

Creditor payments over £500 - April 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Arlington House	PAY00458843	09/03/2012	-8730.65	Adult Social Care	Fees n Charges
Arlington House	PAY00458843	09/03/2012	24395.00	Adult Social Care	Other Establishments
Arundel Park Lodge	PAY00456713	02/03/2012	-1557.44	Adult Social Care	Fees n Charges
Arundel Park Lodge	PAY00456713	02/03/2012	2249.99	Adult Social Care	Other Establishments
Arundel Park Lodge	PAY00457854	07/03/2012	1156.00	Adult Social Care	Other Establishments
Arundel Park Lodge	PAY00458844	09/03/2012	-7580.90	Adult Social Care	Fees n Charges
Arundel Park Lodge	PAY00458844	09/03/2012	26395.00	Adult Social Care	Other Establishments
Arundel Park Lodge	PAY00459688	14/03/2012	4073.85	Adult Social Care	Fees n Charges
Arundel Park Lodge	PAY00459688	14/03/2012	0.00	Adult Social Care	Other Establishments
1st Call Mobility Ltd	PAY00462540	23/03/2012	885.00	Adult Social Care	Equip't Furniture n Materials
3663 BFS Group Ltd	PAY00457789	07/03/2012	1123.91	Adult Social Care	Catering
3663 BFS Group Ltd	PAY00457789	07/03/2012	906.63	Adult Social Care	Catering
3663 BFS Group Ltd	PAY00458623	09/03/2012	627.89	Adult Social Care	Catering
3663 BFS Group Ltd	PAY00458623	09/03/2012	311.87	Housing Services General Fund	Salaries
3663 BFS Group Ltd	PAY00458623	09/03/2012	408.18	Housing Services General Fund	Catering
3663 BFS Group Ltd	PAY00459618	14/03/2012	344.71	Adult Social Care	Catering
3663 BFS Group Ltd	PAY00459618	14/03/2012	1193.28	Adult Social Care	Catering
3663 BFS Group Ltd	PAY00459618	14/03/2012	753.31	Education Services	Catering
3663 BFS Group Ltd	PAY00459618	14/03/2012	76.74	Housing Services General Fund	Cleaning n Domestic Supps
3663 BFS Group Ltd	PAY00459618	14/03/2012	51.28	Housing Services General Fund	Catering
3663 BFS Group Ltd	PAY00459618	14/03/2012	11.20	Housing Services General Fund	Equip't Furniture n Materials
3663 BFS Group Ltd	PAY00460447	16/03/2012	191.11	Adult Social Care	Catering
3663 BFS Group Ltd	PAY00460447	16/03/2012	826.91	Cultural and Related Services	Catering
3663 BFS Group Ltd	PAY00461398	21/03/2012	612.92	Adult Social Care	Catering
3663 BFS Group Ltd	PAY00461398	21/03/2012	611.69	Education Services	Catering
3663 BFS Group Ltd	PAY00462215	23/03/2012	446.04	Adult Social Care	Catering
3663 BFS Group Ltd	PAY00462215	23/03/2012	170.01	Housing Services General Fund	Catering
3663 BFS Group Ltd	PAY00463280	28/03/2012	776.36	Adult Social Care	Catering
3663 BFS Group Ltd	PAY00463280	28/03/2012	1127.38	Cultural and Related Services	Catering
3663 BFS Group Ltd	PAY00463280	28/03/2012	-71.92	Education Services	Catering
3663 BFS Group Ltd	PAY00464183	30/03/2012	568.13	Adult Social Care	Catering
3663 BFS Group Ltd	PAY00464183	30/03/2012	635.68	Adult Social Care	Catering
3663 BFS Group Ltd	PAY00464183	30/03/2012	2412.25	Cultural and Related Services	Catering
64 Church Road Limited	PAY00458085	07/03/2012	1430.00	Housing Services General Fund	Rents Payable
64 Church Road Limited	PAY00463629	28/03/2012	550.00	Housing Services General Fund	Rents Payable
A J Consultancy Services	PAY00463444	28/03/2012	1232.00	Education Services	Equip't Furniture n Materials
A R Bradley Groundworks Ltd	PAY00457268	02/03/2012	8271.90	Non SERCOP	Level not required

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A R Bradley Groundworks Ltd	PAY00463687	28/03/2012	517.04	Non SERCOP	Level not required
a.i.d Training & Operations Ltd	PAY00456378	02/03/2012	108.00	Adult Social Care	Training
a.i.d Training & Operations Ltd	PAY00456378	02/03/2012	678.00	Adult Social Care	Training
a.i.d Training & Operations Ltd	PAY00456378	02/03/2012	189.00	Central Services To The Public	Training
a.i.d Training & Operations Ltd	PAY00457720	07/03/2012	27.00	Adult Social Care	Training
a.i.d Training & Operations Ltd	PAY00457720	07/03/2012	271.00	Adult Social Care	Training
a.i.d Training & Operations Ltd	PAY00457720	07/03/2012	27.00	Central Services To The Public	Training
a.i.d Training & Operations Ltd	PAY00457720	07/03/2012	1800.00	Education Services	Other Establishments
a.i.d Training & Operations Ltd	PAY00458538	09/03/2012	30.00	Adult Social Care	Training
a.i.d Training & Operations Ltd	PAY00458538	09/03/2012	642.00	Adult Social Care	Training
a.i.d Training & Operations Ltd	PAY00458538	09/03/2012	1928.00	Central Services To The Public	Training
a.i.d Training & Operations Ltd	PAY00460384	16/03/2012	1100.00	Central Services To The Public	Training
a.i.d Training & Operations Ltd	PAY00461300	21/03/2012	1580.00	Cultural and Related Services	Miscellaneous Expenses
a.i.d Training & Operations Ltd	PAY00461300	21/03/2012	350.00	Education Services	Miscellaneous Expenses
a.i.d Training & Operations Ltd	PAY00462154	23/03/2012	2450.00	Central Services To The Public	Training
a.i.d Training & Operations Ltd	PAY00464119	30/03/2012	270.83	Adult Social Care	Training
a.i.d Training & Operations Ltd	PAY00464119	30/03/2012	541.67	Adult Social Care	Fees n Charges
a.i.d Training & Operations Ltd	PAY00464119	30/03/2012	270.83	Central Services To The Public	Training
A.W. Matthews Ornamental Fabrication	PAY00462516	23/03/2012	3011.00	Central Services To The Public	Repair Maint n Alterations
A1 Autoglaze Ltd	PAY00461750	21/03/2012	440.00	Environment and Regulatory Ser	Direct Transport Costs
Abacus Property Maintenance Ltd	PAY00456490	02/03/2012	8246.00	Planning Services	Repair Maint n Alterations
Abacus Property Maintenance Ltd	PAY00461390	21/03/2012	1670.00	Planning Services	Repair Maint n Alterations
Abacus Property Maintenance Ltd	PAY00462211	23/03/2012	2885.00	Cultural and Related Services	Repair Maint n Alterations
Abacus Property Maintenance Ltd	PAY00462211	23/03/2012	170.00	Planning Services	Repair Maint n Alterations
Abbey Care Group Ltd-Saxon Court	PAY00458898	09/03/2012	-737.50	Adult Social Care	Fees n Charges
Abbey Care Group Ltd-Saxon Court	PAY00458898	09/03/2012	7870.75	Adult Social Care	Other Establishments
Abbey Care Home	PAY00459865	14/03/2012	-459.00	Adult Social Care	Fees n Charges
Abbey Care Home	PAY00459865	14/03/2012	2132.00	Adult Social Care	Other Establishments
Abbeyfield UK	PAY00459768	14/03/2012	-1447.29	Adult Social Care	Fees n Charges
Abbeyfield UK	PAY00459768	14/03/2012	4770.00	Adult Social Care	Other Establishments
Abi House	PAY00459085	09/03/2012	-783.25	Adult Social Care	Fees n Charges
Abi House	PAY00459085	09/03/2012	20284.50	Adult Social Care	Other Establishments
ABIR Architects Ltd	PAY00459896	14/03/2012	450.00	Education Services	Contributions to Provisions
Able 2 Occupational Therapy Services Ltd	PAY00461742	21/03/2012	11000.00	Adult Social Care	Misc Employee Costs
Absolute Museum & Gallery Products Ltd	PAY00463120	28/03/2012	1020.00	Cultural and Related Services	Equip't Furniture n Materials
Access Mobility	PAY00459432	14/03/2012	3712.75	Non SERCOP	Level not required
Ace Taxis	PAY00459088	09/03/2012	812.00	Central Services To The Public	Public Transport

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Ace Travel Ltd	PAY00461359	21/03/2012	5422.00	Education Services	Other Transport Costs
Ackerman Music Ltd	PAY00458482	09/03/2012	724.67	Education Services	Equip't Furniture n Materials
Ackerman Music Ltd	PAY00463134	28/03/2012	974.00	Education Services	Equip't Furniture n Materials
Acorn (Watford) Ltd	PAY00458841	09/03/2012	-2295.00	Adult Social Care	Fees n Charges
Acorn (Watford) Ltd	PAY00458841	09/03/2012	18423.15	Adult Social Care	Other Establishments
Acorn Environmental	PAY00460944	16/03/2012	3838.81	Central Services To The Public	Cleaning n Domestic Supps
Acorns Residential Home	PAY00460993	16/03/2012	1500.00	Adult Social Care	Other Establishments
Action on Hearing loss	PAY00457834	07/03/2012	1285.38	Adult Social Care	Other Establishments
Action on Hearing loss	PAY00462435	23/03/2012	2372.91	Adult Social Care	Other Establishments
Action on Hearing loss	PAY00462435	23/03/2012	-112.00	Adult Social Care	Fees n Charges
Action on Hearing loss	PAY00462435	23/03/2012	1017.12	Adult Social Care	Other Establishments
ADC Environmental Services Ltd	PAY00458064	07/03/2012	2400.00	Central Services To The Public	Repair Maint n Alterations
ADC Environmental Services Ltd	PAY00459116	09/03/2012	5600.00	Central Services To The Public	Repair Maint n Alterations
ADC Environmental Services Ltd	PAY00460872	16/03/2012	5850.00	Central Services To The Public	Repair Maint n Alterations
ADC Environmental Services Ltd	PAY00464622	30/03/2012	4250.00	Central Services To The Public	Repair Maint n Alterations
Adelaide Healthcare Ltd	PAY00459025	09/03/2012	-668.05	Adult Social Care	Fees n Charges
Adelaide Healthcare Ltd	PAY00459025	09/03/2012	2866.00	Adult Social Care	Other Establishments
Adelaide Nursing Home	PAY00456712	02/03/2012	-12071.30	Adult Social Care	Fees n Charges
Adelaide Nursing Home	PAY00456712	02/03/2012	55666.50	Adult Social Care	Other Establishments
Adelaide Nursing Home	PAY00457853	07/03/2012	184.59	Adult Social Care	Fees n Charges
Adelaide Nursing Home	PAY00457853	07/03/2012	5828.03	Adult Social Care	Other Establishments
Adelaide Nursing Home	PAY00458842	09/03/2012	1322.11	Adult Social Care	Other Establishments
Adelaide Nursing Home	PAY00459687	14/03/2012	561.49	Adult Social Care	Other Establishments
Adelaide Nursing Home	PAY00461475	21/03/2012	2890.13	Adult Social Care	Fees n Charges
Adelaide Nursing Home	PAY00461475	21/03/2012	2722.00	Adult Social Care	Other Establishments
Adelaide Nursing Home	PAY00464409	30/03/2012	1235.71	Adult Social Care	Fees n Charges
Adelphi Court Services Limited	PAY00458579	09/03/2012	2815.29	Housing Services General Fund	Rents Payable
Adelphi Court Services Limited	PAY00464149	30/03/2012	10321.67	Housing Services General Fund	Rents Payable
Adfam National	PAY00459928	14/03/2012	800.00	Children's Social Care	Miscellaneous Expenses
Adiemus Care Ltd	PAY00457423	02/03/2012	2620.34	Adult Social Care	Other Establishments
Adiemus Care Ltd	PAY00464776	30/03/2012	-1425.32	Adult Social Care	Fees n Charges
Adiemus Care Ltd	PAY00464776	30/03/2012	14327.20	Adult Social Care	Other Establishments
Adoption UK	PAY00458419	09/03/2012	1045.00	Children's Social Care	Miscellaneous Expenses
ADT Fire & Security Plc	PAY00457918	07/03/2012	-1034.50	Central Services To The Public	Repair Maint n Alterations
ADT Fire & Security Plc	PAY00457918	07/03/2012	694.20	Cultural and Related Services	Repair Maint n Alterations
ADT Fire & Security Plc	PAY00457918	07/03/2012	538.19	Housing Services Revnue Acc	Repair Maint n Alterations
ADT Fire & Security Plc	PAY00457918	07/03/2012	289.20	Housing Services Revnue Acc	Equip't Furniture n Materials

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ADT Fire & Security Plc	PAY00459725	14/03/2012	10860.00	Cultural and Related Services	Repair Maint n Alterations
ADT Fire & Security Plc	PAY00462486	23/03/2012	529.00	Cultural and Related Services	Repair Maint n Alterations
ADT Fire & Security Plc	PAY00463398	28/03/2012	820.73	Cultural and Related Services	Repair Maint n Alterations
Advance Housing and Support Ltd	PAY00459289	09/03/2012	770.56	Adult Social Care	Other Establishments
Advance Housing and Support Ltd	PAY00464775	30/03/2012	825.60	Adult Social Care	Other Establishments
Advanced Moulds Limited	PAY00459264	09/03/2012	12243.30	Cultural and Related Services	Equip't Furniture n Materials
Adventure Activities Licencing Authority	PAY490789	08/03/2012	715.00	Education Services	Grants n Subscriptions
AE Mechanical Services	PAY00456298	02/03/2012	855.01	Adult Social Care	Repair Maint n Alterations
Affinity Sutton Homes Ltd	PAY00461418	21/03/2012	6230.84	Adult Social Care	Rents Payable
Affinity Sutton Homes Ltd	PAY00464201	30/03/2012	8333.33	Housing Services General Fund	Supporting People
Affinity Sutton Homes Ltd (Rent)	PAY00456445	02/03/2012	1077.57	Adult Social Care	Rents Payable
Affinity Sutton Homes Ltd (Rent)	PAY00461351	21/03/2012	1761.00	Adult Social Care	Rents Payable
Age Concern Brighton, Hove & Portslade	PAY00462207	23/03/2012	810.00	Non SERCOP	Level not required
Agincare UK Ltd	PAY00457748	07/03/2012	-1262.94	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00457748	07/03/2012	7301.49	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00457748	07/03/2012	-38.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00457748	07/03/2012	311.49	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00459563	14/03/2012	13.10	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00459563	14/03/2012	-1532.68	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00459563	14/03/2012	7699.22	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00459563	14/03/2012	-38.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00459563	14/03/2012	321.55	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00461341	21/03/2012	13.10	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00461341	21/03/2012	-1477.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00461341	21/03/2012	8250.61	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00461341	21/03/2012	-38.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00461341	21/03/2012	328.28	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00463231	28/03/2012	3420.00	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00464147	30/03/2012	13.10	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00464147	30/03/2012	-1403.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00464147	30/03/2012	8012.87	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00464147	30/03/2012	13.10	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00464147	30/03/2012	-38.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00464147	30/03/2012	311.21	Adult Social Care	Other Establishments
Aidapt Bathrooms Ltd	PAY00457615	07/03/2012	1160.50	Adult Social Care	Equip't Furniture n Materials
Airconaire Ltd	PAY00459727	14/03/2012	2795.96	Housing Services Revnue Acc	Repair Maint n Alterations
Aird & Co Ltd	PAY00460442	16/03/2012	720.81	Housing Services Revnue Acc	Equip't Furniture n Materials

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Aitch Care Homes (London) Ltd	PAY00458593	09/03/2012	-3247.66	Adult Social Care	Fees n Charges
Aitch Care Homes (London) Ltd	PAY00458593	09/03/2012	57245.00	Adult Social Care	Other Establishments
AJS Embroidery Services Ltd	PAY00461036	16/03/2012	41600.00	Adult Social Care	Miscellaneous Expenses
Alan Bedford Consulting	PAY00457098	02/03/2012	6799.96	Children's Social Care	Misc Employee Costs
Alba Trees plc	PAY00459216	09/03/2012	1300.70	Cultural and Related Services	Equip't Furniture n Materials
Alba Trees plc	PAY00461746	21/03/2012	1132.90	Cultural and Related Services	Equip't Furniture n Materials
Albourne Irrigation Services Ltd	PAY00459503	14/03/2012	500.36	Cultural and Related Services	Repair Maint n Alterations
Albourne Irrigation Services Ltd	PAY00460356	16/03/2012	979.00	Cultural and Related Services	Repair Maint n Alterations
Aldrington Press Ltd	PAY00459613	14/03/2012	430.46	Environment and Regulatory Ser	Print Stat & Gen Office Exps
Alere Ltd	PAY00460844	16/03/2012	1555.06	Environment and Regulatory Ser	Equip't Furniture n Materials
Alexander Advertising(International)Ltd	PAY00459612	14/03/2012	4485.44	Planning Services	Miscellaneous Expenses
Alexander Advertising(International)Ltd	PAY00463275	28/03/2012	1401.70	Planning Services	Miscellaneous Expenses
Alison Farmer Associates	PAY00462884	23/03/2012	3125.00	Non SERCOP	Level not required
A-List Properties Limited	PAY00459940	14/03/2012	850.00	Housing Services General Fund	Rents Payable
Allen & Joy Ltd	PAY00461503	21/03/2012	1903.50	Non SERCOP	Level not required
Allen & Joy Ltd	PAY491143	29/03/2012	3073.80	Non SERCOP	Level not required
Allen & Joy Ltd	PAY00464449	30/03/2012	12943.00	Non SERCOP	Level not required
Allied Estates (South Eastern) Ltd	PAY00459535	14/03/2012	600.00	Housing Services General Fund	Rents Payable
Allied Healthcare Brighton Domicillary	PAY00456368	02/03/2012	67.40	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00456368	02/03/2012	41.00	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00456368	02/03/2012	-424.00	Adult Social Care	Fees n Charges
Allied Healthcare Brighton Domicillary	PAY00456368	02/03/2012	2921.56	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00456368	02/03/2012	-122.00	Adult Social Care	Fees n Charges
Allied Healthcare Brighton Domicillary	PAY00456368	02/03/2012	858.04	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00458533	09/03/2012	67.40	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00458533	09/03/2012	41.00	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00458533	09/03/2012	-424.00	Adult Social Care	Fees n Charges
Allied Healthcare Brighton Domicillary	PAY00458533	09/03/2012	3028.11	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00458533	09/03/2012	-112.00	Adult Social Care	Fees n Charges
Allied Healthcare Brighton Domicillary	PAY00458533	09/03/2012	806.82	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00460377	16/03/2012	56.65	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00460377	16/03/2012	41.00	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00460377	16/03/2012	-424.00	Adult Social Care	Fees n Charges
Allied Healthcare Brighton Domicillary	PAY00460377	16/03/2012	2806.64	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00460377	16/03/2012	-138.20	Adult Social Care	Fees n Charges
Allied Healthcare Brighton Domicillary	PAY00460377	16/03/2012	820.47	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00462147	23/03/2012	67.40	Adult Social Care	Other Establishments

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Allied Healthcare Brighton Domicillary	PAY00462147	23/03/2012	41.00	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00462147	23/03/2012	-451.00	Adult Social Care	Fees n Charges
Allied Healthcare Brighton Domicillary	PAY00462147	23/03/2012	2691.80	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00462147	23/03/2012	-112.00	Adult Social Care	Fees n Charges
Allied Healthcare Brighton Domicillary	PAY00462147	23/03/2012	812.61	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00464114	30/03/2012	67.40	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00464114	30/03/2012	41.00	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00464114	30/03/2012	-420.00	Adult Social Care	Fees n Charges
Allied Healthcare Brighton Domicillary	PAY00464114	30/03/2012	3349.52	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00464114	30/03/2012	-112.00	Adult Social Care	Fees n Charges
Allied Healthcare Brighton Domicillary	PAY00464114	30/03/2012	802.96	Adult Social Care	Other Establishments
Allsop & Francis Ltd	PAY00457684	07/03/2012	420.00	Adult Social Care	Repair Maint n Alterations
Allsop & Francis Ltd	PAY00457684	07/03/2012	206.62	Education Services	Repair Maint n Alterations
Allsop & Francis Ltd	PAY00461253	21/03/2012	110.00	Adult Social Care	Repair Maint n Alterations
Allsop & Francis Ltd	PAY00461253	21/03/2012	485.88	Central Services To The Public	Repair Maint n Alterations
Allsorts Youth Project	PAY00457628	07/03/2012	560.00	Central Services To The Public	Training
Allsorts Youth Project	PAY00464026	30/03/2012	1000.00	Education Services	Print Stat & Gen Office Exps
Allstar Business Solutions Ltd	PAY00457430	02/03/2012	53.33	Adult Social Care	Direct Transport Costs
Allstar Business Solutions Ltd	PAY00457430	02/03/2012	1336.21	Adult Social Care	Direct Transport Costs
Allstar Business Solutions Ltd	PAY00457430	02/03/2012	21.22	Adult Social Care	Direct Transport Costs
Allstar Business Solutions Ltd	PAY00457430	02/03/2012	226.05	Adult Social Care	Direct Transport Costs
Allstar Business Solutions Ltd	PAY00457430	02/03/2012	83.95	Adult Social Care	Direct Transport Costs
Allstar Business Solutions Ltd	PAY00457430	02/03/2012	75.00	Adult Social Care	Direct Transport Costs
Allstar Business Solutions Ltd	PAY00457430	02/03/2012	42.78	Adult Social Care	Direct Transport Costs
Allstar Business Solutions Ltd	PAY00457430	02/03/2012	96.49	Central Services To The Public	Direct Transport Costs
Allstar Business Solutions Ltd	PAY00457430	02/03/2012	466.72	Central Services To The Public	Direct Transport Costs
Allstar Business Solutions Ltd	PAY00457430	02/03/2012	282.29	Children's Social Care	Direct Transport Costs
Allstar Business Solutions Ltd	PAY00457430	02/03/2012	95.02	Children's Social Care	Direct Transport Costs
Allstar Business Solutions Ltd	PAY00457430	02/03/2012	197.87	Children's Social Care	Direct Transport Costs
Allstar Business Solutions Ltd	PAY00457430	02/03/2012	139.52	Children's Social Care	Direct Transport Costs
Allstar Business Solutions Ltd	PAY00457430	02/03/2012	119.82	Children's Social Care	Direct Transport Costs
Allstar Business Solutions Ltd	PAY00457430	02/03/2012	45.94	Cultural and Related Services	Direct Transport Costs
Allstar Business Solutions Ltd	PAY00457430	02/03/2012	191.00	Cultural and Related Services	Direct Transport Costs
Allstar Business Solutions Ltd	PAY00457430	02/03/2012	12.34	Cultural and Related Services	Direct Transport Costs
Allstar Business Solutions Ltd	PAY00457430	02/03/2012	515.56	Education Services	Public Transport
Allstar Business Solutions Ltd	PAY00457430	02/03/2012	571.22	Education Services	Public Transport
Allstar Business Solutions Ltd	PAY00457430	02/03/2012	54.75	Environment and Regulatory Ser	Direct Transport Costs

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Allstar Business Solutions Ltd	PAY00457430	02/03/2012	72.07	Environment and Regulatory Ser	Direct Transport Costs
Allstar Business Solutions Ltd	PAY00457430	02/03/2012	96.59	Environment and Regulatory Ser	Direct Transport Costs
Allstar Business Solutions Ltd	PAY00457430	02/03/2012	201.55	Environment and Regulatory Ser	Direct Transport Costs
Allstar Business Solutions Ltd	PAY00457430	02/03/2012	179.18	Highways and Transportation	Direct Transport Costs
Allstar Business Solutions Ltd	PAY00457430	02/03/2012	120.82	Housing Services General Fund	Direct Transport Costs
Allstar Business Solutions Ltd	PAY00457430	02/03/2012	1340.55	Housing Services Revnue Acc	Direct Transport Costs
Allstar Business Solutions Ltd	PAY00457430	02/03/2012	60.72	Housing Services Revnue Acc	Direct Transport Costs
Allstar Business Solutions Ltd	PAY00461020	16/03/2012	414.45	Environment and Regulatory Ser	Direct Transport Costs
Allstar Business Solutions Ltd	PAY00461020	16/03/2012	1226.96	Housing Services Revnue Acc	Direct Transport Costs
Allstar Business Solutions Ltd	PAY00461814	21/03/2012	54.11	Adult Social Care	Direct Transport Costs
Allstar Business Solutions Ltd	PAY00461814	21/03/2012	79.04	Adult Social Care	Direct Transport Costs
Allstar Business Solutions Ltd	PAY00461814	21/03/2012	1054.56	Adult Social Care	Direct Transport Costs
Allstar Business Solutions Ltd	PAY00461814	21/03/2012	51.75	Adult Social Care	Direct Transport Costs
Allstar Business Solutions Ltd	PAY00461814	21/03/2012	692.15	Adult Social Care	Direct Transport Costs
Allstar Business Solutions Ltd	PAY00461814	21/03/2012	111.76	Central Services To The Public	Direct Transport Costs
Allstar Business Solutions Ltd	PAY00461814	21/03/2012	306.47	Central Services To The Public	Direct Transport Costs
Allstar Business Solutions Ltd	PAY00461814	21/03/2012	410.82	Children's Social Care	Direct Transport Costs
Allstar Business Solutions Ltd	PAY00461814	21/03/2012	45.13	Children's Social Care	Direct Transport Costs
Allstar Business Solutions Ltd	PAY00461814	21/03/2012	205.56	Children's Social Care	Direct Transport Costs
Allstar Business Solutions Ltd	PAY00461814	21/03/2012	137.16	Children's Social Care	Direct Transport Costs
Allstar Business Solutions Ltd	PAY00461814	21/03/2012	68.47	Children's Social Care	Direct Transport Costs
Allstar Business Solutions Ltd	PAY00461814	21/03/2012	78.33	Cultural and Related Services	Direct Transport Costs
Allstar Business Solutions Ltd	PAY00461814	21/03/2012	83.33	Cultural and Related Services	Direct Transport Costs
Allstar Business Solutions Ltd	PAY00461814	21/03/2012	98.44	Cultural and Related Services	Direct Transport Costs
Allstar Business Solutions Ltd	PAY00461814	21/03/2012	616.03	Education Services	Public Transport
Allstar Business Solutions Ltd	PAY00461814	21/03/2012	64.38	Education Services	Public Transport
Allstar Business Solutions Ltd	PAY00461814	21/03/2012	227.67	Education Services	Public Transport
Allstar Business Solutions Ltd	PAY00461814	21/03/2012	279.41	Environment and Regulatory Ser	Direct Transport Costs
Allstar Business Solutions Ltd	PAY00461814	21/03/2012	77.79	Environment and Regulatory Ser	Direct Transport Costs
Allstar Business Solutions Ltd	PAY00461814	21/03/2012	263.15	Environment and Regulatory Ser	Direct Transport Costs
Allstar Business Solutions Ltd	PAY00461814	21/03/2012	119.81	Highways and Transportation	Direct Transport Costs
Allstar Business Solutions Ltd	PAY00461814	21/03/2012	160.00	Highways and Transportation	Direct Transport Costs
Allstar Business Solutions Ltd	PAY00461814	21/03/2012	146.49	Housing Services General Fund	Direct Transport Costs
Allstar Business Solutions Ltd	PAY00461814	21/03/2012	56.83	Housing Services Revnue Acc	Direct Transport Costs
Alphabet (UK) Fleet Management Limited	PAY00463467	28/03/2012	252.75	Adult Social Care	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Limited	PAY00463467	28/03/2012	1335.77	Adult Social Care	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Limited	PAY00463467	28/03/2012	45.00	Adult Social Care	Direct Transport Costs

Creditor payments over £500 - April 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Alphabet (UK) Fleet Management Limited	PAY00463467	28/03/2012	161.45	Adult Social Care	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Limited	PAY00463467	28/03/2012	1083.63	Adult Social Care	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Limited	PAY00463467	28/03/2012	184.47	Adult Social Care	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Limited	PAY00463467	28/03/2012	254.34	Adult Social Care	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Limited	PAY00463467	28/03/2012	232.62	Adult Social Care	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Limited	PAY00463467	28/03/2012	1077.57	Children's Social Care	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Limited	PAY00463467	28/03/2012	27.00	Children's Social Care	Direct Transport Costs
Alphabet (UK) Fleet Management Limited	PAY00463467	28/03/2012	154.98	Children's Social Care	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Limited	PAY00463467	28/03/2012	279.45	Children's Social Care	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Limited	PAY00463467	28/03/2012	20.00	Children's Social Care	Direct Transport Costs
Alphabet (UK) Fleet Management Limited	PAY00463467	28/03/2012	692.72	Children's Social Care	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Limited	PAY00463467	28/03/2012	238.23	Children's Social Care	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Limited	PAY00463467	28/03/2012	534.63	Highways and Transportation	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Limited	PAY00463467	28/03/2012	152.49	Housing Services Revnue Acc	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Limited	PAY00463467	28/03/2012	277.89	Housing Services Revnue Acc	Contract Hire n Operating Leas
Alphaguard K9 Ltd	PAY00457057	02/03/2012	3210.00	Environment and Regulatory Ser	Services
Alzheimers Society	PAY00462465	23/03/2012	8970.75	Adult Social Care	Other Establishments
Alzheimers Society	PAY00463387	28/03/2012	21825.75	Adult Social Care	Other Establishments
Amalgamated Lifts Ltd	PAY00457424	02/03/2012	37644.60	Non SERCOP	Level not required
Amaze Brighton & Hove	PAY00459413	14/03/2012	10000.00	Children's Social Care	Other Establishments
Amaze Brighton & Hove	PAY00463068	28/03/2012	9000.00	Adult Social Care	Other Establishments
Amaze Brighton & Hove	PAY00464003	30/03/2012	14377.48	Education Services	Salaries
Amelia Lyons Communications Ltd	PAY00461787	21/03/2012	600.00	Highways and Transportation	Equip't Furniture n Materials
Amey OW Limited	PAY00457610	07/03/2012	1411.00	Highways and Transportation	Services
Amey OW Limited	PAY00459418	14/03/2012	444.03	Non SERCOP	Level not required
Amey OW Limited	PAY00464007	30/03/2012	1477.88	Highways and Transportation	Services
Amigos Pre-School Playgroup	PAY00456719	02/03/2012	145.50	Education Services	Miscellaneous Expenses
Amigos Pre-School Playgroup	PAY00456719	02/03/2012	4133.00	Education Services	Grants n Subscriptions
Amiole Ltd	PAY00459989	14/03/2012	748.00	Adult Social Care	Other Establishments
AMP Groundcare Machinery Services Ltd	PAY00461391	21/03/2012	573.99	Cultural and Related Services	Direct Transport Costs
AMP Groundcare Machinery Services Ltd	PAY00461391	21/03/2012	115.24	Cultural and Related Services	Equip't Furniture n Materials
Amstech Contracts Ltd	PAY00457667	07/03/2012	500.00	Central Services To The Public	Repair Maint n Alterations
Amstech Contracts Ltd	PAY00457667	07/03/2012	55.00	Education Services	Repair Maint n Alterations
Amstech Contracts Ltd	PAY00461235	21/03/2012	1288.00	Non SERCOP	Level not required
Anchor Trust Homes (Partridge House)	PAY00458436	09/03/2012	-30640.05	Adult Social Care	Fees n Charges
Anchor Trust Homes (Partridge House)	PAY00458436	09/03/2012	142766.00	Adult Social Care	Other Establishments
Anchor Trust Homes (Partridge House)	PAY00459422	14/03/2012	677.97	Adult Social Care	Fees n Charges

Creditor payments over £500 - April 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Anchor Trust Homes (Partridge House)	PAY00462063	23/03/2012	562.96	Adult Social Care	Fees n Charges
Anchor Trust Homes (Sycamore Court)	PAY00458543	09/03/2012	-29163.58	Adult Social Care	Fees n Charges
Anchor Trust Homes (Sycamore Court)	PAY00458543	09/03/2012	104322.40	Adult Social Care	Other Establishments
Anchor Trust Rent Account	PAY00464126	30/03/2012	3001.58	Housing Services General Fund	Supporting People
Andus Print Limited	PAY00461392	21/03/2012	2288.00	Central Services To The Public	Services
Andus Print Limited	PAY00463276	28/03/2012	19768.00	Central Services To The Public	Services
Angmering Day Nurseries Ltd	PAY00457110	02/03/2012	4874.00	Education Services	Grants n Subscriptions
Angmering Day Nurseries Ltd	PAY00459915	14/03/2012	1071.00	Education Services	Services
Ann Bridgland Education Services	PAY00459185	09/03/2012	548.80	Education Services	Services
Anokimobi Ltd	PAY00462738	23/03/2012	655.02	Cultural and Related Services	Miscellaneous Expenses
Apex Digital Graphics Limited	PAY00461301	21/03/2012	794.90	Central Services To The Public	Equip't Furniture n Materials
Apogee Corporation Limited	PAY00459646	14/03/2012	651.01	Adult Social Care	Repair Maint n Alterations
Apogee Corporation Limited	PAY00459646	14/03/2012	24.75	Adult Social Care	Equip't Furniture n Materials
Apple Orchard	PAY00461821	21/03/2012	15813.90	Children's Social Care	Other Establishments
Applegate Properties Ltd	PAY00459040	09/03/2012	765.00	Housing Services General Fund	Rents Payable
Applegate Properties Ltd	PAY00459840	14/03/2012	1200.00	Housing Services General Fund	Rents Payable
Appletree House Care Home	PAY00459603	14/03/2012	-623.96	Adult Social Care	Fees n Charges
Appletree House Care Home	PAY00459603	14/03/2012	1380.00	Adult Social Care	Other Establishments
APT Skidata Ltd	PAY00457741	07/03/2012	596.75	Highways and Transportation	Equip't Furniture n Materials
APT Skidata Ltd	PAY00458567	09/03/2012	942.12	Highways and Transportation	Equip't Furniture n Materials
Aquaneed Ltd	PAY00464706	30/03/2012	1590.80	Non SERCOP	Level not required
Arbworx Ltd	PAY00461753	21/03/2012	22747.60	Education Services	Repair Maint n Alterations
Arbworx Ltd	PAY00464712	30/03/2012	2544.00	Education Services	Repair Maint n Alterations
Arcool Ltd	PAY00457060	02/03/2012	1302.00	Education Services	Repair Maint n Alterations
Arcool Ltd	PAY00459894	14/03/2012	632.24	Education Services	Repair Maint n Alterations
Arcool Ltd	PAY00461665	21/03/2012	849.93	Education Services	Repair Maint n Alterations
Argos Business Solutions Ltd	PAY00456468	02/03/2012	925.81	Children's Social Care	Other Transfer Payments
Argos Business Solutions Ltd	PAY00456468	02/03/2012	84.11	Education Services	Miscellaneous Expenses
Argos Business Solutions Ltd	PAY00458600	09/03/2012	439.33	Adult Social Care	Equip't Furniture n Materials
Argos Business Solutions Ltd	PAY00458600	09/03/2012	142.62	Children's Social Care	Other Transfer Payments
Argos Business Solutions Ltd	PAY00458600	09/03/2012	59.36	Education Services	Miscellaneous Expenses
Argos Business Solutions Ltd	PAY00458600	09/03/2012	37.40	Housing Services General Fund	Equip't Furniture n Materials
Argos Business Solutions Ltd	PAY00460424	16/03/2012	318.34	Children's Social Care	Other Transfer Payments
Argos Business Solutions Ltd	PAY00460424	16/03/2012	116.66	Children's Social Care	Miscellaneous Expenses
Argos Business Solutions Ltd	PAY00460424	16/03/2012	356.45	Education Services	Miscellaneous Expenses
Argos Business Solutions Ltd	PAY00460424	16/03/2012	15.83	Education Services	Print Stat & Gen Office Exps
Argos Business Solutions Ltd	PAY00460424	16/03/2012	113.93	Housing Services General Fund	Equip't Furniture n Materials

Creditor payments over £500 - April 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Argos Business Solutions Ltd	PAY00462195	23/03/2012	892.10	Adult Social Care	Equip't Furniture n Materials
Argos Business Solutions Ltd	PAY00462195	23/03/2012	1060.54	Children's Social Care	Other Transfer Payments
Argos Business Solutions Ltd	PAY00462195	23/03/2012	12.49	Children's Social Care	Equip't Furniture n Materials
Argos Business Solutions Ltd	PAY00462195	23/03/2012	71.24	Education Services	Equip't Furniture n Materials
Argos Business Solutions Ltd	PAY00462195	23/03/2012	18.85	Housing Services General Fund	Equip't Furniture n Materials
Argos Business Solutions Ltd	PAY00464167	30/03/2012	141.66	Adult Social Care	Equip't Furniture n Materials
Argos Business Solutions Ltd	PAY00464167	30/03/2012	851.41	Adult Social Care	Equip't Furniture n Materials
Argos Business Solutions Ltd	PAY00464167	30/03/2012	4.96	Adult Social Care	Communications n Computing
Argos Business Solutions Ltd	PAY00464167	30/03/2012	33.32	Adult Social Care	Equip't Furniture n Materials
Argos Business Solutions Ltd	PAY00464167	30/03/2012	1008.92	Children's Social Care	Other Transfer Payments
Argos Business Solutions Ltd	PAY00464167	30/03/2012	14.99	Children's Social Care	Cleaning n Domestic Supps
Argos Business Solutions Ltd	PAY00464167	30/03/2012	9.99	Children's Social Care	Equip't Furniture n Materials
Argos Business Solutions Ltd	PAY00464167	30/03/2012	69.63	Education Services	Miscellaneous Expenses
Argos Business Solutions Ltd	PAY00464167	30/03/2012	340.78	Housing Services General Fund	Equip't Furniture n Materials
Argos Business Solutions Ltd	PAY00464167	30/03/2012	44.14	Housing Services Revnue Acc	Equip't Furniture n Materials
Arjo Med AB Ltd	PAY00461476	21/03/2012	2320.00	Cultural and Related Services	Independent Units of Council
Arundel Domiciliary Care Services	PAY00458049	07/03/2012	-220.00	Adult Social Care	Fees n Charges
Arundel Domiciliary Care Services	PAY00458049	07/03/2012	43102.50	Adult Social Care	Other Establishments
ASB Law	PAY00460359	16/03/2012	2576.50	Central Services To The Public	Miscellaneous Expenses
Ascendit Lifts Ltd	PAY00461248	21/03/2012	5097.00	Non SERCOP	Level not required
Ascendit Lifts Ltd	PAY00464069	30/03/2012	5412.00	Non SERCOP	Level not required
ASD Unique Services Ltd	PAY00458435	09/03/2012	-295.00	Adult Social Care	Fees n Charges
ASD Unique Services Ltd	PAY00458435	09/03/2012	4486.20	Adult Social Care	Other Establishments
Ashdown NH - Newcare Homes Ltd	PAY00458568	09/03/2012	-2939.70	Adult Social Care	Fees n Charges
Ashdown NH - Newcare Homes Ltd	PAY00458568	09/03/2012	21031.00	Adult Social Care	Other Establishments
Ashdown NH - Newcare Homes Ltd	PAY00458568	09/03/2012	3222.00	Adult Social Care	Other Establishments
Ashleigh Manor	PAY00459197	09/03/2012	-459.00	Adult Social Care	Fees n Charges
Ashleigh Manor	PAY00459197	09/03/2012	1800.00	Adult Social Care	Other Establishments
Ashmeadows House Ltd	PAY00459183	09/03/2012	-264.00	Adult Social Care	Fees n Charges
Ashmeadows House Ltd	PAY00459183	09/03/2012	6132.68	Adult Social Care	Other Establishments
Ashton Care	PAY00458517	09/03/2012	-573.75	Adult Social Care	Fees n Charges
Ashton Care	PAY00458517	09/03/2012	2140.00	Adult Social Care	Other Establishments
Ashton Care	PAY00458517	09/03/2012	-573.75	Adult Social Care	Fees n Charges
Ashton Care	PAY00458517	09/03/2012	2255.00	Adult Social Care	Other Establishments
Ashton House	PAY00458429	09/03/2012	-1195.80	Adult Social Care	Fees n Charges
Ashton House	PAY00458429	09/03/2012	10616.00	Adult Social Care	Other Establishments
Aspirations Active	PAY00457906	07/03/2012	1340.79	Adult Social Care	Other Establishments

Creditor payments over £500 - April 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Aspirations Active	PAY00459715	14/03/2012	4967.08	Adult Social Care	Other Establishments
Aspirations Active	PAY00461497	21/03/2012	18962.34	Adult Social Care	Other Establishments
Asset Advantage Limited	PAY00457641	07/03/2012	700.00	Central Services To The Public	Interest payable
Assoc of Local Authority Risk Managers	PAY00463278	28/03/2012	495.00	Central Services To The Public	Training
Attwater Home Improvements	PAY491019	22/03/2012	2062.00	Non SERCOP	Level not required
Audit Commission	PAY00460443	16/03/2012	26876.00	Central Services To The Public	Services
Austins Cradles Ltd	PAY00462212	23/03/2012	500.00	Cultural and Related Services	Repair Maint n Alterations
Autism Sussex Ltd	PAY00457914	07/03/2012	7193.50	Adult Social Care	Other Establishments
Autism Sussex Ltd	PAY00458916	09/03/2012	-1592.00	Adult Social Care	Fees n Charges
Autism Sussex Ltd	PAY00458916	09/03/2012	30872.00	Adult Social Care	Other Establishments
Aviation Projects Ltd	PAY00463175	28/03/2012	1125.00	Central Services To The Public	Miscellaneous Expenses
Avon Estates (London) Ltd	PAY00456399	02/03/2012	900.00	Housing Services General Fund	Rents Payable
Avon Estates (London) Ltd	PAY00459552	14/03/2012	550.00	Housing Services General Fund	Rents Payable
Avon House (Balcombe) Ltd	PAY00460724	16/03/2012	-593.48	Adult Social Care	Fees n Charges
Avon House (Balcombe) Ltd	PAY00460724	16/03/2012	1468.00	Adult Social Care	Other Establishments
AVT Ltd	PAY00459614	14/03/2012	1103.00	Planning Services	Grants n Subscriptions
Azure Support Services Limited	PAY00461774	21/03/2012	7419.21	Cultural and Related Services	Miscellaneous Expenses
Azure Support Services Limited	PAY00462802	23/03/2012	1842.50	Education Services	Miscellaneous Expenses
B & H City Cabs	PAY00456701	02/03/2012	17810.76	Education Services	Other Transport Costs
B & H City Cabs	PAY00457841	07/03/2012	18789.56	Education Services	Other Transport Costs
B & H City Cabs	PAY00460654	16/03/2012	10276.06	Central Services To The Public	Public Transport
B & H City Cabs	PAY00461460	21/03/2012	159.00	Adult Social Care	Other Establishments
B & H City Cabs	PAY00461460	21/03/2012	12.54	Children's Social Care	Public Transport
B & H City Cabs	PAY00461460	21/03/2012	5.50	Children's Social Care	Public Transport
B & H City Cabs	PAY00461460	21/03/2012	37757.52	Education Services	Other Transport Costs
B & H City Cabs	PAY00462443	23/03/2012	17829.18	Education Services	Other Transport Costs
B & H City Cabs	PAY00463347	28/03/2012	4288.00	Education Services	Public Transport
B & H City Cabs	PAY00463347	28/03/2012	91.34	Housing Services Revnue Acc	Public Transport
B & H City Cabs	PAY00464397	30/03/2012	19466.04	Education Services	Other Transport Costs
B & J G Richardson Business Account	PAY00458913	09/03/2012	-5205.08	Adult Social Care	Fees n Charges
B & J G Richardson Business Account	PAY00458913	09/03/2012	9137.65	Adult Social Care	Other Establishments
B & Q Plc	PAY00458499	09/03/2012	529.57	Environment and Regulatory Ser	Services
B & Q Plc	PAY00458499	09/03/2012	378.38	Housing Services General Fund	Repair Maint n Alterations
B & Q Plc	PAY00460348	16/03/2012	561.48	Housing Services General Fund	Repair Maint n Alterations
B & Q Plc	PAY00463151	28/03/2012	419.35	Housing Services General Fund	Repair Maint n Alterations
BAAF Registered Charity	PAY00459689	14/03/2012	945.00	Children's Social Care	Grants n Subscriptions
Baby Ducks Playgroup	PAY00456486	02/03/2012	2909.00	Education Services	Grants n Subscriptions

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Bailey Partnership	PAY00458571	09/03/2012	809.25	Cultural and Related Services	Services
Bailey Partnership	PAY00461335	21/03/2012	2250.40	Non SERCOP	Level not required
Ball Colegrave Ltd	PAY00462156	23/03/2012	1798.06	Cultural and Related Services	Equip't Furniture n Materials
Ballater House	PAY00459079	09/03/2012	-295.00	Adult Social Care	Fees n Charges
Ballater House	PAY00459079	09/03/2012	7980.00	Adult Social Care	Other Establishments
Barrington House Ltd	PAY00460665	16/03/2012	-459.00	Adult Social Care	Fees n Charges
Barrington House Ltd	PAY00460665	16/03/2012	1656.00	Adult Social Care	Other Establishments
Bartlett Mechanical Services Ltd	PAY00459834	14/03/2012	2604.00	Central Services To The Public	Salaries
Barty House Nursing Home	PAY00458077	07/03/2012	-475.32	Adult Social Care	Fees n Charges
Barty House Nursing Home	PAY00458077	07/03/2012	1902.68	Adult Social Care	Other Establishments
BDO LLP	PAY00462890	23/03/2012	10000.00	Non SERCOP	Level not required
Beach House Kingsdown Ltd	PAY00460677	16/03/2012	-368.75	Adult Social Care	Fees n Charges
Beach House Kingsdown Ltd	PAY00460677	16/03/2012	4074.90	Adult Social Care	Other Establishments
Beachside Rest Home	PAY00458581	09/03/2012	-600.35	Adult Social Care	Fees n Charges
Beachside Rest Home	PAY00458581	09/03/2012	5910.00	Adult Social Care	Other Establishments
Beachside Rest Home	PAY00461342	21/03/2012	-643.38	Adult Social Care	Fees n Charges
Beachside Rest Home	PAY00461342	21/03/2012	2791.32	Adult Social Care	Other Establishments
Beacon Press	PAY00459444	14/03/2012	731.00	Cultural and Related Services	Miscellaneous Expenses
Beacon Press	PAY00460304	16/03/2012	2977.00	Cultural and Related Services	Print Stat & Gen Office Exps
Beacon Press	PAY00461206	21/03/2012	517.00	Cultural and Related Services	Miscellaneous Expenses
Beacon Press	PAY00463108	28/03/2012	3636.00	Cultural and Related Services	Print Stat & Gen Office Exps
BECA CIC (Bristol Estate Community Association)	PAY00464662	30/03/2012	1500.00	Planning Services	Grants n Subscriptions
BeCCA Pre-School Playgroup	PAY00456311	02/03/2012	2932.00	Education Services	Grants n Subscriptions
BeCCA Pre-School Playgroup	PAY00459476	14/03/2012	523.80	Education Services	Miscellaneous Expenses
BeCCA Pre-School Playgroup	PAY00461236	21/03/2012	2500.00	Education Services	Grants n Subscriptions
Beech Lodge	PAY00458555	09/03/2012	-427.25	Adult Social Care	Fees n Charges
Beech Lodge	PAY00458555	09/03/2012	7974.65	Adult Social Care	Other Establishments
Beech Lodge	PAY00458555	09/03/2012	-3669.80	Adult Social Care	Fees n Charges
Beech Lodge	PAY00458555	09/03/2012	5736.00	Adult Social Care	Other Establishments
Bel-Amie Gables	PAY00463476	28/03/2012	-1090.67	Adult Social Care	Fees n Charges
Bel-Amie Gables	PAY00463476	28/03/2012	3004.17	Adult Social Care	Other Establishments
Bell Memorial Home Inc	PAY00459479	14/03/2012	1384.00	Adult Social Care	Other Establishments
Bemrose Booth Paragon Ltd	PAY00458799	09/03/2012	2121.60	Highways and Transportation	Print Stat & Gen Office Exps
Bernard Sunley Nursing Home	PAY00457029	02/03/2012	-566.80	Adult Social Care	Fees n Charges
Bernard Sunley Nursing Home	PAY00457029	02/03/2012	1842.80	Adult Social Care	Other Establishments
Bernard Sunley Nursing Home	PAY00459084	09/03/2012	-566.80	Adult Social Care	Fees n Charges
Bernard Sunley Nursing Home	PAY00459084	09/03/2012	1842.80	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Bexley Council	PAY00457749	07/03/2012	28903.60	Children's Social Care	Contributions
BioRegional Development Group	PAY00463558	28/03/2012	2000.00	Planning Services	Miscellaneous Expenses
Birchgrove Healthcare (Sussex) Ltd	PAY00458552	09/03/2012	-7466.20	Adult Social Care	Fees n Charges
Birchgrove Healthcare (Sussex) Ltd	PAY00458552	09/03/2012	86.24	Adult Social Care	Miscellaneous Expenses
Birchgrove Healthcare (Sussex) Ltd	PAY00458552	09/03/2012	51922.80	Adult Social Care	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY00463206	28/03/2012	733.04	Adult Social Care	Other Establishments
Bishop`s Move	PAY00456935	02/03/2012	3245.00	Housing Services General Fund	Miscellaneous Expenses
Bishop`s Move	PAY00462609	23/03/2012	4825.80	Housing Services General Fund	Miscellaneous Expenses
Bizspace Ltd	PAY00457702	07/03/2012	2022.00	Adult Social Care	Energy Costs
Bizspace Ltd	PAY00457702	07/03/2012	182.00	Adult Social Care	Rents Payable
Black & Minority Ethnic Community Partnership	PAY00460320	16/03/2012	4000.00	Planning Services	Miscellaneous Expenses
Black & Minority Ethnic Community Partnership	PAY00463128	28/03/2012	15000.00	Planning Services	Miscellaneous Expenses
Black & Minority Ethnic Community Partnership	PAY00464043	30/03/2012	17000.00	Planning Services	Grants n Subscriptions
Blackburns Metals Ltd	PAY00458546	09/03/2012	1457.30	Central Services To The Public	Equip't Furniture n Materials
Blackburns Metals Ltd	PAY00461305	21/03/2012	2104.85	Central Services To The Public	Equip't Furniture n Materials
Blackburns Metals Ltd	PAY00463204	28/03/2012	1825.00	Central Services To The Public	Equip't Furniture n Materials
BLB Chartered Engineers Ltd	PAY00460978	16/03/2012	1100.00	Non SERCOP	Level not required
BLB Surveyors Ltd	PAY00457787	07/03/2012	900.00	Housing Services Revnue Acc	Services
BLB Surveyors Ltd	PAY00460445	16/03/2012	900.00	Non SERCOP	Level not required
BLB Surveyors Ltd	PAY00464182	30/03/2012	3540.00	Housing Services Revnue Acc	Services
Blind Veterans UK	PAY00457659	07/03/2012	543.50	Adult Social Care	Other Establishments
Blind Veterans UK	PAY00458483	09/03/2012	-1430.64	Adult Social Care	Fees n Charges
Blind Veterans UK	PAY00458483	09/03/2012	3861.20	Adult Social Care	Other Establishments
Blockbusters Contracts Ltd	PAY00460325	16/03/2012	580.00	Central Services To The Public	Services
Blockbusters Contracts Ltd	PAY00460325	16/03/2012	480.00	Planning Services	Repair Maint n Alterations
Blue Sail Consulting Ltd	PAY00462600	23/03/2012	4775.00	Cultural and Related Services	Print Stat & Gen Office Exps
Blueberry Nursery & Early Learning Organisation Ld	PAY00456746	02/03/2012	1250.00	Education Services	Other Establishments
Blueberry Nursery & Early Learning Organisation Ld	PAY00456746	02/03/2012	9076.00	Education Services	Grants n Subscriptions
Blueberry Nursery & Early Learning Organisation Ld	PAY00458910	09/03/2012	630.00	Education Services	Services
Booktrust	PAY00459876	14/03/2012	6100.12	Education Services	Specific Grants
Boomerang Kids	PAY00456319	02/03/2012	13373.25	Education Services	Grants n Subscriptions
Brackley Educational Consultancy	PAY00459836	14/03/2012	1575.00	Education Services	Services
Brackley Educational Consultancy	PAY00464541	30/03/2012	875.00	Education Services	Services
Brackley Educational Consultancy	PAY00464541	30/03/2012	107.25	Education Services	Public Transport
Bracknell Forest Borough Council	PAY00456305	02/03/2012	9062.00	Central Services To The Public	Grants n Subscriptions
Bradfield House	PAY00458014	07/03/2012	-295.00	Adult Social Care	Fees n Charges
Bradfield House	PAY00458014	07/03/2012	12960.00	Adult Social Care	Other Establishments

Creditor payments over £500 - April 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Bradfield House	PAY00459051	09/03/2012	-73.75	Adult Social Care	Fees n Charges
Bradfield House	PAY00459051	09/03/2012	3240.00	Adult Social Care	Other Establishments
Bramber Construction Co Ltd	PAY00456772	02/03/2012	27625.95	Non SERCOP	Level not required
Bramber Construction Co Ltd	PAY00464450	30/03/2012	29525.16	Non SERCOP	Level not required
Bramber Nursing Home Ltd	PAY00458846	09/03/2012	-650.65	Adult Social Care	Fees n Charges
Bramber Nursing Home Ltd	PAY00458846	09/03/2012	5558.20	Adult Social Care	Other Establishments
Bravery Care	PAY00456735	02/03/2012	-1728.62	Adult Social Care	Fees n Charges
Bravery Care	PAY00456735	02/03/2012	3200.00	Adult Social Care	Other Establishments
Bravery Care	PAY00458902	09/03/2012	-11122.30	Adult Social Care	Fees n Charges
Bravery Care	PAY00458902	09/03/2012	36794.75	Adult Social Care	Other Establishments
Brian Huntly Builders Limited	PAY00459604	14/03/2012	20284.24	Non SERCOP	Level not required
Bricks 2 Mortar Construction Company Ltd	PAY00458955	09/03/2012	3628.36	Non SERCOP	Level not required
Bridge Management Consulting Services Ltd	PAY00464804	30/03/2012	2750.00	Cultural and Related Services	Services
Brighthelm Church & Community Centre Trust Ltd	PAY00459623	14/03/2012	280.00	Environment and Regulatory Ser	Rents Payable
Brighthelm Church & Community Centre Trust Ltd	PAY00459623	14/03/2012	275.20	Environment and Regulatory Ser	Catering
Brighthelm Pre-School	PAY00456807	02/03/2012	130.95	Education Services	Miscellaneous Expenses
Brighthelm Pre-School	PAY00456807	02/03/2012	893.00	Education Services	Grants n Subscriptions
Brighthelm Pre-School	PAY00462515	23/03/2012	1656.00	Education Services	Other Agencies
Brighton & Hove Bethesda Home	PAY00458407	09/03/2012	-2710.75	Adult Social Care	Fees n Charges
Brighton & Hove Bethesda Home	PAY00458407	09/03/2012	8100.00	Adult Social Care	Other Establishments
Brighton & Hove Bus & Coach Co Ltd	PAY00456785	02/03/2012	145.00	Adult Social Care	Misc Employee Costs
Brighton & Hove Bus & Coach Co Ltd	PAY00456785	02/03/2012	323.00	Children's Social Care	Other Transfer Payments
Brighton & Hove Bus & Coach Co Ltd	PAY00456785	02/03/2012	323.00	Education Services	Public Transport
Brighton & Hove Bus & Coach Co Ltd	PAY00456785	02/03/2012	704166.67	Highways and Transportation	Public Transport
Brighton & Hove Bus & Coach Co Ltd	PAY00456785	02/03/2012	392.00	Housing Services Revnue Acc	Direct Transport Costs
Brighton & Hove Bus & Coach Co Ltd	PAY00457935	07/03/2012	145.00	Adult Social Care	Public Transport
Brighton & Hove Bus & Coach Co Ltd	PAY00457935	07/03/2012	226.10	Central Services To The Public	Public Transport
Brighton & Hove Bus & Coach Co Ltd	PAY00457935	07/03/2012	1315.70	Children's Social Care	Other Transfer Payments
Brighton & Hove Bus & Coach Co Ltd	PAY00457935	07/03/2012	400.00	Cultural and Related Services	Contract Hire n Operating Leas
Brighton & Hove Bus & Coach Co Ltd	PAY00457935	07/03/2012	646.00	Environment and Regulatory Ser	Public Transport
Brighton & Hove Bus & Coach Co Ltd	PAY00457935	07/03/2012	969.00	Housing Services General Fund	Public Transport
Brighton & Hove Bus & Coach Co Ltd	PAY00458946	09/03/2012	1453.50	Children's Social Care	Other Transfer Payments
Brighton & Hove Bus & Coach Co Ltd	PAY00458946	09/03/2012	1600.50	Cultural and Related Services	Goods for Resale
Brighton & Hove Bus & Coach Co Ltd	PAY00458946	09/03/2012	2894.03	Environment and Regulatory Ser	Contract Hire n Operating Leas
Brighton & Hove Bus & Coach Co Ltd	PAY00458946	09/03/2012	193.80	Environment and Regulatory Ser	Public Transport
Brighton & Hove Bus & Coach Co Ltd	PAY00458946	09/03/2012	3000.00	Highways and Transportation	Equip't Furniture n Materials
Brighton & Hove Bus & Coach Co Ltd	PAY00458946	09/03/2012	253.71	Housing Services General Fund	Contract Hire n Operating Leas

