06/2012	502.00	Central Services To The Public	Repair Maint n Alterations
J Salmon Ltd	PAY00480190	01/06/2012	807.36	Cultural and Related Services	Goods for Resale
J Salmon Ltd	PAY00482652	13/06/2012	690.00	Cultural and Related Services	Goods for Resale
Jardine Lloyd Thompson Tenant Risks	PAY00484312	20/06/2012	-1081.12	Housing Services Revnue Acc	Fees n Charges
Jewish Care	PAY00479759	01/06/2012	-7058.35	Adult Social Care	Fees n Charges
Jewish Care	PAY00479759	01/06/2012	26618.40	Adult Social Care	Other Establishments
Jewish Care	PAY00481086	07/06/2012	-184.80	Adult Social Care	Fees n Charges
Jewish Care	PAY00481086	07/06/2012	2059.13	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Jewish Care	PAY00483926	20/06/2012	1521.80	Adult Social Care	Other Establishments
Jewish Care	PAY00484642	22/06/2012	2229.20	Adult Social Care	Other Establishments
Jewish Care	PAY00485523	27/06/2012	-425.71	Adult Social Care	Fees n Charges
Jewish Care	PAY00485523	27/06/2012	1568.28	Adult Social Care	Other Establishments
Jewson	PAY00486852	29/06/2012	433.80	Cultural and Related Services	Equip't Furniture n Materials
JGP Resourcing Limited	PAY00483001	13/06/2012	4125.00	Education Services	Advertising
JGP Resourcing Limited	PAY00483834	15/06/2012	8502.00	Children's Social Care	Advertising
Jiva Healthcare Ltd	PAY00480401	01/06/2012	2316.00	Adult Social Care	Other Establishments
Jiva Healthcare Ltd	PAY00480401	01/06/2012	-1737.15	Adult Social Care	Fees n Charges
Jiva Healthcare Ltd	PAY00480401	01/06/2012	37164.00	Adult Social Care	Other Establishments
Jiva Healthcare Ltd	PAY00482756	13/06/2012	3171.43	Adult Social Care	Other Establishments
JKC Management	PAY00485167	22/06/2012	900.00	Housing Services General Fund	Rents Payable
JKC Management	PAY00486011	27/06/2012	600.00	Housing Services General Fund	Rents Payable
JMC Property Services	PAY00481408	07/06/2012	590.00	Housing Services General Fund	Repair Maint n Alterations
JMS Janitorial Supplies Ltd	PAY00481133	07/06/2012	806.48	Cultural and Related Services	Cleaning n Domestic Supps
JMS Janitorial Supplies Ltd	PAY00484695	22/06/2012	734.50	Cultural and Related Services	Equip't Furniture n Materials
John Farrington & Co Ltd	PAY00480295	01/06/2012	1680.00	Non SERCOP	Level not required
John Farrington & Co Ltd	PAY00485858	27/06/2012	220.00	Environment and Regulatory Ser	Private Contractors
John Farrington & Co Ltd	PAY00485858	27/06/2012	2676.12	Non SERCOP	Level not required
John Shaw (Machinery) Ltd	PAY00484149	20/06/2012	484.36	Cultural and Related Services	Direct Transport Costs
Johnston Sweepers Ltd	PAY00481154	07/06/2012	449.57	Environment and Regulatory Ser	Direct Transport Costs
Jones Lang LaSalle	PAY00487293	29/06/2012	7000.00	Environment and Regulatory Ser	Rents Payable
Judges Postcards Limited	PAY00482621	13/06/2012	1105.68	Cultural and Related Services	Goods for Resale
Julia Robinson Catering Ltd	PAY00483903	20/06/2012	2839.00	Central Services To The Public	Miscellaneous Expenses
Just Trade (UK) Ltd	PAY00487348	29/06/2012	431.80	Cultural and Related Services	Goods for Resale
K Ramadas/R Janmayur Care Home	PAY00479704	01/06/2012	-1430.40	Adult Social Care	Fees n Charges
K Ramadas/R Janmayur Care Home	PAY00479704	01/06/2012	4860.00	Adult Social Care	Other Establishments
Kaplan Hawksmere	PAY00484143	20/06/2012	1345.00	Planning Services	Training
Kathleens Lodge	PAY00480236	01/06/2012	-5833.43	Adult Social Care	Fees n Charges
Kathleens Lodge	PAY00480236	01/06/2012	13071.00	Adult Social Care	Other Establishments
Kelly Hall Designs Ltd.	PAY00483767	15/06/2012	477.00	Cultural and Related Services	Goods for Resale
Kelstone Court Home	PAY00481152	07/06/2012	-577.00	Adult Social Care	Fees n Charges
Kelstone Court Home	PAY00481152	07/06/2012	2629.20	Adult Social Care	Other Establishments
KEM Property Services Ltd	PAY00479887	01/06/2012	102279.72	Housing Services General Fund	Rents Payable
KEM Property Services Ltd	PAY00481188	07/06/2012	2400.00	Housing Services General Fund	Rents Payable

Creditor payments over £500 - June 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
KEM Property Services Ltd	PAY00481851	08/06/2012	28361.70	Housing Services General Fund	Rents Payable
KEM Property Services Ltd	PAY00482558	13/06/2012	7483.00	Housing Services General Fund	Rents Payable
KEM Property Services Ltd	PAY00483172	15/06/2012	13609.00	Housing Services General Fund	Rents Payable
KEM Property Services Ltd	PAY00484023	20/06/2012	14611.25	Housing Services General Fund	Rents Payable
KEM Property Services Ltd	PAY00484735	22/06/2012	15841.00	Housing Services General Fund	Rents Payable
KEM Property Services Ltd	PAY00485653	27/06/2012	14629.00	Housing Services General Fund	Rents Payable
KEM Property Services Ltd	PAY00486516	29/06/2012	137669.02	Housing Services General Fund	Rents Payable
Kent County Council (KCS)	PAY00481289	07/06/2012	66.75	Adult Social Care	Print Stat & Gen Office Exps
Kent County Council (KCS)	PAY00481289	07/06/2012	28684.45	Central Services To The Public	Direct Transport Costs
Kent County Council (KCS)	PAY00481289	07/06/2012	4.99	Cultural and Related Services	Cleaning n Domestic Supps
Kent County Council (KCS)	PAY00481289	07/06/2012	23.51	Cultural and Related Services	Print Stat & Gen Office Exps
Kent County Council (KCS)	PAY00481289	07/06/2012	0.00	Education Services	Print Stat & Gen Office Exps
Kent County Council (KCS)	PAY00482073	08/06/2012	333.91	Education Services	Equip't Furniture n Materials
Kent County Council (KCS)	PAY00482073	08/06/2012	121.89	Education Services	Cleaning n Domestic Supps
Kent County Council (KCS)	PAY00482073	08/06/2012	92.06	Education Services	Print Stat & Gen Office Exps
Kent County Council (KCS)	PAY00482073	08/06/2012	5.80	Education Services	Miscellaneous Expenses
Kent County Council (KCS)	PAY00482653	13/06/2012	4106.39	Adult Social Care	Energy Costs
Kent County Council (KCS)	PAY00482653	13/06/2012	805.17	Adult Social Care	Energy Costs
Kent County Council (KCS)	PAY00482653	13/06/2012	2700.66	Adult Social Care	Energy Costs
Kent County Council (KCS)	PAY00482653	13/06/2012	285.23	Central Services To The Public	Equip't Furniture n Materials
Kent County Council (KCS)	PAY00482653	13/06/2012	21981.30	Central Services To The Public	Energy Costs
Kent County Council (KCS)	PAY00482653	13/06/2012	28046.95	Central Services To The Public	Direct Transport Costs
Kent County Council (KCS)	PAY00482653	13/06/2012	24556.80	Central Services To The Public	Energy Costs
Kent County Council (KCS)	PAY00482653	13/06/2012	1514.02	Children's Social Care	Energy Costs
Kent County Council (KCS)	PAY00482653	13/06/2012	66.64	Children's Social Care	Energy Costs
Kent County Council (KCS)	PAY00482653	13/06/2012	739.76	Children's Social Care	Energy Costs
Kent County Council (KCS)	PAY00482653	13/06/2012	41486.43	Cultural and Related Services	Energy Costs
Kent County Council (KCS)	PAY00482653	13/06/2012	128.17	Cultural and Related Services	Energy Costs
Kent County Council (KCS)	PAY00482653	13/06/2012	1009.58	Cultural and Related Services	Energy Costs
Kent County Council (KCS)	PAY00482653	13/06/2012	1988.78	Cultural and Related Services	Energy Costs
Kent County Council (KCS)	PAY00482653	13/06/2012	17652.47	Cultural and Related Services	Energy Costs
Kent County Council (KCS)	PAY00482653	13/06/2012	1747.68	Education Services	Energy Costs
Kent County Council (KCS)	PAY00482653	13/06/2012	609.09	Education Services	Energy Costs
Kent County Council (KCS)	PAY00482653	13/06/2012	32.46	Education Services	Energy Costs
Kent County Council (KCS)	PAY00482653	13/06/2012	45679.33	Education Services	Energy Costs

Creditor payments over £500 - June 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Kent County Council (KCS)	PAY00482653	13/06/2012	359.34	Education Services	Energy Costs
Kent County Council (KCS)	PAY00482653	13/06/2012	49073.22	Education Services	Energy Costs
Kent County Council (KCS)	PAY00482653	13/06/2012	261.51	Education Services	Energy Costs
Kent County Council (KCS)	PAY00482653	13/06/2012	7243.06	Education Services	Energy Costs
Kent County Council (KCS)	PAY00482653	13/06/2012	1474.61	Education Services	Energy Costs
Kent County Council (KCS)	PAY00482653	13/06/2012	-515.73	Education Services	Energy Costs
Kent County Council (KCS)	PAY00482653	13/06/2012	5831.44	Environment and Regulatory Ser	Energy Costs
Kent County Council (KCS)	PAY00482653	13/06/2012	2057.91	Highways and Transportation	Energy Costs
Kent County Council (KCS)	PAY00482653	13/06/2012	1415.20	Housing Services General Fund	Energy Costs
Kent County Council (KCS)	PAY00482653	13/06/2012	55812.18	Housing Services Revnue Acc	Energy Costs
Kent County Council (KCS)	PAY00482653	13/06/2012	2424.31	Planning Services	Energy Costs
Kent County Council (KCS)	PAY00484150	20/06/2012	129.16	Adult Social Care	Equip't Furniture n Materials
Kent County Council (KCS)	PAY00484150	20/06/2012	11075.00	Central Services To The Public	Equip't Furniture n Materials
Kent County Council (KCS)	PAY00484150	20/06/2012	3.79	Education Services	Print Stat & Gen Office Exps
Kent County Council (KCS)	PAY00484964	22/06/2012	44.99	Adult Social Care	Clothing Uniforms n Laundry
Kent County Council (KCS)	PAY00484964	22/06/2012	29977.51	Central Services To The Public	Direct Transport Costs
Kent County Council (KCS)	PAY00484964	22/06/2012	60.99	Children's Social Care	Print Stat & Gen Office Exps
Kent County Council (KCS)	PAY00484964	22/06/2012	14.98	Children's Social Care	Equip't Furniture n Materials
Kent County Council (KCS)	PAY00484964	22/06/2012	102.17	Children's Social Care	Cleaning n Domestic Supps
Kenward Trust	PAY00481083	07/06/2012	-149.29	Adult Social Care	Fees n Charges
Kenward Trust	PAY00481083	07/06/2012	1736.75	Adult Social Care	Other Establishments
Key Solutions	PAY00486135	27/06/2012	1142.00	Housing Services General Fund	Other Establishments
Keychange Charity	PAY00486164	27/06/2012	-966.95	Adult Social Care	Fees n Charges
Keychange Charity	PAY00486164	27/06/2012	2452.00	Adult Social Care	Other Establishments
Keyhole Security	PAY00485876	27/06/2012	517.00	Cultural and Related Services	Equip't Furniture n Materials
Khalil Properties	PAY00481885	08/06/2012	850.00	Children's Social Care	Other Transfer Payments
Kids Talk Psychology Services Limited	PAY00482743	13/06/2012	1150.16	Children's Social Care	Services
Kier Construction	PAY00485358	22/06/2012	69346.49	Non SERCOP	Level not required
Kier Facilities Services Limited	PAY00486594	29/06/2012	15910.50	Central Services To The Public	Repair Maint n Alterations
Kier Southern	PAY00484346	20/06/2012	74656.51	Non SERCOP	Level not required
Kingdom Care	PAY00485987	27/06/2012	21560.00	Children's Social Care	Other Establishments
Kings Lodge Nursing Home	PAY00482619	13/06/2012	5186.92	Adult Social Care	Other Establishments
Kingsland House Barchester Healthcare	PAY00479993	01/06/2012	-1963.56	Adult Social Care	Fees n Charges
Kingsland House Barchester Healthcare	PAY00479993	01/06/2012	6092.00	Adult Social Care	Other Establishments
Kingsland House Barchester Healthcare	PAY00485728	27/06/2012	27106.80	Adult Social Care	Other Establishments

Creditor payments over £500 - June 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Kingswood House Nursing Home	PAY00479791	01/06/2012	5902.20	Adult Social Care	Other Establishments
Kingswood House Nursing Home	PAY00479791	01/06/2012	-311.40	Adult Social Care	Fees n Charges
Kingswood House Nursing Home	PAY00479791	01/06/2012	4032.00	Adult Social Care	Other Establishments
Kipling Lions Pre-School	PAY00485849	27/06/2012	540.00	Education Services	Miscellaneous Expenses
Kipling Lions Pre-School	PAY00485849	27/06/2012	171.00	Education Services	Other Establishments
Kone Plc	PAY00482700	13/06/2012	470.32	Central Services To The Public	Repair Maint n Alterations
KpH Enviromental Services Ltd	PAY00485255	22/06/2012	4920.00	Non SERCOP	Level not required
L & T Building Services	PAY00481569	07/06/2012	950.00	Central Services To The Public	Repair Maint n Alterations
L & T Building Services	PAY00487372	29/06/2012	6480.00	Cultural and Related Services	Repair Maint n Alterations
L B Longley Investments Limited (1)	PAY00480622	01/06/2012	825.00	Housing Services General Fund	Rents Payable
L B Longley Investments Limited (1)	PAY00482250	08/06/2012	750.00	Housing Services General Fund	Rents Payable
L G G Charlesworth Ltd	PAY00483942	20/06/2012	592.49	Environment and Regulatory Ser	Equip't Furniture n Materials
L M Stacey & Sons	PAY00483202	15/06/2012	825.00	Housing Services General Fund	Rents Payable
Land Use Consultants Limited	PAY00484344	20/06/2012	770.00	Cultural and Related Services	Private Contractors
Landmark Trading (Stamford) Ltd	PAY00485713	27/06/2012	550.74	Cultural and Related Services	Equip't Furniture n Materials
Langham	PAY00481799	08/06/2012	607.65	Adult Social Care	Equip't Furniture n Materials
Langham	PAY00484666	22/06/2012	1588.60	Adult Social Care	Equip't Furniture n Materials
Latest Homes Ltd	PAY00481843	08/06/2012	1310.00	Central Services To The Public	Miscellaneous Expenses
Leach Lewis Plant Ltd	PAY00483492	15/06/2012	16410.00	Non SERCOP	Level not required
Lee Hire Ltd	PAY00484785	22/06/2012	550.00	Highways and Transportation	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00479960	01/06/2012	710.00	Adult Social Care	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00479960	01/06/2012	7742.60	Central Services To The Public	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00479960	01/06/2012	146.00	Education Services	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00481225	07/06/2012	1820.00	Other Corporate Items	Departmental Administration
Lee Sullivan Contract Flooring Limited	PAY00484759	22/06/2012	1520.50	Adult Social Care	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00484759	22/06/2012	6064.20	Central Services To The Public	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00484759	22/06/2012	1235.50	Education Services	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00485705	27/06/2012	11870.00	Adult Social Care	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00485705	27/06/2012	1400.00	Central Services To The Public	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00485705	27/06/2012	17520.00	Education Services	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00485705	27/06/2012	220.00	Education Services	Repair Maint n Alterations
Leonard Cheshire Disability	PAY00480465	01/06/2012	-476.80	Adult Social Care	Fees n Charges
Leonard Cheshire Disability	PAY00480465	01/06/2012	5508.00	Adult Social Care	Other Establishments
Leonard Cheshire Disability	PAY00487051	29/06/2012	-476.80	Adult Social Care	Fees n Charges
Leonard Cheshire Disability	PAY00487051	29/06/2012	5508.00	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Lesser & Pavey Ltd.	PAY00482920	13/06/2012	1417.32	Cultural and Related Services	Goods for Resale
Lesser & Pavey Ltd.	PAY00485313	22/06/2012	777.60	Cultural and Related Services	Goods for Resale
Lewes District Council	PAY00483432	15/06/2012	1671.64	Planning Services	Services
Lewis & Co Planning (South East) Limited	PAY00483587	15/06/2012	3000.00	Cultural and Related Services	Private Contractors
Liam House Bournemouth	PAY00481200	07/06/2012	-476.80	Adult Social Care	Fees n Charges
Liam House Bournemouth	PAY00481200	07/06/2012	3861.96	Adult Social Care	Other Establishments
Liberty Printers (AR & RF Reddin) Ltd	PAY00482168	08/06/2012	1905.00	Highways and Transportation	Print Stat & Gen Office Exps
Liberty Printers (AR & RF Reddin) Ltd	PAY00484264	20/06/2012	5310.00	Highways and Transportation	Print Stat & Gen Office Exps
Life Style Care (2011) PLC	PAY00486153	27/06/2012	2168.00	Adult Social Care	Other Establishments
Life Style Care (2011) PLC	PAY00487452	29/06/2012	2168.00	Adult Social Care	Other Establishments
Lifetime care UK Ltd	PAY00479913	01/06/2012	-441.68	Adult Social Care	Fees n Charges
Lifetime care UK Ltd	PAY00479913	01/06/2012	5040.00	Adult Social Care	Other Establishments
Lifetime care UK Ltd	PAY00479913	01/06/2012	2745.60	Adult Social Care	Other Establishments
Lifetime care UK Ltd	PAY00479913	01/06/2012	2269.20	Adult Social Care	Other Establishments
Lifetrain UK Ltd	PAY00482972	13/06/2012	4797.00	Environment and Regulatory Ser	Miscellaneous Expenses
Liftec Lifts Ltd	PAY00480812	01/06/2012	56463.00	Non SERCOP	Level not required
Liftec Lifts Ltd	PAY00482902	13/06/2012	3709.37	Housing Services Revnue Acc	Repair Maint n Alterations
Liftec Lifts Ltd	PAY00485288	22/06/2012	16189.70	Housing Services Revnue Acc	Repair Maint n Alterations
Light Foot LED Ltd	PAY00487516	29/06/2012	552.00	Cultural and Related Services	Equip't Furniture n Materials
Lincar Investments Ltd (Lincar Hotels)	PAY00485729	27/06/2012	11406.67	Housing Services General Fund	Rents Payable
Lincoln Estates Ltd	PAY00479707	01/06/2012	780.00	Housing Services General Fund	Rents Payable
Lioncare Ltd	PAY00485654	27/06/2012	12256.00	Children's Social Care	Other Establishments
Little Ducklings Pre-School	PAY00481094	07/06/2012	936.00	Education Services	Grants n Subscriptions
Little Ducklings Pre-School	PAY00483939	20/06/2012	1364.00	Education Services	Other Agencies
Little Lambs Kindergarten	PAY00482318	08/06/2012	937.50	Education Services	Other Establishments
Little Tums	PAY00482304	08/06/2012	507.33	Education Services	Catering
Little Tums	PAY00484393	20/06/2012	622.29	Education Services	Catering
Littlehampton Book Services Ltd	PAY00480192	01/06/2012	715.78	Cultural and Related Services	Goods for Resale
Livability	PAY00485090	22/06/2012	-1221.00	Adult Social Care	Fees n Charges
Livability	PAY00485090	22/06/2012	17600.00	Adult Social Care	Other Establishments
Livability	PAY00485912	27/06/2012	-311.40	Adult Social Care	Fees n Charges
Livability	PAY00485912	27/06/2012	4400.00	Adult Social Care	Other Establishments
Lizard Landscape Design Limited	PAY00486093	27/06/2012	1830.00	Other Corporate Items	Departmental Administration
Lizzie's Sandwich Bar	PAY00483058	15/06/2012	574.00	Adult Social Care	Catering
Local Government Association	PAY00481821	08/06/2012	1379.93	Central Services To The Public	Print Stat & Gen Office Exps

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Local Government Association	PAY00483984	20/06/2012	495.00	Central Services To The Public	Expenses
Local Government Association	PAY00485583	27/06/2012	150.00	Environment and Regulatory Ser	Training
Local Government Association	PAY00485583	27/06/2012	495.00	Housing Services General Fund	Expenses
Lombard North Central PLC	PAY00482389	08/06/2012	442.00	Central Services To The Public	Interest payable
Look Fantastic Hair & Beauty Training	PAY00482213	08/06/2012	5936.00	Education Services	Equip't Furniture n Materials
Lotus Care 1 Limited	PAY00479884	01/06/2012	-1552.96	Adult Social Care	Fees n Charges
Lotus Care 1 Limited	PAY00479884	01/06/2012	6638.40	Adult Social Care	Other Establishments
Loxwood House Ltd	PAY00480237	01/06/2012	-1411.00	Adult Social Care	Fees n Charges
Loxwood House Ltd	PAY00480237	01/06/2012	9915.24	Adult Social Care	Other Establishments
Loxwood House Ltd	PAY00480237	01/06/2012	-476.80	Adult Social Care	Fees n Charges
Loxwood House Ltd	PAY00480237	01/06/2012	2228.00	Adult Social Care	Other Establishments
Lucid Design	PAY00486006	27/06/2012	3294.00	Cultural and Related Services	Miscellaneous Expenses
Lucion Environmental Ltd	PAY00483607	15/06/2012	753.00	Education Services	Other Local Authorities
Lucion Environmental Ltd	PAY00485999	27/06/2012	920.00	Non SERCOP	Level not required
Lulworth (Progress Housing)	PAY00484247	20/06/2012	-269.40	Adult Social Care	Fees n Charges
Lulworth (Progress Housing)	PAY00484247	20/06/2012	6136.44	Adult Social Care	Other Establishments
Lumesse	PAY00480601	01/06/2012	7592.76	Central Services To The Public	Communications n Computing
LVS Hassocks	PAY00480956	01/06/2012	5491.67	Education Services	Other Agencies
Lyndhurst First School	PAY00481592	07/06/2012	650.00	Education Services	Other Establishments
Lyndhurst Group Home	PAY00479803	01/06/2012	-311.40	Adult Social Care	Fees n Charges
Lyndhurst Group Home	PAY00479803	01/06/2012	3792.00	Adult Social Care	Other Establishments
M J Zara Associates	PAY00483112	15/06/2012	555.00	Non SERCOP	Level not required
M K Properties Limited	PAY00485739	27/06/2012	825.00	Housing Services General Fund	Rents Payable
M L Banfield & Sons Ltd	PAY00483436	15/06/2012	1086.31	Cultural and Related Services	Repair Maint n Alterations
M.E.L. Research Ltd	PAY00481660	07/06/2012	3948.50	Central Services To The Public	Miscellaneous Expenses
M.E.L. Research Ltd	PAY00487528	29/06/2012	5426.50	Central Services To The Public	Miscellaneous Expenses
Macconvilles Ltd	PAY00481292	07/06/2012	935.00	Cultural and Related Services	Repair Maint n Alterations
Macconvilles Ltd	PAY00484153	20/06/2012	300.00	Non SERCOP	Level not required
Macconvilles Ltd	PAY00484153	20/06/2012	340.00	Non SERCOP	Level not required
Macconvilles Ltd	PAY00484968	22/06/2012	745.00	Non SERCOP	Level not required
Macconvilles Ltd	PAY00485788	27/06/2012	529.98	Central Services To The Public	Services
Macconvilles Ltd	PAY00485788	27/06/2012	1261.98	Cultural and Related Services	Repair Maint n Alterations
Macconvilles Ltd	PAY00486826	29/06/2012	630.14	Non SERCOP	Level not required
Mace Ltd	PAY00482177	08/06/2012	1100.00	Non SERCOP	Level not required
Mace Ltd	PAY00485948	27/06/2012	1100.00	Non SERCOP	Level not required

Creditor payments over £500 - June 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Macintyre Care	PAY00485832	27/06/2012	-311.40	Adult Social Care	Fees n Charges
Macintyre Care	PAY00485832	27/06/2012	3690.44	Adult Social Care	Other Establishments
Macleod Pinsent Care Conifer Limited	PAY00479912	01/06/2012	-7891.64	Adult Social Care	Fees n Charges
Macleod Pinsent Care Conifer Limited	PAY00479912	01/06/2012	18140.00	Adult Social Care	Other Establishments
Macleod Pinsent Care Conifer Limited	PAY00482571	13/06/2012	548.08	Adult Social Care	Fees n Charges
Macleod Pinsent Care Ltd	PAY00479785	01/06/2012	-4570.23	Adult Social Care	Fees n Charges
Macleod Pinsent Care Ltd	PAY00479785	01/06/2012	25267.57	Adult Social Care	Other Establishments
MACS	PAY00479825	01/06/2012	-2155.40	Adult Social Care	Fees n Charges
MACS	PAY00479825	01/06/2012	6897.20	Adult Social Care	Other Establishments
MACS	PAY00481823	08/06/2012	638.00	Adult Social Care	Other Establishments
MACS	PAY00481823	08/06/2012	100.00	Adult Social Care	Other Establishments
MACS	PAY00481823	08/06/2012	319.60	Adult Social Care	Other Establishments
MACS	PAY00484692	22/06/2012	885.55	Adult Social Care	Other Establishments
MACS	PAY00484692	22/06/2012	1466.64	Adult Social Care	Other Establishments
MACS	PAY00484692	22/06/2012	25.00	Adult Social Care	Other Establishments
MACS	PAY00484692	22/06/2012	399.20	Adult Social Care	Other Establishments
MACS	PAY00486458	29/06/2012	-2155.40	Adult Social Care	Fees n Charges
MACS	PAY00486458	29/06/2012	8078.30	Adult Social Care	Other Establishments
Mad Hatters	PAY00484084	20/06/2012	3000.00	Planning Services	Grants n Subscriptions
Madeira UK Ltd	PAY00483132	15/06/2012	429.93	Adult Social Care	Equip't Furniture n Materials
Magpie Recycling Co-Operative Ltd	PAY00481580	07/06/2012	596.77	Environment and Regulatory Ser	Other Agencies
Magrini Ltd	PAY00482809	13/06/2012	1276.80	Cultural and Related Services	Repair Maint n Alterations
Maldwyn Bowden International Sales Ltd	PAY00484967	22/06/2012	399.00	Central Services To The Public	Print Stat & Gen Office Exps
Maldwyn Bowden International Sales Ltd	PAY00484967	22/06/2012	504.00	Cultural and Related Services	Equip't Furniture n Materials
Mankind UK	PAY00485160	22/06/2012	2338.00	Environment and Regulatory Ser	Rents Payable
Maplehurst Nursing Home	PAY00479910	01/06/2012	-837.12	Adult Social Care	Fees n Charges
Maplehurst Nursing Home	PAY00479910	01/06/2012	2292.80	Adult Social Care	Other Establishments
Marine Square Enclosure Committee	PAY00486827	29/06/2012	1510.00	Other Corporate Items	Other Agencies
Mark Goodwin Pianos Ltd	PAY00486201	27/06/2012	3150.00	Education Services	Equip't Furniture n Materials
Marlow Progress Housing	PAY00480453	01/06/2012	-1010.20	Adult Social Care	Fees n Charges
Marlow Progress Housing	PAY00480453	01/06/2012	35556.00	Adult Social Care	Other Establishments
Marsden Weighing Machine Group	PAY00483833	15/06/2012	525.50	Adult Social Care	Misc Employee Costs
Marshalls plc	PAY00485727	27/06/2012	1793.06	Non SERCOP	Level not required
Martlets Care	PAY00480806	01/06/2012	404.24	Adult Social Care	Other Establishments
Martlets Care	PAY00480806	01/06/2012	-238.00	Adult Social Care	Fees n Charges

Creditor payments over £500 - June 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Martlets Care	PAY00480806	01/06/2012	970.06	Adult Social Care	Other Establishments
Martlets Care	PAY00483738	15/06/2012	408.68	Adult Social Care	Other Establishments
Martlets Care	PAY00483738	15/06/2012	-238.00	Adult Social Care	Fees n Charges
Martlets Care	PAY00483738	15/06/2012	948.00	Adult Social Care	Other Establishments
Mash Media Group Ltd	PAY00483510	15/06/2012	3800.00	Cultural and Related Services	Miscellaneous Expenses
Mash Media Group Ltd	PAY00485888	27/06/2012	700.00	Cultural and Related Services	Miscellaneous Expenses
Maths Doctor Ltd	PAY00484521	20/06/2012	1000.00	Education Services	Services
Mayco Properties Limited	PAY00484529	20/06/2012	1100.00	Housing Services General Fund	Rents Payable
Mayco Properties Limited	PAY00486215	27/06/2012	2200.00	Housing Services General Fund	Rents Payable
McLaggan Smith Mugs Ltd	PAY00482658	13/06/2012	36.00	Cultural and Related Services	Communications n Computing
McLaggan Smith Mugs Ltd	PAY00482658	13/06/2012	729.60	Cultural and Related Services	Goods for Resale
MDJ Light Brothers (SP) Ltd	PAY00481182	07/06/2012	703.00	Housing Services Revnue Acc	Repair Maint n Alterations
MDJ Light Brothers (SP) Ltd	PAY00486512	29/06/2012	760.00	Housing Services Revnue Acc	Repair Maint n Alterations
Meadowcroft Care Limited	PAY00483824	15/06/2012	-3383.46	Adult Social Care	Fees n Charges
Meadowcroft Care Limited	PAY00483824	15/06/2012	5850.00	Adult Social Care	Other Establishments
Mears Care	PAY00479749	01/06/2012	-22.00	Adult Social Care	Fees n Charges
Mears Care	PAY00479749	01/06/2012	29.52	Adult Social Care	Other Establishments
Mears Care	PAY00479749	01/06/2012	56.32	Adult Social Care	Other Establishments
Mears Care	PAY00479749	01/06/2012	-641.78	Adult Social Care	Fees n Charges
Mears Care	PAY00479749	01/06/2012	3074.32	Adult Social Care	Other Establishments
Mears Care	PAY00479749	01/06/2012	344.86	Adult Social Care	Other Establishments
Mears Care	PAY00481081	07/06/2012	842.88	Adult Social Care	Other Establishments
Mears Care	PAY00481790	08/06/2012	-22.00	Adult Social Care	Fees n Charges
Mears Care	PAY00481790	08/06/2012	38.74	Adult Social Care	Other Establishments
Mears Care	PAY00481790	08/06/2012	-339.58	Adult Social Care	Fees n Charges
Mears Care	PAY00481790	08/06/2012	1794.81	Adult Social Care	Other Establishments
Mears Care	PAY00481790	08/06/2012	338.00	Adult Social Care	Other Establishments
Mears Care	PAY00482468	13/06/2012	-22.00	Adult Social Care	Fees n Charges
Mears Care	PAY00482468	13/06/2012	44.28	Adult Social Care	Other Establishments
Mears Care	PAY00482468	13/06/2012	-352.00	Adult Social Care	Fees n Charges
Mears Care	PAY00482468	13/06/2012	1806.35	Adult Social Care	Other Establishments
Mears Care	PAY00482468	13/06/2012	3565.35	Adult Social Care	Other Establishments
Mears Care	PAY00483924	20/06/2012	-22.00	Adult Social Care	Fees n Charges
Mears Care	PAY00483924	20/06/2012	41.40	Adult Social Care	Other Establishments
Mears Care	PAY00483924	20/06/2012	-296.11	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Mears Care	PAY00483924	20/06/2012	2039.98	Adult Social Care	Other Establishments
Mears Care	PAY00483924	20/06/2012	317.19	Adult Social Care	Other Establishments
Mears Care	PAY00484637	22/06/2012	404.80	Adult Social Care	Other Establishments
Mears Care	PAY00484637	22/06/2012	-1356.00	Adult Social Care	Fees n Charges
Mears Care	PAY00484637	22/06/2012	11162.18	Adult Social Care	Other Establishments
Mears Care	PAY00484637	22/06/2012	-344.00	Adult Social Care	Fees n Charges
Mears Care	PAY00484637	22/06/2012	3097.59	Adult Social Care	Other Establishments
Mears Care	PAY00486417	29/06/2012	-22.00	Adult Social Care	Fees n Charges
Mears Care	PAY00486417	29/06/2012	37.13	Adult Social Care	Other Establishments
Mears Care	PAY00486417	29/06/2012	-354.00	Adult Social Care	Fees n Charges
Mears Care	PAY00486417	29/06/2012	2060.12	Adult Social Care	Other Establishments
Mears Care	PAY00486417	29/06/2012	367.56	Adult Social Care	Other Establishments
Mears Home Improvement Limited (formerly Anchor)	PAY00480782	01/06/2012	8263.92	Housing Services General Fund	Supporting People
Mears Home Improvement Limited (formerly Anchor)	PAY00482891	13/06/2012	2317.14	Non SERCOP	Level not required
Mears Home Improvement Limited (formerly Anchor)	PAY00484421	20/06/2012	6074.17	Non SERCOP	Level not required
Mears Home Improvement Limited (formerly Anchor)	PAY00485275	22/06/2012	734.40	Non SERCOP	Level not required
Mears Home Improvement Limited (formerly Anchor)	PAY00487338	29/06/2012	8263.92	Housing Services General Fund	Supporting People
Mears Home Improvement Limited (formerly Anchor)	PAY00487338	29/06/2012	3141.01	Non SERCOP	Level not required
Mears Limited	PAY00479972	01/06/2012	106324.70	Housing Services Revnue Acc	Repair Maint n Alterations
Mears Limited	PAY00479972	01/06/2012	13932.15	Non SERCOP	Level not required
Mears Limited	PAY00479972	01/06/2012	185291.78	Non SERCOP	Level not required
Mears Limited	PAY00481233	07/06/2012	59709.19	Non SERCOP	Level not required
Mears Limited	PAY00482604	13/06/2012	26122.13	Housing Services General Fund	Repair Maint n Alterations
Mears Limited	PAY00482604	13/06/2012	775.32	Housing Services Revnue Acc	Cleaning n Domestic Supps
Mears Limited	PAY00482604	13/06/2012	871526.11	Housing Services Revnue Acc	Repair Maint n Alterations
Mears Limited	PAY00482604	13/06/2012	2336.65	Housing Services Revnue Acc	Repair Maint n Alterations
Mears Limited	PAY00482604	13/06/2012	91944.44	Non SERCOP	Level not required
Mears Limited	PAY00482604	13/06/2012	1247139.85	Non SERCOP	Level not required
Mears Limited	PAY00484088	20/06/2012	367841.35	Housing Services General Fund	Repair Maint n Alterations
Mears Limited	PAY00484088	20/06/2012	2014.15	Housing Services Revnue Acc	Cleaning n Domestic Supps
Mears Limited	PAY00484088	20/06/2012	1010518.39	Housing Services Revnue Acc	Repair Maint n Alterations
Mears Limited	PAY00484088	20/06/2012	1725.77	Housing Services Revnue Acc	Repair Maint n Alterations
Mears Limited	PAY00484088	20/06/2012	12005.36	Non SERCOP	Level not required
Mears Limited	PAY00484088	20/06/2012	1930250.49	Non SERCOP	Level not required
Mears Limited	PAY00485712	27/06/2012	-3297.00	Housing Services Revnue Acc	Repair Maint n Alterations