Creditor payments over £500 - April 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Brighton & Hove Bus & Coach Co Ltd	PAY00459742	14/03/2012	145.00	Adult Social Care	Misc Employee Costs
Brighton & Hove Bus & Coach Co Ltd	PAY00459742	14/03/2012	232.00	Children's Social Care	Other Establishments
Brighton & Hove Bus & Coach Co Ltd	PAY00459742	14/03/2012	392.00	Highways and Transportation	Contract Hire n Operating Leas
Brighton & Hove Bus & Coach Co Ltd	PAY00460708	16/03/2012	646.00	Children's Social Care	Public Transport
Brighton & Hove Bus & Coach Co Ltd	PAY00460708	16/03/2012	192.35	Education Services	Public Transport
Brighton & Hove Bus & Coach Co Ltd	PAY00460708	16/03/2012	3391.50	Housing Services Revnue Acc	Public Transport
Brighton & Hove Bus & Coach Co Ltd	PAY00461520	21/03/2012	450.00	Children's Social Care	Public Transport
Brighton & Hove Bus & Coach Co Ltd	PAY00461520	21/03/2012	577.05	Children's Social Care	Other Establishments
Brighton & Hove Bus & Coach Co Ltd	PAY00461520	21/03/2012	323.00	Education Services	Public Transport
Brighton & Hove Bus & Coach Co Ltd	PAY00461520	21/03/2012	96.90	Education Services	Contributions to Provisions
Brighton & Hove Bus & Coach Co Ltd	PAY00461520	21/03/2012	392.00	Highways and Transportation	Contract Hire n Operating Leas
Brighton & Hove Bus & Coach Co Ltd	PAY00461520	21/03/2012	88123.72	Highways and Transportation	Private Contractors
Brighton & Hove Bus & Coach Co Ltd	PAY00461520	21/03/2012	5508.20	Highways and Transportation	Private Contractors
Brighton & Hove Bus & Coach Co Ltd	PAY00462504	23/03/2012	161.50	Adult Social Care	Public Transport
Brighton & Hove Bus & Coach Co Ltd	PAY00462504	23/03/2012	336.25	Children's Social Care	Other Establishments
Brighton & Hove Bus & Coach Co Ltd	PAY00462504	23/03/2012	80.00	Education Services	Public Transport
Brighton & Hove Bus & Coach Co Ltd	PAY00462504	23/03/2012	161.50	Environment and Regulatory Ser	Public Transport
Brighton & Hove Bus & Coach Co Ltd	PAY00462504	23/03/2012	448.00	Highways and Transportation	Contract Hire n Operating Leas
Brighton & Hove Bus & Coach Co Ltd	PAY00463415	28/03/2012	145.00	Adult Social Care	Misc Employee Costs
Brighton & Hove Bus & Coach Co Ltd	PAY00463415	28/03/2012	2281.90	Children's Social Care	Other Transfer Payments
Brighton & Hove Bus & Coach Co Ltd	PAY00463415	28/03/2012	161.50	Education Services	Equip't Furniture n Materials
Brighton & Hove Bus & Coach Co Ltd	PAY00463415	28/03/2012	323.00	Education Services	Miscellaneous Expenses
Brighton & Hove Bus & Coach Co Ltd	PAY00463415	28/03/2012	741487.50	Highways and Transportation	Public Transport
Brighton & Hove Bus & Coach Co Ltd	PAY00463415	28/03/2012	161.50	Housing Services General Fund	Public Transport
Brighton & Hove Bus & Coach Co Ltd	PAY00464464	30/03/2012	558.00	Children's Social Care	Other Transfer Payments
Brighton & Hove Chinese Society	PAY00464121	30/03/2012	4500.00	Planning Services	Grants n Subscriptions
Brighton & Hove Citizens Advice Bureau	PAY00462218	23/03/2012	3479.00	Planning Services	Miscellaneous Expenses
Brighton & Hove City Council	PAY00464184	30/03/2012	804.89	Housing Services Revnue Acc	Rates
Brighton & Hove City Teaching PCT	PAY00458505	09/03/2012	1069.25	Adult Social Care	Other Establishments
Brighton & Hove City Teaching PCT	PAY00459497	14/03/2012	7913.00	Education Services	Services
Brighton & Hove City Teaching PCT	PAY00460351	16/03/2012	30000.00	Environment and Regulatory Ser	Miscellaneous Expenses
Brighton & Hove City Teaching PCT	PAY00464077	30/03/2012	18360.00	Adult Social Care	Other Establishments
Brighton & Hove Federation of Disabled People	PAY00460452	16/03/2012	14879.48	Highways and Transportation	Grants n Subscriptions
Brighton & Hove Federation of Disabled People	PAY00464191	30/03/2012	825.00	Planning Services	Training
Brighton & Hove Food Partnership	PAY00460797	16/03/2012	15050.00	Central Services To The Public	Miscellaneous Expenses
Brighton & Hove Food Partnership	PAY00463511	28/03/2012	5601.00	Adult Social Care	Other Establishments
Brighton & Hove High School- Junior Dept	PAY00456261	02/03/2012	5991.00	Education Services	Grants n Subscriptions

Creditor payments over £500 - April 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Brighton & Hove Inclusion Project	PAY00461245	21/03/2012	1591.20	Education Services	Grants n Subscriptions
Brighton & Hove Jewish Housing Assoc Ltd	PAY00463997	30/03/2012	1096.49	Housing Services General Fund	Supporting People
Brighton & Hove Mencap	PAY00464006	30/03/2012	11537.00	Housing Services General Fund	Supporting People
Brighton & Hove Montessori School	PAY00456239	02/03/2012	5672.00	Education Services	Grants n Subscriptions
Brighton & Hove Montessori School	PAY00462047	23/03/2012	1612.00	Education Services	Other Agencies
Brighton & Hove Radio Cabs Ltd	PAY00456783	02/03/2012	3161.70	Central Services To The Public	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY00460707	16/03/2012	3262.00	Central Services To The Public	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY00461518	21/03/2012	8577.30	Education Services	Other Transport Costs
Brighton & Hove Radio Cabs Ltd	PAY00461518	21/03/2012	46.20	Highways and Transportation	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY00462502	23/03/2012	2308.00	Central Services To The Public	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY00462502	23/03/2012	463.32	Cultural and Related Services	Public Transport
Brighton & Hove Speak Out	PAY00463129	28/03/2012	5248.00	Adult Social Care	Other Establishments
Brighton & Hove Streamline Taxis Ltd	PAY00456495	02/03/2012	7282.07	Central Services To The Public	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00456495	02/03/2012	16899.22	Education Services	Other Transport Costs
Brighton & Hove Streamline Taxis Ltd	PAY00456495	02/03/2012	2550.40	Education Services	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00457790	07/03/2012	995.84	Cultural and Related Services	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00457790	07/03/2012	53.90	Housing Services General Fund	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00458625	09/03/2012	4179.52	Education Services	Other Transport Costs
Brighton & Hove Streamline Taxis Ltd	PAY00458625	09/03/2012	201.37	Education Services	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00459619	14/03/2012	5215.10	Central Services To The Public	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00459619	14/03/2012	17525.49	Education Services	Other Transport Costs
Brighton & Hove Streamline Taxis Ltd	PAY00459619	14/03/2012	2260.00	Education Services	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00459619	14/03/2012	73.30	Education Services	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00459619	14/03/2012	1247.00	Highways and Transportation	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00460448	16/03/2012	33.00	Adult Social Care	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00460448	16/03/2012	256.02	Central Services To The Public	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00460448	16/03/2012	11.44	Education Services	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00460448	16/03/2012	425.48	Education Services	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00460448	16/03/2012	329.14	Housing Services General Fund	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00460448	16/03/2012	983.40	Housing Services Revnue Acc	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00463281	28/03/2012	8.00	Adult Social Care	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00463281	28/03/2012	7.40	Central Services To The Public	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00463281	28/03/2012	204.82	Cultural and Related Services	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00463281	28/03/2012	6662.33	Education Services	Other Transport Costs
Brighton & Hove Streamline Taxis Ltd	PAY00463281	28/03/2012	0.76	Environment and Regulatory Ser	Services
Brighton & Hove Streamline Taxis Ltd	PAY00463281	28/03/2012	7.60	Environment and Regulatory Ser	Public Transport
Brighton & Hove Working Together Project	PAY00463137	28/03/2012	3328.00	Non SERCOP	Level not required

Creditor payments over £500 - April 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Brighton & Sussex University Hospitals NHS Trust	PAY00456497	02/03/2012	528.34	Children's Social Care	Other Establishments
Brighton & Sussex University Hospitals NHS Trust	PAY00456497	02/03/2012	97.60	Children's Social Care	Other Transfer Payments
Brighton & Sussex University Hospitals NHS Trust	PAY00456497	02/03/2012	7608.00	Education Services	Grants n Subscriptions
Brighton & Sussex University Hospitals NHS Trust	PAY00458626	09/03/2012	3853.75	Environment and Regulatory Ser	Equip't Furniture n Materials
Brighton & Sussex University Hospitals NHS Trust	PAY00459620	14/03/2012	585.60	Children's Social Care	Other Establishments
Brighton & Sussex University Hospitals NHS Trust	PAY00460449	16/03/2012	3406.50	Environment and Regulatory Ser	Equip't Furniture n Materials
Brighton & Sussex University Hospitals NHS Trust	PAY00461402	21/03/2012	927.21	Children's Social Care	Other Transfer Payments
Brighton & Sussex University Hospitals NHS Trust	PAY00463283	28/03/2012	4700.00	Adult Social Care	Health Authorities
Brighton & Sussex University Hospitals NHS Trust	PAY00463283	28/03/2012	488.00	Children's Social Care	Other Establishments
Brighton & Sussex University Hospitals NHS Trust	PAY00463283	28/03/2012	488.00	Children's Social Care	Other Transfer Payments
Brighton & Sussex University Hospitals NHS Trust	PAY00464187	30/03/2012	35200.00	Adult Social Care	Health Authorities
Brighton Aldridge Community Academy	PAY00460943	16/03/2012	5000.00	Cultural and Related Services	Miscellaneous Expenses
Brighton Aldridge Community Academy	PAY00461735	21/03/2012	21497.00	Education Services	Miscellaneous Expenses
Brighton and Hove 10:10 CIC	PAY00458115	07/03/2012	5000.00	Planning Services	Grants n Subscriptions
Brighton and Hove Association of Gambian Citizens	PAY00464828	30/03/2012	2000.00	Planning Services	Grants n Subscriptions
Brighton and Hove Radio Ltd	PAY00459443	14/03/2012	699.00	Highways and Transportation	Print Stat & Gen Office Exps
Brighton and Hove Seaside Community Homes Ltd	PAY00458182	07/03/2012	44735.00	Housing Services General Fund	Fees n Charges
Brighton College Nursery & Pre-Prep School	PAY00456756	02/03/2012	6407.00	Education Services	Grants n Subscriptions
Brighton Day Nursery	PAY00462086	23/03/2012	987.50	Education Services	Other Establishments
Brighton Dome & Festival (Trading) Ltd	PAY00457751	07/03/2012	600.00	Cultural and Related Services	Rents Payable
Brighton Dome & Festival (Trading) Ltd	PAY00462179	23/03/2012	1161.00	Planning Services	Miscellaneous Expenses
Brighton Dome & Festival Ltd	PAY00464024	30/03/2012	10305.74	Cultural and Related Services	Energy Costs
Brighton Dome & Festival Ltd	PAY00464024	30/03/2012	1617.28	Cultural and Related Services	Water Services
Brighton Dome & Festival Ltd	PAY00464024	30/03/2012	401.00	Cultural and Related Services	Services
Brighton Festival Youth Choir	PAY00461617	21/03/2012	1500.00	Planning Services	Grants n Subscriptions
Brighton Housing Trust	PAY00457796	07/03/2012	15000.00	Housing Services General Fund	Rents Payable
Brighton Housing Trust	PAY00458627	09/03/2012	-447.25	Adult Social Care	Fees n Charges
Brighton Housing Trust	PAY00458627	09/03/2012	15606.00	Adult Social Care	Other Establishments
Brighton Housing Trust	PAY00458627	09/03/2012	-573.75	Adult Social Care	Fees n Charges
Brighton Housing Trust	PAY00458627	09/03/2012	1445.00	Adult Social Care	Other Establishments
Brighton Housing Trust	PAY00458627	09/03/2012	145.00	Housing Services General Fund	Training
Brighton Housing Trust	PAY00460451	16/03/2012	420.00	Planning Services	Miscellaneous Expenses
Brighton Housing Trust	PAY00461405	21/03/2012	375.00	Adult Social Care	Training
Brighton Housing Trust	PAY00461405	21/03/2012	4146.50	Adult Social Care	Other Establishments
Brighton Housing Trust	PAY00461405	21/03/2012	7500.00	Housing Services General Fund	Other Establishments
Brighton Housing Trust	PAY00462223	23/03/2012	42870.00	Adult Social Care	Other Establishments
Brighton Housing Trust	PAY00462223	23/03/2012	5000.00	Housing Services General Fund	Rents Payable

Creditor payments over £500 - April 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Brighton Housing Trust	PAY00462223	23/03/2012	7500.00	Housing Services General Fund	Other Establishments
Brighton Housing Trust	PAY00462223	23/03/2012	5000.00	Non SERCOP	Level not required
Brighton Housing Trust	PAY00464189	30/03/2012	18257.09	Housing Services General Fund	Other Establishments
Brighton Housing Trust	PAY00464189	30/03/2012	194509.00	Housing Services General Fund	Supporting People
Brighton Housing Trust	PAY00464189	30/03/2012	50000.00	Planning Services	Miscellaneous Expenses
Brighton Hove & District Early Childhood Project	PAY00460343	16/03/2012	11509.00	Education Services	Other Agencies
Brighton Hove & District Early Childhood Project	PAY00460343	16/03/2012	1666.00	Education Services	Other Establishments
Brighton Hove & District Early Childhood Project	PAY00464066	30/03/2012	3645.00	Education Services	Other Agencies
Brighton Oasis Project	PAY00464073	30/03/2012	13500.00	Children's Social Care	Other Establishments
Brighton Ourstory	PAY00457680	07/03/2012	3000.00	Planning Services	Grants n Subscriptions
Brighton Pebbles	PAY00460838	16/03/2012	4516.00	Non SERCOP	Level not required
Brighton Photo Fringe	PAY00463040	28/03/2012	5000.00	Planning Services	Miscellaneous Expenses
Brighton Science Festival	PAY00464142	30/03/2012	3000.00	Planning Services	Grants n Subscriptions
Brighton Steiner School Ltd	PAY00457095	02/03/2012	7717.00	Education Services	Grants n Subscriptions
Brighton Unemployed Ctr Families Project Playroom	PAY00463288	28/03/2012	5612.00	Education Services	Grants n Subscriptions
Brighton Women's Centre Ltd/BWC Toybox	PAY00464186	30/03/2012	2000.00	Education Services	Other Establishments
Brighton Women's Centre Ltd/BWC Toybox	PAY00464186	30/03/2012	10000.00	Planning Services	Grants n Subscriptions
Brighton YMCA	PAY00464014	30/03/2012	54933.17	Housing Services General Fund	Supporting People
Brightstone Consulting Ltd	PAY00460782	16/03/2012	5625.00	Central Services To The Public	Training
Brightstone Consulting Ltd	PAY00462595	23/03/2012	750.00	Cultural and Related Services	Training
Brightstone Consulting Ltd	PAY00463488	28/03/2012	1500.00	Housing Services Revnue Acc	Training
British Gas Business	PAY00459602	14/03/2012	491.47	Housing Services General Fund	Energy Costs
British Gas Business	PAY00464013	30/03/2012	1687.21	Highways and Transportation	Energy Costs
British Gas Business	PAY00464013	30/03/2012	399.14	Housing Services Revnue Acc	Energy Costs
British Gas Business	PAY00464176	30/03/2012	430.81	Highways and Transportation	Energy Costs
British Gas Business	PAY00464176	30/03/2012	826.37	Housing Services General Fund	Energy Costs
British Gas Trading Ltd	PAY00460342	16/03/2012	2197.84	Adult Social Care	Energy Costs
British Thornton ESF Ltd	PAY00463654	28/03/2012	1836.60	Non SERCOP	Level not required
British Youth Council	PAY00461529	21/03/2012	975.00	Children's Social Care	Miscellaneous Expenses
Broadstone Warren Scout Site & Activity Ctre	PAY00458985	09/03/2012	469.00	Children's Social Care	Equip't Furniture n Materials
Brook Data Consulting	PAY00462661	23/03/2012	3800.00	Housing Services General Fund	Services
Broxap Ltd	PAY00461389	21/03/2012	21732.00	Highways and Transportation	Equip't Furniture n Materials
BT Business Direct Ltd	PAY00459635	14/03/2012	761.45	Central Services To The Public	Communications n Computing
BT Business Direct Ltd	PAY00464199	30/03/2012	442.29	Central Services To The Public	Communications n Computing
BT RedCare	PAY00464074	30/03/2012	4570.00	Highways and Transportation	Repair Maint n Alterations
Bton & Hove City Schools Services Ltd	PAY00464908	30/03/2012	240007.05	Education Services	Services
Buchanan Computing Ltd	PAY00459627	14/03/2012	700.00	Highways and Transportation	Communications n Computing

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Build Center	PAY00456711	02/03/2012	67.30	Cultural and Related Services	Equip't Furniture n Materials
Build Center	PAY00456711	02/03/2012	2726.10	Housing Services Revnue Acc	Equip't Furniture n Materials
BUPA Care Services	PAY00458906	09/03/2012	-4406.55	Adult Social Care	Fees n Charges
BUPA Care Services	PAY00458906	09/03/2012	11975.00	Adult Social Care	Other Establishments
Bupa Nursing Homes Ltd	PAY00458939	09/03/2012	-1066.72	Adult Social Care	Fees n Charges
Bupa Nursing Homes Ltd	PAY00458939	09/03/2012	4049.80	Adult Social Care	Other Establishments
Bupa Nursing Homes Ltd	PAY00464459	30/03/2012	-1085.04	Adult Social Care	Fees n Charges
Bupa Nursing Homes Ltd	PAY00464459	30/03/2012	4049.80	Adult Social Care	Other Establishments
Burlington Uniforms Limited	PAY00460453	16/03/2012	649.20	Cultural and Related Services	Clothing Uniforms n Laundry
Bywell Grange Care Home	PAY00460673	16/03/2012	-918.00	Adult Social Care	Fees n Charges
Bywell Grange Care Home	PAY00460673	16/03/2012	9645.75	Adult Social Care	Other Establishments
C Brewer & Sons Ltd	PAY00462227	23/03/2012	159.47	Cultural and Related Services	Equip't Furniture n Materials
C Brewer & Sons Ltd	PAY00462227	23/03/2012	763.68	Housing Services Revnue Acc	Equip't Furniture n Materials
C Brewer & Sons Ltd	PAY00463291	28/03/2012	250.08	Cultural and Related Services	Equip't Furniture n Materials
C Brewer & Sons Ltd	PAY00463291	28/03/2012	30.34	Cultural and Related Services	Equip't Furniture n Materials
C Brewer & Sons Ltd	PAY00463291	28/03/2012	1232.95	Environment and Regulatory Ser	Equip't Furniture n Materials
C Brewer & Sons Ltd	PAY00463291	28/03/2012	232.61	Housing Services Revnue Acc	Repair Maint n Alterations
C J Thorne & Co Ltd	PAY00459736	14/03/2012	8014.85	Environment and Regulatory Ser	Repair Maint n Alterations
C J Thorne & Co Ltd	PAY00459736	14/03/2012	14906.33	Highways and Transportation	Repair Maint n Alterations
C J Thorne & Co Ltd	PAY00461510	21/03/2012	21319.71	Highways and Transportation	Repair Maint n Alterations
C V Howard Investments Ltd	PAY00456910	02/03/2012	520.00	Housing Services General Fund	Rents Payable
C V Howard Investments Ltd	PAY00459028	09/03/2012	980.00	Housing Services General Fund	Rents Payable
C. B. Winter & Sons Ltd	PAY00461697	21/03/2012	600.00	Cultural and Related Services	Equip't Furniture n Materials
C.L.C Contractors Limited	PAY00459594	14/03/2012	1698.49	Non SERCOP	Level not required
CA Traffic Ltd	PAY00463096	28/03/2012	1390.00	Non SERCOP	Level not required
Caburn House	PAY00456714	02/03/2012	133.69	Adult Social Care	Fees n Charges
Caburn House	PAY00456714	02/03/2012	920.00	Adult Social Care	Other Establishments
Caburn House	PAY00457857	07/03/2012	-826.84	Adult Social Care	Fees n Charges
Caburn House	PAY00457857	07/03/2012	2639.71	Adult Social Care	Other Establishments
Caburn House	PAY00462457	23/03/2012	1163.71	Adult Social Care	Other Establishments
Caburn House	PAY00463365	28/03/2012	-1488.12	Adult Social Care	Fees n Charges
Caburn House	PAY00463365	28/03/2012	5172.00	Adult Social Care	Other Establishments
Caburn House	PAY00464412	30/03/2012	-1057.20	Adult Social Care	Fees n Charges
Caburn House	PAY00464412	30/03/2012	3152.00	Adult Social Care	Other Establishments
Caburn Support Services	PAY00458440	09/03/2012	-261.00	Adult Social Care	Fees n Charges
Caburn Support Services	PAY00458440	09/03/2012	5220.32	Adult Social Care	Other Establishments
Caburn Support Services	PAY00458440	09/03/2012	-37.00	Adult Social Care	Fees n Charges

Creditor payments over £500 - April 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Caburn Support Services	PAY00458440	09/03/2012	62.00	Adult Social Care	Other Establishments
Caburn Support Services	PAY00459427	14/03/2012	-256.00	Adult Social Care	Fees n Charges
Caburn Support Services	PAY00459427	14/03/2012	5114.55	Adult Social Care	Other Establishments
Caburn Support Services	PAY00459427	14/03/2012	-37.00	Adult Social Care	Fees n Charges
Caburn Support Services	PAY00459427	14/03/2012	62.00	Adult Social Care	Other Establishments
Caburn Support Services	PAY00460291	16/03/2012	-261.00	Adult Social Care	Fees n Charges
Caburn Support Services	PAY00460291	16/03/2012	5045.81	Adult Social Care	Other Establishments
Caburn Support Services	PAY00463090	28/03/2012	-261.00	Adult Social Care	Fees n Charges
Caburn Support Services	PAY00463090	28/03/2012	5103.60	Adult Social Care	Other Establishments
Caburn Support Services	PAY00463090	28/03/2012	-37.00	Adult Social Care	Fees n Charges
Caburn Support Services	PAY00463090	28/03/2012	62.00	Adult Social Care	Other Establishments
Cadman Brothers	PAY00458221	07/03/2012	1202.00	Cultural and Related Services	Miscellaneous Expenses
Cadpoint Limited	PAY00461747	21/03/2012	615.00	Highways and Transportation	Communications n Computing
Cadpoint Limited	PAY00461747	21/03/2012	1640.00	Highways and Transportation	Equip't Furniture n Materials
Cadpoint Limited	PAY00461747	21/03/2012	3132.00	Highways and Transportation	Communications n Computing
Cadpoint Limited	PAY00461747	21/03/2012	410.00	Highways and Transportation	Communications n Computing
CAM Management Solutions	PAY00457007	02/03/2012	10000.00	Central Services To The Public	Communications n Computing
CAM Management Solutions	PAY00463560	28/03/2012	700.00	Central Services To The Public	Communications n Computing
Camberley Auto Factors Ltd	PAY00457844	07/03/2012	177.17	Cultural and Related Services	Direct Transport Costs
Camberley Auto Factors Ltd	PAY00457844	07/03/2012	420.66	Environment and Regulatory Ser	Direct Transport Costs
Camberley Auto Factors Ltd	PAY00458831	09/03/2012	652.01	Cultural and Related Services	Direct Transport Costs
Camberley Auto Factors Ltd	PAY00458831	09/03/2012	59.23	Cultural and Related Services	Equip't Furniture n Materials
Camelot Nursing Home	PAY00458388	09/03/2012	-2724.40	Adult Social Care	Fees n Charges
Camelot Nursing Home	PAY00458388	09/03/2012	8316.00	Adult Social Care	Other Establishments
Camelot Property Management Ltd	PAY00456478	02/03/2012	373.95	Central Services To The Public	Services
Camelot Property Management Ltd	PAY00456478	02/03/2012	548.46	Central Services To The Public	Services
Camelot Property Management Ltd	PAY00463261	28/03/2012	356.82	Central Services To The Public	Repair Maint n Alterations
Camelot Property Management Ltd	PAY00463261	28/03/2012	548.46	Central Services To The Public	Services
Can Control Team	PAY00463456	28/03/2012	995.00	Education Services	Miscellaneous Expenses
Canterbury Oast Trust Ltd	PAY00457553	07/03/2012	-295.00	Adult Social Care	Fees n Charges
Canterbury Oast Trust Ltd	PAY00457553	07/03/2012	6363.00	Adult Social Care	Other Establishments
Canterbury Oast Trust Ltd	PAY00463967	30/03/2012	-295.00	Adult Social Care	Fees n Charges
Canterbury Oast Trust Ltd	PAY00463967	30/03/2012	6363.00	Adult Social Care	Other Establishments
Canterbury Psychological Clinic Limited	PAY00459508	14/03/2012	1102.50	Children's Social Care	Services
Capita Business Services Ltd	PAY00462210	23/03/2012	108234.84	Central Services To The Public	Communications n Computing
Capita Business Services Ltd	PAY00462210	23/03/2012	798.00	Education Services	Training
Capital Hygiene/Capital Cleaning	PAY00463062	28/03/2012	1891.70	Education Services	Cleaning n Domestic Supps

Creditor payments over £500 - April 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Carden Primary School	PAY00458451	09/03/2012	2011.47	Education Services	Energy Costs
Carden Primary School	PAY00458451	09/03/2012	251.79	Education Services	Water Services
Carden Primary School	PAY00463106	28/03/2012	622.50	Education Services	Energy Costs
Care Co-operatives Ltd	PAY00464009	30/03/2012	5774.00	Housing Services General Fund	Supporting People
Care Monitoring 2000 Ltd	PAY00463608	28/03/2012	5900.00	Adult Social Care	Communications n Computing
Care Outlook	PAY00459115	09/03/2012	-924.00	Adult Social Care	Fees n Charges
Care Outlook	PAY00459115	09/03/2012	7908.11	Adult Social Care	Other Establishments
Care Outlook	PAY00459115	09/03/2012	185.80	Adult Social Care	Other Establishments
Care Outlook	PAY00459115	09/03/2012	982.94	Adult Social Care	Other Establishments
Care Outlook	PAY00459914	14/03/2012	-1550.10	Adult Social Care	Fees n Charges
Care Outlook	PAY00459914	14/03/2012	11700.93	Adult Social Care	Other Establishments
Care Outlook	PAY00460871	16/03/2012	-1996.80	Adult Social Care	Fees n Charges
Care Outlook	PAY00460871	16/03/2012	19707.87	Adult Social Care	Other Establishments
Care Outlook	PAY00460871	16/03/2012	85.80	Adult Social Care	Other Establishments
Care Outlook	PAY00460871	16/03/2012	948.44	Adult Social Care	Other Establishments
Care Outlook	PAY00461681	21/03/2012	-462.86	Adult Social Care	Fees n Charges
Care Outlook	PAY00461681	21/03/2012	5482.96	Adult Social Care	Other Establishments
Care Outlook	PAY00463607	28/03/2012	3963.00	Adult Social Care	Other Establishments
Care UK Community Partnerships Ltd	PAY00458450	09/03/2012	-108.52	Adult Social Care	Fees n Charges
Care UK Community Partnerships Ltd	PAY00458450	09/03/2012	950.00	Adult Social Care	Other Establishments
Care UK Community Partnerships Ltd	PAY00458450	09/03/2012	-1353.20	Adult Social Care	Fees n Charges
Care UK Community Partnerships Ltd	PAY00458450	09/03/2012	15396.00	Adult Social Care	Other Establishments
Care UK Community Partnerships Ltd	PAY00458450	09/03/2012	5850.00	Adult Social Care	Other Establishments
Care UK Homecare	PAY00456316	02/03/2012	23.85	Adult Social Care	Other Establishments
Care UK Homecare	PAY00456316	02/03/2012	-1535.20	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00456316	02/03/2012	8610.79	Adult Social Care	Other Establishments
Care UK Homecare	PAY00456316	02/03/2012	-144.00	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00456316	02/03/2012	1703.25	Adult Social Care	Other Establishments
Care UK Homecare	PAY00457674	07/03/2012	-679.00	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00457674	07/03/2012	3405.05	Adult Social Care	Other Establishments
Care UK Homecare	PAY00457674	07/03/2012	-41.00	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00457674	07/03/2012	13183.45	Adult Social Care	Other Establishments
Care UK Homecare	PAY00458492	09/03/2012	-830.50	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00458492	09/03/2012	4476.12	Adult Social Care	Other Establishments
Care UK Homecare	PAY00458492	09/03/2012	-103.00	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00458492	09/03/2012	860.61	Adult Social Care	Other Establishments
Care UK Homecare	PAY00460339	16/03/2012	-75.60	Adult Social Care	Fees n Charges

Creditor payments over £500 - April 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Care UK Homecare	PAY00460339	16/03/2012	88.70	Adult Social Care	Other Establishments
Care UK Homecare	PAY00460339	16/03/2012	-1703.02	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00460339	16/03/2012	12199.58	Adult Social Care	Other Establishments
Care UK Homecare	PAY00460339	16/03/2012	-138.00	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00460339	16/03/2012	1459.43	Adult Social Care	Other Establishments
Care UK Homecare	PAY00461238	21/03/2012	-462.00	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00461238	21/03/2012	6112.84	Adult Social Care	Other Establishments
Care UK Homecare	PAY00461238	21/03/2012	-77.00	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00461238	21/03/2012	1322.61	Adult Social Care	Other Establishments
Care UK Homecare	PAY00462103	23/03/2012	13.10	Adult Social Care	Other Establishments
Care UK Homecare	PAY00462103	23/03/2012	-1388.20	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00462103	23/03/2012	8238.02	Adult Social Care	Other Establishments
Care UK Homecare	PAY00462103	23/03/2012	-149.00	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00462103	23/03/2012	1802.81	Adult Social Care	Other Establishments
Care UK Homecare	PAY00463143	28/03/2012	4510.00	Adult Social Care	Other Establishments
Care UK Homecare	PAY00464062	30/03/2012	13.10	Adult Social Care	Other Establishments
Care UK Homecare	PAY00464062	30/03/2012	-1320.00	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00464062	30/03/2012	8068.61	Adult Social Care	Other Establishments
Care UK Homecare	PAY00464062	30/03/2012	-123.00	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00464062	30/03/2012	1386.39	Adult Social Care	Other Establishments
Carechair Limited	PAY00459854	14/03/2012	1230.00	Adult Social Care	Equip't Furniture n Materials
Carers Centre for Brighton & Hove Ltd	PAY00456289	02/03/2012	30002.00	Adult Social Care	Other Establishments
Carers Centre for Brighton & Hove Ltd	PAY00456289	02/03/2012	4536.50	Children's Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00457858	07/03/2012	-108.00	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00457858	07/03/2012	502.49	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00457858	07/03/2012	-32.00	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00457858	07/03/2012	339.32	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00457858	07/03/2012	-4383.40	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00457858	07/03/2012	26229.57	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00457858	07/03/2012	-78.00	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00457858	07/03/2012	273.39	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00457858	07/03/2012	-409.00	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00457858	07/03/2012	6274.99	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00458847	09/03/2012	-98.00	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00458847	09/03/2012	441.56	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00458847	09/03/2012	126.87	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00458847	09/03/2012	-1918.00	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Carewatch (Brighton & Hove)	PAY00458847	09/03/2012	14038.71	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00458847	09/03/2012	-103.00	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00458847	09/03/2012	3469.45	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00461479	21/03/2012	70.54	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00461479	21/03/2012	-806.59	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00461479	21/03/2012	10316.15	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00461479	21/03/2012	-94.00	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00461479	21/03/2012	552.54	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00462458	23/03/2012	-108.00	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00462458	23/03/2012	403.97	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00462458	23/03/2012	149.12	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00462458	23/03/2012	-2257.00	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00462458	23/03/2012	25877.06	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00462458	23/03/2012	-78.00	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00462458	23/03/2012	144.15	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00462458	23/03/2012	-132.00	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00462458	23/03/2012	610.38	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00463366	28/03/2012	-98.00	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00463366	28/03/2012	608.87	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00463366	28/03/2012	-32.00	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00463366	28/03/2012	526.43	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00463366	28/03/2012	-5060.71	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00463366	28/03/2012	208.00	Adult Social Care	Miscellaneous Expenses
Carewatch (Brighton & Hove)	PAY00463366	28/03/2012	54851.82	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00463366	28/03/2012	137.56	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00463366	28/03/2012	-334.00	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00463366	28/03/2012	8377.64	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00464413	30/03/2012	258.68	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00464413	30/03/2012	-864.00	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00464413	30/03/2012	2041.20	Adult Social Care	Health Authorities
Carewatch (Brighton & Hove)	PAY00464413	30/03/2012	7207.93	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00464413	30/03/2012	366.90	Adult Social Care	Other Establishments
Carlisle Staffing Plc	PAY00457713	07/03/2012	508.20	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00457713	07/03/2012	23.66	Adult Social Care	Training
Carlisle Staffing Plc	PAY00457713	07/03/2012	1705.68	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00457713	07/03/2012	103.00	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00457713	07/03/2012	7703.62	Adult Social Care	Salaries

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Carlisle Staffing Plc	PAY00457713	07/03/2012	663.99	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00457713	07/03/2012	37.51	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00457713	07/03/2012	50.24	Central Services To The Public	Salaries
Carlisle Staffing Plc	PAY00457713	07/03/2012	48.24	Central Services To The Public	Salaries
Carlisle Staffing Plc	PAY00457713	07/03/2012	8.88	Central Services To The Public	Salaries
Carlisle Staffing Plc	PAY00457713	07/03/2012	11684.92	Central Services To The Public	Salaries
Carlisle Staffing Plc	PAY00457713	07/03/2012	62.75	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00457713	07/03/2012	503.76	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00457713	07/03/2012	1247.98	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00457713	07/03/2012	3.75	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00457713	07/03/2012	386.89	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00457713	07/03/2012	3.75	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00457713	07/03/2012	892.66	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00457713	07/03/2012	0.50	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00457713	07/03/2012	9.38	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00457713	07/03/2012	9.94	Cultural and Related Services	Salaries
Carlisle Staffing Plc	PAY00457713	07/03/2012	4.69	Education Services	Salaries
Carlisle Staffing Plc	PAY00457713	07/03/2012	19.32	Education Services	Salaries
Carlisle Staffing Plc	PAY00457713	07/03/2012	3313.74	Education Services	Salaries
Carlisle Staffing Plc	PAY00457713	07/03/2012	3659.10	Education Services	Salaries
Carlisle Staffing Plc	PAY00457713	07/03/2012	342.01	Education Services	Salaries
Carlisle Staffing Plc	PAY00457713	07/03/2012	595.30	Education Services	Salaries
Carlisle Staffing Plc	PAY00457713	07/03/2012	1646.54	Education Services	Salaries
Carlisle Staffing Plc	PAY00457713	07/03/2012	11.19	Education Services	Salaries
Carlisle Staffing Plc	PAY00457713	07/03/2012	9.38	Education Services	Salaries
Carlisle Staffing Plc	PAY00457713	07/03/2012	10.00	Environment and Regulatory Ser	Salaries
Carlisle Staffing Plc	PAY00457713	07/03/2012	267.55	Environment and Regulatory Ser	Salaries
Carlisle Staffing Plc	PAY00457713	07/03/2012	13.00	Environment and Regulatory Ser	Salaries
Carlisle Staffing Plc	PAY00457713	07/03/2012	8848.92	Environment and Regulatory Ser	Salaries
Carlisle Staffing Plc	PAY00457713	07/03/2012	460.65	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00457713	07/03/2012	3.63	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00457713	07/03/2012	769.78	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00457713	07/03/2012	7978.66	Housing Services General Fund	Salaries
Carlisle Staffing Plc	PAY00457713	07/03/2012	448.50	Housing Services General Fund	Wages
Carlisle Staffing Plc	PAY00457713	07/03/2012	38.51	Housing Services General Fund	Salaries
Carlisle Staffing Plc	PAY00457713	07/03/2012	2609.04	Housing Services General Fund	Salaries
Carlisle Staffing Plc	PAY00457713	07/03/2012	9647.51	Housing Services Revnue Acc	Salaries

Creditor payments over £500 - April 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Carlisle Staffing Plc	PAY00457713	07/03/2012	9.25	Non SERCOP	Level not required
Carlisle Staffing Plc	PAY00457713	07/03/2012	9.25	Planning Services	Salaries
Carlisle Staffing Plc	PAY00457713	07/03/2012	10.63	Planning Services	Salaries
Carlisle Staffing Plc	PAY00459520	14/03/2012	5.00	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00459520	14/03/2012	18.34	Adult Social Care	Training
Carlisle Staffing Plc	PAY00459520	14/03/2012	1932.62	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00459520	14/03/2012	103.00	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00459520	14/03/2012	9924.75	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00459520	14/03/2012	666.55	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00459520	14/03/2012	48.88	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00459520	14/03/2012	9.38	Central Services To The Public	Salaries
Carlisle Staffing Plc	PAY00459520	14/03/2012	9429.70	Central Services To The Public	Salaries
Carlisle Staffing Plc	PAY00459520	14/03/2012	17.63	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00459520	14/03/2012	671.21	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00459520	14/03/2012	105.20	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00459520	14/03/2012	3.75	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00459520	14/03/2012	436.67	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00459520	14/03/2012	5.13	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00459520	14/03/2012	1048.39	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00459520	14/03/2012	6.25	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00459520	14/03/2012	5.63	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00459520	14/03/2012	9.88	Cultural and Related Services	Salaries
Carlisle Staffing Plc	PAY00459520	14/03/2012	3.26	Education Services	Salaries
Carlisle Staffing Plc	PAY00459520	14/03/2012	1.88	Education Services	Salaries
Carlisle Staffing Plc	PAY00459520	14/03/2012	19.25	Education Services	Salaries
Carlisle Staffing Plc	PAY00459520	14/03/2012	3654.90	Education Services	Salaries
Carlisle Staffing Plc	PAY00459520	14/03/2012	615.25	Education Services	Salaries
Carlisle Staffing Plc	PAY00459520	14/03/2012	290.68	Education Services	Salaries
Carlisle Staffing Plc	PAY00459520	14/03/2012	602.69	Education Services	Salaries
Carlisle Staffing Plc	PAY00459520	14/03/2012	2052.18	Education Services	Salaries
Carlisle Staffing Plc	PAY00459520	14/03/2012	487.38	Education Services	Salaries
Carlisle Staffing Plc	PAY00459520	14/03/2012	9.38	Education Services	Salaries
Carlisle Staffing Plc	PAY00459520	14/03/2012	10.00	Environment and Regulatory Ser	Salaries
Carlisle Staffing Plc	PAY00459520	14/03/2012	65.94	Environment and Regulatory Ser	Salaries
Carlisle Staffing Plc	PAY00459520	14/03/2012	620.40	Environment and Regulatory Ser	Salaries
Carlisle Staffing Plc	PAY00459520	14/03/2012	190.03	Environment and Regulatory Ser	Salaries
Carlisle Staffing Plc	PAY00459520	14/03/2012	10909.26	Environment and Regulatory Ser	Salaries

Creditor payments over £500 - April 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Carlisle Staffing Plc	PAY00459520	14/03/2012	465.08	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00459520	14/03/2012	9.25	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00459520	14/03/2012	485.31	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00459520	14/03/2012	9185.38	Housing Services General Fund	Salaries
Carlisle Staffing Plc	PAY00459520	14/03/2012	22.51	Housing Services General Fund	Salaries
Carlisle Staffing Plc	PAY00459520	14/03/2012	2362.29	Housing Services General Fund	Salaries
Carlisle Staffing Plc	PAY00459520	14/03/2012	9807.58	Housing Services Revnue Acc	Salaries
Carlisle Staffing Plc	PAY00459520	14/03/2012	9.25	Planning Services	Salaries
Carlisle Staffing Plc	PAY00459520	14/03/2012	20.45	Planning Services	Salaries
Carlisle Staffing Plc	PAY00461289	21/03/2012	15.88	Adult Social Care	Training
Carlisle Staffing Plc	PAY00461289	21/03/2012	2894.79	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00461289	21/03/2012	105.70	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00461289	21/03/2012	11263.78	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00461289	21/03/2012	364.29	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00461289	21/03/2012	48.63	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00461289	21/03/2012	150.72	Central Services To The Public	Salaries
Carlisle Staffing Plc	PAY00461289	21/03/2012	7.50	Central Services To The Public	Salaries
Carlisle Staffing Plc	PAY00461289	21/03/2012	12061.11	Central Services To The Public	Salaries
Carlisle Staffing Plc	PAY00461289	21/03/2012	25.94	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00461289	21/03/2012	1148.46	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00461289	21/03/2012	2437.48	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00461289	21/03/2012	252.56	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00461289	21/03/2012	1001.88	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00461289	21/03/2012	5.00	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00461289	21/03/2012	5.63	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00461289	21/03/2012	9.94	Cultural and Related Services	Salaries
Carlisle Staffing Plc	PAY00461289	21/03/2012	9.13	Cultural and Related Services	Salaries
Carlisle Staffing Plc	PAY00461289	21/03/2012	3.75	Education Services	Salaries
Carlisle Staffing Plc	PAY00461289	21/03/2012	17.38	Education Services	Salaries
Carlisle Staffing Plc	PAY00461289	21/03/2012	2598.87	Education Services	Salaries
Carlisle Staffing Plc	PAY00461289	21/03/2012	1870.23	Education Services	Salaries
Carlisle Staffing Plc	PAY00461289	21/03/2012	-416.26	Education Services	Salaries
Carlisle Staffing Plc	PAY00461289	21/03/2012	554.63	Education Services	Salaries
Carlisle Staffing Plc	PAY00461289	21/03/2012	154.35	Education Services	Salaries
Carlisle Staffing Plc	PAY00461289	21/03/2012	3.88	Education Services	Salaries
Carlisle Staffing Plc	PAY00461289	21/03/2012	10.00	Environment and Regulatory Ser	Salaries
Carlisle Staffing Plc	PAY00461289	21/03/2012	624.28	Environment and Regulatory Ser	Salaries

Creditor payments over £500 - April 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Carlisle Staffing Plc	PAY00461289	21/03/2012	447.27	Environment and Regulatory Ser	Salaries
Carlisle Staffing Plc	PAY00461289	21/03/2012	2131.31	Environment and Regulatory Ser	Salaries
Carlisle Staffing Plc	PAY00461289	21/03/2012	10465.60	Environment and Regulatory Ser	Salaries
Carlisle Staffing Plc	PAY00461289	21/03/2012	467.59	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00461289	21/03/2012	3.63	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00461289	21/03/2012	576.70	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00461289	21/03/2012	9487.74	Housing Services General Fund	Salaries
Carlisle Staffing Plc	PAY00461289	21/03/2012	448.50	Housing Services General Fund	Wages
Carlisle Staffing Plc	PAY00461289	21/03/2012	26.14	Housing Services General Fund	Salaries
Carlisle Staffing Plc	PAY00461289	21/03/2012	2698.04	Housing Services General Fund	Salaries
Carlisle Staffing Plc	PAY00461289	21/03/2012	9406.43	Housing Services Revnue Acc	Salaries
Carlisle Staffing Plc	PAY00461289	21/03/2012	18.50	Non SERCOP	Level not required
Carlisle Staffing Plc	PAY00461289	21/03/2012	9.19	Planning Services	Salaries
Carlisle Staffing Plc	PAY00461289	21/03/2012	9.25	Planning Services	Salaries
Carlisle Staffing Plc	PAY00463192	28/03/2012	1640.77	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00463192	28/03/2012	14.64	Adult Social Care	Training
Carlisle Staffing Plc	PAY00463192	28/03/2012	2553.03	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00463192	28/03/2012	103.00	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00463192	28/03/2012	10015.93	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00463192	28/03/2012	382.14	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00463192	28/03/2012	52.96	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00463192	28/03/2012	191.54	Central Services To The Public	Salaries
Carlisle Staffing Plc	PAY00463192	28/03/2012	9.13	Central Services To The Public	Salaries
Carlisle Staffing Plc	PAY00463192	28/03/2012	10107.22	Central Services To The Public	Salaries
Carlisle Staffing Plc	PAY00463192	28/03/2012	21.00	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00463192	28/03/2012	399.12	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00463192	28/03/2012	97.70	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00463192	28/03/2012	391.39	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00463192	28/03/2012	6.63	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00463192	28/03/2012	1122.27	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00463192	28/03/2012	6.25	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00463192	28/03/2012	9.38	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00463192	28/03/2012	9.50	Cultural and Related Services	Salaries
Carlisle Staffing Plc	PAY00463192	28/03/2012	8.75	Cultural and Related Services	Salaries
Carlisle Staffing Plc	PAY00463192	28/03/2012	4.94	Education Services	Salaries
Carlisle Staffing Plc	PAY00463192	28/03/2012	15.26	Education Services	Salaries
Carlisle Staffing Plc	PAY00463192	28/03/2012	3784.02	Education Services	Salaries

Creditor payments over £500 - April 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Carlisle Staffing Plc	PAY00463192	28/03/2012	900.44	Education Services	Salaries
Carlisle Staffing Plc	PAY00463192	28/03/2012	243.11	Education Services	Salaries
Carlisle Staffing Plc	PAY00463192	28/03/2012	595.30	Education Services	Salaries
Carlisle Staffing Plc	PAY00463192	28/03/2012	1844.48	Education Services	Salaries
Carlisle Staffing Plc	PAY00463192	28/03/2012	258.43	Education Services	Salaries
Carlisle Staffing Plc	PAY00463192	28/03/2012	8.00	Environment and Regulatory Ser	Salaries
Carlisle Staffing Plc	PAY00463192	28/03/2012	566.11	Environment and Regulatory Ser	Salaries
Carlisle Staffing Plc	PAY00463192	28/03/2012	357.74	Environment and Regulatory Ser	Salaries
Carlisle Staffing Plc	PAY00463192	28/03/2012	781.90	Environment and Regulatory Ser	Salaries
Carlisle Staffing Plc	PAY00463192	28/03/2012	11582.41	Environment and Regulatory Ser	Salaries
Carlisle Staffing Plc	PAY00463192	28/03/2012	504.75	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00463192	28/03/2012	9.25	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00463192	28/03/2012	379.67	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00463192	28/03/2012	9364.99	Housing Services General Fund	Salaries
Carlisle Staffing Plc	PAY00463192	28/03/2012	448.50	Housing Services General Fund	Wages
Carlisle Staffing Plc	PAY00463192	28/03/2012	26.63	Housing Services General Fund	Salaries
Carlisle Staffing Plc	PAY00463192	28/03/2012	1958.33	Housing Services General Fund	Salaries
Carlisle Staffing Plc	PAY00463192	28/03/2012	11144.55	Housing Services Revnue Acc	Salaries
Carlisle Staffing Plc	PAY00463192	28/03/2012	9.25	Non SERCOP	Level not required
Carlisle Staffing Plc	PAY00463192	28/03/2012	9.25	Planning Services	Salaries
Carmi Searle Associates	PAY00464813	30/03/2012	3150.00	Children's Social Care	Other Establishments
Carousel Ltd	PAY00459624	14/03/2012	501.52	Education Services	Print Stat & Gen Office Exps
Catch 22 Charity Ltd	PAY00463580	28/03/2012	2995.00	Children's Social Care	Other Transfer Payments
Catercraft Supplies Ltd	PAY00456781	02/03/2012	154.58	Central Services To The Public	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY00456781	02/03/2012	6405.20	Education Services	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY00456781	02/03/2012	5515.60	Education Services	Equip't Furniture n Materials
Catercraft Supplies Ltd	PAY00457932	07/03/2012	-10.08	Central Services To The Public	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY00457932	07/03/2012	117.39	Education Services	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY00457932	07/03/2012	169.00	Education Services	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY00457932	07/03/2012	2481.80	Education Services	Equip't Furniture n Materials
Catercraft Supplies Ltd	PAY00458942	09/03/2012	1039.71	Education Services	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY00459738	14/03/2012	2361.00	Education Services	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY00461512	21/03/2012	780.10	Central Services To The Public	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY00461512	21/03/2012	128.00	Central Services To The Public	Equip't Furniture n Materials
Catercraft Supplies Ltd	PAY00461512	21/03/2012	912.95	Education Services	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY00461512	21/03/2012	35588.32	Education Services	Equip't Furniture n Materials
Catercraft Supplies Ltd	PAY00463411	28/03/2012	686.00	Education Services	Repair Maint n Alterations

Creditor payments over £500 - April 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Catercraft Supplies Ltd	PAY00463411	28/03/2012	8862.70	Education Services	Equip't Furniture n Materials
Catercraft Supplies Ltd	PAY00464462	30/03/2012	2842.50	Adult Social Care	Equip't Furniture n Materials
Catercraft Supplies Ltd	PAY00464462	30/03/2012	396.62	Cultural and Related Services	Catering
Catercraft Supplies Ltd	PAY00464462	30/03/2012	488.56	Cultural and Related Services	Equip't Furniture n Materials
Catercraft Supplies Ltd	PAY00464462	30/03/2012	2990.67	Education Services	Repair Maint n Alterations
Cause4	PAY00460079	14/03/2012	2015.62	Education Services	Salaries
Cause4	PAY00461820	21/03/2012	4334.32	Education Services	Salaries
CB Richard Ellis Limited	PAY00460633	16/03/2012	5124.80	Non SERCOP	Level not required
CB Richard Ellis Limited	PAY00460633	16/03/2012	2045.00	Non SERCOP	Level not required
Cbabiesafe	PAY00456385	02/03/2012	7397.00	Education Services	Grants n Subscriptions
CDC Respond Group Ltd	PAY00459872	14/03/2012	5000.00	Central Services To The Public	Communications n Computing
Celexon UK Ltd	PAY00462849	23/03/2012	564.51	Adult Social Care	Equip't Furniture n Materials
Chailey School	PAY00460103	14/03/2012	976.00	Education Services	Specific Grants
Chandlers Limited	PAY00458459	09/03/2012	271.00	Central Services To The Public	Services
Charles Lodge	PAY00458863	09/03/2012	-9576.46	Adult Social Care	Fees n Charges
Charles Lodge	PAY00458863	09/03/2012	179.43	Adult Social Care	Miscellaneous Expenses
Charles Lodge	PAY00458863	09/03/2012	21259.29	Adult Social Care	Other Establishments
Charles Lodge	PAY00463371	28/03/2012	-1202.43	Adult Social Care	Fees n Charges
Charles Lodge	PAY00463371	28/03/2012	5211.43	Adult Social Care	Other Establishments
Charlesworth Rest Home	PAY00458408	09/03/2012	-5541.45	Adult Social Care	Fees n Charges
Charlesworth Rest Home	PAY00458408	09/03/2012	20405.00	Adult Social Care	Other Establishments
Checking down to here done	PAY00464087	30/03/2012	694.29	Education Services	Equip't Furniture n Materials
Chesswood Middle School	PAY00462877	23/03/2012	976.00	Education Services	Specific Grants
Cheyne (Hove) Ltd	PAY00460743	16/03/2012	9812.50	Children's Social Care	Rents Payable
Childsplay Training Ltd	PAY00457450	02/03/2012	2000.00	Education Services	Grants n Subscriptions
Chippendayle Lodge Care Home	PAY00459036	09/03/2012	-702.96	Adult Social Care	Fees n Charges
Chippendayle Lodge Care Home	PAY00459036	09/03/2012	2400.00	Adult Social Care	Other Establishments
Chippendayle Lodge Care Home	PAY00464539	30/03/2012	-702.96	Adult Social Care	Fees n Charges
Chippendayle Lodge Care Home	PAY00464539	30/03/2012	2400.00	Adult Social Care	Other Establishments
Chloride Electronics Ltd t/a Chloride	PAY00461207	21/03/2012	12610.00	Central Services To The Public	Communications n Computing
Chris Blandford Associates	PAY00459307	09/03/2012	3975.00	Highways and Transportation	Services
Chris Blandford Associates	PAY00463763	28/03/2012	5575.00	Highways and Transportation	Services
Chris Hatcher & Son	PAY491137	29/03/2012	958.80	Non SERCOP	Level not required
Chris Syms Ltd (Electrical Contractor)	PAY490938	15/03/2012	2504.40	Non SERCOP	Level not required
Chroma Vision Limited	PAY00458183	07/03/2012	6364.00	Non SERCOP	Level not required
Chroma Vision Limited	PAY00463742	28/03/2012	29671.00	Non SERCOP	Level not required
Chroma Vision Limited	PAY00463742	28/03/2012	5652.00	Non SERCOP	Level not required

Creditor payments over £500 - April 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Churchill Associates	PAY00456195	02/03/2012	909.75	Education Services	Miscellaneous Expenses
Churchill Associates	PAY00462019	23/03/2012	909.75	Education Services	Miscellaneous Expenses
Churchley Rest Home Ltd	PAY00458848	09/03/2012	-5399.25	Adult Social Care	Fees n Charges
Churchley Rest Home Ltd	PAY00458848	09/03/2012	18830.00	Adult Social Care	Other Establishments
CIMSPA	PAY00458203	07/03/2012	8170.40	Environment and Regulatory Ser	Services
Cinderella Hotel	PAY00463471	28/03/2012	7366.66	Housing Services General Fund	Rents Payable
CIPD Enterprises	PAY00464584	30/03/2012	20630.00	Central Services To The Public	Training
CIPFA Business Ltd	PAY00457820	07/03/2012	14010.00	Central Services To The Public	Grants n Subscriptions
CIPFA Business Ltd	PAY00458803	09/03/2012	863.58	Central Services To The Public	Print Stat & Gen Office Exps
CIPFA Business Ltd	PAY00462414	23/03/2012	1800.00	Central Services To The Public	Miscellaneous Expenses
CIPFA Business Ltd	PAY00463320	28/03/2012	600.00	Central Services To The Public	Grants n Subscriptions
CIPFA Business Ltd	PAY00463320	28/03/2012	420.00	Planning Services	Services
CIPFA Business Ltd	PAY00464370	30/03/2012	600.00	Central Services To The Public	Print Stat & Gen Office Exps
Circus Pre-School	PAY00457908	07/03/2012	1250.00	Education Services	Other Establishments
Circus Pre-School	PAY00459719	14/03/2012	739.80	Education Services	Services
CIT Vendor Finance (UK) Limited	PAY00460241	14/03/2012	1863.18	Central Services To The Public	Communications n Computing
CIT Vendor Finance (UK) Limited	PAY00463014	23/03/2012	7658.34	Central Services To The Public	Communications n Computing
City Car Club Ltd	PAY00456362	02/03/2012	144.07	Adult Social Care	Other Transport Costs
City Car Club Ltd	PAY00456362	02/03/2012	488.23	Central Services To The Public	Contract Hire n Operating Leas
City Car Club Ltd	PAY00456362	02/03/2012	20.83	Education Services	Other Local Authorities
City Car Club Ltd	PAY00459517	14/03/2012	10.32	Adult Social Care	Misc Employee Costs
City Car Club Ltd	PAY00459517	14/03/2012	20.83	Adult Social Care	Other Transport Costs
City Car Club Ltd	PAY00459517	14/03/2012	21.63	Adult Social Care	Contract Hire n Operating Leas
City Car Club Ltd	PAY00459517	14/03/2012	34.26	Central Services To The Public	Car Allowances
City Car Club Ltd	PAY00459517	14/03/2012	36.45	Children's Social Care	Other Establishments
City Car Club Ltd	PAY00459517	14/03/2012	45.52	Children's Social Care	Other Establishments
City Car Club Ltd	PAY00459517	14/03/2012	184.40	Environment and Regulatory Ser	Public Transport
City Car Club Ltd	PAY00459517	14/03/2012	35.21	Housing Services General Fund	Contract Hire n Operating Leas
City Car Club Ltd	PAY00459517	14/03/2012	27.70	Housing Services General Fund	Contract Hire n Operating Leas
City Car Club Ltd	PAY00459517	14/03/2012	23.18	Planning Services	Public Transport
City Car Club Ltd	PAY00459517	14/03/2012	702.53	Planning Services	Public Transport
City Car Club Ltd	PAY00460367	16/03/2012	16.88	Adult Social Care	Other Transport Costs
City Car Club Ltd	PAY00460367	16/03/2012	94.09	Central Services To The Public	Contract Hire n Operating Leas
City Car Club Ltd	PAY00460367	16/03/2012	65.12	Central Services To The Public	Public Transport
City Car Club Ltd	PAY00460367	16/03/2012	213.75	Children's Social Care	Other Transport Costs
City Car Club Ltd	PAY00460367	16/03/2012	38.29	Children's Social Care	Miscellaneous Expenses
City Car Club Ltd	PAY00460367	16/03/2012	26.09	Children's Social Care	Other Transport Costs

Creditor payments over £500 - April 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
City Car Club Ltd	PAY00460367	16/03/2012	19.17	Environment and Regulatory Ser	Public Transport
City Car Club Ltd	PAY00460367	16/03/2012	20.85	Housing Services General Fund	Public Transport
City Car Club Ltd	PAY00460367	16/03/2012	8.50	Housing Services Revnue Acc	Public Transport
City Car Club Ltd	PAY00460367	16/03/2012	112.31	Planning Services	Public Transport
City Car Club Ltd	PAY00461284	21/03/2012	68.24	Cultural and Related Services	Services
City Car Club Ltd	PAY00461284	21/03/2012	3000.00	Highways and Transportation	Equip't Furniture n Materials
City Car Club Ltd	PAY00461284	21/03/2012	25.00	Housing Services General Fund	Contract Hire n Operating Leas
City Car Club Ltd	PAY00461284	21/03/2012	251.80	Planning Services	Public Transport
City College Brighton and Hove	PAY00456498	02/03/2012	6650.00	Education Services	Grants n Subscriptions
City College Brighton and Hove	PAY00456498	02/03/2012	900.00	Housing Services Revnue Acc	Training
City College Brighton and Hove	PAY00457795	07/03/2012	231.40	Children's Social Care	Other Transfer Payments
City College Brighton and Hove	PAY00457795	07/03/2012	29000.00	Planning Services	Miscellaneous Expenses
City College Brighton and Hove	PAY00462222	23/03/2012	1150.00	Education Services	Grants n Subscriptions
City College Brighton and Hove	PAY00463285	28/03/2012	4450.00	Education Services	Grants n Subscriptions
City College Brighton and Hove	PAY00464188	30/03/2012	1000.00	Education Services	Misc Employee Costs
City Electrical Factors Ltd	PAY00456262	02/03/2012	2335.22	Housing Services Revnue Acc	Equip't Furniture n Materials
City Electrical Factors Ltd	PAY00460287	16/03/2012	437.79	Housing Services Revnue Acc	Equip't Furniture n Materials
Civica UK Ltd	PAY00459673	14/03/2012	19412.40	Central Services To The Public	Communications n Computing
Civica UK Ltd	PAY00462436	23/03/2012	95559.57	Central Services To The Public	Communications n Computing
Civica UK Ltd	PAY00463343	28/03/2012	1200.00	Central Services To The Public	Communications n Computing
Civica UK Ltd	PAY00463343	28/03/2012	12077.50	Central Services To The Public	Communications n Computing
Civica UK Ltd	PAY00463343	28/03/2012	3375.00	Non SERCOP	Level not required
Claremont House Rest Home Ltd	PAY00464572	30/03/2012	-813.96	Adult Social Care	Fees n Charges
Claremont House Rest Home Ltd	PAY00464572	30/03/2012	2646.00	Adult Social Care	Other Establishments
Clarendon Trust Ltd	PAY00462512	23/03/2012	800.00	Planning Services	Miscellaneous Expenses
Class Cover Ltd	PAY00460083	14/03/2012	923.00	Education Services	Salaries
Class Of Their Own Ltd	PAY00456323	02/03/2012	435.00	Children's Social Care	Other Establishments
Class Of Their Own Ltd	PAY00456323	02/03/2012	350.50	Children's Social Care	Other Transfer Payments
Class Of Their Own Ltd	PAY00456323	02/03/2012	5460.00	Education Services	Grants n Subscriptions
Class Of Their Own Ltd	PAY00457678	07/03/2012	91.25	Children's Social Care	Other Transfer Payments
Class Of Their Own Ltd	PAY00457678	07/03/2012	4081.10	Education Services	Grants n Subscriptions
Click Netherfield Ltd	PAY00463486	28/03/2012	21758.80	Cultural and Related Services	Services
Clifden House Nursing Home	PAY00459447	14/03/2012	-918.00	Adult Social Care	Fees n Charges
Clifden House Nursing Home	PAY00459447	14/03/2012	4000.00	Adult Social Care	Other Establishments
Clifden House Nursing Home	PAY00460310	16/03/2012	-459.00	Adult Social Care	Fees n Charges
Clifden House Nursing Home	PAY00460310	16/03/2012	2000.00	Adult Social Care	Other Establishments
Cliff Court Care Home	PAY00458849	09/03/2012	-3206.25	Adult Social Care	Fees n Charges

Creditor payments over £500 - April 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Cliff Court Care Home	PAY00458849	09/03/2012	11007.15	Adult Social Care	Other Establishments
Clifton Court Development Company	PAY00460353	16/03/2012	-295.00	Adult Social Care	Fees n Charges
Clifton Court Development Company	PAY00460353	16/03/2012	1373.52	Adult Social Care	Other Establishments
Climate Energy Ltd	PAY00456387	02/03/2012	17663.73	Non SERCOP	Level not required
Climate Energy Ltd	PAY00458554	09/03/2012	24229.93	Non SERCOP	Level not required
Climate Energy Ltd	PAY00459540	14/03/2012	57323.79	Non SERCOP	Level not required
Climate Energy Ltd	PAY00462161	23/03/2012	13078.14	Non SERCOP	Level not required
Climate Energy Ltd	PAY00464130	30/03/2012	8616.64	Non SERCOP	Level not required
Clivet Aircon Ltd	PAY00462122	23/03/2012	1632.12	Central Services To The Public	Repair Maint n Alterations
Cloud Amber Ltd	PAY00461628	21/03/2012	1606.25	Highways and Transportation	Repair Maint n Alterations
Cloud Amber Ltd	PAY00463548	28/03/2012	4587.50	Non SERCOP	Level not required
Cluttons	PAY00456504	02/03/2012	1080.00	Central Services To The Public	Services
Cluttons	PAY00460458	16/03/2012	28871.15	Central Services To The Public	Independent Units of Council
Cluttons LLP (Service Charges/Rent/Imprests)	PAY00456446	02/03/2012	716.00	Education Services	Equip't Furniture n Materials
Cluttons LLP (Service Charges/Rent/Imprests)	PAY00456446	02/03/2012	47.00	Highways and Transportation	Miscellaneous Expenses
Cluttons LLP (Service Charges/Rent/Imprests)	PAY00456446	02/03/2012	115.58	Planning Services	Rents Payable
Cluttons LLP (Service Charges/Rent/Imprests)	PAY00458588	09/03/2012	6678.75	Planning Services	Rents Payable
Cluttons LLP (Service Charges/Rent/Imprests)	PAY00464155	30/03/2012	716.00	Education Services	Equip't Furniture n Materials
Cluttons LLP (Service Charges/Rent/Imprests)	PAY00464155	30/03/2012	3500.00	Highways and Transportation	Rents Payable
Cluttons LLP (Service Charges/Rent/Imprests)	PAY00464155	30/03/2012	47.00	Highways and Transportation	Miscellaneous Expenses
Cluttons LLP (Service Charges/Rent/Imprests)	PAY00464155	30/03/2012	7104.22	Planning Services	Rents Payable
CMG Limited	PAY00457700	07/03/2012	-1495.00	Adult Social Care	Fees n Charges
CMG Limited	PAY00457700	07/03/2012	81320.71	Adult Social Care	Other Establishments
CMG Limited	PAY00458514	09/03/2012	-14126.50	Adult Social Care	Fees n Charges
CMG Limited	PAY00458514	09/03/2012	200108.00	Adult Social Care	Other Establishments
CMG Limited	PAY00462130	23/03/2012	4860.00	Adult Social Care	Other Establishments
CNC Heating Limited	PAY00460968	16/03/2012	7472.00	Central Services To The Public	Repair Maint n Alterations
Coastal Drains Ltd	PAY00457239	02/03/2012	660.00	Cultural and Related Services	Repair Maint n Alterations
Coastline Poster Services Ltd	PAY00459631	14/03/2012	510.00	Cultural and Related Services	Miscellaneous Expenses
Coastline Poster Services Ltd	PAY00459631	14/03/2012	10.00	Cultural and Related Services	Services
Coin Co International PLC	PAY00456860	02/03/2012	24932.84	Central Services To The Public	Services
Coin Co International PLC	PAY00460751	16/03/2012	24605.10	Central Services To The Public	Services
Colas Limited	PAY00456773	02/03/2012	500.00	Adult Social Care	Direct Transport Costs
Colas Limited	PAY00457922	07/03/2012	85.97	Adult Social Care	Direct Transport Costs
Colas Limited	PAY00457922	07/03/2012	361.04	Central Services To The Public	Direct Transport Costs
Colas Limited	PAY00457922	07/03/2012	53.72	Cultural and Related Services	Direct Transport Costs
Colas Limited	PAY00457922	07/03/2012	250.00	Cultural and Related Services	Direct Transport Costs

Creditor payments over £500 - April 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Colas Limited	PAY00457922	07/03/2012	483.42	Education Services	Direct Transport Costs
Colas Limited	PAY00457922	07/03/2012	71.64	Education Services	Public Transport
Colas Limited	PAY00457922	07/03/2012	54.14	Education Services	Public Transport
Colas Limited	PAY00457922	07/03/2012	2336.95	Environment and Regulatory Ser	Direct Transport Costs
Colas Limited	PAY00457922	07/03/2012	210.51	Environment and Regulatory Ser	Contract Hire n Operating Leas
Colas Limited	PAY00458931	09/03/2012	390.52	Adult Social Care	Direct Transport Costs
Colas Limited	PAY00458931	09/03/2012	1781.74	Adult Social Care	Direct Transport Costs
Colas Limited	PAY00458931	09/03/2012	1557.95	Cultural and Related Services	Direct Transport Costs
Colas Limited	PAY00458931	09/03/2012	346.01	Cultural and Related Services	Direct Transport Costs
Colas Limited	PAY00458931	09/03/2012	1575.16	Education Services	Direct Transport Costs
Colas Limited	PAY00458931	09/03/2012	254.77	Education Services	Public Transport
Colas Limited	PAY00458931	09/03/2012	337.29	Environment and Regulatory Ser	Direct Transport Costs
Colas Limited	PAY00458931	09/03/2012	2499.70	Environment and Regulatory Ser	Direct Transport Costs
Colas Limited	PAY00458931	09/03/2012	1925.81	Environment and Regulatory Ser	Direct Transport Costs
Colas Limited	PAY00458931	09/03/2012	53077.07	Highways and Transportation	Repair Maint n Alterations
Colas Limited	PAY00459728	14/03/2012	408.43	Central Services To The Public	Direct Transport Costs
Colas Limited	PAY00459728	14/03/2012	785.68	Housing Services Revnue Acc	Direct Transport Costs
Colas Limited	PAY00460692	16/03/2012	822.67	Adult Social Care	Direct Transport Costs
Colas Limited	PAY00460692	16/03/2012	71.64	Adult Social Care	Direct Transport Costs
Colas Limited	PAY00460692	16/03/2012	214.92	Cultural and Related Services	Direct Transport Costs
Colas Limited	PAY00460692	16/03/2012	114.62	Cultural and Related Services	Direct Transport Costs
Colas Limited	PAY00460692	16/03/2012	250.00	Cultural and Related Services	Direct Transport Costs
Colas Limited	PAY00460692	16/03/2012	57.65	Education Services	Direct Transport Costs
Colas Limited	PAY00460692	16/03/2012	576.87	Education Services	Public Transport
Colas Limited	PAY00460692	16/03/2012	2662.54	Environment and Regulatory Ser	Direct Transport Costs
Colas Limited	PAY00460692	16/03/2012	200.59	Environment and Regulatory Ser	Direct Transport Costs
Colas Limited	PAY00460692	16/03/2012	56576.65	Highways and Transportation	Repair Maint n Alterations
Colas Limited	PAY00460692	16/03/2012	909.32	Highways and Transportation	Direct Transport Costs
Colas Limited	PAY00460692	16/03/2012	1262.01	Housing Services Revnue Acc	Direct Transport Costs
Colas Limited	PAY00461504	21/03/2012	348.28	Adult Social Care	Direct Transport Costs
Colas Limited	PAY00461504	21/03/2012	338.64	Adult Social Care	Direct Transport Costs
Colas Limited	PAY00461504	21/03/2012	518.51	Central Services To The Public	Direct Transport Costs
Colas Limited	PAY00461504	21/03/2012	637.82	Cultural and Related Services	Direct Transport Costs
Colas Limited	PAY00461504	21/03/2012	1229.98	Education Services	Direct Transport Costs
Colas Limited	PAY00461504	21/03/2012	549.70	Education Services	Public Transport
Colas Limited	PAY00461504	21/03/2012	1094.05	Environment and Regulatory Ser	Direct Transport Costs
Colas Limited	PAY00462491	23/03/2012	250.00	Cultural and Related Services	Direct Transport Costs

Creditor payments over £500 - April 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Colas Limited	PAY00462491	23/03/2012	1723.32	Environment and Regulatory Ser	Direct Transport Costs
Colas Limited	PAY00463401	28/03/2012	105276.55	Highways and Transportation	Repair Maint n Alterations
Colas Limited	PAY00463401	28/03/2012	1197.46	Non SERCOP	Level not required
Colas Limited	PAY00464451	30/03/2012	73.50	Adult Social Care	Contract Hire n Operating Leas
Colas Limited	PAY00464451	30/03/2012	135.00	Adult Social Care	Direct Transport Costs
Colas Limited	PAY00464451	30/03/2012	145.06	Cultural and Related Services	Direct Transport Costs
Colas Limited	PAY00464451	30/03/2012	214.64	Education Services	Public Transport
Colin Toms & Partners LLP	PAY00460939	16/03/2012	480.00	Central Services To The Public	Repair Maint n Alterations
Colin Toms & Partners LLP	PAY00460939	16/03/2012	1020.00	Cultural and Related Services	Equip't Furniture n Materials
Colin Toms & Partners LLP	PAY00462755	23/03/2012	2000.00	Central Services To The Public	Repair Maint n Alterations
Colin Toms & Partners LLP	PAY00462755	23/03/2012	600.00	Cultural and Related Services	Repair Maint n Alterations
Collections Trust	PAY00462040	23/03/2012	637.00	Cultural and Related Services	Services
Collier Turf Care Ltd	PAY00460778	16/03/2012	498.24	Cultural and Related Services	Equip't Furniture n Materials
Colonel Frank Seely School	PAY00460104	14/03/2012	976.00	Education Services	Specific Grants
Comcir (Radio Communications)	PAY00458437	09/03/2012	5475.00	Environment and Regulatory Ser	Equip't Furniture n Materials
Comcir (Radio Communications)	PAY00463086	28/03/2012	510.00	Central Services To The Public	Communications n Computing
Comet Group Plc	PAY00459628	14/03/2012	2162.34	Adult Social Care	Equip't Furniture n Materials
Comet Group Plc	PAY00461410	21/03/2012	372.38	Adult Social Care	Equip't Furniture n Materials
Comet Group Plc	PAY00461410	21/03/2012	1939.88	Children's Social Care	Other Establishments
Comment Associates Ltd	PAY00458216	07/03/2012	541.20	Education Services	Training
Community Association for Portslade (South) CAPS	PAY00462139	23/03/2012	660.00	Education Services	Rents Payable
Community Safety Team	PAY00458118	07/03/2012	40.00	Environment and Regulatory Ser	Rents Payable
Community Safety Team	PAY00458118	07/03/2012	142.82	Environment and Regulatory Ser	Catering
Community Safety Team	PAY00458118	07/03/2012	2.59	Environment and Regulatory Ser	Communications n Computing
Community Safety Team	PAY00458118	07/03/2012	119.70	Environment and Regulatory Ser	Miscellaneous Expenses
Community Safety Team	PAY00458118	07/03/2012	95.35	Environment and Regulatory Ser	Services
Community Safety Team	PAY00458118	07/03/2012	331.80	Environment and Regulatory Ser	Public Transport
Community Transport(Bton Hove & Area)Ltd	PAY00457801	07/03/2012	5782.25	Education Services	Other Transport Costs
Community Transport(Bton Hove & Area)Ltd	PAY00457801	07/03/2012	3518.35	Highways and Transportation	Private Contractors
Community Transport(Bton Hove & Area)Ltd	PAY00458633	09/03/2012	7628.86	Highways and Transportation	Private Contractors
Community Transport(Bton Hove & Area)Ltd	PAY00459629	14/03/2012	5782.25	Education Services	Other Transport Costs
Community Transport(Bton Hove & Area)Ltd	PAY00459629	14/03/2012	133.60	Education Services	Miscellaneous Expenses
Community Transport(Bton Hove & Area)Ltd	PAY00459629	14/03/2012	3518.35	Highways and Transportation	Private Contractors
Community Transport(Bton Hove & Area)Ltd	PAY00461411	21/03/2012	5055.80	Education Services	Other Transport Costs
Community Transport(Bton Hove & Area)Ltd	PAY00462231	23/03/2012	2814.68	Highways and Transportation	Private Contractors
Community Transport(Bton Hove & Area)Ltd	PAY00463296	28/03/2012	85.20	Cultural and Related Services	Other Transport Costs
Community Transport(Bton Hove & Area)Ltd	PAY00463296	28/03/2012	5782.25	Education Services	Other Transport Costs

Creditor payments over £500 - April 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Community Transport(Bton Hove & Area)Ltd	PAY00463296	28/03/2012	27.50	Highways and Transportation	Public Transport
Community Transport(Bton Hove & Area)Ltd	PAY00464196	30/03/2012	3518.35	Highways and Transportation	Private Contractors
Compass Components	PAY00458560	09/03/2012	1119.33	Cultural and Related Services	Direct Transport Costs
Computastat Limited	PAY00456509	02/03/2012	1349.57	Central Services To The Public	Print Stat & Gen Office Exps
Computastat Limited	PAY00461414	21/03/2012	1191.15	Central Services To The Public	Print Stat & Gen Office Exps
Connick Tree Care Brighton Ltd	PAY00456506	02/03/2012	6295.12	Cultural and Related Services	Private Contractors
Connick Tree Care Brighton Ltd	PAY00458634	09/03/2012	5401.50	Cultural and Related Services	Private Contractors
Connick Tree Care Brighton Ltd	PAY00459630	14/03/2012	71847.95	Cultural and Related Services	Private Contractors
Connick Tree Care Brighton Ltd	PAY00462232	23/03/2012	680.00	Cultural and Related Services	Private Contractors
Conservation by Design	PAY00463994	30/03/2012	524.00	Cultural and Related Services	Equip't Furniture n Materials
Conservation Services Ltd	PAY00463554	28/03/2012	2430.25	Cultural and Related Services	Services
Constantine Ltd	PAY00459439	14/03/2012	775.00	Cultural and Related Services	Services
Constantine Ltd	PAY00464023	30/03/2012	2338.88	Cultural and Related Services	Services
Convenient Hire Ltd	PAY00460459	16/03/2012	562.80	Planning Services	Repair Maint n Alterations
Cool Milk at School Ltd	PAY00459778	14/03/2012	4702.62	Education Services	Catering
Cool Milk Ltd	PAY00459797	14/03/2012	10590.58	Education Services	Catering
Coral Pre School	PAY00456972	02/03/2012	1961.00	Education Services	Grants n Subscriptions
Cornfield School	PAY00459750	14/03/2012	976.00	Education Services	Specific Grants
Corporate Petty Cash	PAY00457712	07/03/2012	285.00	Adult Social Care	Other Establishments
Corporate Petty Cash	PAY00457712	07/03/2012	17.00	Central Services To The Public	Clothing Uniforms n Laundry
Corporate Petty Cash	PAY00457712	07/03/2012	19.15	Central Services To The Public	Print Stat & Gen Office Exps
Corporate Petty Cash	PAY00457712	07/03/2012	26.67	Environment and Regulatory Ser	Clothing Uniforms n Laundry
Corporate Petty Cash	PAY00457712	07/03/2012	25.63	Environment and Regulatory Ser	Equip't Furniture n Materials
Corporate Petty Cash	PAY00457712	07/03/2012	27.04	Environment and Regulatory Ser	Miscellaneous Expenses
Corporate Petty Cash	PAY00457712	07/03/2012	4.40	Environment and Regulatory Ser	Print Stat & Gen Office Exps
Corporate Petty Cash	PAY00457712	07/03/2012	23.26	Environment and Regulatory Ser	Services
Corporate Petty Cash	PAY00457712	07/03/2012	7.87	Environment and Regulatory Ser	Other Transport Costs
Corporate Petty Cash	PAY00457712	07/03/2012	85.20	Environment and Regulatory Ser	Public Transport
Corporate Petty Cash	PAY00457712	07/03/2012	42.11	Highways and Transportation	Equip't Furniture n Materials
Corporate Petty Cash	PAY00457712	07/03/2012	78.12	Highways and Transportation	Direct Transport Costs
Corporate Petty Cash	PAY00457712	07/03/2012	40.00	Highways and Transportation	Public Transport
Corporate Petty Cash	PAY00457712	07/03/2012	41.67	Housing Services General Fund	Energy Costs
Corporate Petty Cash	PAY00457712	07/03/2012	16.67	Housing Services General Fund	Other Transport Costs
Corporate Petty Cash	PAY00457712	07/03/2012	55.50	Housing Services General Fund	Public Transport
Corporate Petty Cash	PAY00457712	07/03/2012	4.00	Housing Services General Fund	Public Transport
Corporate Petty Cash	PAY00457712	07/03/2012	49.30	Housing Services General Fund	Public Transport
Corporate Petty Cash	PAY00457712	07/03/2012	11.00	Housing Services General Fund	Print Stat & Gen Office Exps

Creditor payments over £500 - April 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Corporate Petty Cash	PAY00457712	07/03/2012	84.00	Housing Services General Fund	Public Transport
Corporate Petty Cash	PAY00457712	07/03/2012	11.67	Housing Services General Fund	Other Transport Costs
Corporate Petty Cash	PAY00457712	07/03/2012	80.40	Housing Services General Fund	Public Transport
Corporate Petty Cash	PAY00457712	07/03/2012	2.00	Housing Services Revnue Acc	Public Transport
Corporate Petty Cash	PAY00460371	16/03/2012	26.62	Adult Social Care	Miscellaneous Expenses
Corporate Petty Cash	PAY00460371	16/03/2012	49.95	Central Services To The Public	Misc Employee Costs
Corporate Petty Cash	PAY00460371	16/03/2012	26.12	Central Services To The Public	Print Stat & Gen Office Exps
Corporate Petty Cash	PAY00460371	16/03/2012	12.49	Cultural and Related Services	Miscellaneous Expenses
Corporate Petty Cash	PAY00460371	16/03/2012	5.39	Education Services	Miscellaneous Expenses
Corporate Petty Cash	PAY00460371	16/03/2012	3.30	Environment and Regulatory Ser	Other Transport Costs
Corporate Petty Cash	PAY00460371	16/03/2012	9.70	Environment and Regulatory Ser	Public Transport
Corporate Petty Cash	PAY00460371	16/03/2012	48.14	Environment and Regulatory Ser	Equip't Furniture n Materials
Corporate Petty Cash	PAY00460371	16/03/2012	5.70	Environment and Regulatory Ser	Miscellaneous Expenses
Corporate Petty Cash	PAY00460371	16/03/2012	3.75	Environment and Regulatory Ser	Services
Corporate Petty Cash	PAY00460371	16/03/2012	16.54	Environment and Regulatory Ser	Other Transport Costs
Corporate Petty Cash	PAY00460371	16/03/2012	73.20	Environment and Regulatory Ser	Public Transport
Corporate Petty Cash	PAY00460371	16/03/2012	45.83	Highways and Transportation	Repair Maint n Alterations
Corporate Petty Cash	PAY00460371	16/03/2012	15.92	Highways and Transportation	Other Transport Costs
Corporate Petty Cash	PAY00460371	16/03/2012	14.00	Highways and Transportation	Public Transport
Corporate Petty Cash	PAY00460371	16/03/2012	33.33	Highways and Transportation	Direct Transport Costs
Corporate Petty Cash	PAY00460371	16/03/2012	25.00	Highways and Transportation	Print Stat & Gen Office Exps
Corporate Petty Cash	PAY00460371	16/03/2012	20.00	Highways and Transportation	Other Transport Costs
Corporate Petty Cash	PAY00460371	16/03/2012	53.90	Housing Services General Fund	Energy Costs
Corporate Petty Cash	PAY00460371	16/03/2012	152.00	Housing Services General Fund	Public Transport
Corporate Petty Cash	PAY00460371	16/03/2012	16.50	Housing Services General Fund	Misc Employee Costs
Corporate Petty Cash	PAY00460371	16/03/2012	16.99	Housing Services General Fund	Equip't Furniture n Materials
Corporate Petty Cash	PAY00460371	16/03/2012	12.00	Housing Services General Fund	Public Transport
Corporate Petty Cash	PAY00460371	16/03/2012	41.90	Housing Services General Fund	Print Stat & Gen Office Exps
Corporate Petty Cash	PAY00460371	16/03/2012	32.04	Housing Services Revnue Acc	Equip't Furniture n Materials
Corporate Petty Cash	PAY00460371	16/03/2012	26.57	Housing Services Revnue Acc	Print Stat & Gen Office Exps
Corporate Petty Cash	PAY00460371	16/03/2012	13.70	Housing Services Revnue Acc	Other Transport Costs
Corporate Petty Cash	PAY00460371	16/03/2012	11.40	Housing Services Revnue Acc	Public Transport
Corporate Petty Cash	PAY00460371	16/03/2012	83.98	Housing Services Revnue Acc	Public Transport
Corporate Petty Cash	PAY00461288	21/03/2012	17.62	Adult Social Care	Other Establishments
Corporate Petty Cash	PAY00461288	21/03/2012	30.08	Central Services To The Public	Catering
Corporate Petty Cash	PAY00461288	21/03/2012	119.17	Central Services To The Public	Clothing Uniforms n Laundry
Corporate Petty Cash	PAY00461288	21/03/2012	15.50	Central Services To The Public	Other Transport Costs

Creditor payments over £500 - April 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Corporate Petty Cash	PAY00461288	21/03/2012	8.60	Central Services To The Public	Public Transport
Corporate Petty Cash	PAY00461288	21/03/2012	9.07	Children's Social Care	Miscellaneous Expenses
Corporate Petty Cash	PAY00461288	21/03/2012	32.00	Children's Social Care	Public Transport
Corporate Petty Cash	PAY00461288	21/03/2012	13.88	Cultural and Related Services	Miscellaneous Expenses
Corporate Petty Cash	PAY00461288	21/03/2012	9.27	Education Services	Miscellaneous Expenses
Corporate Petty Cash	PAY00461288	21/03/2012	6.66	Education Services	Print Stat & Gen Office Exps
Corporate Petty Cash	PAY00461288	21/03/2012	8.40	Education Services	Other Transport Costs
Corporate Petty Cash	PAY00461288	21/03/2012	8.00	Education Services	Public Transport
Corporate Petty Cash	PAY00461288	21/03/2012	40.17	Environment and Regulatory Ser	Other Transport Costs
Corporate Petty Cash	PAY00461288	21/03/2012	4.00	Environment and Regulatory Ser	Public Transport
Corporate Petty Cash	PAY00461288	21/03/2012	10.42	Environment and Regulatory Ser	Clothing Uniforms n Laundry
Corporate Petty Cash	PAY00461288	21/03/2012	38.35	Environment and Regulatory Ser	Equip't Furniture n Materials
Corporate Petty Cash	PAY00461288	21/03/2012	82.91	Environment and Regulatory Ser	Miscellaneous Expenses
Corporate Petty Cash	PAY00461288	21/03/2012	16.50	Environment and Regulatory Ser	Services
Corporate Petty Cash	PAY00461288	21/03/2012	46.13	Environment and Regulatory Ser	Other Transport Costs
Corporate Petty Cash	PAY00461288	21/03/2012	101.70	Environment and Regulatory Ser	Public Transport
Corporate Petty Cash	PAY00461288	21/03/2012	237.19	Highways and Transportation	Equip't Furniture n Materials
Corporate Petty Cash	PAY00461288	21/03/2012	123.89	Highways and Transportation	Direct Transport Costs
Corporate Petty Cash	PAY00461288	21/03/2012	10.00	Housing Services General Fund	Energy Costs
Corporate Petty Cash	PAY00461288	21/03/2012	18.50	Housing Services General Fund	Public Transport
Corporate Petty Cash	PAY00461288	21/03/2012	4.00	Housing Services General Fund	Public Transport
Corporate Petty Cash	PAY00461288	21/03/2012	22.60	Housing Services General Fund	Public Transport
Corporate Petty Cash	PAY00461288	21/03/2012	69.55	Housing Services General Fund	Print Stat & Gen Office Exps
Corporate Petty Cash	PAY00461288	21/03/2012	2.08	Housing Services General Fund	Other Transport Costs
Corporate Petty Cash	PAY00461288	21/03/2012	25.30	Housing Services General Fund	Public Transport
Corporate Petty Cash	PAY00463191	28/03/2012	26.49	Central Services To The Public	Print Stat & Gen Office Exps
Corporate Petty Cash	PAY00463191	28/03/2012	45.83	Central Services To The Public	Clothing Uniforms n Laundry
Corporate Petty Cash	PAY00463191	28/03/2012	3.38	Central Services To The Public	Expenses
Corporate Petty Cash	PAY00463191	28/03/2012	8.16	Central Services To The Public	Print Stat & Gen Office Exps
Corporate Petty Cash	PAY00463191	28/03/2012	55.78	Central Services To The Public	Public Transport
Corporate Petty Cash	PAY00463191	28/03/2012	90.00	Children's Social Care	Miscellaneous Expenses
Corporate Petty Cash	PAY00463191	28/03/2012	7.00	Cultural and Related Services	Public Transport
Corporate Petty Cash	PAY00463191	28/03/2012	92.29	Environment and Regulatory Ser	Services
Corporate Petty Cash	PAY00463191	28/03/2012	8.00	Environment and Regulatory Ser	Public Transport
Corporate Petty Cash	PAY00463191	28/03/2012	19.71	Environment and Regulatory Ser	Equip't Furniture n Materials
Corporate Petty Cash	PAY00463191	28/03/2012	9.67	Environment and Regulatory Ser	Other Transport Costs
Corporate Petty Cash	PAY00463191	28/03/2012	26.90	Environment and Regulatory Ser	Public Transport

Creditor payments over £500 - April 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Corporate Petty Cash	PAY00463191	28/03/2012	4.60	Highways and Transportation	Public Transport
Corporate Petty Cash	PAY00463191	28/03/2012	39.16	Highways and Transportation	Equip't Furniture n Materials
Corporate Petty Cash	PAY00463191	28/03/2012	33.33	Highways and Transportation	Direct Transport Costs
Corporate Petty Cash	PAY00463191	28/03/2012	10.50	Highways and Transportation	Other Transport Costs
Corporate Petty Cash	PAY00463191	28/03/2012	52.70	Highways and Transportation	Public Transport
Corporate Petty Cash	PAY00463191	28/03/2012	3.33	Highways and Transportation	Expenses
Corporate Petty Cash	PAY00463191	28/03/2012	39.85	Highways and Transportation	Public Transport
Corporate Petty Cash	PAY00463191	28/03/2012	23.70	Highways and Transportation	Equip't Furniture n Materials
Corporate Petty Cash	PAY00463191	28/03/2012	5.02	Highways and Transportation	Miscellaneous Expenses
Corporate Petty Cash	PAY00463191	28/03/2012	78.50	Highways and Transportation	Other Transport Costs
Corporate Petty Cash	PAY00463191	28/03/2012	28.00	Highways and Transportation	Public Transport
Corporate Petty Cash	PAY00463191	28/03/2012	4.99	Highways and Transportation	Equip't Furniture n Materials
Corporate Petty Cash	PAY00463191	28/03/2012	4.00	Highways and Transportation	Expenses
Corporate Petty Cash	PAY00463191	28/03/2012	55.20	Highways and Transportation	Public Transport
Corporate Petty Cash	PAY00463191	28/03/2012	75.00	Housing Services General Fund	Energy Costs
Corporate Petty Cash	PAY00463191	28/03/2012	6.50	Housing Services General Fund	Repair Maint n Alterations
Corporate Petty Cash	PAY00463191	28/03/2012	15.00	Housing Services General Fund	Communications n Computing
Corporate Petty Cash	PAY00463191	28/03/2012	1.60	Housing Services General Fund	Other Transport Costs
Corporate Petty Cash	PAY00463191	28/03/2012	124.20	Housing Services General Fund	Public Transport
Corporate Petty Cash	PAY00463191	28/03/2012	20.83	Housing Services General Fund	Clothing Uniforms n Laundry
Corporate Petty Cash	PAY00463191	28/03/2012	4.00	Housing Services General Fund	Public Transport
Corporate Petty Cash	PAY00463191	28/03/2012	52.45	Housing Services General Fund	Print Stat & Gen Office Exps
Corporate Petty Cash	PAY00463191	28/03/2012	9.33	Housing Services General Fund	Other Transport Costs
Corporate Petty Cash	PAY00463191	28/03/2012	384.70	Housing Services General Fund	Public Transport
Corporate Petty Cash	PAY00463191	28/03/2012	5.52	Housing Services General Fund	Communications n Computing
Corporate Petty Cash	PAY00463191	28/03/2012	26.52	Housing Services General Fund	Print Stat & Gen Office Exps
Corporate Petty Cash	PAY00463191	28/03/2012	3.85	Housing Services General Fund	Other Transport Costs
Corporate Petty Cash	PAY00463191	28/03/2012	59.30	Housing Services General Fund	Public Transport
Corporate Petty Cash	PAY00463191	28/03/2012	16.50	Housing Services General Fund	Services
Corporate Petty Cash	PAY00463191	28/03/2012	8.38	Housing Services Revnue Acc	Print Stat & Gen Office Exps
Corporate Petty Cash	PAY00463191	28/03/2012	9.17	Housing Services Revnue Acc	Other Transport Costs
Corporate Petty Cash	PAY00463191	28/03/2012	9.70	Housing Services Revnue Acc	Public Transport
Corporate Petty Cash	PAY00463191	28/03/2012	33.31	Planning Services	Equip't Furniture n Materials
Corporate Petty Cash	PAY00463191	28/03/2012	10.00	Planning Services	Print Stat & Gen Office Exps
Corporate Petty Cash	PAY00463191	28/03/2012	107.30	Planning Services	Public Transport
Corporate Petty Cash	PAY00463191	28/03/2012	25.20	Planning Services	Public Transport
Coserve Ltd	PAY00457083	02/03/2012	750.00	Housing Services General Fund	Rents Payable

Creditor payments over £500 - April 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Country Lodge Nursing Home Ltd	PAY00464078	30/03/2012	-131.14	Adult Social Care	Fees n Charges
Country Lodge Nursing Home Ltd	PAY00464078	30/03/2012	945.26	Adult Social Care	Other Establishments
Countryliner Sussex Ltd	PAY00463577	28/03/2012	9576.24	Highways and Transportation	Public Transport
County Tree Surgeons Ltd	PAY00460841	16/03/2012	1600.00	Environment and Regulatory Ser	Private Contractors
County Tree Surgeons Ltd	PAY00463570	28/03/2012	1950.00	Environment and Regulatory Ser	Private Contractors
Cox Skips Ltd	PAY00456982	02/03/2012	1312.12	Cultural and Related Services	Repair Maint n Alterations
Cox Skips Ltd	PAY00456982	02/03/2012	649.84	Cultural and Related Services	Private Contractors
Cox Skips Ltd	PAY00460819	16/03/2012	1375.36	Cultural and Related Services	Repair Maint n Alterations
CPA Horticulture Ltd	PAY00460770	16/03/2012	2590.00	Cultural and Related Services	Private Contractors
CPC-Driver Training Ltd	PAY00458066	07/03/2012	9983.75	Environment and Regulatory Ser	Training
CPD	PAY00460395	16/03/2012	2050.00	Planning Services	Grants n Subscriptions
Craegmoor Willows Chesterfield Priory	PAY00458951	09/03/2012	-599.65	Adult Social Care	Fees n Charges
Craegmoor Willows Chesterfield Priory	PAY00458951	09/03/2012	2735.00	Adult Social Care	Other Establishments
Creative Future	PAY00462553	23/03/2012	625.00	Cultural and Related Services	Services
Crescent House	PAY00458851	09/03/2012	-2957.55	Adult Social Care	Fees n Charges
Crescent House	PAY00458851	09/03/2012	12260.00	Adult Social Care	Other Establishments
Crescent House	PAY00459693	14/03/2012	-885.21	Adult Social Care	Fees n Charges
Crescent House	PAY00459693	14/03/2012	3039.43	Adult Social Care	Other Establishments
Crime Reduction Initiatives Ltd	PAY00460361	16/03/2012	55017.00	Adult Social Care	Other Establishments
Crime Reduction Initiatives Ltd	PAY00461277	21/03/2012	15000.00	Environment and Regulatory Ser	Other Establishments
Crime Reduction Initiatives Ltd	PAY00461277	21/03/2012	92325.00	Housing Services General Fund	Other Establishments
Crime Reduction Initiatives Ltd	PAY00462132	23/03/2012	110325.00	Housing Services General Fund	Other Establishments
Crime Reduction Initiatives Ltd	PAY00464096	30/03/2012	18448.58	Housing Services General Fund	Supporting People
Criminal Records Bureau	PAY00457668	07/03/2012	1716.00	Children's Social Care	Misc Employee Costs
Criminal Records Bureau	PAY00459475	14/03/2012	1654.00	Environment and Regulatory Ser	Misc Employee Costs
Criminal Records Bureau	PAY00463139	28/03/2012	1276.00	Children's Social Care	Misc Employee Costs
Crisp Litho Ltd	PAY00463240	28/03/2012	1092.00	Environment and Regulatory Ser	Equip't Furniture n Materials
CRK Housing	PAY00459065	09/03/2012	1700.00	Housing Services General Fund	Rents Payable
Crossways Community	PAY00459033	09/03/2012	9514.10	Adult Social Care	Other Establishments
Croydon Council	PAY00462632	23/03/2012	2337.50	Central Services To The Public	Services
Croydon Council	PAY00462632	23/03/2012	457.32	Housing Services General Fund	Car Allowances
Croydon Council	PAY00463544	28/03/2012	5610.00	Central Services To The Public	Services
Croydon Council	PAY00464564	30/03/2012	7012.50	Central Services To The Public	Services
Cube Airconditioning Ltd	PAY00464744	30/03/2012	637.50	Central Services To The Public	Repair Maint n Alterations
Cura Seating Company Ltd	PAY00463193	28/03/2012	2970.00	Adult Social Care	Equip't Furniture n Materials
Curve Information Technology Ltd	PAY00460012	14/03/2012	487.50	Cultural and Related Services	Miscellaneous Expenses
Curve Information Technology Ltd	PAY00463701	28/03/2012	1032.68	Cultural and Related Services	Miscellaneous Expenses

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
CWP Residential LLP	PAY00457962	07/03/2012	850.00	Housing Services General Fund	Rents Payable
CWP Residential LLP	PAY00458979	09/03/2012	2100.00	Housing Services General Fund	Rents Payable
CWP Residential LLP	PAY00463443	28/03/2012	775.00	Housing Services General Fund	Rents Payable
CWP Residential LLP	PAY00464497	30/03/2012	775.00	Housing Services General Fund	Rents Payable
D M Chainsaws Ltd	PAY00460393	16/03/2012	420.00	Cultural and Related Services	Clothing Uniforms n Laundry
D M Chainsaws Ltd	PAY00463209	28/03/2012	1849.25	Cultural and Related Services	Equip't Furniture n Materials
D&J Bldg Services	PAY00457650	07/03/2012	2040.00	Highways and Transportation	Repair Maint n Alterations
D&J Bldg Services	PAY00458475	09/03/2012	1040.00	Highways and Transportation	Repair Maint n Alterations
D&Wp	PAY00463569	28/03/2012	633.86	Education Services	Miscellaneous Expenses
Dalesway Print & Promotions	PAY00460077	14/03/2012	12404.00	Adult Social Care	Miscellaneous Expenses
Daubigny Fusion Ltd	PAY00464794	30/03/2012	550.00	Education Services	Miscellaneous Expenses
Dauphin Restoration Ltd	PAY00461547	21/03/2012	2248.00	Cultural and Related Services	Repair Maint n Alterations
David Taylor Training	PAY00456371	02/03/2012	136.00	Adult Social Care	Training
David Taylor Training	PAY00456371	02/03/2012	462.00	Adult Social Care	Training
David Taylor Training	PAY00456371	02/03/2012	402.00	Central Services To The Public	Training
David Taylor Training	PAY00456371	02/03/2012	300.00	Environment and Regulatory Ser	Training
David Taylor Training	PAY00458536	09/03/2012	214.00	Adult Social Care	Training
David Taylor Training	PAY00458536	09/03/2012	230.00	Adult Social Care	Training
David Taylor Training	PAY00458536	09/03/2012	556.00	Central Services To The Public	Training
David Taylor Training	PAY00460378	16/03/2012	600.00	Environment and Regulatory Ser	Training
David Taylor Training	PAY00461295	21/03/2012	540.00	Adult Social Care	Training
David Taylor Training	PAY00461295	21/03/2012	1070.00	Adult Social Care	Training
David Taylor Training	PAY00461295	21/03/2012	950.00	Central Services To The Public	Training
David Taylor Training	PAY00463196	28/03/2012	540.00	Adult Social Care	Fees n Charges
Davisdor Lodge Rest Home	PAY00458852	09/03/2012	-368.75	Adult Social Care	Fees n Charges
Davisdor Lodge Rest Home	PAY00458852	09/03/2012	4976.40	Adult Social Care	Other Establishments
Davisdor Lodge Rest Home	PAY00458852	09/03/2012	-4285.65	Adult Social Care	Fees n Charges
Davisdor Lodge Rest Home	PAY00458852	09/03/2012	37468.35	Adult Social Care	Other Establishments
Davisdor Lodge Rest Home	PAY00458852	09/03/2012	-1153.55	Adult Social Care	Fees n Charges
Davisdor Lodge Rest Home	PAY00458852	09/03/2012	7263.65	Adult Social Care	Other Establishments
Days Contract Hi	PAY00457318	02/03/2012	3052.64	Adult Social Care	Contract Hire n Operating Leas
Deafblind UK	PAY00464430	30/03/2012	2500.00	Housing Services General Fund	Supporting People
Deboxing Ltd	PAY00462792	23/03/2012	1050.00	Housing Services General Fund	Salaries
Deepdene School	PAY00456240	02/03/2012	21028.00	Education Services	Grants n Subscriptions
Deepstore Limited	PAY00462782	23/03/2012	5769.56	Central Services To The Public	Miscellaneous Expenses
Dell Computer Corporation Ltd	PAY00456513	02/03/2012	224.42	Cultural and Related Services	Print Stat & Gen Office Exps
Dell Computer Corporation Ltd	PAY00456513	02/03/2012	209.72	Education Services	Print Stat & Gen Office Exps

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Dennis Eagle Ltd	PAY00462106	23/03/2012	506.66	Environment and Regulatory Ser	Direct Transport Costs
Dennis Eagle Ltd	PAY00462106	23/03/2012	1582.94	Environment and Regulatory Ser	Direct Transport Costs
Dennis Eagle Ltd	PAY00464064	30/03/2012	2698.23	Environment and Regulatory Ser	Direct Transport Costs
DFS Trading Ltd	PAY490848	08/03/2012	1144.00	Non SERCOP	Grants n Subscriptions
Dignity	PAY00456190	02/03/2012	746.00	Environment and Regulatory Ser	Services
Dignity	PAY00461127	21/03/2012	599.00	Environment and Regulatory Ser	Services
Dignity	PAY00462014	23/03/2012	599.00	Environment and Regulatory Ser	Services
Dignity Funerals	PAY00461922	21/03/2012	3487.00	Adult Social Care	Miscellaneous Expenses
Dimension Group Ltd	PAY00458217	07/03/2012	15560.00	Cultural and Related Services	Miscellaneous Expenses
Diocese of Chichester (Board of Finance)	PAY00464195	30/03/2012	1000.00	Education Services	Training
Direct Relocations Ltd	PAY00458428	09/03/2012	2403.00	Non SERCOP	Level not required
Discount Furniture Outlet	PAY00458994	09/03/2012	609.80	Housing Services General Fund	Equip't Furniture n Materials
Discount Furniture Outlet	PAY00459792	14/03/2012	509.90	Housing Services General Fund	Equip't Furniture n Materials
Dixon Searle LLP	PAY00462834	23/03/2012	4100.00	Planning Services	Services
DJ Flooring Ltd	PAY00456237	02/03/2012	969.11	Housing Services General Fund	Repair Maint n Alterations
DJ Flooring Ltd	PAY00459400	14/03/2012	785.21	Housing Services General Fund	Repair Maint n Alterations
DJ Flooring Ltd	PAY00462046	23/03/2012	579.42	Housing Services General Fund	Repair Maint n Alterations
DJB Property Services	PAY00460439	16/03/2012	920.00	Housing Services Revnue Acc	Equip't Furniture n Materials
Dockerills (Brighton) Ltd	PAY00457805	07/03/2012	762.09	Adult Social Care	Equip't Furniture n Materials
Dockerills (Brighton) Ltd	PAY00457805	07/03/2012	182.59	Housing Services General Fund	Repair Maint n Alterations
Dockerills (Brighton) Ltd	PAY00460463	16/03/2012	939.37	Housing Services Revnue Acc	Equip't Furniture n Materials
Dolphins Pre-School	PAY00456241	02/03/2012	1648.00	Education Services	Grants n Subscriptions
Domluca	PAY00458047	07/03/2012	1180.00	Central Services To The Public	Equip't Furniture n Materials
Dorothy Stringer Playgroup	PAY00456242	02/03/2012	3637.00	Education Services	Grants n Subscriptions
Doves Funerals	PAY00461066	16/03/2012	3590.50	Adult Social Care	Miscellaneous Expenses
Downs Cottage	PAY00460786	16/03/2012	-689.10	Adult Social Care	Fees n Charges
Downs Cottage	PAY00460786	16/03/2012	2827.00	Adult Social Care	Other Establishments
Drainline (Southern) Ltd	PAY00462143	23/03/2012	1185.00	Cultural and Related Services	Repair Maint n Alterations
Drivershields UK Limited	PAY00457461	02/03/2012	565.00	Adult Social Care	Direct Transport Costs
Drumconner Ltd	PAY00458454	09/03/2012	-1268.35	Adult Social Care	Fees n Charges
Drumconner Ltd	PAY00458454	09/03/2012	2317.71	Adult Social Care	Other Establishments
Drumconner Ltd	PAY00459445	14/03/2012	-1304.96	Adult Social Care	Fees n Charges
Drumconner Ltd	PAY00459445	14/03/2012	3793.37	Adult Social Care	Other Establishments
Drumconner Ltd	PAY00464030	30/03/2012	-409.82	Adult Social Care	Fees n Charges
Drumconner Ltd	PAY00464030	30/03/2012	1975.71	Adult Social Care	Other Establishments
DSG Retail Ltd t/a Equanet/PC World/DSGi Business	PAY00458638	09/03/2012	615.82	Children's Social Care	Miscellaneous Expenses
DSG Retail Ltd t/a Equanet/PC World/DSGi Business	PAY00464204	30/03/2012	835.98	Children's Social Care	Communications n Computing

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
DTZ Debenham Tie Leung Ltd	PAY00456885	02/03/2012	7655.60	Non SERCOP	Level not required
DTZ Debenham Tie Leung Ltd	PAY00463473	28/03/2012	1633.70	Non SERCOP	Level not required
Dv8 Training (Brighton) Limited	PAY00461330	21/03/2012	2160.00	Education Services	Other Establishments
DX Network Services Limited	PAY00460632	16/03/2012	465.86	Cultural and Related Services	Grants n Subscriptions
DX Network Services Limited	PAY00462410	23/03/2012	582.38	Cultural and Related Services	Grants n Subscriptions
E & R Moffat Ltd	PAY00457052	02/03/2012	18931.00	Education Services	Equip't Furniture n Materials
E & R Moffat Ltd	PAY00458048	07/03/2012	4140.00	Education Services	Equip't Furniture n Materials
E & R Moffat Ltd	PAY00459892	14/03/2012	2254.00	Education Services	Equip't Furniture n Materials
E J Services (UK) Ltd	PAY00458447	09/03/2012	730.31	Non SERCOP	Level not required
E N V Surveys Ltd	PAY00458599	09/03/2012	200.00	Non SERCOP	Level not required
E N V Surveys Ltd	PAY00458599	09/03/2012	9300.00	Non SERCOP	Level not required
E N V Surveys Ltd	PAY00461374	21/03/2012	600.00	Adult Social Care	Repair Maint n Alterations
E N V Surveys Ltd	PAY00462194	23/03/2012	670.00	Cultural and Related Services	Repair Maint n Alterations
E N V Surveys Ltd	PAY00462194	23/03/2012	750.00	Non SERCOP	Level not required
E N V Surveys Ltd	PAY00463252	28/03/2012	520.00	Education Services	Other Local Authorities
E.ON UK plc	PAY00456277	02/03/2012	5715.34	Housing Services Revnue Acc	Energy Costs
e-Advantage Solutions Ltd	PAY00459165	09/03/2012	770.00	Planning Services	Grants n Subscriptions
Eagle Estates Ltd	PAY00456891	02/03/2012	1000.00	Housing Services General Fund	Rents Payable
Early Excellence Limited	PAY00464161	30/03/2012	1210.00	Education Services	Training
Early Explorers Limited	PAY00457246	02/03/2012	4874.04	Education Services	Grants n Subscriptions
Early Explorers Limited	PAY00462760	23/03/2012	1473.50	Education Services	Other Agencies
Early Years Childcare	PAY00456741	02/03/2012	4370.00	Education Services	Grants n Subscriptions
Early Years Childcare	PAY00456752	02/03/2012	8842.00	Education Services	Grants n Subscriptions
East Sussex County Council	PAY00456515	02/03/2012	50000.00	Children's Social Care	Other Local Authorities
East Sussex County Council	PAY00456515	02/03/2012	981.25	Highways and Transportation	Private Contractors
East Sussex County Council	PAY00457806	07/03/2012	600.00	Central Services To The Public	Training
East Sussex County Council	PAY00457806	07/03/2012	2900.80	Highways and Transportation	Services
East Sussex County Council	PAY00459641	14/03/2012	28338.00	Education Services	Other Agencies
East Sussex County Council	PAY00461420	21/03/2012	21053.00	Planning Services	Services
East Sussex County Council	PAY00462239	23/03/2012	12338.16	Cultural and Related Services	Other Local Authorities
East Sussex County Council	PAY00463306	28/03/2012	5004.00	Highways and Transportation	Highways
East Sussex County Council	PAY00464203	30/03/2012	1321.00	Adult Social Care	Other Establishments
East Sussex County Council	PAY00464203	30/03/2012	10230.43	Cultural and Related Services	Other Local Authorities
East Sussex Credit Union Ltd	PAY00458481	09/03/2012	9250.00	Housing Services General Fund	Other Establishments
East Sussex, Brighton & Hove Crossroads	PAY00457898	07/03/2012	1448.00	Adult Social Care	Other Establishments
Eastridge Manor	PAY00457704	07/03/2012	-2205.00	Adult Social Care	Fees n Charges
Eastridge Manor	PAY00457704	07/03/2012	4034.80	Adult Social Care	Other Establishments