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Mears Limited	PAY00485712	27/06/2012	4595.59	Non SERCOP	Level not required
MegaNexus Limited	PAY00486109	27/06/2012	3500.00	Planning Services	Miscellaneous Expenses
Mencap H & S Region 4	PAY00483495	15/06/2012	-12.00	Adult Social Care	Fees n Charges
Mencap H & S Region 4	PAY00483495	15/06/2012	1821.76	Adult Social Care	Other Establishments
Mencap H & S Region 4	PAY00484209	20/06/2012	744.00	Adult Social Care	Other Establishments
Mencap H & S Region 4	PAY00485867	27/06/2012	-288.00	Adult Social Care	Fees n Charges
Mencap H & S Region 4	PAY00485867	27/06/2012	5649.44	Adult Social Care	Other Establishments
Mermaid Lodge Res Care Home	PAY00480325	01/06/2012	-622.80	Adult Social Care	Fees n Charges
Mermaid Lodge Res Care Home	PAY00480325	01/06/2012	13436.00	Adult Social Care	Other Establishments
Metro Rod Limited	PAY00484531	20/06/2012	900.00	Non SERCOP	Level not required
Metrobus Ltd	PAY00486938	29/06/2012	1760.75	Highways and Transportation	Public Transport
Middleton Grove Nursing Home	PAY00480796	01/06/2012	3400.00	Adult Social Care	Other Establishments
Middleton Grove Nursing Home	PAY00480796	01/06/2012	-8504.08	Adult Social Care	Fees n Charges
Middleton Grove Nursing Home	PAY00480796	01/06/2012	39685.60	Adult Social Care	Other Establishments
Middleton Grove Nursing Home	PAY00480796	01/06/2012	-375.44	Adult Social Care	Fees n Charges
Middleton Grove Nursing Home	PAY00480796	01/06/2012	2270.40	Adult Social Care	Other Establishments
Middleton Grove Nursing Home	PAY00484426	20/06/2012	19.00	Adult Social Care	Miscellaneous Expenses
Middleton Grove Nursing Home	PAY00484426	20/06/2012	-1379.54	Adult Social Care	Fees n Charges
Middleton Grove Nursing Home	PAY00484426	20/06/2012	6917.70	Adult Social Care	Other Establishments
Middleton Grove Nursing Home	PAY00485279	22/06/2012	3126.40	Adult Social Care	Other Establishments
Middleton Grove Nursing Home	PAY00486110	27/06/2012	101.34	Adult Social Care	Fees n Charges
Middleton Grove Nursing Home	PAY00486110	27/06/2012	1574.56	Adult Social Care	Other Establishments
Milan Building Services Ltd	PAY00487354	29/06/2012	3986.72	Non SERCOP	Level not required
Mild Professional Homes Ltd	PAY00480396	01/06/2012	11172.00	Adult Social Care	Other Establishments
Millwood Servicing Ltd	PAY00485242	22/06/2012	4197.13	Housing Services Revnue Acc	Repair Maint n Alterations
MIND in Brighton & Hove	PAY00481159	07/06/2012	8709.08	Adult Social Care	Other Establishments
MIND in Brighton & Hove	PAY00481838	08/06/2012	30662.52	Children's Social Care	Other Establishments
MIND in Brighton & Hove	PAY00481838	08/06/2012	160.00	Cultural and Related Services	Training
Minibus Travel Services Ltd	PAY00483923	20/06/2012	73507.20	Education Services	Other Transport Costs
Modus Care (Plymouth) Ltd	PAY00484006	20/06/2012	-338.20	Adult Social Care	Fees n Charges
Modus Care (Plymouth) Ltd	PAY00484006	20/06/2012	25623.04	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY00479858	01/06/2012	25820.42	Housing Services General Fund	Supporting People
Money Advice & Community Support Service	PAY00481161	07/06/2012	349.92	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY00481161	07/06/2012	721.71	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY00481161	07/06/2012	1326.78	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Money Advice & Community Support Service	PAY00481161	07/06/2012	58.32	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY00481161	07/06/2012	1370.52	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY00482530	13/06/2012	510.30	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY00482530	13/06/2012	626.94	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY00482530	13/06/2012	1581.93	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY00482530	13/06/2012	1180.98	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY00484715	22/06/2012	291.60	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY00484715	22/06/2012	233.28	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY00484715	22/06/2012	72.90	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY00485618	27/06/2012	5550.00	Planning Services	Miscellaneous Expenses
Money Advice & Community Support Service	PAY00486495	29/06/2012	25820.42	Housing Services General Fund	Supporting People
Moor House School	PAY00481084	07/06/2012	14510.00	Education Services	Other Agencies
Morgan Law Partners LLP	PAY00481420	07/06/2012	1948.05	Housing Services General Fund	Salaries
Morgan Law Partners LLP	PAY00484258	20/06/2012	1753.25	Housing Services General Fund	Salaries
Morgan Law Partners LLP	PAY00485108	22/06/2012	2824.67	Housing Services General Fund	Salaries
Morgan Law Partners LLP	PAY00486997	29/06/2012	1948.05	Housing Services General Fund	Salaries
Morris & Alexander Ltd	PAY00482694	13/06/2012	35.00	Adult Social Care	Communications n Computing
Morris & Alexander Ltd	PAY00482694	13/06/2012	1546.40	Adult Social Care	Equip't Furniture n Materials
Morris & Alexander Ltd	PAY00486868	29/06/2012	1306.40	Adult Social Care	Equip't Furniture n Materials
Mount Hermon Care Home	PAY00479817	01/06/2012	-3531.28	Adult Social Care	Fees n Charges
Mount Hermon Care Home	PAY00479817	01/06/2012	7080.00	Adult Social Care	Other Establishments
Mountway Ltd	PAY00481387	07/06/2012	451.70	Adult Social Care	Equip't Furniture n Materials
MPM Specialist Solutions Ltd	PAY00481380	07/06/2012	14668.00	Highways and Transportation	Miscellaneous Expenses
MPM Specialist Solutions Ltd	PAY00483494	15/06/2012	2350.00	Central Services To The Public	Repair Maint n Alterations
Mullinvm Ltd	PAY00479709	01/06/2012	-476.80	Adult Social Care	Fees n Charges
Mullinvm Ltd	PAY00479709	01/06/2012	1972.00	Adult Social Care	Other Establishments
Mullinvm Ltd	PAY00483908	20/06/2012	-476.80	Adult Social Care	Fees n Charges
Mullinvm Ltd	PAY00483908	20/06/2012	1972.00	Adult Social Care	Other Establishments
Multi-Sports Court Ltd	PAY00483519	15/06/2012	23800.00	Cultural and Related Services	Repair Maint n Alterations
MWR & EJ Spence Properties	PAY00481424	07/06/2012	562.00	Housing Services General Fund	Other Establishments
My Choice Children's Homes Ltd	PAY00485608	27/06/2012	28408.97	Children's Social Care	Other Establishments
My First Word	PAY00485694	27/06/2012	1512.00	Education Services	Grants n Subscriptions
N L C Nova Lift Company Limited	PAY00483204	15/06/2012	3447.50	Central Services To The Public	Repair Maint n Alterations
N P Dechaine Ltd	PAY00482473	13/06/2012	1500.00	Cultural and Related Services	Repair Maint n Alterations
NAS Services Limited	PAY00482500	13/06/2012	1008.92	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
National Express Ltd	PAY00483437	15/06/2012	1303.77	Cultural and Related Services	Miscellaneous Expenses
National Society For Epilepsy	PAY00483465	15/06/2012	-596.00	Adult Social Care	Fees n Charges
National Society For Epilepsy	PAY00483465	15/06/2012	6000.40	Adult Social Care	Other Establishments
Nettleton & Dudeney Lodge T & R Assoc	PAY00486921	29/06/2012	506.22	Housing Services Revnue Acc	Grants n Subscriptions
Newcare Homes Ltd	PAY00480275	01/06/2012	2800.00	Adult Social Care	Other Establishments
Newsquest (Sussex) Ltd	PAY00484972	22/06/2012	1116.60	Education Services	Miscellaneous Expenses
NGP Events Ltd	PAY00481521	07/06/2012	12758.00	Cultural and Related Services	Miscellaneous Expenses
Nightingale Hammerson	PAY00483080	15/06/2012	5274.72	Adult Social Care	Other Establishments
Nightingale Hammerson	PAY00485514	27/06/2012	2317.56	Adult Social Care	Other Establishments
North Essex Signs Ltd	PAY00486228	27/06/2012	8564.00	Cultural and Related Services	Miscellaneous Expenses
Northgate Information Solutions UK Ltd	PAY00482126	08/06/2012	1900.00	Housing Services General Fund	Communications n Computing
Northgate Information Solutions UK Ltd	PAY00486932	29/06/2012	2492.95	Highways and Transportation	Print Stat & Gen Office Exps
Northgate Information Solutions UK Ltd	PAY00486932	29/06/2012	-1.36	Highways and Transportation	Services
Norwood Ravenwood Services	PAY00480265	01/06/2012	-1178.63	Adult Social Care	Fees n Charges
Norwood Ravenwood Services	PAY00480265	01/06/2012	6499.32	Adult Social Care	Other Establishments
NPS South East Ltd	PAY00479963	01/06/2012	3875.76	Adult Social Care	Repair Maint n Alterations
NPS South East Ltd	PAY00479963	01/06/2012	7904.99	Central Services To The Public	Services
NPS South East Ltd	PAY00479963	01/06/2012	5694.92	Education Services	Repair Maint n Alterations
NPS South East Ltd	PAY00479963	01/06/2012	4633.72	Education Services	Other Local Authorities
NPS South East Ltd	PAY00479963	01/06/2012	17011.56	Non SERCOP	Level not required
NPS South East Ltd	PAY00479963	01/06/2012	1076.71	Non SERCOP	Level not required
NPS South East Ltd	PAY00481228	07/06/2012	66.21	Adult Social Care	Repair Maint n Alterations
NPS South East Ltd	PAY00481228	07/06/2012	5425.89	Central Services To The Public	Services
NPS South East Ltd	PAY00486587	29/06/2012	1833.33	Education Services	Repair Maint n Alterations
NPS South East Ltd	PAY00486587	29/06/2012	987.98	Education Services	Other Local Authorities
NPS South East Ltd	PAY00486587	29/06/2012	36279.05	Non SERCOP	Level not required
NSL Ltd	PAY00481794	08/06/2012	41034.33	Highways and Transportation	Private Contractors
NU Library for Brighton Ld-Materials Fnd	PAY00482591	13/06/2012	57856.08	Cultural and Related Services	Services
NU Library for Brighton Ld-Materials Fnd	PAY00483205	15/06/2012	3996.71	Cultural and Related Services	Services
NU Library for Brighton Ld-Operating Act	PAY00482588	13/06/2012	137181.05	Cultural and Related Services	Services
NU Library for Brighton Ld-Operating Act	PAY00483199	15/06/2012	4537.11	Cultural and Related Services	Services
Nursing & Hygiene Supplies	PAY00481334	07/06/2012	503.11	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Supplies	PAY00481334	07/06/2012	394.02	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Supplies	PAY00481334	07/06/2012	128.55	Adult Social Care	Clothing Uniforms n Laundry
Nursing & Hygiene Supplies	PAY00481334	07/06/2012	56.78	Adult Social Care	Equip't Furniture n Materials

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Nursing & Hygiene Supplies	PAY00481334	07/06/2012	758.00	Adult Social Care	Equip't Furniture n Materials
Nursing & Hygiene Supplies	PAY00481334	07/06/2012	55.73	Children's Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Supplies	PAY00481334	07/06/2012	87.49	Children's Social Care	Equip't Furniture n Materials
Nursing & Hygiene Supplies	PAY00482685	13/06/2012	177.38	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Supplies	PAY00482685	13/06/2012	226.23	Adult Social Care	Clothing Uniforms n Laundry
Nursing & Hygiene Supplies	PAY00482685	13/06/2012	194.93	Adult Social Care	Equip't Furniture n Materials
Nursing & Hygiene Supplies	PAY00484186	20/06/2012	38.00	Adult Social Care	Communications n Computing
Nursing & Hygiene Supplies	PAY00484186	20/06/2012	2205.11	Adult Social Care	Equip't Furniture n Materials
Nursing & Hygiene Supplies	PAY00485002	22/06/2012	270.79	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Supplies	PAY00485002	22/06/2012	205.93	Adult Social Care	Equip't Furniture n Materials
Nursing & Hygiene Supplies	PAY00485833	27/06/2012	258.32	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Supplies	PAY00485833	27/06/2012	233.79	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Supplies	PAY00485833	27/06/2012	90.64	Adult Social Care	Clothing Uniforms n Laundry
Nursing & Hygiene Supplies	PAY00485833	27/06/2012	103.18	Adult Social Care	Equip't Furniture n Materials
Nursing & Hygiene Supplies	PAY00485833	27/06/2012	35.92	Children's Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Supplies	PAY00486860	29/06/2012	749.68	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Supplies	PAY00486860	29/06/2012	222.87	Adult Social Care	Clothing Uniforms n Laundry
Oak Cottage Nursery	PAY00480241	01/06/2012	800.00	Education Services	Miscellaneous Expenses
Oak Cottage Nursery	PAY00485003	22/06/2012	600.00	Education Services	Miscellaneous Expenses
Oak Cottage Nursery	PAY00485834	27/06/2012	2024.00	Education Services	Grants n Subscriptions
Oak House RH	PAY00479743	01/06/2012	-1099.60	Adult Social Care	Fees n Charges
Oak House RH	PAY00479743	01/06/2012	7720.84	Adult Social Care	Other Establishments
Oak House RH	PAY00479743	01/06/2012	-605.00	Adult Social Care	Fees n Charges
Oak House RH	PAY00479743	01/06/2012	3644.00	Adult Social Care	Other Establishments
Oakdown House Ltd	PAY00480242	01/06/2012	-1010.20	Adult Social Care	Fees n Charges
Oakdown House Ltd	PAY00480242	01/06/2012	15619.76	Adult Social Care	Other Establishments
Oaklodge Nursing Home	PAY00479819	01/06/2012	-1877.75	Adult Social Care	Fees n Charges
Oaklodge Nursing Home	PAY00479819	01/06/2012	9180.80	Adult Social Care	Other Establishments
Ocean Media Group Ltd	PAY00483428	15/06/2012	2390.00	Housing Services Revnue Acc	Services
Office Depot UK Limited	PAY00486829	29/06/2012	105.49	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00486829	29/06/2012	246.24	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00486829	29/06/2012	14.78	Adult Social Care	Catering
Office Depot UK Limited	PAY00486829	29/06/2012	82.58	Adult Social Care	Miscellaneous Expenses
Office Depot UK Limited	PAY00486829	29/06/2012	573.86	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00486829	29/06/2012	78.19	Adult Social Care	Equip't Furniture n Materials

Creditor payments over £500 - June 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Office Depot UK Limited	PAY00486829	29/06/2012	1008.00	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00486829	29/06/2012	47.16	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00486829	29/06/2012	309.22	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00486829	29/06/2012	-31.75	Adult Social Care	Miscellaneous Expenses
Office Depot UK Limited	PAY00486829	29/06/2012	295.85	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00486829	29/06/2012	44.80	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00486829	29/06/2012	40.23	Central Services To The Public	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00486829	29/06/2012	57.76	Central Services To The Public	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00486829	29/06/2012	17.30	Central Services To The Public	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00486829	29/06/2012	12.04	Central Services To The Public	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00486829	29/06/2012	36.75	Central Services To The Public	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00486829	29/06/2012	357.39	Central Services To The Public	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00486829	29/06/2012	105.67	Central Services To The Public	Cleaning n Domestic Supps
Office Depot UK Limited	PAY00486829	29/06/2012	120.94	Central Services To The Public	Equip't Furniture n Materials
Office Depot UK Limited	PAY00486829	29/06/2012	3136.75	Central Services To The Public	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00486829	29/06/2012	14.03	Children's Social Care	Catering
Office Depot UK Limited	PAY00486829	29/06/2012	270.00	Children's Social Care	Communications n Computing
Office Depot UK Limited	PAY00486829	29/06/2012	1698.71	Children's Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00486829	29/06/2012	418.19	Children's Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00486829	29/06/2012	60.00	Children's Social Care	Communications n Computing
Office Depot UK Limited	PAY00486829	29/06/2012	146.80	Children's Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00486829	29/06/2012	44.50	Children's Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00486829	29/06/2012	154.92	Children's Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00486829	29/06/2012	7.17	Children's Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00486829	29/06/2012	50.40	Children's Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00486829	29/06/2012	31.32	Children's Social Care	Departmental Administration
Office Depot UK Limited	PAY00486829	29/06/2012	498.32	Cultural and Related Services	Equip't Furniture n Materials
Office Depot UK Limited	PAY00486829	29/06/2012	292.45	Cultural and Related Services	Goods for Resale
Office Depot UK Limited	PAY00486829	29/06/2012	601.10	Cultural and Related Services	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00486829	29/06/2012	93.10	Cultural and Related Services	Services
Office Depot UK Limited	PAY00486829	29/06/2012	96.68	Cultural and Related Services	Cleaning n Domestic Supps
Office Depot UK Limited	PAY00486829	29/06/2012	210.64	Cultural and Related Services	Catering
Office Depot UK Limited	PAY00486829	29/06/2012	50.00	Cultural and Related Services	Communications n Computing
Office Depot UK Limited	PAY00486829	29/06/2012	21.36	Cultural and Related Services	Equip't Furniture n Materials
Office Depot UK Limited	PAY00486829	29/06/2012	1230.09	Cultural and Related Services	Print Stat & Gen Office Exps

Creditor payments over £500 - June 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Office Depot UK Limited	PAY00486829	29/06/2012	187.26	Cultural and Related Services	Communications n Computing
Office Depot UK Limited	PAY00486829	29/06/2012	478.31	Cultural and Related Services	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00486829	29/06/2012	95.19	Cultural and Related Services	Equip't Furniture n Materials
Office Depot UK Limited	PAY00486829	29/06/2012	163.16	Cultural and Related Services	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00486829	29/06/2012	126.26	Cultural and Related Services	Private Contractors
Office Depot UK Limited	PAY00486829	29/06/2012	162.65	Cultural and Related Services	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00486829	29/06/2012	73.25	Education Services	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00486829	29/06/2012	62.92	Education Services	Equip't Furniture n Materials
Office Depot UK Limited	PAY00486829	29/06/2012	16.94	Education Services	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00486829	29/06/2012	35.53	Education Services	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00486829	29/06/2012	20.04	Education Services	Cleaning n Domestic Supps
Office Depot UK Limited	PAY00486829	29/06/2012	40.77	Education Services	Catering
Office Depot UK Limited	PAY00486829	29/06/2012	110.00	Education Services	Communications n Computing
Office Depot UK Limited	PAY00486829	29/06/2012	220.08	Education Services	Equip't Furniture n Materials
Office Depot UK Limited	PAY00486829	29/06/2012	4.66	Education Services	Miscellaneous Expenses
Office Depot UK Limited	PAY00486829	29/06/2012	3242.08	Education Services	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00486829	29/06/2012	315.37	Education Services	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00486829	29/06/2012	572.91	Education Services	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00486829	29/06/2012	90.18	Education Services	Cleaning n Domestic Supps
Office Depot UK Limited	PAY00486829	29/06/2012	64.76	Education Services	Fixtures and Fittings
Office Depot UK Limited	PAY00486829	29/06/2012	32.38	Education Services	Equip't Furniture n Materials
Office Depot UK Limited	PAY00486829	29/06/2012	58.92	Education Services	Miscellaneous Expenses
Office Depot UK Limited	PAY00486829	29/06/2012	650.77	Education Services	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00486829	29/06/2012	421.77	Education Services	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00486829	29/06/2012	64.15	Education Services	Catering
Office Depot UK Limited	PAY00486829	29/06/2012	272.04	Education Services	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00486829	29/06/2012	155.09	Environment and Regulatory Ser	Equip't Furniture n Materials
Office Depot UK Limited	PAY00486829	29/06/2012	276.69	Environment and Regulatory Ser	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00486829	29/06/2012	200.65	Environment and Regulatory Ser	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00486829	29/06/2012	90.48	Environment and Regulatory Ser	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00486829	29/06/2012	24.45	Environment and Regulatory Ser	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00486829	29/06/2012	619.00	Environment and Regulatory Ser	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00486829	29/06/2012	32.30	Environment and Regulatory Ser	Repair Maint n Alterations
Office Depot UK Limited	PAY00486829	29/06/2012	28.80	Environment and Regulatory Ser	Equip't Furniture n Materials
Office Depot UK Limited	PAY00486829	29/06/2012	1270.25	Environment and Regulatory Ser	Print Stat & Gen Office Exps

Creditor payments over £500 - June 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Office Depot UK Limited	PAY00486829	29/06/2012	68.95	Environment and Regulatory Ser	Services
Office Depot UK Limited	PAY00486829	29/06/2012	511.16	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00486829	29/06/2012	68.07	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00486829	29/06/2012	273.20	Highways and Transportation	Equip't Furniture n Materials
Office Depot UK Limited	PAY00486829	29/06/2012	516.29	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00486829	29/06/2012	31.54	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00486829	29/06/2012	105.00	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00486829	29/06/2012	213.67	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00486829	29/06/2012	5.41	Housing Services General Fund	Repair Maint n Alterations
Office Depot UK Limited	PAY00486829	29/06/2012	532.28	Housing Services General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00486829	29/06/2012	131.28	Housing Services General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00486829	29/06/2012	37.76	Housing Services General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00486829	29/06/2012	65.35	Housing Services General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00486829	29/06/2012	12.25	Housing Services General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00486829	29/06/2012	4.49	Housing Services Revnue Acc	Equip't Furniture n Materials
Office Depot UK Limited	PAY00486829	29/06/2012	1060.06	Housing Services Revnue Acc	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00486829	29/06/2012	264.13	Planning Services	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00486829	29/06/2012	493.08	Planning Services	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00486829	29/06/2012	45.70	Planning Services	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00486829	29/06/2012	12.25	Planning Services	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00486829	29/06/2012	307.70	Planning Services	Print Stat & Gen Office Exps
OLM Professional Services Limited	PAY00482723	13/06/2012	2500.00	Central Services To The Public	Communications n Computing
OLM Systems Ltd	PAY00482491	13/06/2012	500.00	Central Services To The Public	Communications n Computing
OLM Systems Ltd	PAY00483114	15/06/2012	5962.50	Adult Social Care	Communications n Computing
On Tap Group Ltd	PAY00486162	27/06/2012	511.00	Housing Services General Fund	Repair Maint n Alterations
One to One Media Limited	PAY00483002	13/06/2012	950.00	Cultural and Related Services	Miscellaneous Expenses
OneStage Limited	PAY00483900	18/06/2012	22202.50	Education Services	Miscellaneous Expenses
On-Premises Launderettes	PAY00484401	20/06/2012	648.00	Adult Social Care	Cleaning n Domestic Supps
Ontime Rescue & Recovery Ltd	PAY00480184	01/06/2012	600.00	Housing Services General Fund	Miscellaneous Expenses
Ontime Rescue & Recovery Ltd	PAY00482648	13/06/2012	334.79	Environment and Regulatory Ser	Direct Transport Costs
Ontime Rescue & Recovery Ltd	PAY00482648	13/06/2012	4357.50	Housing Services General Fund	Miscellaneous Expenses
Open College Network SER Ltd/Laser Learning Awards	PAY00481895	08/06/2012	532.50	Housing Services General Fund	Salaries
Open College Network SER Ltd/Laser Learning Awards	PAY00483243	15/06/2012	724.50	Education Services	Services
Open College Network SER Ltd/Laser Learning Awards	PAY00483243	15/06/2012	157.50	Housing Services General Fund	Salaries
Opus Pharmacy Services Ltd	PAY00479965	01/06/2012	480.00	Adult Social Care	Training

Creditor payments over £500 - June 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Opus Pharmacy Services Ltd	PAY00485709	27/06/2012	60.00	Adult Social Care	Training
Opus Pharmacy Services Ltd	PAY00485709	27/06/2012	420.00	Adult Social Care	Training
Oracle Care Limited	PAY00486028	27/06/2012	18400.00	Children's Social Care	Other Establishments
Orchard & Shipman Ltd	PAY00482313	08/06/2012	1419.24	Adult Social Care	Other Transfer Payments
Orchard & Shipman Ltd	PAY00482313	08/06/2012	5426.31	Housing Services General Fund	Services
Orchard & Shipman Ltd	PAY00482886	13/06/2012	54594.92	Housing Services General Fund	Services
Orchard & Shipman Ltd	PAY00486103	27/06/2012	-1523.51	Housing Services General Fund	Contract Income
Orchard & Shipman Ltd	PAY00486103	27/06/2012	58429.88	Housing Services General Fund	Services
Orchard & Shipman Ltd	PAY00487319	29/06/2012	236.54	Adult Social Care	Other Transfer Payments
Orchard & Shipman Ltd	PAY00487319	29/06/2012	5987.94	Housing Services General Fund	Services
Orchard Leigh Camphill Community	PAY00482551	13/06/2012	2574.00	Adult Social Care	Other Establishments
Outlook Fostering Services Ltd	PAY00485648	27/06/2012	6164.04	Children's Social Care	Other Establishments
Outlook Foundation	PAY00479753	01/06/2012	-1209.00	Adult Social Care	Fees n Charges
Outlook Foundation	PAY00479753	01/06/2012	17309.04	Adult Social Care	Other Establishments
Outlook Foundation	PAY00483086	15/06/2012	3600.00	Adult Social Care	Other Establishments
Oxford Diocesan Council Social Work Inc	PAY00484714	22/06/2012	1363.00	Children's Social Care	Other Establishments
P & R Building Contractors Ltd	PAY00484163	20/06/2012	8106.00	Non SERCOP	Level not required
P H Beck Ltd	PAY00480298	01/06/2012	883.04	Central Services To The Public	Repair Maint n Alterations
P H Beck Ltd	PAY00480298	01/06/2012	2085.00	Planning Services	Repair Maint n Alterations
P H Beck Ltd	PAY00481381	07/06/2012	88.05	Central Services To The Public	Repair Maint n Alterations
P H Beck Ltd	PAY00481381	07/06/2012	2163.56	Central Services To The Public	Repair Maint n Alterations
P H Beck Ltd	PAY00481381	07/06/2012	85.00	Cultural and Related Services	Repair Maint n Alterations
P H Beck Ltd	PAY00482101	08/06/2012	1490.00	Non SERCOP	Level not required
P H Beck Ltd	PAY00482701	13/06/2012	199.90	Central Services To The Public	Repair Maint n Alterations
P H Beck Ltd	PAY00482701	13/06/2012	1785.96	Central Services To The Public	Repair Maint n Alterations
P H Beck Ltd	PAY00485863	27/06/2012	189.68	Adult Social Care	Miscellaneous Expenses
P H Beck Ltd	PAY00485863	27/06/2012	198.70	Central Services To The Public	Repair Maint n Alterations
P H Beck Ltd	PAY00485863	27/06/2012	1292.88	Central Services To The Public	Repair Maint n Alterations
P H Beck Ltd	PAY00485863	27/06/2012	1098.91	Environment and Regulatory Ser	Repair Maint n Alterations
P H Beck Ltd	PAY00485863	27/06/2012	1504.82	Planning Services	Repair Maint n Alterations
P H Beck Ltd	PAY00486889	29/06/2012	1575.00	Environment and Regulatory Ser	Repair Maint n Alterations
P H Beck Ltd	PAY00486889	29/06/2012	7152.72	Non SERCOP	Level not required
P H Buxton & Sons Ltd	PAY00485862	27/06/2012	2887.22	Non SERCOP	Level not required
P T Hussey Autism & Aspergers Care Servs	PAY00481199	07/06/2012	-349.40	Adult Social Care	Fees n Charges
P T Hussey Autism & Aspergers Care Servs	PAY00481199	07/06/2012	4800.00	Adult Social Care	Other Establishments

Creditor payments over £500 - June 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Pabulum Limited	PAY00480634	01/06/2012	1000.00	Central Services To The Public	Catering
Pabulum Limited	PAY00481505	07/06/2012	999.17	Central Services To The Public	Catering
Palm Court Guest House	PAY00480397	01/06/2012	1400.00	Children's Social Care	Other Transfer Payments
Palm Court Guest House	PAY00480397	01/06/2012	1800.00	Children's Social Care	Other Transfer Payments
Palm Court Nursing Home	PAY00485730	27/06/2012	-546.28	Adult Social Care	Fees n Charges
Palm Court Nursing Home	PAY00485730	27/06/2012	2148.96	Adult Social Care	Other Establishments
Pama Sign Services Ltd	PAY00484717	22/06/2012	701.00	Central Services To The Public	Equip't Furniture n Materials
Paper Plus	PAY00479806	01/06/2012	770.00	Education Services	Equip't Furniture n Materials
Paragon Group UK Ltd	PAY00484157	20/06/2012	2250.00	Central Services To The Public	Print Stat & Gen Office Exps
Park Avenue Estates Ltd	PAY00482119	08/06/2012	900.00	Housing Services General Fund	Rents Payable
Parkeon Ltd	PAY00484091	20/06/2012	16047.00	Highways and Transportation	Equip't Furniture n Materials
Parkview Care Home Ltd	PAY00479795	01/06/2012	-476.80	Adult Social Care	Fees n Charges
Parkview Care Home Ltd	PAY00479795	01/06/2012	2525.92	Adult Social Care	Other Establishments
Parkview Care Home Ltd	PAY00479795	01/06/2012	-2617.63	Adult Social Care	Fees n Charges
Parkview Care Home Ltd	PAY00479795	01/06/2012	55620.00	Adult Social Care	Other Establishments
Parkview Care Home Ltd	PAY00479795	01/06/2012	16680.00	Adult Social Care	Other Establishments
Parkview Care Home Ltd	PAY00479795	01/06/2012	-311.40	Adult Social Care	Fees n Charges
Parkview Care Home Ltd	PAY00479795	01/06/2012	3780.00	Adult Social Care	Other Establishments
Parkview Care Home Ltd	PAY00485555	27/06/2012	1060.80	Adult Social Care	Other Establishments
Parkwood Lodge	PAY00482970	13/06/2012	6400.00	Adult Social Care	Other Establishments
Parsons Son & Basley LLP	PAY00483441	15/06/2012	2400.00	Housing Services Revnue Acc	Services
Partnerships in Care Ltd	PAY00482885	13/06/2012	-349.40	Adult Social Care	Fees n Charges
Partnerships in Care Ltd	PAY00482885	13/06/2012	9675.12	Adult Social Care	Other Establishments
Patcham Nursing Home	PAY00480243	01/06/2012	-476.80	Adult Social Care	Fees n Charges
Patcham Nursing Home	PAY00480243	01/06/2012	3440.00	Adult Social Care	Other Establishments
Patcham Nursing Home	PAY00480243	01/06/2012	-387.32	Adult Social Care	Fees n Charges
Patcham Nursing Home	PAY00480243	01/06/2012	3580.00	Adult Social Care	Other Establishments
Patcham Nursing Home	PAY00485004	22/06/2012	10090.00	Adult Social Care	Other Establishments
Patcham Nursing Home	PAY00485835	27/06/2012	1073.43	Adult Social Care	Other Establishments
Pathways to Health	PAY00483966	20/06/2012	8227.00	Adult Social Care	Other Establishments
Pathways to Independence Housing Ltd	PAY00479946	01/06/2012	700.00	Children's Social Care	Other Transfer Payments
Pathways to Independence Housing Ltd	PAY00485689	27/06/2012	3614.14	Children's Social Care	Other Transfer Payments
Pathways to Independence Housing Ltd	PAY00485689	27/06/2012	12616.25	Children's Social Care	Other Transfer Payments
Paul Lamond Toys & Games Ltd	PAY00482554	13/06/2012	645.76	Cultural and Related Services	Goods for Resale
PAV I.T. Services Limited	PAY00482403	08/06/2012	1995.00	Central Services To The Public	Communications n Computing

Creditor payments over £500 - June 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00481705	07/06/2012	1947.00	Adult Social Care	Miscellaneous Expenses
Payment to Individual	PAY00485938	27/06/2012	894.75	Children's Social Care	Salaries
Payment to Individual	PAY00479710	01/06/2012	850.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00479713	01/06/2012	1250.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00479714	01/06/2012	750.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00479715	01/06/2012	-180.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00479715	01/06/2012	828.68	Adult Social Care	Other Establishments
Payment to Individual	PAY00479716	01/06/2012	500.98	Adult Social Care	Other Establishments
Payment to Individual	PAY00479717	01/06/2012	509.75	Adult Social Care	Other Establishments
Payment to Individual	PAY00479718	01/06/2012	789.44	Adult Social Care	Other Establishments
Payment to Individual	PAY00479720	01/06/2012	4060.16	Adult Social Care	Other Establishments
Payment to Individual	PAY00479721	01/06/2012	530.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00479728	01/06/2012	636.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00479731	01/06/2012	779.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00479737	01/06/2012	-2025.92	Adult Social Care	Fees n Charges
Payment to Individual	PAY00479737	01/06/2012	6756.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00479738	01/06/2012	-1088.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00479738	01/06/2012	5172.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00479740	01/06/2012	-7060.12	Adult Social Care	Fees n Charges
Payment to Individual	PAY00479740	01/06/2012	21584.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00479746	01/06/2012	-92.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00479746	01/06/2012	1555.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00479747	01/06/2012	700.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00479757	01/06/2012	-740.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00479757	01/06/2012	5172.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00479758	01/06/2012	1171.74	Adult Social Care	Other Establishments
Payment to Individual	PAY00479761	01/06/2012	715.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00479765	01/06/2012	1355.28	Adult Social Care	Other Establishments
Payment to Individual	PAY00479778	01/06/2012	6738.50	Adult Social Care	Other Establishments
Payment to Individual	PAY00479779	01/06/2012	820.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00479788	01/06/2012	-112.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00479788	01/06/2012	4249.44	Adult Social Care	Other Establishments
Payment to Individual	PAY00479792	01/06/2012	850.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00479799	01/06/2012	-2228.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00479799	01/06/2012	5042.00	Adult Social Care	Other Establishments

Creditor payments over £500 - June 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00479814	01/06/2012	-520.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00479814	01/06/2012	3448.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00479818	01/06/2012	-1676.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00479818	01/06/2012	5172.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00479822	01/06/2012	825.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00479823	01/06/2012	-3337.60	Adult Social Care	Fees n Charges
Payment to Individual	PAY00479823	01/06/2012	12704.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00479823	01/06/2012	-476.80	Adult Social Care	Fees n Charges
Payment to Individual	PAY00479823	01/06/2012	2000.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00479827	01/06/2012	-68.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00479827	01/06/2012	8213.92	Adult Social Care	Other Establishments
Payment to Individual	PAY00479827	01/06/2012	2751.67	Housing Services General Fund	Supporting People
Payment to Individual	PAY00479830	01/06/2012	824.06	Adult Social Care	Other Establishments
Payment to Individual	PAY00479831	01/06/2012	2090.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00479834	01/06/2012	1919.84	Adult Social Care	Other Establishments
Payment to Individual	PAY00479835	01/06/2012	925.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00479839	01/06/2012	4521.02	Adult Social Care	Other Establishments
Payment to Individual	PAY00479841	01/06/2012	-128.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00479841	01/06/2012	1187.28	Adult Social Care	Other Establishments
Payment to Individual	PAY00479842	01/06/2012	702.92	Adult Social Care	Other Establishments
Payment to Individual	PAY00479843	01/06/2012	2500.86	Adult Social Care	Other Establishments
Payment to Individual	PAY00479849	01/06/2012	4321.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00479851	01/06/2012	-2154.56	Adult Social Care	Fees n Charges
Payment to Individual	PAY00479851	01/06/2012	3889.66	Adult Social Care	Other Establishments
Payment to Individual	PAY00479852	01/06/2012	1557.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00479855	01/06/2012	3634.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00479857	01/06/2012	-252.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00479857	01/06/2012	1496.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00479861	01/06/2012	2289.28	Adult Social Care	Other Establishments
Payment to Individual	PAY00479863	01/06/2012	5329.44	Adult Social Care	Other Establishments
Payment to Individual	PAY00479865	01/06/2012	620.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00479867	01/06/2012	-1687.80	Adult Social Care	Fees n Charges
Payment to Individual	PAY00479867	01/06/2012	4855.78	Adult Social Care	Other Establishments
Payment to Individual	PAY00479891	01/06/2012	-848.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00479891	01/06/2012	2576.52	Adult Social Care	Other Establishments

Creditor payments over £500 - June 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00479895	01/06/2012	1165.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00479899	01/06/2012	1541.44	Adult Social Care	Other Establishments
Payment to Individual	PAY00479900	01/06/2012	4080.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00479901	01/06/2012	-2220.28	Adult Social Care	Fees n Charges
Payment to Individual	PAY00479901	01/06/2012	4188.14	Adult Social Care	Other Establishments
Payment to Individual	PAY00479903	01/06/2012	3284.76	Adult Social Care	Other Establishments
Payment to Individual	PAY00479904	01/06/2012	775.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00479911	01/06/2012	-636.44	Adult Social Care	Fees n Charges
Payment to Individual	PAY00479911	01/06/2012	1440.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00479916	01/06/2012	-64.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00479916	01/06/2012	666.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00479920	01/06/2012	6651.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00479922	01/06/2012	1200.24	Adult Social Care	Other Establishments
Payment to Individual	PAY00479925	01/06/2012	1949.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00479927	01/06/2012	2202.38	Adult Social Care	Other Establishments
Payment to Individual	PAY00479935	01/06/2012	3560.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00479940	01/06/2012	938.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00479943	01/06/2012	-280.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00479943	01/06/2012	1232.39	Adult Social Care	Other Establishments
Payment to Individual	PAY00479944	01/06/2012	-172.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00479944	01/06/2012	966.35	Adult Social Care	Other Establishments
Payment to Individual	PAY00479949	01/06/2012	512.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00479952	01/06/2012	-68.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00479952	01/06/2012	2154.01	Adult Social Care	Other Establishments
Payment to Individual	PAY00479955	01/06/2012	-1039.84	Adult Social Care	Fees n Charges
Payment to Individual	PAY00479955	01/06/2012	5698.24	Adult Social Care	Other Establishments
Payment to Individual	PAY00479957	01/06/2012	-236.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00479957	01/06/2012	1438.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00479958	01/06/2012	-194.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00479958	01/06/2012	1065.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00479962	01/06/2012	-60.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00479962	01/06/2012	887.07	Adult Social Care	Other Establishments
Payment to Individual	PAY00479966	01/06/2012	-92.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00479966	01/06/2012	1025.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00479970	01/06/2012	1900.00	Housing Services General Fund	Rents Payable

Creditor payments over £500 - June 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00479971	01/06/2012	-32.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00479971	01/06/2012	717.07	Adult Social Care	Other Establishments
Payment to Individual	PAY00479975	01/06/2012	535.30	Adult Social Care	Other Establishments
Payment to Individual	PAY00479977	01/06/2012	875.00	Adult Social Care	Rents Payable
Payment to Individual	PAY00479978	01/06/2012	792.58	Adult Social Care	Other Establishments
Payment to Individual	PAY00479979	01/06/2012	2493.44	Adult Social Care	Other Establishments
Payment to Individual	PAY00479980	01/06/2012	-156.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00479980	01/06/2012	2188.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00479983	01/06/2012	4104.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00479984	01/06/2012	897.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00479987	01/06/2012	775.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00479989	01/06/2012	-1252.32	Adult Social Care	Fees n Charges
Payment to Individual	PAY00479989	01/06/2012	3594.96	Adult Social Care	Other Establishments
Payment to Individual	PAY00480003	01/06/2012	-132.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00480003	01/06/2012	1099.58	Adult Social Care	Other Establishments
Payment to Individual	PAY00480017	01/06/2012	900.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00480023	01/06/2012	708.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00480023	01/06/2012	84.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00480023	01/06/2012	239.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00480025	01/06/2012	1133.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00480027	01/06/2012	-128.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00480027	01/06/2012	1555.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00480028	01/06/2012	681.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00480029	01/06/2012	780.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00480029	01/06/2012	84.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00480029	01/06/2012	175.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00480030	01/06/2012	-180.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00480030	01/06/2012	1726.44	Adult Social Care	Other Establishments
Payment to Individual	PAY00480038	01/06/2012	433.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00480038	01/06/2012	61.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00480038	01/06/2012	175.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00480039	01/06/2012	390.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00480039	01/06/2012	168.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00480039	01/06/2012	478.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00480040	01/06/2012	122.00	Children's Social Care	Other Establishments