Creditor payments over £500 - April 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Easynet Ltd	PAY00462427	23/03/2012	1843.34	Central Services To The Public	Communications n Computing
Eco Van & Recycling Man	PAY00457408	02/03/2012	920.00	Central Services To The Public	Repair Maint n Alterations
Ecogreen Facilities Management Ltd	PAY00460999	16/03/2012	575.00	Central Services To The Public	Repair Maint n Alterations
Ecogreen Facilities Management Ltd	PAY00460999	16/03/2012	475.00	Children's Social Care	Communications n Computing
Ecogreen Facilities Management Ltd	PAY00460999	16/03/2012	850.00	Education Services	Communications n Computing
Ecogreen Facilities Management Ltd	PAY00460999	16/03/2012	675.00	Housing Services Revnue Acc	Equip't Furniture n Materials
ECR Retail systems	PAY00459835	14/03/2012	4040.00	Central Services To The Public	Communications n Computing
Edburton Contractors Ltd	PAY00456774	02/03/2012	3096.00	Non SERCOP	Level not required
Edburton Contractors Ltd	PAY00457923	07/03/2012	35801.93	Highways and Transportation	Repair Maint n Alterations
Edburton Contractors Ltd	PAY00457923	07/03/2012	14874.21	Non SERCOP	Level not required
Edburton Contractors Ltd	PAY00458932	09/03/2012	14615.96	Central Services To The Public	Repair Maint n Alterations
Edburton Contractors Ltd	PAY00459729	14/03/2012	50453.71	Highways and Transportation	Repair Maint n Alterations
Edburton Contractors Ltd	PAY00459729	14/03/2012	724.27	Highways and Transportation	Services
Edburton Contractors Ltd	PAY00459729	14/03/2012	160000.00	Non SERCOP	Level not required
Edburton Contractors Ltd	PAY00460693	16/03/2012	115000.00	Non SERCOP	Level not required
Edburton Contractors Ltd	PAY00461505	21/03/2012	4455.26	Highways and Transportation	Repair Maint n Alterations
Edburton Contractors Ltd	PAY00461505	21/03/2012	228.60	Non SERCOP	Level not required
Edburton Contractors Ltd	PAY00462492	23/03/2012	43501.12	Non SERCOP	Level not required
Edburton Contractors Ltd	PAY00463402	28/03/2012	140.00	Cultural and Related Services	Equip't Furniture n Materials
Edburton Contractors Ltd	PAY00463402	28/03/2012	5913.85	Highways and Transportation	Repair Maint n Alterations
Edburton Contractors Ltd	PAY00463402	28/03/2012	5721.63	Highways and Transportation	Services
Edburton Contractors Ltd	PAY00463402	28/03/2012	4240.02	Non SERCOP	Level not required
Edburton Contractors Ltd	PAY00463402	28/03/2012	808.87	Non SERCOP	Level not required
Edburton Contractors Ltd	PAY00463402	28/03/2012	3162.48	Non SERCOP	Level not required
Edburton Contractors Ltd	PAY00464452	30/03/2012	7569.52	Non SERCOP	Level not required
Eden Foodservice	PAY00458149	07/03/2012	219165.15	Education Services	Catering
EDF Energy 1 Ltd	PAY00458580	09/03/2012	624.56	Central Services To The Public	Energy Costs
EDF Energy 1 Ltd	PAY00460410	16/03/2012	93956.75	Highways and Transportation	Energy Costs
EDF Energy 1 Ltd	PAY00460410	16/03/2012	471.36	Highways and Transportation	Energy Costs
Edgar & Wood Mechanical Services Ltd	PAY00461777	21/03/2012	478.50	Education Services	Repair Maint n Alterations
Edge Hill University	PAY00463627	28/03/2012	8850.00	Education Services	Training
Edmonds Building	PAY00460074	14/03/2012	442.00	Housing Services Revnue Acc	Repair Maint n Alterations
Edmonds Letting	PAY00456215	02/03/2012	850.00	Housing Services General Fund	Rents Payable
Education Impact Limited	PAY00460078	14/03/2012	2925.00	Education Services	Services
Educe Ltd	PAY00459017	09/03/2012	4400.00	Children's Social Care	Services
Edward Harte LLP	PAY00464116	30/03/2012	6363.43	Housing Services Revnue Acc	Services
Edward Hs	PAY00460372	16/03/2012	-967.64	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Edward Hs	PAY00460372	16/03/2012	3521.00	Adult Social Care	Other Establishments
Edwards Modular Controls Ltd	PAY00460703	16/03/2012	19744.10	Central Services To The Public	Repair Maint n Alterations
Edwards Modular Controls Ltd	PAY00461511	21/03/2012	8394.00	Education Services	Repair Maint n Alterations
Edwards Modular Controls Ltd	PAY00463408	28/03/2012	650.00	Central Services To The Public	Repair Maint n Alterations
Electrical Services & Projects Ltd	PAY00460689	16/03/2012	520.00	Central Services To The Public	Services
Electrical Services & Projects Ltd	PAY00462489	23/03/2012	1020.00	Education Services	Repair Maint n Alterations
Electrical Testing Ltd	PAY00461728	21/03/2012	11523.75	Highways and Transportation	Repair Maint n Alterations
Elliott Baxter & Company Ltd	PAY00461310	21/03/2012	1640.05	Central Services To The Public	Equip't Furniture n Materials
Elreg House	PAY00458444	09/03/2012	-3150.16	Adult Social Care	Fees n Charges
Elreg House	PAY00458444	09/03/2012	26659.82	Adult Social Care	Other Establishments
Elton Lodge Ltd	PAY00460365	16/03/2012	-573.75	Adult Social Care	Fees n Charges
Elton Lodge Ltd	PAY00460365	16/03/2012	2766.00	Adult Social Care	Other Establishments
Emery Construction	PAY00463965	30/03/2012	10500.00	Non SERCOP	Level not required
Emery Construction	PAY00463966	30/03/2012	10500.00	Non SERCOP	Level not required
Emo Oil Ltd	PAY00457835	07/03/2012	3017.03	Adult Social Care	Energy Costs
Emo Oil Ltd	PAY00457835	07/03/2012	2009.70	Adult Social Care	Energy Costs
Emo Oil Ltd	PAY00457835	07/03/2012	2784.00	Central Services To The Public	Energy Costs
Emo Oil Ltd	PAY00459674	14/03/2012	2458.40	Education Services	Energy Costs
Emo Oil Ltd	PAY00459674	14/03/2012	1301.84	Education Services	Equip't Furniture n Materials
Emo Oil Ltd	PAY00461456	21/03/2012	2277.76	Adult Social Care	Energy Costs
Emo Oil Ltd	PAY00462440	23/03/2012	11687.52	Central Services To The Public	Repair Maint n Alterations
Emprise Services Plc	PAY00463111	28/03/2012	520.00	Cultural and Related Services	Wages
Enara Community Care	PAY00457860	07/03/2012	91.24	Adult Social Care	Other Establishments
Enara Community Care	PAY00457860	07/03/2012	-38.00	Adult Social Care	Fees n Charges
Enara Community Care	PAY00457860	07/03/2012	118.65	Adult Social Care	Other Establishments
Enara Community Care	PAY00457860	07/03/2012	-5785.00	Adult Social Care	Fees n Charges
Enara Community Care	PAY00457860	07/03/2012	36769.27	Adult Social Care	Other Establishments
Enara Community Care	PAY00457860	07/03/2012	-20.00	Adult Social Care	Fees n Charges
Enara Community Care	PAY00457860	07/03/2012	91.24	Adult Social Care	Other Establishments
Enara Community Care	PAY00457860	07/03/2012	-1690.36	Adult Social Care	Fees n Charges
Enara Community Care	PAY00457860	07/03/2012	8709.43	Adult Social Care	Other Establishments
Enara Community Care	PAY00459692	14/03/2012	45.62	Adult Social Care	Other Establishments
Enara Community Care	PAY00459692	14/03/2012	-19.00	Adult Social Care	Fees n Charges
Enara Community Care	PAY00459692	14/03/2012	56.87	Adult Social Care	Other Establishments
Enara Community Care	PAY00459692	14/03/2012	-3575.79	Adult Social Care	Fees n Charges
Enara Community Care	PAY00459692	14/03/2012	19460.76	Adult Social Care	Other Establishments
Enara Community Care	PAY00459692	14/03/2012	-10.00	Adult Social Care	Fees n Charges

Creditor payments over £500 - April 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Enara Community Care	PAY00459692	14/03/2012	45.62	Adult Social Care	Other Establishments
Enara Community Care	PAY00459692	14/03/2012	-845.18	Adult Social Care	Fees n Charges
Enara Community Care	PAY00459692	14/03/2012	4348.16	Adult Social Care	Other Establishments
Enara Community Care	PAY00460667	16/03/2012	577.00	Adult Social Care	Fees n Charges
Enara Community Care	PAY00460667	16/03/2012	2807.56	Adult Social Care	Other Establishments
Enara Community Care	PAY00460667	16/03/2012	-25.00	Adult Social Care	Fees n Charges
Enara Community Care	PAY00460667	16/03/2012	71.87	Adult Social Care	Other Establishments
Enara Community Care	PAY00461480	21/03/2012	45.62	Adult Social Care	Other Establishments
Enara Community Care	PAY00461480	21/03/2012	-19.00	Adult Social Care	Fees n Charges
Enara Community Care	PAY00461480	21/03/2012	51.45	Adult Social Care	Other Establishments
Enara Community Care	PAY00461480	21/03/2012	-4503.69	Adult Social Care	Fees n Charges
Enara Community Care	PAY00461480	21/03/2012	35644.62	Adult Social Care	Other Establishments
Enara Community Care	PAY00461480	21/03/2012	-10.00	Adult Social Care	Fees n Charges
Enara Community Care	PAY00461480	21/03/2012	48.56	Adult Social Care	Other Establishments
Enara Community Care	PAY00461480	21/03/2012	-854.20	Adult Social Care	Fees n Charges
Enara Community Care	PAY00461480	21/03/2012	7305.92	Adult Social Care	Other Establishments
Enara Community Care	PAY00462459	23/03/2012	-353.00	Adult Social Care	Fees n Charges
Enara Community Care	PAY00462459	23/03/2012	2757.76	Adult Social Care	Other Establishments
Enara Community Care	PAY00462459	23/03/2012	617.71	Adult Social Care	Other Establishments
Enara Community Care	PAY00463367	28/03/2012	45.62	Adult Social Care	Other Establishments
Enara Community Care	PAY00463367	28/03/2012	-19.00	Adult Social Care	Fees n Charges
Enara Community Care	PAY00463367	28/03/2012	62.90	Adult Social Care	Other Establishments
Enara Community Care	PAY00463367	28/03/2012	-1477.61	Adult Social Care	Fees n Charges
Enara Community Care	PAY00463367	28/03/2012	20950.33	Adult Social Care	Other Establishments
Enara Community Care	PAY00463367	28/03/2012	-748.18	Adult Social Care	Fees n Charges
Enara Community Care	PAY00463367	28/03/2012	3852.99	Adult Social Care	Other Establishments
Enara Community Care	PAY00464414	30/03/2012	-660.00	Adult Social Care	Fees n Charges
Enara Community Care	PAY00464414	30/03/2012	6061.23	Adult Social Care	Other Establishments
Enara Community Care	PAY00464414	30/03/2012	-58.00	Adult Social Care	Fees n Charges
Enara Community Care	PAY00464414	30/03/2012	644.87	Adult Social Care	Other Establishments
Energy Saving Lighting	PAY00459248	09/03/2012	3886.58	Central Services To The Public	Repair Maint n Alterations
Enhance Limited	PAY00456450	02/03/2012	699.00	Education Services	Miscellaneous Expenses
Enlightened Ltd	PAY00457063	02/03/2012	850.00	Housing Services General Fund	Training
Ennis House	PAY00456193	02/03/2012	-504.23	Adult Social Care	Fees n Charges
Ennis House	PAY00456193	02/03/2012	2015.04	Adult Social Care	Other Establishments
Ennis House	PAY00458386	09/03/2012	-1147.50	Adult Social Care	Fees n Charges
Ennis House	PAY00458386	09/03/2012	4218.95	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Ennis House	PAY00458386	09/03/2012	5183.95	Adult Social Care	Other Establishments
Enterprise Rent-a-Car UK Ltd	PAY00456304	02/03/2012	596.68	Children's Social Care	Contract Hire n Operating Leas
Entertainment Medical Srv	PAY00458569	09/03/2012	4804.00	Cultural and Related Services	Equip't Furniture n Materials
Equality Academy Ltd	PAY00459991	14/03/2012	735.00	Adult Social Care	Other Establishments
Equifax Plc	PAY00461422	21/03/2012	1492.22	Housing Services General Fund	Services
Equinox Care	PAY00464202	30/03/2012	18000.00	Housing Services General Fund	Other Establishments
Equinox Care	PAY00464202	30/03/2012	9135.00	Housing Services General Fund	Supporting People
Essex County Council	PAY00464058	30/03/2012	16138.76	Children's Social Care	Other Establishments
Euclid Limited	PAY00461632	21/03/2012	2040.55	Highways and Transportation	Print Stat & Gen Office Exps
Eurofins Enviromental Services Ltd	PAY00463410	28/03/2012	639.37	Environment and Regulatory Ser	Equip't Furniture n Materials
Eurogreen	PAY00462588	23/03/2012	11500.00	Non SERCOP	Level not required
EUS Holdings Ltd	PAY00459259	09/03/2012	18750.00	Central Services To The Public	Communications n Computing
Evac+Chair International Ltd	PAY00460337	16/03/2012	1516.00	Non SERCOP	Level not required
Evac+Chair International Ltd	PAY00463142	28/03/2012	764.00	Non SERCOP	Level not required
Evans Care Ltd	PAY00458516	09/03/2012	-4558.55	Adult Social Care	Fees n Charges
Evans Care Ltd	PAY00458516	09/03/2012	10081.00	Adult Social Care	Other Establishments
Evans Care Ltd	PAY00464095	30/03/2012	-901.61	Adult Social Care	Fees n Charges
Evans Care Ltd	PAY00464095	30/03/2012	3119.05	Adult Social Care	Other Establishments
Experian Ltd	PAY00459431	14/03/2012	2659.90	Housing Services General Fund	Services
External Solutions Limited	PAY00461377	21/03/2012	16570.14	Highways and Transportation	Equip't Furniture n Materials
Extratime Ltd	PAY00464092	30/03/2012	4757.00	Children's Social Care	Other Transfer Payments
Extreme Environmental Services Ltd	PAY00459532	14/03/2012	1655.00	Adult Social Care	Other Establishments
F M Conway Ltd	PAY00463492	28/03/2012	17194.62	Environment and Regulatory Ser	Private Contractors
F T Allen Limited	PAY00462403	23/03/2012	11241.98	Central Services To The Public	Services
FACE Recording & Measurement Systems Ltd	PAY00459554	14/03/2012	3605.00	Central Services To The Public	Training
FACE Recording & Measurement Systems Ltd	PAY00461326	21/03/2012	25750.00	Adult Social Care	Services
Fairdene Lodge Care Home Ltd	PAY00458854	09/03/2012	-20402.35	Adult Social Care	Fees n Charges
Fairdene Lodge Care Home Ltd	PAY00458854	09/03/2012	65940.00	Adult Social Care	Other Establishments
Fairlight Manor Ltd	PAY00458564	09/03/2012	-2291.00	Adult Social Care	Fees n Charges
Fairlight Manor Ltd	PAY00458564	09/03/2012	9468.25	Adult Social Care	Other Establishments
Families for Children (South) Ltd	PAY00457606	07/03/2012	5050.00	Adult Social Care	Other Establishments
Families for Children (South) Ltd	PAY00457606	07/03/2012	1722.00	Education Services	Specific Grants
Families for Children (South) Ltd	PAY00459412	14/03/2012	1341.47	Children's Social Care	Other Establishments
Families for Children (South) Ltd	PAY00459412	14/03/2012	8937.30	Children's Social Care	Other Transfer Payments
Families for Children (South) Ltd	PAY00462056	23/03/2012	1312.00	Education Services	Specific Grants
Fargro Ltd	PAY00462622	23/03/2012	497.25	Cultural and Related Services	Equip't Furniture n Materials
Farid UK Ltd	PAY00458602	09/03/2012	1182.00	Environment and Regulatory Ser	Direct Transport Costs

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Farid UK Ltd	PAY00459585	14/03/2012	1191.12	Environment and Regulatory Ser	Direct Transport Costs
Fat Sand Productions Ltd	PAY00464612	30/03/2012	3500.00	Cultural and Related Services	Services
Fat Sand Productions Ltd	PAY00464612	30/03/2012	5000.00	Cultural and Related Services	Miscellaneous Expenses
Federation of Music Services	PAY00463203	28/03/2012	680.00	Education Services	Miscellaneous Expenses
Felce & Guy Partnership	PAY00459565	14/03/2012	4093.69	Non SERCOP	Level not required
Felce & Guy Partnership	PAY00464153	30/03/2012	1453.44	Non SERCOP	Level not required
Ferrograph Ltd	PAY00460929	16/03/2012	50000.00	Highways and Transportation	Equip't Furniture n Materials
Ferrograph Ltd	PAY00463664	28/03/2012	12690.00	Non SERCOP	Level not required
Field of dreams	PAY00462591	23/03/2012	4000.00	Children's Social Care	Training
Fieldings Rest Home	PAY00460792	16/03/2012	-309.00	Adult Social Care	Fees n Charges
Fieldings Rest Home	PAY00460792	16/03/2012	2255.00	Adult Social Care	Other Establishments
Fireline Ltd	PAY00457651	07/03/2012	973.34	Non SERCOP	Level not required
Firesafe Solutions (UK) Ltd	PAY00457465	02/03/2012	1096.00	Housing Services General Fund	Fees n Charges
Firgrove Nursing Home	PAY00460250	16/03/2012	-459.00	Adult Social Care	Fees n Charges
Firgrove Nursing Home	PAY00460250	16/03/2012	4585.60	Adult Social Care	Other Establishments
Firgrove Nursing Home	PAY00460250	16/03/2012	47.80	Adult Social Care	Miscellaneous Expenses
First Capital Connect Limited	PAY00459595	14/03/2012	-555.18	Cultural and Related Services	Fees n Charges
First Capital Connect Limited	PAY00459595	14/03/2012	13324.15	Cultural and Related Services	Miscellaneous Expenses
First Charterhouse Enterprises Ltd	PAY00463426	28/03/2012	9600.00	Housing Services General Fund	Rents Payable
First Technicare	PAY00461844	21/03/2012	1351.00	Adult Social Care	Equip't Furniture n Materials
Fiveways Municipal Vehicle Hire Ltd	PAY00457157	02/03/2012	825.00	Environment and Regulatory Ser	Contract Hire n Operating Leas
Fiveways Municipal Vehicle Hire Ltd	PAY00459148	09/03/2012	825.00	Environment and Regulatory Ser	Contract Hire n Operating Leas
Fiveways Municipal Vehicle Hire Ltd	PAY00462717	23/03/2012	1650.00	Environment and Regulatory Ser	Contract Hire n Operating Leas
Fiveways Pre-School Playgroup	PAY00456715	02/03/2012	11088.00	Education Services	Grants n Subscriptions
Fiveways Pre-School Playgroup	PAY00460668	16/03/2012	1495.92	Education Services	Contributions to Provisions
FJS Building & Property Maintenance Ltd	PAY00456335	02/03/2012	7810.00	Cultural and Related Services	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY00457688	07/03/2012	6089.33	Cultural and Related Services	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY00458504	09/03/2012	557.30	Environment and Regulatory Ser	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY00458504	09/03/2012	140.00	Planning Services	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY00460350	16/03/2012	3562.00	Cultural and Related Services	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY00462118	23/03/2012	5142.00	Cultural and Related Services	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY00463156	28/03/2012	6291.00	Cultural and Related Services	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY00464076	30/03/2012	480.00	Environment and Regulatory Ser	Energy Costs
Focus Consultants 2010 LLP	PAY00458150	07/03/2012	2300.00	Cultural and Related Services	Services
Focus Consultants 2010 LLP	PAY00462798	23/03/2012	2300.00	Cultural and Related Services	Services
Focus Consultants 2010 LLP	PAY00463706	28/03/2012	2300.00	Cultural and Related Services	Services
Footsteps Day Nursery (Hove)	PAY00457106	02/03/2012	23470.00	Education Services	Grants n Subscriptions

Creditor payments over £500 - April 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Footsteps Day Nursery (Hove)	PAY00459912	14/03/2012	766.30	Education Services	Miscellaneous Expenses
Footsteps Day Nursery (Hove)	PAY00461679	21/03/2012	2481.00	Education Services	Grants n Subscriptions
Footsteps Day Nursery (Portslade)	PAY00456355	02/03/2012	194.00	Education Services	Miscellaneous Expenses
Footsteps Day Nursery (Portslade)	PAY00456355	02/03/2012	6724.00	Education Services	Grants n Subscriptions
Forever Care Ltd	PAY00458971	09/03/2012	-573.75	Adult Social Care	Fees n Charges
Forever Care Ltd	PAY00458971	09/03/2012	2757.00	Adult Social Care	Other Establishments
Fork and Dig It	PAY00464647	30/03/2012	2159.00	Planning Services	Grants n Subscriptions
Format Display Ltd	PAY00457726	07/03/2012	739.00	Cultural and Related Services	Services
Format Display Ltd	PAY00458544	09/03/2012	1119.00	Cultural and Related Services	Print Stat & Gen Office Exps
Format Display Ltd	PAY00458544	09/03/2012	420.00	Cultural and Related Services	Services
Format Display Ltd	PAY00464124	30/03/2012	1274.00	Cultural and Related Services	Equip't Furniture n Materials
Format Display Ltd	PAY00464124	30/03/2012	2088.30	Cultural and Related Services	Services
Forward Properties Limited	PAY00456275	02/03/2012	14206.55	Housing Services General Fund	Rents Payable
Forward Properties Limited	PAY00464027	30/03/2012	2260.13	Housing Services General Fund	Rents Payable
Foster Care Associates Ltd	PAY00459416	14/03/2012	3999.52	Children's Social Care	Other Transfer Payments
Fotodocument	PAY00464713	30/03/2012	2543.00	Planning Services	Grants n Subscriptions
Four Seasons - Bon Accord Care Home	PAY00457380	02/03/2012	4582.69	Adult Social Care	Other Establishments
Four Seasons - Bon Accord Care Home	PAY00460044	14/03/2012	-8317.14	Adult Social Care	Fees n Charges
Four Seasons - Bon Accord Care Home	PAY00460044	14/03/2012	60454.80	Adult Social Care	Other Establishments
Four Seasons - Bon Accord Care Home	PAY00463728	28/03/2012	759.66	Adult Social Care	Other Establishments
Fourways	PAY00458855	09/03/2012	-890.55	Adult Social Care	Fees n Charges
Fourways	PAY00458855	09/03/2012	3500.00	Adult Social Care	Other Establishments
Fourways	PAY00458855	09/03/2012	-737.50	Adult Social Care	Fees n Charges
Fourways	PAY00458855	09/03/2012	11771.00	Adult Social Care	Other Establishments
Fowler Building Contractors Ltd	PAY00456517	02/03/2012	341.00	Central Services To The Public	Services
Fowler Building Contractors Ltd	PAY00456517	02/03/2012	42420.06	Non SERCOP	Level not required
Fowler Building Contractors Ltd	PAY00460465	16/03/2012	1219.55	Central Services To The Public	Repair Maint n Alterations
Fowler Building Contractors Ltd	PAY00462240	23/03/2012	1012.66	Central Services To The Public	Repair Maint n Alterations
Frame Factory	PAY00462037	23/03/2012	552.66	Cultural and Related Services	Equip't Furniture n Materials
Frances Taylor Fdn B&H Home Care Service	PAY00456389	02/03/2012	-900.00	Adult Social Care	Fees n Charges
Frances Taylor Fdn B&H Home Care Service	PAY00456389	02/03/2012	13202.25	Adult Social Care	Other Establishments
Frances Taylor Fdn B&H Home Care Service	PAY00456389	02/03/2012	601.33	Adult Social Care	Other Establishments
Frances Taylor Foundation	PAY00459162	09/03/2012	-3975.00	Adult Social Care	Fees n Charges
Frances Taylor Foundation	PAY00459162	09/03/2012	32964.85	Adult Social Care	Other Establishments
Frankham Consultancy Group Ltd	PAY00459559	14/03/2012	1062.00	Cultural and Related Services	Services
Frankham Consultancy Group Ltd	PAY00462173	23/03/2012	3800.00	Cultural and Related Services	Services
Frankham Consultancy Group Ltd	PAY00464144	30/03/2012	4000.00	Housing Services Revnue Acc	Services

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Frankham Consultancy Group Ltd	PAY00464144	30/03/2012	5250.00	Non SERCOP	Level not required
Freedom Leisure	PAY00457690	07/03/2012	1258.32	Cultural and Related Services	Rents Payable
Freedom Leisure	PAY00457690	07/03/2012	35.00	Education Services	Rents Payable
Freedom Leisure	PAY00459498	14/03/2012	144.64	Cultural and Related Services	Rents Payable
Freedom Leisure	PAY00459498	14/03/2012	6.57	Cultural and Related Services	Rents Payable
Freedom Leisure	PAY00459498	14/03/2012	2566.00	Cultural and Related Services	Independent Units of Council
Freedom Leisure	PAY00460352	16/03/2012	1095.00	Cultural and Related Services	Independent Units of Council
Freedom Leisure	PAY00462119	23/03/2012	153.00	Cultural and Related Services	Miscellaneous Expenses
Freedom Leisure	PAY00462119	23/03/2012	4706.25	Cultural and Related Services	Independent Units of Council
Freedom Leisure	PAY00462119	23/03/2012	5895.00	Non SERCOP	Level not required
Freedom Leisure	PAY00464079	30/03/2012	56094.93	Cultural and Related Services	Independent Units of Council
Freedom Leisure	PAY00464079	30/03/2012	150.00	Environment and Regulatory Ser	Rents Payable
Freight Transport Association Limited	PAY00464365	30/03/2012	1077.00	Environment and Regulatory Ser	Grants n Subscriptions
Fretful Federation Mandolin Orchestra	PAY00457457	02/03/2012	500.00	Planning Services	Grants n Subscriptions
Friends Centre	PAY00464366	30/03/2012	91.00	Education Services	Rents Payable
Friends Centre	PAY00464366	30/03/2012	15000.00	Education Services	Other Establishments
Friends Centre	PAY00464366	30/03/2012	5940.00	Housing Services General Fund	Supporting People
Friends First	PAY00463180	28/03/2012	7500.00	Housing Services General Fund	Other Establishments
Friends First	PAY00464100	30/03/2012	7985.75	Housing Services General Fund	Supporting People
Friends Life Company Ltd (APUL)	PAY00456485	02/03/2012	1979.12	Cultural and Related Services	Rents Payable
Friends Life Company Ltd (APUL)	PAY00458618	09/03/2012	9505.00	Cultural and Related Services	Rents Payable
Friends Life Company Ltd (APUP)	PAY00461731	21/03/2012	41250.00	Housing Services Revnue Acc	Rents Payable
Friends Life Company Ltd (APUP)	PAY00461731	21/03/2012	9151.25	Housing Services Revnue Acc	Repair Maint n Alterations
Frost Brothers	PAY00456677	02/03/2012	4504.00	Cultural and Related Services	Repair Maint n Alterations
Frost Brothers	PAY00460626	16/03/2012	4530.00	Cultural and Related Services	Repair Maint n Alterations
Fullbrook Ventures Ltd T/A Bernard Sims Associates	PAY00464725	30/03/2012	1200.00	Housing Services Revnue Acc	Repair Maint n Alterations
Funland Pre-School	PAY00456243	02/03/2012	3852.00	Education Services	Grants n Subscriptions
Furnitubes International Ltd	PAY00462404	23/03/2012	6706.80	Non SERCOP	Level not required
furniturehut	PAY00463170	28/03/2012	513.21	Housing Services Revnue Acc	Equip't Furniture n Materials
Future Creative CIC	PAY00459257	09/03/2012	5840.00	Cultural and Related Services	Training
FutureGov Ltd	PAY00460049	14/03/2012	16000.00	Children's Social Care	Communications n Computing
fwdesign Limited	PAY00459315	09/03/2012	15000.00	Highways and Transportation	Services
fwdesign Limited	PAY00461838	21/03/2012	8530.00	Highways and Transportation	Services
G M B & A T U	PAY00461153	21/03/2012	-228.72	Central Services To The Public	Fees n Charges
G Ryder & Co Ltd	PAY00463981	30/03/2012	550.00	Cultural and Related Services	Equip't Furniture n Materials
Gala Coral Group / Gala Leisure Ltd	PAY00461181	21/03/2012	2600.00	Adult Social Care	Misc Employee Costs
Gary Richard Homes Ltd	PAY00458901	09/03/2012	-1164.75	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Gary Richard Homes Ltd	PAY00458901	09/03/2012	16670.90	Adult Social Care	Other Establishments
Gary Taylor Associates Ltd	PAY00459381	14/03/2012	769.86	Children's Social Care	Services
Gas-Elec	PAY00459261	09/03/2012	610.00	Housing Services General Fund	Repair Maint n Alterations
Gas-Elec	PAY00463722	28/03/2012	650.00	Housing Services General Fund	Repair Maint n Alterations
Gastec Ltd	PAY00460020	14/03/2012	600.00	Housing Services General Fund	Repair Maint n Alterations
Geesink Norba Ltd	PAY00462123	23/03/2012	1287.48	Environment and Regulatory Ser	Direct Transport Costs
Geesink Norba Ltd	PAY00464086	30/03/2012	1794.50	Environment and Regulatory Ser	Direct Transport Costs
Gemini Press Ltd	PAY00463310	28/03/2012	652.00	Cultural and Related Services	Services
Geneva Investment Group Ltd	PAY00456906	02/03/2012	800.00	Housing Services General Fund	Rents Payable
Geneva Investment Group Ltd	PAY00457990	07/03/2012	1000.00	Housing Services General Fund	Rents Payable
Geo Kingsbury Holdings Ltd	PAY00457960	07/03/2012	797.00	Housing Services General Fund	Rents Payable
Geo Kingsbury Holdings Ltd	PAY00461550	21/03/2012	720.00	Housing Services General Fund	Rents Payable
Gingerbread Day Nursery	PAY00457425	02/03/2012	812.81	Education Services	Grants n Subscriptions
Gladrags Community Costume Resource	PAY00458018	07/03/2012	2500.00	Planning Services	Grants n Subscriptions
Glasdon U K Ltd	PAY00463312	28/03/2012	14057.00	Environment and Regulatory Ser	Equip't Furniture n Materials
Glentworth Nursing Home	PAY00456402	02/03/2012	3462.88	Adult Social Care	Fees n Charges
Glentworth Nursing Home	PAY00457740	07/03/2012	-11809.16	Adult Social Care	Fees n Charges
Glentworth Nursing Home	PAY00457740	07/03/2012	39623.27	Adult Social Care	Other Establishments
Glentworth Nursing Home	PAY00463220	28/03/2012	0.00	Adult Social Care	Fees n Charges
Glentworth Nursing Home	PAY00463220	28/03/2012	930.98	Adult Social Care	Other Establishments
Global Mediation	PAY00459950	14/03/2012	3642.19	Education Services	Other Establishments
Gloucester Holdings (Brighton) Ltd	PAY00461576	21/03/2012	500.00	Housing Services General Fund	Rents Payable
Gloucester Holdings (Brighton) Ltd	PAY00463468	28/03/2012	500.00	Housing Services General Fund	Rents Payable
GM Landscapes	PAY00457581	07/03/2012	1995.00	Education Services	Miscellaneous Expenses
GM Landscapes	PAY00460271	16/03/2012	1310.00	Education Services	Miscellaneous Expenses
GMS Adaptations	PAY00459881	14/03/2012	6354.00	Non SERCOP	Level not required
GMS Adaptations	PAY00464582	30/03/2012	10820.00	Non SERCOP	Level not required
Gochers Laundry Ltd	PAY00464368	30/03/2012	507.44	Cultural and Related Services	Catering
Good News	PAY00458389	09/03/2012	747.65	Cultural and Related Services	Print Stat & Gen Office Exps
Good News	PAY00460249	16/03/2012	823.20	Cultural and Related Services	Print Stat & Gen Office Exps
Gopak Ltd	PAY00463015	28/03/2012	1750.90	Education Services	Equip't Furniture n Materials
Gorsey Clough Nursing Home	PAY00459198	09/03/2012	-744.20	Adult Social Care	Fees n Charges
Gorsey Clough Nursing Home	PAY00459198	09/03/2012	2016.76	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00457865	07/03/2012	-53.29	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY00457865	07/03/2012	3928.20	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00458853	09/03/2012	-108.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY00458853	09/03/2012	5431.85	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Grace Eyre Foundation Ltd	PAY00459694	14/03/2012	-864.80	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY00459694	14/03/2012	64354.20	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00459694	14/03/2012	253.84	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00464415	30/03/2012	-950.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY00464415	30/03/2012	1889.40	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00464415	30/03/2012	10833.33	Housing Services General Fund	Supporting People
Gracewell Healthcare 2 Limited	PAY00457883	07/03/2012	578.00	Adult Social Care	Other Establishments
Gracewell Healthcare 2 Limited	PAY00458882	09/03/2012	-9594.45	Adult Social Care	Fees n Charges
Gracewell Healthcare 2 Limited	PAY00458882	09/03/2012	40425.00	Adult Social Care	Other Establishments
Gracewell Healthcare 2 Limited	PAY00463378	28/03/2012	-409.82	Adult Social Care	Fees n Charges
Gracewell Healthcare 2 Limited	PAY00463378	28/03/2012	2024.13	Adult Social Care	Other Establishments
Grange Rest Home	PAY00457866	07/03/2012	2138.86	Adult Social Care	Other Establishments
Grange Rest Home	PAY00458857	09/03/2012	-10983.70	Adult Social Care	Fees n Charges
Grange Rest Home	PAY00458857	09/03/2012	43220.00	Adult Social Care	Other Establishments
Green Space Forum (Trading) Ltd	PAY00457630	07/03/2012	750.00	Cultural and Related Services	Fees n Charges
Green Space Forum (Trading) Ltd	PAY00463104	28/03/2012	3750.00	Cultural and Related Services	Private Contractors
Greenacre Recycling Ltd	PAY00456317	02/03/2012	1140.00	Housing Services Revnue Acc	Repair Maint n Alterations
Greenacre Recycling Ltd	PAY00457675	07/03/2012	1360.00	Housing Services Revnue Acc	Repair Maint n Alterations
Greenacre Recycling Ltd	PAY00458493	09/03/2012	40.00	Housing Services Revnue Acc	Repair Maint n Alterations
Greenacre Recycling Ltd	PAY00458493	09/03/2012	390.00	Housing Services Revnue Acc	Miscellaneous Expenses
Greenacre Recycling Ltd	PAY00460340	16/03/2012	2260.00	Housing Services Revnue Acc	Repair Maint n Alterations
Greenacre Recycling Ltd	PAY00460340	16/03/2012	100.00	Housing Services Revnue Acc	Equip't Furniture n Materials
Greenacre Recycling Ltd	PAY00462104	23/03/2012	480.00	Housing Services Revnue Acc	Repair Maint n Alterations
Greenacre Recycling Ltd	PAY00463144	28/03/2012	1795.00	Housing Services Revnue Acc	Repair Maint n Alterations
Greenacre Recycling Ltd	PAY00463144	28/03/2012	505.00	Housing Services Revnue Acc	Miscellaneous Expenses
Greenacre Recycling Ltd	PAY00463144	28/03/2012	475.00	Housing Services Revnue Acc	Miscellaneous Expenses
Greenfield Creations Ltd	PAY00463089	28/03/2012	1140.00	Environment and Regulatory Ser	Goods for Resale
Greenways Nursing Home	PAY00458537	09/03/2012	-573.75	Adult Social Care	Fees n Charges
Greenways Nursing Home	PAY00458537	09/03/2012	11400.00	Adult Social Care	Other Establishments
Greenways Rest Home	PAY00458413	09/03/2012	-573.75	Adult Social Care	Fees n Charges
Greenways Rest Home	PAY00458413	09/03/2012	3455.00	Adult Social Care	Other Establishments
Grey Matters Productions CIC	PAY00458073	07/03/2012	500.00	Planning Services	Grants n Subscriptions
Greystott Lane Properties	PAY00458635	09/03/2012	750.00	Housing Services General Fund	Rents Payable
Greystott Lane Properties	PAY00462234	23/03/2012	585.00	Housing Services General Fund	Rents Payable
Grosvenor Lodge	PAY00458845	09/03/2012	-9368.40	Adult Social Care	Fees n Charges
Grosvenor Lodge	PAY00458845	09/03/2012	50050.00	Adult Social Care	Other Establishments
Grosvenor Lodge	PAY00464411	30/03/2012	-668.48	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Grosvenor Lodge	PAY00464411	30/03/2012	1780.00	Adult Social Care	Other Establishments
Growing Up Green	PAY00457275	02/03/2012	1309.00	Education Services	Grants n Subscriptions
Growing Up Green Ltd	PAY00456452	02/03/2012	10486.00	Education Services	Grants n Subscriptions
Guild Care	PAY00458858	09/03/2012	-526.80	Adult Social Care	Fees n Charges
Guild Care	PAY00458858	09/03/2012	1532.00	Adult Social Care	Other Establishments
Gunbell & Co	PAY00464517	30/03/2012	800.00	Housing Services General Fund	Rents Payable
GVA Grimley Ltd	PAY00462604	23/03/2012	2500.00	Cultural and Related Services	Services
GVS Hire Ltd	PAY00461713	21/03/2012	1680.00	Environment and Regulatory Ser	Contract Hire n Operating Leas
Gyoury Self Partnership	PAY00458798	09/03/2012	423.94	Central Services To The Public	Repair Maint n Alterations
Gyoury Self Partnership	PAY00460631	16/03/2012	1129.66	Central Services To The Public	Repair Maint n Alterations
Gyoury Self Partnership	PAY00462408	23/03/2012	1819.66	Central Services To The Public	Repair Maint n Alterations
Gyoury Self Partnership	PAY00462408	23/03/2012	540.00	Non SERCOP	Level not required
H A Pocock Ltd	PAY00456682	02/03/2012	1683.00	Education Services	Repair Maint n Alterations
H G Kippax & Sons Ltd	PAY00461819	21/03/2012	26032.00	Adult Social Care	Miscellaneous Expenses
H R Investments (South East)	PAY00459020	09/03/2012	900.00	Housing Services General Fund	Rents Payable
Haigh Engineering Company Ltd	PAY00460691	16/03/2012	3143.00	Adult Social Care	Equip't Furniture n Materials
Hailsham House Nursing Home	PAY00459121	09/03/2012	-368.75	Adult Social Care	Fees n Charges
Hailsham House Nursing Home	PAY00459121	09/03/2012	6250.00	Adult Social Care	Other Establishments
Hailsham House Nursing Home	PAY00459121	09/03/2012	6262.00	Adult Social Care	Other Establishments
Haines Security Ltd	PAY00456753	02/03/2012	44.05	Housing Services General Fund	Repair Maint n Alterations
Haines Security Ltd	PAY00456753	02/03/2012	458.12	Housing Services General Fund	Miscellaneous Expenses
Hallifax Care Ltd	PAY00456740	02/03/2012	-1217.00	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY00456740	02/03/2012	9371.33	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00456740	02/03/2012	-44.00	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY00456740	02/03/2012	332.02	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00457902	07/03/2012	-1574.00	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY00457902	07/03/2012	10728.41	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00457902	07/03/2012	-44.00	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY00457902	07/03/2012	314.94	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00458907	09/03/2012	-24.00	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY00458907	09/03/2012	692.89	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00459713	14/03/2012	-1160.58	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY00459713	14/03/2012	4415.71	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00460674	16/03/2012	-573.16	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY00460674	16/03/2012	3829.99	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00460674	16/03/2012	-44.00	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY00460674	16/03/2012	306.97	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Hallifax Care Ltd	PAY00462468	23/03/2012	-1261.00	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY00462468	23/03/2012	9017.20	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00462468	23/03/2012	-44.00	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY00462468	23/03/2012	308.48	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00463389	28/03/2012	6622.00	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00464429	30/03/2012	-1139.00	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY00464429	30/03/2012	8634.54	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00464429	30/03/2012	400.00	Adult Social Care	Grants n Subscriptions
Hallifax Care Ltd	PAY00464429	30/03/2012	-44.00	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY00464429	30/03/2012	326.62	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00464429	30/03/2012	500.00	Non SERCOP	Level not required
Hammicks	PAY00462409	23/03/2012	750.00	Education Services	Print Stat & Gen Office Exps
Hampshire County Council	PAY00463316	28/03/2012	1500.00	Education Services	Rents Payable
Hands-Free Computing Limited	PAY00459460	14/03/2012	199.00	Children's Social Care	Communications n Computing
Hands-Free Computing Limited	PAY00459460	14/03/2012	1275.01	Children's Social Care	Equip't Furniture n Materials
Hands-Free Computing Limited	PAY00459460	14/03/2012	295.00	Housing Services General Fund	Training
Handsprung Productions	PAY00459822	14/03/2012	500.00	Cultural and Related Services	Services
Hangleton and Knoll Multi-Cultural Women's Group	PAY00464691	30/03/2012	2330.00	Planning Services	Grants n Subscriptions
Hangleton Community Association	PAY00461429	21/03/2012	892.50	Education Services	Print Stat & Gen Office Exps
Hangleton Community Association	PAY00461429	21/03/2012	14.00	Housing Services Revnue Acc	Grants n Subscriptions
Hanover Day Association	PAY00464668	30/03/2012	1500.00	Planning Services	Grants n Subscriptions
Hanover Housing Association	PAY00464174	30/03/2012	2802.67	Housing Services General Fund	Supporting People
Hanson UK	PAY00460302	16/03/2012	2188.35	Cultural and Related Services	Private Contractors
Happitots	PAY00456748	02/03/2012	4025.50	Education Services	Grants n Subscriptions
Happy Days Nursery	PAY00456755	02/03/2012	6365.00	Education Services	Grants n Subscriptions
Hardings Bar & Catering Services Ltd	PAY00458485	09/03/2012	3750.00	Central Services To The Public	Miscellaneous Expenses
Hardings Bar & Catering Services Ltd	PAY00461233	21/03/2012	2704.10	Central Services To The Public	Catering
Hargreaves Management Limited	PAY00460755	16/03/2012	2829.00	Planning Services	Rents
Harmony House	PAY00459193	09/03/2012	-9303.96	Adult Social Care	Fees n Charges
Harmony House	PAY00459193	09/03/2012	30525.31	Adult Social Care	Other Establishments
Harney & Wells	PAY00461548	21/03/2012	900.00	Children's Social Care	Other Transfer Payments
Harrison & Co Creative Limited	PAY00464461	30/03/2012	5000.00	Cultural and Related Services	Miscellaneous Expenses
Harsco Infrastructure Services Ltd	PAY00461197	21/03/2012	538.00	Cultural and Related Services	Equip't Furniture n Materials
Hawthorns First School	PAY00464803	30/03/2012	1240.00	Education Services	Specific Grants
Haymarket Publishing Servs Ltd	PAY00461428	21/03/2012	1000.00	Planning Services	Training
Haynes Bros Ltd	PAY00464099	30/03/2012	463.95	Cultural and Related Services	Direct Transport Costs
Hazeldene UK Ltd	PAY00458859	09/03/2012	-796.00	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Hazeldene UK Ltd	PAY00458859	09/03/2012	21823.95	Adult Social Care	Other Establishments
Hazelgrove Nursing Home	PAY00458121	07/03/2012	2522.51	Adult Social Care	Other Establishments
Hazelgrove Nursing Home	PAY00459201	09/03/2012	-6153.45	Adult Social Care	Fees n Charges
Hazelgrove Nursing Home	PAY00459201	09/03/2012	30249.50	Adult Social Care	Other Establishments
Hbinfo Ltd	PAY00461599	21/03/2012	440.00	Housing Services General Fund	Print Stat & Gen Office Exps
HC-One Limited	PAY00457392	02/03/2012	1876.00	Adult Social Care	Other Establishments
HC-One Limited	PAY00462827	23/03/2012	1876.00	Adult Social Care	Other Establishments
HC-One Limited	PAY00462847	23/03/2012	1780.00	Adult Social Care	Other Establishments
HC-One Limited - White Gables Care Home	PAY00458176	07/03/2012	-459.00	Adult Social Care	Fees n Charges
HC-One Limited - White Gables Care Home	PAY00458176	07/03/2012	2058.80	Adult Social Care	Other Establishments
HC-One Limited - White Gables Care Home	PAY00464760	30/03/2012	-463.45	Adult Social Care	Fees n Charges
HC-One Limited - White Gables Care Home	PAY00464760	30/03/2012	2058.80	Adult Social Care	Other Establishments
Headway Hurstwood Park	PAY00462137	23/03/2012	196.56	Adult Social Care	Other Establishments
Headway Hurstwood Park	PAY00462137	23/03/2012	2528.24	Adult Social Care	Other Establishments
Headway Hurstwood Park	PAY00463185	28/03/2012	-288.00	Adult Social Care	Fees n Charges
Headway Hurstwood Park	PAY00463185	28/03/2012	5395.10	Adult Social Care	Other Establishments
Headway Hurstwood Park	PAY00464105	30/03/2012	1468.50	Adult Social Care	Other Establishments
Heatherdene Ltd	PAY00458542	09/03/2012	40321.35	Adult Social Care	Other Establishments
Helgor Trading Ltd	PAY00462066	23/03/2012	30095.10	Housing Services General Fund	Rents Payable
Hemsley Orrell P/ship	PAY00457818	07/03/2012	11863.40	Central Services To The Public	Services
Hemsley Orrell P/ship	PAY00458800	09/03/2012	6108.75	Central Services To The Public	Services
Hemsley Orrell P/ship	PAY00458800	09/03/2012	375.00	Education Services	Other Local Authorities
Hemsley Orrell P/ship	PAY00462411	23/03/2012	450.00	Central Services To The Public	Services
Hemsley Orrell P/ship	PAY00462411	23/03/2012	1200.00	Non SERCOP	Level not required
Hereford House Residential Home	PAY00459122	09/03/2012	-10837.33	Adult Social Care	Fees n Charges
Hereford House Residential Home	PAY00459122	09/03/2012	34436.57	Adult Social Care	Other Establishments
Hereford House Residential Home	PAY00463609	28/03/2012	1282.12	Adult Social Care	Fees n Charges
Hereford House Residential Home	PAY00463609	28/03/2012	-168.86	Adult Social Care	Other Establishments
Heritage Care	PAY00462075	23/03/2012	-184.00	Adult Social Care	Fees n Charges
Heritage Care	PAY00462075	23/03/2012	12514.48	Adult Social Care	Other Establishments
Hertel Solutions Ltd	PAY00459947	14/03/2012	5629.32	Education Services	Repair Maint n Alterations
Hertel Solutions Ltd	PAY00462733	23/03/2012	26934.39	Central Services To The Public	Repair Maint n Alterations
Hertel Solutions Ltd	PAY00463638	28/03/2012	6302.99	Central Services To The Public	Repair Maint n Alterations
Hertel Solutions Ltd	PAY00463638	28/03/2012	5614.02	Education Services	Repair Maint n Alterations
Hertfordshire County Council	PAY00457556	07/03/2012	1170.00	Children's Social Care	Other Establishments
Hertfordshire County Council	PAY00457556	07/03/2012	1170.00	Children's Social Care	Other Transfer Payments
Herts Handling Training Limited	PAY00459219	09/03/2012	615.00	Adult Social Care	Training

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Herts Handling Training Limited	PAY00459219	09/03/2012	2655.00	Central Services To The Public	Training
Herts Handling Training Limited	PAY00461749	21/03/2012	632.00	Adult Social Care	Training
Herts Handling Training Limited	PAY00461749	21/03/2012	253.00	Adult Social Care	Training
Herts Handling Training Limited	PAY00461749	21/03/2012	3270.00	Adult Social Care	Training
Herts Handling Training Limited	PAY00461749	21/03/2012	3255.00	Central Services To The Public	Training
Hi Way Services Ltd	PAY00457819	07/03/2012	4896.51	Highways and Transportation	Repair Maint n Alterations
Hi Way Services Ltd	PAY00458802	09/03/2012	12486.94	Highways and Transportation	Repair Maint n Alterations
Hi Way Services Ltd	PAY00459649	14/03/2012	7594.52	Highways and Transportation	Repair Maint n Alterations
Hi Way Services Ltd	PAY00460634	16/03/2012	435.74	Highways and Transportation	Repair Maint n Alterations
Hi Way Services Ltd	PAY00462412	23/03/2012	25257.99	Highways and Transportation	Repair Maint n Alterations
Hickman Langley Compliance Ltd	PAY00461848	21/03/2012	3150.00	Environment and Regulatory Ser	Services
Highbury House Nursing & Rest Home	PAY00457869	07/03/2012	-1307.92	Adult Social Care	Fees n Charges
Highbury House Nursing & Rest Home	PAY00457869	07/03/2012	3573.15	Adult Social Care	Other Establishments
Highbury House Nursing & Rest Home	PAY00458860	09/03/2012	-4595.00	Adult Social Care	Fees n Charges
Highbury House Nursing & Rest Home	PAY00458860	09/03/2012	16138.00	Adult Social Care	Other Establishments
Hilgay Residential Home	PAY00458438	09/03/2012	-459.00	Adult Social Care	Fees n Charges
Hilgay Residential Home	PAY00458438	09/03/2012	1960.00	Adult Social Care	Other Establishments
Hillbury House Nursery	PAY00456716	02/03/2012	692.00	Education Services	Grants n Subscriptions
Hille Educational Products Ltd	PAY00456352	02/03/2012	3431.60	Education Services	Equip't Furniture n Materials
Hille Educational Products Ltd	PAY00461270	21/03/2012	2077.44	Education Services	Equip't Furniture n Materials
Hillersden Court Rest Home	PAY00458489	09/03/2012	-981.40	Adult Social Care	Fees n Charges
Hillersden Court Rest Home	PAY00458489	09/03/2012	1855.00	Adult Social Care	Other Establishments
Hippo Leisure Products Ltd	PAY00460005	14/03/2012	2059.99	Cultural and Related Services	Equip't Furniture n Materials
Hippo Leisure Products Ltd	PAY00461760	21/03/2012	1659.00	Cultural and Related Services	Equip't Furniture n Materials
HMCTS - Brighton Family Centre	PAY00458153	07/03/2012	23575.00	Children's Social Care	Services
HMCTS - Brighton Family Centre	PAY00463707	28/03/2012	10520.00	Children's Social Care	Services
HMT Care Ltd	PAY00459077	09/03/2012	6600.00	Adult Social Care	Other Establishments
Hobart UK (Equipment Sales)	PAY00460031	14/03/2012	7530.00	Education Services	Equip't Furniture n Materials
Hobart UK (Equipment Sales)	PAY00460988	16/03/2012	7530.00	Education Services	Equip't Furniture n Materials
Hobart UK (Equipment Sales)	PAY00463715	28/03/2012	3354.00	Education Services	Equip't Furniture n Materials
Hobart UK (Service and Parts)	PAY00461433	21/03/2012	483.00	Education Services	Equip't Furniture n Materials
Holdtrade (UK) Ltd	PAY00460392	16/03/2012	9960.00	Cultural and Related Services	Repair Maint n Alterations
Hollingbury Park Playgroup	PAY00456717	02/03/2012	9201.00	Education Services	Grants n Subscriptions
Hollingbury Park Playgroup	PAY00461482	21/03/2012	1018.50	Education Services	Miscellaneous Expenses
Hollingdean Development Trust	PAY00456373	02/03/2012	192.00	Cultural and Related Services	Rents Payable
Hollingdean Development Trust	PAY00456373	02/03/2012	3000.00	Highways and Transportation	Rents Payable
Hollingdean Development Trust	PAY00464118	30/03/2012	750.00	Planning Services	Grants n Subscriptions

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Hollymead House	PAY00458512	09/03/2012	-459.00	Adult Social Care	Fees n Charges
Hollymead House	PAY00458512	09/03/2012	1677.00	Adult Social Care	Other Establishments
Holy Cross Priory Nursing Unit	PAY00458417	09/03/2012	-1811.95	Adult Social Care	Fees n Charges
Holy Cross Priory Nursing Unit	PAY00458417	09/03/2012	6848.35	Adult Social Care	Other Establishments
Home & Coastal Developments Limited	PAY00456479	02/03/2012	600.00	Housing Services General Fund	Rents Payable
Home & Coastal Developments Limited	PAY00458612	09/03/2012	535.00	Housing Services General Fund	Rents Payable
Home & Coastal Developments Limited	PAY00460433	16/03/2012	535.00	Housing Services General Fund	Rents Payable
Home & Coastal Developments Limited	PAY00463263	28/03/2012	1800.00	Housing Services General Fund	Rents Payable
Home From Home Nursery	PAY00456310	02/03/2012	5737.00	Education Services	Grants n Subscriptions
Homebase Limited	PAY00457695	07/03/2012	1022.69	Housing Services Revnue Acc	Repair Maint n Alterations
Homebase Limited	PAY00459506	14/03/2012	707.30	Housing Services Revnue Acc	Repair Maint n Alterations
Homebase Limited	PAY00461269	21/03/2012	440.75	Housing Services Revnue Acc	Repair Maint n Alterations
Homecraft Rolyan/Patterson Medical Ltd	PAY00461490	21/03/2012	820.56	Adult Social Care	Equip't Furniture n Materials
Homecraft Rolyan/Patterson Medical Ltd	PAY00464422	30/03/2012	585.38	Adult Social Care	Equip't Furniture n Materials
Homelands	PAY00459071	09/03/2012	16100.00	Adult Social Care	Other Establishments
Homelands	PAY00459071	09/03/2012	11500.00	Adult Social Care	Other Establishments
Homelands	PAY00459071	09/03/2012	-456.50	Adult Social Care	Fees n Charges
Homelands	PAY00459071	09/03/2012	2300.00	Adult Social Care	Other Establishments
Homelands	PAY00462643	23/03/2012	1440.42	Adult Social Care	Miscellaneous Expenses
Homelands	PAY00462643	23/03/2012	1531.65	Adult Social Care	Miscellaneous Expenses
Hometrack Data Systems Ltd	PAY00460415	16/03/2012	7500.00	Children's Social Care	Communications n Computing
Honeybourne House Ltd	PAY00460301	16/03/2012	-1032.75	Adult Social Care	Fees n Charges
Honeybourne House Ltd	PAY00460301	16/03/2012	6453.90	Adult Social Care	Other Establishments
Honeycroft	PAY00456324	02/03/2012	7887.00	Education Services	Grants n Subscriptions
Honeycroft	PAY00460346	16/03/2012	611.59	Education Services	Other Establishments
Honeycroft	PAY00461246	21/03/2012	698.40	Education Services	Miscellaneous Expenses
Honeycroft	PAY00461246	21/03/2012	200.00	Education Services	Other Establishments
Honeycroft	PAY00461246	21/03/2012	1394.00	Education Services	Miscellaneous Expenses
Honeycroft	PAY00464068	30/03/2012	684.00	Education Services	Other Establishments
Hopscotch Nursery	PAY00456718	02/03/2012	26289.65	Education Services	Grants n Subscriptions
Hopscotch Nursery	PAY00456718	02/03/2012	468.00	Education Services	Other Agencies
Hopscotch Nursery	PAY00459697	14/03/2012	1301.30	Education Services	Services
Hospital Saving Assoc CC3320	PAY00461432	21/03/2012	-24.01	Central Services To The Public	Fees n Charges
Hot Flibby Ltd	PAY00458997	09/03/2012	750.00	Housing Services General Fund	Rents Payable
Hot Flibby Ltd	PAY00460754	16/03/2012	525.00	Housing Services General Fund	Rents Payable
House of Lords Refreshment Department	PAY00457929	07/03/2012	4583.49	Cultural and Related Services	Miscellaneous Expenses
Hove Business Partnership	PAY00461005	16/03/2012	1750.00	Planning Services	Miscellaneous Expenses

Creditor payments over £500 - April 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Hove Wardley Company Ltd	PAY00456230	02/03/2012	840.00	Adult Social Care	Other Establishments
Hove Wardley Company Ltd	PAY00456230	02/03/2012	3580.00	Housing Services General Fund	Services
Hove Wardley Company Ltd	PAY00458406	09/03/2012	3730.00	Housing Services General Fund	Services
Hove Wardley Company Ltd	PAY00460270	16/03/2012	2780.00	Housing Services General Fund	Services
Hove Wardley Company Ltd	PAY00463051	28/03/2012	2190.00	Housing Services General Fund	Services
Hove Wardley Company Ltd	PAY00463991	30/03/2012	2830.00	Housing Services General Fund	Services
Howarth of London Ltd	PAY00459104	09/03/2012	2666.67	Education Services	Equip't Furniture n Materials
Howlett Associates Water Treatment Ltd	PAY00461517	21/03/2012	902.00	Housing Services General Fund	Water Services
Howlett Associates Water Treatment Ltd	PAY00461517	21/03/2012	875.00	Housing Services General Fund	Miscellaneous Expenses
Howlett Clarke Solicitors	PAY00459395	14/03/2012	1104.00	Children's Social Care	Intrnl Rchrgs Supplies and Svs
HQN Limited	PAY00461431	21/03/2012	1200.00	Housing Services Revnue Acc	Training
Hughes Developments	PAY00463556	28/03/2012	1490.00	Housing Services General Fund	Rents Payable
Hughes Investments	PAY00460905	16/03/2012	950.00	Housing Services General Fund	Rents Payable
Hughes Investments	PAY00461703	21/03/2012	540.00	Housing Services General Fund	Rents Payable
Human Givens College Ltd	PAY00463747	28/03/2012	720.00	Housing Services General Fund	Misc Employee Costs
Hungry Minds Childcare	PAY00457170	02/03/2012	1861.00	Education Services	Grants n Subscriptions
Hybred Productions	PAY00462577	23/03/2012	9333.33	Cultural and Related Services	Miscellaneous Expenses
Hyde Housing Association Ltd	PAY00460292	16/03/2012	1175.09	Housing Services General Fund	Rents Payable
iBase Systems Ltd	PAY00462647	23/03/2012	23254.00	Highways and Transportation	Communications n Computing
IDOX Software Ltd	PAY00463675	28/03/2012	500.00	Planning Services	Communications n Computing
Image 1 Creative Ltd	PAY00460336	16/03/2012	526.25	Cultural and Related Services	Print Stat & Gen Office Exps
ImageData Group Ltd	PAY00460285	16/03/2012	600.00	Adult Social Care	Print Stat & Gen Office Exps
ImageData Group Ltd	PAY00460285	16/03/2012	553.00	Central Services To The Public	Print Stat & Gen Office Exps
ImageData Group Ltd	PAY00461183	21/03/2012	2133.00	Adult Social Care	Print Stat & Gen Office Exps
Impact Initiatives	PAY00457831	07/03/2012	10400.00	Education Services	Grants n Subscriptions
Impact Initiatives	PAY00464382	30/03/2012	12241.17	Housing Services General Fund	Supporting People
In Touch	PAY00462192	23/03/2012	6623.51	Non SERCOP	Level not required
In Touch	PAY00464163	30/03/2012	1947.16	Housing Services General Fund	Supporting People
Incentive Plus c/o NBN INTL	PAY00463774	28/03/2012	833.59	Children's Social Care	Print Stat & Gen Office Exps
Inclusive Technology Ltd	PAY00458434	09/03/2012	529.00	Children's Social Care	Miscellaneous Expenses
Independence Homes	PAY00456347	02/03/2012	-590.00	Adult Social Care	Fees n Charges
Independence Homes	PAY00456347	02/03/2012	10053.12	Adult Social Care	Other Establishments
Independence Homes	PAY00458509	09/03/2012	7375.00	Adult Social Care	Other Establishments
Independent Living Company (Sussex) Ltd	PAY00464103	30/03/2012	5211.92	Housing Services General Fund	Supporting People
Inglewood Residential Rest Home	PAY00459097	09/03/2012	-912.08	Adult Social Care	Fees n Charges
Inglewood Residential Rest Home	PAY00459097	09/03/2012	1840.00	Adult Social Care	Other Establishments
Institute Of Education / Senjit	PAY00458416	09/03/2012	2612.00	Education Services	Other Establishments