Creditor payments over £500 - June 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00480040	01/06/2012	478.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00480044	01/06/2012	709.30	Children's Social Care	Other Establishments
Payment to Individual	PAY00480045	01/06/2012	571.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00480046	01/06/2012	1251.14	Children's Social Care	Other Establishments
Payment to Individual	PAY00480047	01/06/2012	636.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00480049	01/06/2012	1077.80	Children's Social Care	Other Establishments
Payment to Individual	PAY00480050	01/06/2012	183.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00480050	01/06/2012	653.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00480051	01/06/2012	780.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00480055	01/06/2012	959.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00480061	01/06/2012	318.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00480061	01/06/2012	84.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00480061	01/06/2012	175.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00480065	01/06/2012	979.43	Children's Social Care	Other Establishments
Payment to Individual	PAY00480067	01/06/2012	776.30	Children's Social Care	Other Establishments
Payment to Individual	PAY00480068	01/06/2012	780.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00480072	01/06/2012	743.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00480092	01/06/2012	561.84	Children's Social Care	Other Establishments
Payment to Individual	PAY00480096	01/06/2012	671.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00480097	01/06/2012	686.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00480097	01/06/2012	61.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00480097	01/06/2012	175.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00480109	01/06/2012	864.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00480109	01/06/2012	147.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00480111	01/06/2012	505.14	Children's Social Care	Other Establishments
Payment to Individual	PAY00480123	01/06/2012	1061.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00480124	01/06/2012	570.37	Children's Social Care	Other Establishments
Payment to Individual	PAY00480125	01/06/2012	621.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00480131	01/06/2012	1451.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00480133	01/06/2012	1395.70	Children's Social Care	Other Establishments
Payment to Individual	PAY00480137	01/06/2012	1040.28	Children's Social Care	Other Establishments
Payment to Individual	PAY00480138	01/06/2012	519.72	Children's Social Care	Other Establishments
Payment to Individual	PAY00480142	01/06/2012	706.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00480145	01/06/2012	573.72	Children's Social Care	Other Establishments
Payment to Individual	PAY00480146	01/06/2012	629.00	Children's Social Care	Other Establishments

Creditor payments over £500 - June 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00480148	01/06/2012	865.10	Children's Social Care	Other Establishments
Payment to Individual	PAY00480155	01/06/2012	780.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00480157	01/06/2012	780.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00480157	01/06/2012	84.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00480157	01/06/2012	175.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00480158	01/06/2012	870.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00480160	01/06/2012	371.07	Children's Social Care	Other Establishments
Payment to Individual	PAY00480160	01/06/2012	318.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00480163	01/06/2012	61.84	Children's Social Care	Other Establishments
Payment to Individual	PAY00480163	01/06/2012	743.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00480164	01/06/2012	918.44	Children's Social Care	Other Establishments
Payment to Individual	PAY00480239	01/06/2012	-4341.61	Adult Social Care	Fees n Charges
Payment to Individual	PAY00480239	01/06/2012	13445.15	Adult Social Care	Other Establishments
Payment to Individual	PAY00480239	01/06/2012	-190.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00480239	01/06/2012	1364.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00480259	01/06/2012	-1134.76	Adult Social Care	Fees n Charges
Payment to Individual	PAY00480259	01/06/2012	7668.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00480269	01/06/2012	-1232.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00480269	01/06/2012	5172.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00480271	01/06/2012	-332.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00480271	01/06/2012	3993.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00480278	01/06/2012	-100.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00480278	01/06/2012	1607.88	Adult Social Care	Other Establishments
Payment to Individual	PAY00480311	01/06/2012	1629.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00480312	01/06/2012	1170.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00480314	01/06/2012	-980.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00480314	01/06/2012	2128.22	Adult Social Care	Other Establishments
Payment to Individual	PAY00480317	01/06/2012	855.10	Adult Social Care	Other Establishments
Payment to Individual	PAY00480318	01/06/2012	1088.07	Adult Social Care	Other Establishments
Payment to Individual	PAY00480321	01/06/2012	765.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00480324	01/06/2012	800.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00480331	01/06/2012	775.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00480332	01/06/2012	850.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00480334	01/06/2012	1935.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00480337	01/06/2012	850.00	Housing Services General Fund	Rents Payable

Creditor payments over £500 - June 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00480338	01/06/2012	641.07	Adult Social Care	Other Establishments
Payment to Individual	PAY00480340	01/06/2012	1291.50	Adult Social Care	Other Establishments
Payment to Individual	PAY00480342	01/06/2012	-256.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00480342	01/06/2012	2577.52	Adult Social Care	Other Establishments
Payment to Individual	PAY00480343	01/06/2012	-1978.24	Adult Social Care	Fees n Charges
Payment to Individual	PAY00480343	01/06/2012	3436.12	Adult Social Care	Other Establishments
Payment to Individual	PAY00480343	01/06/2012	8.46	Adult Social Care	Other Establishments
Payment to Individual	PAY00480346	01/06/2012	950.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00480348	01/06/2012	241.57	Children's Social Care	Other Establishments
Payment to Individual	PAY00480348	01/06/2012	108.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00480348	01/06/2012	307.29	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00480349	01/06/2012	966.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00480351	01/06/2012	-683.60	Adult Social Care	Fees n Charges
Payment to Individual	PAY00480351	01/06/2012	5112.24	Adult Social Care	Other Establishments
Payment to Individual	PAY00480352	01/06/2012	805.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00480353	01/06/2012	930.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00480356	01/06/2012	1242.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00480361	01/06/2012	1650.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00480363	01/06/2012	-628.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00480363	01/06/2012	1478.35	Adult Social Care	Other Establishments
Payment to Individual	PAY00480365	01/06/2012	-24.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00480365	01/06/2012	1004.74	Adult Social Care	Other Establishments
Payment to Individual	PAY00480369	01/06/2012	900.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00480373	01/06/2012	1016.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00480380	01/06/2012	-156.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00480380	01/06/2012	1332.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00480385	01/06/2012	-132.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00480385	01/06/2012	670.68	Adult Social Care	Other Establishments
Payment to Individual	PAY00480386	01/06/2012	790.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00480387	01/06/2012	656.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00480389	01/06/2012	-44.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00480389	01/06/2012	2084.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00480392	01/06/2012	545.90	Children's Social Care	Other Establishments
Payment to Individual	PAY00480393	01/06/2012	531.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00480395	01/06/2012	-30.92	Adult Social Care	Fees n Charges

Creditor payments over £500 - June 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00480395	01/06/2012	1180.76	Adult Social Care	Other Establishments
Payment to Individual	PAY00480398	01/06/2012	1398.12	Adult Social Care	Other Establishments
Payment to Individual	PAY00480399	01/06/2012	1062.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00480406	01/06/2012	863.50	Adult Social Care	Other Establishments
Payment to Individual	PAY00480410	01/06/2012	-68.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00480410	01/06/2012	3565.18	Adult Social Care	Other Establishments
Payment to Individual	PAY00480413	01/06/2012	-296.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00480413	01/06/2012	4017.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00480415	01/06/2012	664.20	Children's Social Care	Other Establishments
Payment to Individual	PAY00480415	01/06/2012	370.58	Children's Social Care	Other Establishments
Payment to Individual	PAY00480430	01/06/2012	850.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00480431	01/06/2012	364.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00480431	01/06/2012	58.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00480431	01/06/2012	175.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00480432	01/06/2012	-416.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00480432	01/06/2012	2437.28	Adult Social Care	Other Establishments
Payment to Individual	PAY00480433	01/06/2012	760.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00480434	01/06/2012	1275.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00480438	01/06/2012	937.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00480439	01/06/2012	-349.40	Adult Social Care	Fees n Charges
Payment to Individual	PAY00480439	01/06/2012	1513.68	Adult Social Care	Other Establishments
Payment to Individual	PAY00480440	01/06/2012	740.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00480446	01/06/2012	1309.92	Adult Social Care	Other Establishments
Payment to Individual	PAY00480448	01/06/2012	775.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00480449	01/06/2012	1366.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00480451	01/06/2012	-23.08	Adult Social Care	Fees n Charges
Payment to Individual	PAY00480451	01/06/2012	1040.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00480456	01/06/2012	900.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00480460	01/06/2012	-32.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00480460	01/06/2012	1698.92	Adult Social Care	Other Establishments
Payment to Individual	PAY00480461	01/06/2012	770.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00480462	01/06/2012	695.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00480467	01/06/2012	3161.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00480468	01/06/2012	-152.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00480468	01/06/2012	2238.09	Adult Social Care	Other Establishments

Creditor payments over £500 - June 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00480469	01/06/2012	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00480469	01/06/2012	3577.44	Adult Social Care	Other Establishments
Payment to Individual	PAY00480470	01/06/2012	653.14	Adult Social Care	Other Establishments
Payment to Individual	PAY00480471	01/06/2012	-108.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00480471	01/06/2012	2588.39	Adult Social Care	Other Establishments
Payment to Individual	PAY00480472	01/06/2012	1347.16	Adult Social Care	Other Establishments
Payment to Individual	PAY00480474	01/06/2012	2913.27	Adult Social Care	Other Establishments
Payment to Individual	PAY00480475	01/06/2012	3523.08	Adult Social Care	Other Establishments
Payment to Individual	PAY00480477	01/06/2012	3932.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00480478	01/06/2012	1830.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00480481	01/06/2012	562.54	Adult Social Care	Other Establishments
Payment to Individual	PAY00480482	01/06/2012	2369.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00480484	01/06/2012	-244.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00480484	01/06/2012	995.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00480485	01/06/2012	1120.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00480487	01/06/2012	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00480487	01/06/2012	1615.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00480489	01/06/2012	1295.47	Adult Social Care	Other Establishments
Payment to Individual	PAY00480491	01/06/2012	800.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00480492	01/06/2012	772.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00480493	01/06/2012	825.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00480497	01/06/2012	638.26	Adult Social Care	Other Establishments
Payment to Individual	PAY00480498	01/06/2012	619.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00480500	01/06/2012	-184.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00480500	01/06/2012	2524.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00480501	01/06/2012	-33.60	Adult Social Care	Fees n Charges
Payment to Individual	PAY00480501	01/06/2012	1033.96	Adult Social Care	Other Establishments
Payment to Individual	PAY00480503	01/06/2012	-156.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00480503	01/06/2012	1038.03	Adult Social Care	Other Establishments
Payment to Individual	PAY00480505	01/06/2012	1224.08	Adult Social Care	Other Establishments
Payment to Individual	PAY00480509	01/06/2012	512.68	Adult Social Care	Other Establishments
Payment to Individual	PAY00480510	01/06/2012	2646.56	Adult Social Care	Other Establishments
Payment to Individual	PAY00480514	01/06/2012	-104.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00480514	01/06/2012	1167.51	Adult Social Care	Other Establishments
Payment to Individual	PAY00480516	01/06/2012	850.00	Housing Services General Fund	Rents Payable

Creditor payments over £500 - June 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00480518	01/06/2012	-268.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00480518	01/06/2012	1509.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00480525	01/06/2012	531.04	Adult Social Care	Other Establishments
Payment to Individual	PAY00480526	01/06/2012	825.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00480527	01/06/2012	2550.00	Children's Social Care	Services
Payment to Individual	PAY00480530	01/06/2012	1463.88	Adult Social Care	Other Establishments
Payment to Individual	PAY00480531	01/06/2012	750.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00480532	01/06/2012	-12.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00480532	01/06/2012	1063.75	Adult Social Care	Other Establishments
Payment to Individual	PAY00480533	01/06/2012	-148.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00480533	01/06/2012	940.85	Adult Social Care	Other Establishments
Payment to Individual	PAY00480534	01/06/2012	1000.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00480537	01/06/2012	-168.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00480537	01/06/2012	671.48	Adult Social Care	Other Establishments
Payment to Individual	PAY00480540	01/06/2012	-84.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00480540	01/06/2012	1055.58	Adult Social Care	Other Establishments
Payment to Individual	PAY00480541	01/06/2012	-12.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00480541	01/06/2012	944.42	Adult Social Care	Other Establishments
Payment to Individual	PAY00480548	01/06/2012	828.84	Adult Social Care	Other Establishments
Payment to Individual	PAY00480550	01/06/2012	800.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00480551	01/06/2012	-29.44	Adult Social Care	Fees n Charges
Payment to Individual	PAY00480551	01/06/2012	1881.76	Adult Social Care	Other Establishments
Payment to Individual	PAY00480552	01/06/2012	553.76	Adult Social Care	Other Establishments
Payment to Individual	PAY00480554	01/06/2012	775.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00480556	01/06/2012	1765.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00480559	01/06/2012	999.50	Children's Social Care	Other Establishments
Payment to Individual	PAY00480560	01/06/2012	740.42	Adult Social Care	Other Establishments
Payment to Individual	PAY00480561	01/06/2012	616.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00480563	01/06/2012	750.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00480569	01/06/2012	933.82	Adult Social Care	Other Establishments
Payment to Individual	PAY00480570	01/06/2012	-34.40	Adult Social Care	Fees n Charges
Payment to Individual	PAY00480570	01/06/2012	853.84	Adult Social Care	Other Establishments
Payment to Individual	PAY00480574	01/06/2012	800.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00480576	01/06/2012	620.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00480577	01/06/2012	750.00	Housing Services General Fund	Rents Payable

Creditor payments over £500 - June 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00480578	01/06/2012	850.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00480579	01/06/2012	-815.20	Adult Social Care	Fees n Charges
Payment to Individual	PAY00480579	01/06/2012	1665.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00480584	01/06/2012	648.24	Adult Social Care	Other Establishments
Payment to Individual	PAY00480585	01/06/2012	2631.24	Adult Social Care	Other Establishments
Payment to Individual	PAY00480586	01/06/2012	4517.68	Adult Social Care	Other Establishments
Payment to Individual	PAY00480590	01/06/2012	-172.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00480590	01/06/2012	1222.71	Adult Social Care	Other Establishments
Payment to Individual	PAY00480593	01/06/2012	1430.05	Adult Social Care	Other Establishments
Payment to Individual	PAY00480594	01/06/2012	654.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00480595	01/06/2012	649.20	Children's Social Care	Other Establishments
Payment to Individual	PAY00480597	01/06/2012	725.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00480600	01/06/2012	1025.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00480602	01/06/2012	543.78	Adult Social Care	Other Establishments
Payment to Individual	PAY00480606	01/06/2012	885.68	Adult Social Care	Other Establishments
Payment to Individual	PAY00480607	01/06/2012	1250.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00480611	01/06/2012	2748.57	Adult Social Care	Other Establishments
Payment to Individual	PAY00480614	01/06/2012	1148.48	Adult Social Care	Other Establishments
Payment to Individual	PAY00480617	01/06/2012	679.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00480618	01/06/2012	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00480618	01/06/2012	676.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00480619	01/06/2012	750.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00480620	01/06/2012	1120.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00480621	01/06/2012	1250.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00480623	01/06/2012	823.44	Adult Social Care	Other Establishments
Payment to Individual	PAY00480630	01/06/2012	1038.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00480632	01/06/2012	760.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00480633	01/06/2012	590.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00480636	01/06/2012	-600.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00480636	01/06/2012	4142.44	Adult Social Care	Other Establishments
Payment to Individual	PAY00480637	01/06/2012	1224.08	Adult Social Care	Other Establishments
Payment to Individual	PAY00480638	01/06/2012	-460.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00480638	01/06/2012	2664.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00480644	01/06/2012	-140.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00480644	01/06/2012	3241.08	Adult Social Care	Other Establishments

Creditor payments over £500 - June 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00480645	01/06/2012	-17.20	Adult Social Care	Fees n Charges
Payment to Individual	PAY00480645	01/06/2012	3244.02	Adult Social Care	Other Establishments
Payment to Individual	PAY00480648	01/06/2012	515.44	Adult Social Care	Other Establishments
Payment to Individual	PAY00480649	01/06/2012	661.68	Adult Social Care	Other Establishments
Payment to Individual	PAY00480651	01/06/2012	523.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00480652	01/06/2012	512.24	Adult Social Care	Other Establishments
Payment to Individual	PAY00480653	01/06/2012	875.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00480654	01/06/2012	841.28	Adult Social Care	Other Establishments
Payment to Individual	PAY00480655	01/06/2012	880.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00480657	01/06/2012	3562.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00480658	01/06/2012	850.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00480666	01/06/2012	-156.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00480666	01/06/2012	1815.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00480671	01/06/2012	1361.68	Adult Social Care	Other Establishments
Payment to Individual	PAY00480675	01/06/2012	614.24	Children's Social Care	Other Establishments
Payment to Individual	PAY00480677	01/06/2012	-44.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00480677	01/06/2012	636.88	Adult Social Care	Other Establishments
Payment to Individual	PAY00480678	01/06/2012	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00480678	01/06/2012	718.48	Adult Social Care	Other Establishments
Payment to Individual	PAY00480680	01/06/2012	2283.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00480681	01/06/2012	619.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00480682	01/06/2012	880.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00480685	01/06/2012	706.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00480688	01/06/2012	1179.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00480690	01/06/2012	-524.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00480690	01/06/2012	2990.18	Adult Social Care	Other Establishments
Payment to Individual	PAY00480691	01/06/2012	820.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00480692	01/06/2012	4545.68	Adult Social Care	Other Establishments
Payment to Individual	PAY00480693	01/06/2012	900.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00480697	01/06/2012	640.88	Adult Social Care	Other Establishments
Payment to Individual	PAY00480698	01/06/2012	-32.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00480698	01/06/2012	1225.68	Adult Social Care	Other Establishments
Payment to Individual	PAY00480703	01/06/2012	503.28	Adult Social Care	Other Establishments
Payment to Individual	PAY00480704	01/06/2012	5077.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00480710	01/06/2012	615.84	Adult Social Care	Other Establishments

Creditor payments over £500 - June 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00480712	01/06/2012	800.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00480715	01/06/2012	1100.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00480716	01/06/2012	1143.04	Adult Social Care	Other Establishments
Payment to Individual	PAY00480717	01/06/2012	-80.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00480717	01/06/2012	1865.24	Adult Social Care	Other Establishments
Payment to Individual	PAY00480723	01/06/2012	2268.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00480724	01/06/2012	5893.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00480729	01/06/2012	750.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00480730	01/06/2012	2001.17	Adult Social Care	Other Establishments
Payment to Individual	PAY00480731	01/06/2012	828.48	Adult Social Care	Other Establishments
Payment to Individual	PAY00480737	01/06/2012	1089.68	Adult Social Care	Other Establishments
Payment to Individual	PAY00480740	01/06/2012	842.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00480743	01/06/2012	547.28	Adult Social Care	Other Establishments
Payment to Individual	PAY00480748	01/06/2012	-24.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00480748	01/06/2012	901.04	Adult Social Care	Other Establishments
Payment to Individual	PAY00480750	01/06/2012	900.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00480755	01/06/2012	-25.80	Adult Social Care	Fees n Charges
Payment to Individual	PAY00480755	01/06/2012	676.04	Adult Social Care	Other Establishments
Payment to Individual	PAY00480758	01/06/2012	1264.71	Adult Social Care	Other Establishments
Payment to Individual	PAY00480759	01/06/2012	726.48	Adult Social Care	Other Establishments
Payment to Individual	PAY00480760	01/06/2012	635.28	Adult Social Care	Other Establishments
Payment to Individual	PAY00480765	01/06/2012	635.28	Adult Social Care	Other Establishments
Payment to Individual	PAY00480769	01/06/2012	1170.56	Adult Social Care	Other Establishments
Payment to Individual	PAY00480771	01/06/2012	587.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00480772	01/06/2012	510.24	Adult Social Care	Other Establishments
Payment to Individual	PAY00480774	01/06/2012	1322.68	Adult Social Care	Other Establishments
Payment to Individual	PAY00480778	01/06/2012	2060.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00480779	01/06/2012	-60.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00480779	01/06/2012	2231.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00480783	01/06/2012	644.18	Adult Social Care	Other Establishments
Payment to Individual	PAY00480785	01/06/2012	750.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00480786	01/06/2012	1100.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00480787	01/06/2012	1925.48	Adult Social Care	Other Establishments
Payment to Individual	PAY00480788	01/06/2012	-72.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00480788	01/06/2012	731.55	Adult Social Care	Other Establishments

Creditor payments over £500 - June 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00480797	01/06/2012	718.48	Adult Social Care	Other Establishments
Payment to Individual	PAY00480803	01/06/2012	-20.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00480803	01/06/2012	636.88	Adult Social Care	Other Establishments
Payment to Individual	PAY00480809	01/06/2012	4136.08	Adult Social Care	Other Establishments
Payment to Individual	PAY00480811	01/06/2012	1463.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00480813	01/06/2012	7332.38	Adult Social Care	Other Establishments
Payment to Individual	PAY00480815	01/06/2012	636.88	Adult Social Care	Other Establishments
Payment to Individual	PAY00480821	01/06/2012	1000.08	Adult Social Care	Other Establishments
Payment to Individual	PAY00480822	01/06/2012	1280.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00480823	01/06/2012	1280.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00480824	01/06/2012	-60.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00480824	01/06/2012	3048.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00480826	01/06/2012	775.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00480829	01/06/2012	659.25	Children's Social Care	Other Establishments
Payment to Individual	PAY00480832	01/06/2012	818.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00480840	01/06/2012	846.26	Adult Social Care	Other Establishments
Payment to Individual	PAY00480841	01/06/2012	-116.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00480841	01/06/2012	631.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00480842	01/06/2012	950.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00480843	01/06/2012	800.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00480848	01/06/2012	1750.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00480849	01/06/2012	836.88	Adult Social Care	Other Establishments
Payment to Individual	PAY00480850	01/06/2012	641.76	Adult Social Care	Other Establishments
Payment to Individual	PAY00480853	01/06/2012	-660.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00480853	01/06/2012	2969.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00480854	01/06/2012	639.68	Adult Social Care	Other Establishments
Payment to Individual	PAY00480855	01/06/2012	505.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00480858	01/06/2012	544.15	Children's Social Care	Other Establishments
Payment to Individual	PAY00480860	01/06/2012	2025.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00480864	01/06/2012	620.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00480869	01/06/2012	790.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00480871	01/06/2012	720.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00480872	01/06/2012	677.68	Adult Social Care	Other Establishments
Payment to Individual	PAY00480876	01/06/2012	-136.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00480876	01/06/2012	718.48	Adult Social Care	Other Establishments

Creditor payments over £500 - June 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00480881	01/06/2012	929.04	Adult Social Care	Other Establishments
Payment to Individual	PAY00480883	01/06/2012	1884.88	Adult Social Care	Other Establishments
Payment to Individual	PAY00480886	01/06/2012	825.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00480888	01/06/2012	-172.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00480888	01/06/2012	723.49	Adult Social Care	Other Establishments
Payment to Individual	PAY00480895	01/06/2012	2459.04	Adult Social Care	Other Establishments
Payment to Individual	PAY00480897	01/06/2012	1052.88	Adult Social Care	Other Establishments
Payment to Individual	PAY00480898	01/06/2012	1444.48	Adult Social Care	Other Establishments
Payment to Individual	PAY00480904	01/06/2012	1270.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00480905	01/06/2012	994.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00480910	01/06/2012	-44.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00480910	01/06/2012	3133.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00480918	01/06/2012	-256.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00480918	01/06/2012	2590.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00480921	01/06/2012	599.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00480922	01/06/2012	600.24	Adult Social Care	Other Establishments
Payment to Individual	PAY00480924	01/06/2012	862.08	Adult Social Care	Other Establishments
Payment to Individual	PAY00480929	01/06/2012	636.88	Adult Social Care	Other Establishments
Payment to Individual	PAY00480930	01/06/2012	-252.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00480930	01/06/2012	1623.68	Adult Social Care	Other Establishments
Payment to Individual	PAY00480933	01/06/2012	1000.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00480935	01/06/2012	540.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00480937	01/06/2012	-624.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00480937	01/06/2012	2188.44	Adult Social Care	Other Establishments
Payment to Individual	PAY00480938	01/06/2012	645.92	Adult Social Care	Other Establishments
Payment to Individual	PAY00480945	01/06/2012	750.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00480948	01/06/2012	1064.88	Adult Social Care	Other Establishments
Payment to Individual	PAY00480951	01/06/2012	501.44	Adult Social Care	Other Establishments
Payment to Individual	PAY00480953	01/06/2012	844.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00480957	01/06/2012	950.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00480961	01/06/2012	602.18	Adult Social Care	Other Establishments
Payment to Individual	PAY00480962	01/06/2012	620.18	Adult Social Care	Other Establishments
Payment to Individual	PAY00480966	01/06/2012	602.68	Adult Social Care	Other Establishments
Payment to Individual	PAY00480967	01/06/2012	6670.24	Adult Social Care	Other Establishments
Payment to Individual	PAY00480968	01/06/2012	-104.00	Adult Social Care	Fees n Charges

Creditor payments over £500 - June 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00480968	01/06/2012	1038.48	Adult Social Care	Other Establishments
Payment to Individual	PAY00480972	01/06/2012	1129.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00480973	01/06/2012	1178.16	Cultural and Related Services	Goods for Resale
Payment to Individual	PAY00480980	01/06/2012	930.48	Adult Social Care	Other Establishments
Payment to Individual	PAY00481050	07/06/2012	775.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00481054	07/06/2012	2265.00	Children's Social Care	Services
Payment to Individual	PAY00481056	07/06/2012	750.00	Children's Social Care	Services
Payment to Individual	PAY00481066	07/06/2012	725.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00481070	07/06/2012	650.00	Children's Social Care	Services
Payment to Individual	PAY00481090	07/06/2012	575.00	Children's Social Care	Services
Payment to Individual	PAY00481195	07/06/2012	800.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00481203	07/06/2012	750.00	Central Services To The Public	Training
Payment to Individual	PAY00481218	07/06/2012	725.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00481279	07/06/2012	880.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00481410	07/06/2012	750.00	Children's Social Care	Services
Payment to Individual	PAY00481411	07/06/2012	785.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00481436	07/06/2012	585.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00481441	07/06/2012	2584.32	Central Services To The Public	Salaries
Payment to Individual	PAY00481455	07/06/2012	750.00	Housing Services General Fund	Training
Payment to Individual	PAY00481457	07/06/2012	500.00	Children's Social Care	Services
Payment to Individual	PAY00481460	07/06/2012	550.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00481464	07/06/2012	1043.08	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00481474	07/06/2012	860.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00481475	07/06/2012	775.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00481495	07/06/2012	775.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00481496	07/06/2012	1050.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00481511	07/06/2012	725.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00481512	07/06/2012	850.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00481517	07/06/2012	1050.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00481518	07/06/2012	900.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00481519	07/06/2012	550.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00481631	07/06/2012	1500.00	Cultural and Related Services	Services
Payment to Individual	PAY00481654	07/06/2012	1550.00	Central Services To The Public	Services
Payment to Individual	PAY00481655	07/06/2012	4250.00	Central Services To The Public	Salaries
Payment to Individual	PAY00481703	07/06/2012	600.00	Housing Services General Fund	Other Establishments

Creditor payments over £500 - June 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00481706	07/06/2012	2000.00	Housing Services Revnue Acc	Miscellaneous Expenses
Payment to Individual	PAY492076	07/06/2012	3125.00	Children's Social Care	Services
Payment to Individual	PAY492102	07/06/2012	657.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00481773	08/06/2012	765.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00481774	08/06/2012	1379.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00481776	08/06/2012	750.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00481778	08/06/2012	665.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00481779	08/06/2012	900.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00481783	08/06/2012	779.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00481798	08/06/2012	1260.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00481806	08/06/2012	875.00	Planning Services	Services
Payment to Individual	PAY00481822	08/06/2012	600.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00481841	08/06/2012	620.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00481846	08/06/2012	875.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00481853	08/06/2012	675.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00481855	08/06/2012	530.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00481865	08/06/2012	840.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00481869	08/06/2012	540.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00481876	08/06/2012	900.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00481877	08/06/2012	900.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00481880	08/06/2012	800.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00481890	08/06/2012	925.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00481906	08/06/2012	825.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00481910	08/06/2012	708.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00481910	08/06/2012	84.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00481910	08/06/2012	239.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00481912	08/06/2012	1133.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00481914	08/06/2012	681.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00481915	08/06/2012	780.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00481915	08/06/2012	84.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00481915	08/06/2012	175.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00481923	08/06/2012	353.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00481923	08/06/2012	61.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00481923	08/06/2012	175.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00481924	08/06/2012	390.00	Children's Social Care	Other Establishments

Creditor payments over £500 - June 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00481924	08/06/2012	168.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00481924	08/06/2012	478.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00481925	08/06/2012	122.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00481925	08/06/2012	478.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00481929	08/06/2012	709.30	Children's Social Care	Other Establishments
Payment to Individual	PAY00481930	08/06/2012	571.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00481931	08/06/2012	1024.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00481932	08/06/2012	636.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00481934	08/06/2012	1068.80	Children's Social Care	Other Establishments
Payment to Individual	PAY00481935	08/06/2012	183.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00481935	08/06/2012	653.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00481936	08/06/2012	780.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00481940	08/06/2012	2007.87	Children's Social Care	Other Establishments
Payment to Individual	PAY00481946	08/06/2012	318.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00481946	08/06/2012	84.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00481946	08/06/2012	175.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00481950	08/06/2012	781.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00481951	08/06/2012	1047.14	Children's Social Care	Other Establishments
Payment to Individual	PAY00481952	08/06/2012	776.30	Children's Social Care	Other Establishments
Payment to Individual	PAY00481953	08/06/2012	780.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00481957	08/06/2012	743.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00481977	08/06/2012	561.84	Children's Social Care	Other Establishments
Payment to Individual	PAY00481981	08/06/2012	671.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00481982	08/06/2012	636.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00481982	08/06/2012	61.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00481982	08/06/2012	175.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00481994	08/06/2012	864.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00481994	08/06/2012	147.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00482008	08/06/2012	1061.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00482009	08/06/2012	570.37	Children's Social Care	Other Establishments
Payment to Individual	PAY00482010	08/06/2012	621.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00482016	08/06/2012	961.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00482018	08/06/2012	1587.70	Children's Social Care	Other Establishments
Payment to Individual	PAY00482022	08/06/2012	1242.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00482027	08/06/2012	706.00	Children's Social Care	Other Establishments

Creditor payments over £500 - June 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00482030	08/06/2012	573.72	Children's Social Care	Other Establishments
Payment to Individual	PAY00482031	08/06/2012	629.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00482033	08/06/2012	865.10	Children's Social Care	Other Establishments
Payment to Individual	PAY00482040	08/06/2012	780.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00482042	08/06/2012	780.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00482042	08/06/2012	84.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00482042	08/06/2012	175.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00482043	08/06/2012	870.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00482045	08/06/2012	371.07	Children's Social Care	Other Establishments
Payment to Individual	PAY00482045	08/06/2012	318.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00482048	08/06/2012	61.84	Children's Social Care	Other Establishments
Payment to Individual	PAY00482048	08/06/2012	743.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00482049	08/06/2012	918.44	Children's Social Care	Other Establishments
Payment to Individual	PAY00482114	08/06/2012	680.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00482117	08/06/2012	725.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00482118	08/06/2012	900.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00482122	08/06/2012	800.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00482127	08/06/2012	600.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00482128	08/06/2012	353.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00482128	08/06/2012	84.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00482128	08/06/2012	239.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00482131	08/06/2012	565.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00482133	08/06/2012	1242.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00482137	08/06/2012	585.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00482138	08/06/2012	610.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00482141	08/06/2012	946.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00482146	08/06/2012	850.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00482150	08/06/2012	875.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00482152	08/06/2012	656.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00482153	08/06/2012	565.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00482154	08/06/2012	775.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00482155	08/06/2012	800.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00482156	08/06/2012	1000.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00482158	08/06/2012	545.90	Children's Social Care	Other Establishments
Payment to Individual	PAY00482162	08/06/2012	590.00	Housing Services General Fund	Rents Payable

Creditor payments over £500 - June 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00482166	08/06/2012	664.20	Children's Social Care	Other Establishments
Payment to Individual	PAY00482167	08/06/2012	1100.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00482169	08/06/2012	1050.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00482175	08/06/2012	364.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00482175	08/06/2012	58.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00482175	08/06/2012	175.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00482180	08/06/2012	1452.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00482183	08/06/2012	875.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00482195	08/06/2012	900.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00482196	08/06/2012	725.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00482197	08/06/2012	750.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00482199	08/06/2012	940.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00482200	08/06/2012	619.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00482201	08/06/2012	700.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00482204	08/06/2012	770.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00482206	08/06/2012	900.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00482209	08/06/2012	775.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00482210	08/06/2012	600.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00482211	08/06/2012	730.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00482224	08/06/2012	999.50	Children's Social Care	Other Establishments
Payment to Individual	PAY00482228	08/06/2012	800.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00482231	08/06/2012	815.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00482235	08/06/2012	654.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00482236	08/06/2012	649.20	Children's Social Care	Other Establishments
Payment to Individual	PAY00482237	08/06/2012	725.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00482241	08/06/2012	850.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00482244	08/06/2012	875.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00482245	08/06/2012	1480.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00482248	08/06/2012	850.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00482251	08/06/2012	825.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00482255	08/06/2012	925.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00482258	08/06/2012	1018.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00482260	08/06/2012	1070.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00482264	08/06/2012	875.00	Housing Services General Fund	Other Establishments
Payment to Individual	PAY00482267	08/06/2012	523.00	Children's Social Care	Other Establishments

Creditor payments over £500 - June 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00482268	08/06/2012	775.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00482277	08/06/2012	614.24	Children's Social Care	Other Establishments
Payment to Individual	PAY00482279	08/06/2012	2149.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00482281	08/06/2012	619.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00482282	08/06/2012	1000.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00482283	08/06/2012	706.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00482288	08/06/2012	850.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00482293	08/06/2012	760.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00482295	08/06/2012	1220.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00482306	08/06/2012	740.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00482310	08/06/2012	1142.39	Children's Social Care	Other Establishments
Payment to Individual	PAY00482328	08/06/2012	825.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00482335	08/06/2012	632.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00482348	08/06/2012	544.15	Children's Social Care	Other Establishments
Payment to Individual	PAY00482349	08/06/2012	1150.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00482351	08/06/2012	1200.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00482358	08/06/2012	1000.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00482364	08/06/2012	599.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00482367	08/06/2012	825.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00482369	08/06/2012	540.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00482371	08/06/2012	650.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00482383	08/06/2012	800.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00482385	08/06/2012	1200.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00482388	08/06/2012	825.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00482393	08/06/2012	1000.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00482394	08/06/2012	950.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00482401	08/06/2012	1603.01	Adult Social Care	Other Establishments
Payment to Individual	PAY00482402	08/06/2012	-378.86	Adult Social Care	Fees n Charges
Payment to Individual	PAY00482402	08/06/2012	1945.10	Adult Social Care	Other Establishments
Payment to Individual	PAY00482404	08/06/2012	1288.86	Adult Social Care	Other Establishments
Payment to Individual	PAY00482448	13/06/2012	2285.00	Children's Social Care	Services
Payment to Individual	PAY00482451	13/06/2012	1000.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00482454	13/06/2012	948.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00482457	13/06/2012	1170.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00482471	13/06/2012	875.00	Housing Services General Fund	Rents Payable

Creditor payments over £500 - June 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00482472	13/06/2012	575.00	Children's Social Care	Services
Payment to Individual	PAY00482488	13/06/2012	1140.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00482506	13/06/2012	1350.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00482523	13/06/2012	565.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00482580	13/06/2012	600.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00482586	13/06/2012	700.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00482596	13/06/2012	470.00	Children's Social Care	Services
Payment to Individual	PAY00482603	13/06/2012	625.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00482605	13/06/2012	1222.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00482606	13/06/2012	900.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00482611	13/06/2012	2038.00	Children's Social Care	Services
Payment to Individual	PAY00482623	13/06/2012	775.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00482641	13/06/2012	715.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00482650	13/06/2012	3214.00	Non SERCOP	Level not required
Payment to Individual	PAY00482713	13/06/2012	750.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00482716	13/06/2012	875.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00482717	13/06/2012	4200.00	Education Services	Services
Payment to Individual	PAY00482721	13/06/2012	1465.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00482722	13/06/2012	780.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00482730	13/06/2012	800.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00482731	13/06/2012	920.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00482732	13/06/2012	950.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00482733	13/06/2012	575.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00482734	13/06/2012	725.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00482735	13/06/2012	1600.00	Housing Services General Fund	Repair Maint n Alterations
Payment to Individual	PAY00482741	13/06/2012	1000.00	Children's Social Care	Services
Payment to Individual	PAY00482747	13/06/2012	890.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00482750	13/06/2012	1000.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00482751	13/06/2012	775.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00482752	13/06/2012	765.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00482759	13/06/2012	975.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00482763	13/06/2012	608.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00482764	13/06/2012	930.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00482772	13/06/2012	1200.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00482773	13/06/2012	1170.00	Housing Services General Fund	Rents Payable

Creditor payments over £500 - June 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00482789	13/06/2012	3133.00	Education Services	Services
Payment to Individual	PAY00482791	13/06/2012	600.00	Children's Social Care	Services
Payment to Individual	PAY00482795	13/06/2012	750.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00482797	13/06/2012	715.00	Adult Social Care	Training
Payment to Individual	PAY00482797	13/06/2012	275.00	Central Services To The Public	Training
Payment to Individual	PAY00482801	13/06/2012	925.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00482806	13/06/2012	620.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00482811	13/06/2012	1500.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00482814	13/06/2012	625.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00482815	13/06/2012	850.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00482820	13/06/2012	815.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00482821	13/06/2012	600.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00482823	13/06/2012	875.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00482827	13/06/2012	750.00	Children's Social Care	Services
Payment to Individual	PAY00482833	13/06/2012	740.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00482856	13/06/2012	575.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00482878	13/06/2012	800.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00482893	13/06/2012	780.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00482894	13/06/2012	885.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00482904	13/06/2012	563.36	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00482908	13/06/2012	915.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00482922	13/06/2012	950.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00482927	13/06/2012	865.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00482936	13/06/2012	1000.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00482948	13/06/2012	1025.00	Children's Social Care	Services
Payment to Individual	PAY00482988	13/06/2012	825.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00482996	13/06/2012	750.00	Children's Social Care	Services
Payment to Individual	PAY00482999	13/06/2012	2418.46	Adult Social Care	Other Establishments
Payment to Individual	PAY00483003	13/06/2012	8671.34	Non SERCOP	Level not required
Payment to Individual	PAY00483054	13/06/2012	875.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY492145	14/06/2012	538.00	Central Services To The Public	Expenses
Payment to Individual	PAY492145	14/06/2012	704.00	Central Services To The Public	Miscellaneous Expenses
Payment to Individual	PAY492146	14/06/2012	123.50	Central Services To The Public	Expenses
Payment to Individual	PAY492146	14/06/2012	797.00	Central Services To The Public	Miscellaneous Expenses
Payment to Individual	PAY492151	14/06/2012	61.15	Adult Social Care	Catering