Creditor payments over £500 - April 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Integrated Care (Sussex) Ltd	PAY00461484	21/03/2012	4017.00	Housing Services General Fund	Rents Payable
Integrated Services Programme	PAY00459698	14/03/2012	5800.20	Children's Social Care	Other Transfer Payments
Integrated Transport Planning Ltd	PAY00462629	23/03/2012	1000.00	Highways and Transportation	Services
Intelligent Data Systems (UK) Ltd	PAY00463031	28/03/2012	700.00	Environment and Regulatory Ser	Other Establishments
Intelligent Data Systems (UK) Ltd	PAY00463031	28/03/2012	38.00	Environment and Regulatory Ser	Misc Employee Costs
In-Trac Training & Consultancy Ltd	PAY00460329	16/03/2012	2070.00	Adult Social Care	Training
Investsave Ltd	PAY00461557	21/03/2012	615.00	Housing Services General Fund	Rents Payable
Investsave Ltd	PAY00463449	28/03/2012	1515.00	Housing Services General Fund	Rents Payable
Investsave Ltd	PAY00464501	30/03/2012	2580.00	Housing Services General Fund	Rents Payable
Iron Designs Ltd	PAY00458940	09/03/2012	963.00	Environment and Regulatory Ser	Repair Maint n Alterations
ISG Construction Ltd	PAY00460928	16/03/2012	44349.65	Cultural and Related Services	Independent Units of Council
ISG Construction Ltd	PAY00464684	30/03/2012	16062.96	Non SERCOP	Level not required
ISG Jackson Ltd	PAY00461017	16/03/2012	89177.45	Cultural and Related Services	Repair Maint n Alterations
ITSA Ltd	PAY00462127	23/03/2012	1741.50	Environment and Regulatory Ser	Communications n Computing
Iver House Ltd	PAY00458387	09/03/2012	-737.50	Adult Social Care	Fees n Charges
Iver House Ltd	PAY00458387	09/03/2012	12432.50	Adult Social Care	Other Establishments
Ivybank Care Home	PAY00464677	30/03/2012	-1394.36	Adult Social Care	Fees n Charges
Ivybank Care Home	PAY00464677	30/03/2012	4956.00	Adult Social Care	Other Establishments
J A Allen Ltd	PAY00459480	14/03/2012	1320.00	Highways and Transportation	Equip't Furniture n Materials
J Davies Building Ltd	PAY00456684	02/03/2012	170.78	Cultural and Related Services	Repair Maint n Alterations
J Davies Building Ltd	PAY00456684	02/03/2012	2462.34	Non SERCOP	Level not required
J Davies Building Ltd	PAY00459652	14/03/2012	1347.00	Cultural and Related Services	Repair Maint n Alterations
J Davies Building Ltd	PAY00460637	16/03/2012	6435.00	Cultural and Related Services	Repair Maint n Alterations
J Davies Building Ltd	PAY00461434	21/03/2012	65.00	Adult Social Care	Miscellaneous Expenses
J Davies Building Ltd	PAY00461434	21/03/2012	3084.00	Highways and Transportation	Equip't Furniture n Materials
J Davies Building Ltd	PAY00461434	21/03/2012	1681.36	Non SERCOP	Level not required
J Davies Building Ltd	PAY00461434	21/03/2012	5265.20	Non SERCOP	Level not required
J Davies Building Ltd	PAY00463322	28/03/2012	4999.60	Central Services To The Public	Repair Maint n Alterations
J Davies Building Ltd	PAY00463322	28/03/2012	450.00	Cultural and Related Services	Repair Maint n Alterations
J E Baring & Co Invoice Acc	PAY00459453	14/03/2012	4426.55	Central Services To The Public	Services
J G Shelton & Co Ltd	PAY00460695	16/03/2012	3193.75	Environment and Regulatory Ser	Repair Maint n Alterations
J M Design	PAY00463504	28/03/2012	630.00	Cultural and Related Services	Equip't Furniture n Materials
J P Garrett Electrical Ltd	PAY00457782	07/03/2012	372.68	Central Services To The Public	Repair Maint n Alterations
J P Garrett Electrical Ltd	PAY00457782	07/03/2012	126.00	Central Services To The Public	Repair Maint n Alterations
J P Garrett Electrical Ltd	PAY00457782	07/03/2012	1520.00	Cultural and Related Services	Repair Maint n Alterations
J P Garrett Electrical Ltd	PAY00457782	07/03/2012	1732.48	Housing Services General Fund	Repair Maint n Alterations
J P Garrett Electrical Ltd	PAY00457782	07/03/2012	124.15	Housing Services General Fund	Miscellaneous Expenses

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
J P Garrett Electrical Ltd	PAY00458620	09/03/2012	1502.98	Central Services To The Public	Repair Maint n Alterations
J P Garrett Electrical Ltd	PAY00458620	09/03/2012	46.00	Cultural and Related Services	Repair Maint n Alterations
J P Garrett Electrical Ltd	PAY00460440	16/03/2012	850.00	Adult Social Care	Other Establishments
J P Garrett Electrical Ltd	PAY00460440	16/03/2012	323.76	Environment and Regulatory Ser	Repair Maint n Alterations
J P Garrett Electrical Ltd	PAY00463272	28/03/2012	54.77	Central Services To The Public	Repair Maint n Alterations
J P Garrett Electrical Ltd	PAY00463272	28/03/2012	478.24	Central Services To The Public	Repair Maint n Alterations
J P Garrett Electrical Ltd	PAY00463272	28/03/2012	608.51	Environment and Regulatory Ser	Repair Maint n Alterations
J P Garrett Electrical Ltd	PAY00464178	30/03/2012	103.55	Central Services To The Public	Repair Maint n Alterations
J P Garrett Electrical Ltd	PAY00464178	30/03/2012	95.00	Children's Social Care	Other Establishments
J P Garrett Electrical Ltd	PAY00464178	30/03/2012	317.54	Housing Services General Fund	Repair Maint n Alterations
J P Garrett Electrical Ltd	PAY00464178	30/03/2012	718.00	Housing Services General Fund	Miscellaneous Expenses
J P Lennard Limited	PAY00462039	23/03/2012	2399.86	Cultural and Related Services	Private Contractors
J R Tasker Contractors Ltd	PAY00463324	28/03/2012	7251.00	Planning Services	Fees n Charges
J Thomas (Southern) Ltd	PAY00456992	02/03/2012	2260.51	Cultural and Related Services	Private Contractors
J Weeks Family Cleaners Ltd	PAY00457626	07/03/2012	2415.52	Housing Services General Fund	Wages
J&J Maintenance Services Ltd	PAY00460837	16/03/2012	662.89	Environment and Regulatory Ser	Repair Maint n Alterations
J.B.Sullivan Ltd	PAY00459276	09/03/2012	1069.56	Adult Social Care	Other Establishments
J.B.Sullivan Ltd	PAY00464764	30/03/2012	1069.56	Adult Social Care	Other Establishments
J.Marshall Ltd	PAY00461664	21/03/2012	1535.00	Cultural and Related Services	Services
Jabadao	PAY00462069	23/03/2012	1500.00	Education Services	Other Establishments
James Button & Co Solicitors	PAY00459372	14/03/2012	1008.38	Environment and Regulatory Ser	Services
James Pike Photography Ltd	PAY00460308	16/03/2012	800.00	Central Services To The Public	Print Stat & Gen Office Exps
Jardine Lloyd Thompson Tenant Risks	PAY00459078	09/03/2012	-985.76	Housing Services Revnue Acc	Fees n Charges
JC Leisure Solutions LLP	PAY00458185	07/03/2012	503.50	Environment and Regulatory Ser	Services
JCM Seating Solutions	PAY00459724	14/03/2012	885.38	Adult Social Care	Equip't Furniture n Materials
JEC Training Ltd	PAY00460244	16/03/2012	1198.00	Education Services	Training
Jewish Care	PAY00457601	07/03/2012	578.00	Adult Social Care	Other Establishments
Jewish Care	PAY00458423	09/03/2012	-12797.35	Adult Social Care	Fees n Charges
Jewish Care	PAY00458423	09/03/2012	36693.00	Adult Social Care	Other Establishments
Jigsaw Occupational Therapy Limited	PAY00460035	14/03/2012	509.15	Education Services	Other Agencies
Jigsaw Systems Ltd	PAY00462470	23/03/2012	708.99	Cultural and Related Services	Equip't Furniture n Materials
Jiva Healthcare Ltd	PAY00459013	09/03/2012	-2048.75	Adult Social Care	Fees n Charges
Jiva Healthcare Ltd	PAY00459013	09/03/2012	46988.75	Adult Social Care	Other Establishments
JKC Management	PAY00462668	23/03/2012	900.00	Housing Services General Fund	Rents Payable
JKC Management	PAY00463584	28/03/2012	600.00	Housing Services General Fund	Rents Payable
JLT Corporate Risks Ltd-Imprest Only	PAY00459499	14/03/2012	150000.00	Central Services To The Public	Miscellaneous Expenses
JMC Property Services	PAY00459783	14/03/2012	770.00	Housing Services General Fund	Miscellaneous Expenses

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
JMP Consultants Ltd	PAY00456754	02/03/2012	11029.00	Planning Services	Services
JMP Consultants Ltd	PAY00459720	14/03/2012	4875.00	Highways and Transportation	Services
JMP Consultants Ltd	PAY00464433	30/03/2012	24750.00	Highways and Transportation	Services
JMP Consultants Ltd	PAY00464433	30/03/2012	12150.00	Non SERCOP	Level not required
John Proctor Travel Ltd	PAY00461437	21/03/2012	469.92	Children's Social Care	Public Transport
John Proctor Travel Ltd	PAY00461437	21/03/2012	390.50	Planning Services	Public Transport
Johnston Sweepers Ltd	PAY00458496	09/03/2012	427.89	Environment and Regulatory Ser	Direct Transport Costs
Junk TV Ltd	PAY00463097	28/03/2012	1000.00	Cultural and Related Services	Services
K E Stainer Communications Ltd	PAY00457456	02/03/2012	695.00	Central Services To The Public	Services
K E Stainer Communications Ltd	PAY00458220	07/03/2012	695.00	Environment and Regulatory Ser	Energy Costs
K Ramadas/R Janmayur Care Home	PAY00458385	09/03/2012	-1721.25	Adult Social Care	Fees n Charges
K Ramadas/R Janmayur Care Home	PAY00458385	09/03/2012	5785.00	Adult Social Care	Other Establishments
Kathleens Lodge	PAY00458864	09/03/2012	-3930.35	Adult Social Care	Fees n Charges
Kathleens Lodge	PAY00458864	09/03/2012	15938.75	Adult Social Care	Other Establishments
Kathleens Lodge	PAY00459699	14/03/2012	2030.09	Adult Social Care	Fees n Charges
Kelstone Court Home	PAY00460341	16/03/2012	-560.64	Adult Social Care	Fees n Charges
Kelstone Court Home	PAY00460341	16/03/2012	2629.20	Adult Social Care	Other Establishments
KEM Property Services Ltd	PAY00456364	02/03/2012	101933.36	Housing Services General Fund	Rents Payable
KEM Property Services Ltd	PAY00457711	07/03/2012	8881.74	Housing Services General Fund	Rents Payable
KEM Property Services Ltd	PAY00457711	07/03/2012	120.00	Housing Services General Fund	Miscellaneous Expenses
KEM Property Services Ltd	PAY00458527	09/03/2012	21804.96	Housing Services General Fund	Rents Payable
KEM Property Services Ltd	PAY00459519	14/03/2012	9843.00	Housing Services General Fund	Rents Payable
KEM Property Services Ltd	PAY00459519	14/03/2012	255.00	Housing Services General Fund	Repair Maint n Alterations
KEM Property Services Ltd	PAY00460369	16/03/2012	15463.00	Housing Services General Fund	Rents Payable
KEM Property Services Ltd	PAY00460369	16/03/2012	885.00	Housing Services General Fund	Miscellaneous Expenses
KEM Property Services Ltd	PAY00461286	21/03/2012	22775.25	Housing Services General Fund	Rents Payable
KEM Property Services Ltd	PAY00461286	21/03/2012	90.00	Housing Services General Fund	Repair Maint n Alterations
KEM Property Services Ltd	PAY00462142	23/03/2012	15758.00	Housing Services General Fund	Rents Payable
KEM Property Services Ltd	PAY00463190	28/03/2012	16991.74	Housing Services General Fund	Rents Payable
KEM Property Services Ltd	PAY00463190	28/03/2012	96.00	Housing Services General Fund	Repair Maint n Alterations
KEM Property Services Ltd	PAY00464108	30/03/2012	105194.78	Housing Services General Fund	Rents Payable
KEM Property Services Ltd	PAY00464108	30/03/2012	252.00	Housing Services General Fund	Miscellaneous Expenses
Ken Burlton Consultancy	PAY00463149	28/03/2012	3360.00	Cultural and Related Services	Services
Kent County Council	PAY00458809	09/03/2012	2085.46	Education Services	Other Local Authorities
Kent County Council	PAY00462416	23/03/2012	7002.95	Cultural and Related Services	Other Local Authorities
Kent County Council (KCS)	PAY00456685	02/03/2012	2643.73	Adult Social Care	Energy Costs
Kent County Council (KCS)	PAY00456685	02/03/2012	234.19	Adult Social Care	Energy Costs

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Kent County Council (KCS)	PAY00456685	02/03/2012	8029.32	Adult Social Care	Energy Costs
Kent County Council (KCS)	PAY00456685	02/03/2012	705.04	Adult Social Care	Energy Costs
Kent County Council (KCS)	PAY00456685	02/03/2012	472.68	Central Services To The Public	Equip't Furniture n Materials
Kent County Council (KCS)	PAY00456685	02/03/2012	7141.93	Central Services To The Public	Energy Costs
Kent County Council (KCS)	PAY00456685	02/03/2012	28299.45	Central Services To The Public	Direct Transport Costs
Kent County Council (KCS)	PAY00456685	02/03/2012	28521.85	Central Services To The Public	Energy Costs
Kent County Council (KCS)	PAY00456685	02/03/2012	1461.94	Children's Social Care	Energy Costs
Kent County Council (KCS)	PAY00456685	02/03/2012	67.52	Children's Social Care	Energy Costs
Kent County Council (KCS)	PAY00456685	02/03/2012	228.85	Children's Social Care	Energy Costs
Kent County Council (KCS)	PAY00456685	02/03/2012	1694.48	Children's Social Care	Energy Costs
Kent County Council (KCS)	PAY00456685	02/03/2012	42076.95	Cultural and Related Services	Energy Costs
Kent County Council (KCS)	PAY00456685	02/03/2012	92.94	Cultural and Related Services	Equip't Furniture n Materials
Kent County Council (KCS)	PAY00456685	02/03/2012	223.85	Cultural and Related Services	Energy Costs
Kent County Council (KCS)	PAY00456685	02/03/2012	1972.17	Cultural and Related Services	Energy Costs
Kent County Council (KCS)	PAY00456685	02/03/2012	3646.31	Cultural and Related Services	Energy Costs
Kent County Council (KCS)	PAY00456685	02/03/2012	21538.81	Cultural and Related Services	Energy Costs
Kent County Council (KCS)	PAY00456685	02/03/2012	2498.85	Education Services	Energy Costs
Kent County Council (KCS)	PAY00456685	02/03/2012	133.31	Education Services	Equip't Furniture n Materials
Kent County Council (KCS)	PAY00456685	02/03/2012	993.37	Education Services	Energy Costs
Kent County Council (KCS)	PAY00456685	02/03/2012	470.76	Education Services	Energy Costs
Kent County Council (KCS)	PAY00456685	02/03/2012	46878.82	Education Services	Energy Costs
Kent County Council (KCS)	PAY00456685	02/03/2012	369.90	Education Services	Energy Costs
Kent County Council (KCS)	PAY00456685	02/03/2012	77034.89	Education Services	Energy Costs
Kent County Council (KCS)	PAY00456685	02/03/2012	-113.71	Education Services	Energy Costs
Kent County Council (KCS)	PAY00456685	02/03/2012	10920.03	Education Services	Energy Costs
Kent County Council (KCS)	PAY00456685	02/03/2012	5784.68	Education Services	Energy Costs
Kent County Council (KCS)	PAY00456685	02/03/2012	1.88	Education Services	Print Stat & Gen Office Exps
Kent County Council (KCS)	PAY00456685	02/03/2012	72.35	Education Services	Energy Costs
Kent County Council (KCS)	PAY00456685	02/03/2012	6050.89	Environment and Regulatory Ser	Energy Costs
Kent County Council (KCS)	PAY00456685	02/03/2012	2058.75	Highways and Transportation	Energy Costs
Kent County Council (KCS)	PAY00456685	02/03/2012	1276.24	Housing Services General Fund	Energy Costs
Kent County Council (KCS)	PAY00456685	02/03/2012	44212.98	Housing Services Revnue Acc	Energy Costs
Kent County Council (KCS)	PAY00456685	02/03/2012	1.17	Housing Services Revnue Acc	Energy Costs
Kent County Council (KCS)	PAY00456685	02/03/2012	2669.54	Planning Services	Energy Costs
Kent County Council (KCS)	PAY00457823	07/03/2012	219.72	Adult Social Care	Print Stat & Gen Office Exps
Kent County Council (KCS)	PAY00457823	07/03/2012	11394.78	Central Services To The Public	Direct Transport Costs
Kent County Council (KCS)	PAY00457823	07/03/2012	380.01	Education Services	Equip't Furniture n Materials

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Kent County Council (KCS)	PAY00458808	09/03/2012	42.85	Adult Social Care	Equip't Furniture n Materials
Kent County Council (KCS)	PAY00458808	09/03/2012	104.85	Children's Social Care	Print Stat & Gen Office Exps
Kent County Council (KCS)	PAY00458808	09/03/2012	73.48	Children's Social Care	Rents Payable
Kent County Council (KCS)	PAY00458808	09/03/2012	54.94	Education Services	Equip't Furniture n Materials
Kent County Council (KCS)	PAY00458808	09/03/2012	395.80	Education Services	Equip't Furniture n Materials
Kent County Council (KCS)	PAY00458808	09/03/2012	20.44	Education Services	Equip't Furniture n Materials
Kent County Council (KCS)	PAY00459654	14/03/2012	155.14	Adult Social Care	Miscellaneous Expenses
Kent County Council (KCS)	PAY00459654	14/03/2012	5.98	Adult Social Care	Cleaning n Domestic Supps
Kent County Council (KCS)	PAY00459654	14/03/2012	257.10	Children's Social Care	Print Stat & Gen Office Exps
Kent County Council (KCS)	PAY00459654	14/03/2012	39.17	Cultural and Related Services	Miscellaneous Expenses
Kent County Council (KCS)	PAY00459654	14/03/2012	-13.48	Education Services	Fees n Charges
Kent County Council (KCS)	PAY00459654	14/03/2012	92.54	Education Services	Cleaning n Domestic Supps
Kent County Council (KCS)	PAY00459654	14/03/2012	28.73	Education Services	Equip't Furniture n Materials
Kent County Council (KCS)	PAY00460638	16/03/2012	182.70	Central Services To The Public	Equip't Furniture n Materials
Kent County Council (KCS)	PAY00460638	16/03/2012	33861.30	Central Services To The Public	Direct Transport Costs
Kent County Council (KCS)	PAY00460638	16/03/2012	36.17	Children's Social Care	Equip't Furniture n Materials
Kent County Council (KCS)	PAY00460638	16/03/2012	75.33	Children's Social Care	Cleaning n Domestic Supps
Kent County Council (KCS)	PAY00460638	16/03/2012	25.14	Cultural and Related Services	Equip't Furniture n Materials
Kent County Council (KCS)	PAY00460638	16/03/2012	33.85	Cultural and Related Services	Services
Kent County Council (KCS)	PAY00460638	16/03/2012	68.18	Education Services	Equip't Furniture n Materials
Kent County Council (KCS)	PAY00460638	16/03/2012	20.97	Education Services	Print Stat & Gen Office Exps
Kent County Council (KCS)	PAY00460638	16/03/2012	74.96	Education Services	Cleaning n Domestic Supps
Kent County Council (KCS)	PAY00460638	16/03/2012	7.29	Education Services	Miscellaneous Expenses
Kent County Council (KCS)	PAY00462415	23/03/2012	11075.00	Central Services To The Public	Equip't Furniture n Materials
Kent County Council (KCS)	PAY00462415	23/03/2012	32.67	Cultural and Related Services	Equip't Furniture n Materials
Kent County Council (KCS)	PAY00462415	23/03/2012	61.70	Education Services	Equip't Furniture n Materials
Kent County Council (KCS)	PAY00462415	23/03/2012	7.16	Education Services	Cleaning n Domestic Supps
Kent County Council (KCS)	PAY00462415	23/03/2012	14.40	Education Services	Equip't Furniture n Materials
Kent County Council (KCS)	PAY00462415	23/03/2012	99.27	Housing Services Revnue Acc	Equip't Furniture n Materials
Kent County Council (KCS)	PAY00463326	28/03/2012	129.00	Adult Social Care	Equip't Furniture n Materials
Kent County Council (KCS)	PAY00463326	28/03/2012	254.17	Cultural and Related Services	Equip't Furniture n Materials
Kent County Council (KCS)	PAY00463326	28/03/2012	-22.58	Education Services	Equip't Furniture n Materials
Kent County Council (KCS)	PAY00463326	28/03/2012	56.97	Education Services	Print Stat & Gen Office Exps
Kent County Council (KCS)	PAY00463326	28/03/2012	440.90	Non SERCOP	Level not required
Kent County Council (KCS)	PAY00464373	30/03/2012	15.29	Adult Social Care	Clothing Uniforms n Laundry
Kent County Council (KCS)	PAY00464373	30/03/2012	95.58	Adult Social Care	Miscellaneous Expenses
Kent County Council (KCS)	PAY00464373	30/03/2012	10017.88	Cultural and Related Services	Energy Costs

Creditor payments over £500 - April 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Kent County Council (KCS)	PAY00464373	30/03/2012	91.93	Education Services	Cleaning n Domestic Supps
Kernock Park Plants	PAY00458556	09/03/2012	780.42	Cultural and Related Services	Equip't Furniture n Materials
Kernock Park Plants	PAY00463212	28/03/2012	1027.74	Cultural and Related Services	Equip't Furniture n Materials
Key Industrial Equipment Ltd	PAY00464374	30/03/2012	1860.00	Cultural and Related Services	Equip't Furniture n Materials
Keychange Charity	PAY00457439	02/03/2012	-693.05	Adult Social Care	Fees n Charges
Keychange Charity	PAY00457439	02/03/2012	1725.00	Adult Social Care	Other Establishments
Keychange Charity	PAY00464786	30/03/2012	-777.93	Adult Social Care	Fees n Charges
Keychange Charity	PAY00464786	30/03/2012	1922.14	Adult Social Care	Other Establishments
Keyhole Security	PAY00459743	14/03/2012	435.00	Environment and Regulatory Ser	Equip't Furniture n Materials
Khalil Properties	PAY00457766	07/03/2012	850.00	Children's Social Care	Other Transfer Payments
Kids Talk Psychology Services Limited	PAY00463462	28/03/2012	762.70	Children's Social Care	Services
Kier Facilities Services Limited	PAY00459575	14/03/2012	5390.64	Central Services To The Public	Repair Maint n Alterations
Kier Facilities Services Limited	PAY00461358	21/03/2012	27685.20	Central Services To The Public	Repair Maint n Alterations
Kinderkey Healthcare Limited	PAY00456424	02/03/2012	3675.00	Adult Social Care	Equip't Furniture n Materials
Kings Lodge	PAY00460987	16/03/2012	-3548.14	Adult Social Care	Fees n Charges
Kings Lodge	PAY00460987	16/03/2012	7287.83	Adult Social Care	Other Establishments
Kings Lodge Nursing Home	PAY00460431	16/03/2012	6483.65	Adult Social Care	Other Establishments
Kingsland House Barchester Healthcare	PAY00458604	09/03/2012	-2088.45	Adult Social Care	Fees n Charges
Kingsland House Barchester Healthcare	PAY00458604	09/03/2012	7250.00	Adult Social Care	Other Establishments
Kingswood House Nursing Home	PAY00458445	09/03/2012	7377.75	Adult Social Care	Other Establishments
Kingswood House Nursing Home	PAY00458445	09/03/2012	-355.75	Adult Social Care	Fees n Charges
Kingswood House Nursing Home	PAY00458445	09/03/2012	5040.00	Adult Social Care	Other Establishments
Kipling Lions Pre-School	PAY00456750	02/03/2012	714.25	Education Services	Grants n Subscriptions
Kipling Lions Pre-School	PAY00458912	09/03/2012	720.00	Education Services	Services
Kipling Lions Pre-School	PAY00459717	14/03/2012	659.60	Education Services	Miscellaneous Expenses
Kipling Lions Pre-School	PAY00459717	14/03/2012	71.19	Education Services	Miscellaneous Expenses
Kipling Lions Pre-School	PAY00462472	23/03/2012	728.00	Education Services	Other Agencies
Knightguard Security	PAY00459442	14/03/2012	225.00	Adult Social Care	Miscellaneous Expenses
Knightguard Security	PAY00459442	14/03/2012	6770.80	Housing Services Revnue Acc	Repair Maint n Alterations
Knightguard Security	PAY00459442	14/03/2012	5850.00	Non SERCOP	Level not required
Komedia Productions Ltd	PAY00464071	30/03/2012	10000.00	Planning Services	Grants n Subscriptions
Kompan Ltd	PAY00464453	30/03/2012	7704.32	Cultural and Related Services	Repair Maint n Alterations
KPS Composting Services Ltd	PAY00458468	09/03/2012	6096.20	Environment and Regulatory Ser	Private Contractors
KPS Composting Services Ltd	PAY00460313	16/03/2012	6031.74	Cultural and Related Services	Repair Maint n Alterations
Kudos Hospitality Ltd	PAY00462162	23/03/2012	2136.25	Cultural and Related Services	Miscellaneous Expenses
Kudos Hospitality Ltd	PAY00463211	28/03/2012	783.00	Central Services To The Public	Miscellaneous Expenses
Kudos Hospitality Ltd	PAY00463211	28/03/2012	110.00	Planning Services	Miscellaneous Expenses

Creditor payments over £500 - April 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Kwik-Fit (GB) Limited Fleet	PAY00457624	07/03/2012	268.40	Adult Social Care	Direct Transport Costs
Kwik-Fit (GB) Limited Fleet	PAY00457624	07/03/2012	287.77	Housing Services Revnue Acc	Direct Transport Costs
L B Longley Investments Limited (1)	PAY00457121	02/03/2012	825.00	Housing Services General Fund	Rents Payable
L B Longley Investments Limited (1)	PAY00458067	07/03/2012	750.00	Housing Services General Fund	Rents Payable
L M Stacey & Sons	PAY00460406	16/03/2012	825.00	Housing Services General Fund	Rents Payable
La Casita	PAY00457169	02/03/2012	713.00	Education Services	Grants n Subscriptions
LABC	PAY00460381	16/03/2012	2544.19	Planning Services	Grants n Subscriptions
Laine Ltd	PAY00459206	09/03/2012	724.08	Cultural and Related Services	Energy Costs
Lamata Contract Furniture Ltd	PAY00464529	30/03/2012	6271.50	Cultural and Related Services	Equip't Furniture n Materials
Lancing Carpet Planners	PAY00461157	21/03/2012	6077.72	Housing Services General Fund	Miscellaneous Expenses
Lancing College	PAY00456351	02/03/2012	3110.05	Education Services	Grants n Subscriptions
Landscape Supply Company	PAY00459898	14/03/2012	1964.76	Cultural and Related Services	Equip't Furniture n Materials
Lanes Group Plc	PAY00459929	14/03/2012	625.00	Non SERCOP	Level not required
Langham	PAY00464018	30/03/2012	615.00	Adult Social Care	Equip't Furniture n Materials
Languard Ltd	PAY00458943	09/03/2012	2906.50	Environment and Regulatory Ser	Private Contractors
LAVAT Consulting Ltd	PAY00462155	23/03/2012	1550.00	Central Services To The Public	Miscellaneous Expenses
Lee Hire Ltd	PAY00459608	14/03/2012	300.00	Highways and Transportation	Repair Maint n Alterations
Lee Hire Ltd	PAY00459608	14/03/2012	2550.00	Highways and Transportation	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00456439	02/03/2012	755.50	Adult Social Care	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00456439	02/03/2012	6585.05	Central Services To The Public	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00456439	02/03/2012	1377.50	Education Services	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00456439	02/03/2012	1080.00	Non SERCOP	Level not required
Lee Sullivan Contract Flooring Limited	PAY00458585	09/03/2012	294.00	Education Services	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00458585	09/03/2012	132.00	Education Services	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00459564	14/03/2012	420.00	Education Services	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00459564	14/03/2012	35.00	Education Services	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00459564	14/03/2012	400.00	Education Services	Contributions to Provisions
Lee Sullivan Contract Flooring Limited	PAY00461346	21/03/2012	150.00	Adult Social Care	Equip't Furniture n Materials
Lee Sullivan Contract Flooring Limited	PAY00461346	21/03/2012	980.00	Adult Social Care	Equip't Furniture n Materials
Lee Sullivan Contract Flooring Limited	PAY00461346	21/03/2012	2160.00	Education Services	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00462178	23/03/2012	6804.00	Central Services To The Public	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00462178	23/03/2012	123450.84	Non SERCOP	Level not required
Lee Sullivan Contract Flooring Limited	PAY00463234	28/03/2012	860.00	Education Services	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00463234	28/03/2012	7780.00	Non SERCOP	Level not required
Lee Sullivan Contract Flooring Limited	PAY00464152	30/03/2012	10696.03	Non SERCOP	Level not required
Leonard Cheshire Disability	PAY00458009	07/03/2012	-459.00	Adult Social Care	Fees n Charges
Leonard Cheshire Disability	PAY00458009	07/03/2012	5508.00	Adult Social Care	Other Establishments

Creditor payments over £500 - April 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
LEV Testing Ltd	PAY00460873	16/03/2012	450.00	Cultural and Related Services	Equip't Furniture n Materials
Lexis Nexis UK	PAY00456268	02/03/2012	549.00	Central Services To The Public	Grants n Subscriptions
LG Futures	PAY00457462	02/03/2012	750.00	Central Services To The Public	Print Stat & Gen Office Exps
Liam House Bournemouth	PAY00459530	14/03/2012	-459.00	Adult Social Care	Fees n Charges
Liam House Bournemouth	PAY00459530	14/03/2012	3861.96	Adult Social Care	Other Establishments
Lichfield House	PAY490971	22/03/2012	860.00	Children's Social Care	Other Transfer Payments
Life Style Care (2011) PLC	PAY00461804	21/03/2012	2168.00	Adult Social Care	Other Establishments
Lifestyle Ford Ltd	PAY00461619	21/03/2012	495.44	Environment and Regulatory Ser	Direct Transport Costs
Lifetime care UK Ltd	PAY00458551	09/03/2012	3432.00	Adult Social Care	Other Establishments
Lifetime care UK Ltd	PAY00458551	09/03/2012	2836.50	Adult Social Care	Other Establishments
Lift & Escalator Technical Services Ltd	PAY00460721	16/03/2012	2064.83	Central Services To The Public	Repair Maint n Alterations
Liftec Lifts Ltd	PAY00459232	09/03/2012	14573.13	Housing Services Revnue Acc	Repair Maint n Alterations
Liftec Lifts Ltd	PAY00463702	28/03/2012	4700.29	Housing Services Revnue Acc	Repair Maint n Alterations
Lime Legal Limited	PAY00461144	21/03/2012	590.00	Housing Services Revnue Acc	Training
Limehouse Software Limited	PAY00457128	02/03/2012	16500.00	Central Services To The Public	Communications n Computing
Lincar Investments Ltd (Lincar Hotels)	PAY00463257	28/03/2012	11406.67	Housing Services General Fund	Rents Payable
Lincoln Estates Ltd	PAY00456194	02/03/2012	780.00	Housing Services General Fund	Rents Payable
Linden Learning Ltd	PAY00459239	09/03/2012	1100.00	Education Services	Miscellaneous Expenses
Little Angels (Sussex) Ltd	PAY00456805	02/03/2012	1968.00	Education Services	Grants n Subscriptions
Little Ducklings Pre-School	PAY00456257	02/03/2012	7434.00	Education Services	Grants n Subscriptions
Little Ducklings Pre-School	PAY00464002	30/03/2012	864.00	Education Services	Services
Little Earthworms	PAY00457197	02/03/2012	3988.00	Education Services	Grants n Subscriptions
Little Lambs Kindergarten	PAY00457277	02/03/2012	5638.00	Education Services	Grants n Subscriptions
Little Lambs Kindergarten	PAY00459214	09/03/2012	261.90	Education Services	Miscellaneous Expenses
Little Lambs Kindergarten	PAY00459214	09/03/2012	308.00	Education Services	Other Agencies
Little Oaks	PAY00456412	02/03/2012	676.00	Education Services	Grants n Subscriptions
Little Oaks Nursery	PAY00456480	02/03/2012	8175.00	Education Services	Grants n Subscriptions
Little People by the Sea	PAY00457158	02/03/2012	3499.00	Education Services	Grants n Subscriptions
Little Tums	PAY00459969	14/03/2012	864.90	Education Services	Catering
Livability	PAY00458998	09/03/2012	17598.00	Adult Social Care	Other Establishments
Living Streets	PAY00461582	21/03/2012	1379.82	Non SERCOP	Level not required
Living Streets	PAY00462582	23/03/2012	7023.79	Highways and Transportation	Equip't Furniture n Materials
Lizzies Food Factory	PAY00460407	16/03/2012	645.55	Cultural and Related Services	Catering
Lizzies Food Factory	PAY00464145	30/03/2012	1731.40	Cultural and Related Services	Catering
Lizzie's Sandwich Bar	PAY00458382	09/03/2012	607.60	Adult Social Care	Catering
Lizzie's Sandwich Bar	PAY00460246	16/03/2012	693.00	Adult Social Care	Catering
Local Economy Solutions Ltd	PAY00458167	07/03/2012	16800.00	Cultural and Related Services	Training

Creditor payments over £500 - April 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
London Telecare Ltd	PAY00456989	02/03/2012	500.00	Non SERCOP	Level not required
Lonsto (International) Ltd	PAY00457622	07/03/2012	536.12	Central Services To The Public	Print Stat & Gen Office Exps
Lookers Leasing Limited	PAY00464801	30/03/2012	2963.04	Adult Social Care	Contract Hire n Operating Leas
Lotus Care 1 Limited	PAY00458524	09/03/2012	-1898.70	Adult Social Care	Fees n Charges
Lotus Care 1 Limited	PAY00458524	09/03/2012	8298.00	Adult Social Care	Other Establishments
Lovell Powerminster Ltd	PAY00461708	21/03/2012	2091.56	Education Services	Repair Maint n Alterations
Lovell Powerminster Ltd	PAY00461708	21/03/2012	10153.25	Non SERCOP	Level not required
Loxwood House Ltd	PAY00458865	09/03/2012	-1680.00	Adult Social Care	Fees n Charges
Loxwood House Ltd	PAY00458865	09/03/2012	12394.05	Adult Social Care	Other Establishments
Loxwood House Ltd	PAY00458865	09/03/2012	-573.75	Adult Social Care	Fees n Charges
Loxwood House Ltd	PAY00458865	09/03/2012	2652.75	Adult Social Care	Other Establishments
Lulworth (Progress Housing)	PAY00459005	09/03/2012	-261.80	Adult Social Care	Fees n Charges
Lulworth (Progress Housing)	PAY00459005	09/03/2012	6136.44	Adult Social Care	Other Establishments
Lulworth (Progress Housing)	PAY00464518	30/03/2012	-261.80	Adult Social Care	Fees n Charges
Lulworth (Progress Housing)	PAY00464518	30/03/2012	6136.44	Adult Social Care	Other Establishments
Lyndhurst Group Home	PAY00458456	09/03/2012	-368.75	Adult Social Care	Fees n Charges
Lyndhurst Group Home	PAY00458456	09/03/2012	4740.00	Adult Social Care	Other Establishments
M J Zara Associates	PAY00460298	16/03/2012	545.00	Non SERCOP	Level not required
M K Properties Limited	PAY00463269	28/03/2012	825.00	Housing Services General Fund	Rents Payable
M L Banfield & Sons Ltd	PAY00462421	23/03/2012	977.40	Cultural and Related Services	Repair Maint n Alterations
M's Cycle Hire Limited	PAY00461147	21/03/2012	416.80	Highways and Transportation	Miscellaneous Expenses
M's Cycle Hire Limited	PAY00463980	30/03/2012	700.08	Highways and Transportation	Equip't Furniture n Materials
M's Cycle Hire Limited	PAY00463980	30/03/2012	150.00	Highways and Transportation	Services
Macconvilles Ltd	PAY00463327	28/03/2012	450.00	Cultural and Related Services	Private Contractors
Mace Ltd	PAY00463501	28/03/2012	2200.00	Non SERCOP	Level not required
Macintyre Care	PAY00458867	09/03/2012	-295.00	Adult Social Care	Fees n Charges
Macintyre Care	PAY00458867	09/03/2012	3690.44	Adult Social Care	Other Establishments
Macintyre Care	PAY00464417	30/03/2012	-303.20	Adult Social Care	Fees n Charges
Macintyre Care	PAY00464417	30/03/2012	3690.44	Adult Social Care	Other Establishments
Macleod Pinsent Care Conifer Limited	PAY00457728	07/03/2012	-459.00	Adult Social Care	Fees n Charges
Macleod Pinsent Care Conifer Limited	PAY00457728	07/03/2012	2600.00	Adult Social Care	Other Establishments
Macleod Pinsent Care Conifer Limited	PAY00458549	09/03/2012	-10304.62	Adult Social Care	Fees n Charges
Macleod Pinsent Care Conifer Limited	PAY00458549	09/03/2012	25155.00	Adult Social Care	Other Establishments
Macleod Pinsent Care Ltd	PAY00458441	09/03/2012	-7829.07	Adult Social Care	Fees n Charges
Macleod Pinsent Care Ltd	PAY00458441	09/03/2012	33025.00	Adult Social Care	Other Establishments
MACS	PAY00456291	02/03/2012	-2694.25	Adult Social Care	Fees n Charges
MACS	PAY00456291	02/03/2012	8286.50	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Made In Hove	PAY00463210	28/03/2012	1750.00	Central Services To The Public	Print Stat & Gen Office Exps
Magnet Insurance Services Limited	PAY00459873	14/03/2012	3272.22	Cultural and Related Services	Miscellaneous Expenses
Make a Difference Training	PAY00461793	21/03/2012	15000.00	Environment and Regulatory Ser	Miscellaneous Expenses
Maldwyn Bowden International Sales Ltd	PAY00460640	16/03/2012	8025.00	Cultural and Related Services	Equip't Furniture n Materials
Maltaward (Barriers) Ltd	PAY00458615	09/03/2012	690.00	Housing Services General Fund	Repair Maint n Alterations
MAMA Festivals Limited	PAY00460914	16/03/2012	4500.00	Planning Services	Miscellaneous Expenses
Manpower	PAY00464726	30/03/2012	3117.36	Children's Social Care	Other Establishments
Maplehurst Nursing Home	PAY00458547	09/03/2012	-990.30	Adult Social Care	Fees n Charges
Maplehurst Nursing Home	PAY00458547	09/03/2012	2866.00	Adult Social Care	Other Establishments
Marchmont Estates Ltd	PAY00456469	02/03/2012	775.00	Housing Services General Fund	Rents Payable
Marchmont Estates Ltd	PAY00457767	07/03/2012	1550.00	Housing Services General Fund	Rents Payable
Marchmont Estates Ltd	PAY00461375	21/03/2012	775.00	Housing Services General Fund	Rents Payable
Marlow Progress Housing	PAY00459041	09/03/2012	-1232.00	Adult Social Care	Fees n Charges
Marlow Progress Housing	PAY00459041	09/03/2012	44445.00	Adult Social Care	Other Establishments
Marren Microwave Ltd	PAY00457058	02/03/2012	918.00	Education Services	Equip't Furniture n Materials
Marston Book Services/Orca Book Services	PAY00464377	30/03/2012	1703.50	Education Services	Rents Payable
Martin Cray & Co	PAY00456222	02/03/2012	4713.98	Adult Social Care	Miscellaneous Expenses
Martlets Care	PAY00459229	09/03/2012	514.88	Adult Social Care	Other Establishments
Martlets Care	PAY00459229	09/03/2012	-238.00	Adult Social Care	Fees n Charges
Martlets Care	PAY00459229	09/03/2012	964.80	Adult Social Care	Other Establishments
Martlets Care	PAY00462790	23/03/2012	484.83	Adult Social Care	Other Establishments
Martlets Care	PAY00462790	23/03/2012	-238.00	Adult Social Care	Fees n Charges
Martlets Care	PAY00462790	23/03/2012	942.64	Adult Social Care	Other Establishments
Marval Software Ltd	PAY00458491	09/03/2012	20648.00	Central Services To The Public	Communications n Computing
Mash Media Group Ltd	PAY00461533	21/03/2012	5200.00	Cultural and Related Services	Miscellaneous Expenses
Maybo Limited	PAY00459942	14/03/2012	2400.00	Education Services	Miscellaneous Expenses
McKeown Psychology Associates Ltd	PAY00459377	14/03/2012	610.00	Children's Social Care	Other Transfer Payments
McKeown Psychology Associates Ltd	PAY00459377	14/03/2012	662.66	Children's Social Care	Services
MD Hub	PAY00459901	14/03/2012	500.00	Education Services	Contributions to Provisions
MDJ Light Brothers (SP) Ltd	PAY00456359	02/03/2012	788.50	Housing Services Revnue Acc	Repair Maint n Alterations
MDJ Light Brothers (SP) Ltd	PAY00460364	16/03/2012	828.40	Housing Services Revnue Acc	Repair Maint n Alterations
MDJ Light Brothers (SP) Ltd	PAY00462136	23/03/2012	638.40	Housing Services Revnue Acc	Repair Maint n Alterations
Meadowview Pre-School	PAY00456734	02/03/2012	2766.00	Education Services	Grants n Subscriptions
Meadowview Pre-School	PAY00458897	09/03/2012	1250.00	Education Services	Other Establishments
Mears Care	PAY00456233	02/03/2012	204.16	Adult Social Care	Other Establishments
Mears Care	PAY00456233	02/03/2012	-1428.00	Adult Social Care	Fees n Charges
Mears Care	PAY00456233	02/03/2012	7780.53	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Mears Care	PAY00456233	02/03/2012	-344.00	Adult Social Care	Fees n Charges
Mears Care	PAY00456233	02/03/2012	7408.45	Adult Social Care	Other Establishments
Mears Care	PAY00457597	07/03/2012	169.74	Adult Social Care	Other Establishments
Mears Care	PAY00457597	07/03/2012	-2355.12	Adult Social Care	Fees n Charges
Mears Care	PAY00457597	07/03/2012	7028.94	Adult Social Care	Other Establishments
Mears Care	PAY00457597	07/03/2012	894.94	Adult Social Care	Other Establishments
Mears Care	PAY00460272	16/03/2012	47.97	Adult Social Care	Other Establishments
Mears Care	PAY00460272	16/03/2012	-658.57	Adult Social Care	Fees n Charges
Mears Care	PAY00460272	16/03/2012	1686.13	Adult Social Care	Other Establishments
Mears Care	PAY00460272	16/03/2012	397.24	Adult Social Care	Other Establishments
Mears Care	PAY00461158	21/03/2012	562.34	Adult Social Care	Other Establishments
Mears Care	PAY00461158	21/03/2012	3452.60	Adult Social Care	Other Establishments
Mears Care	PAY00462044	23/03/2012	33.21	Adult Social Care	Other Establishments
Mears Care	PAY00462044	23/03/2012	-316.00	Adult Social Care	Fees n Charges
Mears Care	PAY00462044	23/03/2012	1285.87	Adult Social Care	Other Establishments
Mears Care	PAY00462044	23/03/2012	422.71	Adult Social Care	Other Establishments
Mears Care	PAY00463060	28/03/2012	268.70	Adult Social Care	Other Establishments
Mears Care	PAY00463060	28/03/2012	-1352.00	Adult Social Care	Fees n Charges
Mears Care	PAY00463060	28/03/2012	9954.54	Adult Social Care	Other Establishments
Mears Care	PAY00463060	28/03/2012	-500.00	Adult Social Care	Fees n Charges
Mears Care	PAY00463060	28/03/2012	6808.15	Adult Social Care	Other Establishments
Mears Care	PAY00463996	30/03/2012	51.60	Adult Social Care	Other Establishments
Mears Care	PAY00463996	30/03/2012	-817.00	Adult Social Care	Fees n Charges
Mears Care	PAY00463996	30/03/2012	3751.77	Adult Social Care	Other Establishments
Mears Care	PAY00463996	30/03/2012	474.35	Adult Social Care	Other Establishments
Mears Home Improvement Limited (formerly Anchor)	PAY00460000	14/03/2012	3891.11	Non SERCOP	Level not required
Mears Home Improvement Limited (formerly Anchor)	PAY00461752	21/03/2012	743.04	Non SERCOP	Level not required
Mears Home Improvement Limited (formerly Anchor)	PAY00464710	30/03/2012	11041.93	Non SERCOP	Level not required
Mears Limited	PAY00459574	14/03/2012	1674.07	Non SERCOP	Level not required
Mears Limited	PAY00460419	16/03/2012	9460.04	Housing Services General Fund	Repair Maint n Alterations
Mears Limited	PAY00460419	16/03/2012	3737.82	Housing Services Revnue Acc	Cleaning n Domestic Supps
Mears Limited	PAY00460419	16/03/2012	823336.11	Housing Services Revnue Acc	Repair Maint n Alterations
Mears Limited	PAY00460419	16/03/2012	1725.57	Housing Services Revnue Acc	Services
Mears Limited	PAY00460419	16/03/2012	2647.33	Housing Services Revnue Acc	Repair Maint n Alterations
Mears Limited	PAY00460419	16/03/2012	834183.62	Non SERCOP	Level not required
Mears Limited	PAY00461357	21/03/2012	2966.02	Non SERCOP	Level not required
Mears Limited	PAY00462184	23/03/2012	9668.98	Housing Services General Fund	Repair Maint n Alterations

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Mears Limited	PAY00462184	23/03/2012	853.32	Housing Services Revnue Acc	Cleaning n Domestic Supps
Mears Limited	PAY00462184	23/03/2012	827362.64	Housing Services Revnue Acc	Repair Maint n Alterations
Mears Limited	PAY00462184	23/03/2012	12593.63	Housing Services Revnue Acc	Repair Maint n Alterations
Mears Limited	PAY00462184	23/03/2012	850833.17	Non SERCOP	Level not required
Mears Limited	PAY00464157	30/03/2012	135.15	Housing Services General Fund	Repair Maint n Alterations
Mears Limited	PAY00464157	30/03/2012	384586.23	Housing Services Revnue Acc	Repair Maint n Alterations
Mears Limited	PAY00464157	30/03/2012	3532.62	Housing Services Revnue Acc	Miscellaneous Expenses
Mears Limited	PAY00464157	30/03/2012	6496.59	Housing Services Revnue Acc	Services
Mears Limited	PAY00464157	30/03/2012	1415.60	Housing Services Revnue Acc	Repair Maint n Alterations
Mears Limited	PAY00464157	30/03/2012	166365.72	Non SERCOP	Level not required
Mears Limited	PAY00464157	30/03/2012	1349904.41	Non SERCOP	Level not required
Mel Bush Organisation Ltd	PAY00464513	30/03/2012	-28000.00	Cultural and Related Services	Fees n Charges
Mel Bush Organisation Ltd	PAY00464513	30/03/2012	210524.99	Cultural and Related Services	Sales
Mencap H & S Region 4	PAY00458941	09/03/2012	-288.00	Adult Social Care	Fees n Charges
Mencap H & S Region 4	PAY00458941	09/03/2012	5356.88	Adult Social Care	Other Establishments
Mencap H & S Region 4	PAY00462498	23/03/2012	-12.00	Adult Social Care	Fees n Charges
Mencap H & S Region 4	PAY00462498	23/03/2012	1850.76	Adult Social Care	Other Establishments
Mermaid Lodge Res Care Home	PAY00458961	09/03/2012	-737.50	Adult Social Care	Fees n Charges
Mermaid Lodge Res Care Home	PAY00458961	09/03/2012	15990.00	Adult Social Care	Other Establishments
Metrobus Ltd	PAY00463433	28/03/2012	1760.75	Highways and Transportation	Public Transport
Micro-ID Ltd	PAY00460907	16/03/2012	575.35	Environment and Regulatory Ser	Equip't Furniture n Materials
Mid Sussex Wood Recycling Project	PAY00463778	28/03/2012	450.00	Environment and Regulatory Ser	Private Contractors
Middleton Grove Nursing Home	PAY00458141	07/03/2012	6229.50	Adult Social Care	Fees n Charges
Middleton Grove Nursing Home	PAY00458141	07/03/2012	-5448.37	Adult Social Care	Other Establishments
Middleton Grove Nursing Home	PAY00459225	09/03/2012	4250.00	Adult Social Care	Other Establishments
Middleton Grove Nursing Home	PAY00459225	09/03/2012	-10782.15	Adult Social Care	Fees n Charges
Middleton Grove Nursing Home	PAY00459225	09/03/2012	53323.00	Adult Social Care	Other Establishments
Middleton Grove Nursing Home	PAY00459225	09/03/2012	-431.60	Adult Social Care	Fees n Charges
Middleton Grove Nursing Home	PAY00459225	09/03/2012	2731.50	Adult Social Care	Other Establishments
Middleton Grove Nursing Home	PAY00460004	14/03/2012	907.54	Adult Social Care	Fees n Charges
Middleton Grove Nursing Home	PAY00460004	14/03/2012	539.40	Adult Social Care	Other Establishments
Middleton Grove Nursing Home	PAY00462785	23/03/2012	-483.85	Adult Social Care	Fees n Charges
Middleton Grove Nursing Home	PAY00462785	23/03/2012	2438.31	Adult Social Care	Other Establishments
Midland HR	PAY00459888	14/03/2012	25371.73	Central Services To The Public	Communications n Computing
Mild Professional Homes Ltd	PAY00459011	09/03/2012	13965.00	Adult Social Care	Other Establishments
Millwood Kicks Club	PAY00458138	07/03/2012	910.00	Non SERCOP	Grants n Subscriptions
Millwood Servicing Ltd	PAY00457214	02/03/2012	13288.81	Housing Services Revnue Acc	Repair Maint n Alterations

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Millwood Servicing Ltd	PAY00463658	28/03/2012	4977.48	Housing Services Revnue Acc	Repair Maint n Alterations
Minibus Travel Services Ltd	PAY00458418	09/03/2012	30259.60	Education Services	Other Transport Costs
MISCO a div of Systemax Europe Ltd	PAY00461443	21/03/2012	760.82	Education Services	Communications n Computing
MISCO a div of Systemax Europe Ltd	PAY00462420	23/03/2012	238.30	Adult Social Care	Communications n Computing
MISCO a div of Systemax Europe Ltd	PAY00462420	23/03/2012	569.76	Central Services To The Public	Communications n Computing
MISCO a div of Systemax Europe Ltd	PAY00462420	23/03/2012	4210.24	Cultural and Related Services	Communications n Computing
MISCO a div of Systemax Europe Ltd	PAY00462420	23/03/2012	164.98	Education Services	Communications n Computing
Mitchinson Macken Ltd	PAY00459199	09/03/2012	700.00	Central Services To The Public	Repair Maint n Alterations
Mitchinson Macken Ltd	PAY00463678	28/03/2012	1250.00	Central Services To The Public	Repair Maint n Alterations
Modus Care (Plymouth) Ltd	PAY00456345	02/03/2012	-341.80	Adult Social Care	Fees n Charges
Modus Care (Plymouth) Ltd	PAY00456345	02/03/2012	25623.04	Adult Social Care	Other Establishments
Modus Care (Plymouth) Ltd	PAY00462124	23/03/2012	-343.70	Adult Social Care	Fees n Charges
Modus Care (Plymouth) Ltd	PAY00462124	23/03/2012	25623.04	Adult Social Care	Other Establishments
Mohair Centre Training	PAY00459513	14/03/2012	1000.00	Education Services	Misc Employee Costs
Mohair Centre Training	PAY00460362	16/03/2012	31933.46	Education Services	Misc Employee Costs
Money Advice & Community Support Service	PAY00462117	23/03/2012	4400.00	Non SERCOP	Level not required
Money Advice & Community Support Service	PAY00463155	28/03/2012	524.88	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY00463155	28/03/2012	1006.02	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY00463155	28/03/2012	1618.38	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY00463155	28/03/2012	72.90	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY00463155	28/03/2012	1122.66	Adult Social Care	Other Establishments
Morgan Carn Partnership	PAY00459702	14/03/2012	1756.77	Non SERCOP	Level not required
Morgan Law Partners LLP	PAY00459016	09/03/2012	3506.49	Housing Services General Fund	Salaries
Morgan Law Partners LLP	PAY00461580	21/03/2012	1948.05	Housing Services General Fund	Salaries
MOSAIC	PAY00464060	30/03/2012	10000.00	Planning Services	Grants n Subscriptions
Mott MacDonald Limited	PAY00463331	28/03/2012	3349.90	Highways and Transportation	Services
Mount Hermon Care Home	PAY00458470	09/03/2012	-5736.05	Adult Social Care	Fees n Charges
Mount Hermon Care Home	PAY00458470	09/03/2012	11950.00	Adult Social Care	Other Establishments
MPM Specialist Solutions Ltd	PAY00457924	07/03/2012	1800.00	Environment and Regulatory Ser	Equip't Furniture n Materials
MPM Specialist Solutions Ltd	PAY00460694	16/03/2012	2350.00	Central Services To The Public	Repair Maint n Alterations
MPM Specialist Solutions Ltd	PAY00462493	23/03/2012	2350.00	Central Services To The Public	Repair Maint n Alterations
Mullinvam Ltd	PAY00456197	02/03/2012	-459.00	Adult Social Care	Fees n Charges
Mullinvam Ltd	PAY00456197	02/03/2012	1972.00	Adult Social Care	Other Establishments
Multi-Sports Court Ltd	PAY00462536	23/03/2012	18600.00	Cultural and Related Services	Repair Maint n Alterations
Munitech	PAY00459658	14/03/2012	680.08	Environment and Regulatory Ser	Equip't Furniture n Materials
MW Transport	PAY00459397	14/03/2012	550.99	Education Services	Repair Maint n Alterations
MW Transport	PAY00463056	28/03/2012	369.99	Central Services To The Public	Catering

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
MW Transport	PAY00463056	28/03/2012	474.04	Education Services	Repair Maint n Alterations
My First Friends Nursery	PAY00456852	02/03/2012	864.00	Education Services	Grants n Subscriptions
My First Word	PAY00456423	02/03/2012	3298.00	Education Services	Grants n Subscriptions
N L C Nova Lift Company Limited	PAY00456420	02/03/2012	503.13	Central Services To The Public	Repair Maint n Alterations
N L C Nova Lift Company Limited	PAY00457744	07/03/2012	2687.50	Central Services To The Public	Repair Maint n Alterations
NAS Services Limited	PAY00458463	09/03/2012	1261.15	Adult Social Care	Other Establishments
Natgraph Ltd	PAY00461818	21/03/2012	307.00	Adult Social Care	Equip't Furniture n Materials
Natgraph Ltd	PAY00461818	21/03/2012	8530.00	Adult Social Care	Miscellaneous Expenses
National Express Ltd	PAY00459659	14/03/2012	1351.06	Cultural and Related Services	Miscellaneous Expenses
National Society For Epilepsy	PAY00458869	09/03/2012	3183.06	Adult Social Care	Other Establishments
National Society For Epilepsy	PAY00458869	09/03/2012	-688.50	Adult Social Care	Fees n Charges
National Society For Epilepsy	PAY00458869	09/03/2012	6458.03	Adult Social Care	Other Establishments
National Society For Epilepsy	PAY00463373	28/03/2012	413.00	Adult Social Care	Training
National Society For Epilepsy	PAY00463373	28/03/2012	383.00	Adult Social Care	Fees n Charges
National Society For Epilepsy	PAY00463373	28/03/2012	264.00	Adult Social Care	Training
Nationwide Roofing Contractors Ltd	PAY00461369	21/03/2012	2717.15	Non SERCOP	Level not required
NCC Services Limited	PAY00461445	21/03/2012	600.00	Education Services	Communications n Computing
NCFE	PAY00458956	09/03/2012	1422.00	Education Services	Services
NCFE	PAY00460719	16/03/2012	510.00	Education Services	Services
NCMA Services Ltd	PAY00458900	09/03/2012	7505.00	Education Services	Misc Employee Costs
Netcomm Technologies Limited	PAY00457334	02/03/2012	1104.99	Non SERCOP	Level not required
New Mind Internet Consultancy Ltd	PAY00461614	21/03/2012	25127.50	Cultural and Related Services	Communications n Computing
New Mind Internet Consultancy Ltd	PAY00461614	21/03/2012	50.00	Cultural and Related Services	Miscellaneous Expenses
New Mind Internet Consultancy Ltd	PAY00464548	30/03/2012	600.00	Cultural and Related Services	Communications n Computing
New Mind Internet Consultancy Ltd	PAY00464548	30/03/2012	1577.50	Cultural and Related Services	Miscellaneous Expenses
Newcare Homes Ltd	PAY00458909	09/03/2012	3500.00	Adult Social Care	Other Establishments
Newfield Nursing Home	PAY00460018	14/03/2012	-893.80	Adult Social Care	Fees n Charges
Newfield Nursing Home	PAY00460018	14/03/2012	1958.80	Adult Social Care	Other Establishments
Newsquest (Sussex) Ltd	PAY00456687	02/03/2012	600.00	Children's Social Care	Miscellaneous Expenses
Newsquest (Sussex) Ltd	PAY00456687	02/03/2012	110.00	Cultural and Related Services	Miscellaneous Expenses
Newsquest (Sussex) Ltd	PAY00462423	23/03/2012	3505.51	Central Services To The Public	Print Stat & Gen Office Exps
Next Business to Business	PAY00461050	16/03/2012	1606.03	Adult Social Care	Equip't Furniture n Materials
Nexus Associates (ICT) Ltd	PAY00463710	28/03/2012	4620.00	Non SERCOP	Level not required
Nightingale House	PAY00457578	07/03/2012	2300.00	Adult Social Care	Other Establishments
Nightingale House	PAY00463053	28/03/2012	2300.00	Adult Social Care	Other Establishments
Nisbets Plc	PAY00456308	02/03/2012	577.18	Education Services	Equip't Furniture n Materials
Nisbets Plc	PAY00457665	07/03/2012	1461.00	Education Services	Equip't Furniture n Materials

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Nisbets Plc	PAY00459473	14/03/2012	883.92	Education Services	Equip't Furniture n Materials
Noble Learning	PAY00458973	09/03/2012	19044.00	Adult Social Care	Training
Noble Learning	PAY00459771	14/03/2012	19044.00	Central Services To The Public	Training
Nordic Pioneer Ltd	PAY00463600	28/03/2012	770.00	Environment and Regulatory Ser	Equip't Furniture n Materials
Norman Mark Training	PAY00459420	14/03/2012	41.69	Adult Social Care	Training
Norman Mark Training	PAY00459420	14/03/2012	208.49	Adult Social Care	Training
Norman Mark Training	PAY00459420	14/03/2012	480.57	Central Services To The Public	Training
Northbrook College Sussex	PAY00457828	07/03/2012	700.00	Education Services	Grants n Subscriptions
Northeast Manor School Ltd	PAY00461125	21/03/2012	3148.54	Education Services	Other Agencies
Northgate Information Solutions UK Ltd	PAY00456822	02/03/2012	126.88	Housing Services General Fund	Communications n Computing
Northgate Information Solutions UK Ltd	PAY00456822	02/03/2012	1161.64	Housing Services Revnue Acc	Services
Northgate Information Solutions UK Ltd	PAY00461539	21/03/2012	60000.00	Central Services To The Public	Communications n Computing
Norwood Ravenwood Services	PAY00458899	09/03/2012	-1431.05	Adult Social Care	Fees n Charges
Norwood Ravenwood Services	PAY00458899	09/03/2012	8124.15	Adult Social Care	Other Establishments
Nourish Enterprises CIC	PAY00463148	28/03/2012	2900.00	Adult Social Care	Training
NSL Ltd	PAY00457607	07/03/2012	286048.42	Highways and Transportation	Private Contractors
NSL Ltd	PAY00464004	30/03/2012	230664.05	Highways and Transportation	Private Contractors
NU Library for Brighton Ld-Materials Fnd	PAY00462175	23/03/2012	55337.73	Cultural and Related Services	Services
NU Library for Brighton Ld-Operating Act	PAY00462172	23/03/2012	134912.50	Cultural and Related Services	Services
Nursing & Hygiene Supplies	PAY00456720	02/03/2012	95.66	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Supplies	PAY00456720	02/03/2012	627.86	Adult Social Care	Clothing Uniforms n Laundry
Nursing & Hygiene Supplies	PAY00456720	02/03/2012	166.13	Adult Social Care	Equip't Furniture n Materials
Nursing & Hygiene Supplies	PAY00458870	09/03/2012	178.77	Adult Social Care	Equip't Furniture n Materials
Nursing & Hygiene Supplies	PAY00458870	09/03/2012	186.29	Adult Social Care	Clothing Uniforms n Laundry
Nursing & Hygiene Supplies	PAY00458870	09/03/2012	185.82	Children's Social Care	Equip't Furniture n Materials
Nursing & Hygiene Supplies	PAY00459703	14/03/2012	127.85	Adult Social Care	Clothing Uniforms n Laundry
Nursing & Hygiene Supplies	PAY00459703	14/03/2012	773.40	Adult Social Care	Equip't Furniture n Materials
Nursing & Hygiene Supplies	PAY00460670	16/03/2012	211.78	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Supplies	PAY00460670	16/03/2012	1859.26	Adult Social Care	Equip't Furniture n Materials
Nursing & Hygiene Supplies	PAY00460670	16/03/2012	622.35	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Supplies	PAY00462462	23/03/2012	327.61	Adult Social Care	Clothing Uniforms n Laundry
Nursing & Hygiene Supplies	PAY00462462	23/03/2012	266.00	Adult Social Care	Equip't Furniture n Materials
Nursing & Hygiene Supplies	PAY00463374	28/03/2012	144.85	Adult Social Care	Equip't Furniture n Materials
Nursing & Hygiene Supplies	PAY00463374	28/03/2012	1989.00	Adult Social Care	Equip't Furniture n Materials
Nursing & Hygiene Supplies	PAY00464419	30/03/2012	181.98	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Supplies	PAY00464419	30/03/2012	388.70	Adult Social Care	Clothing Uniforms n Laundry
Nursing & Hygiene Supplies	PAY00464419	30/03/2012	175.40	Adult Social Care	Equip't Furniture n Materials

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Nursing & Hygiene Supplies	PAY00464419	30/03/2012	9.00	Adult Social Care	Communications n Computing
Nursing & Hygiene Supplies	PAY00464419	30/03/2012	160.00	Adult Social Care	Equip't Furniture n Materials
Oak Cottage Nursery	PAY00456721	02/03/2012	9497.00	Education Services	Grants n Subscriptions
Oak House RH	PAY00458414	09/03/2012	-1311.25	Adult Social Care	Fees n Charges
Oak House RH	PAY00458414	09/03/2012	9651.05	Adult Social Care	Other Establishments
Oakdown House Ltd	PAY00458872	09/03/2012	-1223.25	Adult Social Care	Fees n Charges
Oakdown House Ltd	PAY00458872	09/03/2012	19524.70	Adult Social Care	Other Establishments
Oakley Commercial Ltd	PAY00458039	07/03/2012	432.00	Non SERCOP	Level not required
Oaklodge Nursing Home	PAY00458472	09/03/2012	-2213.30	Adult Social Care	Fees n Charges
Oaklodge Nursing Home	PAY00458472	09/03/2012	11476.00	Adult Social Care	Other Establishments
Ocean Contract Cleaning Ltd	PAY00457353	02/03/2012	939.25	Education Services	Cleaning n Domestic Supps
ODM (UK) Ltd	PAY00461448	21/03/2012	814.98	Adult Social Care	Print Stat & Gen Office Exps
ODM (UK) Ltd	PAY00461448	21/03/2012	10.40	Housing Services Revnue Acc	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00463333	28/03/2012	105.82	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00463333	28/03/2012	140.45	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00463333	28/03/2012	9.65	Adult Social Care	Equip't Furniture n Materials
Office Depot UK Limited	PAY00463333	28/03/2012	74.93	Adult Social Care	Miscellaneous Expenses
Office Depot UK Limited	PAY00463333	28/03/2012	423.01	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00463333	28/03/2012	46.00	Adult Social Care	Communications n Computing
Office Depot UK Limited	PAY00463333	28/03/2012	104.49	Adult Social Care	Equip't Furniture n Materials
Office Depot UK Limited	PAY00463333	28/03/2012	367.05	Adult Social Care	Miscellaneous Expenses
Office Depot UK Limited	PAY00463333	28/03/2012	674.47	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00463333	28/03/2012	22.48	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00463333	28/03/2012	48.60	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00463333	28/03/2012	322.67	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00463333	28/03/2012	622.83	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00463333	28/03/2012	52.49	Central Services To The Public	Equip't Furniture n Materials
Office Depot UK Limited	PAY00463333	28/03/2012	14.58	Central Services To The Public	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00463333	28/03/2012	162.00	Central Services To The Public	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00463333	28/03/2012	75.82	Central Services To The Public	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00463333	28/03/2012	35.97	Central Services To The Public	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00463333	28/03/2012	221.44	Central Services To The Public	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00463333	28/03/2012	32.40	Central Services To The Public	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00463333	28/03/2012	58.18	Central Services To The Public	Catering
Office Depot UK Limited	PAY00463333	28/03/2012	10.40	Central Services To The Public	Equip't Furniture n Materials
Office Depot UK Limited	PAY00463333	28/03/2012	3.74	Central Services To The Public	Miscellaneous Expenses
Office Depot UK Limited	PAY00463333	28/03/2012	3076.90	Central Services To The Public	Print Stat & Gen Office Exps

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Office Depot UK Limited	PAY00463333	28/03/2012	112.23	Central Services To The Public	Public Transport
Office Depot UK Limited	PAY00463333	28/03/2012	30.81	Children's Social Care	Repair Maint n Alterations
Office Depot UK Limited	PAY00463333	28/03/2012	14.24	Children's Social Care	Equip't Furniture n Materials
Office Depot UK Limited	PAY00463333	28/03/2012	2173.57	Children's Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00463333	28/03/2012	0.45	Children's Social Care	Equip't Furniture n Materials
Office Depot UK Limited	PAY00463333	28/03/2012	26.63	Children's Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00463333	28/03/2012	329.90	Children's Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00463333	28/03/2012	31.62	Children's Social Care	Equip't Furniture n Materials
Office Depot UK Limited	PAY00463333	28/03/2012	101.21	Children's Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00463333	28/03/2012	357.00	Children's Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00463333	28/03/2012	298.33	Children's Social Care	Other Establishments
Office Depot UK Limited	PAY00463333	28/03/2012	45.99	Children's Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00463333	28/03/2012	32.00	Children's Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00463333	28/03/2012	47.70	Children's Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00463333	28/03/2012	123.40	Cultural and Related Services	Equip't Furniture n Materials
Office Depot UK Limited	PAY00463333	28/03/2012	200.16	Cultural and Related Services	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00463333	28/03/2012	60.87	Cultural and Related Services	Cleaning n Domestic Supps
Office Depot UK Limited	PAY00463333	28/03/2012	181.74	Cultural and Related Services	Catering
Office Depot UK Limited	PAY00463333	28/03/2012	8.80	Cultural and Related Services	Communications n Computing
Office Depot UK Limited	PAY00463333	28/03/2012	8.01	Cultural and Related Services	Equip't Furniture n Materials
Office Depot UK Limited	PAY00463333	28/03/2012	45.38	Cultural and Related Services	Miscellaneous Expenses
Office Depot UK Limited	PAY00463333	28/03/2012	2146.19	Cultural and Related Services	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00463333	28/03/2012	210.97	Cultural and Related Services	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00463333	28/03/2012	36.51	Cultural and Related Services	Equip't Furniture n Materials
Office Depot UK Limited	PAY00463333	28/03/2012	9.00	Cultural and Related Services	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00463333	28/03/2012	45.01	Cultural and Related Services	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00463333	28/03/2012	51.36	Education Services	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00463333	28/03/2012	164.58	Education Services	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00463333	28/03/2012	49.95	Education Services	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00463333	28/03/2012	16.94	Education Services	Catering
Office Depot UK Limited	PAY00463333	28/03/2012	41.76	Education Services	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00463333	28/03/2012	12.00	Education Services	Cleaning n Domestic Supps
Office Depot UK Limited	PAY00463333	28/03/2012	24.02	Education Services	Catering
Office Depot UK Limited	PAY00463333	28/03/2012	93.48	Education Services	Equip't Furniture n Materials
Office Depot UK Limited	PAY00463333	28/03/2012	3264.94	Education Services	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00463333	28/03/2012	121.21	Education Services	Equip't Furniture n Materials
Office Depot UK Limited	PAY00463333	28/03/2012	519.59	Education Services	Print Stat & Gen Office Exps

Creditor payments over £500 - April 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Office Depot UK Limited	PAY00463333	28/03/2012	92.00	Education Services	Communications n Computing
Office Depot UK Limited	PAY00463333	28/03/2012	54.94	Education Services	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00463333	28/03/2012	44.86	Education Services	Fixtures and Fittings
Office Depot UK Limited	PAY00463333	28/03/2012	70.57	Education Services	Miscellaneous Expenses
Office Depot UK Limited	PAY00463333	28/03/2012	941.94	Education Services	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00463333	28/03/2012	618.34	Education Services	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00463333	28/03/2012	15.69	Education Services	Other Establishments
Office Depot UK Limited	PAY00463333	28/03/2012	5.62	Education Services	Cleaning n Domestic Supps
Office Depot UK Limited	PAY00463333	28/03/2012	5.83	Education Services	Miscellaneous Expenses
Office Depot UK Limited	PAY00463333	28/03/2012	362.13	Education Services	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00463333	28/03/2012	72.37	Environment and Regulatory Ser	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00463333	28/03/2012	112.92	Environment and Regulatory Ser	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00463333	28/03/2012	224.98	Environment and Regulatory Ser	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00463333	28/03/2012	2.39	Environment and Regulatory Ser	Miscellaneous Expenses
Office Depot UK Limited	PAY00463333	28/03/2012	688.78	Environment and Regulatory Ser	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00463333	28/03/2012	808.92	Environment and Regulatory Ser	Equip't Furniture n Materials
Office Depot UK Limited	PAY00463333	28/03/2012	269.48	Environment and Regulatory Ser	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00463333	28/03/2012	495.73	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00463333	28/03/2012	-13.54	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00463333	28/03/2012	869.83	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00463333	28/03/2012	0.69	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00463333	28/03/2012	34.29	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00463333	28/03/2012	49.02	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00463333	28/03/2012	196.39	Housing Services General Fund	Miscellaneous Expenses
Office Depot UK Limited	PAY00463333	28/03/2012	366.07	Housing Services General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00463333	28/03/2012	54.18	Housing Services General Fund	Equip't Furniture n Materials
Office Depot UK Limited	PAY00463333	28/03/2012	318.69	Housing Services General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00463333	28/03/2012	76.78	Housing Services General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00463333	28/03/2012	183.79	Housing Services General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00463333	28/03/2012	101.28	Housing Services General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00463333	28/03/2012	87.52	Housing Services General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00463333	28/03/2012	138.32	Housing Services General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00463333	28/03/2012	82.00	Housing Services Revnue Acc	Communications n Computing
Office Depot UK Limited	PAY00463333	28/03/2012	51.60	Housing Services Revnue Acc	Equip't Furniture n Materials
Office Depot UK Limited	PAY00463333	28/03/2012	1078.97	Housing Services Revnue Acc	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00463333	28/03/2012	23.62	Non SERCOP	Miscellaneous Expenses
Office Depot UK Limited	PAY00463333	28/03/2012	304.81	Planning Services	Print Stat & Gen Office Exps

Creditor payments over £500 - April 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Office Depot UK Limited	PAY00463333	28/03/2012	3.60	Planning Services	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00463333	28/03/2012	170.24	Planning Services	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00463333	28/03/2012	83.18	Planning Services	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00463333	28/03/2012	12.00	Planning Services	Equip't Furniture n Materials
Office Depot UK Limited	PAY00463333	28/03/2012	158.33	Planning Services	Print Stat & Gen Office Exps
Old Boat Corner Community Association Ltd	PAY00463158	28/03/2012	1195.00	Education Services	Miscellaneous Expenses
Oliver Relations Ltd	PAY00461807	21/03/2012	3750.00	Cultural and Related Services	Miscellaneous Expenses
OLM Systems Ltd	PAY00461203	21/03/2012	450.00	Central Services To The Public	Communications n Computing
OLM Systems Ltd	PAY00464021	30/03/2012	1700.00	Children's Social Care	Communications n Computing
OLM Systems Ltd	PAY00464021	30/03/2012	1700.00	Non SERCOP	Level not required
One Digital	PAY00463164	28/03/2012	595.00	Environment and Regulatory Ser	Grants n Subscriptions
One Digital	PAY00463164	28/03/2012	312.04	Housing Services General Fund	Print Stat & Gen Office Exps
Ontime Rescue & Recovery Ltd	PAY00463311	28/03/2012	62.37	Cultural and Related Services	Direct Transport Costs
Ontime Rescue & Recovery Ltd	PAY00463311	28/03/2012	80.00	Highways and Transportation	Repair Maint n Alterations
Ontime Rescue & Recovery Ltd	PAY00463311	28/03/2012	820.00	Housing Services General Fund	Miscellaneous Expenses
OpeMed (Europe) Ltd	PAY00461039	16/03/2012	3740.32	Adult Social Care	Equip't Furniture n Materials
Open Objects Software Ltd	PAY00460964	16/03/2012	10604.00	Education Services	Communications n Computing
Open Objects Software Ltd	PAY00462780	23/03/2012	750.00	Education Services	Expenses
Optima Low Vision Services Ltd	PAY00461495	21/03/2012	808.38	Adult Social Care	Misc Employee Costs
Opus Pharmacy Services Ltd	PAY00456447	02/03/2012	544.00	Adult Social Care	Training
Opus Pharmacy Services Ltd	PAY00456447	02/03/2012	1036.00	Adult Social Care	Training
Opus Pharmacy Services Ltd	PAY00462181	23/03/2012	42.00	Adult Social Care	Training
Opus Pharmacy Services Ltd	PAY00462181	23/03/2012	12938.00	Adult Social Care	Training
Orange P C S Ltd	PAY491041	29/03/2012	869.90	Central Services To The Public	Miscellaneous Expenses
Orange Personal Communication Services Ltd	PAY491044	29/03/2012	3966.94	Central Services To The Public	Miscellaneous Expenses
Orchard & Shipman Ltd	PAY00460950	16/03/2012	236.54	Children's Social Care	Other Transfer Payments
Orchard & Shipman Ltd	PAY00460950	16/03/2012	54940.90	Housing Services General Fund	Services
Orchard Day Nursery	PAY00456739	02/03/2012	3575.00	Education Services	Grants n Subscriptions
Orchard Leigh Camphill Community	PAY00464102	30/03/2012	2574.00	Adult Social Care	Other Establishments
OTPractice	PAY00459253	09/03/2012	460.90	Central Services To The Public	Training
Outlook Foundation	PAY00457598	07/03/2012	-555.00	Adult Social Care	Fees n Charges
Outlook Foundation	PAY00457598	07/03/2012	8073.50	Adult Social Care	Other Establishments
Outlook Foundation	PAY00458420	09/03/2012	-1759.25	Adult Social Care	Fees n Charges
Outlook Foundation	PAY00458420	09/03/2012	21559.60	Adult Social Care	Other Establishments
Ovingdean Nursery School	PAY00456869	02/03/2012	3561.00	Education Services	Grants n Subscriptions
Oxfam	PAY00461031	16/03/2012	1000.00	Cultural and Related Services	Equip't Furniture n Materials
Oxford Brookes University	PAY00462015	23/03/2012	650.00	Central Services To The Public	Training

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Oxford Consultants For Social Inclusion	PAY00460757	16/03/2012	3000.00	Central Services To The Public	Services
P & R Building Contractors Ltd	PAY00456694	02/03/2012	610.00	Education Services	Repair Maint n Alterations
P H Antell & Sons Ltd	PAY00462883	23/03/2012	3000.00	Cultural and Related Services	Miscellaneous Expenses
P H Beck Ltd	PAY00456775	02/03/2012	2329.26	Central Services To The Public	Repair Maint n Alterations
P H Beck Ltd	PAY00456775	02/03/2012	110.90	Highways and Transportation	Equip't Furniture n Materials
P H Beck Ltd	PAY00456775	02/03/2012	14848.05	Non SERCOP	Level not required
P H Beck Ltd	PAY00456775	02/03/2012	5533.12	Non SERCOP	Level not required
P H Beck Ltd	PAY00457926	07/03/2012	196.40	Central Services To The Public	Repair Maint n Alterations
P H Beck Ltd	PAY00457926	07/03/2012	384.67	Central Services To The Public	Repair Maint n Alterations
P H Beck Ltd	PAY00458934	09/03/2012	609.88	Environment and Regulatory Ser	Repair Maint n Alterations
P H Beck Ltd	PAY00458934	09/03/2012	304.84	Housing Services General Fund	Repair Maint n Alterations
P H Beck Ltd	PAY00458934	09/03/2012	6790.00	Non SERCOP	Level not required
P H Beck Ltd	PAY00459732	14/03/2012	94.67	Cultural and Related Services	Repair Maint n Alterations
P H Beck Ltd	PAY00459732	14/03/2012	210.71	Education Services	Services
P H Beck Ltd	PAY00459732	14/03/2012	6402.00	Non SERCOP	Level not required
P H Beck Ltd	PAY00461506	21/03/2012	8771.09	Non SERCOP	Level not required
P H Beck Ltd	PAY00462495	23/03/2012	673.96	Central Services To The Public	Repair Maint n Alterations
P H Beck Ltd	PAY00462495	23/03/2012	50.00	Housing Services General Fund	Repair Maint n Alterations
P H Beck Ltd	PAY00463403	28/03/2012	1006.91	Central Services To The Public	Repair Maint n Alterations
P H Beck Ltd	PAY00463403	28/03/2012	1523.25	Central Services To The Public	Repair Maint n Alterations
P H Beck Ltd	PAY00463403	28/03/2012	6287.17	Non SERCOP	Level not required
P H Beck Ltd	PAY00463403	28/03/2012	125.00	Non SERCOP	Level not required
P H Beck Ltd	PAY00464455	30/03/2012	61.10	Central Services To The Public	Repair Maint n Alterations
P H Beck Ltd	PAY00464455	30/03/2012	777.60	Central Services To The Public	Repair Maint n Alterations
P H Beck Ltd	PAY00464455	30/03/2012	199.00	Planning Services	Miscellaneous Expenses
P H Buxton & Sons Ltd	PAY00457925	07/03/2012	772.60	Cultural and Related Services	Equip't Furniture n Materials
P H Buxton & Sons Ltd	PAY00459731	14/03/2012	8194.40	Non SERCOP	Level not required
P H Buxton & Sons Ltd	PAY00460697	16/03/2012	13188.38	Cultural and Related Services	Equip't Furniture n Materials
P H Buxton & Sons Ltd	PAY00460697	16/03/2012	830.70	Housing Services Revnue Acc	Equip't Furniture n Materials
P H Buxton & Sons Ltd	PAY00464454	30/03/2012	425.00	Central Services To The Public	Repair Maint n Alterations
P R Signals Ltd	PAY00458002	07/03/2012	950.00	Non SERCOP	Level not required
P T Hussey Autism & Aspergers Care Servs	PAY00460385	16/03/2012	-340.60	Adult Social Care	Fees n Charges
P T Hussey Autism & Aspergers Care Servs	PAY00460385	16/03/2012	4800.00	Adult Social Care	Other Establishments
Pabulum Limited	PAY00457134	02/03/2012	3622.71	Central Services To The Public	Catering
Pabulum Limited	PAY00463621	28/03/2012	1000.00	Central Services To The Public	Catering
Paces for Brighton	PAY00456333	02/03/2012	3229.00	Education Services	Grants n Subscriptions
Paces for Brighton	PAY00461254	21/03/2012	12000.00	Education Services	Grants n Subscriptions

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Packham Construction	PAY00457762	07/03/2012	1071.29	Housing Services General Fund	Repair Maint n Alterations
Packham Construction	PAY00464162	30/03/2012	3276.00	Education Services	Repair Maint n Alterations
Packham Construction	PAY00464162	30/03/2012	12974.00	Non SERCOP	Level not required
Palm Court Guest House	PAY00457977	07/03/2012	1750.00	Children's Social Care	Other Transfer Payments
Palm Court Nursing Home	PAY00457771	07/03/2012	-531.24	Adult Social Care	Fees n Charges
Palm Court Nursing Home	PAY00457771	07/03/2012	2148.96	Adult Social Care	Other Establishments
Pama Sign Services Ltd	PAY00461261	21/03/2012	1062.00	Central Services To The Public	Services
Paragon Group UK Ltd	PAY00463330	28/03/2012	1310.00	Highways and Transportation	Print Stat & Gen Office Exps
Paragon Group UK Ltd	PAY00464378	30/03/2012	1952.69	Central Services To The Public	Equip't Furniture n Materials
Parish of Aldrington	PAY00464807	30/03/2012	1716.00	Planning Services	Services
Park Avenue Estates Ltd	PAY00457943	07/03/2012	900.00	Housing Services General Fund	Rents Payable
Parkeon Ltd	PAY00460420	16/03/2012	27107.00	Highways and Transportation	Equip't Furniture n Materials
Parkeon Ltd	PAY00462186	23/03/2012	20003.81	Highways and Transportation	Equip't Furniture n Materials
Parker Ceilings Ltd	PAY00456455	02/03/2012	9975.00	Non SERCOP	Level not required
Parkview Care Home Ltd	PAY00457627	07/03/2012	-1562.96	Adult Social Care	Fees n Charges
Parkview Care Home Ltd	PAY00457627	07/03/2012	15464.29	Adult Social Care	Other Establishments
Parkview Care Home Ltd	PAY00457627	07/03/2012	1326.00	Adult Social Care	Other Establishments
Parkview Care Home Ltd	PAY00458448	09/03/2012	-573.75	Adult Social Care	Fees n Charges
Parkview Care Home Ltd	PAY00458448	09/03/2012	3157.40	Adult Social Care	Other Establishments
Parkview Care Home Ltd	PAY00458448	09/03/2012	-3934.30	Adult Social Care	Fees n Charges
Parkview Care Home Ltd	PAY00458448	09/03/2012	66199.40	Adult Social Care	Other Establishments
Parkview Care Home Ltd	PAY00458448	09/03/2012	19850.00	Adult Social Care	Other Establishments
Parkview Care Home Ltd	PAY00458448	09/03/2012	-368.75	Adult Social Care	Fees n Charges
Parkview Care Home Ltd	PAY00458448	09/03/2012	4500.00	Adult Social Care	Other Establishments
Parkview Care Home Ltd	PAY00459441	14/03/2012	1243.21	Adult Social Care	Fees n Charges
Parkview Care Home Ltd	PAY00463101	28/03/2012	1262.25	Adult Social Care	Fees n Charges
Parsons Son & Basley LLP	PAY00462426	23/03/2012	500.00	Housing Services Revnue Acc	Services
Partnerships in Care Ltd	PAY00459208	09/03/2012	-427.25	Adult Social Care	Fees n Charges
Partnerships in Care Ltd	PAY00459208	09/03/2012	12093.90	Adult Social Care	Other Establishments
Patcham Flooring Ltd	PAY00459804	14/03/2012	790.00	Housing Services General Fund	Miscellaneous Expenses
Patcham Flooring Ltd	PAY00462575	23/03/2012	496.16	Housing Services General Fund	Miscellaneous Expenses
Patcham Nursing Home	PAY00458873	09/03/2012	-573.75	Adult Social Care	Fees n Charges
Patcham Nursing Home	PAY00458873	09/03/2012	4300.00	Adult Social Care	Other Establishments
Patcham Nursing Home	PAY00458873	09/03/2012	-482.55	Adult Social Care	Fees n Charges
Patcham Nursing Home	PAY00458873	09/03/2012	4262.00	Adult Social Care	Other Establishments
Patcham Pre-School	PAY00456736	02/03/2012	2906.00	Education Services	Grants n Subscriptions
Pathways to Health	PAY00462079	23/03/2012	8227.00	Adult Social Care	Other Establishments

Creditor payments over £500 - April 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Pathways to Independence Housing Ltd	PAY00461336	21/03/2012	4680.60	Children's Social Care	Other Transfer Payments
Pathways to Independence Housing Ltd	PAY00461336	21/03/2012	14308.44	Children's Social Care	Other Transfer Payments
Patrick Roper Associates	PAY00460917	16/03/2012	500.00	Cultural and Related Services	Private Contractors
PATROL (Bus Lanes Invoices)	PAY00457223	02/03/2012	1643.20	Highways and Transportation	Other Establishments
PATROL (Parking Invoices)	PAY00457043	02/03/2012	19150.30	Highways and Transportation	Other Establishments
<i>Payment to Individual</i>	PAY490675	01/03/2012	595.69	Adult Social Care	Catering
<i>Payment to Individual</i>	PAY490702	01/03/2012	764.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY490707	01/03/2012	645.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY490712	01/03/2012	500.00	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY490713	01/03/2012	2425.00	Non SERCOP	Level not required
<i>Payment to Individual</i>	PAY490714	01/03/2012	595.00	Housing Services Revnue Acc	Equip't Furniture n Materials
<i>Payment to Individual</i>	PAY00456196	02/03/2012	-481.24	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00456196	02/03/2012	1176.00	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00456198	02/03/2012	850.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00456199	02/03/2012	1422.00	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00456202	02/03/2012	850.00	Central Services To The Public	Services
<i>Payment to Individual</i>	PAY00456203	02/03/2012	1250.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00456204	02/03/2012	750.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00456206	02/03/2012	1408.00	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00456207	02/03/2012	-225.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00456207	02/03/2012	983.60	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00456208	02/03/2012	2190.70	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00456209	02/03/2012	662.00	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00456210	02/03/2012	986.80	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00456212	02/03/2012	5075.20	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00456214	02/03/2012	530.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00456224	02/03/2012	622.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00456227	02/03/2012	764.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00456232	02/03/2012	700.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00456236	02/03/2012	1394.55	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00456251	02/03/2012	715.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00456263	02/03/2012	9581.00	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00456264	02/03/2012	970.00	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00456272	02/03/2012	850.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00456274	02/03/2012	-1945.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00456274	02/03/2012	6077.50	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00456290	02/03/2012	825.00	Housing Services General Fund	Rents Payable

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00456295	02/03/2012	1022.65	Adult Social Care	Other Establishments
Payment to Individual	PAY00456296	02/03/2012	2090.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00456301	02/03/2012	2353.45	Adult Social Care	Other Establishments
Payment to Individual	PAY00456303	02/03/2012	925.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00456312	02/03/2012	5563.65	Adult Social Care	Other Establishments
Payment to Individual	PAY00456313	02/03/2012	-160.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00456313	02/03/2012	1484.05	Adult Social Care	Other Establishments
Payment to Individual	PAY00456314	02/03/2012	832.30	Adult Social Care	Other Establishments
Payment to Individual	PAY00456315	02/03/2012	3055.70	Adult Social Care	Other Establishments
Payment to Individual	PAY00456321	02/03/2012	5347.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00456325	02/03/2012	-2693.20	Adult Social Care	Fees n Charges
Payment to Individual	PAY00456325	02/03/2012	4632.95	Adult Social Care	Other Establishments
Payment to Individual	PAY00456326	02/03/2012	1854.50	Adult Social Care	Other Establishments
Payment to Individual	PAY00456332	02/03/2012	4388.50	Adult Social Care	Other Establishments
Payment to Individual	PAY00456337	02/03/2012	2714.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00456339	02/03/2012	6661.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00456344	02/03/2012	620.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00456346	02/03/2012	-2109.75	Adult Social Care	Fees n Charges
Payment to Individual	PAY00456346	02/03/2012	5859.10	Adult Social Care	Other Establishments
Payment to Individual	PAY00456348	02/03/2012	650.00	Central Services To The Public	Services
Payment to Individual	PAY00456349	02/03/2012	1300.00	Education Services	Grants n Subscriptions
Payment to Individual	PAY00456349	02/03/2012	200.00	Education Services	Other Establishments
Payment to Individual	PAY00456366	02/03/2012	-1060.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00456366	02/03/2012	3220.65	Adult Social Care	Other Establishments
Payment to Individual	PAY00456372	02/03/2012	1125.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00456374	02/03/2012	1827.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00456375	02/03/2012	4995.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00456376	02/03/2012	-2775.35	Adult Social Care	Fees n Charges
Payment to Individual	PAY00456376	02/03/2012	5059.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00456380	02/03/2012	4105.95	Adult Social Care	Other Establishments
Payment to Individual	PAY00456381	02/03/2012	725.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00456386	02/03/2012	-80.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00456386	02/03/2012	794.55	Adult Social Care	Other Establishments
Payment to Individual	PAY00456395	02/03/2012	520.30	Adult Social Care	Other Establishments
Payment to Individual	PAY00456396	02/03/2012	2356.25	Adult Social Care	Other Establishments
Payment to Individual	PAY00456398	02/03/2012	2697.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00456404	02/03/2012	4450.00	Adult Social Care	Other Establishments

Creditor payments over £500 - April 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00456407	02/03/2012	640.00	Children's Social Care	Salaries
Payment to Individual	PAY00456408	02/03/2012	1087.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00456414	02/03/2012	-245.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00456414	02/03/2012	1463.35	Adult Social Care	Other Establishments
Payment to Individual	PAY00456415	02/03/2012	-215.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00456415	02/03/2012	1144.55	Adult Social Care	Other Establishments
Payment to Individual	PAY00456419	02/03/2012	607.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00456422	02/03/2012	-100.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00456422	02/03/2012	652.95	Adult Social Care	Other Establishments
Payment to Individual	PAY00456425	02/03/2012	-85.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00456425	02/03/2012	2551.30	Adult Social Care	Other Establishments
Payment to Individual	PAY00456430	02/03/2012	-1299.80	Adult Social Care	Fees n Charges
Payment to Individual	PAY00456430	02/03/2012	6860.30	Adult Social Care	Other Establishments
Payment to Individual	PAY00456432	02/03/2012	-295.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00456432	02/03/2012	1703.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00456433	02/03/2012	-242.50	Adult Social Care	Fees n Charges
Payment to Individual	PAY00456433	02/03/2012	1262.50	Adult Social Care	Other Establishments
Payment to Individual	PAY00456444	02/03/2012	-75.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00456444	02/03/2012	1050.95	Adult Social Care	Other Establishments
Payment to Individual	PAY00456448	02/03/2012	-115.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00456448	02/03/2012	1212.50	Adult Social Care	Other Establishments
Payment to Individual	PAY00456449	02/03/2012	1900.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00456451	02/03/2012	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00456451	02/03/2012	852.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00456453	02/03/2012	650.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00456456	02/03/2012	875.00	Adult Social Care	Rents Payable
Payment to Individual	PAY00456460	02/03/2012	943.10	Adult Social Care	Other Establishments
Payment to Individual	PAY00456461	02/03/2012	3116.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00456462	02/03/2012	-195.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00456462	02/03/2012	2592.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00456465	02/03/2012	5130.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00456466	02/03/2012	1067.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00456471	02/03/2012	775.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00456473	02/03/2012	-1564.15	Adult Social Care	Fees n Charges
Payment to Individual	PAY00456473	02/03/2012	4493.70	Adult Social Care	Other Establishments
Payment to Individual	PAY00456474	02/03/2012	592.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00456477	02/03/2012	550.00	Housing Services General Fund	Rents Payable

Creditor payments over £500 - April 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00456483	02/03/2012	-165.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00456483	02/03/2012	1309.10	Adult Social Care	Other Establishments
Payment to Individual	PAY00456511	02/03/2012	900.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00456518	02/03/2012	693.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00456518	02/03/2012	82.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00456518	02/03/2012	234.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00456520	02/03/2012	1110.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00456522	02/03/2012	795.50	Children's Social Care	Other Establishments
Payment to Individual	PAY00456523	02/03/2012	1146.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00456531	02/03/2012	764.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00456531	02/03/2012	82.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00456531	02/03/2012	234.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00456532	02/03/2012	120.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00456532	02/03/2012	406.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00456536	02/03/2012	658.30	Children's Social Care	Other Establishments
Payment to Individual	PAY00456538	02/03/2012	1003.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00456539	02/03/2012	657.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00456541	02/03/2012	1062.80	Children's Social Care	Other Establishments
Payment to Individual	PAY00456542	02/03/2012	180.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00456542	02/03/2012	640.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00456547	02/03/2012	542.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00456553	02/03/2012	693.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00456557	02/03/2012	715.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00456559	02/03/2012	622.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00456560	02/03/2012	1084.99	Children's Social Care	Other Establishments
Payment to Individual	PAY00456561	02/03/2012	764.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00456565	02/03/2012	728.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00456570	02/03/2012	536.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00456570	02/03/2012	172.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00456585	02/03/2012	529.84	Children's Social Care	Other Establishments
Payment to Individual	PAY00456589	02/03/2012	657.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00456590	02/03/2012	772.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00456590	02/03/2012	60.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00456590	02/03/2012	172.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00456592	02/03/2012	657.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00456616	02/03/2012	1350.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00456623	02/03/2012	1088.42	Children's Social Care	Other Establishments

Creditor payments over £500 - April 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00456625	02/03/2012	1821.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00456627	02/03/2012	672.70	Children's Social Care	Other Establishments
Payment to Individual	PAY00456632	02/03/2012	1218.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00456633	02/03/2012	657.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00456637	02/03/2012	741.43	Children's Social Care	Other Establishments
Payment to Individual	PAY00456640	02/03/2012	579.20	Children's Social Care	Other Establishments
Payment to Individual	PAY00456641	02/03/2012	546.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00456643	02/03/2012	812.10	Children's Social Care	Other Establishments
Payment to Individual	PAY00456645	02/03/2012	764.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00456650	02/03/2012	764.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00456651	02/03/2012	593.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00456653	02/03/2012	975.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00456653	02/03/2012	82.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00456653	02/03/2012	172.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00456654	02/03/2012	858.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00456654	02/03/2012	-45.72	Children's Social Care	Other Establishments
Payment to Individual	PAY00456656	02/03/2012	359.38	Children's Social Care	Other Establishments
Payment to Individual	PAY00456656	02/03/2012	311.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00456659	02/03/2012	94.98	Children's Social Care	Other Establishments
Payment to Individual	PAY00456659	02/03/2012	728.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00456660	02/03/2012	900.44	Children's Social Care	Other Establishments
Payment to Individual	PAY00456758	02/03/2012	567.75	Adult Social Care	Other Establishments
Payment to Individual	PAY00456791	02/03/2012	2036.70	Adult Social Care	Other Establishments
Payment to Individual	PAY00456792	02/03/2012	764.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00456794	02/03/2012	-1225.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00456794	02/03/2012	2537.65	Adult Social Care	Other Establishments
Payment to Individual	PAY00456797	02/03/2012	1017.50	Adult Social Care	Other Establishments
Payment to Individual	PAY00456798	02/03/2012	1288.45	Adult Social Care	Other Establishments
Payment to Individual	PAY00456802	02/03/2012	765.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00456806	02/03/2012	775.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00456811	02/03/2012	775.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00456814	02/03/2012	2419.75	Adult Social Care	Other Establishments
Payment to Individual	PAY00456816	02/03/2012	785.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00456819	02/03/2012	762.70	Adult Social Care	Other Establishments
Payment to Individual	PAY00456821	02/03/2012	1527.75	Adult Social Care	Other Establishments
Payment to Individual	PAY00456823	02/03/2012	-320.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00456823	02/03/2012	3221.90	Adult Social Care	Other Establishments

Creditor payments over £500 - April 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00456825	02/03/2012	-2472.80	Adult Social Care	Fees n Charges
Payment to Individual	PAY00456825	02/03/2012	4252.85	Adult Social Care	Other Establishments
Payment to Individual	PAY00456828	02/03/2012	950.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00456830	02/03/2012	-70.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00456830	02/03/2012	3382.50	Adult Social Care	Other Establishments
Payment to Individual	PAY00456831	02/03/2012	728.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00456831	02/03/2012	-100.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00456832	02/03/2012	958.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00456833	02/03/2012	-245.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00456833	02/03/2012	761.55	Adult Social Care	Other Establishments
Payment to Individual	PAY00456834	02/03/2012	805.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00456835	02/03/2012	800.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00456841	02/03/2012	1143.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00456846	02/03/2012	1650.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00456848	02/03/2012	-785.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00456848	02/03/2012	1751.55	Adult Social Care	Other Establishments
Payment to Individual	PAY00456849	02/03/2012	-30.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00456849	02/03/2012	1195.30	Adult Social Care	Other Establishments
Payment to Individual	PAY00456851	02/03/2012	900.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00456853	02/03/2012	591.14	Children's Social Care	Other Establishments
Payment to Individual	PAY00456866	02/03/2012	-165.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00456866	02/03/2012	798.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00456867	02/03/2012	790.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00456870	02/03/2012	-335.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00456870	02/03/2012	2450.10	Adult Social Care	Other Establishments
Payment to Individual	PAY00456871	02/03/2012	-55.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00456871	02/03/2012	2483.30	Adult Social Care	Other Establishments
Payment to Individual	PAY00456873	02/03/2012	800.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00456875	02/03/2012	504.42	Children's Social Care	Other Establishments
Payment to Individual	PAY00456876	02/03/2012	664.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00456878	02/03/2012	1422.95	Adult Social Care	Other Establishments
Payment to Individual	PAY00456879	02/03/2012	1747.65	Adult Social Care	Other Establishments
Payment to Individual	PAY00456880	02/03/2012	1308.75	Adult Social Care	Other Establishments
Payment to Individual	PAY00456881	02/03/2012	678.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00456883	02/03/2012	5525.00	Education Services	Salaries
Payment to Individual	PAY00456884	02/03/2012	677.90	Education Services	Miscellaneous Expenses
Payment to Individual	PAY00456888	02/03/2012	523.40	Adult Social Care	Other Establishments

Creditor payments over £500 - April 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00456890	02/03/2012	1026.75	Adult Social Care	Other Establishments
Payment to Individual	PAY00456894	02/03/2012	-85.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00456894	02/03/2012	4226.85	Adult Social Care	Other Establishments
Payment to Individual	PAY00456896	02/03/2012	-150.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00456896	02/03/2012	717.50	Adult Social Care	Other Establishments
Payment to Individual	PAY00456898	02/03/2012	615.20	Children's Social Care	Other Establishments
Payment to Individual	PAY00456905	02/03/2012	789.89	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00456907	02/03/2012	1000.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00456911	02/03/2012	357.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00456911	02/03/2012	57.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00456911	02/03/2012	172.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00456912	02/03/2012	-320.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00456912	02/03/2012	2964.10	Adult Social Care	Other Establishments
Payment to Individual	PAY00456913	02/03/2012	760.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00456915	02/03/2012	1275.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00456916	02/03/2012	3215.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00456919	02/03/2012	1115.45	Adult Social Care	Other Establishments
Payment to Individual	PAY00456920	02/03/2012	-21.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00456920	02/03/2012	586.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00456922	02/03/2012	740.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00456923	02/03/2012	794.90	Adult Social Care	Other Establishments
Payment to Individual	PAY00456925	02/03/2012	3402.68	Central Services To The Public	Salaries
Payment to Individual	PAY00456927	02/03/2012	1637.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00456929	02/03/2012	775.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00456931	02/03/2012	1625.50	Adult Social Care	Other Establishments
Payment to Individual	PAY00456932	02/03/2012	704.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00456934	02/03/2012	-28.85	Adult Social Care	Fees n Charges
Payment to Individual	PAY00456934	02/03/2012	1300.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00456937	02/03/2012	900.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00456939	02/03/2012	1267.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00456940	02/03/2012	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00456940	02/03/2012	2123.65	Adult Social Care	Other Establishments
Payment to Individual	PAY00456941	02/03/2012	770.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00456942	02/03/2012	868.75	Adult Social Care	Other Establishments
Payment to Individual	PAY00456946	02/03/2012	3951.50	Adult Social Care	Other Establishments
Payment to Individual	PAY00456947	02/03/2012	-190.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00456947	02/03/2012	2857.85	Adult Social Care	Other Establishments

Creditor payments over £500 - April 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00456949	02/03/2012	-50.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00456949	02/03/2012	4291.30	Adult Social Care	Other Establishments
Payment to Individual	PAY00456950	02/03/2012	894.05	Adult Social Care	Other Establishments
Payment to Individual	PAY00456953	02/03/2012	-135.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00456953	02/03/2012	3152.85	Adult Social Care	Other Establishments
Payment to Individual	PAY00456954	02/03/2012	1683.95	Adult Social Care	Other Establishments
Payment to Individual	PAY00456956	02/03/2012	-725.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00456956	02/03/2012	2226.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00456957	02/03/2012	2459.59	Adult Social Care	Other Establishments
Payment to Individual	PAY00456959	02/03/2012	4915.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00456960	02/03/2012	1830.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00456965	02/03/2012	670.55	Adult Social Care	Other Establishments
Payment to Individual	PAY00456966	02/03/2012	2962.05	Adult Social Care	Other Establishments
Payment to Individual	PAY00456969	02/03/2012	-305.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00456969	02/03/2012	1184.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00456970	02/03/2012	1120.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00456974	02/03/2012	909.65	Adult Social Care	Other Establishments
Payment to Individual	PAY00456975	02/03/2012	800.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00456976	02/03/2012	965.50	Adult Social Care	Other Establishments
Payment to Individual	PAY00456977	02/03/2012	825.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00456977	02/03/2012	2715.50	Housing Services General Fund	Repair Maint n Alterations
Payment to Individual	PAY00456979	02/03/2012	524.30	Adult Social Care	Other Establishments
Payment to Individual	PAY00456981	02/03/2012	762.70	Adult Social Care	Other Establishments
Payment to Individual	PAY00456984	02/03/2012	607.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00456985	02/03/2012	-230.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00456985	02/03/2012	2990.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00456986	02/03/2012	-42.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00456986	02/03/2012	1292.45	Adult Social Care	Other Establishments
Payment to Individual	PAY00456988	02/03/2012	-195.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00456988	02/03/2012	1232.50	Adult Social Care	Other Establishments
Payment to Individual	PAY00456990	02/03/2012	1460.10	Adult Social Care	Other Establishments
Payment to Individual	PAY00456995	02/03/2012	610.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00456996	02/03/2012	3308.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00457000	02/03/2012	-130.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00457000	02/03/2012	1420.75	Adult Social Care	Other Establishments
Payment to Individual	PAY00457001	02/03/2012	850.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00457002	02/03/2012	1640.00	Adult Social Care	Miscellaneous Expenses

Creditor payments over £500 - April 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00457012	02/03/2012	633.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00457014	02/03/2012	760.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00457016	02/03/2012	1829.85	Adult Social Care	Other Establishments
Payment to Individual	PAY00457018	02/03/2012	-760.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00457018	02/03/2012	1511.52	Adult Social Care	Other Establishments
Payment to Individual	PAY00457019	02/03/2012	750.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00457020	02/03/2012	-15.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00457020	02/03/2012	1295.15	Adult Social Care	Other Establishments
Payment to Individual	PAY00457021	02/03/2012	-120.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00457021	02/03/2012	1117.90	Adult Social Care	Other Establishments
Payment to Individual	PAY00457023	02/03/2012	850.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00457027	02/03/2012	-255.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00457027	02/03/2012	799.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00457030	02/03/2012	-105.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00457030	02/03/2012	1259.35	Adult Social Care	Other Establishments
Payment to Individual	PAY00457031	02/03/2012	-15.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00457031	02/03/2012	1125.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00457032	02/03/2012	1120.00	Cultural and Related Services	Private Contractors
Payment to Individual	PAY00457038	02/03/2012	1023.30	Adult Social Care	Other Establishments
Payment to Individual	PAY00457042	02/03/2012	800.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00457044	02/03/2012	-36.80	Adult Social Care	Fees n Charges
Payment to Individual	PAY00457044	02/03/2012	2352.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00457045	02/03/2012	596.40	Children's Social Care	Salaries
Payment to Individual	PAY00457047	02/03/2012	686.70	Adult Social Care	Other Establishments
Payment to Individual	PAY00457049	02/03/2012	725.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00457051	02/03/2012	765.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00457054	02/03/2012	952.50	Children's Social Care	Other Establishments
Payment to Individual	PAY00457055	02/03/2012	882.90	Adult Social Care	Other Establishments
Payment to Individual	PAY00457056	02/03/2012	735.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00457061	02/03/2012	750.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00457066	02/03/2012	-100.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00457066	02/03/2012	1520.30	Adult Social Care	Other Establishments
Payment to Individual	PAY00457067	02/03/2012	-25.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00457067	02/03/2012	1114.65	Adult Social Care	Other Establishments
Payment to Individual	PAY00457068	02/03/2012	-42.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00457068	02/03/2012	1067.30	Adult Social Care	Other Establishments
Payment to Individual	PAY00457071	02/03/2012	3299.05	Adult Social Care	Other Establishments

Creditor payments over £500 - April 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00457073	02/03/2012	800.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00457075	02/03/2012	620.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00457076	02/03/2012	750.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00457077	02/03/2012	850.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00457079	02/03/2012	-1017.50	Adult Social Care	Fees n Charges
Payment to Individual	PAY00457079	02/03/2012	2082.25	Adult Social Care	Other Establishments
Payment to Individual	PAY00457085	02/03/2012	747.50	Adult Social Care	Other Establishments
Payment to Individual	PAY00457086	02/03/2012	3289.05	Adult Social Care	Other Establishments
Payment to Individual	PAY00457087	02/03/2012	5647.10	Adult Social Care	Other Establishments
Payment to Individual	PAY00457092	02/03/2012	-215.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00457092	02/03/2012	811.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00457094	02/03/2012	1735.25	Adult Social Care	Other Establishments
Payment to Individual	PAY00457096	02/03/2012	642.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00457097	02/03/2012	636.48	Children's Social Care	Other Establishments
Payment to Individual	PAY00457100	02/03/2012	725.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00457103	02/03/2012	1025.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00457104	02/03/2012	647.10	Adult Social Care	Other Establishments
Payment to Individual	PAY00457107	02/03/2012	1057.10	Adult Social Care	Other Establishments
Payment to Individual	PAY00457108	02/03/2012	1250.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00457113	02/03/2012	3387.45	Adult Social Care	Other Establishments
Payment to Individual	PAY00457114	02/03/2012	1435.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00457116	02/03/2012	849.50	Adult Social Care	Other Establishments
Payment to Individual	PAY00457117	02/03/2012	-50.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00457117	02/03/2012	845.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00457118	02/03/2012	750.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00457119	02/03/2012	1120.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00457120	02/03/2012	1250.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00457122	02/03/2012	1029.30	Adult Social Care	Other Establishments
Payment to Individual	PAY00457130	02/03/2012	1019.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00457132	02/03/2012	760.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00457133	02/03/2012	699.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00457135	02/03/2012	-750.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00457135	02/03/2012	5178.05	Adult Social Care	Other Establishments
Payment to Individual	PAY00457136	02/03/2012	1460.10	Adult Social Care	Other Establishments
Payment to Individual	PAY00457139	02/03/2012	545.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00457142	02/03/2012	-175.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00457142	02/03/2012	4051.35	Adult Social Care	Other Establishments

Creditor payments over £500 - April 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00457143	02/03/2012	-21.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00457143	02/03/2012	4228.15	Adult Social Care	Other Establishments
Payment to Individual	PAY00457145	02/03/2012	644.30	Adult Social Care	Other Establishments
Payment to Individual	PAY00457146	02/03/2012	799.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00457148	02/03/2012	516.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00457149	02/03/2012	607.30	Adult Social Care	Other Establishments
Payment to Individual	PAY00457150	02/03/2012	875.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00457152	02/03/2012	2079.10	Adult Social Care	Other Establishments
Payment to Individual	PAY00457154	02/03/2012	1048.50	Adult Social Care	Other Establishments
Payment to Individual	PAY00457156	02/03/2012	4299.30	Adult Social Care	Other Establishments
Payment to Individual	PAY00457159	02/03/2012	850.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00457160	02/03/2012	500.00	Education Services	Miscellaneous Expenses
Payment to Individual	PAY00457163	02/03/2012	730.65	Adult Social Care	Other Establishments
Payment to Individual	PAY00457164	02/03/2012	-195.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00457164	02/03/2012	2163.95	Adult Social Care	Other Establishments
Payment to Individual	PAY00457168	02/03/2012	1614.10	Adult Social Care	Other Establishments
Payment to Individual	PAY00457173	02/03/2012	646.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00457175	02/03/2012	-55.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00457175	02/03/2012	761.10	Adult Social Care	Other Establishments
Payment to Individual	PAY00457178	02/03/2012	-50.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00457178	02/03/2012	858.10	Adult Social Care	Other Establishments
Payment to Individual	PAY00457180	02/03/2012	2283.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00457181	02/03/2012	607.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00457182	02/03/2012	800.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00457185	02/03/2012	692.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00457188	02/03/2012	1179.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00457190	02/03/2012	-655.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00457190	02/03/2012	3813.10	Adult Social Care	Other Establishments
Payment to Individual	PAY00457191	02/03/2012	1025.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00457192	02/03/2012	4640.85	Adult Social Care	Other Establishments
Payment to Individual	PAY00457193	02/03/2012	900.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00457195	02/03/2012	621.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00457198	02/03/2012	766.10	Adult Social Care	Other Establishments
Payment to Individual	PAY00457200	02/03/2012	2888.10	Adult Social Care	Other Establishments
Payment to Individual	PAY00457201	02/03/2012	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00457201	02/03/2012	1455.10	Adult Social Care	Other Establishments
Payment to Individual	PAY00457204	02/03/2012	508.60	Adult Social Care	Other Establishments