Creditor payments over £500 - June 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY492151	14/06/2012	631.11	Adult Social Care	Catering
Payment to Individual	PAY492181	14/06/2012	657.00	Children's Social Care	Other Establishments
Payment to Individual	PAY492187	14/06/2012	500.00	Adult Social Care	Miscellaneous Expenses
Payment to Individual	PAY00483060	15/06/2012	1693.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00483065	15/06/2012	1335.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00483069	15/06/2012	835.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00483070	15/06/2012	585.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00483075	15/06/2012	779.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00483081	15/06/2012	619.92	Adult Social Care	Fees n Charges
Payment to Individual	PAY00483133	15/06/2012	725.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00483142	15/06/2012	1980.00	Adult Social Care	Training
Payment to Individual	PAY00483175	15/06/2012	675.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00483180	15/06/2012	1490.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00483187	15/06/2012	1368.33	Children's Social Care	Services
Payment to Individual	PAY00483192	15/06/2012	875.00	Adult Social Care	Services
Payment to Individual	PAY00483215	15/06/2012	635.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00483216	15/06/2012	850.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00483220	15/06/2012	800.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00483241	15/06/2012	700.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00483259	15/06/2012	765.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00483261	15/06/2012	800.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00483264	15/06/2012	708.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00483264	15/06/2012	84.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00483264	15/06/2012	239.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00483266	15/06/2012	1133.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00483268	15/06/2012	681.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00483269	15/06/2012	780.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00483269	15/06/2012	84.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00483269	15/06/2012	175.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00483277	15/06/2012	433.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00483277	15/06/2012	61.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00483277	15/06/2012	175.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00483278	15/06/2012	390.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00483278	15/06/2012	168.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00483278	15/06/2012	478.00	Children's Social Care	Other Transfer Payments

Creditor payments over £500 - June 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00483279	15/06/2012	122.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00483279	15/06/2012	478.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00483283	15/06/2012	709.30	Children's Social Care	Other Establishments
Payment to Individual	PAY00483284	15/06/2012	571.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00483285	15/06/2012	1024.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00483286	15/06/2012	636.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00483288	15/06/2012	1077.80	Children's Social Care	Other Establishments
Payment to Individual	PAY00483289	15/06/2012	183.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00483289	15/06/2012	653.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00483290	15/06/2012	780.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00483294	15/06/2012	1091.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00483300	15/06/2012	318.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00483300	15/06/2012	84.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00483300	15/06/2012	175.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00483304	15/06/2012	781.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00483306	15/06/2012	567.41	Children's Social Care	Other Establishments
Payment to Individual	PAY00483307	15/06/2012	776.30	Children's Social Care	Other Establishments
Payment to Individual	PAY00483308	15/06/2012	780.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00483312	15/06/2012	743.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00483332	15/06/2012	561.84	Children's Social Care	Other Establishments
Payment to Individual	PAY00483336	15/06/2012	671.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00483337	15/06/2012	691.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00483337	15/06/2012	61.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00483337	15/06/2012	175.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00483349	15/06/2012	864.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00483349	15/06/2012	147.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00483363	15/06/2012	1061.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00483364	15/06/2012	570.37	Children's Social Care	Other Establishments
Payment to Individual	PAY00483365	15/06/2012	602.72	Children's Social Care	Other Establishments
Payment to Individual	PAY00483371	15/06/2012	993.86	Children's Social Care	Other Establishments
Payment to Individual	PAY00483373	15/06/2012	1395.70	Children's Social Care	Other Establishments
Payment to Individual	PAY00483377	15/06/2012	1242.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00483378	15/06/2012	1090.28	Children's Social Care	Other Establishments
Payment to Individual	PAY00483382	15/06/2012	706.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00483385	15/06/2012	573.72	Children's Social Care	Other Establishments

Creditor payments over £500 - June 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00483386	15/06/2012	629.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00483388	15/06/2012	865.10	Children's Social Care	Other Establishments
Payment to Individual	PAY00483394	15/06/2012	780.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00483396	15/06/2012	780.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00483396	15/06/2012	84.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00483396	15/06/2012	175.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00483397	15/06/2012	870.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00483399	15/06/2012	371.07	Children's Social Care	Other Establishments
Payment to Individual	PAY00483399	15/06/2012	318.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00483402	15/06/2012	61.84	Children's Social Care	Other Establishments
Payment to Individual	PAY00483402	15/06/2012	743.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00483403	15/06/2012	918.44	Children's Social Care	Other Establishments
Payment to Individual	PAY00483430	15/06/2012	10262.10	Central Services To The Public	Repair Maint n Alterations
Payment to Individual	PAY00483430	15/06/2012	380.00	Cultural and Related Services	Repair Maint n Alterations
Payment to Individual	PAY00483501	15/06/2012	680.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00483505	15/06/2012	1100.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00483512	15/06/2012	700.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00483514	15/06/2012	800.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00483516	15/06/2012	353.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00483516	15/06/2012	84.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00483516	15/06/2012	239.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00483518	15/06/2012	870.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00483521	15/06/2012	1242.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00483522	15/06/2012	1400.00	Central Services To The Public	Services
Payment to Individual	PAY00483530	15/06/2012	575.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00483531	15/06/2012	750.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00483533	15/06/2012	1016.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00483541	15/06/2012	815.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00483542	15/06/2012	656.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00483543	15/06/2012	780.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00483546	15/06/2012	740.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00483548	15/06/2012	700.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00483551	15/06/2012	650.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00483552	15/06/2012	545.90	Children's Social Care	Other Establishments
Payment to Individual	PAY00483555	15/06/2012	925.00	Housing Services General Fund	Rents Payable

Creditor payments over £500 - June 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00483558	15/06/2012	664.20	Children's Social Care	Other Establishments
Payment to Individual	PAY00483558	15/06/2012	681.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00483563	15/06/2012	364.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00483563	15/06/2012	58.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00483563	15/06/2012	175.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00483567	15/06/2012	700.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00483570	15/06/2012	850.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00483579	15/06/2012	965.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00483581	15/06/2012	740.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00483583	15/06/2012	925.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00483584	15/06/2012	585.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00483585	15/06/2012	550.00	Adult Social Care	Training
Payment to Individual	PAY00483590	15/06/2012	619.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00483591	15/06/2012	550.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00483593	15/06/2012	765.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00483599	15/06/2012	750.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00483600	15/06/2012	735.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00483606	15/06/2012	1225.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00483615	15/06/2012	999.50	Children's Social Care	Other Establishments
Payment to Individual	PAY00483616	15/06/2012	860.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00483619	15/06/2012	950.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00483625	15/06/2012	750.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00483631	15/06/2012	654.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00483632	15/06/2012	649.20	Children's Social Care	Other Establishments
Payment to Individual	PAY00483633	15/06/2012	1265.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00483646	15/06/2012	1038.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00483650	15/06/2012	950.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00483655	15/06/2012	523.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00483665	15/06/2012	1171.00	Cultural and Related Services	Private Contractors
Payment to Individual	PAY00483668	15/06/2012	614.24	Children's Social Care	Other Establishments
Payment to Individual	PAY00483672	15/06/2012	1000.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00483674	15/06/2012	644.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00483678	15/06/2012	706.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00483682	15/06/2012	850.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00483687	15/06/2012	860.00	Housing Services General Fund	Rents Payable

Creditor payments over £500 - June 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00483691	15/06/2012	1179.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00483696	15/06/2012	800.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00483697	15/06/2012	1000.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00483706	15/06/2012	1025.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00483713	15/06/2012	632.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00483716	15/06/2012	540.00	Cultural and Related Services	Services
Payment to Individual	PAY00483726	15/06/2012	850.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00483740	15/06/2012	1500.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00483743	15/06/2012	1000.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00483748	15/06/2012	659.25	Children's Social Care	Other Establishments
Payment to Individual	PAY00483757	15/06/2012	825.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00483759	15/06/2012	800.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00483764	15/06/2012	544.15	Children's Social Care	Other Establishments
Payment to Individual	PAY00483780	15/06/2012	375.00	Central Services To The Public	Training
Payment to Individual	PAY00483780	15/06/2012	717.90	Central Services To The Public	Contributions
Payment to Individual	PAY00483784	15/06/2012	775.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00483786	15/06/2012	800.00	Cultural and Related Services	Services
Payment to Individual	PAY00483793	15/06/2012	599.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00483797	15/06/2012	540.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00483806	15/06/2012	965.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00483811	15/06/2012	1350.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00483813	15/06/2012	1100.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00483814	15/06/2012	800.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00483817	15/06/2012	975.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00483825	15/06/2012	825.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00483830	15/06/2012	1200.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00483839	15/06/2012	1154.58	Children's Social Care	Other Establishments
Payment to Individual	PAY00483841	15/06/2012	907.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00483906	20/06/2012	-493.48	Adult Social Care	Fees n Charges
Payment to Individual	PAY00483906	20/06/2012	1200.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00483916	20/06/2012	950.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00483918	20/06/2012	750.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00483919	20/06/2012	750.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00483955	20/06/2012	400.00	Housing Services General Fund	Communications n Computing
Payment to Individual	PAY00483955	20/06/2012	113.90	Housing Services General Fund	Expenses

Creditor payments over £500 - June 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00483955	20/06/2012	17.50	Housing Services General Fund	Public Transport
Payment to Individual	PAY00484012	20/06/2012	1200.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00484026	20/06/2012	675.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00484042	20/06/2012	1248.00	Environment and Regulatory Ser	Services
Payment to Individual	PAY00484083	20/06/2012	800.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00484086	20/06/2012	800.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00484111	20/06/2012	1200.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00484112	20/06/2012	850.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00484148	20/06/2012	7240.00	Non SERCOP	Level not required
Payment to Individual	PAY00484148	20/06/2012	4231.79	Non SERCOP	Level not required
Payment to Individual	PAY00484223	20/06/2012	1000.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00484225	20/06/2012	820.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00484236	20/06/2012	3450.00	Housing Services General Fund	Repair Maint n Alterations
Payment to Individual	PAY00484244	20/06/2012	1620.00	Adult Social Care	Training
Payment to Individual	PAY00484246	20/06/2012	720.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00484252	20/06/2012	650.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00484256	20/06/2012	677.90	Education Services	Miscellaneous Expenses
Payment to Individual	PAY00484265	20/06/2012	875.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00484266	20/06/2012	850.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00484274	20/06/2012	585.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00484279	20/06/2012	1200.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00484282	20/06/2012	750.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00484285	20/06/2012	950.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00484289	20/06/2012	500.00	Children's Social Care	Services
Payment to Individual	PAY00484301	20/06/2012	750.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00484302	20/06/2012	825.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00484305	20/06/2012	920.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00484323	20/06/2012	800.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00484324	20/06/2012	850.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00484325	20/06/2012	825.80	Children's Social Care	Salaries
Payment to Individual	PAY00484327	20/06/2012	850.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00484330	20/06/2012	1600.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00484332	20/06/2012	600.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00484333	20/06/2012	600.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00484335	20/06/2012	800.00	Housing Services General Fund	Rents Payable

Creditor payments over £500 - June 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00484341	20/06/2012	725.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00484349	20/06/2012	750.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00484364	20/06/2012	542.00	Children's Social Care	Salaries
Payment to Individual	PAY00484367	20/06/2012	775.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00484368	20/06/2012	875.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00484382	20/06/2012	890.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00484388	20/06/2012	890.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00484412	20/06/2012	825.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00484413	20/06/2012	850.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00484420	20/06/2012	1170.00	Housing Services General Fund	Miscellaneous Expenses
Payment to Individual	PAY00484436	20/06/2012	950.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00484450	20/06/2012	850.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00484463	20/06/2012	1100.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00484465	20/06/2012	1028.88	Adult Social Care	Other Establishments
Payment to Individual	PAY00484466	20/06/2012	1375.00	Education Services	Salaries
Payment to Individual	PAY00484467	20/06/2012	1000.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00484498	20/06/2012	1000.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00484519	20/06/2012	2345.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00484524	20/06/2012	7828.66	Non SERCOP	Level not required
Payment to Individual	PAY00484526	20/06/2012	1050.00	Adult Social Care	Other Establishments
Payment to Individual	PAY492230	21/06/2012	615.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY492267	21/06/2012	548.07	Adult Social Care	Catering
Payment to Individual	PAY492292	21/06/2012	657.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00484612	22/06/2012	500.00	Children's Social Care	Services
Payment to Individual	PAY00484613	22/06/2012	1600.00	Children's Social Care	Services
Payment to Individual	PAY00484614	22/06/2012	500.00	Central Services To The Public	Services
Payment to Individual	PAY00484615	22/06/2012	913.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00484620	22/06/2012	704.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00484630	22/06/2012	779.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00484657	22/06/2012	750.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00484689	22/06/2012	1450.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00484702	22/06/2012	2800.00	Education Services	Other Establishments
Payment to Individual	PAY00484724	22/06/2012	1325.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00484738	22/06/2012	600.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00484740	22/06/2012	500.00	Children's Social Care	Other Transfer Payments

Creditor payments over £500 - June 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00484747	22/06/2012	600.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00484754	22/06/2012	585.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00484761	22/06/2012	630.00	Children's Social Care	Services
Payment to Individual	PAY00484763	22/06/2012	1250.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00484803	22/06/2012	708.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00484803	22/06/2012	84.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00484803	22/06/2012	239.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00484805	22/06/2012	1133.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00484807	22/06/2012	681.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00484808	22/06/2012	780.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00484808	22/06/2012	84.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00484808	22/06/2012	175.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00484816	22/06/2012	433.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00484816	22/06/2012	61.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00484816	22/06/2012	175.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00484817	22/06/2012	390.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00484817	22/06/2012	168.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00484817	22/06/2012	478.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00484818	22/06/2012	122.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00484818	22/06/2012	478.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00484822	22/06/2012	709.30	Children's Social Care	Other Establishments
Payment to Individual	PAY00484823	22/06/2012	571.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00484824	22/06/2012	1024.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00484825	22/06/2012	636.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00484827	22/06/2012	1077.80	Children's Social Care	Other Establishments
Payment to Individual	PAY00484828	22/06/2012	183.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00484828	22/06/2012	653.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00484829	22/06/2012	780.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00484833	22/06/2012	1091.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00484838	22/06/2012	318.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00484838	22/06/2012	84.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00484838	22/06/2012	175.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00484842	22/06/2012	781.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00484844	22/06/2012	708.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00484845	22/06/2012	776.30	Children's Social Care	Other Establishments

Creditor payments over £500 - June 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00484846	22/06/2012	780.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00484850	22/06/2012	743.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00484870	22/06/2012	561.84	Children's Social Care	Other Establishments
Payment to Individual	PAY00484874	22/06/2012	671.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00484875	22/06/2012	721.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00484875	22/06/2012	61.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00484875	22/06/2012	175.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00484887	22/06/2012	864.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00484887	22/06/2012	147.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00484901	22/06/2012	1061.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00484902	22/06/2012	570.37	Children's Social Care	Other Establishments
Payment to Individual	PAY00484903	22/06/2012	671.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00484909	22/06/2012	1061.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00484911	22/06/2012	1395.70	Children's Social Care	Other Establishments
Payment to Individual	PAY00484915	22/06/2012	1242.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00484916	22/06/2012	636.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00484920	22/06/2012	706.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00484923	22/06/2012	573.72	Children's Social Care	Other Establishments
Payment to Individual	PAY00484924	22/06/2012	629.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00484926	22/06/2012	865.10	Children's Social Care	Other Establishments
Payment to Individual	PAY00484934	22/06/2012	780.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00484934	22/06/2012	84.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00484934	22/06/2012	175.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00484935	22/06/2012	870.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00484937	22/06/2012	371.07	Children's Social Care	Other Establishments
Payment to Individual	PAY00484937	22/06/2012	318.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00484940	22/06/2012	61.84	Children's Social Care	Other Establishments
Payment to Individual	PAY00484940	22/06/2012	743.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00484941	22/06/2012	918.44	Children's Social Care	Other Establishments
Payment to Individual	PAY00484962	22/06/2012	6687.88	Non SERCOP	Level not required
Payment to Individual	PAY00485024	22/06/2012	750.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00485025	22/06/2012	550.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00485052	22/06/2012	701.43	Children's Social Care	Other Establishments
Payment to Individual	PAY00485056	22/06/2012	800.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00485065	22/06/2012	600.00	Housing Services General Fund	Rents Payable

Creditor payments over £500 - June 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00485066	22/06/2012	800.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00485067	22/06/2012	353.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00485067	22/06/2012	84.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00485067	22/06/2012	239.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00485070	22/06/2012	1242.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00485074	22/06/2012	1550.00	Children's Social Care	Services
Payment to Individual	PAY00485078	22/06/2012	850.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00485080	22/06/2012	750.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00485081	22/06/2012	750.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00485083	22/06/2012	1016.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00485091	22/06/2012	693.14	Children's Social Care	Other Establishments
Payment to Individual	PAY00485094	22/06/2012	2860.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00485097	22/06/2012	825.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00485098	22/06/2012	825.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00485100	22/06/2012	545.90	Children's Social Care	Other Establishments
Payment to Individual	PAY00485110	22/06/2012	520.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00485112	22/06/2012	664.20	Children's Social Care	Other Establishments
Payment to Individual	PAY00485112	22/06/2012	-100.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00485116	22/06/2012	1080.00	Cultural and Related Services	Services
Payment to Individual	PAY00485119	22/06/2012	700.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00485120	22/06/2012	364.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00485120	22/06/2012	58.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00485120	22/06/2012	175.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00485122	22/06/2012	750.00	Central Services To The Public	Services
Payment to Individual	PAY00485127	22/06/2012	900.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00485140	22/06/2012	750.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00485146	22/06/2012	619.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00485150	22/06/2012	850.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00485152	22/06/2012	12007.50	Children's Social Care	Services
Payment to Individual	PAY00485153	22/06/2012	740.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00485162	22/06/2012	999.50	Children's Social Care	Other Establishments
Payment to Individual	PAY00485163	22/06/2012	715.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00485164	22/06/2012	1100.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00485166	22/06/2012	725.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00485168	22/06/2012	775.00	Housing Services General Fund	Rents Payable

Creditor payments over £500 - June 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00485168	22/06/2012	30.00	Housing Services General Fund	Repair Maint n Alterations
Payment to Individual	PAY00485171	22/06/2012	750.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00485174	22/06/2012	780.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00485178	22/06/2012	1250.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00485180	22/06/2012	654.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00485181	22/06/2012	649.20	Children's Social Care	Other Establishments
Payment to Individual	PAY00485186	22/06/2012	850.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00485198	22/06/2012	580.00	Children's Social Care	Services
Payment to Individual	PAY00485200	22/06/2012	1038.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00485201	22/06/2012	750.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00485203	22/06/2012	1400.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00485204	22/06/2012	470.00	Children's Social Care	Services
Payment to Individual	PAY00485206	22/06/2012	740.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00485207	22/06/2012	2910.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00485212	22/06/2012	523.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00485222	22/06/2012	614.24	Children's Social Care	Other Establishments
Payment to Individual	PAY00485226	22/06/2012	835.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00485229	22/06/2012	654.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00485231	22/06/2012	706.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00485247	22/06/2012	1100.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00485254	22/06/2012	800.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00485261	22/06/2012	632.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00485267	22/06/2012	500.00	Central Services To The Public	Services
Payment to Individual	PAY00485271	22/06/2012	775.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00485289	22/06/2012	1280.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00485290	22/06/2012	775.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00485297	22/06/2012	659.25	Children's Social Care	Other Establishments
Payment to Individual	PAY00485311	22/06/2012	544.15	Children's Social Care	Other Establishments
Payment to Individual	PAY00485312	22/06/2012	800.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00485316	22/06/2012	650.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00485322	22/06/2012	1000.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00485323	22/06/2012	840.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00485325	22/06/2012	920.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00485332	22/06/2012	599.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00485336	22/06/2012	600.00	Housing Services General Fund	Rents Payable

Creditor payments over £500 - June 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00485338	22/06/2012	825.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00485349	22/06/2012	850.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00485350	22/06/2012	800.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00485352	22/06/2012	2125.00	Children's Social Care	Services
Payment to Individual	PAY00485353	22/06/2012	850.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00485359	22/06/2012	800.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00485371	22/06/2012	800.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00485375	22/06/2012	1098.00	Children's Social Care	Services
Payment to Individual	PAY00485389	22/06/2012	2450.40	Children's Social Care	Other Establishments
Payment to Individual	PAY00485390	22/06/2012	950.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00485483	22/06/2012	1100.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00485495	27/06/2012	1512.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00485507	27/06/2012	800.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00485508	27/06/2012	740.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00485569	27/06/2012	930.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00485575	27/06/2012	606.90	Adult Social Care	Other Establishments
Payment to Individual	PAY00485602	27/06/2012	1125.00	Cultural and Related Services	Private Contractors
Payment to Individual	PAY00485607	27/06/2012	700.00	Housing Services General Fund	Other Establishments
Payment to Individual	PAY00485662	27/06/2012	530.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00485668	27/06/2012	1102.73	Children's Social Care	Other Establishments
Payment to Individual	PAY00485686	27/06/2012	1550.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00485714	27/06/2012	900.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00485718	27/06/2012	2325.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00485725	27/06/2012	750.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00485732	27/06/2012	700.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00485763	27/06/2012	845.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00485782	27/06/2012	414.70	Cultural and Related Services	Independent Units of Council
Payment to Individual	PAY00485782	27/06/2012	12325.13	Non SERCOP	Level not required
Payment to Individual	PAY00485787	27/06/2012	570.00	Environment and Regulatory Ser	Services
Payment to Individual	PAY00485853	27/06/2012	775.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00485884	27/06/2012	600.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00485898	27/06/2012	770.00	Education Services	Other Agencies
Payment to Individual	PAY00485899	27/06/2012	800.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00485908	27/06/2012	1100.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00485911	27/06/2012	800.00	Housing Services General Fund	Rents Payable

Creditor payments over £500 - June 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00485914	27/06/2012	800.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00485916	27/06/2012	795.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00485917	27/06/2012	740.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00485919	27/06/2012	500.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00485921	27/06/2012	875.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00485923	27/06/2012	6375.00	Education Services	Salaries
Payment to Individual	PAY00485924	27/06/2012	780.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00485931	27/06/2012	800.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00485933	27/06/2012	875.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00485942	27/06/2012	585.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00485946	27/06/2012	1535.30	Environment and Regulatory Ser	Equip't Furniture n Materials
Payment to Individual	PAY00485949	27/06/2012	850.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00485950	27/06/2012	830.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00485955	27/06/2012	1000.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00485960	27/06/2012	875.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00485962	27/06/2012	610.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00485968	27/06/2012	800.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00485971	27/06/2012	875.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00485977	27/06/2012	740.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00485978	27/06/2012	540.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00485979	27/06/2012	900.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00485981	27/06/2012	1155.00	Adult Social Care	Training
Payment to Individual	PAY00485985	27/06/2012	975.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00485995	27/06/2012	750.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00486003	27/06/2012	600.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00486015	27/06/2012	800.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00486019	27/06/2012	800.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00486025	27/06/2012	600.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00486026	27/06/2012	850.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00486034	27/06/2012	1480.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00486036	27/06/2012	1750.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00486047	27/06/2012	1500.00	Education Services	Salaries
Payment to Individual	PAY00486054	27/06/2012	925.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00486061	27/06/2012	850.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00486074	27/06/2012	800.00	Housing Services General Fund	Rents Payable

Creditor payments over £500 - June 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00486075	27/06/2012	570.00	Environment and Regulatory Ser	Other Establishments
Payment to Individual	PAY00486082	27/06/2012	-164.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00486082	27/06/2012	829.06	Adult Social Care	Other Establishments
Payment to Individual	PAY00486087	27/06/2012	765.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00486092	27/06/2012	-476.80	Adult Social Care	Fees n Charges
Payment to Individual	PAY00486092	27/06/2012	1800.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00486096	27/06/2012	500.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00486129	27/06/2012	922.20	Children's Social Care	Other Establishments
Payment to Individual	PAY00486136	27/06/2012	800.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00486139	27/06/2012	810.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00486149	27/06/2012	970.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00486200	27/06/2012	797.06	Adult Social Care	Other Establishments
Payment to Individual	PAY00486204	27/06/2012	3300.00	Education Services	Intrnl Rchrgs Supplies and Svs
Payment to Individual	PAY00486206	27/06/2012	1075.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00486220	27/06/2012	675.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00486227	27/06/2012	5543.15	Adult Social Care	Other Establishments
Payment to Individual	PAY00486278	27/06/2012	1000.00	Housing Services Revnue Acc	Miscellaneous Expenses
Payment to Individual	PAY492354	28/06/2012	1488.56	Housing Services Revnue Acc	Miscellaneous Expenses
Payment to Individual	PAY492360	28/06/2012	550.00	Environment and Regulatory Ser	Equip't Furniture n Materials
Payment to Individual	PAY492360	28/06/2012	936.60	Environment and Regulatory Ser	Services
Payment to Individual	PAY492393	28/06/2012	690.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY492417	28/06/2012	657.00	Children's Social Care	Other Establishments
Payment to Individual	PAY492437	28/06/2012	4018.00	Central Services To The Public	Services
Payment to Individual	PAY492438	28/06/2012	1484.00	Central Services To The Public	Services
Payment to Individual	PAY492439	28/06/2012	6294.00	Central Services To The Public	Services
Payment to Individual	PAY492440	28/06/2012	1854.00	Central Services To The Public	Services
Payment to Individual	PAY492441	28/06/2012	1199.00	Central Services To The Public	Services
Payment to Individual	PAY492442	28/06/2012	3977.00	Central Services To The Public	Services
Payment to Individual	PAY492443	28/06/2012	3619.00	Central Services To The Public	Services
Payment to Individual	PAY492444	28/06/2012	1136.00	Central Services To The Public	Services
Payment to Individual	PAY492445	28/06/2012	710.00	Central Services To The Public	Services
Payment to Individual	PAY00486387	29/06/2012	1175.00	Central Services To The Public	Services
Payment to Individual	PAY00486388	29/06/2012	850.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00486390	29/06/2012	1250.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00486392	29/06/2012	750.00	Housing Services General Fund	Rents Payable

Creditor payments over £500 - June 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00486396	29/06/2012	789.44	Adult Social Care	Other Establishments
Payment to Individual	PAY00486398	29/06/2012	4044.98	Adult Social Care	Other Establishments
Payment to Individual	PAY00486399	29/06/2012	530.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00486402	29/06/2012	700.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00486410	29/06/2012	779.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00486421	29/06/2012	1406.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00486422	29/06/2012	715.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00486433	29/06/2012	9392.90	Adult Social Care	Other Establishments
Payment to Individual	PAY00486434	29/06/2012	792.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00486447	29/06/2012	850.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00486449	29/06/2012	-1940.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00486449	29/06/2012	5840.30	Adult Social Care	Other Establishments
Payment to Individual	PAY00486455	29/06/2012	825.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00486460	29/06/2012	2751.67	Housing Services General Fund	Supporting People
Payment to Individual	PAY00486462	29/06/2012	700.00	Children's Social Care	Misc Employee Costs
Payment to Individual	PAY00486462	29/06/2012	54.50	Children's Social Care	Public Transport
Payment to Individual	PAY00486465	29/06/2012	815.90	Adult Social Care	Other Establishments
Payment to Individual	PAY00486469	29/06/2012	2260.96	Adult Social Care	Other Establishments
Payment to Individual	PAY00486470	29/06/2012	925.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00486475	29/06/2012	4779.12	Adult Social Care	Other Establishments
Payment to Individual	PAY00486476	29/06/2012	-128.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00486476	29/06/2012	1172.10	Adult Social Care	Other Establishments
Payment to Individual	PAY00486477	29/06/2012	679.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00486478	29/06/2012	2723.97	Adult Social Care	Other Establishments
Payment to Individual	PAY00486483	29/06/2012	4503.10	Adult Social Care	Other Establishments
Payment to Individual	PAY00486486	29/06/2012	-2154.56	Adult Social Care	Fees n Charges
Payment to Individual	PAY00486486	29/06/2012	5538.22	Adult Social Care	Other Establishments
Payment to Individual	PAY00486488	29/06/2012	1869.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00486494	29/06/2012	3580.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00486498	29/06/2012	2176.98	Adult Social Care	Other Establishments
Payment to Individual	PAY00486501	29/06/2012	5329.44	Adult Social Care	Other Establishments
Payment to Individual	PAY00486502	29/06/2012	620.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00486504	29/06/2012	-1687.80	Adult Social Care	Fees n Charges
Payment to Individual	PAY00486504	29/06/2012	5566.47	Adult Social Care	Other Establishments
Payment to Individual	PAY00486520	29/06/2012	-848.00	Adult Social Care	Fees n Charges

Creditor payments over £500 - June 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00486520	29/06/2012	2576.52	Adult Social Care	Other Establishments
Payment to Individual	PAY00486525	29/06/2012	1468.96	Adult Social Care	Other Establishments
Payment to Individual	PAY00486526	29/06/2012	4435.50	Adult Social Care	Other Establishments
Payment to Individual	PAY00486527	29/06/2012	-2220.28	Adult Social Care	Fees n Charges
Payment to Individual	PAY00486527	29/06/2012	4841.75	Adult Social Care	Other Establishments
Payment to Individual	PAY00486528	29/06/2012	750.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00486531	29/06/2012	3284.76	Adult Social Care	Other Establishments
Payment to Individual	PAY00486546	29/06/2012	2218.57	Adult Social Care	Other Establishments
Payment to Individual	PAY00486549	29/06/2012	750.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00486555	29/06/2012	4680.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00486560	29/06/2012	1293.10	Adult Social Care	Other Establishments
Payment to Individual	PAY00486565	29/06/2012	-244.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00486565	29/06/2012	1155.86	Adult Social Care	Other Establishments
Payment to Individual	PAY00486567	29/06/2012	-172.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00486567	29/06/2012	934.08	Adult Social Care	Other Establishments
Payment to Individual	PAY00486573	29/06/2012	-80.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00486573	29/06/2012	652.10	Adult Social Care	Other Establishments
Payment to Individual	PAY00486575	29/06/2012	-68.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00486575	29/06/2012	2082.12	Adult Social Care	Other Establishments
Payment to Individual	PAY00486579	29/06/2012	-1363.24	Adult Social Care	Fees n Charges
Payment to Individual	PAY00486579	29/06/2012	6611.86	Adult Social Care	Other Establishments
Payment to Individual	PAY00486581	29/06/2012	-236.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00486581	29/06/2012	1390.24	Adult Social Care	Other Establishments
Payment to Individual	PAY00486582	29/06/2012	-194.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00486582	29/06/2012	1030.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00486586	29/06/2012	-60.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00486586	29/06/2012	857.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00486592	29/06/2012	-92.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00486592	29/06/2012	990.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00486593	29/06/2012	-32.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00486593	29/06/2012	657.34	Adult Social Care	Other Establishments
Payment to Individual	PAY00486595	29/06/2012	523.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00486597	29/06/2012	875.00	Adult Social Care	Rents Payable
Payment to Individual	PAY00486599	29/06/2012	862.33	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00486600	29/06/2012	948.25	Adult Social Care	Other Establishments

Creditor payments over £500 - June 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00486601	29/06/2012	2493.44	Adult Social Care	Other Establishments
Payment to Individual	PAY00486604	29/06/2012	-156.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00486604	29/06/2012	2115.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00486608	29/06/2012	4186.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00486609	29/06/2012	1079.10	Adult Social Care	Other Establishments
Payment to Individual	PAY00486613	29/06/2012	775.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00486614	29/06/2012	-1252.32	Adult Social Care	Fees n Charges
Payment to Individual	PAY00486614	29/06/2012	3594.96	Adult Social Care	Other Establishments
Payment to Individual	PAY00486615	29/06/2012	592.10	Adult Social Care	Other Establishments
Payment to Individual	PAY00486622	29/06/2012	-132.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00486622	29/06/2012	1317.35	Adult Social Care	Other Establishments
Payment to Individual	PAY00486649	29/06/2012	845.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00486657	29/06/2012	708.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00486657	29/06/2012	84.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00486657	29/06/2012	239.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00486659	29/06/2012	1133.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00486660	29/06/2012	772.28	Children's Social Care	Other Establishments
Payment to Individual	PAY00486661	29/06/2012	681.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00486662	29/06/2012	780.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00486662	29/06/2012	84.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00486662	29/06/2012	175.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00486670	29/06/2012	433.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00486670	29/06/2012	61.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00486670	29/06/2012	175.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00486671	29/06/2012	390.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00486671	29/06/2012	168.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00486671	29/06/2012	478.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00486672	29/06/2012	122.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00486672	29/06/2012	478.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00486676	29/06/2012	709.30	Children's Social Care	Other Establishments
Payment to Individual	PAY00486677	29/06/2012	1156.63	Children's Social Care	Other Establishments
Payment to Individual	PAY00486678	29/06/2012	1024.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00486679	29/06/2012	636.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00486681	29/06/2012	1077.80	Children's Social Care	Other Establishments
Payment to Individual	PAY00486682	29/06/2012	183.00	Children's Social Care	Other Establishments

Creditor payments over £500 - June 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00486682	29/06/2012	653.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00486683	29/06/2012	780.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00486687	29/06/2012	746.98	Children's Social Care	Other Establishments
Payment to Individual	PAY00486692	29/06/2012	1058.57	Children's Social Care	Other Establishments
Payment to Individual	PAY00486692	29/06/2012	372.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00486692	29/06/2012	775.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00486693	29/06/2012	318.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00486693	29/06/2012	84.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00486693	29/06/2012	175.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00486697	29/06/2012	781.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00486699	29/06/2012	1253.14	Children's Social Care	Other Establishments
Payment to Individual	PAY00486700	29/06/2012	776.30	Children's Social Care	Other Establishments
Payment to Individual	PAY00486701	29/06/2012	780.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00486705	29/06/2012	743.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00486725	29/06/2012	561.84	Children's Social Care	Other Establishments
Payment to Individual	PAY00486729	29/06/2012	671.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00486730	29/06/2012	721.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00486730	29/06/2012	61.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00486730	29/06/2012	175.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00486742	29/06/2012	864.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00486742	29/06/2012	147.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00486744	29/06/2012	549.98	Children's Social Care	Other Establishments
Payment to Individual	PAY00486756	29/06/2012	1061.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00486757	29/06/2012	570.37	Children's Social Care	Other Establishments
Payment to Individual	PAY00486758	29/06/2012	671.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00486763	29/06/2012	606.86	Children's Social Care	Other Establishments
Payment to Individual	PAY00486765	29/06/2012	1061.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00486767	29/06/2012	1395.70	Children's Social Care	Other Establishments
Payment to Individual	PAY00486771	29/06/2012	1944.45	Children's Social Care	Other Establishments
Payment to Individual	PAY00486772	29/06/2012	636.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00486776	29/06/2012	706.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00486779	29/06/2012	573.72	Children's Social Care	Other Establishments
Payment to Individual	PAY00486780	29/06/2012	629.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00486782	29/06/2012	865.10	Children's Social Care	Other Establishments
Payment to Individual	PAY00486788	29/06/2012	1090.28	Children's Social Care	Other Establishments

Creditor payments over £500 - June 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00486790	29/06/2012	608.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00486792	29/06/2012	780.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00486792	29/06/2012	84.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00486792	29/06/2012	175.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00486793	29/06/2012	870.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00486795	29/06/2012	371.07	Children's Social Care	Other Establishments
Payment to Individual	PAY00486795	29/06/2012	318.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00486798	29/06/2012	61.84	Children's Social Care	Other Establishments
Payment to Individual	PAY00486798	29/06/2012	743.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00486799	29/06/2012	918.44	Children's Social Care	Other Establishments
Payment to Individual	PAY00486859	29/06/2012	2654.54	Adult Social Care	Fees n Charges
Payment to Individual	PAY00486859	29/06/2012	-709.72	Adult Social Care	Other Establishments
Payment to Individual	PAY00486859	29/06/2012	333.81	Adult Social Care	Fees n Charges
Payment to Individual	PAY00486859	29/06/2012	-1419.43	Adult Social Care	Other Establishments
Payment to Individual	PAY00486873	29/06/2012	567.35	Adult Social Care	Other Establishments
Payment to Individual	PAY00486902	29/06/2012	1629.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00486903	29/06/2012	780.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00486905	29/06/2012	-980.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00486905	29/06/2012	2508.12	Adult Social Care	Other Establishments
Payment to Individual	PAY00486908	29/06/2012	1024.15	Adult Social Care	Other Establishments
Payment to Individual	PAY00486911	29/06/2012	1051.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00486913	29/06/2012	900.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00486920	29/06/2012	775.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00486923	29/06/2012	1935.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00486928	29/06/2012	850.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00486929	29/06/2012	584.14	Adult Social Care	Other Establishments
Payment to Individual	PAY00486931	29/06/2012	1247.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00486933	29/06/2012	-256.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00486933	29/06/2012	2577.52	Adult Social Care	Other Establishments
Payment to Individual	PAY00486935	29/06/2012	-1978.24	Adult Social Care	Fees n Charges
Payment to Individual	PAY00486935	29/06/2012	3419.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00486935	29/06/2012	199.65	Adult Social Care	Other Establishments
Payment to Individual	PAY00486939	29/06/2012	353.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00486939	29/06/2012	84.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00486939	29/06/2012	239.00	Children's Social Care	Other Transfer Payments