Creditor payments over £500 - April 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00457206	02/03/2012	835.05	Adult Social Care	Other Establishments
Payment to Individual	PAY00457207	02/03/2012	6347.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00457212	02/03/2012	769.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00457213	02/03/2012	800.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00457217	02/03/2012	1683.65	Adult Social Care	Other Establishments
Payment to Individual	PAY00457218	02/03/2012	-100.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00457218	02/03/2012	2331.55	Adult Social Care	Other Establishments
Payment to Individual	PAY00457225	02/03/2012	2760.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00457226	02/03/2012	3537.75	Adult Social Care	Other Establishments
Payment to Individual	PAY00457230	02/03/2012	750.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00457231	02/03/2012	2610.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00457232	02/03/2012	1035.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00457237	02/03/2012	1362.10	Adult Social Care	Other Establishments
Payment to Individual	PAY00457241	02/03/2012	1052.90	Adult Social Care	Other Establishments
Payment to Individual	PAY00457245	02/03/2012	654.10	Adult Social Care	Other Establishments
Payment to Individual	PAY00457250	02/03/2012	-265.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00457250	02/03/2012	1057.10	Adult Social Care	Other Establishments
Payment to Individual	PAY00457251	02/03/2012	-30.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00457251	02/03/2012	1073.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00457253	02/03/2012	900.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00457255	02/03/2012	-31.50	Adult Social Care	Fees n Charges
Payment to Individual	PAY00457255	02/03/2012	845.05	Adult Social Care	Other Establishments
Payment to Individual	PAY00457257	02/03/2012	1498.25	Adult Social Care	Other Establishments
Payment to Individual	PAY00457258	02/03/2012	868.10	Adult Social Care	Other Establishments
Payment to Individual	PAY00457259	02/03/2012	794.10	Adult Social Care	Other Establishments
Payment to Individual	PAY00457267	02/03/2012	596.90	Adult Social Care	Other Establishments
Payment to Individual	PAY00457272	02/03/2012	794.10	Adult Social Care	Other Establishments
Payment to Individual	PAY00457279	02/03/2012	1463.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00457281	02/03/2012	699.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00457282	02/03/2012	637.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00457283	02/03/2012	1653.35	Adult Social Care	Other Establishments
Payment to Individual	PAY00457286	02/03/2012	2575.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00457292	02/03/2012	765.35	Adult Social Care	Other Establishments
Payment to Individual	PAY00457293	02/03/2012	750.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00457294	02/03/2012	1100.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00457295	02/03/2012	2406.85	Adult Social Care	Other Establishments
Payment to Individual	PAY00457296	02/03/2012	-90.00	Adult Social Care	Fees n Charges

Creditor payments over £500 - April 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00457296	02/03/2012	938.85	Adult Social Care	Other Establishments
Payment to Individual	PAY00457299	02/03/2012	1023.30	Adult Social Care	Other Establishments
Payment to Individual	PAY00457301	02/03/2012	858.10	Adult Social Care	Other Establishments
Payment to Individual	PAY00457306	02/03/2012	-25.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00457306	02/03/2012	761.10	Adult Social Care	Other Establishments
Payment to Individual	PAY00457309	02/03/2012	5170.10	Adult Social Care	Other Establishments
Payment to Individual	PAY00457311	02/03/2012	1829.55	Adult Social Care	Other Establishments
Payment to Individual	PAY00457314	02/03/2012	9064.75	Adult Social Care	Other Establishments
Payment to Individual	PAY00457316	02/03/2012	761.10	Adult Social Care	Other Establishments
Payment to Individual	PAY00457320	02/03/2012	1717.90	Adult Social Care	Other Establishments
Payment to Individual	PAY00457321	02/03/2012	1600.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00457322	02/03/2012	1600.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00457324	02/03/2012	-75.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00457324	02/03/2012	3810.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00457326	02/03/2012	775.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00457332	02/03/2012	1023.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00457340	02/03/2012	1010.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00457341	02/03/2012	-145.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00457341	02/03/2012	747.50	Adult Social Care	Other Establishments
Payment to Individual	PAY00457342	02/03/2012	950.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00457343	02/03/2012	800.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00457348	02/03/2012	925.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00457349	02/03/2012	998.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00457351	02/03/2012	-825.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00457351	02/03/2012	3711.50	Adult Social Care	Other Establishments
Payment to Individual	PAY00457352	02/03/2012	761.10	Adult Social Care	Other Establishments
Payment to Individual	PAY00457354	02/03/2012	602.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00457356	02/03/2012	691.50	Children's Social Care	Other Establishments
Payment to Individual	PAY00457358	02/03/2012	2433.75	Adult Social Care	Other Establishments
Payment to Individual	PAY00457362	02/03/2012	620.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00457367	02/03/2012	790.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00457368	02/03/2012	809.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00457371	02/03/2012	-170.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00457371	02/03/2012	858.10	Adult Social Care	Other Establishments
Payment to Individual	PAY00457374	02/03/2012	-225.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00457374	02/03/2012	2821.30	Adult Social Care	Other Establishments
Payment to Individual	PAY00457377	02/03/2012	2246.10	Adult Social Care	Other Establishments

Creditor payments over £500 - April 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00457382	02/03/2012	825.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00457384	02/03/2012	1102.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00457385	02/03/2012	-215.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00457385	02/03/2012	1307.70	Adult Social Care	Other Establishments
Payment to Individual	PAY00457386	02/03/2012	525.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00457389	02/03/2012	1910.30	Adult Social Care	Other Establishments
Payment to Individual	PAY00457393	02/03/2012	1110.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00457394	02/03/2012	1771.55	Adult Social Care	Other Establishments
Payment to Individual	PAY00457399	02/03/2012	1242.50	Adult Social Care	Other Establishments
Payment to Individual	PAY00457402	02/03/2012	-55.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00457402	02/03/2012	3867.30	Adult Social Care	Other Establishments
Payment to Individual	PAY00457403	02/03/2012	-135.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00457403	02/03/2012	694.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00457404	02/03/2012	852.90	Children's Social Care	Other Establishments
Payment to Individual	PAY00457410	02/03/2012	-250.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00457410	02/03/2012	3237.50	Adult Social Care	Other Establishments
Payment to Individual	PAY00457413	02/03/2012	510.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00457414	02/03/2012	1077.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00457418	02/03/2012	761.10	Adult Social Care	Other Establishments
Payment to Individual	PAY00457420	02/03/2012	688.90	Adult Social Care	Other Establishments
Payment to Individual	PAY00457422	02/03/2012	1000.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00457426	02/03/2012	1004.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00457429	02/03/2012	-780.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00457429	02/03/2012	2677.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00457432	02/03/2012	807.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00457440	02/03/2012	750.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00457444	02/03/2012	1296.10	Adult Social Care	Other Establishments
Payment to Individual	PAY00457447	02/03/2012	598.05	Adult Social Care	Other Establishments
Payment to Individual	PAY00457452	02/03/2012	950.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY702572	05/03/2012	750.00	Housing Services General Fund	Other Establishments
Payment to Individual	PAY00457558	07/03/2012	775.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00457562	07/03/2012	599.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00457564	07/03/2012	-70.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00457564	07/03/2012	1339.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00457574	07/03/2012	665.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00457575	07/03/2012	725.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00457577	07/03/2012	-1360.00	Adult Social Care	Fees n Charges

Creditor payments over £500 - April 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00457577	07/03/2012	6465.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00457579	07/03/2012	-409.82	Adult Social Care	Fees n Charges
Payment to Individual	PAY00457579	07/03/2012	1714.29	Adult Social Care	Other Establishments
Payment to Individual	PAY00457582	07/03/2012	-115.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00457582	07/03/2012	1944.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00457599	07/03/2012	-925.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00457599	07/03/2012	6465.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00457600	07/03/2012	2011.75	Adult Social Care	Other Establishments
Payment to Individual	PAY00457605	07/03/2012	1694.10	Adult Social Care	Other Establishments
Payment to Individual	PAY00457609	07/03/2012	-45.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00457609	07/03/2012	1476.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00457625	07/03/2012	-140.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00457625	07/03/2012	5311.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00457642	07/03/2012	-750.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00457642	07/03/2012	6961.50	Adult Social Care	Other Establishments
Payment to Individual	PAY00457645	07/03/2012	-650.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00457645	07/03/2012	4310.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00457647	07/03/2012	-2095.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00457647	07/03/2012	6465.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00457657	07/03/2012	-85.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00457657	07/03/2012	10267.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00457685	07/03/2012	-315.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00457685	07/03/2012	1870.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00457717	07/03/2012	1330.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00457719	07/03/2012	1919.00	Education Services	Salaries
Payment to Individual	PAY00457727	07/03/2012	-2110.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00457727	07/03/2012	4421.70	Adult Social Care	Other Establishments
Payment to Individual	PAY00457738	07/03/2012	1500.30	Adult Social Care	Other Establishments
Payment to Individual	PAY00457739	07/03/2012	725.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00457747	07/03/2012	538.85	Adult Social Care	Training
Payment to Individual	PAY00457747	07/03/2012	67.35	Central Services To The Public	Training
Payment to Individual	PAY00457758	07/03/2012	900.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00457809	07/03/2012	-160.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00457809	07/03/2012	1944.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00457810	07/03/2012	-225.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00457810	07/03/2012	2158.05	Adult Social Care	Other Establishments
Payment to Individual	PAY00457811	07/03/2012	2073.72	Children's Social Care	Other Establishments

Creditor payments over £500 - April 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00457899	07/03/2012	-1525.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00457899	07/03/2012	6465.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00457901	07/03/2012	-415.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00457901	07/03/2012	4992.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00457910	07/03/2012	-125.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00457910	07/03/2012	2009.85	Adult Social Care	Other Establishments
Payment to Individual	PAY00457946	07/03/2012	800.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00457947	07/03/2012	-1060.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00457947	07/03/2012	2788.25	Adult Social Care	Other Establishments
Payment to Individual	PAY00457954	07/03/2012	-1885.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00457954	07/03/2012	4920.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00457957	07/03/2012	660.00	Education Services	Other Agencies
Payment to Individual	PAY00457959	07/03/2012	565.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00457965	07/03/2012	785.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00457968	07/03/2012	-195.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00457968	07/03/2012	1665.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00457973	07/03/2012	800.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00457981	07/03/2012	590.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00457988	07/03/2012	-370.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00457988	07/03/2012	5021.25	Adult Social Care	Other Establishments
Payment to Individual	PAY00457995	07/03/2012	585.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00458001	07/03/2012	1864.00	Education Services	Other Establishments
Payment to Individual	PAY00458005	07/03/2012	1452.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00458006	07/03/2012	950.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00458011	07/03/2012	-965.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00458011	07/03/2012	2244.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00458019	07/03/2012	900.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00458022	07/03/2012	-50.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00458022	07/03/2012	2019.75	Adult Social Care	Other Establishments
Payment to Individual	PAY00458024	07/03/2012	550.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00458026	07/03/2012	2715.50	Housing Services General Fund	Repair Maint n Alterations
Payment to Individual	PAY00458029	07/03/2012	940.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00458031	07/03/2012	900.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00458034	07/03/2012	775.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00458035	07/03/2012	-335.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00458035	07/03/2012	1887.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00458037	07/03/2012	1040.00	Children's Social Care	Other Transfer Payments

Creditor payments over £500 - April 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00458040	07/03/2012	860.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00458041	07/03/2012	775.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00458054	07/03/2012	-145.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00458054	07/03/2012	2428.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00458061	07/03/2012	775.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00458062	07/03/2012	1050.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00458074	07/03/2012	-575.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00458074	07/03/2012	3330.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00458083	07/03/2012	725.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00458084	07/03/2012	850.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00458088	07/03/2012	1050.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00458089	07/03/2012	900.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00458090	07/03/2012	550.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00458133	07/03/2012	-75.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00458133	07/03/2012	2788.75	Adult Social Care	Other Establishments
Payment to Individual	PAY00458137	07/03/2012	500.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00458158	07/03/2012	802.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00458159	07/03/2012	945.00	Environment and Regulatory Ser	Misc Employee Costs
Payment to Individual	PAY00458161	07/03/2012	-455.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00458161	07/03/2012	1520.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00458179	07/03/2012	1588.50	Adult Social Care	Other Establishments
Payment to Individual	PAY00458204	07/03/2012	3811.14	Adult Social Care	Other Establishments
Payment to Individual	PAY00458225	07/03/2012	900.00	Education Services	Salaries
Payment to Individual	PAY00458378	07/03/2012	750.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY490770	08/03/2012	815.00	Children's Social Care	Services
Payment to Individual	PAY490773	08/03/2012	1808.76	Children's Social Care	Services
Payment to Individual	PAY490774	08/03/2012	1232.07	Children's Social Care	Services
Payment to Individual	PAY490775	08/03/2012	1250.00	Housing Services General Fund	Other Establishments
Payment to Individual	PAY490790	08/03/2012	671.62	Adult Social Care	Catering
Payment to Individual	PAY490832	08/03/2012	764.00	Children's Social Care	Other Establishments
Payment to Individual	PAY490837	08/03/2012	645.00	Children's Social Care	Other Establishments
Payment to Individual	PAY490841	08/03/2012	2701.00	Environment and Regulatory Ser	Miscellaneous Expenses
Payment to Individual	PAY490842	08/03/2012	6300.00	Non SERCOP	Long term Debtors
Payment to Individual	PAY490845	08/03/2012	500.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00458380	09/03/2012	765.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00458392	09/03/2012	780.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00458396	09/03/2012	750.00	Housing Services General Fund	Rents Payable

Creditor payments over £500 - April 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00458398	09/03/2012	900.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00458400	09/03/2012	622.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00458403	09/03/2012	764.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00458409	09/03/2012	-2531.90	Adult Social Care	Fees n Charges
Payment to Individual	PAY00458409	09/03/2012	8035.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00458411	09/03/2012	-9797.15	Adult Social Care	Fees n Charges
Payment to Individual	PAY00458411	09/03/2012	30500.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00458442	09/03/2012	1596.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00458478	09/03/2012	600.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00458479	09/03/2012	-5609.15	Adult Social Care	Fees n Charges
Payment to Individual	PAY00458479	09/03/2012	18140.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00458479	09/03/2012	-573.75	Adult Social Care	Fees n Charges
Payment to Individual	PAY00458479	09/03/2012	2380.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00458508	09/03/2012	620.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00458520	09/03/2012	875.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00458530	09/03/2012	675.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00458548	09/03/2012	-771.40	Adult Social Care	Fees n Charges
Payment to Individual	PAY00458548	09/03/2012	1800.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00458573	09/03/2012	540.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00458589	09/03/2012	750.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00458592	09/03/2012	900.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00458595	09/03/2012	800.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00458607	09/03/2012	-200.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00458607	09/03/2012	1325.50	Adult Social Care	Other Establishments
Payment to Individual	PAY00458609	09/03/2012	875.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00458636	09/03/2012	825.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00458639	09/03/2012	693.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00458639	09/03/2012	82.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00458639	09/03/2012	234.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00458640	09/03/2012	1110.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00458642	09/03/2012	667.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00458643	09/03/2012	1146.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00458651	09/03/2012	764.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00458651	09/03/2012	82.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00458651	09/03/2012	234.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00458652	09/03/2012	120.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00458652	09/03/2012	406.00	Children's Social Care	Other Transfer Payments

Creditor payments over £500 - April 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00458656	09/03/2012	658.30	Children's Social Care	Other Establishments
Payment to Individual	PAY00458658	09/03/2012	1003.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00458659	09/03/2012	657.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00458661	09/03/2012	1062.80	Children's Social Care	Other Establishments
Payment to Individual	PAY00458662	09/03/2012	180.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00458662	09/03/2012	640.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00458667	09/03/2012	542.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00458673	09/03/2012	693.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00458677	09/03/2012	788.39	Children's Social Care	Other Establishments
Payment to Individual	PAY00458679	09/03/2012	622.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00458680	09/03/2012	1084.99	Children's Social Care	Other Establishments
Payment to Individual	PAY00458681	09/03/2012	764.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00458685	09/03/2012	826.86	Children's Social Care	Other Establishments
Payment to Individual	PAY00458690	09/03/2012	536.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00458690	09/03/2012	172.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00458705	09/03/2012	529.84	Children's Social Care	Other Establishments
Payment to Individual	PAY00458709	09/03/2012	657.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00458710	09/03/2012	672.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00458710	09/03/2012	60.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00458710	09/03/2012	172.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00458712	09/03/2012	657.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00458736	09/03/2012	1350.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00458738	09/03/2012	896.28	Children's Social Care	Other Establishments
Payment to Individual	PAY00458743	09/03/2012	791.86	Children's Social Care	Other Establishments
Payment to Individual	PAY00458744	09/03/2012	1421.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00458746	09/03/2012	672.70	Children's Social Care	Other Establishments
Payment to Individual	PAY00458751	09/03/2012	1218.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00458752	09/03/2012	657.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00458756	09/03/2012	692.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00458759	09/03/2012	579.20	Children's Social Care	Other Establishments
Payment to Individual	PAY00458760	09/03/2012	546.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00458762	09/03/2012	812.10	Children's Social Care	Other Establishments
Payment to Individual	PAY00458764	09/03/2012	764.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00458769	09/03/2012	841.50	Children's Social Care	Other Establishments
Payment to Individual	PAY00458770	09/03/2012	662.71	Children's Social Care	Other Establishments
Payment to Individual	PAY00458772	09/03/2012	975.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00458772	09/03/2012	82.00	Children's Social Care	Other Establishments

Creditor payments over £500 - April 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00458772	09/03/2012	172.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00458773	09/03/2012	1001.60	Children's Social Care	Other Establishments
Payment to Individual	PAY00458775	09/03/2012	359.38	Children's Social Care	Other Establishments
Payment to Individual	PAY00458775	09/03/2012	311.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00458778	09/03/2012	94.98	Children's Social Care	Other Establishments
Payment to Individual	PAY00458778	09/03/2012	728.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00458779	09/03/2012	900.44	Children's Social Care	Other Establishments
Payment to Individual	PAY00458822	09/03/2012	600.00	Environment and Regulatory Ser	Training
Payment to Individual	PAY00458868	09/03/2012	-6629.30	Adult Social Care	Fees n Charges
Payment to Individual	PAY00458868	09/03/2012	21240.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00458891	09/03/2012	-236.07	Adult Social Care	Fees n Charges
Payment to Individual	PAY00458891	09/03/2012	2314.28	Adult Social Care	Other Establishments
Payment to Individual	PAY00458952	09/03/2012	764.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00458957	09/03/2012	725.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00458959	09/03/2012	900.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00458972	09/03/2012	600.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00458974	09/03/2012	728.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00458974	09/03/2012	-0.28	Children's Social Care	Other Establishments
Payment to Individual	PAY00458976	09/03/2012	-845.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00458976	09/03/2012	6390.30	Adult Social Care	Other Establishments
Payment to Individual	PAY00458977	09/03/2012	1143.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00458981	09/03/2012	585.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00458982	09/03/2012	610.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00458987	09/03/2012	750.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00458989	09/03/2012	836.28	Children's Social Care	Other Establishments
Payment to Individual	PAY00458993	09/03/2012	850.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00458999	09/03/2012	850.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00459000	09/03/2012	565.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00459001	09/03/2012	775.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00459002	09/03/2012	790.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00459004	09/03/2012	1000.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00459006	09/03/2012	790.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00459008	09/03/2012	504.42	Children's Social Care	Other Establishments
Payment to Individual	PAY00459012	09/03/2012	678.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00459021	09/03/2012	615.20	Children's Social Care	Other Establishments
Payment to Individual	PAY00459022	09/03/2012	1100.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00459023	09/03/2012	1050.00	Housing Services General Fund	Rents Payable

Creditor payments over £500 - April 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00459031	09/03/2012	357.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00459031	09/03/2012	57.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00459031	09/03/2012	172.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00459034	09/03/2012	-427.25	Adult Social Care	Fees n Charges
Payment to Individual	PAY00459034	09/03/2012	1892.10	Adult Social Care	Other Establishments
Payment to Individual	PAY00459042	09/03/2012	875.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00459057	09/03/2012	725.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00459058	09/03/2012	750.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00459063	09/03/2012	607.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00459064	09/03/2012	700.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00459067	09/03/2012	730.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00459073	09/03/2012	600.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00459074	09/03/2012	730.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00459091	09/03/2012	952.50	Children's Social Care	Other Establishments
Payment to Individual	PAY00459096	09/03/2012	800.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00459101	09/03/2012	815.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00459105	09/03/2012	642.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00459106	09/03/2012	636.48	Children's Social Care	Other Establishments
Payment to Individual	PAY00459107	09/03/2012	725.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00459111	09/03/2012	850.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00459113	09/03/2012	875.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00459114	09/03/2012	1480.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00459119	09/03/2012	850.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00459124	09/03/2012	825.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00459130	09/03/2012	925.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00459133	09/03/2012	1045.70	Cultural and Related Services	Wages
Payment to Individual	PAY00459134	09/03/2012	1019.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00459137	09/03/2012	1070.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00459144	09/03/2012	516.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00459146	09/03/2012	775.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00459154	09/03/2012	646.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00459157	09/03/2012	2149.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00459158	09/03/2012	607.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00459159	09/03/2012	1000.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00459163	09/03/2012	692.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00459171	09/03/2012	712.71	Children's Social Care	Other Establishments
Payment to Individual	PAY00459173	09/03/2012	850.00	Housing Services General Fund	Rents Payable

Creditor payments over £500 - April 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00459178	09/03/2012	760.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00459181	09/03/2012	1220.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00459195	09/03/2012	740.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00459228	09/03/2012	825.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00459255	09/03/2012	691.50	Children's Social Care	Other Establishments
Payment to Individual	PAY00459256	09/03/2012	2800.00	Cultural and Related Services	Training
Payment to Individual	PAY00459258	09/03/2012	1150.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00459262	09/03/2012	1200.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00459275	09/03/2012	1000.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00459285	09/03/2012	510.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00459290	09/03/2012	825.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00459291	09/03/2012	1004.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00459293	09/03/2012	650.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00459319	09/03/2012	800.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00459330	09/03/2012	1448.25	Planning Services	Miscellaneous Expenses
Payment to Individual	PAY00459331	09/03/2012	1200.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00459337	09/03/2012	1993.16	Housing Services Revnue Acc	Miscellaneous Expenses
Payment to Individual	PAY00459373	14/03/2012	450.00	Children's Social Care	Services
Payment to Individual	PAY00459376	14/03/2012	1000.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00459378	14/03/2012	3725.00	Central Services To The Public	Services
Payment to Individual	PAY00459380	14/03/2012	6950.00	Children's Social Care	Services
Payment to Individual	PAY00459384	14/03/2012	2083.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00459388	14/03/2012	1500.00	Children's Social Care	Services
Payment to Individual	PAY00459401	14/03/2012	875.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00459426	14/03/2012	786.45	Environment and Regulatory Ser	Services
Payment to Individual	PAY00459430	14/03/2012	1596.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00459440	14/03/2012	1250.00	Planning Services	Services
Payment to Individual	PAY00459463	14/03/2012	2075.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00459469	14/03/2012	2287.50	Children's Social Care	Misc Employee Costs
Payment to Individual	PAY00459482	14/03/2012	565.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00459489	14/03/2012	1000.00	Central Services To The Public	Services
Payment to Individual	PAY00459501	14/03/2012	1141.54	Cultural and Related Services	Wages
Payment to Individual	PAY00459501	14/03/2012	1368.00	Cultural and Related Services	Services
Payment to Individual	PAY00459521	14/03/2012	675.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00459527	14/03/2012	715.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00459528	14/03/2012	539.93	Education Services	Miscellaneous Expenses
Payment to Individual	PAY00459547	14/03/2012	600.00	Housing Services General Fund	Rents Payable

Creditor payments over £500 - April 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00459555	14/03/2012	700.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00459556	14/03/2012	1589.00	Environment and Regulatory Ser	Miscellaneous Expenses
Payment to Individual	PAY00459560	14/03/2012	2850.00	Children's Social Care	Services
Payment to Individual	PAY00459567	14/03/2012	470.00	Children's Social Care	Services
Payment to Individual	PAY00459577	14/03/2012	1222.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00459578	14/03/2012	900.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00459591	14/03/2012	750.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00459593	14/03/2012	4840.37	Children's Social Care	Services
Payment to Individual	PAY00459605	14/03/2012	775.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00459633	14/03/2012	715.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00459650	14/03/2012	6525.00	Children's Social Care	Services
Payment to Individual	PAY00459653	14/03/2012	4185.00	Non SERCOP	Level not required
Payment to Individual	PAY00459753	14/03/2012	750.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00459756	14/03/2012	710.00	Central Services To The Public	Services
Payment to Individual	PAY00459758	14/03/2012	875.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00459759	14/03/2012	1500.00	Education Services	Services
Payment to Individual	PAY00459759	14/03/2012	1700.00	Education Services	Services
Payment to Individual	PAY00459760	14/03/2012	1084.48	Adult Social Care	Other Establishments
Payment to Individual	PAY00459761	14/03/2012	1465.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00459762	14/03/2012	780.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00459775	14/03/2012	800.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00459777	14/03/2012	920.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00459779	14/03/2012	950.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00459780	14/03/2012	575.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00459781	14/03/2012	725.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00459789	14/03/2012	575.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00459790	14/03/2012	750.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00459799	14/03/2012	1000.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00459800	14/03/2012	775.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00459801	14/03/2012	765.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00459809	14/03/2012	975.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00459814	14/03/2012	608.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00459816	14/03/2012	930.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00459823	14/03/2012	1400.00	Central Services To The Public	Services
Payment to Individual	PAY00459825	14/03/2012	1200.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00459826	14/03/2012	1170.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00459849	14/03/2012	740.00	Housing Services General Fund	Rents Payable

Creditor payments over £500 - April 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00459852	14/03/2012	2450.00	Children's Social Care	Services
Payment to Individual	PAY00459857	14/03/2012	750.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00459858	14/03/2012	1450.00	Children's Social Care	Services
Payment to Individual	PAY00459871	14/03/2012	925.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00459880	14/03/2012	620.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00459887	14/03/2012	715.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00459890	14/03/2012	550.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00459891	14/03/2012	850.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00459895	14/03/2012	815.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00459897	14/03/2012	860.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00459899	14/03/2012	875.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00459900	14/03/2012	950.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00459908	14/03/2012	540.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00459913	14/03/2012	740.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00459917	14/03/2012	650.00	Children's Social Care	Services
Payment to Individual	PAY00459922	14/03/2012	3350.00	Children's Social Care	Services
Payment to Individual	PAY00459934	14/03/2012	1150.00	Children's Social Care	Services
Payment to Individual	PAY00459946	14/03/2012	5831.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00459956	14/03/2012	575.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00459986	14/03/2012	800.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00459994	14/03/2012	663.11	Central Services To The Public	Training
Payment to Individual	PAY00460001	14/03/2012	729.47	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00460002	14/03/2012	885.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00460006	14/03/2012	965.00	Children's Social Care	Services
Payment to Individual	PAY00460016	14/03/2012	1500.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00460022	14/03/2012	915.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00460034	14/03/2012	2800.00	Cultural and Related Services	Training
Payment to Individual	PAY00460036	14/03/2012	950.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00460043	14/03/2012	825.00	Housing Services General Fund	Other Establishments
Payment to Individual	PAY00460059	14/03/2012	1000.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00460076	14/03/2012	965.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00460101	14/03/2012	8100.00	Education Services	Training
Payment to Individual	PAY00460107	14/03/2012	1081.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00460145	14/03/2012	829.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00460154	14/03/2012	520.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00460158	14/03/2012	825.00	Housing Services General Fund	Other Establishments
Payment to Individual	PAY00460242	14/03/2012	875.00	Housing Services General Fund	Rents Payable

Creditor payments over £500 - April 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY490873	15/03/2012	4329.99	Central Services To The Public	Services
Payment to Individual	PAY490922	15/03/2012	764.00	Children's Social Care	Other Establishments
Payment to Individual	PAY490927	15/03/2012	645.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00460254	16/03/2012	780.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00460257	16/03/2012	1335.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00460259	16/03/2012	835.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00460261	16/03/2012	585.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00460264	16/03/2012	622.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00460267	16/03/2012	764.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00460315	16/03/2012	-96.32	Adult Social Care	Fees n Charges
Payment to Individual	PAY00460315	16/03/2012	1066.71	Adult Social Care	Other Establishments
Payment to Individual	PAY00460326	16/03/2012	2400.00	Education Services	Contributions to Provisions
Payment to Individual	PAY00460383	16/03/2012	775.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00460388	16/03/2012	1500.00	Central Services To The Public	Training
Payment to Individual	PAY00460417	16/03/2012	635.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00460418	16/03/2012	850.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00460436	16/03/2012	1200.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00460438	16/03/2012	700.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00460461	16/03/2012	765.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00460462	16/03/2012	800.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00460466	16/03/2012	693.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00460466	16/03/2012	82.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00460466	16/03/2012	234.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00460467	16/03/2012	1110.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00460469	16/03/2012	667.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00460470	16/03/2012	1146.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00460477	16/03/2012	455.15	Children's Social Care	Other Establishments
Payment to Individual	PAY00460477	16/03/2012	60.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00460477	16/03/2012	172.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00460478	16/03/2012	306.57	Children's Social Care	Other Establishments
Payment to Individual	PAY00460478	16/03/2012	164.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00460478	16/03/2012	468.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00460479	16/03/2012	120.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00460479	16/03/2012	406.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00460483	16/03/2012	658.30	Children's Social Care	Other Establishments
Payment to Individual	PAY00460485	16/03/2012	1003.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00460486	16/03/2012	657.00	Children's Social Care	Other Establishments

Creditor payments over £500 - April 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00460488	16/03/2012	1062.80	Children's Social Care	Other Establishments
Payment to Individual	PAY00460489	16/03/2012	180.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00460489	16/03/2012	640.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00460494	16/03/2012	542.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00460504	16/03/2012	665.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00460506	16/03/2012	622.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00460507	16/03/2012	1084.99	Children's Social Care	Other Establishments
Payment to Individual	PAY00460508	16/03/2012	764.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00460512	16/03/2012	728.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00460517	16/03/2012	536.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00460517	16/03/2012	172.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00460532	16/03/2012	529.84	Children's Social Care	Other Establishments
Payment to Individual	PAY00460536	16/03/2012	657.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00460537	16/03/2012	1172.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00460537	16/03/2012	60.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00460537	16/03/2012	172.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00460539	16/03/2012	657.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00460563	16/03/2012	1350.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00460570	16/03/2012	693.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00460571	16/03/2012	1421.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00460573	16/03/2012	672.70	Children's Social Care	Other Establishments
Payment to Individual	PAY00460578	16/03/2012	1218.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00460579	16/03/2012	657.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00460583	16/03/2012	692.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00460586	16/03/2012	579.20	Children's Social Care	Other Establishments
Payment to Individual	PAY00460587	16/03/2012	546.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00460589	16/03/2012	812.10	Children's Social Care	Other Establishments
Payment to Individual	PAY00460590	16/03/2012	622.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00460592	16/03/2012	764.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00460597	16/03/2012	764.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00460598	16/03/2012	693.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00460600	16/03/2012	975.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00460600	16/03/2012	82.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00460600	16/03/2012	172.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00460601	16/03/2012	858.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00460603	16/03/2012	359.38	Children's Social Care	Other Establishments
Payment to Individual	PAY00460603	16/03/2012	311.00	Children's Social Care	Other Establishments

Creditor payments over £500 - April 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00460606	16/03/2012	94.98	Children's Social Care	Other Establishments
Payment to Individual	PAY00460606	16/03/2012	728.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00460607	16/03/2012	900.44	Children's Social Care	Other Establishments
Payment to Individual	PAY00460715	16/03/2012	1364.28	Children's Social Care	Other Establishments
Payment to Individual	PAY00460720	16/03/2012	1100.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00460726	16/03/2012	700.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00460729	16/03/2012	750.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00460730	16/03/2012	800.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00460731	16/03/2012	728.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00460734	16/03/2012	870.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00460737	16/03/2012	1143.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00460746	16/03/2012	928.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00460756	16/03/2012	815.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00460758	16/03/2012	1194.15	Children's Social Care	Other Establishments
Payment to Individual	PAY00460759	16/03/2012	780.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00460760	16/03/2012	740.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00460761	16/03/2012	700.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00460763	16/03/2012	650.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00460764	16/03/2012	504.42	Children's Social Care	Other Establishments
Payment to Individual	PAY00460767	16/03/2012	678.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00460768	16/03/2012	925.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00460774	16/03/2012	615.20	Children's Social Care	Other Establishments
Payment to Individual	PAY00460783	16/03/2012	357.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00460783	16/03/2012	57.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00460783	16/03/2012	172.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00460787	16/03/2012	700.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00460793	16/03/2012	850.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00460808	16/03/2012	965.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00460813	16/03/2012	925.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00460814	16/03/2012	750.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00460815	16/03/2012	585.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00460817	16/03/2012	920.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00460820	16/03/2012	607.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00460821	16/03/2012	550.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00460824	16/03/2012	765.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00460830	16/03/2012	750.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00460831	16/03/2012	735.00	Housing Services General Fund	Rents Payable

Creditor payments over £500 - April 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00460836	16/03/2012	1225.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00460847	16/03/2012	875.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00460848	16/03/2012	952.50	Children's Social Care	Other Establishments
Payment to Individual	PAY00460849	16/03/2012	600.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00460852	16/03/2012	800.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00460856	16/03/2012	725.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00460857	16/03/2012	750.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00460862	16/03/2012	642.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00460863	16/03/2012	636.48	Children's Social Care	Other Establishments
Payment to Individual	PAY00460865	16/03/2012	725.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00460883	16/03/2012	1019.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00460885	16/03/2012	950.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00460890	16/03/2012	516.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00460900	16/03/2012	646.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00460904	16/03/2012	1000.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00460906	16/03/2012	607.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00460910	16/03/2012	801.15	Children's Social Care	Other Establishments
Payment to Individual	PAY00460913	16/03/2012	850.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00460915	16/03/2012	621.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00460919	16/03/2012	860.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00460923	16/03/2012	1179.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00460930	16/03/2012	800.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00460931	16/03/2012	1000.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00460932	16/03/2012	825.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00460940	16/03/2012	1025.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00460953	16/03/2012	2886.30	Cultural and Related Services	Repair Maint n Alterations
Payment to Individual	PAY00460954	16/03/2012	850.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00460960	16/03/2012	850.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00460963	16/03/2012	500.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00460984	16/03/2012	800.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00460986	16/03/2012	864.00	Cultural and Related Services	Misc Employee Costs
Payment to Individual	PAY00460990	16/03/2012	691.50	Children's Social Care	Other Establishments
Payment to Individual	PAY00461001	16/03/2012	850.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00461003	16/03/2012	1125.00	Central Services To The Public	Training
Payment to Individual	PAY00461003	16/03/2012	813.62	Central Services To The Public	Contributions
Payment to Individual	PAY00461006	16/03/2012	2213.82	Central Services To The Public	Training
Payment to Individual	PAY00461007	16/03/2012	775.00	Housing Services General Fund	Rents Payable

Creditor payments over £500 - April 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00461013	16/03/2012	510.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00461016	16/03/2012	1004.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00461047	16/03/2012	1350.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00461048	16/03/2012	2000.00	Children's Social Care	Services
Payment to Individual	PAY00461060	16/03/2012	982.14	Children's Social Care	Other Establishments
Payment to Individual	PAY00461128	21/03/2012	8750.00	Non SERCOP	Level not required
Payment to Individual	PAY00461131	21/03/2012	1500.00	Housing Services General Fund	Training
Payment to Individual	PAY00461145	21/03/2012	950.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00461148	21/03/2012	750.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00461149	21/03/2012	750.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00461175	21/03/2012	662.50	Children's Social Care	Services
Payment to Individual	PAY00461212	21/03/2012	350.00	Central Services To The Public	Repair Maint n Alterations
Payment to Individual	PAY00461212	21/03/2012	400.00	Central Services To The Public	Repair Maint n Alterations
Payment to Individual	PAY00461272	21/03/2012	1200.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00461278	21/03/2012	1200.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00461290	21/03/2012	675.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00461304	21/03/2012	500.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00461307	21/03/2012	2340.00	Environment and Regulatory Ser	Services
Payment to Individual	PAY00461315	21/03/2012	600.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00461317	21/03/2012	9000.00	Adult Social Care	Training
Payment to Individual	PAY00461327	21/03/2012	1700.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00461356	21/03/2012	1400.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00461385	21/03/2012	850.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00461435	21/03/2012	4780.00	Central Services To The Public	Repair Maint n Alterations
Payment to Individual	PAY00461435	21/03/2012	1470.00	Cultural and Related Services	Repair Maint n Alterations
Payment to Individual	PAY00461435	21/03/2012	15980.00	Non SERCOP	Level not required
Payment to Individual	PAY00461525	21/03/2012	735.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00461534	21/03/2012	1000.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00461553	21/03/2012	8083.75	Children's Social Care	Services
Payment to Individual	PAY00461559	21/03/2012	750.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00461561	21/03/2012	685.00	Children's Social Care	Services
Payment to Individual	PAY00461564	21/03/2012	720.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00461566	21/03/2012	2860.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00461574	21/03/2012	650.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00461587	21/03/2012	875.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00461588	21/03/2012	850.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00461596	21/03/2012	700.00	Housing Services General Fund	Rents Payable

Creditor payments over £500 - April 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00461600	21/03/2012	585.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00461601	21/03/2012	1000.00	Children's Social Care	Services
Payment to Individual	PAY00461606	21/03/2012	1200.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00461608	21/03/2012	2380.00	Education Services	Other Establishments
Payment to Individual	PAY00461611	21/03/2012	750.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00461630	21/03/2012	600.00	Education Services	Miscellaneous Expenses
Payment to Individual	PAY00461637	21/03/2012	575.00	Children's Social Care	Services
Payment to Individual	PAY00461640	21/03/2012	740.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00461657	21/03/2012	680.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00461658	21/03/2012	850.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00461662	21/03/2012	750.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00461666	21/03/2012	725.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00461667	21/03/2012	750.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00461668	21/03/2012	550.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00461673	21/03/2012	750.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00461683	21/03/2012	750.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00461691	21/03/2012	1000.00	Children's Social Care	Services
Payment to Individual	PAY00461705	21/03/2012	775.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00461707	21/03/2012	875.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00461717	21/03/2012	890.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00461720	21/03/2012	750.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00461740	21/03/2012	765.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00461744	21/03/2012	825.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00461772	21/03/2012	950.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00461805	21/03/2012	1100.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00461810	21/03/2012	1000.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00461817	21/03/2012	705.00	Children's Social Care	Services
Payment to Individual	PAY00461823	21/03/2012	850.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00461824	21/03/2012	800.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00461827	21/03/2012	850.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00461842	21/03/2012	637.61	Adult Social Care	Other Establishments
Payment to Individual	PAY00461846	21/03/2012	1500.00	Cultural and Related Services	Services
Payment to Individual	PAY00461853	21/03/2012	600.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00461859	21/03/2012	538.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00461860	21/03/2012	1100.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00461890	21/03/2012	1200.00	Central Services To The Public	Expenses
Payment to Individual	PAY00461912	21/03/2012	1000.00	Housing Services Revnue Acc	Miscellaneous Expenses

Creditor payments over £500 - April 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00462009	21/03/2012	750.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY490947	22/03/2012	615.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY491007	22/03/2012	764.00	Children's Social Care	Other Establishments
Payment to Individual	PAY491011	22/03/2012	645.00	Children's Social Care	Other Establishments
Payment to Individual	PAY491015	22/03/2012	1000.00	Education Services	Repair Maint n Alterations
Payment to Individual	PAY491015	22/03/2012	2000.00	Education Services	Miscellaneous Expenses
Payment to Individual	PAY491034	22/03/2012	2500.00	Adult Social Care	Misc Employee Costs
Payment to Individual	PAY00462020	23/03/2012	-481.24	Adult Social Care	Fees n Charges
Payment to Individual	PAY00462020	23/03/2012	1176.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00462023	23/03/2012	1512.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00462029	23/03/2012	800.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00462031	23/03/2012	840.29	Children's Social Care	Other Establishments
Payment to Individual	PAY00462034	23/03/2012	764.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00462041	23/03/2012	684.18	Cultural and Related Services	Services
Payment to Individual	PAY00462061	23/03/2012	750.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00462089	23/03/2012	1450.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00462111	23/03/2012	871.20	Environment and Regulatory Ser	Equip't Furniture n Materials
Payment to Individual	PAY00462150	23/03/2012	1090.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00462191	23/03/2012	2325.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00462198	23/03/2012	740.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00462201	23/03/2012	700.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00462203	23/03/2012	1271.95	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00462237	23/03/2012	850.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00462241	23/03/2012	693.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00462241	23/03/2012	82.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00462241	23/03/2012	234.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00462242	23/03/2012	1110.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00462244	23/03/2012	667.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00462245	23/03/2012	1146.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00462253	23/03/2012	346.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00462253	23/03/2012	60.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00462253	23/03/2012	172.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00462254	23/03/2012	382.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00462254	23/03/2012	164.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00462254	23/03/2012	468.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00462255	23/03/2012	120.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00462255	23/03/2012	406.00	Children's Social Care	Other Transfer Payments

Creditor payments over £500 - April 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00462259	23/03/2012	658.30	Children's Social Care	Other Establishments
Payment to Individual	PAY00462261	23/03/2012	1003.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00462262	23/03/2012	657.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00462264	23/03/2012	1062.80	Children's Social Care	Other Establishments
Payment to Individual	PAY00462265	23/03/2012	180.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00462265	23/03/2012	640.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00462270	23/03/2012	542.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00462275	23/03/2012	645.72	Children's Social Care	Other Establishments
Payment to Individual	PAY00462276	23/03/2012	264.71	Children's Social Care	Other Establishments
Payment to Individual	PAY00462276	23/03/2012	82.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00462276	23/03/2012	172.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00462280	23/03/2012	665.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00462282	23/03/2012	622.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00462283	23/03/2012	1084.99	Children's Social Care	Other Establishments
Payment to Individual	PAY00462284	23/03/2012	764.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00462288	23/03/2012	728.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00462293	23/03/2012	536.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00462293	23/03/2012	172.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00462308	23/03/2012	529.84	Children's Social Care	Other Establishments
Payment to Individual	PAY00462312	23/03/2012	657.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00462313	23/03/2012	672.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00462313	23/03/2012	60.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00462313	23/03/2012	172.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00462315	23/03/2012	657.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00462339	23/03/2012	1350.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00462346	23/03/2012	693.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00462348	23/03/2012	1421.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00462350	23/03/2012	672.70	Children's Social Care	Other Establishments
Payment to Individual	PAY00462355	23/03/2012	1218.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00462356	23/03/2012	657.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00462360	23/03/2012	692.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00462363	23/03/2012	579.20	Children's Social Care	Other Establishments
Payment to Individual	PAY00462364	23/03/2012	546.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00462366	23/03/2012	812.10	Children's Social Care	Other Establishments
Payment to Individual	PAY00462369	23/03/2012	764.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00462373	23/03/2012	903.57	Children's Social Care	Other Establishments
Payment to Individual	PAY00462374	23/03/2012	764.00	Children's Social Care	Other Establishments

Creditor payments over £500 - April 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00462375	23/03/2012	693.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00462377	23/03/2012	975.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00462377	23/03/2012	82.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00462377	23/03/2012	172.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00462378	23/03/2012	858.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00462380	23/03/2012	359.38	Children's Social Care	Other Establishments
Payment to Individual	PAY00462380	23/03/2012	311.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00462383	23/03/2012	94.98	Children's Social Care	Other Establishments
Payment to Individual	PAY00462383	23/03/2012	728.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00462384	23/03/2012	900.44	Children's Social Care	Other Establishments
Payment to Individual	PAY00462400	23/03/2012	840.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00462407	23/03/2012	590.00	Cultural and Related Services	Repair Maint n Alterations
Payment to Individual	PAY00462474	23/03/2012	750.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00462475	23/03/2012	550.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00462509	23/03/2012	1146.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00462517	23/03/2012	800.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00462518	23/03/2012	540.00	Central Services To The Public	Misc Employee Costs
Payment to Individual	PAY00462518	23/03/2012	36.00	Environment and Regulatory Ser	Services
Payment to Individual	PAY00462528	23/03/2012	600.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00462531	23/03/2012	800.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00462532	23/03/2012	728.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00462537	23/03/2012	1143.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00462546	23/03/2012	700.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00462548	23/03/2012	600.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00462551	23/03/2012	550.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00462555	23/03/2012	928.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00462564	23/03/2012	800.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00462565	23/03/2012	643.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00462567	23/03/2012	800.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00462569	23/03/2012	825.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00462570	23/03/2012	795.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00462572	23/03/2012	825.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00462574	23/03/2012	504.42	Children's Social Care	Other Establishments
Payment to Individual	PAY00462578	23/03/2012	678.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00462579	23/03/2012	5525.00	Education Services	Salaries
Payment to Individual	PAY00462580	23/03/2012	780.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00462583	23/03/2012	520.00	Housing Services General Fund	Rents Payable

Creditor payments over £500 - April 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00462587	23/03/2012	615.20	Children's Social Care	Other Establishments
Payment to Individual	PAY00462597	23/03/2012	785.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00462598	23/03/2012	357.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00462598	23/03/2012	57.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00462598	23/03/2012	172.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00462605	23/03/2012	825.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00462616	23/03/2012	610.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00462627	23/03/2012	740.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00462628	23/03/2012	750.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00462635	23/03/2012	565.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00462636	23/03/2012	975.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00462637	23/03/2012	3000.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00462638	23/03/2012	607.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00462648	23/03/2012	850.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00462651	23/03/2012	750.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00462663	23/03/2012	952.50	Children's Social Care	Other Establishments
Payment to Individual	PAY00462664	23/03/2012	715.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00462665	23/03/2012	1100.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00462670	23/03/2012	715.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00462677	23/03/2012	600.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00462678	23/03/2012	850.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00462683	23/03/2012	1250.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00462684	23/03/2012	642.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00462685	23/03/2012	636.48	Children's Social Care	Other Establishments
Payment to Individual	PAY00462691	23/03/2012	850.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00462702	23/03/2012	1079.75	Children's Social Care	Other Establishments
Payment to Individual	PAY00462703	23/03/2012	750.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00462705	23/03/2012	1400.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00462707	23/03/2012	740.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00462708	23/03/2012	2910.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00462714	23/03/2012	516.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00462715	23/03/2012	562.50	Education Services	Salaries
Payment to Individual	PAY00462725	23/03/2012	646.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00462727	23/03/2012	835.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00462728	23/03/2012	607.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00462729	23/03/2012	692.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00462746	23/03/2012	1100.00	Housing Services General Fund	Rents Payable

Creditor payments over £500 - April 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00462759	23/03/2012	800.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00462762	23/03/2012	1903.80	Children's Social Care	Other Establishments
Payment to Individual	PAY00462774	23/03/2012	775.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00462776	23/03/2012	1140.00	Housing Services General Fund	Salaries
Payment to Individual	PAY00462777	23/03/2012	484.20	Education Services	Equip't Furniture n Materials
Payment to Individual	PAY00462777	23/03/2012	25.48	Education Services	Print Stat & Gen Office Exps
Payment to Individual	PAY00462777	23/03/2012	6.25	Education Services	Other Transport Costs
Payment to Individual	PAY00462777	23/03/2012	22.50	Education Services	Public Transport
Payment to Individual	PAY00462793	23/03/2012	1280.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00462794	23/03/2012	775.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00462813	23/03/2012	691.50	Children's Social Care	Other Establishments
Payment to Individual	PAY00462814	23/03/2012	800.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00462820	23/03/2012	650.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00462822	23/03/2012	810.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00462825	23/03/2012	930.00	Cultural and Related Services	Services
Payment to Individual	PAY00462829	23/03/2012	1000.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00462830	23/03/2012	784.00	Cultural and Related Services	Wages
Payment to Individual	PAY00462832	23/03/2012	840.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00462835	23/03/2012	920.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00462840	23/03/2012	510.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00462845	23/03/2012	600.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00462848	23/03/2012	528.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00462850	23/03/2012	825.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00462879	23/03/2012	945.00	Cultural and Related Services	Services
Payment to Individual	PAY00462929	23/03/2012	580.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00463023	28/03/2012	750.00	Cultural and Related Services	Training
Payment to Individual	PAY00463026	28/03/2012	2120.00	Cultural and Related Services	Services
Payment to Individual	PAY00463027	28/03/2012	2350.00	Children's Social Care	Services
Payment to Individual	PAY00463030	28/03/2012	913.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00463046	28/03/2012	700.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00463047	28/03/2012	740.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00463199	28/03/2012	750.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00463219	28/03/2012	750.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00463224	28/03/2012	585.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00463226	28/03/2012	1550.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00463227	28/03/2012	435.00	Children's Social Care	Services
Payment to Individual	PAY00463235	28/03/2012	2450.00	Children's Social Care	Services

Creditor payments over £500 - April 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00463242	28/03/2012	1275.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00463246	28/03/2012	950.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00463247	28/03/2012	900.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00463253	28/03/2012	750.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00463300	28/03/2012	775.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00463397	28/03/2012	775.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00463423	28/03/2012	600.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00463424	28/03/2012	900.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00463437	28/03/2012	800.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00463438	28/03/2012	502.60	Housing Services General Fund	Repair Maint n Alterations
Payment to Individual	PAY00463455	28/03/2012	1100.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00463464	28/03/2012	740.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00463466	28/03/2012	500.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00463470	28/03/2012	875.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00463480	28/03/2012	800.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00463482	28/03/2012	875.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00463483	28/03/2012	725.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00463484	28/03/2012	14000.00	Adult Social Care	Training
Payment to Individual	PAY00463485	28/03/2012	2150.00	Cultural and Related Services	Services
Payment to Individual	PAY00463495	28/03/2012	585.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00463502	28/03/2012	735.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00463503	28/03/2012	830.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00463508	28/03/2012	767.36	Children's Social Care	Other Establishments
Payment to Individual	PAY00463510	28/03/2012	1000.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00463514	28/03/2012	875.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00463526	28/03/2012	2625.00	Education Services	Services
Payment to Individual	PAY00463527	28/03/2012	800.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00463531	28/03/2012	875.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00463533	28/03/2012	1000.00	Children's Social Care	Services
Payment to Individual	PAY00463538	28/03/2012	900.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00463539	28/03/2012	825.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00463541	28/03/2012	275.00	Adult Social Care	Training
Payment to Individual	PAY00463541	28/03/2012	125.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00463541	28/03/2012	105.00	Adult Social Care	Training
Payment to Individual	PAY00463541	28/03/2012	320.00	Central Services To The Public	Training
Payment to Individual	PAY00463547	28/03/2012	750.00	Cultural and Related Services	Services
Payment to Individual	PAY00463571	28/03/2012	600.00	Housing Services General Fund	Rents Payable

Creditor payments over £500 - April 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00463579	28/03/2012	1500.00	Central Services To The Public	Services
Payment to Individual	PAY00463586	28/03/2012	745.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00463589	28/03/2012	800.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00463591	28/03/2012	750.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00463592	28/03/2012	880.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00463593	28/03/2012	800.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00463605	28/03/2012	1480.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00463610	28/03/2012	1750.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00463613	28/03/2012	550.00	Cultural and Related Services	Services
Payment to Individual	PAY00463630	28/03/2012	925.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00463635	28/03/2012	850.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00463637	28/03/2012	65.93	Cultural and Related Services	Miscellaneous Expenses
Payment to Individual	PAY00463637	28/03/2012	25.30	Cultural and Related Services	Public Transport
Payment to Individual	PAY00463637	28/03/2012	147.37	Non SERCOP	Contributions
Payment to Individual	PAY00463637	28/03/2012	310.27	Non SERCOP	Communications n Computing
Payment to Individual	PAY00463657	28/03/2012	800.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00463669	28/03/2012	765.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00463677	28/03/2012	900.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00463690	28/03/2012	1088.28	Education Services	Salaries
Payment to Individual	PAY00463704	28/03/2012	550.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00463719	28/03/2012	800.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00463732	28/03/2012	4460.00	Central Services To The Public	Services
Payment to Individual	PAY00463740	28/03/2012	970.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00463785	28/03/2012	1600.00	Cultural and Related Services	Services
Payment to Individual	PAY00463802	28/03/2012	657.25	Children's Social Care	Miscellaneous Expenses
Payment to Individual	PAY00463878	28/03/2012	654.87	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00463963	28/03/2012	750.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY4911062	29/03/2012	931.71	Adult Social Care	Other Establishments
Payment to Individual	PAY4911116	29/03/2012	764.00	Children's Social Care	Other Establishments
Payment to Individual	PAY4911120	29/03/2012	645.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00463972	30/03/2012	850.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00463973	30/03/2012	1250.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00463974	30/03/2012	750.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00463975	30/03/2012	750.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00463978	30/03/2012	530.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00463984	30/03/2012	622.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00463987	30/03/2012	764.00	Children's Social Care	Other Establishments

Creditor payments over £500 - April 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00463993	30/03/2012	700.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00464000	30/03/2012	715.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00464022	30/03/2012	850.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00464044	30/03/2012	825.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00464048	30/03/2012	2751.67	Housing Services General Fund	Supporting People
Payment to Individual	PAY00464052	30/03/2012	925.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00464081	30/03/2012	2184.92	Cultural and Related Services	Services
Payment to Individual	PAY00464083	30/03/2012	620.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00464117	30/03/2012	565.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00464136	30/03/2012	1080.00	Children's Social Care	Services
Payment to Individual	PAY00464158	30/03/2012	875.00	Adult Social Care	Rents Payable
Payment to Individual	PAY00464169	30/03/2012	775.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00464173	30/03/2012	550.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00464197	30/03/2012	900.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00464198	30/03/2012	775.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00464206	30/03/2012	693.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00464206	30/03/2012	82.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00464206	30/03/2012	234.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00464207	30/03/2012	720.86	Children's Social Care	Other Establishments
Payment to Individual	PAY00464208	30/03/2012	1110.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00464210	30/03/2012	667.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00464211	30/03/2012	1146.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00464218	30/03/2012	574.57	Children's Social Care	Other Establishments
Payment to Individual	PAY00464218	30/03/2012	60.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00464218	30/03/2012	172.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00464219	30/03/2012	382.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00464219	30/03/2012	164.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00464219	30/03/2012	468.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00464220	30/03/2012	120.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00464220	30/03/2012	406.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00464224	30/03/2012	658.30	Children's Social Care	Other Establishments
Payment to Individual	PAY00464226	30/03/2012	1003.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00464227	30/03/2012	657.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00464229	30/03/2012	1062.80	Children's Social Care	Other Establishments
Payment to Individual	PAY00464230	30/03/2012	180.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00464230	30/03/2012	640.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00464235	30/03/2012	866.28	Children's Social Care	Other Establishments

Creditor payments over £500 - April 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00464241	30/03/2012	311.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00464241	30/03/2012	82.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00464241	30/03/2012	172.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00464245	30/03/2012	665.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00464247	30/03/2012	622.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00464248	30/03/2012	1084.99	Children's Social Care	Other Establishments
Payment to Individual	PAY00464249	30/03/2012	764.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00464253	30/03/2012	728.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00464258	30/03/2012	500.86	Children's Social Care	Other Establishments
Payment to Individual	PAY00464258	30/03/2012	98.29	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00464273	30/03/2012	529.84	Children's Social Care	Other Establishments
Payment to Individual	PAY00464277	30/03/2012	657.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00464278	30/03/2012	672.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00464278	30/03/2012	60.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00464278	30/03/2012	172.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00464303	30/03/2012	939.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00464310	30/03/2012	693.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00464312	30/03/2012	1522.90	Children's Social Care	Other Establishments
Payment to Individual	PAY00464314	30/03/2012	672.70	Children's Social Care	Other Establishments
Payment to Individual	PAY00464319	30/03/2012	1218.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00464320	30/03/2012	657.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00464324	30/03/2012	692.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00464327	30/03/2012	579.20	Children's Social Care	Other Establishments
Payment to Individual	PAY00464328	30/03/2012	546.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00464330	30/03/2012	812.10	Children's Social Care	Other Establishments
Payment to Individual	PAY00464333	30/03/2012	764.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00464337	30/03/2012	622.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00464338	30/03/2012	764.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00464339	30/03/2012	693.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00464341	30/03/2012	975.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00464341	30/03/2012	82.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00464341	30/03/2012	172.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00464342	30/03/2012	858.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00464344	30/03/2012	359.38	Children's Social Care	Other Establishments
Payment to Individual	PAY00464344	30/03/2012	311.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00464347	30/03/2012	94.98	Children's Social Care	Other Establishments
Payment to Individual	PAY00464347	30/03/2012	728.00	Children's Social Care	Other Establishments