Creditor payments over £500 - June 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00486942	29/06/2012	930.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00486945	29/06/2012	1242.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00486951	29/06/2012	750.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00486955	29/06/2012	-628.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00486955	29/06/2012	1429.28	Adult Social Care	Other Establishments
Payment to Individual	PAY00486957	29/06/2012	-24.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00486957	29/06/2012	1205.65	Adult Social Care	Other Establishments
Payment to Individual	PAY00486960	29/06/2012	900.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00486961	29/06/2012	2366.25	Central Services To The Public	Services
Payment to Individual	PAY00486963	29/06/2012	1016.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00486968	29/06/2012	580.80	Environment and Regulatory Ser	Equip't Furniture n Materials
Payment to Individual	PAY00486968	29/06/2012	184.45	Environment and Regulatory Ser	Services
Payment to Individual	PAY00486973	29/06/2012	-132.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00486973	29/06/2012	800.55	Adult Social Care	Other Establishments
Payment to Individual	PAY00486974	29/06/2012	708.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00486975	29/06/2012	940.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00486978	29/06/2012	-44.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00486978	29/06/2012	2478.96	Adult Social Care	Other Establishments
Payment to Individual	PAY00486980	29/06/2012	800.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00486983	29/06/2012	545.90	Children's Social Care	Other Establishments
Payment to Individual	PAY00486984	29/06/2012	750.00	Cultural and Related Services	Miscellaneous Expenses
Payment to Individual	PAY00486985	29/06/2012	531.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00486987	29/06/2012	-30.92	Adult Social Care	Fees n Charges
Payment to Individual	PAY00486987	29/06/2012	1129.90	Adult Social Care	Other Establishments
Payment to Individual	PAY00486990	29/06/2012	1398.12	Adult Social Care	Other Establishments
Payment to Individual	PAY00486992	29/06/2012	1117.35	Adult Social Care	Other Establishments
Payment to Individual	PAY00486999	29/06/2012	1036.90	Adult Social Care	Other Establishments
Payment to Individual	PAY00487001	29/06/2012	-68.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00487001	29/06/2012	3411.02	Adult Social Care	Other Establishments
Payment to Individual	PAY00487005	29/06/2012	664.20	Children's Social Care	Other Establishments
Payment to Individual	PAY00487005	29/06/2012	-100.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00487010	29/06/2012	915.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00487017	29/06/2012	364.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00487017	29/06/2012	58.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00487017	29/06/2012	175.00	Children's Social Care	Other Transfer Payments

Creditor payments over £500 - June 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00487018	29/06/2012	-416.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00487018	29/06/2012	2007.04	Adult Social Care	Other Establishments
Payment to Individual	PAY00487019	29/06/2012	760.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00487023	29/06/2012	1350.00	Central Services To The Public	Services
Payment to Individual	PAY00487025	29/06/2012	1123.05	Adult Social Care	Other Establishments
Payment to Individual	PAY00487033	29/06/2012	1309.92	Adult Social Care	Other Establishments
Payment to Individual	PAY00487035	29/06/2012	775.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00487037	29/06/2012	1643.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00487039	29/06/2012	-23.08	Adult Social Care	Fees n Charges
Payment to Individual	PAY00487039	29/06/2012	1040.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00487042	29/06/2012	900.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00487044	29/06/2012	-96.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00487044	29/06/2012	1019.06	Adult Social Care	Other Establishments
Payment to Individual	PAY00487045	29/06/2012	-32.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00487045	29/06/2012	1698.92	Adult Social Care	Other Establishments
Payment to Individual	PAY00487046	29/06/2012	657.74	Adult Social Care	Other Establishments
Payment to Individual	PAY00487050	29/06/2012	950.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00487052	29/06/2012	3161.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00487053	29/06/2012	-152.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00487053	29/06/2012	2222.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00487054	29/06/2012	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00487054	29/06/2012	4181.22	Adult Social Care	Other Establishments
Payment to Individual	PAY00487055	29/06/2012	617.26	Adult Social Care	Other Establishments
Payment to Individual	PAY00487057	29/06/2012	-108.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00487057	29/06/2012	2534.26	Adult Social Care	Other Establishments
Payment to Individual	PAY00487058	29/06/2012	1347.16	Adult Social Care	Other Establishments
Payment to Individual	PAY00487059	29/06/2012	3300.45	Adult Social Care	Other Establishments
Payment to Individual	PAY00487060	29/06/2012	2001.56	Adult Social Care	Other Establishments
Payment to Individual	PAY00487062	29/06/2012	4010.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00487063	29/06/2012	2020.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00487066	29/06/2012	644.26	Adult Social Care	Other Establishments
Payment to Individual	PAY00487067	29/06/2012	2354.46	Adult Social Care	Other Establishments
Payment to Individual	PAY00487068	29/06/2012	-244.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00487068	29/06/2012	1194.10	Adult Social Care	Other Establishments
Payment to Individual	PAY00487070	29/06/2012	850.00	Housing Services General Fund	Rents Payable

Creditor payments over £500 - June 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00487071	29/06/2012	825.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00487073	29/06/2012	1406.22	Adult Social Care	Other Establishments
Payment to Individual	PAY00487074	29/06/2012	772.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00487077	29/06/2012	713.17	Adult Social Care	Other Establishments
Payment to Individual	PAY00487078	29/06/2012	619.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00487079	29/06/2012	-184.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00487079	29/06/2012	2440.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00487080	29/06/2012	-33.60	Adult Social Care	Fees n Charges
Payment to Individual	PAY00487080	29/06/2012	1033.96	Adult Social Care	Other Establishments
Payment to Individual	PAY00487082	29/06/2012	-156.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00487082	29/06/2012	967.66	Adult Social Care	Other Establishments
Payment to Individual	PAY00487083	29/06/2012	1420.52	Adult Social Care	Other Establishments
Payment to Individual	PAY00487088	29/06/2012	2646.56	Adult Social Care	Other Establishments
Payment to Individual	PAY00487091	29/06/2012	-104.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00487091	29/06/2012	1136.56	Adult Social Care	Other Establishments
Payment to Individual	PAY00487098	29/06/2012	635.00	Central Services To The Public	Services
Payment to Individual	PAY00487101	29/06/2012	603.46	Adult Social Care	Other Establishments
Payment to Individual	PAY00487104	29/06/2012	1463.88	Adult Social Care	Other Establishments
Payment to Individual	PAY00487106	29/06/2012	-12.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00487106	29/06/2012	1057.78	Adult Social Care	Other Establishments
Payment to Individual	PAY00487107	29/06/2012	-148.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00487107	29/06/2012	873.98	Adult Social Care	Other Establishments
Payment to Individual	PAY00487108	29/06/2012	1000.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00487111	29/06/2012	-168.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00487111	29/06/2012	772.82	Adult Social Care	Other Establishments
Payment to Individual	PAY00487113	29/06/2012	-84.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00487113	29/06/2012	1217.82	Adult Social Care	Other Establishments
Payment to Individual	PAY00487114	29/06/2012	-12.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00487114	29/06/2012	1104.11	Adult Social Care	Other Establishments
Payment to Individual	PAY00487120	29/06/2012	817.06	Adult Social Care	Other Establishments
Payment to Individual	PAY00487123	29/06/2012	600.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00487124	29/06/2012	-29.44	Adult Social Care	Fees n Charges
Payment to Individual	PAY00487124	29/06/2012	1881.76	Adult Social Care	Other Establishments
Payment to Individual	PAY00487126	29/06/2012	535.78	Adult Social Care	Other Establishments
Payment to Individual	PAY00487130	29/06/2012	999.50	Children's Social Care	Other Establishments

Creditor payments over £500 - June 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00487131	29/06/2012	856.61	Adult Social Care	Other Establishments
Payment to Individual	PAY00487132	29/06/2012	706.46	Adult Social Care	Other Establishments
Payment to Individual	PAY00487135	29/06/2012	750.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00487140	29/06/2012	745.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00487141	29/06/2012	1070.12	Adult Social Care	Other Establishments
Payment to Individual	PAY00487142	29/06/2012	-34.40	Adult Social Care	Fees n Charges
Payment to Individual	PAY00487142	29/06/2012	838.66	Adult Social Care	Other Establishments
Payment to Individual	PAY00487146	29/06/2012	800.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00487148	29/06/2012	620.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00487149	29/06/2012	1500.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00487150	29/06/2012	850.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00487151	29/06/2012	880.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00487152	29/06/2012	-815.20	Adult Social Care	Fees n Charges
Payment to Individual	PAY00487152	29/06/2012	1650.62	Adult Social Care	Other Establishments
Payment to Individual	PAY00487155	29/06/2012	728.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00487158	29/06/2012	753.66	Adult Social Care	Other Establishments
Payment to Individual	PAY00487159	29/06/2012	2631.24	Adult Social Care	Other Establishments
Payment to Individual	PAY00487160	29/06/2012	4480.42	Adult Social Care	Other Establishments
Payment to Individual	PAY00487164	29/06/2012	-172.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00487164	29/06/2012	1153.22	Adult Social Care	Other Establishments
Payment to Individual	PAY00487164	29/06/2012	-377.52	Adult Social Care	Fees n Charges
Payment to Individual	PAY00487164	29/06/2012	377.52	Adult Social Care	Other Establishments
Payment to Individual	PAY00487167	29/06/2012	1638.96	Adult Social Care	Other Establishments
Payment to Individual	PAY00487168	29/06/2012	654.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00487169	29/06/2012	649.20	Children's Social Care	Other Establishments
Payment to Individual	PAY00487173	29/06/2012	647.25	Adult Social Care	Other Establishments
Payment to Individual	PAY00487175	29/06/2012	740.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00487176	29/06/2012	825.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00487177	29/06/2012	1012.52	Adult Social Care	Other Establishments
Payment to Individual	PAY00487179	29/06/2012	1250.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00487184	29/06/2012	2686.74	Adult Social Care	Other Establishments
Payment to Individual	PAY00487185	29/06/2012	1133.30	Adult Social Care	Other Establishments
Payment to Individual	PAY00487187	29/06/2012	693.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00487188	29/06/2012	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00487188	29/06/2012	676.00	Adult Social Care	Other Establishments

Creditor payments over £500 - June 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00487189	29/06/2012	1250.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00487190	29/06/2012	823.44	Adult Social Care	Other Establishments
Payment to Individual	PAY00487196	29/06/2012	775.00	Children's Social Care	Services
Payment to Individual	PAY00487198	29/06/2012	875.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00487199	29/06/2012	1038.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00487201	29/06/2012	760.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00487202	29/06/2012	570.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00487203	29/06/2012	-600.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00487203	29/06/2012	4142.44	Adult Social Care	Other Establishments
Payment to Individual	PAY00487204	29/06/2012	1420.52	Adult Social Care	Other Establishments
Payment to Individual	PAY00487210	29/06/2012	-140.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00487210	29/06/2012	3241.08	Adult Social Care	Other Establishments
Payment to Individual	PAY00487211	29/06/2012	-17.20	Adult Social Care	Fees n Charges
Payment to Individual	PAY00487211	29/06/2012	3291.70	Adult Social Care	Other Establishments
Payment to Individual	PAY00487213	29/06/2012	515.44	Adult Social Care	Other Establishments
Payment to Individual	PAY00487214	29/06/2012	614.02	Adult Social Care	Other Establishments
Payment to Individual	PAY00487216	29/06/2012	523.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00487218	29/06/2012	875.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00487219	29/06/2012	787.22	Adult Social Care	Other Establishments
Payment to Individual	PAY00487221	29/06/2012	1053.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00487223	29/06/2012	3536.88	Adult Social Care	Other Establishments
Payment to Individual	PAY00487229	29/06/2012	-156.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00487229	29/06/2012	2134.47	Adult Social Care	Other Establishments
Payment to Individual	PAY00487233	29/06/2012	1279.62	Adult Social Care	Other Establishments
Payment to Individual	PAY00487236	29/06/2012	614.24	Children's Social Care	Other Establishments
Payment to Individual	PAY00487238	29/06/2012	-44.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00487238	29/06/2012	711.52	Adult Social Care	Other Establishments
Payment to Individual	PAY00487239	29/06/2012	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00487239	29/06/2012	810.52	Adult Social Care	Other Establishments
Payment to Individual	PAY00487240	29/06/2012	1434.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00487242	29/06/2012	654.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00487243	29/06/2012	880.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00487247	29/06/2012	706.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00487248	29/06/2012	825.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00487251	29/06/2012	1179.00	Housing Services General Fund	Rents Payable

Creditor payments over £500 - June 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00487253	29/06/2012	-524.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00487253	29/06/2012	2970.08	Adult Social Care	Other Establishments
Payment to Individual	PAY00487254	29/06/2012	836.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00487255	29/06/2012	4530.50	Adult Social Care	Other Establishments
Payment to Individual	PAY00487261	29/06/2012	715.52	Adult Social Care	Other Establishments
Payment to Individual	PAY00487262	29/06/2012	-32.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00487262	29/06/2012	1149.22	Adult Social Care	Other Establishments
Payment to Individual	PAY00487268	29/06/2012	5077.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00487274	29/06/2012	522.78	Adult Social Care	Other Establishments
Payment to Individual	PAY00487275	29/06/2012	800.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00487276	29/06/2012	850.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00487278	29/06/2012	1070.78	Adult Social Care	Other Establishments
Payment to Individual	PAY00487279	29/06/2012	-80.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00487279	29/06/2012	1850.06	Adult Social Care	Other Establishments
Payment to Individual	PAY00487284	29/06/2012	2539.90	Adult Social Care	Other Establishments
Payment to Individual	PAY00487285	29/06/2012	5856.06	Adult Social Care	Other Establishments
Payment to Individual	PAY00487289	29/06/2012	828.48	Adult Social Care	Other Establishments
Payment to Individual	PAY00487295	29/06/2012	1089.68	Adult Social Care	Other Establishments
Payment to Individual	PAY00487296	29/06/2012	842.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00487298	29/06/2012	883.82	Adult Social Care	Other Establishments
Payment to Individual	PAY00487303	29/06/2012	-24.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00487303	29/06/2012	1058.66	Adult Social Care	Other Establishments
Payment to Individual	PAY00487305	29/06/2012	900.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00487307	29/06/2012	-25.80	Adult Social Care	Fees n Charges
Payment to Individual	PAY00487307	29/06/2012	660.86	Adult Social Care	Other Establishments
Payment to Individual	PAY00487309	29/06/2012	692.28	Children's Social Care	Other Establishments
Payment to Individual	PAY00487310	29/06/2012	1222.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00487311	29/06/2012	818.52	Adult Social Care	Other Establishments
Payment to Individual	PAY00487312	29/06/2012	635.28	Adult Social Care	Other Establishments
Payment to Individual	PAY00487322	29/06/2012	635.28	Adult Social Care	Other Establishments
Payment to Individual	PAY00487326	29/06/2012	1155.38	Adult Social Care	Other Establishments
Payment to Individual	PAY00487328	29/06/2012	699.10	Adult Social Care	Other Establishments
Payment to Individual	PAY00487330	29/06/2012	1310.82	Adult Social Care	Other Establishments
Payment to Individual	PAY00487334	29/06/2012	2022.74	Adult Social Care	Other Establishments
Payment to Individual	PAY00487339	29/06/2012	586.62	Adult Social Care	Other Establishments

Creditor payments over £500 - June 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00487340	29/06/2012	1965.74	Adult Social Care	Other Establishments
Payment to Individual	PAY00487341	29/06/2012	-72.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00487341	29/06/2012	730.06	Adult Social Care	Other Establishments
Payment to Individual	PAY00487345	29/06/2012	909.52	Adult Social Care	Other Establishments
Payment to Individual	PAY00487347	29/06/2012	810.52	Adult Social Care	Other Establishments
Payment to Individual	PAY00487352	29/06/2012	-20.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00487352	29/06/2012	711.52	Adult Social Care	Other Establishments
Payment to Individual	PAY00487357	29/06/2012	4136.08	Adult Social Care	Other Establishments
Payment to Individual	PAY00487359	29/06/2012	1463.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00487360	29/06/2012	7359.24	Adult Social Care	Other Establishments
Payment to Individual	PAY00487361	29/06/2012	1100.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00487362	29/06/2012	711.52	Adult Social Care	Other Establishments
Payment to Individual	PAY00487366	29/06/2012	1000.08	Adult Social Care	Other Establishments
Payment to Individual	PAY00487367	29/06/2012	1280.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00487368	29/06/2012	1280.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00487370	29/06/2012	-60.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00487370	29/06/2012	3048.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00487371	29/06/2012	775.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00487374	29/06/2012	659.25	Children's Social Care	Other Establishments
Payment to Individual	PAY00487378	29/06/2012	818.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00487386	29/06/2012	964.67	Adult Social Care	Other Establishments
Payment to Individual	PAY00487393	29/06/2012	955.02	Adult Social Care	Other Establishments
Payment to Individual	PAY00487397	29/06/2012	582.82	Adult Social Care	Other Establishments
Payment to Individual	PAY00487398	29/06/2012	600.10	Adult Social Care	Other Establishments
Payment to Individual	PAY00487400	29/06/2012	544.15	Children's Social Care	Other Establishments
Payment to Individual	PAY00487402	29/06/2012	2322.42	Adult Social Care	Other Establishments
Payment to Individual	PAY00487406	29/06/2012	620.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00487412	29/06/2012	720.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00487413	29/06/2012	761.02	Adult Social Care	Other Establishments
Payment to Individual	PAY00487415	29/06/2012	-136.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00487415	29/06/2012	810.52	Adult Social Care	Other Establishments
Payment to Individual	PAY00487417	29/06/2012	1900.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00487420	29/06/2012	-296.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00487420	29/06/2012	928.26	Adult Social Care	Other Establishments
Payment to Individual	PAY00487422	29/06/2012	525.00	Central Services To The Public	Services

Creditor payments over £500 - June 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00487423	29/06/2012	2220.52	Adult Social Care	Other Establishments
Payment to Individual	PAY00487427	29/06/2012	-172.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00487427	29/06/2012	701.06	Adult Social Care	Other Establishments
Payment to Individual	PAY00487430	29/06/2012	-244.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00487430	29/06/2012	2443.86	Adult Social Care	Other Establishments
Payment to Individual	PAY00487433	29/06/2012	1214.52	Adult Social Care	Other Establishments
Payment to Individual	PAY00487434	29/06/2012	1453.56	Adult Social Care	Other Establishments
Payment to Individual	PAY00487437	29/06/2012	1125.00	Central Services To The Public	Training
Payment to Individual	PAY00487437	29/06/2012	1579.38	Central Services To The Public	Contributions
Payment to Individual	PAY00487438	29/06/2012	800.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00487440	29/06/2012	994.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00487445	29/06/2012	-44.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00487445	29/06/2012	3118.62	Adult Social Care	Other Establishments
Payment to Individual	PAY00487454	29/06/2012	1250.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00487456	29/06/2012	-82.29	Adult Social Care	Fees n Charges
Payment to Individual	PAY00487456	29/06/2012	832.50	Adult Social Care	Other Establishments
Payment to Individual	PAY00487459	29/06/2012	599.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00487460	29/06/2012	-44.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00487460	29/06/2012	595.06	Adult Social Care	Other Establishments
Payment to Individual	PAY00487462	29/06/2012	862.08	Adult Social Care	Other Establishments
Payment to Individual	PAY00487467	29/06/2012	711.52	Adult Social Care	Other Establishments
Payment to Individual	PAY00487468	29/06/2012	-252.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00487468	29/06/2012	1572.02	Adult Social Care	Other Establishments
Payment to Individual	PAY00487469	29/06/2012	1028.88	Adult Social Care	Other Establishments
Payment to Individual	PAY00487474	29/06/2012	-624.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00487474	29/06/2012	2162.16	Adult Social Care	Other Establishments
Payment to Individual	PAY00487477	29/06/2012	645.92	Adult Social Care	Other Establishments
Payment to Individual	PAY00487478	29/06/2012	566.10	Children's Social Care	Other Establishments
Payment to Individual	PAY00487483	29/06/2012	750.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00487489	29/06/2012	576.41	Adult Social Care	Other Establishments
Payment to Individual	PAY00487491	29/06/2012	816.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00487498	29/06/2012	553.02	Adult Social Care	Other Establishments
Payment to Individual	PAY00487499	29/06/2012	573.82	Adult Social Care	Other Establishments
Payment to Individual	PAY00487500	29/06/2012	-76.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00487500	29/06/2012	604.52	Adult Social Care	Other Establishments

Creditor payments over £500 - June 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00487503	29/06/2012	602.68	Adult Social Care	Other Establishments
Payment to Individual	PAY00487504	29/06/2012	6670.24	Adult Social Care	Other Establishments
Payment to Individual	PAY00487505	29/06/2012	-104.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00487505	29/06/2012	1038.48	Adult Social Care	Other Establishments
Payment to Individual	PAY00487506	29/06/2012	650.00	Central Services To The Public	Services
Payment to Individual	PAY00487509	29/06/2012	1354.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00487517	29/06/2012	1066.02	Adult Social Care	Other Establishments
Payment to Individual	PAY00487520	29/06/2012	675.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00487521	29/06/2012	825.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00487522	29/06/2012	1100.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00487524	29/06/2012	1482.14	Cultural and Related Services	Miscellaneous Expenses
Payment to Individual	PAY00487529	29/06/2012	701.62	Adult Social Care	Other Establishments
Payment to Individual	PAY00487530	29/06/2012	-312.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00487530	29/06/2012	1438.42	Adult Social Care	Other Establishments
Payment to Individual	PAY00487532	29/06/2012	701.62	Adult Social Care	Other Establishments
Payment to Individual	PAY00487533	29/06/2012	1563.76	Adult Social Care	Other Establishments
Payment to Individual	PAY00487534	29/06/2012	566.82	Adult Social Care	Other Establishments
Payment to Individual	PAY00487544	29/06/2012	4434.52	Adult Social Care	Other Establishments
Payment to Individual	PAY00487551	29/06/2012	9086.63	Children's Social Care	Other Establishments
Payment to Individual	PAY00487551	29/06/2012	-2991.63	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00487568	29/06/2012	3000.00	Children's Social Care	Misc Employee Costs
Payment to Individual	PAY00487570	29/06/2012	3000.00	Children's Social Care	Misc Employee Costs
Payment to Individual	PAY00487571	29/06/2012	3000.00	Children's Social Care	Misc Employee Costs
Payment to Individual	PAY00487573	29/06/2012	3000.00	Children's Social Care	Misc Employee Costs
Payment to Individual	PAY00487642	29/06/2012	750.00	Housing Services General Fund	Rents Payable
Peacehaven Framing Service	PAY00483515	15/06/2012	747.56	Cultural and Related Services	Services
Peake Cleaning & Hygiene Services Ltd	PAY00481122	07/06/2012	2933.00	Highways and Transportation	Cleaning n Domestic Supps
Peake Cleaning & Hygiene Services Ltd	PAY00483974	20/06/2012	1241.50	Housing Services General Fund	Repair Maint n Alterations
Peake Cleaning & Hygiene Services Ltd	PAY00485571	27/06/2012	1589.50	Highways and Transportation	Cleaning n Domestic Supps
Peake Cleaning & Hygiene Services Ltd	PAY00485571	27/06/2012	1221.00	Housing Services General Fund	Repair Maint n Alterations
Peter Brett Associates LLP	PAY00484737	22/06/2012	10915.62	Highways and Transportation	Services
Petit Jour - Jeu D' Aujourd' Hui	PAY00483055	13/06/2012	503.20	Cultural and Related Services	Goods for Resale
Petty Cash	PAY492433	28/06/2012	148.44	Cultural and Related Services	Repair Maint n Alterations
Petty Cash	PAY492433	28/06/2012	35.00	Cultural and Related Services	Clothing Uniforms n Laundry
Petty Cash	PAY492433	28/06/2012	42.40	Cultural and Related Services	Communications n Computing

Creditor payments over £500 - June 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Petty Cash	PAY492433	28/06/2012	267.25	Cultural and Related Services	Equip't Furniture n Materials
Petty Cash	PAY492433	28/06/2012	38.79	Cultural and Related Services	Expenses
Petty Cash	PAY492433	28/06/2012	63.35	Cultural and Related Services	Miscellaneous Expenses
Petty Cash	PAY492433	28/06/2012	5.40	Cultural and Related Services	Print Stat & Gen Office Exps
Petty Cash	PAY492433	28/06/2012	34.58	Cultural and Related Services	Other Transport Costs
Petty Cash	PAY492433	28/06/2012	80.83	Cultural and Related Services	Public Transport
PH Jones	PAY00479969	01/06/2012	22124.77	Non SERCOP	Level not required
PH Jones	PAY00485710	27/06/2012	1077.20	Housing Services Revnue Acc	Repair Maint n Alterations
PHS Allclear	PAY00486893	29/06/2012	332.81	Central Services To The Public	Repair Maint n Alterations
PHS Allclear	PAY00486893	29/06/2012	550.93	Education Services	Repair Maint n Alterations
PHS Group Plc	PAY00482074	08/06/2012	421.38	Housing Services General Fund	Repair Maint n Alterations
PHS Group Plc	PAY00482074	08/06/2012	354.40	Housing Services Revnue Acc	Equip't Furniture n Materials
PHS Group Plc	PAY00483444	15/06/2012	441.04	Adult Social Care	Repair Maint n Alterations
PHS Group Plc	PAY00484977	22/06/2012	416.35	Adult Social Care	Cleaning n Domestic Supps
PHS Group Plc	PAY00484977	22/06/2012	190.82	Cultural and Related Services	Catering
Pilgrim Homes	PAY00480245	01/06/2012	-3798.93	Adult Social Care	Fees n Charges
Pilgrim Homes	PAY00480245	01/06/2012	9616.00	Adult Social Care	Other Establishments
Pineapple Contracts	PAY00485847	27/06/2012	1294.20	Adult Social Care	Equip't Furniture n Materials
Pinewood Nursing Home	PAY00480722	01/06/2012	-536.40	Adult Social Care	Fees n Charges
Pinewood Nursing Home	PAY00480722	01/06/2012	2212.80	Adult Social Care	Other Establishments
PiP Partnership Ltd	PAY00487535	29/06/2012	1700.00	Cultural and Related Services	Miscellaneous Expenses
Pirtek (Crawley)	PAY00484783	22/06/2012	475.00	Environment and Regulatory Ser	Direct Transport Costs
Pitney Bowes Finance Plc	PAY00481300	07/06/2012	2599.00	Central Services To The Public	Equip't Furniture n Materials
PJL Healthcare Ltd	PAY00486004	27/06/2012	9924.57	Children's Social Care	Other Establishments
Plan Art Projects Ltd	PAY00484525	20/06/2012	500.00	Planning Services	Services
Plan Personnel	PAY00480200	01/06/2012	1455.60	Adult Social Care	Other Establishments
Plan Personnel	PAY00480200	01/06/2012	-11845.45	Adult Social Care	Fees n Charges
Plan Personnel	PAY00480200	01/06/2012	43783.22	Adult Social Care	Other Establishments
Plan Personnel	PAY00480200	01/06/2012	-484.00	Adult Social Care	Fees n Charges
Plan Personnel	PAY00480200	01/06/2012	9602.96	Adult Social Care	Other Establishments
Plan Personnel	PAY00484162	20/06/2012	1455.60	Adult Social Care	Other Establishments
Plan Personnel	PAY00484162	20/06/2012	-7521.12	Adult Social Care	Fees n Charges
Plan Personnel	PAY00484162	20/06/2012	38677.05	Adult Social Care	Other Establishments
Plan Personnel	PAY00484162	20/06/2012	-404.00	Adult Social Care	Fees n Charges
Plan Personnel	PAY00484162	20/06/2012	9799.72	Adult Social Care	Other Establishments

Creditor payments over £500 - June 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
PlanRight UK Ltd	PAY00481659	07/06/2012	2490.00	Planning Services	Services
Plumpton College	PAY00483445	15/06/2012	779.00	Cultural and Related Services	Training
PM Lighting Services	PAY00484660	22/06/2012	4678.00	Cultural and Related Services	Repair Maint n Alterations
PMW Limited	PAY00483446	15/06/2012	4152.00	Cultural and Related Services	Miscellaneous Expenses
Political Skills Forum	PAY00483832	15/06/2012	1070.00	Central Services To The Public	Training
Portakabin Limited	PAY00485687	27/06/2012	9192.64	Non SERCOP	Level not required
Portdown Office Furniture	PAY00482477	13/06/2012	8773.23	Non SERCOP	Level not required
Portdown Office Furniture	PAY00485531	27/06/2012	119.00	Central Services To The Public	Equip't Furniture n Materials
Portdown Office Furniture	PAY00485531	27/06/2012	620.00	Cultural and Related Services	Equip't Furniture n Materials
Portdown Office Furniture	PAY00485531	27/06/2012	502.00	Cultural and Related Services	Repair Maint n Alterations
Portdown Office Furniture	PAY00485531	27/06/2012	488.80	Housing Services Revnue Acc	Equip't Furniture n Materials
Post Office Ltd	PAY492447	28/06/2012	170.00	Adult Social Care	Direct Transport Costs
Post Office Ltd	PAY492447	28/06/2012	330.00	Education Services	Public Transport
Post Office Ltd	PAY492447	28/06/2012	215.00	Education Services	Public Transport
Post Office Ltd	PAY492448	28/06/2012	165.00	Adult Social Care	Direct Transport Costs
Post Office Ltd	PAY492448	28/06/2012	215.00	Central Services To The Public	Direct Transport Costs
Post Office Ltd	PAY492448	28/06/2012	165.00	Education Services	Public Transport
Post Office Ltd	PAY492448	28/06/2012	380.00	Environment and Regulatory Ser	Direct Transport Costs
Post Office Ltd	PAY492449	28/06/2012	270.00	Adult Social Care	Direct Transport Costs
Post Office Ltd	PAY492449	28/06/2012	215.00	Cultural and Related Services	Direct Transport Costs
Post Office Ltd	PAY492449	28/06/2012	165.00	Education Services	Direct Transport Costs
Post Office Ltd	PAY492449	28/06/2012	215.00	Housing Services Revnue Acc	Direct Transport Costs
Posture People Ltd	PAY00484079	20/06/2012	835.80	Adult Social Care	Equip't Furniture n Materials
Powell Craft (Retail) Ltd	PAY00483099	15/06/2012	916.73	Cultural and Related Services	Goods for Resale
Power Data Associates Ltd	PAY00486214	27/06/2012	3200.00	Highways and Transportation	Repair Maint n Alterations
Premier Office (UK) Ltd	PAY00485005	22/06/2012	1875.92	Central Services To The Public	Services
Premium Care Ltd T/as	PAY00484392	20/06/2012	4297.92	Adult Social Care	Other Establishments
Preservation Equipment Ltd	PAY00483101	15/06/2012	439.65	Cultural and Related Services	Equip't Furniture n Materials
Prime Care Community Services Ltd	PAY00481177	07/06/2012	53.25	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00481177	07/06/2012	-72.00	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00481177	07/06/2012	995.57	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00481177	07/06/2012	-3111.20	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00481177	07/06/2012	14634.22	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00481177	07/06/2012	-216.00	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00481177	07/06/2012	2542.15	Adult Social Care	Other Establishments

Creditor payments over £500 - June 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Prime Care Community Services Ltd	PAY00481847	08/06/2012	130.75	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00481847	08/06/2012	388.22	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00481847	08/06/2012	-1379.60	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00481847	08/06/2012	6912.44	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00481847	08/06/2012	-309.28	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00481847	08/06/2012	1542.91	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00484728	22/06/2012	161.12	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00484728	22/06/2012	-72.00	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00484728	22/06/2012	1310.19	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00484728	22/06/2012	-4435.74	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00484728	22/06/2012	26085.21	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00484728	22/06/2012	-897.28	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00484728	22/06/2012	4499.71	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00485643	27/06/2012	-194.00	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00485643	27/06/2012	1514.67	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00485643	27/06/2012	1056.65	Adult Social Care	Other Establishments
Princess Alexandra House	PAY00480246	01/06/2012	-1807.42	Adult Social Care	Fees n Charges
Princess Alexandra House	PAY00480246	01/06/2012	5648.00	Adult Social Care	Other Establishments
Priors Letting Agency	PAY00480319	01/06/2012	790.00	Housing Services General Fund	Rents Payable
Priors Letting Agency	PAY00486912	29/06/2012	790.00	Housing Services General Fund	Rents Payable
Priory Group Ltd	PAY00485605	27/06/2012	6373.48	Adult Social Care	Other Establishments
Proactive Inventories	PAY00487180	29/06/2012	792.00	Housing Services General Fund	Rents Payable
Probrand Ltd	PAY00484781	22/06/2012	20881.00	Central Services To The Public	Communications n Computing
Progress Housing-Bramshaw House	PAY00479921	01/06/2012	-389.25	Adult Social Care	Fees n Charges
Progress Housing-Bramshaw House	PAY00479921	01/06/2012	7639.80	Adult Social Care	Other Establishments
Property Investment Holdings Limited	PAY00484077	20/06/2012	33750.00	Central Services To The Public	Rents Payable
Public Concern at Work	PAY00485690	27/06/2012	1500.00	Central Services To The Public	Grants n Subscriptions
Puckator Limited	PAY00485113	22/06/2012	1187.96	Cultural and Related Services	Goods for Resale
Puffin Pre-School Nursery	PAY00480272	01/06/2012	2728.00	Education Services	Other Agencies
Puffin Pre-School Nursery	PAY00482088	08/06/2012	503.40	Children's Social Care	Other Transfer Payments
Puffin Pre-School Nursery	PAY00484193	20/06/2012	582.00	Education Services	Other Establishments
Pumpkin Patch Nursery	PAY00481181	07/06/2012	200.00	Children's Social Care	Other Establishments
Pumpkin Patch Nursery	PAY00481181	07/06/2012	2736.00	Education Services	Grants n Subscriptions
Purkiss Ltd	PAY00481582	07/06/2012	3800.00	Non SERCOP	Level not required
Pyramid International	PAY00480459	01/06/2012	60.00	Cultural and Related Services	Equip't Furniture n Materials

Creditor payments over £500 - June 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Pyramid International	PAY00480459	01/06/2012	3000.00	Cultural and Related Services	Goods for Resale
R J Dance (Contractors) Ltd	PAY00480299	01/06/2012	6477.68	Highways and Transportation	Repair Maint n Alterations
R J Dance (Contractors) Ltd	PAY00480299	01/06/2012	56912.44	Non SERCOP	Level not required
R J Dance (Contractors) Ltd	PAY00481382	07/06/2012	7707.59	Non SERCOP	Level not required
R J Dance (Contractors) Ltd	PAY00482702	13/06/2012	5120.04	Highways and Transportation	Repair Maint n Alterations
R J Dance (Contractors) Ltd	PAY00482702	13/06/2012	56.91	Highways and Transportation	Repair Maint n Alterations
R J Dance (Contractors) Ltd	PAY00484208	20/06/2012	154751.12	Highways and Transportation	Repair Maint n Alterations
R J Dance (Contractors) Ltd	PAY00484208	20/06/2012	65576.21	Non SERCOP	Level not required
R J Dance (Contractors) Ltd	PAY00486890	29/06/2012	20705.60	Highways and Transportation	Repair Maint n Alterations
R N I B	PAY00481393	07/06/2012	891.49	Adult Social Care	Equip't Furniture n Materials
R N I B	PAY00481393	07/06/2012	578.68	Cultural and Related Services	Equip't Furniture n Materials
R N I B	PAY00481393	07/06/2012	-6.84	Cultural and Related Services	Voluntary Associations
R W Green Ltd	PAY00481368	07/06/2012	1050.00	Housing Services Revnue Acc	Repair Maint n Alterations
R W Green Ltd	PAY00482697	13/06/2012	1845.00	Education Services	Repair Maint n Alterations
R W Green Ltd	PAY00484196	20/06/2012	1255.00	Education Services	Repair Maint n Alterations
R.I.S.E	PAY492299	21/06/2012	770.50	Non SERCOP	Grants n Subscriptions
R.I.S.E (Refuge, Information, Support & Education)	PAY00480214	01/06/2012	20086.08	Housing Services General Fund	Supporting People
R.I.S.E (Refuge, Information, Support & Education)	PAY00486851	29/06/2012	20086.08	Housing Services General Fund	Supporting People
Radio Relay	PAY00480201	01/06/2012	555.00	Adult Social Care	Equip't Furniture n Materials
Radio Relay	PAY00486833	29/06/2012	525.00	Environment and Regulatory Ser	Equip't Furniture n Materials
Raglan Housing Association Ltd	PAY00479866	01/06/2012	1109.33	Housing Services General Fund	Supporting People
Raglan Housing Association Ltd	PAY00486503	29/06/2012	1109.33	Housing Services General Fund	Supporting People
Ranc Care Homes Ltd	PAY00482953	13/06/2012	-1158.80	Adult Social Care	Fees n Charges
Ranc Care Homes Ltd	PAY00482953	13/06/2012	2124.48	Adult Social Care	Other Establishments
Raphael Medical Centre	PAY00482447	13/06/2012	2837.20	Adult Social Care	Other Establishments
Rapkyns Care Centre	PAY00479936	01/06/2012	-189.06	Adult Social Care	Fees n Charges
Rapkyns Care Centre	PAY00479936	01/06/2012	5172.56	Adult Social Care	Other Establishments
Rapkyns Care Centre	PAY00479936	01/06/2012	-476.80	Adult Social Care	Fees n Charges
Rapkyns Care Centre	PAY00479936	01/06/2012	2001.08	Adult Social Care	Other Establishments
Rapkyns Care Centre	PAY00484064	20/06/2012	-342.86	Adult Social Care	Other Establishments
Rapkyns Care Centre	PAY00484064	20/06/2012	-245.14	Adult Social Care	Fees n Charges
Rapkyns Care Centre	PAY00484064	20/06/2012	6857.14	Adult Social Care	Other Establishments
Ray Linge Market Stalls	PAY00486007	27/06/2012	1580.00	Cultural and Related Services	Miscellaneous Expenses
RB Construction Group Ltd	PAY00481377	07/06/2012	4385.24	Central Services To The Public	Repair Maint n Alterations
RBF Products Ltd	PAY00481788	08/06/2012	1488.00	Adult Social Care	Equip't Furniture n Materials

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Rectory House (Sompting) Ltd	PAY00479905	01/06/2012	-476.80	Adult Social Care	Fees n Charges
Rectory House (Sompting) Ltd	PAY00479905	01/06/2012	6807.20	Adult Social Care	Other Establishments
Redbrick Survey and Valuation Limited	PAY00482935	13/06/2012	715.00	Housing Services General Fund	Rents Payable
Redman Partnership LLP	PAY00484445	20/06/2012	8088.33	Cultural and Related Services	Services
Regan Delf Educational Services Ltd	PAY00487291	29/06/2012	200.00	Education Services	Services
Regan Delf Educational Services Ltd	PAY00487291	29/06/2012	5400.00	Education Services	Salaries
Regent House Nursing Home	PAY00480247	01/06/2012	-4563.36	Adult Social Care	Fees n Charges
Regent House Nursing Home	PAY00480247	01/06/2012	27264.00	Adult Social Care	Other Establishments
Regent House Nursing Home	PAY00482686	13/06/2012	-999.93	Adult Social Care	Fees n Charges
Regent House Nursing Home	PAY00482686	13/06/2012	3313.39	Adult Social Care	Other Establishments
Regent House Nursing Home	PAY00485006	22/06/2012	5574.40	Adult Social Care	Other Establishments
Regent House Nursing Home	PAY00485837	27/06/2012	200.00	Adult Social Care	Miscellaneous Expenses
Regent House Nursing Home	PAY00485837	27/06/2012	462.40	Adult Social Care	Other Establishments
Resource Futures Ltd	PAY00484226	20/06/2012	3875.00	Central Services To The Public	Contributions to Provisions
Resource Futures Ltd	PAY00486936	29/06/2012	3875.00	Central Services To The Public	Contributions to Provisions
Rex International Ltd	PAY00482705	13/06/2012	1094.40	Cultural and Related Services	Goods for Resale
RICS Business Services Ltd/BCIS Ltd	PAY00482075	08/06/2012	1220.00	Central Services To The Public	Print Stat & Gen Office Exps
Ridgewood Care Services	PAY00483176	15/06/2012	-476.80	Adult Social Care	Fees n Charges
Ridgewood Care Services	PAY00483176	15/06/2012	7923.36	Adult Social Care	Other Establishments
Rigby Taylor Ltd	PAY00486834	29/06/2012	923.00	Cultural and Related Services	Equip't Furniture n Materials
Rivercrest Ltd	PAY00481378	07/06/2012	635.00	Education Services	Repair Maint n Alterations
Rivercrest Ltd	PAY00482100	08/06/2012	8327.00	Non SERCOP	Level not required
Rivercrest Ltd	PAY00485856	27/06/2012	3790.50	Non SERCOP	Level not required
Riverside ECHG Ltd	PAY00479811	01/06/2012	33834.67	Housing Services General Fund	Supporting People
Riverside ECHG Ltd	PAY00486453	29/06/2012	33834.67	Housing Services General Fund	Supporting People
Riverside Truck Rental Ltd	PAY00485365	22/06/2012	3680.00	Environment and Regulatory Ser	Contract Hire n Operating Leas
RJD Properties Ltd	PAY00485660	27/06/2012	2000.00	Housing Services General Fund	Rents Payable
RJN Chemicals Ltd	PAY00481484	07/06/2012	1183.00	Housing Services Revnue Acc	Cleaning n Domestic Supps
RMBI	PAY00481052	07/06/2012	-473.04	Adult Social Care	Fees n Charges
RMBI	PAY00481052	07/06/2012	2028.60	Adult Social Care	Other Establishments
RMBI	PAY00484611	22/06/2012	-473.04	Adult Social Care	Fees n Charges
RMBI	PAY00484611	22/06/2012	2028.60	Adult Social Care	Other Establishments
RNIB	PAY00479702	01/06/2012	-2263.88	Adult Social Care	Fees n Charges
RNIB	PAY00479702	01/06/2012	6736.00	Adult Social Care	Other Establishments
RNR Training and Coaching	PAY00480870	01/06/2012	2400.00	Central Services To The Public	Training

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
RNR Training and Coaching	PAY00483772	15/06/2012	4000.00	Central Services To The Public	Training
RO Property Management Ltd	PAY00485994	27/06/2012	18624.41	Children's Social Care	Rents Payable
Roar Forensics Ltd	PAY00480791	01/06/2012	1200.00	Environment and Regulatory Ser	Equip't Furniture n Materials
Robert Harding World Imagery	PAY00481644	07/06/2012	450.00	Cultural and Related Services	Services
Robert Tyler Taxi Services	PAY00481180	07/06/2012	500.00	Children's Social Care	Other Establishments
Robert Tyler Taxi Services	PAY00485645	27/06/2012	500.00	Children's Social Care	Other Establishments
Robins Nursery School Ltd	PAY00485634	27/06/2012	208.00	Education Services	Grants n Subscriptions
Robins Nursery School Ltd	PAY00485634	27/06/2012	1110.00	Education Services	Other Agencies
ROCC Computers Limited	PAY00485883	27/06/2012	3588.00	Planning Services	Communications n Computing
Roclyns Retirement Home	PAY00480248	01/06/2012	-2824.40	Adult Social Care	Fees n Charges
Roclyns Retirement Home	PAY00480248	01/06/2012	6080.32	Adult Social Care	Other Establishments
Roclyns Retirement Home	PAY00485838	27/06/2012	-1090.91	Adult Social Care	Fees n Charges
Roclyns Retirement Home	PAY00485838	27/06/2012	2268.40	Adult Social Care	Other Establishments
Roger Tomlinson Ltd	PAY00486222	27/06/2012	1000.00	Cultural and Related Services	Services
Rollersigns Media Limited	PAY00482987	13/06/2012	3313.85	Cultural and Related Services	Equip't Furniture n Materials
Rooster Creative Limited	PAY00483210	15/06/2012	1682.50	Cultural and Related Services	Miscellaneous Expenses
Rosebery House Rest Home	PAY00481636	07/06/2012	-476.80	Adult Social Care	Fees n Charges
Rosebery House Rest Home	PAY00481636	07/06/2012	1772.12	Adult Social Care	Other Establishments
Rosecroft Registered Rest Home	PAY00479739	01/06/2012	-2742.12	Adult Social Care	Fees n Charges
Rosecroft Registered Rest Home	PAY00479739	01/06/2012	13058.00	Adult Social Care	Other Establishments
Rosecroft Registered Rest Home	PAY00481068	07/06/2012	-2842.91	Adult Social Care	Fees n Charges
Rosecroft Registered Rest Home	PAY00481068	07/06/2012	5721.43	Adult Social Care	Other Establishments
Roshni Rest Home	PAY00483909	20/06/2012	-3084.72	Adult Social Care	Fees n Charges
Roshni Rest Home	PAY00483909	20/06/2012	11749.75	Adult Social Care	Other Establishments
Rossetts Commercials	PAY00483985	20/06/2012	690.81	Environment and Regulatory Ser	Direct Transport Costs
Rottingdean in Bloom	PAY00486541	29/06/2012	1000.00	Planning Services	Grants n Subscriptions
Rottingdean Nursing Home	PAY00480249	01/06/2012	-2881.24	Adult Social Care	Fees n Charges
Rottingdean Nursing Home	PAY00480249	01/06/2012	17800.05	Adult Social Care	Other Establishments
Rottingdean Nursing Home	PAY00485007	22/06/2012	-645.91	Adult Social Care	Fees n Charges
Rottingdean Nursing Home	PAY00485007	22/06/2012	3683.50	Adult Social Care	Other Establishments
Rottingdean Nursing Home	PAY00485839	27/06/2012	5719.37	Adult Social Care	Other Establishments
Rowallan House	PAY00481445	07/06/2012	-671.44	Adult Social Care	Fees n Charges
Rowallan House	PAY00481445	07/06/2012	2273.00	Adult Social Care	Other Establishments
Royal Crescent Enclosure Committee	PAY00486837	29/06/2012	550.00	Other Corporate Items	Other Agencies
Royal Mail Group Ltd	PAY00479826	01/06/2012	5192.39	Central Services To The Public	Communications n Computing

Creditor payments over £500 - June 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Royal Mail Group Ltd	PAY00479826	01/06/2012	1239.36	Central Services To The Public	Communications n Computing
Royal Mail Group Ltd	PAY00479826	01/06/2012	68.20	Environment and Regulatory Ser	Communications n Computing
Royal Mail Group Ltd	PAY00479826	01/06/2012	1.31	Housing Services General Fund	Communications n Computing
Royal Mail Group Ltd	PAY00481824	08/06/2012	5592.09	Central Services To The Public	Communications n Computing
Royal Mail Group Ltd	PAY00481824	08/06/2012	113.55	Central Services To The Public	Communications n Computing
Royal Mail Group Ltd	PAY00481824	08/06/2012	73.27	Central Services To The Public	Communications n Computing
Royal Mail Group Ltd	PAY00481824	08/06/2012	54.58	Environment and Regulatory Ser	Communications n Computing
Royal Mail Group Ltd	PAY00481824	08/06/2012	113.56	Housing Services General Fund	Communications n Computing
Royal Mail Group Ltd	PAY00481824	08/06/2012	0.82	Housing Services Revnue Acc	Communications n Computing
Royal Mail Group Ltd	PAY00482511	13/06/2012	2145.10	Central Services To The Public	Communications n Computing
Royal Mail Group Ltd	PAY00482511	13/06/2012	77.25	Environment and Regulatory Ser	Communications n Computing
Royal Mail Group Ltd	PAY00482511	13/06/2012	156.54	Environment and Regulatory Ser	Private Contractors
Royal Mail Group Ltd	PAY00483134	15/06/2012	404.16	Central Services To The Public	Communications n Computing
Royal Mail Group Ltd	PAY00483134	15/06/2012	5677.66	Central Services To The Public	Communications n Computing
Royal Mail Group Ltd	PAY00483134	15/06/2012	1.11	Central Services To The Public	Miscellaneous Expenses
Royal Mail Group Ltd	PAY00483134	15/06/2012	1857.12	Central Services To The Public	Services
Royal Mail Group Ltd	PAY00483987	20/06/2012	13.77	Adult Social Care	Communications n Computing
Royal Mail Group Ltd	PAY00483987	20/06/2012	1182.39	Central Services To The Public	Communications n Computing
Royal Mail Group Ltd	PAY00483987	20/06/2012	1951.79	Central Services To The Public	Communications n Computing
Royal Mail Group Ltd	PAY00484693	22/06/2012	3451.35	Central Services To The Public	Communications n Computing
Royal Mail Group Ltd	PAY00484693	22/06/2012	2099.58	Central Services To The Public	Services
Royal Mail Group Ltd	PAY00484693	22/06/2012	18.79	Children's Social Care	Communications n Computing
Royal Mail Group Ltd	PAY00484693	22/06/2012	3.31	Housing Services Revnue Acc	Communications n Computing
Royal Mail Group Ltd	PAY00484693	22/06/2012	514.06	Planning Services	Communications n Computing
Royal Mail Group Ltd	PAY00485587	27/06/2012	1104.86	Central Services To The Public	Communications n Computing
Royal Mail Group Ltd	PAY00485587	27/06/2012	1015.73	Central Services To The Public	Communications n Computing
Royal Mail Group Ltd	PAY00486459	29/06/2012	3386.73	Central Services To The Public	Communications n Computing
Royal Mail Group Ltd	PAY00486459	29/06/2012	2.64	Environment and Regulatory Ser	Grants n Subscriptions
Royal Mail Group Ltd	PAY00486459	29/06/2012	3.38	Housing Services General Fund	Communications n Computing
Royal Mail Group Ltd	PAY00486459	29/06/2012	5.18	Housing Services Revnue Acc	Communications n Computing
Royal Masonic Benevolent Inst	PAY00480270	01/06/2012	-1950.62	Adult Social Care	Fees n Charges
Royal Masonic Benevolent Inst	PAY00480270	01/06/2012	7267.79	Adult Social Care	Other Establishments
Royal Masonic Benevolent Inst	PAY00484192	20/06/2012	-3463.40	Adult Social Care	Fees n Charges
Royal Masonic Benevolent Inst	PAY00484192	20/06/2012	4968.00	Adult Social Care	Other Establishments
Royal Masonic Benevolent Inst	PAY00485012	22/06/2012	3564.00	Adult Social Care	Other Establishments

Creditor payments over £500 - June 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Royal Masonic Benevolent Inst	PAY00485845	27/06/2012	1359.60	Adult Social Care	Other Establishments
Royal Masonic Benevolent Institution	PAY00483907	20/06/2012	-476.80	Adult Social Care	Fees n Charges
Royal Masonic Benevolent Institution	PAY00483907	20/06/2012	1432.00	Adult Social Care	Other Establishments
RTC Safety Surfaces Limited	PAY00482813	13/06/2012	1314.00	Non SERCOP	Level not required
S E Partnership	PAY00482215	08/06/2012	900.00	Housing Services General Fund	Rents Payable
S E S Care Homes Ltd	PAY00482877	13/06/2012	-641.72	Adult Social Care	Fees n Charges
S E S Care Homes Ltd	PAY00482877	13/06/2012	1489.76	Adult Social Care	Other Establishments
S.W.A.T Marketing Ltd	PAY00484709	22/06/2012	1340.00	Cultural and Related Services	Services
Safe Houses Ltd	PAY00487541	29/06/2012	1821.43	Children's Social Care	Other Establishments
Safety Transfer Ltd	PAY00486892	29/06/2012	810.00	Central Services To The Public	Training
Safetynet Solutions Limited	PAY00486589	29/06/2012	996.00	Central Services To The Public	Repair Maint n Alterations
Saffronland Homes Group	PAY00484259	20/06/2012	-476.80	Adult Social Care	Fees n Charges
Saffronland Homes Group	PAY00484259	20/06/2012	4130.72	Adult Social Care	Other Establishments
Saga Homecare	PAY00479872	01/06/2012	-74.00	Adult Social Care	Fees n Charges
Saga Homecare	PAY00479872	01/06/2012	1515.91	Adult Social Care	Other Establishments
Saga Homecare	PAY00483163	15/06/2012	-162.00	Adult Social Care	Fees n Charges
Saga Homecare	PAY00483163	15/06/2012	805.50	Adult Social Care	Other Establishments
Saga Homecare	PAY00483163	15/06/2012	-1452.24	Adult Social Care	Fees n Charges
Saga Homecare	PAY00483163	15/06/2012	2651.25	Adult Social Care	Other Establishments
Saga Homecare	PAY00485639	27/06/2012	-1452.24	Adult Social Care	Fees n Charges
Saga Homecare	PAY00485639	27/06/2012	2651.25	Adult Social Care	Other Establishments
Saga Homecare	PAY00486506	29/06/2012	552.00	Adult Social Care	Fees n Charges
Saga Homecare	PAY00486506	29/06/2012	1200.97	Adult Social Care	Other Establishments
Same Sky Ltd	PAY00485798	27/06/2012	450.00	Cultural and Related Services	Miscellaneous Expenses
Sampsons Limited	PAY00480435	01/06/2012	437.40	Cultural and Related Services	Goods for Resale
Sampsons Limited	PAY00482768	13/06/2012	3940.27	Cultural and Related Services	Goods for Resale
Sampsons Limited	PAY00485121	22/06/2012	1146.24	Cultural and Related Services	Goods for Resale
Sanctuary Carr-Gomm	PAY00479824	01/06/2012	15295.75	Housing Services General Fund	Supporting People
Sanctuary Carr-Gomm	PAY00486457	29/06/2012	15295.75	Housing Services General Fund	Supporting People
Sanctuary Housing Association	PAY00479886	01/06/2012	545.75	Children's Social Care	Other Transfer Payments
Sanctuary Housing Association	PAY00480202	01/06/2012	37670.83	Housing Services General Fund	Supporting People
Sanctuary Housing Association	PAY00481187	07/06/2012	7893.10	Housing Services General Fund	Rents Payable
Sanctuary Housing Association	PAY00481850	08/06/2012	2071.66	Housing Services General Fund	Rents Payable
Sanctuary Housing Association	PAY00482557	13/06/2012	8767.35	Housing Services General Fund	Rents Payable
Sanctuary Housing Association	PAY00483171	15/06/2012	374.23	Children's Social Care	Other Transfer Payments

Creditor payments over £500 - June 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Sanctuary Housing Association	PAY00483171	15/06/2012	6993.92	Housing Services General Fund	Rents Payable
Sanctuary Housing Association	PAY00484022	20/06/2012	7559.25	Housing Services General Fund	Rents Payable
Sanctuary Housing Association	PAY00484734	22/06/2012	2059.81	Housing Services General Fund	Rents Payable
Sanctuary Housing Association	PAY00485652	27/06/2012	3864.86	Housing Services General Fund	Rents Payable
Sanctuary Housing Association	PAY00486838	29/06/2012	37670.83	Housing Services General Fund	Supporting People
Sanctuary Housing Association (B & H Foyer)	PAY00481396	07/06/2012	1723.08	Children's Social Care	Other Transfer Payments
Sanctuary Housing Association (B & H Foyer)	PAY00481396	07/06/2012	1461.24	Children's Social Care	Other Transfer Payments
Sareen Properties & Co	PAY00480360	01/06/2012	760.00	Housing Services General Fund	Rents Payable
Sawyer & Co Sales & Lettings	PAY00482216	08/06/2012	1200.00	Housing Services General Fund	Other Establishments
Saxon Weald	PAY00480529	01/06/2012	671.34	Housing Services General Fund	Supporting People
Saxon Weald	PAY00487103	29/06/2012	671.34	Housing Services General Fund	Supporting People
SCCI Alphatrack Ltd	PAY00480891	01/06/2012	175353.61	Non SERCOP	Level not required
Scope	PAY00479964	01/06/2012	-311.40	Adult Social Care	Fees n Charges
Scope	PAY00479964	01/06/2012	3697.72	Adult Social Care	Other Establishments
Scope	PAY00479964	01/06/2012	-476.80	Adult Social Care	Fees n Charges
Scope	PAY00479964	01/06/2012	3015.64	Adult Social Care	Other Establishments
Scope	PAY00479964	01/06/2012	-640.40	Adult Social Care	Fees n Charges
Scope	PAY00479964	01/06/2012	10047.92	Adult Social Care	Other Establishments
Scope	PAY00485708	27/06/2012	15070.76	Adult Social Care	Other Establishments
Scope	PAY00486588	29/06/2012	4538.31	Adult Social Care	Other Establishments
Seafields Fostering Ltd	PAY00485621	27/06/2012	6534.86	Children's Social Care	Other Establishments
Seaholme Marquees Ltd	PAY00485488	27/06/2012	2814.00	Cultural and Related Services	Miscellaneous Expenses
Searchlight Workshops	PAY00480253	01/06/2012	-311.40	Adult Social Care	Fees n Charges
Searchlight Workshops	PAY00480253	01/06/2012	4152.00	Adult Social Care	Other Establishments
Searchlight Workshops	PAY00480253	01/06/2012	-476.80	Adult Social Care	Fees n Charges
Searchlight Workshops	PAY00480253	01/06/2012	2472.00	Adult Social Care	Other Establishments
Searchlight Workshops	PAY00480253	01/06/2012	-2997.09	Adult Social Care	Fees n Charges
Searchlight Workshops	PAY00480253	01/06/2012	15236.00	Adult Social Care	Other Establishments
Seaway Nursing Home Ltd	PAY00483953	20/06/2012	3633.56	Adult Social Care	Fees n Charges
Seaway Nursing Home Ltd	PAY00484665	22/06/2012	924.80	Adult Social Care	Other Establishments
Seaway Nursing Home Ltd	PAY00485545	27/06/2012	-5942.51	Adult Social Care	Fees n Charges
Seaway Nursing Home Ltd	PAY00485545	27/06/2012	25623.60	Adult Social Care	Other Establishments
Seaway Nursing Home Ltd	PAY00485545	27/06/2012	-559.56	Adult Social Care	Fees n Charges
Seaway Nursing Home Ltd	PAY00485545	27/06/2012	2262.80	Adult Social Care	Other Establishments
Secom Plc	PAY00482703	13/06/2012	1100.12	Environment and Regulatory Ser	Services

Creditor payments over £500 - June 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Securitel Service Ltd	PAY00482665	13/06/2012	7910.00	Environment and Regulatory Ser	Training
SeeAbility	PAY00480254	01/06/2012	-349.40	Adult Social Care	Fees n Charges
SeeAbility	PAY00480254	01/06/2012	4720.00	Adult Social Care	Other Establishments
SeeAbility	PAY00480254	01/06/2012	14288.10	Adult Social Care	Other Establishments
SeeAbility	PAY00484187	20/06/2012	1768.36	Adult Social Care	Other Establishments
Seiler Consultancy Ltd	PAY00482985	13/06/2012	1367.30	Children's Social Care	Other Establishments
Seiler Consultancy Ltd	PAY00484508	20/06/2012	1514.51	Children's Social Care	Other Establishments
Select Security & Stewarding Ltd	PAY00479813	01/06/2012	560.00	Cultural and Related Services	Miscellaneous Expenses
Select Security & Stewarding Ltd	PAY00482501	13/06/2012	480.00	Cultural and Related Services	Miscellaneous Expenses
Self Unlimited	PAY00481386	07/06/2012	-311.40	Adult Social Care	Fees n Charges
Self Unlimited	PAY00481386	07/06/2012	2346.40	Adult Social Care	Other Establishments
Sense - Children & Adult Services	PAY00480255	01/06/2012	-622.80	Adult Social Care	Fees n Charges
Sense - Children & Adult Services	PAY00480255	01/06/2012	17396.00	Adult Social Care	Other Establishments
Servonetic Control Instruments Ltd	PAY00480952	01/06/2012	562.00	Adult Social Care	Other Establishments
Sew Simple & More	PAY00487244	29/06/2012	1000.00	Planning Services	Grants n Subscriptions
SG Building Services Ltd	PAY00482578	13/06/2012	3643.00	Non SERCOP	Level not required
SG Building Services Ltd	PAY00484051	20/06/2012	5338.00	Non SERCOP	Level not required
SG Building Services Ltd	PAY00484749	22/06/2012	5240.70	Non SERCOP	Level not required
SG Building Services Ltd	PAY00486538	29/06/2012	12898.72	Non SERCOP	Level not required
Shaw Healthcare (West Sussex)	PAY00480624	01/06/2012	-1281.88	Adult Social Care	Fees n Charges
Shaw Healthcare (West Sussex)	PAY00480624	01/06/2012	4677.00	Adult Social Care	Other Establishments
Shaw Healthcare (West Sussex)	PAY00487191	29/06/2012	-1281.88	Adult Social Care	Fees n Charges
Shaw Healthcare (West Sussex)	PAY00487191	29/06/2012	5096.25	Adult Social Care	Other Establishments
Sherbond Ltd	PAY00480659	01/06/2012	675.00	Housing Services General Fund	Services
Sherbond Ltd	PAY00483658	15/06/2012	3430.00	Housing Services General Fund	Services
Shorefield Holidays Ltd	PAY00484350	20/06/2012	280.38	Children's Social Care	Cleaning n Domestic Supps
Shorefield Holidays Ltd	PAY00484350	20/06/2012	268.21	Children's Social Care	Repair Maint n Alterations
Sidhil Ltd	PAY00481364	07/06/2012	1957.80	Adult Social Care	Equip't Furniture n Materials
Sidhil Ltd	PAY00482696	13/06/2012	1870.00	Adult Social Care	Equip't Furniture n Materials
Siemens PLC	PAY00483491	15/06/2012	31092.44	Highways and Transportation	Repair Maint n Alterations
Siemens PLC	PAY00483491	15/06/2012	8407.51	Highways and Transportation	Services
Siemens PLC	PAY00483491	15/06/2012	2333.63	Non SERCOP	Level not required
Sierra Leone Brighton Association	PAY00485897	27/06/2012	1800.00	Cultural and Related Services	Services
Sight Station	PAY00487097	29/06/2012	457.00	Cultural and Related Services	Goods for Resale
Signmaster Systems Ltd	PAY00481462	07/06/2012	600.00	Central Services To The Public	Equip't Furniture n Materials

Creditor payments over £500 - June 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Silicon Beach Training Ltd	PAY00481160	07/06/2012	445.00	Housing Services General Fund	Training
SitexOrbis Ltd	PAY00479807	01/06/2012	462.16	Education Services	Repair Maint n Alterations
SIX Card Solutions UK Ltd	PAY00485075	22/06/2012	1908.10	Highways and Transportation	Miscellaneous Expenses
Small Opportunities Ltd	PAY00480696	01/06/2012	-192.00	Adult Social Care	Fees n Charges
Small Opportunities Ltd	PAY00480696	01/06/2012	4920.00	Adult Social Care	Other Establishments
Smiths Gore	PAY00486569	29/06/2012	772.41	Environment and Regulatory Ser	Independent Units of Council
SMS (Southern) Ltd	PAY00483191	15/06/2012	8398.30	Non SERCOP	Level not required
Smudge Products Ltd	PAY00480371	01/06/2012	766.50	Cultural and Related Services	Goods for Resale
Smudge Products Ltd	PAY00482739	13/06/2012	755.00	Cultural and Related Services	Goods for Resale
Smudge Products Ltd	PAY00485079	22/06/2012	869.40	Cultural and Related Services	Goods for Resale
Snickle Doodle Cafe	PAY00481430	07/06/2012	507.50	Education Services	Catering
Sodexo Pass Ltd	PAY00479919	01/06/2012	5784.93	Central Services To The Public	Miscellaneous Expenses
Solor Care Group Ltd	PAY00479856	01/06/2012	5629.60	Adult Social Care	Other Establishments
Solutions	PAY00479862	01/06/2012	1277.50	Housing Services General Fund	Services
Solutions	PAY00483156	15/06/2012	1837.50	Housing Services General Fund	Services
Solutions	PAY00484716	22/06/2012	831.00	Housing Services General Fund	Services
Solutions	PAY00485624	27/06/2012	1236.00	Housing Services General Fund	Services
Solutions	PAY00486500	29/06/2012	1115.00	Housing Services General Fund	Services
Solutions Publish Limited	PAY00486221	27/06/2012	840.00	Cultural and Related Services	Services
SOS Systems Ltd	PAY00483177	15/06/2012	1416.65	Cultural and Related Services	Equip't Furniture n Materials
SOS Systems Ltd	PAY00483177	15/06/2012	125.23	Education Services	Print Stat & Gen Office Exps
Sound Advice AV Installations Ltd	PAY00484486	20/06/2012	653.30	Central Services To The Public	Miscellaneous Expenses
South Coast Nursing Homes Ltd	PAY00482452	13/06/2012	-770.68	Adult Social Care	Fees n Charges
South Coast Nursing Homes Ltd	PAY00482452	13/06/2012	1900.00	Adult Social Care	Other Establishments
South West Independence Ltd	PAY00480004	01/06/2012	12000.00	Adult Social Care	Other Establishments
Southdown Housing Association	PAY00479784	01/06/2012	1040.50	Adult Social Care	Other Establishments
Southdown Housing Association	PAY00479784	01/06/2012	38312.84	Housing Services General Fund	Supporting People
Southdown Housing Association	PAY00483108	15/06/2012	-1735.40	Adult Social Care	Fees n Charges
Southdown Housing Association	PAY00483108	15/06/2012	101387.90	Adult Social Care	Other Establishments
Southdown Housing Association	PAY00483952	20/06/2012	876.00	Adult Social Care	Other Establishments
Southdown Housing Association	PAY00484664	22/06/2012	-11291.60	Adult Social Care	Fees n Charges
Southdown Housing Association	PAY00484664	22/06/2012	217867.45	Adult Social Care	Other Establishments
Southdown Housing Association	PAY00484664	22/06/2012	904.25	Adult Social Care	Other Establishments
Southdown Housing Association	PAY00486440	29/06/2012	38312.84	Housing Services General Fund	Supporting People
Southern Care Systems Ltd	PAY00482589	13/06/2012	1800.00	Adult Social Care	Equip't Furniture n Materials

Creditor payments over £500 - June 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Southern Care Systems Ltd	PAY00486564	29/06/2012	1800.00	Adult Social Care	Equip't Furniture n Materials
Southern Counties Janitorial Supplies Ld	PAY00481310	07/06/2012	1031.31	Housing Services Revnue Acc	Cleaning n Domestic Supps
Southern Counties Janitorial Supplies Ld	PAY00485806	27/06/2012	84.88	Cultural and Related Services	Repair Maint n Alterations
Southern Counties Janitorial Supplies Ld	PAY00485806	27/06/2012	525.16	Environment and Regulatory Ser	Equip't Furniture n Materials
Southern Counties Janitorial Supplies Ld	PAY00485806	27/06/2012	565.79	Housing Services Revnue Acc	Cleaning n Domestic Supps
Southern Mobility Centres Ltd	PAY00482076	08/06/2012	577.68	Central Services To The Public	Repair Maint n Alterations
Southern Mobility Centres Ltd	PAY00482668	13/06/2012	5535.12	Adult Social Care	Other Transfer Payments
Southern Mobility Centres Ltd	PAY00484169	20/06/2012	670.00	Education Services	Repair Maint n Alterations
Southern Mobility Centres Ltd	PAY00486840	29/06/2012	1296.20	Adult Social Care	Other Transfer Payments
Southern Railway Limited	PAY00482533	13/06/2012	1109.20	Education Services	Public Transport
Southern Water Services Ltd	PAY00482112	08/06/2012	751.77	Adult Social Care	Water Services
Southern Water Services Ltd	PAY00482112	08/06/2012	162.28	Central Services To The Public	Water Services
Southern Water Services Ltd	PAY00482112	08/06/2012	401.25	Central Services To The Public	Water Services
Southern Water Services Ltd	PAY00482112	08/06/2012	2530.58	Cultural and Related Services	Water Services
Southern Water Services Ltd	PAY00482112	08/06/2012	299.76	Cultural and Related Services	Water Services
Southern Water Services Ltd	PAY00482112	08/06/2012	84.55	Cultural and Related Services	Water Services
Southern Water Services Ltd	PAY00482112	08/06/2012	176.52	Cultural and Related Services	Water Services
Southern Water Services Ltd	PAY00482112	08/06/2012	1417.83	Environment and Regulatory Ser	Water Services
Southern Water Services Ltd	PAY00482112	08/06/2012	109.35	Housing Services Revnue Acc	Water Services
Southern Water Services Ltd	PAY00482112	08/06/2012	997.69	Planning Services	Water Services
Southern Water Services Ltd	PAY00484218	20/06/2012	1334.15	Adult Social Care	Water Services
Southern Water Services Ltd	PAY00484218	20/06/2012	321.26	Adult Social Care	Water Services
Southern Water Services Ltd	PAY00484218	20/06/2012	1782.32	Adult Social Care	Water Services
Southern Water Services Ltd	PAY00484218	20/06/2012	2347.87	Central Services To The Public	Water Services
Southern Water Services Ltd	PAY00484218	20/06/2012	1007.78	Children's Social Care	Water Services
Southern Water Services Ltd	PAY00484218	20/06/2012	1162.08	Cultural and Related Services	Water Services
Southern Water Services Ltd	PAY00484218	20/06/2012	285.91	Cultural and Related Services	Water Services
Southern Water Services Ltd	PAY00484218	20/06/2012	65.91	Cultural and Related Services	Water Services
Southern Water Services Ltd	PAY00484218	20/06/2012	14.91	Cultural and Related Services	Water Services
Southern Water Services Ltd	PAY00484218	20/06/2012	660.64	Cultural and Related Services	Water Services
Southern Water Services Ltd	PAY00484218	20/06/2012	78.92	Cultural and Related Services	Water Services
Southern Water Services Ltd	PAY00484218	20/06/2012	146.95	Education Services	Water Services
Southern Water Services Ltd	PAY00484218	20/06/2012	215.16	Environment and Regulatory Ser	Water Services
Southern Water Services Ltd	PAY00484218	20/06/2012	1719.95	Environment and Regulatory Ser	Water Services
Southern Water Services Ltd	PAY00484218	20/06/2012	169.36	Highways and Transportation	Water Services

Creditor payments over £500 - June 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Southern Water Services Ltd	PAY00484218	20/06/2012	2770.79	Housing Services General Fund	Water Services
Southern Water Services Ltd	PAY00484218	20/06/2012	1771.43	Housing Services Revnue Acc	Water Services
Southern Water Services Ltd	PAY00484218	20/06/2012	45.06	Planning Services	Water Services
Southsea Deckchairs Ltd	PAY00483970	20/06/2012	2108.00	Cultural and Related Services	Equip't Furniture n Materials
Sovereign Alarms	PAY00481353	07/06/2012	1176.09	Education Services	Repair Maint n Alterations
Spaldings (UK) Limited	PAY00484176	20/06/2012	859.24	Cultural and Related Services	Direct Transport Costs
Spaldings (UK) Limited	PAY00484176	20/06/2012	343.64	Cultural and Related Services	Equip't Furniture n Materials
Specialist Computer Centres Plc	PAY00480305	01/06/2012	89.11	Adult Social Care	Communications n Computing
Specialist Computer Centres Plc	PAY00480305	01/06/2012	3415.12	Central Services To The Public	Communications n Computing
Specialist Computer Centres Plc	PAY00480305	01/06/2012	280.66	Highways and Transportation	Communications n Computing
Specialist Computer Centres Plc	PAY00480305	01/06/2012	34.67	Housing Services General Fund	Communications n Computing
Specialist Computer Centres Plc	PAY00482108	08/06/2012	6483.61	Central Services To The Public	Communications n Computing
Specialist Computer Centres Plc	PAY00482108	08/06/2012	559.67	Education Services	Communications n Computing
Specialist Computer Centres Plc	PAY00482108	08/06/2012	3269.40	Highways and Transportation	Communications n Computing
Specialist Computer Centres Plc	PAY00482108	08/06/2012	26.97	Housing Services General Fund	Communications n Computing
Specialist Computer Centres Plc	PAY00482108	08/06/2012	54.70	Planning Services	Communications n Computing
Specialist Computer Centres Plc	PAY00483498	15/06/2012	135.67	Central Services To The Public	Communications n Computing
Specialist Computer Centres Plc	PAY00483498	15/06/2012	134.05	Environment and Regulatory Ser	Communications n Computing
Specialist Computer Centres Plc	PAY00483498	15/06/2012	107.54	Housing Services Revnue Acc	Communications n Computing
Specialist Computer Centres Plc	PAY00483498	15/06/2012	87.84	Housing Services Revnue Acc	Communications n Computing
Specialist Computer Centres Plc	PAY00483498	15/06/2012	159.38	Planning Services	Communications n Computing
Specialist Computer Centres Plc	PAY00484211	20/06/2012	1405.60	Adult Social Care	Communications n Computing
Specialist Computer Centres Plc	PAY00484211	20/06/2012	1049.46	Central Services To The Public	Communications n Computing
Specialist Computer Centres Plc	PAY00485043	22/06/2012	45.46	Adult Social Care	Communications n Computing
Specialist Computer Centres Plc	PAY00485043	22/06/2012	2273.08	Adult Social Care	Communications n Computing
Specialist Computer Centres Plc	PAY00485043	22/06/2012	850.93	Central Services To The Public	Communications n Computing
Specialist Computer Centres Plc	PAY00485043	22/06/2012	1643.76	Highways and Transportation	Communications n Computing
Specialist Computer Centres Plc	PAY00485043	22/06/2012	911.20	Non SERCOP	Level not required
Specialist Computer Centres Plc	PAY00485871	27/06/2012	854.39	Central Services To The Public	Communications n Computing
Specialist Computer Centres Plc	PAY00485871	27/06/2012	1679.01	Children's Social Care	Communications n Computing
Specialist Computer Centres Plc	PAY00485871	27/06/2012	8854.00	Non SERCOP	Level not required
Specialist Computer Centres Plc	PAY00485871	27/06/2012	14.70	Planning Services	Communications n Computing
Specialist Computer Centres Plc	PAY00485871	27/06/2012	375.64	Planning Services	Equip't Furniture n Materials
Specialist Computer Centres Plc	PAY00486895	29/06/2012	156.10	Housing Services General Fund	Communications n Computing
Specialist Computer Centres Plc	PAY00486895	29/06/2012	839.70	Non SERCOP	Level not required

Creditor payments over £500 - June 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Springboard Education Ltd	PAY00485659	27/06/2012	8937.52	Education Services	Other Agencies
Springfields Nursing Home	PAY00480256	01/06/2012	-7191.72	Adult Social Care	Fees n Charges
Springfields Nursing Home	PAY00480256	01/06/2012	33619.60	Adult Social Care	Other Establishments
Springfields Nursing Home	PAY00482690	13/06/2012	3313.39	Adult Social Care	Other Establishments
Springfields Nursing Home	PAY00485009	22/06/2012	1822.00	Adult Social Care	Other Establishments
Springfields Nursing Home	PAY00485842	27/06/2012	612.61	Adult Social Care	Other Establishments
SRCL Ltd	PAY00484338	20/06/2012	92.36	Adult Social Care	Miscellaneous Expenses
SRCL Ltd	PAY00484338	20/06/2012	147.54	Adult Social Care	Repair Maint n Alterations
SRCL Ltd	PAY00484338	20/06/2012	115.33	Children's Social Care	Repair Maint n Alterations
SRCL Ltd	PAY00484338	20/06/2012	139.03	Housing Services General Fund	Repair Maint n Alterations
SSE Telecom Ltd	PAY00486530	29/06/2012	4850.44	Non SERCOP	Level not required
St Andrews Lodge	PAY00485628	27/06/2012	1389.92	Adult Social Care	Other Establishments
St Ann`s Residential Home	PAY00480486	01/06/2012	-1523.96	Adult Social Care	Fees n Charges
St Ann`s Residential Home	PAY00480486	01/06/2012	8368.00	Adult Social Care	Other Establishments
St Ann`s Residential Home	PAY00485974	27/06/2012	897.20	Adult Social Care	Other Establishments
St Anne`s Convent	PAY00485515	27/06/2012	-476.80	Adult Social Care	Fees n Charges
St Anne`s Convent	PAY00485515	27/06/2012	1757.00	Adult Social Care	Other Establishments
St Christopher`s Fellowship	PAY00486098	27/06/2012	9920.00	Children's Social Care	Other Establishments
St Christopher`s Rest Home	PAY00480251	01/06/2012	-1918.64	Adult Social Care	Fees n Charges
St Christopher`s Rest Home	PAY00480251	01/06/2012	7140.00	Adult Social Care	Other Establishments
St George`s Neighbourhood Nursery	PAY00481867	08/06/2012	570.68	Education Services	Other Agencies
St John`s School and College	PAY00481085	07/06/2012	-573.20	Adult Social Care	Fees n Charges
St John`s School and College	PAY00481085	07/06/2012	10368.00	Adult Social Care	Other Establishments
St John`s School and College	PAY00481085	07/06/2012	121349.00	Education Services	Other Agencies
St John`s School and College	PAY00482470	13/06/2012	14841.00	Education Services	Other Agencies
St Johns Nursing Home	PAY00482842	13/06/2012	2560.00	Adult Social Care	Other Establishments
St Josephs Rest Home	PAY00480252	01/06/2012	-2507.37	Adult Social Care	Fees n Charges
St Josephs Rest Home	PAY00480252	01/06/2012	7116.00	Adult Social Care	Other Establishments
St Lukes Playgroup	PAY00487007	29/06/2012	1333.50	Education Services	Other Establishments
St Mary`s House	PAY00479741	01/06/2012	-3053.91	Adult Social Care	Fees n Charges
St Mary`s House	PAY00479741	01/06/2012	9192.86	Adult Social Care	Other Establishments
St Michael`s Care Homes Ltd	PAY00479892	01/06/2012	-1471.88	Adult Social Care	Fees n Charges
St Michael`s Care Homes Ltd	PAY00479892	01/06/2012	4542.40	Adult Social Care	Other Establishments
St. Augustine`s Residential Care Home	PAY00481591	07/06/2012	-1787.48	Adult Social Care	Fees n Charges
St. Augustine`s Residential Care Home	PAY00481591	07/06/2012	2500.00	Adult Social Care	Other Establishments

Creditor payments over £500 - June 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Stagecoach South	PAY00487056	29/06/2012	36677.13	Highways and Transportation	Public Transport
Starfish Kids Club	PAY00481126	07/06/2012	2310.00	Education Services	Grants n Subscriptions
Starfish Kids Club	PAY00484687	22/06/2012	712.50	Education Services	Grants n Subscriptions
Stepping Stones Pre School (Portslade)	PAY00482089	08/06/2012	2000.00	Education Services	Other Establishments
Steve Rooke Ltd	PAY00482495	13/06/2012	715.00	Housing Services General Fund	Rents Payable
Steve Rooke Ltd	PAY00483122	15/06/2012	715.00	Housing Services General Fund	Rents Payable
Stiles Harold Williams Ltd	PAY00482673	13/06/2012	17991.92	Children's Social Care	Rents Payable
Stiles Harold Williams Ltd	PAY00484988	22/06/2012	5443.63	Education Services	Rents Payable
Stormont Truck & Van Ltd	PAY00485752	27/06/2012	19.20	Central Services To The Public	Direct Transport Costs
Stormont Truck & Van Ltd	PAY00485752	27/06/2012	190.51	Cultural and Related Services	Direct Transport Costs
Stormont Truck & Van Ltd	PAY00485752	27/06/2012	288.66	Environment and Regulatory Ser	Direct Transport Costs
Stormont Truck & Van Ltd	PAY00486636	29/06/2012	647.01	Environment and Regulatory Ser	Direct Transport Costs
Sui-Shi Domes Ltd	PAY00485376	22/06/2012	2200.00	Central Services To The Public	Miscellaneous Expenses
Summer Lodge	PAY00480808	01/06/2012	-6717.05	Adult Social Care	Fees n Charges
Summer Lodge	PAY00480808	01/06/2012	97.00	Adult Social Care	Miscellaneous Expenses
Summer Lodge	PAY00480808	01/06/2012	22408.00	Adult Social Care	Other Establishments
Sunbeam Fostering Agency Ltd	PAY00486008	27/06/2012	2880.00	Children's Social Care	Other Establishments
Sunnyhill Residential Care Home Ltd	PAY00482980	13/06/2012	-984.96	Adult Social Care	Fees n Charges
Sunnyhill Residential Care Home Ltd	PAY00482980	13/06/2012	3544.24	Adult Social Care	Other Establishments
Sunrise Apartments Ltd	PAY00480268	01/06/2012	-1355.56	Adult Social Care	Fees n Charges
Sunrise Apartments Ltd	PAY00480268	01/06/2012	3312.00	Adult Social Care	Other Establishments
Supersaurus Nursery	PAY00480745	01/06/2012	2000.00	Education Services	Other Establishments
Supersaurus Nursery	PAY00481541	07/06/2012	2600.00	Education Services	Grants n Subscriptions
Supra UK Ltd	PAY00481162	07/06/2012	28.34	Adult Social Care	Communications n Computing
Supra UK Ltd	PAY00481162	07/06/2012	1769.00	Adult Social Care	Equip't Furniture n Materials
Surrey & Borders Partnership NHS Foundation Trust	PAY00481610	07/06/2012	-660.84	Adult Social Care	Fees n Charges
Surrey & Borders Partnership NHS Foundation Trust	PAY00481610	07/06/2012	15424.79	Adult Social Care	Other Establishments
Surrey & Borders Partnership NHS Foundation Trust	PAY00487475	29/06/2012	-389.25	Adult Social Care	Fees n Charges
Surrey & Borders Partnership NHS Foundation Trust	PAY00487475	29/06/2012	7647.91	Adult Social Care	Other Establishments
Sussex Central YMCA	PAY00479847	01/06/2012	1239.42	Children's Social Care	Other Transfer Payments
Sussex Central YMCA	PAY00479847	01/06/2012	57843.59	Housing Services General Fund	Supporting People
Sussex Central YMCA	PAY00481153	07/06/2012	54000.00	Children's Social Care	Other Establishments
Sussex Central YMCA	PAY00481153	07/06/2012	63040.00	Children's Social Care	Other Establishments
Sussex Central YMCA	PAY00483993	20/06/2012	22117.19	Children's Social Care	Other Transfer Payments
Sussex Central YMCA	PAY00486481	29/06/2012	6120.00	Environment and Regulatory Ser	Grants n Subscriptions

Creditor payments over £500 - June 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Sussex Central YMCA	PAY00486481	29/06/2012	5631.83	Housing Services General Fund	Rents Payable
Sussex Central YMCA	PAY00486481	29/06/2012	57843.59	Housing Services General Fund	Supporting People
Sussex Central YMCA (Trading) Ltd	PAY492302	21/06/2012	530.00	Non SERCOP	Grants n Subscriptions
Sussex Community NHS Trust	PAY00482670	13/06/2012	808354.33	Non SERCOP	Health Authorities
Sussex Community NHS Trust	PAY00484985	22/06/2012	51000.00	Children's Social Care	Other Establishments
Sussex Community NHS Trust	PAY00485804	27/06/2012	22500.00	Children's Social Care	Print Stat & Gen Office Exps
Sussex Community NHS Trust	PAY00485804	27/06/2012	30000.00	Children's Social Care	Other Establishments
Sussex Community NHS Trust	PAY00486843	29/06/2012	897.50	Children's Social Care	Other Establishments
Sussex Community NHS Trust	PAY00486843	29/06/2012	78.33	Education Services	Other Establishments
Sussex Fostering & Children's Services	PAY00485904	27/06/2012	6183.36	Children's Social Care	Other Establishments
Sussex Housing & Care	PAY00481355	07/06/2012	-762.71	Adult Social Care	Fees n Charges
Sussex Housing & Care	PAY00481355	07/06/2012	1716.00	Adult Social Care	Other Establishments
Sussex Ideal Cleaning Ltd	PAY00483647	15/06/2012	535.00	Cultural and Related Services	Cleaning n Domestic Supps
Sussex Interpreting Services	PAY00481825	08/06/2012	80.00	Children's Social Care	Other Establishments
Sussex Interpreting Services	PAY00481825	08/06/2012	455.00	Environment and Regulatory Ser	Services
Sussex Interpreting Services	PAY00485592	27/06/2012	50.00	Adult Social Care	Other Transfer Payments
Sussex Interpreting Services	PAY00485592	27/06/2012	130.00	Environment and Regulatory Ser	Other Establishments
Sussex Interpreting Services	PAY00485592	27/06/2012	260.00	Environment and Regulatory Ser	Equip't Furniture n Materials
Sussex Interpreting Services	PAY00485592	27/06/2012	50.00	Housing Services Revnue Acc	Services
Sussex Oakleaf Housing Association	PAY00479883	01/06/2012	16666.67	Housing Services General Fund	Supporting People
Sussex Oakleaf Housing Association	PAY00486514	29/06/2012	16666.67	Housing Services General Fund	Supporting People
Sussex Partnership NHS Foundation Trust	PAY00479982	01/06/2012	-476.80	Adult Social Care	Fees n Charges
Sussex Partnership NHS Foundation Trust	PAY00479982	01/06/2012	2637.60	Adult Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY00479982	01/06/2012	-5865.52	Adult Social Care	Fees n Charges
Sussex Partnership NHS Foundation Trust	PAY00479982	01/06/2012	19041.20	Adult Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY00479982	01/06/2012	-1149.08	Adult Social Care	Fees n Charges
Sussex Partnership NHS Foundation Trust	PAY00479982	01/06/2012	16984.00	Adult Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY00481237	07/06/2012	76500.00	Adult Social Care	Health Authorities
Sussex Partnership NHS Foundation Trust	PAY00483228	15/06/2012	14615.97	Adult Social Care	Health Authorities
Sussex Partnership NHS Foundation Trust	PAY00484097	20/06/2012	12363.00	Adult Social Care	Health Authorities
Sussex Partnership NHS Foundation Trust	PAY00484097	20/06/2012	9100.00	Children's Social Care	Misc Employee Costs
Sussex Partnership NHS Foundation Trust	PAY00484770	22/06/2012	19032.50	Adult Social Care	Health Authorities
Sussex Partnership NHS Foundation Trust	PAY00484770	22/06/2012	1849.60	Adult Social Care	Other Establishments
Sussex Police Authority	PAY00481804	08/06/2012	6606.22	Highways and Transportation	Repair Maint n Alterations
Sussex Police Authority	PAY00482493	13/06/2012	30152.00	Highways and Transportation	Repair Maint n Alterations

Creditor payments over £500 - June 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Sussex Police Authority	PAY00483116	15/06/2012	9610.12	Highways and Transportation	Repair Maint n Alterations
Sussex Police Authority	PAY00485552	27/06/2012	17257.26	Environment and Regulatory Ser	Other Establishments
Sussex Psychiatric Services	PAY00486056	27/06/2012	455.63	Children's Social Care	Services
Sussex Safetywear	PAY00484005	20/06/2012	1039.68	Cultural and Related Services	Clothing Uniforms n Laundry
Sustrans Ltd	PAY00483476	15/06/2012	500.00	Planning Services	Services
Swanborough House	PAY00480257	01/06/2012	-1875.48	Adult Social Care	Fees n Charges
Swanborough House	PAY00480257	01/06/2012	9600.00	Adult Social Care	Other Establishments
Swanborough House	PAY00480257	01/06/2012	-2218.16	Adult Social Care	Fees n Charges
Swanborough House	PAY00480257	01/06/2012	45516.75	Adult Social Care	Other Establishments
Swanborough House	PAY00483470	15/06/2012	-311.00	Adult Social Care	Fees n Charges
Swanborough House	PAY00483470	15/06/2012	5435.60	Adult Social Care	Other Establishments
Swanborough House	PAY00484188	20/06/2012	-60.00	Adult Social Care	Fees n Charges
Swanborough House	PAY00484188	20/06/2012	8356.20	Adult Social Care	Other Establishments
Symonds House Nursing Home	PAY00482945	13/06/2012	2209.00	Adult Social Care	Other Establishments
Synarbor Support Services	PAY00481663	07/06/2012	5207.00	Education Services	Salaries
Synergy Group Sussex Limited	PAY00480711	01/06/2012	2102.92	Cultural and Related Services	Communications n Computing
T & L Land Developments Ltd	PAY00481514	07/06/2012	1430.00	Housing Services General Fund	Rents Payable
T & L Land Developments Ltd	PAY00486053	27/06/2012	550.00	Housing Services General Fund	Rents Payable
Targa Partnership	PAY00481421	07/06/2012	1455.50	Children's Social Care	Services
Taxilink	PAY00483983	20/06/2012	2219.40	Education Services	Other Transport Costs
Taylor Brothers Building Maintenance	PAY00486145	27/06/2012	6171.37	Cultural and Related Services	Repair Maint n Alterations
TBS Adaptations Ltd	PAY00481547	07/06/2012	1852.33	Non SERCOP	Level not required
TBS Adaptations Ltd	PAY00482881	13/06/2012	8694.90	Non SERCOP	Level not required
TBS Adaptations Ltd	PAY00483717	15/06/2012	2282.04	Non SERCOP	Level not required
TBS Adaptations Ltd	PAY00486100	27/06/2012	20131.50	Non SERCOP	Level not required
TBS Adaptations Ltd	PAY00487316	29/06/2012	1159.00	Non SERCOP	Level not required
Team Prevent UK Ltd	PAY00487576	29/06/2012	26091.32	Central Services To The Public	Misc Employee Costs
Team Waste Southern Ltd	PAY00486551	29/06/2012	24035.20	Central Services To The Public	Repair Maint n Alterations
Techelec (Brighton) Ltd	PAY00480300	01/06/2012	58.87	Adult Social Care	Repair Maint n Alterations
Techelec (Brighton) Ltd	PAY00480300	01/06/2012	4960.00	Central Services To The Public	Repair Maint n Alterations
Techelec (Brighton) Ltd	PAY00480300	01/06/2012	46.99	Education Services	Repair Maint n Alterations
Techelec (Brighton) Ltd	PAY00480300	01/06/2012	675.00	Highways and Transportation	Miscellaneous Expenses
Techelec (Brighton) Ltd	PAY00482102	08/06/2012	30.50	Adult Social Care	Repair Maint n Alterations
Techelec (Brighton) Ltd	PAY00482102	08/06/2012	2846.86	Central Services To The Public	Repair Maint n Alterations
Techelec (Brighton) Ltd	PAY00485042	22/06/2012	236.18	Adult Social Care	Repair Maint n Alterations

Creditor payments over £500 - June 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Techelec (Brighton) Ltd	PAY00485042	22/06/2012	9430.06	Central Services To The Public	Repair Maint n Alterations
Techelec (Brighton) Ltd	PAY00485042	22/06/2012	151.80	Education Services	Repair Maint n Alterations
Techelec (Brighton) Ltd	PAY00485864	27/06/2012	1592.80	Central Services To The Public	Repair Maint n Alterations
Techelec (Brighton) Ltd	PAY00486891	29/06/2012	523.30	Central Services To The Public	Repair Maint n Alterations
Technical Engineering Ltd	PAY00481313	07/06/2012	1188.45	Central Services To The Public	Services
Technical Engineering Ltd	PAY00482674	13/06/2012	150.00	Cultural and Related Services	Miscellaneous Expenses
Technical Engineering Ltd	PAY00482674	13/06/2012	14982.36	Highways and Transportation	Repair Maint n Alterations
Technique Engineering Limited	PAY00480207	01/06/2012	2085.00	Central Services To The Public	Repair Maint n Alterations
Tectonic Digital Systems Ltd	PAY00481222	07/06/2012	3380.55	Non SERCOP	Level not required
Tectonic Digital Systems Ltd	PAY00483206	15/06/2012	2760.83	Non SERCOP	Level not required
Tectonic Digital Systems Ltd	PAY00485693	27/06/2012	2011.30	Non SERCOP	Level not required
Tectonic Digital Systems Ltd	PAY00486572	29/06/2012	1100.76	Non SERCOP	Level not required
Teddy Bears Day Nursery	PAY00481356	07/06/2012	2000.00	Education Services	Other Establishments
Temperance Care Ltd	PAY00484090	20/06/2012	-476.80	Adult Social Care	Fees n Charges
Temperance Care Ltd	PAY00484090	20/06/2012	2058.20	Adult Social Care	Other Establishments
Tenby House Residential Care Home	PAY00479994	01/06/2012	-6044.32	Adult Social Care	Fees n Charges
Tenby House Residential Care Home	PAY00479994	01/06/2012	15488.00	Adult Social Care	Other Establishments
Tenby House Residential Care Home	PAY00486617	29/06/2012	-1846.52	Adult Social Care	Fees n Charges
Tenby House Residential Care Home	PAY00486617	29/06/2012	2600.00	Adult Social Care	Other Establishments
Terberg Matec UK Ltd	PAY00486522	29/06/2012	744.44	Environment and Regulatory Ser	Direct Transport Costs
Terberg Matec UK Ltd	PAY00486522	29/06/2012	2340.00	Environment and Regulatory Ser	Direct Transport Costs
TFH Gazebos	PAY00486224	27/06/2012	582.92	Cultural and Related Services	Equip't Furniture n Materials
ThankQ Limited	PAY00481653	07/06/2012	5460.00	Cultural and Related Services	Services
The 4th UK Recovery Walk - Brighton & Hove 2012	PAY00483846	15/06/2012	1000.00	Adult Social Care	Other Establishments
The Aldingbourne Trust	PAY00482610	13/06/2012	2348.00	Adult Social Care	Other Establishments
The Aldingbourne Trust	PAY00483225	15/06/2012	705.47	Adult Social Care	Other Establishments
The Amicus Community (Arundel) Ltd	PAY00486014	27/06/2012	15800.00	Children's Social Care	Other Establishments
The Appropriate Adult Service Ltd	PAY00485234	22/06/2012	945.00	Children's Social Care	Other Establishments
The B & H Community & Voluntary Sector Forum	PAY00479810	01/06/2012	7500.00	Housing Services General Fund	Services
The B & H Community & Voluntary Sector Forum	PAY00481813	08/06/2012	35000.00	Planning Services	Grants n Subscriptions
The B & H Community & Voluntary Sector Forum	PAY00483973	20/06/2012	26250.00	Central Services To The Public	Miscellaneous Expenses
The B & H Community & Voluntary Sector Forum	PAY00483973	20/06/2012	15000.00	Planning Services	Grants n Subscriptions
The Baron Homes Corporation Ltd	PAY00481897	08/06/2012	21875.00	Adult Social Care	Rents Payable
The Baron Homes Corporation Ltd	PAY00481897	08/06/2012	750.00	Housing Services General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY00482630	13/06/2012	40560.00	Housing Services General Fund	Rents Payable

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Baron Homes Corporation Ltd	PAY00483246	15/06/2012	44471.89	Housing Services General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY00484123	20/06/2012	872.22	Housing Services General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY00486633	29/06/2012	675.00	Housing Services General Fund	Rents Payable
The Bevern Trust	PAY00482519	13/06/2012	7283.39	Adult Social Care	Other Establishments
The Book Service Ltd / Grantham Book Services Ltd	PAY00480208	01/06/2012	537.60	Cultural and Related Services	Goods for Resale
The Brittany Rest Home	PAY00480274	01/06/2012	-1969.28	Adult Social Care	Fees n Charges
The Brittany Rest Home	PAY00480274	01/06/2012	8052.00	Adult Social Care	Other Establishments
The Brittany Rest Home	PAY00485014	22/06/2012	1377.00	Adult Social Care	Fees n Charges
The Cdcard Co	PAY00486151	27/06/2012	588.60	Cultural and Related Services	Goods for Resale
The Cdcard Co	PAY00487451	29/06/2012	497.70	Cultural and Related Services	Goods for Resale
The Centre for Emotional Development Ltd	PAY00485001	22/06/2012	120.00	Children's Social Care	Misc Employee Costs
The Centre for Emotional Development Ltd	PAY00485001	22/06/2012	325.00	Children's Social Care	Services
The Centre for Emotional Development Ltd	PAY00485001	22/06/2012	183.34	Education Services	Training
The Chase Care Home Ltd	PAY00481549	07/06/2012	2000.00	Adult Social Care	Other Establishments
The Chaseley Trust	PAY00479756	01/06/2012	-588.01	Adult Social Care	Fees n Charges
The Chaseley Trust	PAY00479756	01/06/2012	4592.44	Adult Social Care	Other Establishments
The Chestnuts	PAY00484290	20/06/2012	-311.40	Adult Social Care	Fees n Charges
The Chestnuts	PAY00484290	20/06/2012	4900.00	Adult Social Care	Other Establishments
The Children's Society (Services) Ltd	PAY00479762	01/06/2012	56357.00	Children's Social Care	Other Establishments
The Childrens House	PAY00483152	15/06/2012	2000.00	Education Services	Other Establishments
The Civil Engineering Practice Ltd	PAY00483705	15/06/2012	910.00	Non SERCOP	Level not required
The Cuckfield Care Consultancy Limited	PAY00486029	27/06/2012	10800.00	Children's Social Care	Other Establishments
The Dartington Hall Trust	PAY00481168	07/06/2012	6250.00	Children's Social Care	Other Establishments
The Disabilities Trust	PAY00485695	27/06/2012	-311.40	Adult Social Care	Fees n Charges
The Disabilities Trust	PAY00485695	27/06/2012	3740.00	Adult Social Care	Other Establishments
The Downs Hotel	PAY00483608	15/06/2012	1550.00	Children's Social Care	Other Transfer Payments
The Downs Hotel	PAY00483608	15/06/2012	1637.89	Children's Social Care	Other Transfer Payments
The Drive Prep School Nursery	PAY00481088	07/06/2012	6224.00	Education Services	Other Agencies
The Elms Care Centre	PAY00481612	07/06/2012	-602.56	Adult Social Care	Fees n Charges
The Elms Care Centre	PAY00481612	07/06/2012	2130.80	Adult Social Care	Other Establishments
The Flash Centre	PAY00485388	22/06/2012	966.60	Education Services	Equip't Furniture n Materials
The Foster Care Agency Ltd	PAY00485615	27/06/2012	35347.02	Children's Social Care	Other Establishments
The Foundation Stage Forum Ltd	PAY00484769	22/06/2012	1500.00	Education Services	Grants n Subscriptions
The Frances Taylor Foundation	PAY00480258	01/06/2012	-1576.40	Adult Social Care	Fees n Charges
The Frances Taylor Foundation	PAY00480258	01/06/2012	12628.32	Adult Social Care	Other Establishments

Creditor payments over £500 - June 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Gables Residential Care Home	PAY00482312	08/06/2012	7100.00	Adult Social Care	Other Establishments
The Gables Residential Care Home	PAY00487317	29/06/2012	7100.00	Adult Social Care	Other Establishments
The Guinness Trust	PAY00486914	29/06/2012	6714.59	Non SERCOP	Level not required
The Guinness Trust	PAY00485964	27/06/2012	118950.00	Non SERCOP	Level not required
The Highway Surveyors	PAY00487395	29/06/2012	10297.25	Highways and Transportation	Services
The History Press Ltd	PAY00480408	01/06/2012	930.13	Cultural and Related Services	Goods for Resale
The House of Dorchester Ltd	PAY00483443	15/06/2012	2054.52	Cultural and Related Services	Goods for Resale
The Hub Ltd	PAY00481627	07/06/2012	65845.21	Cultural and Related Services	Services
The Hub Ltd	PAY00483812	15/06/2012	57731.07	Cultural and Related Services	Services
The Imprest Holder	PAY00479763	01/06/2012	80.45	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY00479763	01/06/2012	816.23	Adult Social Care	Catering
The Imprest Holder	PAY00479763	01/06/2012	13.28	Adult Social Care	Communications n Computing
The Imprest Holder	PAY00479763	01/06/2012	62.64	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00479763	01/06/2012	8.33	Adult Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00479763	01/06/2012	14.58	Adult Social Care	Other Establishments
The Imprest Holder	PAY00479763	01/06/2012	4.00	Adult Social Care	Public Transport
The Imprest Holder	PAY00481128	07/06/2012	196.00	Children's Social Care	Other Establishments
The Imprest Holder	PAY00481128	07/06/2012	27.07	Children's Social Care	Catering
The Imprest Holder	PAY00481128	07/06/2012	1.55	Children's Social Care	Communications n Computing
The Imprest Holder	PAY00481128	07/06/2012	185.76	Children's Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00481128	07/06/2012	100.00	Children's Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00481128	07/06/2012	6.84	Children's Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00481128	07/06/2012	2301.67	Children's Social Care	Other Transfer Payments
The Imprest Holder	PAY00483089	15/06/2012	795.21	Adult Social Care	Catering
The Imprest Holder	PAY00483089	15/06/2012	392.07	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00483089	15/06/2012	3.80	Adult Social Care	Public Transport
The Imprest Holder	PAY00483089	15/06/2012	21.60	Non SERCOP	Miscellaneous Expenses
The Imprest Holder	PAY00483090	15/06/2012	100.00	Children's Social Care	Contributions
The Imprest Holder	PAY00483090	15/06/2012	-21.66	Children's Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY00483090	15/06/2012	158.15	Children's Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00483090	15/06/2012	271.87	Children's Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00483090	15/06/2012	110.16	Children's Social Care	Other Transfer Payments
The Imprest Holder	PAY00483090	15/06/2012	2.90	Children's Social Care	Direct Transport Costs
The Imprest Holder	PAY00483090	15/06/2012	4.40	Children's Social Care	Public Transport
The Imprest Holder	PAY00483090	15/06/2012	42.50	Children's Social Care	Cleaning n Domestic Supps

Creditor payments over £500 - June 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Imprest Holder	PAY00483090	15/06/2012	59.75	Children's Social Care	Repair Maint n Alterations
The Imprest Holder	PAY00483090	15/06/2012	1669.11	Children's Social Care	Catering
The Imprest Holder	PAY00483090	15/06/2012	110.00	Children's Social Care	Communications n Computing
The Imprest Holder	PAY00483090	15/06/2012	330.52	Children's Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00483090	15/06/2012	186.77	Children's Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00483090	15/06/2012	2.60	Children's Social Care	Other Transport Costs
The Imprest Holder	PAY00483090	15/06/2012	52.50	Children's Social Care	Public Transport
The Imprest Holder	PAY00483091	15/06/2012	1.67	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY00483091	15/06/2012	2106.35	Adult Social Care	Catering
The Imprest Holder	PAY00483091	15/06/2012	14.50	Adult Social Care	Communications n Computing
The Imprest Holder	PAY00483091	15/06/2012	149.31	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00483091	15/06/2012	275.81	Adult Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00483091	15/06/2012	5.90	Adult Social Care	Public Transport
The Imprest Holder	PAY00483091	15/06/2012	26.00	Non SERCOP	Miscellaneous Expenses
The Imprest Holder	PAY00483213	15/06/2012	10.10	Adult Social Care	Public Transport
The Imprest Holder	PAY00483213	15/06/2012	7.60	Adult Social Care	Other Transport Costs
The Imprest Holder	PAY00483213	15/06/2012	40.28	Central Services To The Public	Training
The Imprest Holder	PAY00483213	15/06/2012	3.08	Central Services To The Public	Equip't Furniture n Materials
The Imprest Holder	PAY00483213	15/06/2012	96.22	Central Services To The Public	Miscellaneous Expenses
The Imprest Holder	PAY00483213	15/06/2012	9.99	Central Services To The Public	Direct Transport Costs
The Imprest Holder	PAY00483213	15/06/2012	27.54	Central Services To The Public	Other Transport Costs
The Imprest Holder	PAY00483213	15/06/2012	91.60	Central Services To The Public	Public Transport
The Imprest Holder	PAY00483213	15/06/2012	1.88	Children's Social Care	Expenses
The Imprest Holder	PAY00483213	15/06/2012	9.30	Children's Social Care	Other Transport Costs
The Imprest Holder	PAY00483213	15/06/2012	12.80	Children's Social Care	Public Transport
The Imprest Holder	PAY00483213	15/06/2012	16.50	Children's Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00483213	15/06/2012	52.22	Children's Social Care	Services
The Imprest Holder	PAY00483213	15/06/2012	32.33	Children's Social Care	Other Transport Costs
The Imprest Holder	PAY00483213	15/06/2012	12.40	Children's Social Care	Public Transport
The Imprest Holder	PAY00483213	15/06/2012	8.33	Cultural and Related Services	Fees n Charges
The Imprest Holder	PAY00483213	15/06/2012	39.54	Cultural and Related Services	Repair Maint n Alterations
The Imprest Holder	PAY00483213	15/06/2012	8.83	Cultural and Related Services	Equip't Furniture n Materials
The Imprest Holder	PAY00483213	15/06/2012	6.44	Cultural and Related Services	Miscellaneous Expenses
The Imprest Holder	PAY00483213	15/06/2012	30.33	Cultural and Related Services	Print Stat & Gen Office Exps
The Imprest Holder	PAY00483213	15/06/2012	29.70	Cultural and Related Services	Public Transport

Creditor payments over £500 - June 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Imprest Holder	PAY00483213	15/06/2012	6.43	Education Services	Print Stat & Gen Office Exps
The Imprest Holder	PAY00483213	15/06/2012	5.00	Housing Services General Fund	Energy Costs
The Imprest Holder	PAY00483213	15/06/2012	8.00	Housing Services General Fund	Public Transport
The Imprest Holder	PAY00483213	15/06/2012	6.98	Housing Services Revnue Acc	Print Stat & Gen Office Exps
The Imprest Holder	PAY00483213	15/06/2012	3.00	Housing Services Revnue Acc	Public Transport
The Imprest Holder	PAY00483213	15/06/2012	43.60	Planning Services	Public Transport
The Imprest Holder	PAY00483927	20/06/2012	750.00	Adult Social Care	Catering
The Imprest Holder	PAY00483927	20/06/2012	27.36	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00483927	20/06/2012	4.67	Adult Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00483929	20/06/2012	120.30	Adult Social Care	Catering
The Imprest Holder	PAY00483929	20/06/2012	35.86	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00483929	20/06/2012	258.35	Adult Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00483929	20/06/2012	19.00	Adult Social Care	Other Transport Costs
The Imprest Holder	PAY00483929	20/06/2012	37.60	Adult Social Care	Public Transport
The Imprest Holder	PAY00483931	20/06/2012	133.67	Children's Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00483931	20/06/2012	23.20	Children's Social Care	Public Transport
The Imprest Holder	PAY00483931	20/06/2012	171.13	Children's Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00483931	20/06/2012	385.39	Children's Social Care	Other Establishments
The Imprest Holder	PAY00483931	20/06/2012	4.40	Children's Social Care	Other Transfer Payments
The Imprest Holder	PAY00483931	20/06/2012	2909.08	Children's Social Care	Other Transfer Payments
The Imprest Holder	PAY00483932	20/06/2012	495.14	Adult Social Care	Catering
The Imprest Holder	PAY00483932	20/06/2012	6.00	Adult Social Care	Communications n Computing
The Imprest Holder	PAY00483932	20/06/2012	70.60	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00483932	20/06/2012	392.78	Adult Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00483932	20/06/2012	64.90	Adult Social Care	Public Transport
The Imprest Holder	PAY00483933	20/06/2012	491.10	Adult Social Care	Catering
The Imprest Holder	PAY00483934	20/06/2012	1646.20	Adult Social Care	Other Transfer Payments
The Imprest Holder	PAY00483934	20/06/2012	206.85	Children's Social Care	Catering
The Imprest Holder	PAY00483934	20/06/2012	39.85	Children's Social Care	Expenses
The Imprest Holder	PAY00483934	20/06/2012	245.20	Children's Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00483934	20/06/2012	117.03	Children's Social Care	Car Allowances
The Imprest Holder	PAY00483934	20/06/2012	20.20	Children's Social Care	Other Transport Costs
The Imprest Holder	PAY00483934	20/06/2012	50.80	Children's Social Care	Public Transport
The Imprest Holder	PAY00483934	20/06/2012	49.85	Children's Social Care	Salaries
The Imprest Holder	PAY00483934	20/06/2012	18.31	Children's Social Care	Direct Transport Costs

Creditor payments over £500 - June 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Imprest Holder	PAY00483934	20/06/2012	80.00	Children's Social Care	Other Establishments
The Imprest Holder	PAY00483936	20/06/2012	199.35	Adult Social Care	Misc Employee Costs
The Imprest Holder	PAY00483936	20/06/2012	64.38	Adult Social Care	Contributions
The Imprest Holder	PAY00483936	20/06/2012	10.41	Adult Social Care	Communications n Computing
The Imprest Holder	PAY00483936	20/06/2012	26.30	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00483936	20/06/2012	14.58	Adult Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00483936	20/06/2012	145.40	Adult Social Care	Other Establishments
The Imprest Holder	PAY00483936	20/06/2012	52.96	Adult Social Care	Other Transport Costs
The Imprest Holder	PAY00483936	20/06/2012	35.20	Adult Social Care	Public Transport
The Imprest Holder	PAY00483957	20/06/2012	73.77	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY00483957	20/06/2012	584.06	Adult Social Care	Catering
The Imprest Holder	PAY00483957	20/06/2012	16.19	Adult Social Care	Communications n Computing
The Imprest Holder	PAY00483957	20/06/2012	37.15	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00483957	20/06/2012	22.78	Adult Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00483957	20/06/2012	28.80	Adult Social Care	Other Transport Costs
The Imprest Holder	PAY00483957	20/06/2012	36.10	Adult Social Care	Public Transport
The Imprest Holder	PAY00483979	20/06/2012	21.43	Education Services	Training
The Imprest Holder	PAY00483979	20/06/2012	120.93	Education Services	Catering
The Imprest Holder	PAY00483979	20/06/2012	60.00	Education Services	Communications n Computing
The Imprest Holder	PAY00483979	20/06/2012	50.66	Education Services	Equip't Furniture n Materials
The Imprest Holder	PAY00483979	20/06/2012	117.19	Education Services	Services
The Imprest Holder	PAY00483979	20/06/2012	107.00	Education Services	Other Transport Costs
The Imprest Holder	PAY00483979	20/06/2012	37.20	Education Services	Public Transport
The Imprest Holder	PAY00484002	20/06/2012	96.98	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY00484002	20/06/2012	1194.81	Adult Social Care	Catering
The Imprest Holder	PAY00484002	20/06/2012	17.57	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00484002	20/06/2012	440.00	Adult Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00484002	20/06/2012	150.86	Adult Social Care	Other Establishments
The Imprest Holder	PAY00484002	20/06/2012	16.12	Adult Social Care	Direct Transport Costs
The Imprest Holder	PAY00484002	20/06/2012	28.13	Adult Social Care	Other Transport Costs
The Imprest Holder	PAY00484002	20/06/2012	85.40	Adult Social Care	Public Transport
The Imprest Holder	PAY00484016	20/06/2012	104.83	Education Services	Repair Maint n Alterations
The Imprest Holder	PAY00484016	20/06/2012	50.26	Education Services	Catering
The Imprest Holder	PAY00484016	20/06/2012	50.00	Education Services	Communications n Computing
The Imprest Holder	PAY00484016	20/06/2012	12.65	Education Services	Print Stat & Gen Office Exps

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Imprest Holder	PAY00484016	20/06/2012	320.76	Education Services	Services
The Imprest Holder	PAY00484016	20/06/2012	10.00	Education Services	Other Transport Costs
The Imprest Holder	PAY00484016	20/06/2012	4.40	Education Services	Public Transport
The Imprest Holder	PAY00484201	20/06/2012	861.66	Children's Social Care	Catering
The Imprest Holder	PAY00484201	20/06/2012	58.02	Children's Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00484201	20/06/2012	32.14	Children's Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00484201	20/06/2012	17.79	Children's Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00484201	20/06/2012	14.70	Children's Social Care	Other Transport Costs
The Imprest Holder	PAY00484201	20/06/2012	39.40	Children's Social Care	Public Transport
The Imprest Holder	PAY00484644	22/06/2012	42.56	Children's Social Care	Catering
The Imprest Holder	PAY00484644	22/06/2012	3.40	Children's Social Care	Communications n Computing
The Imprest Holder	PAY00484644	22/06/2012	3.50	Children's Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00484644	22/06/2012	16.93	Children's Social Care	Expenses
The Imprest Holder	PAY00484644	22/06/2012	-30.00	Children's Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00484644	22/06/2012	4.16	Children's Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00484644	22/06/2012	83.37	Children's Social Care	Direct Transport Costs
The Imprest Holder	PAY00484644	22/06/2012	4.40	Children's Social Care	Public Transport
The Imprest Holder	PAY00484644	22/06/2012	44.84	Children's Social Care	Catering
The Imprest Holder	PAY00484644	22/06/2012	327.13	Children's Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00484644	22/06/2012	491.24	Children's Social Care	Other Establishments
The Imprest Holder	PAY00484644	22/06/2012	4.40	Children's Social Care	Contract Hire n Operating Leas
The Imprest Holder	PAY00484644	22/06/2012	136.00	Children's Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00484644	22/06/2012	587.50	Children's Social Care	Other Transfer Payments
The Imprest Holder	PAY00484644	22/06/2012	10.90	Children's Social Care	Public Transport
The Imprest Holder	PAY00484646	22/06/2012	50.86	Children's Social Care	Catering
The Imprest Holder	PAY00484646	22/06/2012	5.90	Children's Social Care	Communications n Computing
The Imprest Holder	PAY00484646	22/06/2012	108.52	Children's Social Care	Direct Transport Costs
The Imprest Holder	PAY00484646	22/06/2012	49.30	Children's Social Care	Public Transport
The Imprest Holder	PAY00484646	22/06/2012	869.31	Children's Social Care	Other Establishments
The Imprest Holder	PAY00484670	22/06/2012	17.39	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY00484670	22/06/2012	804.50	Adult Social Care	Catering
The Imprest Holder	PAY00484670	22/06/2012	13.83	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00484670	22/06/2012	6.66	Adult Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00484670	22/06/2012	31.17	Adult Social Care	Other Establishments
The Imprest Holder	PAY00484670	22/06/2012	21.67	Adult Social Care	Direct Transport Costs

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Imprest Holder	PAY00484670	22/06/2012	77.15	Adult Social Care	Public Transport
The Imprest Holder	PAY00484774	22/06/2012	157.58	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY00484774	22/06/2012	384.37	Adult Social Care	Catering
The Imprest Holder	PAY00484774	22/06/2012	51.22	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00484774	22/06/2012	33.20	Adult Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00485524	27/06/2012	13.99	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY00485524	27/06/2012	218.24	Adult Social Care	Catering
The Imprest Holder	PAY00485524	27/06/2012	21.14	Adult Social Care	Communications n Computing
The Imprest Holder	PAY00485524	27/06/2012	111.06	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00485524	27/06/2012	1167.90	Adult Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00485524	27/06/2012	153.60	Non SERCOP	Miscellaneous Expenses
The Imprest Holder	PAY00485526	27/06/2012	20.00	Children's Social Care	Catering
The Imprest Holder	PAY00485526	27/06/2012	109.75	Children's Social Care	Communications n Computing
The Imprest Holder	PAY00485526	27/06/2012	248.50	Children's Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00485526	27/06/2012	261.43	Children's Social Care	Services
The Imprest Holder	PAY00485526	27/06/2012	652.29	Children's Social Care	Other Establishments
The Imprest Holder	PAY00485526	27/06/2012	36.50	Children's Social Care	Other Transport Costs
The Imprest Holder	PAY00485526	27/06/2012	18.27	Children's Social Care	Communications n Computing
The Imprest Holder	PAY00485526	27/06/2012	771.27	Children's Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00485526	27/06/2012	103.20	Children's Social Care	Grants n Subscriptions
The Imprest Holder	PAY00485526	27/06/2012	724.42	Children's Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00485526	27/06/2012	237.08	Children's Social Care	Other Establishments
The Imprest Holder	PAY00485526	27/06/2012	84.40	Children's Social Care	Public Transport
The Imprest Holder	PAY00485584	27/06/2012	58.22	Children's Social Care	Catering
The Imprest Holder	PAY00485584	27/06/2012	10.30	Children's Social Care	Communications n Computing
The Imprest Holder	PAY00485584	27/06/2012	104.83	Children's Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00485584	27/06/2012	240.77	Children's Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00485584	27/06/2012	13.23	Children's Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00485584	27/06/2012	3213.61	Children's Social Care	Other Transfer Payments
The Imprest Holder	PAY00485584	27/06/2012	4.40	Children's Social Care	Public Transport
The Imprest Holder	PAY00486423	29/06/2012	2.49	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY00486423	29/06/2012	534.48	Adult Social Care	Catering
The Imprest Holder	PAY00486423	29/06/2012	433.66	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00486423	29/06/2012	8.40	Adult Social Care	Other Transport Costs
The Imprest Holder	PAY00486424	29/06/2012	4.56	Adult Social Care	Cleaning n Domestic Supps

Creditor payments over £500 - June 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Imprest Holder	PAY00486424	29/06/2012	824.98	Adult Social Care	Catering
The Imprest Holder	PAY00486424	29/06/2012	25.92	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00486424	29/06/2012	2.20	Adult Social Care	Public Transport
The Imprest Holder	PAY00486426	29/06/2012	416.00	Education Services	Fees n Charges
The Imprest Holder	PAY00486426	29/06/2012	24.00	Education Services	Catering
The Imprest Holder	PAY00486426	29/06/2012	13.68	Education Services	Communications n Computing
The Imprest Holder	PAY00486426	29/06/2012	218.85	Education Services	Equip't Furniture n Materials
The Imprest Holder	PAY00486426	29/06/2012	71.57	Education Services	Print Stat & Gen Office Exps
The Imprest Holder	PAY00486426	29/06/2012	71.00	Education Services	Public Transport
The Imprest Holder	PAY00486590	29/06/2012	8.90	Adult Social Care	Public Transport
The Imprest Holder	PAY00486590	29/06/2012	15.73	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00486590	29/06/2012	12.00	Adult Social Care	Public Transport
The Imprest Holder	PAY00486590	29/06/2012	16.50	Central Services To The Public	Misc Employee Costs
The Imprest Holder	PAY00486590	29/06/2012	25.18	Central Services To The Public	Training
The Imprest Holder	PAY00486590	29/06/2012	99.99	Central Services To The Public	Repair Maint n Alterations
The Imprest Holder	PAY00486590	29/06/2012	31.88	Central Services To The Public	Miscellaneous Expenses
The Imprest Holder	PAY00486590	29/06/2012	22.67	Central Services To The Public	Other Transport Costs
The Imprest Holder	PAY00486590	29/06/2012	113.80	Central Services To The Public	Public Transport
The Imprest Holder	PAY00486590	29/06/2012	5.17	Children's Social Care	Catering
The Imprest Holder	PAY00486590	29/06/2012	6.66	Children's Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00486590	29/06/2012	5.94	Children's Social Care	Expenses
The Imprest Holder	PAY00486590	29/06/2012	4.21	Children's Social Care	Services
The Imprest Holder	PAY00486590	29/06/2012	13.00	Children's Social Care	Other Transport Costs
The Imprest Holder	PAY00486590	29/06/2012	99.60	Children's Social Care	Public Transport
The Imprest Holder	PAY00486590	29/06/2012	13.20	Highways and Transportation	Public Transport
The Imprest Holder	PAY00486590	29/06/2012	9.60	Housing Services General Fund	Public Transport
The Imprest Holder	PAY00486590	29/06/2012	0.49	Housing Services Revnue Acc	Print Stat & Gen Office Exps
The Imprest Holder	PAY00486590	29/06/2012	3.00	Housing Services Revnue Acc	Public Transport
The Imprest Holder	PAY00486590	29/06/2012	66.75	Planning Services	Grants n Subscriptions
The Imprest Holder	PAY00486590	29/06/2012	18.60	Planning Services	Public Transport
The Imprest Holder	PAY00486590	29/06/2012	5.46	Planning Services	Expenses
The Imprest Holder	PAY00486590	29/06/2012	58.00	Planning Services	Miscellaneous Expenses
The Imprest Holder	PAY00486590	29/06/2012	31.50	Planning Services	Public Transport
The Imprest Holder - 13 Hawkhurst Road	PAY00484078	20/06/2012	550.00	Adult Social Care	Catering
The Imprest Holder - 13 Hawkhurst Road	PAY00484078	20/06/2012	24.82	Adult Social Care	Equip't Furniture n Materials

Creditor payments over £500 - June 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Imprest Holder - 13 Hawkhurst Road	PAY00484078	20/06/2012	111.57	Adult Social Care	Print Stat & Gen Office Exps
The Imprest Holder - 13 Hawkhurst Road	PAY00484078	20/06/2012	15.00	Adult Social Care	Public Transport
The Imprest Holder - Royal Pavilion	PAY00485133	22/06/2012	3.83	Cultural and Related Services	Cleaning n Domestic Supps
The Imprest Holder - Royal Pavilion	PAY00485133	22/06/2012	38.32	Cultural and Related Services	Repair Maint n Alterations
The Imprest Holder - Royal Pavilion	PAY00485133	22/06/2012	42.30	Cultural and Related Services	Catering
The Imprest Holder - Royal Pavilion	PAY00485133	22/06/2012	20.83	Cultural and Related Services	Clothing Uniforms n Laundry
The Imprest Holder - Royal Pavilion	PAY00485133	22/06/2012	11.00	Cultural and Related Services	Communications n Computing
The Imprest Holder - Royal Pavilion	PAY00485133	22/06/2012	200.55	Cultural and Related Services	Equip't Furniture n Materials
The Imprest Holder - Royal Pavilion	PAY00485133	22/06/2012	39.87	Cultural and Related Services	Expenses
The Imprest Holder - Royal Pavilion	PAY00485133	22/06/2012	29.51	Cultural and Related Services	Miscellaneous Expenses
The Imprest Holder - Royal Pavilion	PAY00485133	22/06/2012	2.44	Cultural and Related Services	Print Stat & Gen Office Exps
The Imprest Holder - Royal Pavilion	PAY00485133	22/06/2012	19.06	Cultural and Related Services	Services
The Imprest Holder - Royal Pavilion	PAY00485133	22/06/2012	68.25	Cultural and Related Services	Public Transport
The Imprest Holder - Royal Pavilion	PAY00485133	22/06/2012	10.80	Cultural and Related Services	Communications n Computing
The Imprest Holder - Royal Pavilion	PAY00485133	22/06/2012	91.50	Cultural and Related Services	Public Transport
The Imprest Holder - Royal Pavilion	PAY00485133	22/06/2012	15.06	Non SERCOP	Catering
The Imprest Holder - Royal Pavilion	PAY00485133	22/06/2012	3.60	Non SERCOP	Communications n Computing
The Imprest Holder - Royal Pavilion	PAY00485133	22/06/2012	4.33	Non SERCOP	Expenses
The Imprest Holder - Royal Pavilion	PAY00485133	22/06/2012	35.46	Non SERCOP	Miscellaneous Expenses
The Imprest Holder - Royal Pavilion	PAY00485133	22/06/2012	5.80	Non SERCOP	Print Stat & Gen Office Exps
The Imprest Holder - Royal Pavilion	PAY00485133	22/06/2012	16.67	Non SERCOP	Services
The Imprest Holder - Royal Pavilion	PAY00485133	22/06/2012	64.20	Non SERCOP	Public Transport
The Innovation Group (EMEA) Ltd	PAY00479881	01/06/2012	24987.50	Housing Services Revnue Acc	Communications n Computing
The Innovation Group (EMEA) Ltd	PAY00481183	07/06/2012	8000.00	Non SERCOP	Level not required
The Interior Landscaping Company	PAY00484703	22/06/2012	489.00	Cultural and Related Services	Miscellaneous Expenses
The Maples Residential Care Home	PAY00484396	20/06/2012	-3315.98	Adult Social Care	Fees n Charges
The Maples Residential Care Home	PAY00484396	20/06/2012	10639.53	Adult Social Care	Other Establishments
The Maples Residential Care Home	PAY00486086	27/06/2012	-1471.56	Adult Social Care	Fees n Charges
The Maples Residential Care Home	PAY00486086	27/06/2012	4657.80	Adult Social Care	Other Establishments
The Montessori Place	PAY00484453	20/06/2012	2000.00	Education Services	Other Establishments
The National Fostering Agency Ltd	PAY00485633	27/06/2012	22453.32	Children's Social Care	Other Establishments
The New Grange Care Home Ltd	PAY00479947	01/06/2012	2000.00	Adult Social Care	Other Establishments
The New Grange Care Home Ltd	PAY00479947	01/06/2012	-476.80	Adult Social Care	Fees n Charges
The New Grange Care Home Ltd	PAY00479947	01/06/2012	3357.00	Adult Social Care	Other Establishments
The Pembroke Group	PAY00480244	01/06/2012	-4500.52	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Pembroke Group	PAY00480244	01/06/2012	9180.00	Adult Social Care	Other Establishments
The Quarr Group t/a Nviro	PAY00481219	07/06/2012	144070.81	Central Services To The Public	Cleaning n Domestic Supps
The Recycling Partnership	PAY00487036	29/06/2012	12818.21	Central Services To The Public	Repair Maint n Alterations
The Regard Partnership Ltd	PAY00482497	13/06/2012	3478.72	Adult Social Care	Other Establishments
The Regard Partnership Ltd	PAY00483968	20/06/2012	-403.40	Adult Social Care	Fees n Charges
The Regard Partnership Ltd	PAY00483968	20/06/2012	9092.04	Adult Social Care	Other Establishments
The Regard Partnership Ltd	PAY00485563	27/06/2012	17350.00	Children's Social Care	Other Establishments
The Royal British Legion Homes	PAY00484191	20/06/2012	-476.80	Adult Social Care	Fees n Charges
The Royal British Legion Homes	PAY00484191	20/06/2012	1560.00	Adult Social Care	Other Establishments
The Salvation Army Social Services	PAY00483702	15/06/2012	-592.80	Adult Social Care	Fees n Charges
The Salvation Army Social Services	PAY00483702	15/06/2012	1560.00	Adult Social Care	Other Establishments
The Seagulls	PAY00479796	01/06/2012	-3466.80	Adult Social Care	Fees n Charges
The Seagulls	PAY00479796	01/06/2012	34499.68	Adult Social Care	Other Establishments
The Square Lemon Training Co	PAY00484220	20/06/2012	1500.00	Adult Social Care	Training
The SROI Network Ltd	PAY00483847	15/06/2012	497.00	Education Services	Training
The SROI Network Ltd	PAY00483847	15/06/2012	50.00	Education Services	Grants n Subscriptions
The Trust for Developing Communities	PAY00485586	27/06/2012	1250.00	Cultural and Related Services	Rents Payable
The Well House	PAY00482582	13/06/2012	576.86	Adult Social Care	Other Establishments
The Well House	PAY00486544	29/06/2012	-57.25	Adult Social Care	Fees n Charges
The Well House	PAY00486544	29/06/2012	2088.69	Adult Social Care	Other Establishments
The Westminster Overslade	PAY00479711	01/06/2012	2580.00	Adult Social Care	Other Establishments
The White House	PAY00479812	01/06/2012	-967.60	Adult Social Care	Fees n Charges
The White House	PAY00479812	01/06/2012	3384.00	Adult Social Care	Other Establishments
The White Wall Company Ltd	PAY00487550	29/06/2012	948.00	Cultural and Related Services	Miscellaneous Expenses
The Woodlands	PAY00484386	20/06/2012	-1532.40	Adult Social Care	Fees n Charges
The Woodlands	PAY00484386	20/06/2012	4621.76	Adult Social Care	Other Establishments
The Yellow House Care Home	PAY00480263	01/06/2012	-2239.00	Adult Social Care	Fees n Charges
The Yellow House Care Home	PAY00480263	01/06/2012	17564.24	Adult Social Care	Other Establishments
THF Care Estates Ltd	PAY00479768	01/06/2012	-1616.60	Adult Social Care	Fees n Charges
THF Care Estates Ltd	PAY00479768	01/06/2012	58763.16	Adult Social Care	Other Establishments
Thomas Door & Window Controls Ltd	PAY00482669	13/06/2012	398.50	Central Services To The Public	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY00482669	13/06/2012	745.00	Non SERCOP	Level not required
Thomas Door & Window Controls Ltd	PAY00483453	15/06/2012	372.00	Central Services To The Public	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY00483453	15/06/2012	210.00	Education Services	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY00483453	15/06/2012	4385.00	Highways and Transportation	Repair Maint n Alterations

Creditor payments over £500 - June 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Thomas Door & Window Controls Ltd	PAY00484983	22/06/2012	1255.00	Central Services To The Public	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY00486841	29/06/2012	895.00	Housing Services General Fund	Repair Maint n Alterations
Thomas Eggar Solicitors	PAY00485595	27/06/2012	824.50	Housing Services Revnue Acc	Services
Thomas Locksmiths Ltd	PAY00482711	13/06/2012	382.40	Central Services To The Public	Repair Maint n Alterations
Thomas Locksmiths Ltd	PAY00482711	13/06/2012	8.17	Central Services To The Public	Print Stat & Gen Office Exps
Thomas Locksmiths Ltd	PAY00482711	13/06/2012	143.40	Cultural and Related Services	Equip't Furniture n Materials
Thomas Locksmiths Ltd	PAY00485879	27/06/2012	127.00	Adult Social Care	Repair Maint n Alterations
Thomas Locksmiths Ltd	PAY00485879	27/06/2012	118.00	Central Services To The Public	Repair Maint n Alterations
Thomas Locksmiths Ltd	PAY00485879	27/06/2012	167.00	Cultural and Related Services	Private Contractors
Thomas Locksmiths Ltd	PAY00485879	27/06/2012	67.00	Education Services	Repair Maint n Alterations
Thomas Locksmiths Ltd	PAY00485879	27/06/2012	137.00	Housing Services General Fund	Repair Maint n Alterations
Thornton Properties Ltd	PAY00484621	22/06/2012	1213.34	Housing Services General Fund	Rents Payable
Tilleys Stonemasons Ltd	PAY00482570	13/06/2012	2085.65	Environment and Regulatory Ser	Goods for Resale
Tim Jordan Grounds Maintenance Ltd	PAY00482575	13/06/2012	2685.00	Cultural and Related Services	Private Contractors
Tim Jordan Grounds Maintenance Ltd	PAY00482575	13/06/2012	712.99	Housing Services General Fund	Cleaning n Domestic Supps
Tim Jordan Grounds Maintenance Ltd	PAY00482575	13/06/2012	15809.21	Housing Services General Fund	Repair Maint n Alterations
Tim Jordan Grounds Maintenance Ltd	PAY00483188	15/06/2012	6849.23	Housing Services General Fund	Repair Maint n Alterations
Tim Jordan Grounds Maintenance Ltd	PAY00483188	15/06/2012	266.62	Housing Services General Fund	Miscellaneous Expenses
Tim Jordan Grounds Maintenance Ltd	PAY00484045	20/06/2012	2360.00	Cultural and Related Services	Equip't Furniture n Materials
Tim Jordan Grounds Maintenance Ltd	PAY00484745	22/06/2012	2150.00	Non SERCOP	Level not required
Timberplay Ltd	PAY00483161	15/06/2012	89947.71	Non SERCOP	Level not required
Time Out Fostering Ltd	PAY00485885	27/06/2012	9020.00	Children's Social Care	Other Establishments
Time Out Fostering Ltd	PAY00486917	29/06/2012	1737.50	Children's Social Care	Other Establishments
Tinkers Hatch Ltd	PAY00483475	15/06/2012	-389.25	Adult Social Care	Fees n Charges
Tinkers Hatch Ltd	PAY00483475	15/06/2012	8504.65	Adult Social Care	Other Establishments
Tintin Distribution Ltd.	PAY00481646	07/06/2012	1039.35	Cultural and Related Services	Goods for Resale
Tinysaurus Nursery	PAY00481881	08/06/2012	1364.00	Education Services	Other Agencies
TMP Worldwide	PAY00480873	01/06/2012	835.90	Cultural and Related Services	Repair Maint n Alterations
TMP Worldwide	PAY00482352	08/06/2012	911.56	Planning Services	Miscellaneous Expenses
TMP Worldwide	PAY00482925	13/06/2012	2125.70	Central Services To The Public	Advertising
TMP Worldwide	PAY00482925	13/06/2012	2782.45	Education Services	Other Local Authorities
TMP Worldwide	PAY00482925	13/06/2012	3752.43	Education Services	Advertising
TMP Worldwide	PAY00482925	13/06/2012	5822.12	Education Services	Advertising
TMP Worldwide	PAY00482925	13/06/2012	616.11	Non SERCOP	Level not required
TMP Worldwide	PAY00483773	15/06/2012	760.00	Environment and Regulatory Ser	Advertising

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
TMP Worldwide	PAY00483773	15/06/2012	772.37	Planning Services	Miscellaneous Expenses
TMP Worldwide	PAY00484448	20/06/2012	1342.12	Highways and Transportation	Print Stat & Gen Office Exps
TMP Worldwide	PAY00485315	22/06/2012	469.58	Highways and Transportation	Fees n Charges
TMP Worldwide	PAY00485315	22/06/2012	3326.88	Highways and Transportation	Repair Maint n Alterations
TMS Consultancy	PAY00479751	01/06/2012	1330.00	Non SERCOP	Level not required
TNT International	PAY00485993	27/06/2012	526.96	Children's Social Care	Communications n Computing
Topak Marketing	PAY00485636	27/06/2012	626.20	Adult Social Care	Cleaning n Domestic Supps
Tourism South East	PAY00483947	20/06/2012	1100.00	Cultural and Related Services	Miscellaneous Expenses
Tower Bridge Homes Care Ltd	PAY00486148	27/06/2012	-715.20	Adult Social Care	Fees n Charges
Tower Bridge Homes Care Ltd	PAY00486148	27/06/2012	2820.00	Adult Social Care	Other Establishments
Trade Fair International Ltd	PAY00486233	27/06/2012	1086.00	Cultural and Related Services	Goods for Resale
Trapeze ITS Switzerland GmbH	PAY00481772	07/06/2012	24441.75	Highways and Transportation	Repair Maint n Alterations
Trapeze ITS Switzerland GmbH	PAY00481772	07/06/2012	12922.00	Highways and Transportation	Services
Travelers Insurance Co Ltd	PAY00479769	01/06/2012	61743.63	Central Services To The Public	Miscellaneous Expenses
Treetop Printing & Design LLP	PAY00485169	22/06/2012	1491.00	Central Services To The Public	Services
Tri-x-Childcare Ltd	PAY00486602	29/06/2012	2733.00	Adult Social Care	Other Establishments
Truly Local Advertising Ltd	PAY00484235	20/06/2012	540.00	Highways and Transportation	Miscellaneous Expenses
Trustees of the Melanie Ann Trust	PAY00484643	22/06/2012	-467.10	Adult Social Care	Fees n Charges
Trustees of the Melanie Ann Trust	PAY00484643	22/06/2012	8826.78	Adult Social Care	Other Establishments
TSS Facilities Ltd	PAY00479754	01/06/2012	122.50	Adult Social Care	Repair Maint n Alterations
TSS Facilities Ltd	PAY00479754	01/06/2012	452.11	Central Services To The Public	Repair Maint n Alterations
TSS Facilities Ltd	PAY00479754	01/06/2012	349.06	Education Services	Repair Maint n Alterations
TSS Facilities Ltd	PAY00479754	01/06/2012	732.68	Education Services	Repair Maint n Alterations
TSS Facilities Ltd	PAY00479754	01/06/2012	45.82	Education Services	Repair Maint n Alterations
TSS Facilities Ltd	PAY00479754	01/06/2012	90.00	Education Services	Repair Maint n Alterations
TSS Facilities Ltd	PAY00479754	01/06/2012	7514.49	Non SERCOP	Level not required
TSS Facilities Ltd	PAY00481082	07/06/2012	35.00	Education Services	Repair Maint n Alterations
TSS Facilities Ltd	PAY00481082	07/06/2012	5400.00	Non SERCOP	Level not required
TSS Facilities Ltd	PAY00481792	08/06/2012	87.50	Adult Social Care	Repair Maint n Alterations
TSS Facilities Ltd	PAY00481792	08/06/2012	1837.00	Central Services To The Public	Repair Maint n Alterations
TSS Facilities Ltd	PAY00481792	08/06/2012	5082.88	Education Services	Repair Maint n Alterations
TSS Facilities Ltd	PAY00481792	08/06/2012	697.78	Education Services	Repair Maint n Alterations
TSS Facilities Ltd	PAY00483087	15/06/2012	11049.56	Central Services To The Public	Repair Maint n Alterations
TSS Facilities Ltd	PAY00483087	15/06/2012	80.00	Education Services	Repair Maint n Alterations
TSS Facilities Ltd	PAY00484638	22/06/2012	398.31	Adult Social Care	Repair Maint n Alterations

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
TSS Facilities Ltd	PAY00484638	22/06/2012	2433.06	Central Services To The Public	Repair Maint n Alterations
TSS Facilities Ltd	PAY00484638	22/06/2012	564.00	Education Services	Repair Maint n Alterations
TSS Facilities Ltd	PAY00485521	27/06/2012	6058.49	Central Services To The Public	Repair Maint n Alterations
TSS Facilities Ltd	PAY00485521	27/06/2012	2363.28	Education Services	Repair Maint n Alterations
TSS Facilities Ltd	PAY00485521	27/06/2012	128.42	Education Services	Repair Maint n Alterations
TTS Group Ltd	PAY00484199	20/06/2012	86.90	Cultural and Related Services	Services
TTS Group Ltd	PAY00484199	20/06/2012	89.95	Cultural and Related Services	Equip't Furniture n Materials
TTS Group Ltd	PAY00484199	20/06/2012	456.62	Education Services	Equip't Furniture n Materials
Tunstall Healthcare (UK) Ltd	PAY00480209	01/06/2012	40.01	Adult Social Care	Repair Maint n Alterations
Tunstall Healthcare (UK) Ltd	PAY00480209	01/06/2012	2847.53	Non SERCOP	Level not required
Tunstall Healthcare (UK) Ltd	PAY00484989	22/06/2012	4156.65	Adult Social Care	Equip't Furniture n Materials
Tunstall Healthcare (UK) Ltd	PAY00484989	22/06/2012	1221.00	Adult Social Care	Repair Maint n Alterations
Tunstall Response Ltd	PAY00481394	07/06/2012	1064.00	Adult Social Care	Equip't Furniture n Materials
Twofold Ltd	PAY00483164	15/06/2012	4740.00	Non SERCOP	Level not required
Twofold Ltd	PAY00483164	15/06/2012	20.00	Planning Services	Communications n Computing
Twofold Ltd	PAY00483164	15/06/2012	102.80	Planning Services	Print Stat & Gen Office Exps
Tyn C Coed	PAY00480000	01/06/2012	12473.80	Adult Social Care	Other Establishments
UK Power Networks (Operations) Ltd	PAY00483194	15/06/2012	1922.94	Central Services To The Public	Repair Maint n Alterations
Unison	PAY00485812	27/06/2012	-993.17	Central Services To The Public	Fees n Charges
University of Brighton	PAY00482111	08/06/2012	2000.00	Education Services	Other Establishments
University of Brighton Trading Co Ltd	PAY00485815	27/06/2012	1412.40	Education Services	Rents Payable
Uppermead Care Home	PAY00479998	01/06/2012	-476.80	Adult Social Care	Fees n Charges
Uppermead Care Home	PAY00479998	01/06/2012	2285.60	Adult Social Care	Other Establishments
Upperton Gardens	PAY00480544	01/06/2012	-349.40	Adult Social Care	Fees n Charges
Upperton Gardens	PAY00480544	01/06/2012	12547.00	Adult Social Care	Other Establishments
Valant Care Ltd	PAY00484488	20/06/2012	-1081.28	Adult Social Care	Fees n Charges
Valant Care Ltd	PAY00484488	20/06/2012	1720.00	Adult Social Care	Other Establishments
Valeo Ltd	PAY00480323	01/06/2012	-349.40	Adult Social Care	Fees n Charges
Valeo Ltd	PAY00480323	01/06/2012	8901.44	Adult Social Care	Other Establishments
Valkyrie Diving Service	PAY00484283	20/06/2012	11500.00	Cultural and Related Services	Private Contractors
Vallance Rest Home	PAY00480281	01/06/2012	-20120.74	Adult Social Care	Fees n Charges
Vallance Rest Home	PAY00480281	01/06/2012	22017.72	Adult Social Care	Other Establishments
Vandu Language Services	PAY00483127	15/06/2012	620.35	Children's Social Care	Other Establishments
Vandu Language Services	PAY00483127	15/06/2012	177.70	Children's Social Care	Other Establishments
Vandu Language Services	PAY00485572	27/06/2012	55.00	Adult Social Care	Other Transfer Payments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Vandu Language Services	PAY00485572	27/06/2012	72.65	Children's Social Care	Other Establishments
Vandu Language Services	PAY00485572	27/06/2012	283.00	Children's Social Care	Other Establishments
Vandu Language Services	PAY00485572	27/06/2012	185.20	Children's Social Care	Other Establishments
Veolia ES South Downs Ltd	PAY00481862	08/06/2012	10441.45	Environment and Regulatory Ser	Private Contractors
Victoria Lodge Care Home	PAY00479860	01/06/2012	-612.00	Adult Social Care	Fees n Charges
Victoria Lodge Care Home	PAY00479860	01/06/2012	3448.00	Adult Social Care	Other Establishments
Victoria Nursing Homes Ltd	PAY00480260	01/06/2012	-10332.91	Adult Social Care	Fees n Charges
Victoria Nursing Homes Ltd	PAY00480260	01/06/2012	36261.57	Adult Social Care	Other Establishments
Victoria Nursing Homes Ltd	PAY00481357	07/06/2012	-2996.37	Adult Social Care	Fees n Charges
Victoria Nursing Homes Ltd	PAY00481357	07/06/2012	11919.46	Adult Social Care	Other Establishments
Victoria Nursing Homes Ltd	PAY00482691	13/06/2012	544.17	Adult Social Care	Fees n Charges
Victoria Nursing Homes Ltd	PAY00482691	13/06/2012	1070.50	Adult Social Care	Other Establishments
Victoria Nursing Homes Ltd	PAY00485010	22/06/2012	-4468.19	Adult Social Care	Fees n Charges
Victoria Nursing Homes Ltd	PAY00485010	22/06/2012	24045.53	Adult Social Care	Other Establishments
Victoria Nursing Homes Ltd	PAY00485843	27/06/2012	24.00	Adult Social Care	Miscellaneous Expenses
Victoria Nursing Homes Ltd	PAY00485843	27/06/2012	2737.64	Adult Social Care	Other Establishments
Viewpress Limited	PAY00481559	07/06/2012	1578.00	Cultural and Related Services	Repair Maint n Alterations
Viewpress Limited	PAY00482897	13/06/2012	1500.00	Cultural and Related Services	Repair Maint n Alterations
Virgin Media Business	PAY00485578	27/06/2012	31587.93	Central Services To The Public	Communications n Computing
Virgin Media Business	PAY00485578	27/06/2012	50.55	Highways and Transportation	Communications n Computing
Virgin Media Business	PAY00486561	29/06/2012	17142.90	Central Services To The Public	Communications n Computing
Vodafone Ltd	PAY00481315	07/06/2012	609.42	Children's Social Care	Communications n Computing
W L West & Sons Ltd	PAY00484232	20/06/2012	565.00	Cultural and Related Services	Equip't Furniture n Materials
W P Properties Ltd	PAY00479893	01/06/2012	12850.00	Housing Services General Fund	Rents Payable
W P Properties Ltd	PAY00485661	27/06/2012	8350.00	Housing Services General Fund	Rents Payable
W P Properties Ltd	PAY00486523	29/06/2012	850.00	Housing Services General Fund	Rents Payable
W V Howe Ltd	PAY00485157	22/06/2012	1189.39	Education Services	Equip't Furniture n Materials
Warwick House Residential Home	PAY00484299	20/06/2012	-476.80	Adult Social Care	Fees n Charges
Warwick House Residential Home	PAY00484299	20/06/2012	1247.40	Adult Social Care	Other Establishments
WDT London	PAY00483455	15/06/2012	4473.00	Cultural and Related Services	Equip't Furniture n Materials
We Like Today Ltd	PAY00482396	08/06/2012	2000.00	Central Services To The Public	Miscellaneous Expenses
Wealden Rehab	PAY00484326	20/06/2012	898.40	Adult Social Care	Equip't Furniture n Materials
Wesco	PAY00484189	20/06/2012	669.20	Education Services	Equip't Furniture n Materials
West Horsley Dairy Ltd	PAY00481244	07/06/2012	1278.95	Adult Social Care	Catering
West Horsley Dairy Ltd	PAY00486612	29/06/2012	535.41	Adult Social Care	Catering

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
West Pier Services Limited	PAY00479953	01/06/2012	5631.08	Housing Services General Fund	Rents Payable
West Pier Services Limited	PAY00486576	29/06/2012	20227.60	Housing Services General Fund	Rents Payable
West Sussex Party Marquees Ltd	PAY00486225	27/06/2012	566.20	Cultural and Related Services	Miscellaneous Expenses
Westair Reproductions Ltd	PAY00480212	01/06/2012	686.60	Cultural and Related Services	Goods for Resale
Westair Reproductions Ltd	PAY00482677	13/06/2012	2214.30	Cultural and Related Services	Goods for Resale
Westcountry Paper	PAY00486529	29/06/2012	492.00	Central Services To The Public	Print Stat & Gen Office Exps
Westholme Clinic Ltd	PAY00479820	01/06/2012	-1286.88	Adult Social Care	Fees n Charges
Westholme Clinic Ltd	PAY00479820	01/06/2012	8851.20	Adult Social Care	Other Establishments
Westridge Construction Ltd	PAY00485865	27/06/2012	12586.83	Central Services To The Public	Repair Maint n Alterations
Westridge Construction Ltd	PAY00485865	27/06/2012	76236.40	Non SERCOP	Level not required
Westridge Construction Ltd	PAY00485865	27/06/2012	11720.00	Non SERCOP	Level not required
Westridge Construction Ltd	PAY00485865	27/06/2012	460480.04	Non SERCOP	Level not required
Westwood Rest Home	PAY00480261	01/06/2012	-5591.24	Adult Social Care	Fees n Charges
Westwood Rest Home	PAY00480261	01/06/2012	16160.00	Adult Social Care	Other Establishments
Wetton Cleaning Services Ltd	PAY00481119	07/06/2012	1434.64	Environment and Regulatory Ser	Private Contractors
Wetton Cleaning Services Ltd	PAY00482498	13/06/2012	71916.60	Environment and Regulatory Ser	Private Contractors
White Waves Care Home	PAY00482536	13/06/2012	-435.65	Adult Social Care	Fees n Charges
White Waves Care Home	PAY00482536	13/06/2012	1660.00	Adult Social Care	Other Establishments
Whitehawk & Manor Farm Community Assoc	PAY00481318	07/06/2012	1482.25	Environment and Regulatory Ser	Rents Payable
Wightman & Parrish Ltd	PAY00481319	07/06/2012	-3.58	Adult Social Care	Catering
Wightman & Parrish Ltd	PAY00481319	07/06/2012	8414.73	Central Services To The Public	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00482081	08/06/2012	41.29	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00482081	08/06/2012	574.73	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00482081	08/06/2012	186.36	Adult Social Care	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY00482081	08/06/2012	551.68	Cultural and Related Services	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY00482081	08/06/2012	266.81	Education Services	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00483459	15/06/2012	99.54	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00483459	15/06/2012	66.80	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00483459	15/06/2012	97.35	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00483459	15/06/2012	142.44	Children's Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00483459	15/06/2012	505.16	Cultural and Related Services	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY00483459	15/06/2012	58.05	Housing Services General Fund	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00484992	22/06/2012	47.93	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00484992	22/06/2012	72.50	Children's Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00484992	22/06/2012	123.31	Cultural and Related Services	Cleaning n Domestic Supps

Creditor payments over £500 - June 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Wightman & Parrish Ltd	PAY00484992	22/06/2012	345.09	Education Services	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00484992	22/06/2012	79.37	Housing Services General Fund	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00486850	29/06/2012	182.87	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00486850	29/06/2012	94.07	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00486850	29/06/2012	100.02	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00486850	29/06/2012	114.06	Cultural and Related Services	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00486850	29/06/2012	45.73	Cultural and Related Services	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00486850	29/06/2012	78.25	Education Services	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00486850	29/06/2012	178.35	Housing Services General Fund	Cleaning n Domestic Supps
Wilbar Associates Ltd	PAY00485882	27/06/2012	1125.00	Highways and Transportation	Fees n Charges
Wilbury Rest Home	PAY00480262	01/06/2012	-3922.76	Adult Social Care	Fees n Charges
Wilbury Rest Home	PAY00480262	01/06/2012	14896.00	Adult Social Care	Other Establishments
Wilkin Chapman Solicitors	PAY00484351	20/06/2012	985.00	Central Services To The Public	Services
Wilks Head & Eve	PAY00482692	13/06/2012	1500.00	Housing Services Revnue Acc	Services
Willoughby Grange Care Home	PAY00482911	13/06/2012	-476.80	Adult Social Care	Fees n Charges
Willoughby Grange Care Home	PAY00482911	13/06/2012	1824.00	Adult Social Care	Other Establishments
Wilmshurst Bros Ltd	PAY00485818	27/06/2012	648.00	Cultural and Related Services	Repair Maint n Alterations
Wilmshurst Bros Ltd	PAY00485818	27/06/2012	168.00	Cultural and Related Services	Repair Maint n Alterations
Winchester Garden Machinery Ltd	PAY00486188	27/06/2012	959.39	Cultural and Related Services	Direct Transport Costs
Wishing Tree Nursery	PAY00485682	27/06/2012	1768.00	Education Services	Grants n Subscriptions
Woking Dyeline Ltd T/A Repopoint	PAY00486869	29/06/2012	800.00	Non SERCOP	Level not required
Wolstonbury Kennels & Cattery Ltd	PAY00481477	07/06/2012	4588.00	Environment and Regulatory Ser	Services
Wolstonbury Kennels & Cattery Ltd	PAY00484319	20/06/2012	4842.59	Environment and Regulatory Ser	Services
Wolters Kluwer (UK) Ltd	PAY00485577	27/06/2012	550.56	Cultural and Related Services	Repair Maint n Alterations
Woodean Ltd	PAY00485492	27/06/2012	-638.80	Adult Social Care	Fees n Charges
Woodean Ltd	PAY00485492	27/06/2012	60.00	Adult Social Care	Miscellaneous Expenses
Woodean Ltd	PAY00485492	27/06/2012	8404.00	Adult Social Care	Other Establishments
Woodlands Nursing Home	PAY00484635	22/06/2012	7861.03	Adult Social Care	Other Establishments
Worthing Littlehampton & District SCOPE	PAY00482695	13/06/2012	552.16	Adult Social Care	Other Establishments
WRVS Food Services Limited	PAY00485077	22/06/2012	40589.55	Adult Social Care	Other Establishments
Xerox (UK) Ltd	PAY00486832	29/06/2012	1676.67	Central Services To The Public	Communications n Computing
Xerox Finance Ltd	PAY00486862	29/06/2012	1274.43	Central Services To The Public	Communications n Computing
XHIBIT Solutions Ltd	PAY00481189	07/06/2012	450	Cultural and Related Services	Equip't Furniture n Materials
Y & L Co Ltd	PAY00481145	07/06/2012	932.4	Cultural and Related Services	Goods for Resale
YMCA Fairthorne Group	PAY00483226	15/06/2012	3130.41	Education Services	Miscellaneous Expenses
Young Peoples Asylum Service	PAY00484424	20/06/2012	224.44	Children's Social Care	Other Transfer Payments

Creditor payments over £500 - June 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Young Peoples Asylum Service	PAY00484424	20/06/2012	23.77	Children's Social Care	Catering
Young Peoples Asylum Service	PAY00484424	20/06/2012	7.2	Children's Social Care	Communications n Computing
Young Peoples Asylum Service	PAY00484424	20/06/2012	11.47	Children's Social Care	Equip't Furniture n Materials
Young Peoples Asylum Service	PAY00484424	20/06/2012	77.5	Children's Social Care	Services
Young Peoples Asylum Service	PAY00484424	20/06/2012	1832.35	Children's Social Care	Other Transfer Payments
Young Peoples Asylum Service	PAY00484424	20/06/2012	1108.33	Children's Social Care	Other Transfer Payments
Young Peoples Asylum Service	PAY00484424	20/06/2012	304.97	Children's Social Care	Public Transport
Young Sussex (Aldrington)	PAY00479752	01/06/2012	2000	Education Services	Other Establishments
Young Sussex (Dyke Road)	PAY00479760	01/06/2012	2000	Education Services	Other Establishments
Z & M Care Ltd	PAY00480238	01/06/2012	-496.56	Adult Social Care	Fees n Charges
Z & M Care Ltd	PAY00480238	01/06/2012	9124	Adult Social Care	Other Establishments
Z & M Care Ltd	PAY00480238	01/06/2012	-6885.72	Adult Social Care	Fees n Charges
Z & M Care Ltd	PAY00480238	01/06/2012	41763.57	Adult Social Care	Other Establishments
Z & M Care Ltd	PAY00480238	01/06/2012	-349.4	Adult Social Care	Fees n Charges
Z & M Care Ltd	PAY00480238	01/06/2012	8412	Adult Social Care	Other Establishments
Zurich Insurance Company	PAY00484200	20/06/2012	41780.03	Central Services To The Public	Transport Insurance