Creditor payments over £500 - April 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00464348	30/03/2012	900.44	Children's Social Care	Other Establishments
Payment to Individual	PAY00464371	30/03/2012	4254.00	Non SERCOP	Level not required
Payment to Individual	PAY00464418	30/03/2012	1681.96	Adult Social Care	Fees n Charges
Payment to Individual	PAY00464418	30/03/2012	85.72	Adult Social Care	Other Establishments
Payment to Individual	PAY00464423	30/03/2012	2745.71	Adult Social Care	Other Establishments
Payment to Individual	PAY00464471	30/03/2012	1146.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00464475	30/03/2012	765.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00464477	30/03/2012	400.00	Education Services	Services
Payment to Individual	PAY00464477	30/03/2012	4600.00	Education Services	Services
Payment to Individual	PAY00464480	30/03/2012	775.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00464481	30/03/2012	750.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00464484	30/03/2012	850.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00464488	30/03/2012	728.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00464490	30/03/2012	800.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00464492	30/03/2012	1143.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00464500	30/03/2012	1650.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00464504	30/03/2012	900.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00464506	30/03/2012	928.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00464514	30/03/2012	790.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00464515	30/03/2012	643.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00464516	30/03/2012	940.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00464519	30/03/2012	800.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00464521	30/03/2012	504.42	Children's Social Care	Other Establishments
Payment to Individual	PAY00464522	30/03/2012	678.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00464527	30/03/2012	615.20	Children's Social Care	Other Establishments
Payment to Individual	PAY00464531	30/03/2012	1000.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00464533	30/03/2012	357.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00464533	30/03/2012	57.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00464533	30/03/2012	172.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00464534	30/03/2012	760.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00464542	30/03/2012	775.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00464547	30/03/2012	2625.00	Education Services	Services
Payment to Individual	PAY00464549	30/03/2012	900.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00464554	30/03/2012	950.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00464558	30/03/2012	3617.00	Education Services	Services
Payment to Individual	PAY00464559	30/03/2012	2630.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00464562	30/03/2012	850.00	Housing Services General Fund	Rents Payable

Creditor payments over £500 - April 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00464566	30/03/2012	607.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00464577	30/03/2012	825.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00464581	30/03/2012	750.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00464591	30/03/2012	952.50	Children's Social Care	Other Establishments
Payment to Individual	PAY00464593	30/03/2012	750.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00464598	30/03/2012	800.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00464600	30/03/2012	620.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00464601	30/03/2012	750.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00464602	30/03/2012	850.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00464610	30/03/2012	642.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00464611	30/03/2012	636.48	Children's Social Care	Other Establishments
Payment to Individual	PAY00464614	30/03/2012	725.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00464618	30/03/2012	1025.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00464620	30/03/2012	740.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00464621	30/03/2012	825.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00464623	30/03/2012	1250.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00464628	30/03/2012	1250.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00464634	30/03/2012	3300.00	Cultural and Related Services	Services
Payment to Individual	PAY00464636	30/03/2012	1019.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00464638	30/03/2012	760.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00464643	30/03/2012	516.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00464644	30/03/2012	875.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00464655	30/03/2012	646.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00464658	30/03/2012	1434.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00464659	30/03/2012	607.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00464660	30/03/2012	880.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00464663	30/03/2012	692.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00464667	30/03/2012	1179.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00464671	30/03/2012	770.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00464672	30/03/2012	1000.00	Cultural and Related Services	Services
Payment to Individual	PAY00464679	30/03/2012	800.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00464705	30/03/2012	1014.00	Education Services	Services
Payment to Individual	PAY00464711	30/03/2012	2720.00	Cultural and Related Services	Services
Payment to Individual	PAY00464728	30/03/2012	775.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00464742	30/03/2012	691.50	Children's Social Care	Other Establishments
Payment to Individual	PAY00464743	30/03/2012	620.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00464751	30/03/2012	1900.00	Housing Services General Fund	Rents Payable

Creditor payments over £500 - April 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00464756	30/03/2012	825.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00464762	30/03/2012	375.00	Central Services To The Public	Training
Payment to Individual	PAY00464762	30/03/2012	2943.39	Central Services To The Public	Contributions
Payment to Individual	PAY00464763	30/03/2012	800.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00464770	30/03/2012	1250.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00464772	30/03/2012	510.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00464777	30/03/2012	528.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00464787	30/03/2012	750.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00464797	30/03/2012	950.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00464815	30/03/2012	800.00	Housing Services General Fund	Rents Payable
Peacehaven Framing Service	PAY00461545	21/03/2012	576.34	Cultural and Related Services	Services
Peake Cleaning & Hygiene Services Ltd	PAY00456280	02/03/2012	1616.00	Highways and Transportation	Cleaning n Domestic Supps
Peake Cleaning & Hygiene Services Ltd	PAY00456280	02/03/2012	40.00	Housing Services General Fund	Repair Maint n Alterations
Peake Cleaning & Hygiene Services Ltd	PAY00457643	07/03/2012	436.00	Housing Services General Fund	Repair Maint n Alterations
Peake Cleaning & Hygiene Services Ltd	PAY00458465	09/03/2012	2933.00	Highways and Transportation	Cleaning n Domestic Supps
Peake Cleaning & Hygiene Services Ltd	PAY00464038	30/03/2012	1576.00	Highways and Transportation	Cleaning n Domestic Supps
Pendragon Pictures	PAY490769	08/03/2012	588.00	Cultural and Related Services	Services
Pennywise Hardware	PAY00457718	07/03/2012	447.85	Housing Services General Fund	Miscellaneous Expenses
Pennywise Hardware	PAY00462151	23/03/2012	483.50	Housing Services General Fund	Miscellaneous Expenses
People Can	PAY00458000	07/03/2012	-59.53	Housing Services General Fund	Salaries
People Can	PAY00458000	07/03/2012	2333.00	Planning Services	Miscellaneous Expenses
People Can	PAY00460788	16/03/2012	8116.67	Housing Services General Fund	Salaries
People Can	PAY00464537	30/03/2012	6000.00	Planning Services	Grants n Subscriptions
Pepperpot Nursery Ltd	PAY00456722	02/03/2012	4124.00	Education Services	Grants n Subscriptions
Performance 1 Ltd	PAY00463187	28/03/2012	534.20	Highways and Transportation	Training
Performing Right Society Ltd	PAY00459664	14/03/2012	2090.12	Cultural and Related Services	Miscellaneous Expenses
Performing Right Society Ltd	PAY00460648	16/03/2012	2194.17	Cultural and Related Services	Miscellaneous Expenses
Perspective	PAY00459889	14/03/2012	9000.00	Education Services	Other Establishments
Peter Brett Associates LLP	PAY00458534	09/03/2012	19115.36	Highways and Transportation	Services
Peter Brett Associates LLP	PAY00461293	21/03/2012	4937.45	Highways and Transportation	Services
Peter Brett Associates LLP	PAY00462148	23/03/2012	4808.54	Highways and Transportation	Services
PH Jones	PAY00458591	09/03/2012	48414.46	Housing Services Revnue Acc	Repair Maint n Alterations
PH Jones	PAY00464156	30/03/2012	47802.52	Housing Services Revnue Acc	Repair Maint n Alterations
PH Jones	PAY00464156	30/03/2012	89703.56	Non SERCOP	Level not required
Phoenix Forensic Consultants	PAY00459909	14/03/2012	780.30	Children's Social Care	Services
Phonographic Performance Ltd	PAY00462429	23/03/2012	3333.21	Cultural and Related Services	Miscellaneous Expenses
PHS Allclear	PAY00463409	28/03/2012	339.59	Central Services To The Public	Repair Maint n Alterations

Creditor payments over £500 - April 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
PHS Allclear	PAY00463409	28/03/2012	560.32	Education Services	Repair Maint n Alterations
PHS Compliance	PAY00462183	23/03/2012	460.90	Central Services To The Public	Repair Maint n Alterations
PHS Group Plc	PAY00458819	09/03/2012	236.32	Education Services	Repair Maint n Alterations
PHS Group Plc	PAY00458819	09/03/2012	407.43	Housing Services General Fund	Water Services
PHS Group Plc	PAY00459666	14/03/2012	651.00	Education Services	Repair Maint n Alterations
PHS Group Plc	PAY00459666	14/03/2012	932.59	Housing Services Revnue Acc	Print Stat & Gen Office Exps
PHS Group Plc	PAY00460649	16/03/2012	14345.70	Housing Services Revnue Acc	Independent Units of Council
PHS Group Plc	PAY00461450	21/03/2012	413.15	Adult Social Care	Equip't Furniture n Materials
PHS Group Plc	PAY00461450	21/03/2012	190.82	Cultural and Related Services	Catering
PHS Group Plc	PAY00462428	23/03/2012	40.00	Adult Social Care	Misc Employee Costs
PHS Group Plc	PAY00462428	23/03/2012	60.00	Children's Social Care	Water Services
PHS Group Plc	PAY00462428	23/03/2012	40.00	Children's Social Care	Catering
PHS Group Plc	PAY00462428	23/03/2012	6099.90	Cultural and Related Services	Services
PHS Group Plc	PAY00462428	23/03/2012	20.00	Cultural and Related Services	Catering
PHS Group Plc	PAY00462428	23/03/2012	20.00	Education Services	Repair Maint n Alterations
PHS Group Plc	PAY00462428	23/03/2012	449.32	Education Services	Repair Maint n Alterations
PHS Group Plc	PAY00462428	23/03/2012	60.00	Highways and Transportation	Water Services
PHS Group Plc	PAY00462428	23/03/2012	20.00	Housing Services General Fund	Repair Maint n Alterations
PHS Group Plc	PAY00462428	23/03/2012	20.00	Housing Services General Fund	Miscellaneous Expenses
PHS Group Plc	PAY00462428	23/03/2012	80.00	Housing Services Revnue Acc	Print Stat & Gen Office Exps
PHS Group Plc	PAY00463336	28/03/2012	1219.46	Children's Social Care	Water Services
PHS Group Plc	PAY00463336	28/03/2012	-614.05	Environment and Regulatory Ser	Cleaning n Domestic Supps
PHS Group Plc	PAY00463336	28/03/2012	40.00	Environment and Regulatory Ser	Repair Maint n Alterations
Pier Productions Ltd	PAY00464592	30/03/2012	1300.00	Cultural and Related Services	Services
Pilgrim Homes	PAY00458875	09/03/2012	-7676.85	Adult Social Care	Fees n Charges
Pilgrim Homes	PAY00458875	09/03/2012	18495.00	Adult Social Care	Other Establishments
Pineapple Contracts	PAY00461496	21/03/2012	1094.00	Adult Social Care	Equip't Furniture n Materials
Pinewood Nursing Home	PAY00459189	09/03/2012	-652.55	Adult Social Care	Fees n Charges
Pinewood Nursing Home	PAY00459189	09/03/2012	2766.00	Adult Social Care	Other Establishments
Pink Fringe	PAY00464695	30/03/2012	1700.00	Planning Services	Grants n Subscriptions
Pixies Childcare Ltd	PAY00456458	02/03/2012	3561.00	Education Services	Grants n Subscriptions
Plan Personnel	PAY00459667	14/03/2012	1455.48	Adult Social Care	Other Establishments
Plan Personnel	PAY00459667	14/03/2012	-9085.15	Adult Social Care	Fees n Charges
Plan Personnel	PAY00459667	14/03/2012	41808.45	Adult Social Care	Other Establishments
Plan Personnel	PAY00459667	14/03/2012	-608.00	Adult Social Care	Fees n Charges
Plan Personnel	PAY00459667	14/03/2012	9745.74	Adult Social Care	Other Establishments
Playcare Nursery	PAY00456723	02/03/2012	6607.00	Education Services	Grants n Subscriptions

Creditor payments over £500 - April 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Playtime Under 5's	PAY00456238	02/03/2012	4405.00	Education Services	Grants n Subscriptions
PMW Limited	PAY00462430	23/03/2012	5202.00	Cultural and Related Services	Miscellaneous Expenses
Polestar UK Print Ltd	PAY00464748	30/03/2012	8761.40	Central Services To The Public	Print Stat & Gen Office Exps
Popi Design and Print	PAY00459136	09/03/2012	865.00	Highways and Transportation	Services
Poppies Day Nursery	PAY00456840	02/03/2012	1017.00	Education Services	Grants n Subscriptions
Poppies Day Nursery	PAY00464491	30/03/2012	702.00	Education Services	Other Establishments
Port Hall Computer Solutions Ltd	PAY00462473	23/03/2012	700.00	Adult Social Care	Communications n Computing
Portakabin Limited	PAY00458570	09/03/2012	151.67	Environment and Regulatory Ser	Rents Payable
Portakabin Limited	PAY00458570	09/03/2012	6993.99	Non SERCOP	Level not required
Portakabin Limited	PAY00460405	16/03/2012	1993.31	Non SERCOP	Level not required
Portsdown Office Furniture	PAY00456258	02/03/2012	1404.00	Central Services To The Public	Equip't Furniture n Materials
Portsdown Office Furniture	PAY00456258	02/03/2012	59.00	Housing Services General Fund	Equip't Furniture n Materials
Portsdown Office Furniture	PAY00456258	02/03/2012	441.00	Housing Services General Fund	Miscellaneous Expenses
Portsdown Office Furniture	PAY00457608	07/03/2012	11607.15	Non SERCOP	Level not required
Portsdown Office Furniture	PAY00459415	14/03/2012	342.00	Children's Social Care	Equip't Furniture n Materials
Portsdown Office Furniture	PAY00459415	14/03/2012	153.00	Highways and Transportation	Print Stat & Gen Office Exps
Portsdown Office Furniture	PAY00462058	23/03/2012	638.00	Central Services To The Public	Print Stat & Gen Office Exps
Portsdown Office Furniture	PAY00462058	23/03/2012	-34.00	Highways and Transportation	Equip't Furniture n Materials
Portsdown Office Furniture	PAY00463070	28/03/2012	334.80	Central Services To The Public	Equip't Furniture n Materials
Portsdown Office Furniture	PAY00463070	28/03/2012	255.00	Education Services	Equip't Furniture n Materials
Portsdown Office Furniture	PAY00463070	28/03/2012	339.00	Environment and Regulatory Ser	Services
Portsdown Office Furniture	PAY00463070	28/03/2012	12.00	Non SERCOP	Level not required
Portsdown Office Furniture	PAY00464005	30/03/2012	686.00	Adult Social Care	Equip't Furniture n Materials
Portslade Aldridge Community Academy	PAY00459280	09/03/2012	856.00	Education Services	Print Stat & Gen Office Exps
Portslade Aldridge Community Academy	PAY00461802	21/03/2012	13453.00	Education Services	Miscellaneous Expenses
Portslade Aldridge Community Academy	PAY00463741	28/03/2012	2000.00	Children's Social Care	Other Establishments
Portslade Aldridge Community Academy	PAY00463741	28/03/2012	800.00	Education Services	Other Establishments
Portslade Aldridge Community Academy	PAY00464767	30/03/2012	2760.00	Education Services	Salaries
Portslade Community Forum	PAY00464664	30/03/2012	1000.00	Planning Services	Grants n Subscriptions
Portslade Youth Forum	PAY00464544	30/03/2012	1500.00	Education Services	Equip't Furniture n Materials
Positive Impact Events	PAY00463801	28/03/2012	2500.00	Planning Services	Miscellaneous Expenses
Possum Limited	PAY00459240	09/03/2012	504.00	Non SERCOP	Level not required
Postage by Phone (UK Customers)	PAY00457983	07/03/2012	10000.00	Central Services To The Public	Communications n Computing
Posture People Ltd	PAY00460413	16/03/2012	15.00	Environment and Regulatory Ser	Communications n Computing
Posture People Ltd	PAY00460413	16/03/2012	2616.69	Environment and Regulatory Ser	Equip't Furniture n Materials
Posture People Ltd	PAY00461347	21/03/2012	629.70	Housing Services General Fund	Equip't Furniture n Materials
Posture People Ltd	PAY00461347	21/03/2012	41.70	Housing Services General Fund	Equip't Furniture n Materials

Creditor payments over £500 - April 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Posturite (UK) Ltd	PAY00464384	30/03/2012	78.72	Environment and Regulatory Ser	Equip't Furniture n Materials
Posturite (UK) Ltd	PAY00464384	30/03/2012	50.09	Environment and Regulatory Ser	Print Stat & Gen Office Exps
Posturite (UK) Ltd	PAY00464384	30/03/2012	694.85	Housing Services General Fund	Equip't Furniture n Materials
Premier Office (UK) Ltd	PAY00461488	21/03/2012	1254.27	Central Services To The Public	Services
Premiere Digital Limited	PAY00459992	14/03/2012	1395.00	Cultural and Related Services	Print Stat & Gen Office Exps
Premiere Digital Limited	PAY00460955	16/03/2012	505.00	Cultural and Related Services	Miscellaneous Expenses
Premiere Digital Limited	PAY00460955	16/03/2012	625.00	Cultural and Related Services	Print Stat & Gen Office Exps
Premium Care Ltd T/as	PAY00462750	23/03/2012	-459.00	Adult Social Care	Fees n Charges
Premium Care Ltd T/as	PAY00462750	23/03/2012	2148.96	Adult Social Care	Other Establishments
Preservation Equipment Ltd	PAY00463073	28/03/2012	1016.74	Cultural and Related Services	Equip't Furniture n Materials
Prestwich Cycle Factors	PAY00458983	09/03/2012	728.69	Highways and Transportation	Equip't Furniture n Materials
Prestwich Cycle Factors	PAY00460744	16/03/2012	985.46	Highways and Transportation	Equip't Furniture n Materials
Primary Times	PAY00464039	30/03/2012	1995.00	Children's Social Care	Miscellaneous Expenses
Prime Care Community Services Ltd	PAY00458521	09/03/2012	540.45	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00459514	14/03/2012	52.40	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00459514	14/03/2012	-72.00	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00459514	14/03/2012	945.62	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00459514	14/03/2012	-4506.60	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00459514	14/03/2012	20511.97	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00459514	14/03/2012	-755.28	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00459514	14/03/2012	4690.72	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00463176	28/03/2012	6286.00	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00464097	30/03/2012	225.62	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00464097	30/03/2012	-72.00	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00464097	30/03/2012	1040.83	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00464097	30/03/2012	-3915.26	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00464097	30/03/2012	19055.45	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00464097	30/03/2012	-755.28	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00464097	30/03/2012	4786.72	Adult Social Care	Other Establishments
Princess Alexandra House	PAY00458877	09/03/2012	-2157.90	Adult Social Care	Fees n Charges
Princess Alexandra House	PAY00458877	09/03/2012	6725.00	Adult Social Care	Other Establishments
Priors Letting Agency	PAY00456800	02/03/2012	790.00	Housing Services General Fund	Rents Payable
Priors Letting Agency	PAY00464474	30/03/2012	790.00	Housing Services General Fund	Rents Payable
Priory Group Ltd	PAY00458494	09/03/2012	6373.48	Adult Social Care	Other Establishments
Priory Group Ltd	PAY00464063	30/03/2012	6373.48	Adult Social Care	Other Establishments
Probate Administrators Ltd	PAY00457471	02/03/2012	2011.39	Adult Social Care	Miscellaneous Expenses
Process Matrix Consulting Ltd	PAY00464675	30/03/2012	5700.00	Non SERCOP	Level not required

Creditor payments over £500 - April 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Procopio and Procopio	PAY00463970	30/03/2012	2000.00	Children's Social Care	Services
Progress Housing-Bramshaw House	PAY00458559	09/03/2012	-737.50	Adult Social Care	Fees n Charges
Progress Housing-Bramshaw House	PAY00458559	09/03/2012	16304.70	Adult Social Care	Other Establishments
Project Centre Ltd	PAY00462538	23/03/2012	3500.00	Non SERCOP	Level not required
Project Centre Ltd	PAY00462538	23/03/2012	1800.00	Non SERCOP	Level not required
Property Investment Holdings Limited	PAY00461343	21/03/2012	33750.00	Central Services To The Public	Rents Payable
Proportion London Ltd	PAY00464487	30/03/2012	820.00	Cultural and Related Services	Services
Public-i Group Ltd	PAY00462594	23/03/2012	11900.00	Planning Services	Grants n Subscriptions
Puffin Pre-School	PAY00461492	21/03/2012	1358.00	Education Services	Miscellaneous Expenses
Puffin Pre-School	PAY00461492	21/03/2012	200.00	Education Services	Other Establishments
Pumpkin Patch Nursery	PAY00456358	02/03/2012	14554.00	Education Services	Grants n Subscriptions
Pumpkin Patch Nursery	PAY00456743	02/03/2012	14411.00	Education Services	Grants n Subscriptions
Purkiss Ltd	PAY00459252	09/03/2012	1900.00	Non SERCOP	Level not required
Purple Moon	PAY00458222	07/03/2012	3317.25	Non SERCOP	Level not required
Pyle Car Park Consultants	PAY00461792	21/03/2012	3288.00	Highways and Transportation	Repair Maint n Alterations
Q Associates Ltd	PAY00462115	23/03/2012	584.69	Central Services To The Public	Communications n Computing
Q Associates Ltd	PAY00462115	23/03/2012	584.69	Housing Services General Fund	Communications n Computing
R J Dance (Contractors) Ltd	PAY00456776	02/03/2012	4125.00	Highways and Transportation	Services
R J Dance (Contractors) Ltd	PAY00456776	02/03/2012	5965.44	Highways and Transportation	Repair Maint n Alterations
R J Dance (Contractors) Ltd	PAY00456776	02/03/2012	65435.00	Non SERCOP	Level not required
R J Dance (Contractors) Ltd	PAY00457927	07/03/2012	14463.29	Non SERCOP	Level not required
R J Dance (Contractors) Ltd	PAY00458935	09/03/2012	7661.00	Highways and Transportation	Equip't Furniture n Materials
R J Dance (Contractors) Ltd	PAY00458935	09/03/2012	1513.78	Non SERCOP	Level not required
R J Dance (Contractors) Ltd	PAY00458935	09/03/2012	32078.48	Non SERCOP	Level not required
R J Dance (Contractors) Ltd	PAY00459733	14/03/2012	147317.60	Highways and Transportation	Repair Maint n Alterations
R J Dance (Contractors) Ltd	PAY00459733	14/03/2012	21351.72	Non SERCOP	Level not required
R J Dance (Contractors) Ltd	PAY00460699	16/03/2012	32032.87	Highways and Transportation	Repair Maint n Alterations
R J Dance (Contractors) Ltd	PAY00460699	16/03/2012	1345.38	Highways and Transportation	Services
R J Dance (Contractors) Ltd	PAY00460699	16/03/2012	221753.68	Non SERCOP	Level not required
R J Dance (Contractors) Ltd	PAY00461507	21/03/2012	38014.41	Non SERCOP	Level not required
R J Dance (Contractors) Ltd	PAY00462496	23/03/2012	44899.75	Non SERCOP	Level not required
R J Dance (Contractors) Ltd	PAY00463404	28/03/2012	450.67	Non SERCOP	Level not required
R J Meaker Fencing	PAY00457833	07/03/2012	79.50	Education Services	Repair Maint n Alterations
R J Meaker Fencing	PAY00457833	07/03/2012	1087.24	Housing Services Revnue Acc	Repair Maint n Alterations
R W Green Ltd	PAY00463390	28/03/2012	1460.00	Education Services	Repair Maint n Alterations
R&B Recovery Limited	PAY00461361	21/03/2012	2280.00	Central Services To The Public	Services
R.I.S.E (Refuge, Information, Support & Education)	PAY00458839	09/03/2012	500.00	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
R.I.S.E (Refuge, Information, Support & Education)	PAY00459686	14/03/2012	1500.00	Environment and Regulatory Ser	Training
R.I.S.E (Refuge, Information, Support & Education)	PAY00459686	14/03/2012	50000.00	Environment and Regulatory Ser	Other Establishments
R.I.S.E (Refuge, Information, Support & Education)	PAY00463361	28/03/2012	606.00	Environment and Regulatory Ser	Other Establishments
R.I.S.E (Refuge, Information, Support & Education)	PAY00464407	30/03/2012	20086.08	Housing Services General Fund	Supporting People
R.I.S.E (Refuge, Information, Support & Education)	PAY00464407	30/03/2012	18000.00	Planning Services	Grants n Subscriptions
Radio Active Communications Ltd	PAY00464170	30/03/2012	1512.00	Cultural and Related Services	Equip't Furniture n Materials
Radio Free Brighton	PAY00464829	30/03/2012	1000.00	Non SERCOP	Grants n Subscriptions
Radio Relay	PAY00459670	14/03/2012	78.00	Cultural and Related Services	Miscellaneous Expenses
Radio Relay	PAY00459670	14/03/2012	525.00	Environment and Regulatory Ser	Equip't Furniture n Materials
Raglan Housing Association Ltd	PAY00464085	30/03/2012	1109.33	Housing Services General Fund	Supporting People
Ramplas Ltd	PAY00464159	30/03/2012	452.57	Cultural and Related Services	Equip't Furniture n Materials
Ranc Care Homes Ltd	PAY00458206	07/03/2012	-3693.48	Adult Social Care	Fees n Charges
Ranc Care Homes Ltd	PAY00458206	07/03/2012	7435.68	Adult Social Care	Other Establishments
Ranc Care Homes Ltd	PAY00459308	09/03/2012	-1055.28	Adult Social Care	Fees n Charges
Ranc Care Homes Ltd	PAY00459308	09/03/2012	2124.48	Adult Social Care	Other Establishments
RAP Industries Ltd	PAY00462869	23/03/2012	786.00	Non SERCOP	Level not required
Raphael Medical Centre	PAY00459369	14/03/2012	2837.20	Adult Social Care	Other Establishments
Rapkyns Care Centre	PAY00458566	09/03/2012	-737.50	Adult Social Care	Fees n Charges
Rapkyns Care Centre	PAY00458566	09/03/2012	20594.70	Adult Social Care	Other Establishments
Rapkyns Care Centre	PAY00458566	09/03/2012	-1226.35	Adult Social Care	Fees n Charges
Rapkyns Care Centre	PAY00458566	09/03/2012	5187.55	Adult Social Care	Other Establishments
Ravenscar Ltd	PAY00458165	07/03/2012	700.00	Central Services To The Public	Miscellaneous Expenses
Ravenscar Ltd	PAY00460030	14/03/2012	950.00	Central Services To The Public	Miscellaneous Expenses
RB Construction Group Ltd	PAY00456769	02/03/2012	11458.34	Central Services To The Public	Repair Maint n Alterations
RB Construction Group Ltd	PAY00456769	02/03/2012	14742.56	Non SERCOP	Level not required
RB Construction Group Ltd	PAY00460688	16/03/2012	9881.39	Central Services To The Public	Repair Maint n Alterations
RB Construction Group Ltd	PAY00464446	30/03/2012	17690.00	Cultural and Related Services	Services
Rectory House (Sompting) Ltd	PAY00458541	09/03/2012	-1377.00	Adult Social Care	Fees n Charges
Rectory House (Sompting) Ltd	PAY00458541	09/03/2012	12387.40	Adult Social Care	Other Establishments
Red Kite Vehicle Consultants Ltd	PAY00464800	30/03/2012	42265.00	Non SERCOP	Level not required
Red Zulu Limited	PAY00463574	28/03/2012	1895.00	Highways and Transportation	Equip't Furniture n Materials
Redbrick Survey and Valuation Limited	PAY00460057	14/03/2012	715.00	Housing Services General Fund	Rents Payable
Redman Partnership LLP	PAY00462815	23/03/2012	1466.33	Cultural and Related Services	Services
Redman Partnership LLP	PAY00463717	28/03/2012	8089.33	Cultural and Related Services	Services
Redstone Converged Solutions Ltd	PAY00459179	09/03/2012	62004.89	Central Services To The Public	Communications n Computing
Reed Business Information Ltd	PAY00462189	23/03/2012	14999.21	Adult Social Care	Communications n Computing
Regan Delf Educational Services Ltd	PAY00462753	23/03/2012	4700.00	Education Services	Salaries

Creditor payments over £500 - April 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Regent House Nursing Home	PAY00457879	07/03/2012	578.00	Adult Social Care	Other Establishments
Regent House Nursing Home	PAY00458879	09/03/2012	-4848.80	Adult Social Care	Fees n Charges
Regent House Nursing Home	PAY00458879	09/03/2012	30045.50	Adult Social Care	Other Establishments
Regent House Nursing Home	PAY00463376	28/03/2012	119.27	Adult Social Care	Fees n Charges
Regent House Nursing Home	PAY00463376	28/03/2012	-561.49	Adult Social Care	Other Establishments
Regent House Nursing Home	PAY00463376	28/03/2012	-147.50	Adult Social Care	Fees n Charges
Regent House Nursing Home	PAY00463376	28/03/2012	1600.00	Adult Social Care	Other Establishments
Remploy Ltd	PAY00458823	09/03/2012	14987.60	Non SERCOP	Level not required
Rentokil Pest Control UK	PAY00464387	30/03/2012	2577.00	Housing Services General Fund	Miscellaneous Expenses
Resource Analysts Ltd	PAY00460425	16/03/2012	628.60	Cultural and Related Services	Repair Maint n Alterations
Resource Futures Ltd	PAY00461541	21/03/2012	3875.00	Central Services To The Public	Contributions to Provisions
Revolutions Training Limited	PAY00456379	02/03/2012	2620.00	Adult Social Care	Training
Revolutions Training Limited	PAY00457721	07/03/2012	14040.00	Adult Social Care	Training
Revolutions Training Limited	PAY00458539	09/03/2012	17775.00	Adult Social Care	Training
Revolutions Training Limited	PAY00459529	14/03/2012	24000.00	Adult Social Care	Training
Revolutions Training Limited	PAY00461302	21/03/2012	1600.00	Adult Social Care	Fees n Charges
Revolutions Training Limited	PAY00461302	21/03/2012	38475.00	Adult Social Care	Training
Rhythmix	PAY00463428	28/03/2012	855.00	Education Services	Specific Grants
Ridgewood Care Services	PAY00459523	14/03/2012	-459.00	Adult Social Care	Fees n Charges
Ridgewood Care Services	PAY00459523	14/03/2012	7923.36	Adult Social Care	Other Establishments
Ridgewood Care Services	PAY00462144	23/03/2012	-463.45	Adult Social Care	Fees n Charges
Ridgewood Care Services	PAY00462144	23/03/2012	7923.36	Adult Social Care	Other Establishments
Rigby Taylor Ltd	PAY00463340	28/03/2012	2280.00	Cultural and Related Services	Equip't Furniture n Materials
Rivercrest Ltd	PAY00461501	21/03/2012	14636.00	Education Services	Repair Maint n Alterations
Riverside ECHG	PAY00464037	30/03/2012	33834.67	Housing Services General Fund	Supporting People
RJD Properties Ltd	PAY00463194	28/03/2012	2000.00	Housing Services General Fund	Rents Payable
RJFP Resourcing Ltd	PAY00460069	14/03/2012	2850.00	Housing Services General Fund	Services
RJFP Resourcing Ltd	PAY00462851	23/03/2012	5700.00	Housing Services General Fund	Salaries
RJN Chemicals Ltd	PAY00460850	16/03/2012	1139.00	Housing Services Revnue Acc	Cleaning n Domestic Supps
RMBI	PAY00458383	09/03/2012	-458.96	Adult Social Care	Fees n Charges
RMBI	PAY00458383	09/03/2012	2028.60	Adult Social Care	Other Establishments
RNIB	PAY00458381	09/03/2012	-2726.05	Adult Social Care	Fees n Charges
RNIB	PAY00458381	09/03/2012	8016.50	Adult Social Care	Other Establishments
RO Property Management Ltd	PAY00463562	28/03/2012	18389.31	Children's Social Care	Rents Payable
Robert Tyler Taxi Services	PAY00457706	07/03/2012	500.00	Children's Social Care	Other Establishments
Robert Tyler Taxi Services	PAY00459515	14/03/2012	600.00	Children's Social Care	Other Establishments
Robert Tyler Taxi Services	PAY00464101	30/03/2012	1000.00	Children's Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Robin and Sue Young Training Ltd	PAY00460784	16/03/2012	3025.00	Adult Social Care	Training
Robins Nursery School Ltd	PAY00456350	02/03/2012	2476.00	Education Services	Grants n Subscriptions
Robins Nursery School Ltd	PAY00462125	23/03/2012	1332.00	Education Services	Other Agencies
Roclyns Retirement Home	PAY00458880	09/03/2012	-3217.65	Adult Social Care	Fees n Charges
Roclyns Retirement Home	PAY00458880	09/03/2012	7600.40	Adult Social Care	Other Establishments
Rocom Ltd	PAY00460645	16/03/2012	799.70	Non SERCOP	Level not required
Roger Brown Trophies Ltd	PAY00456218	02/03/2012	1469.93	Cultural and Related Services	Miscellaneous Expenses
Roland Webster Associates Ltd	PAY00459537	14/03/2012	3810.00	Central Services To The Public	Training
Rooster Creative Limited	PAY00461350	21/03/2012	1670.00	Cultural and Related Services	Miscellaneous Expenses
Rosebery House Rest Home	PAY00463895	28/03/2012	-4955.09	Adult Social Care	Fees n Charges
Rosebery House Rest Home	PAY00463895	28/03/2012	19417.90	Adult Social Care	Other Establishments
Rosecroft Registered Rest Home	PAY00458410	09/03/2012	-3161.38	Adult Social Care	Fees n Charges
Rosecroft Registered Rest Home	PAY00458410	09/03/2012	10749.93	Adult Social Care	Other Establishments
Roshni Rest Home	PAY00456201	02/03/2012	-480.64	Adult Social Care	Fees n Charges
Roshni Rest Home	PAY00456201	02/03/2012	1677.00	Adult Social Care	Other Establishments
Rottingdean Montessori Nursery School	PAY00456249	02/03/2012	3400.00	Education Services	Grants n Subscriptions
Rottingdean Nursing Home	PAY00457881	07/03/2012	-3392.17	Adult Social Care	Fees n Charges
Rottingdean Nursing Home	PAY00457881	07/03/2012	12434.74	Adult Social Care	Other Establishments
Rottingdean Nursing Home	PAY00458881	09/03/2012	-8451.86	Adult Social Care	Fees n Charges
Rottingdean Nursing Home	PAY00458881	09/03/2012	23210.86	Adult Social Care	Other Establishments
Rottingdean Nursing Home	PAY00459706	14/03/2012	890.37	Adult Social Care	Fees n Charges
Rottingdean Nursing Home	PAY00459706	14/03/2012	2228.86	Adult Social Care	Other Establishments
Rottingdean Nursing Home	PAY00463377	28/03/2012	1477.77	Adult Social Care	Fees n Charges
Rottingdean Nursing Home	PAY00463377	28/03/2012	472.54	Adult Social Care	Other Establishments
Rottingdean Nursing Home	PAY00464421	30/03/2012	-983.57	Adult Social Care	Fees n Charges
Rottingdean Nursing Home	PAY00464421	30/03/2012	4666.29	Adult Social Care	Other Establishments
Rowallan House	PAY00459038	09/03/2012	-641.96	Adult Social Care	Fees n Charges
Rowallan House	PAY00459038	09/03/2012	2152.00	Adult Social Care	Other Establishments
Royal Borough of Windsor & Maidenhead	PAY00462535	23/03/2012	3200.00	Cultural and Related Services	Grants n Subscriptions
Royal Mail Group Ltd	PAY00456292	02/03/2012	302.97	Central Services To The Public	Communications n Computing
Royal Mail Group Ltd	PAY00456292	02/03/2012	2913.57	Central Services To The Public	Communications n Computing
Royal Mail Group Ltd	PAY00456292	02/03/2012	1.90	Housing Services General Fund	Communications n Computing
Royal Mail Group Ltd	PAY00456292	02/03/2012	40.00	Housing Services Revnue Acc	Print Stat & Gen Office Exps
Royal Mail Group Ltd	PAY00457656	07/03/2012	7.37	Adult Social Care	Communications n Computing
Royal Mail Group Ltd	PAY00457656	07/03/2012	2594.30	Central Services To The Public	Communications n Computing
Royal Mail Group Ltd	PAY00457656	07/03/2012	50.00	Non SERCOP	Level not required
Royal Mail Group Ltd	PAY00458480	09/03/2012	4717.10	Central Services To The Public	Communications n Computing

Creditor payments over £500 - April 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Royal Mail Group Ltd	PAY00458480	09/03/2012	686.47	Central Services To The Public	Communications n Computing
Royal Mail Group Ltd	PAY00458480	09/03/2012	2324.51	Central Services To The Public	Services
Royal Mail Group Ltd	PAY00458480	09/03/2012	44.85	Housing Services Revnue Acc	Communications n Computing
Royal Mail Group Ltd	PAY00458480	09/03/2012	90.37	Planning Services	Communications n Computing
Royal Mail Group Ltd	PAY00459465	14/03/2012	1115.41	Central Services To The Public	Communications n Computing
Royal Mail Group Ltd	PAY00459465	14/03/2012	1776.64	Central Services To The Public	Communications n Computing
Royal Mail Group Ltd	PAY00460322	16/03/2012	3165.99	Central Services To The Public	Communications n Computing
Royal Mail Group Ltd	PAY00460322	16/03/2012	1.59	Environment and Regulatory Ser	Grants n Subscriptions
Royal Mail Group Ltd	PAY00460322	16/03/2012	18.96	Housing Services Revnue Acc	Communications n Computing
Royal Mail Group Ltd	PAY00461227	21/03/2012	84.62	Central Services To The Public	Communications n Computing
Royal Mail Group Ltd	PAY00461227	21/03/2012	1194.66	Central Services To The Public	Communications n Computing
Royal Mail Group Ltd	PAY00462093	23/03/2012	36.50	Adult Social Care	Communications n Computing
Royal Mail Group Ltd	PAY00462093	23/03/2012	4431.47	Central Services To The Public	Communications n Computing
Royal Mail Group Ltd	PAY00462093	23/03/2012	23.47	Children's Social Care	Communications n Computing
Royal Mail Group Ltd	PAY00462093	23/03/2012	200.00	Education Services	Services
Royal Mail Group Ltd	PAY00462093	23/03/2012	69.37	Environment and Regulatory Ser	Communications n Computing
Royal Mail Group Ltd	PAY00462093	23/03/2012	15.44	Housing Services General Fund	Communications n Computing
Royal Mail Group Ltd	PAY00463132	28/03/2012	200.00	Adult Social Care	Communications n Computing
Royal Mail Group Ltd	PAY00463132	28/03/2012	10.70	Adult Social Care	Communications n Computing
Royal Mail Group Ltd	PAY00463132	28/03/2012	0.27	Central Services To The Public	Communications n Computing
Royal Mail Group Ltd	PAY00463132	28/03/2012	1457.45	Central Services To The Public	Communications n Computing
Royal Mail Group Ltd	PAY00463132	28/03/2012	1595.92	Central Services To The Public	Communications n Computing
Royal Mail Group Ltd	PAY00463132	28/03/2012	31.23	Housing Services General Fund	Communications n Computing
Royal Mail Group Ltd	PAY00464047	30/03/2012	5793.78	Central Services To The Public	Communications n Computing
Royal Mail Group Ltd	PAY00464047	30/03/2012	36.50	Central Services To The Public	Miscellaneous Expenses
Royal Mail Group Ltd	PAY00464047	30/03/2012	9.01	Environment and Regulatory Ser	Communications n Computing
Royal Mail Group Ltd	PAY00464047	30/03/2012	5.34	Housing Services Revnue Acc	Communications n Computing
Royal Masonic Benevolent Inst	PAY00457900	07/03/2012	1055.44	Adult Social Care	Other Establishments
Royal Masonic Benevolent Inst	PAY00458905	09/03/2012	-2917.50	Adult Social Care	Fees n Charges
Royal Masonic Benevolent Inst	PAY00458905	09/03/2012	11864.50	Adult Social Care	Other Establishments
Royal Masonic Benevolent Institution	PAY00460252	16/03/2012	-459.00	Adult Social Care	Fees n Charges
Royal Masonic Benevolent Institution	PAY00460252	16/03/2012	1432.00	Adult Social Care	Other Establishments
Russell Lodge Hotel Ltd	PAY00456266	02/03/2012	12978.00	Adult Social Care	Other Establishments
S E Partnership	PAY00459081	09/03/2012	900.00	Housing Services General Fund	Rents Payable
S E S Care Homes Ltd	PAY00460946	16/03/2012	-803.90	Adult Social Care	Fees n Charges
S E S Care Homes Ltd	PAY00460946	16/03/2012	1862.20	Adult Social Care	Other Establishments
S.W.A.T Marketing Ltd	PAY00462107	23/03/2012	100.00	Cultural and Related Services	Miscellaneous Expenses

Creditor payments over £500 - April 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
S.W.A.T Marketing Ltd	PAY00462107	23/03/2012	700.00	Highways and Transportation	Equip't Furniture n Materials
Safe and Sound Daycare Ltd	PAY00457176	02/03/2012	631.00	Education Services	Grants n Subscriptions
Safety Net Ltd	PAY00456306	02/03/2012	700.00	Education Services	Miscellaneous Expenses
Safety Net Ltd	PAY00456306	02/03/2012	190.00	Education Services	Services
Safety Net Ltd	PAY00457664	07/03/2012	33950.00	Adult Social Care	Training
Safety Net Ltd	PAY00460331	16/03/2012	500.00	Central Services To The Public	Training
Safety Net Ltd	PAY00461234	21/03/2012	28250.00	Children's Social Care	Training
Safety Net Ltd	PAY00462101	23/03/2012	40000.00	Planning Services	Miscellaneous Expenses
Safety Net Ltd	PAY00463138	28/03/2012	13000.00	Environment and Regulatory Ser	Other Establishments
Safety Net Ltd	PAY00464055	30/03/2012	27000.00	Children's Social Care	Other Establishments
Safety Transfer Ltd	PAY00456779	02/03/2012	500.00	Adult Social Care	Training
Safety Transfer Ltd	PAY00457931	07/03/2012	1620.00	Central Services To The Public	Training
Saga Homecare	PAY00457699	07/03/2012	-406.00	Adult Social Care	Fees n Charges
Saga Homecare	PAY00457699	07/03/2012	4892.19	Adult Social Care	Other Establishments
Saga Homecare	PAY00457699	07/03/2012	728.08	Adult Social Care	Other Establishments
Saga Homecare	PAY00458513	09/03/2012	-27.00	Adult Social Care	Fees n Charges
Saga Homecare	PAY00458513	09/03/2012	3598.19	Adult Social Care	Other Establishments
Saga Homecare	PAY00458513	09/03/2012	-115.00	Adult Social Care	Fees n Charges
Saga Homecare	PAY00458513	09/03/2012	1843.38	Adult Social Care	Other Establishments
Saga Homecare	PAY00459510	14/03/2012	-186.00	Adult Social Care	Fees n Charges
Saga Homecare	PAY00459510	14/03/2012	737.88	Adult Social Care	Other Establishments
Saga Homecare	PAY00461275	21/03/2012	-114.00	Adult Social Care	Fees n Charges
Saga Homecare	PAY00461275	21/03/2012	803.50	Adult Social Care	Other Establishments
Saga Homecare	PAY00461275	21/03/2012	-6546.65	Adult Social Care	Fees n Charges
Saga Homecare	PAY00461275	21/03/2012	42555.90	Adult Social Care	Other Establishments
Saga Homecare	PAY00461275	21/03/2012	-364.00	Adult Social Care	Fees n Charges
Saga Homecare	PAY00461275	21/03/2012	5428.27	Adult Social Care	Other Establishments
Saga Homecare	PAY00462129	23/03/2012	-2500.86	Adult Social Care	Fees n Charges
Saga Homecare	PAY00462129	23/03/2012	18792.60	Adult Social Care	Other Establishments
Saga Homecare	PAY00462129	23/03/2012	-117.00	Adult Social Care	Fees n Charges
Saga Homecare	PAY00462129	23/03/2012	913.71	Adult Social Care	Other Establishments
Saga Homecare	PAY00463173	28/03/2012	-198.00	Adult Social Care	Fees n Charges
Saga Homecare	PAY00463173	28/03/2012	1893.97	Adult Social Care	Other Establishments
Saga Homecare	PAY00464093	30/03/2012	-127.08	Adult Social Care	Fees n Charges
Saga Homecare	PAY00464093	30/03/2012	629.76	Adult Social Care	Other Establishments
Salamm Football Club	PAY00461046	16/03/2012	2500.00	Planning Services	Grants n Subscriptions
Saltdean Community Association	PAY00464714	30/03/2012	10000.00	Planning Services	Grants n Subscriptions

Creditor payments over £500 - April 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Salvation Army Social Services Finance	PAY00461755	21/03/2012	-459.00	Adult Social Care	Fees n Charges
Salvation Army Social Services Finance	PAY00461755	21/03/2012	2000.00	Adult Social Care	Other Establishments
Same Sky Ltd	PAY00461454	21/03/2012	5000.00	Planning Services	Grants n Subscriptions
Same Sky Ltd	PAY00462437	23/03/2012	7600.00	Cultural and Related Services	Miscellaneous Expenses
Same Sky Ltd	PAY00464390	30/03/2012	10000.00	Planning Services	Grants n Subscriptions
Sanctuary Housing Association	PAY00456363	02/03/2012	2059.81	Housing Services General Fund	Rents Payable
Sanctuary Housing Association	PAY00457710	07/03/2012	910.98	Children's Social Care	Other Transfer Payments
Sanctuary Housing Association	PAY00457710	07/03/2012	3792.71	Housing Services General Fund	Rents Payable
Sanctuary Housing Association	PAY00458526	09/03/2012	1483.98	Adult Social Care	Miscellaneous Expenses
Sanctuary Housing Association	PAY00459518	14/03/2012	8656.63	Housing Services General Fund	Rents Payable
Sanctuary Housing Association	PAY00460368	16/03/2012	2970.88	Housing Services General Fund	Rents Payable
Sanctuary Housing Association	PAY00461285	21/03/2012	10615.17	Housing Services General Fund	Rents Payable
Sanctuary Housing Association	PAY00462141	23/03/2012	1968.04	Housing Services General Fund	Rents Payable
Sanctuary Housing Association	PAY00463189	28/03/2012	7489.02	Housing Services General Fund	Rents Payable
Sanctuary Housing Association	PAY00464107	30/03/2012	2059.81	Housing Services General Fund	Rents Payable
Sanctuary Housing Association	PAY00464391	30/03/2012	37625.66	Housing Services General Fund	Supporting People
Sareen Properties & Co	PAY00456845	02/03/2012	760.00	Housing Services General Fund	Rents Payable
Saxon Weald	PAY00464579	30/03/2012	671.34	Housing Services General Fund	Supporting People
Scarab Sweepers Ltd	PAY00459481	14/03/2012	147830.00	Non SERCOP	Level not required
SCC International Ltd	PAY00459271	09/03/2012	294197.63	Non SERCOP	Level not required
Scope	PAY00458587	09/03/2012	-368.75	Adult Social Care	Fees n Charges
Scope	PAY00458587	09/03/2012	4622.15	Adult Social Care	Other Establishments
Scope	PAY00458587	09/03/2012	-573.75	Adult Social Care	Fees n Charges
Scope	PAY00458587	09/03/2012	3769.55	Adult Social Care	Other Establishments
Scope	PAY00458587	09/03/2012	-780.00	Adult Social Care	Fees n Charges
Scope	PAY00458587	09/03/2012	12559.90	Adult Social Care	Other Establishments
Scope	PAY00461353	21/03/2012	16930.77	Adult Social Care	Other Establishments
Scope	PAY00463239	28/03/2012	3291.77	Adult Social Care	Other Establishments
Seafield House	PAY00463115	28/03/2012	478.33	Children's Social Care	Other Transfer Payments
Searchlight Workshops	PAY00458886	09/03/2012	-368.75	Adult Social Care	Fees n Charges
Searchlight Workshops	PAY00458886	09/03/2012	4945.20	Adult Social Care	Other Establishments
Searchlight Workshops	PAY00458886	09/03/2012	-573.75	Adult Social Care	Fees n Charges
Searchlight Workshops	PAY00458886	09/03/2012	2943.10	Adult Social Care	Other Establishments
Searchlight Workshops	PAY00458886	09/03/2012	-3530.35	Adult Social Care	Fees n Charges
Searchlight Workshops	PAY00458886	09/03/2012	18130.55	Adult Social Care	Other Establishments
Seaway Nursing Home Ltd	PAY00456270	02/03/2012	-5871.15	Adult Social Care	Fees n Charges
Seaway Nursing Home Ltd	PAY00456270	02/03/2012	30208.50	Adult Social Care	Other Establishments

Creditor payments over £500 - April 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Seaway Nursing Home Ltd	PAY00456270	02/03/2012	-676.30	Adult Social Care	Fees n Charges
Seaway Nursing Home Ltd	PAY00456270	02/03/2012	2722.00	Adult Social Care	Other Establishments
Secondary Electrical Systems	PAY00462438	23/03/2012	6827.00	Central Services To The Public	Repair Maint n Alterations
SecureData	PAY00463439	28/03/2012	1350.00	Central Services To The Public	Services
SecureData	PAY00463439	28/03/2012	7846.54	Non SERCOP	Level not required
Securitel Service Ltd	PAY00458825	09/03/2012	875.00	Housing Services General Fund	Miscellaneous Expenses
Securitel Service Ltd	PAY00460651	16/03/2012	1807.66	Central Services To The Public	Repair Maint n Alterations
Securitel Service Ltd	PAY00460651	16/03/2012	129.00	Cultural and Related Services	Repair Maint n Alterations
Securitel Service Ltd	PAY00462439	23/03/2012	3760.78	Central Services To The Public	Repair Maint n Alterations
Securitel Service Ltd	PAY00462439	23/03/2012	108.00	Education Services	Repair Maint n Alterations
Securitel Service Ltd	PAY00463344	28/03/2012	5417.00	Housing Services Revnue Acc	Repair Maint n Alterations
See Saw Pre-School	PAY00456727	02/03/2012	5538.00	Education Services	Grants n Subscriptions
SeeAbility	PAY00459707	14/03/2012	1607.60	Adult Social Care	Other Establishments
SeeAbility	PAY00463379	28/03/2012	-348.80	Adult Social Care	Fees n Charges
SeeAbility	PAY00463379	28/03/2012	4720.00	Adult Social Care	Other Establishments
SeeAbility	PAY00463379	28/03/2012	4540.24	Adult Social Care	Other Establishments
Self Unlimited	PAY00461514	21/03/2012	-295.00	Adult Social Care	Fees n Charges
Self Unlimited	PAY00461514	21/03/2012	2346.40	Adult Social Care	Other Establishments
Sense - Children & Adult Services	PAY00458887	09/03/2012	-737.50	Adult Social Care	Fees n Charges
Sense - Children & Adult Services	PAY00458887	09/03/2012	21745.00	Adult Social Care	Other Establishments
Sequence UK Limited	PAY490784	08/03/2012	1042.00	Housing Services General Fund	Other Establishments
Servcom Services UK Ltd	PAY00459815	14/03/2012	7604.54	Central Services To The Public	Repair Maint n Alterations
Seven Ways (Support) Ltd	PAY00457732	07/03/2012	936.00	Children's Social Care	Other Establishments
SG Building Services Ltd	PAY00459543	14/03/2012	4471.00	Non SERCOP	Level not required
SG Building Services Ltd	PAY00464133	30/03/2012	3274.00	Non SERCOP	Level not required
SG Design Ltd	PAY00459817	14/03/2012	1200.00	Cultural and Related Services	Print Stat & Gen Office Exps
Shaw Healthcare (West Sussex)	PAY00459126	09/03/2012	-1260.68	Adult Social Care	Fees n Charges
Shaw Healthcare (West Sussex)	PAY00459126	09/03/2012	4677.00	Adult Social Care	Other Establishments
Sheehan Brooke Psycho Consult	PAY00459976	14/03/2012	2843.75	Children's Social Care	Services
Sheffield Hallam University	PAY00462789	23/03/2012	10000.00	Housing Services General Fund	Other Establishments
Shelter Training Ltd	PAY00457836	07/03/2012	1210.00	Non SERCOP	Services
Sherbond Ltd	PAY00459935	14/03/2012	3715.00	Housing Services General Fund	Services
Shercurity Ltd	PAY00463786	28/03/2012	11090.00	Housing Services Revnue Acc	Services
Shorefield Holidays Ltd	PAY00459120	09/03/2012	529.58	Children's Social Care	Miscellaneous Expenses
Siemens PLC	PAY00457921	07/03/2012	57285.00	Non SERCOP	Level not required
Siemens PLC	PAY00458929	09/03/2012	21916.00	Non SERCOP	Level not required
Siemens PLC	PAY00460690	16/03/2012	125759.57	Non SERCOP	Level not required

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Siemens PLC	PAY00460690	16/03/2012	63856.92	Non SERCOP	Level not required
Siemens PLC	PAY00462490	23/03/2012	34922.77	Highways and Transportation	Repair Maint n Alterations
Siemens PLC	PAY00462490	23/03/2012	2532.90	Highways and Transportation	Services
Siemens PLC	PAY00462490	23/03/2012	53971.36	Non SERCOP	Level not required
Siemens PLC	PAY00463400	28/03/2012	3245.00	Non SERCOP	Level not required
Signmaster Systems Ltd	PAY00463543	28/03/2012	525.00	Central Services To The Public	Equip't Furniture n Materials
Silicon Beach Training Ltd	PAY00462113	23/03/2012	990.00	Central Services To The Public	Training
Silverbox Films Ltd	PAY00462608	23/03/2012	710.00	Children's Social Care	Miscellaneous Expenses
SitexOrbis Ltd	PAY00457640	07/03/2012	462.16	Education Services	Repair Maint n Alterations
SIX Card Solutions UK Ltd	PAY00463447	28/03/2012	1833.00	Highways and Transportation	Miscellaneous Expenses
SJM Concerts	PAY00457838	07/03/2012	-14250.00	Cultural and Related Services	Fees n Charges
SJM Concerts	PAY00457838	07/03/2012	39054.37	Cultural and Related Services	Sales
SJM Concerts	PAY00457838	07/03/2012	-440.40	Cultural and Related Services	Wages
SJM Concerts	PAY00457838	07/03/2012	-53.35	Cultural and Related Services	Communications n Computing
SJM Concerts	PAY00457838	07/03/2012	-224.00	Cultural and Related Services	Equip't Furniture n Materials
SJM Concerts	PAY00457838	07/03/2012	-2140.11	Cultural and Related Services	Miscellaneous Expenses
SJM Concerts	PAY00461457	21/03/2012	-14250.00	Cultural and Related Services	Fees n Charges
SJM Concerts	PAY00461457	21/03/2012	49926.46	Cultural and Related Services	Sales
SJM Concerts	PAY00461457	21/03/2012	-440.40	Cultural and Related Services	Wages
SJM Concerts	PAY00461457	21/03/2012	-42.25	Cultural and Related Services	Communications n Computing
SJM Concerts	PAY00461457	21/03/2012	-260.00	Cultural and Related Services	Equip't Furniture n Materials
SJM Concerts	PAY00461457	21/03/2012	-2244.17	Cultural and Related Services	Miscellaneous Expenses
Skills Training Centre	PAY00456892	02/03/2012	1772.25	Highways and Transportation	Training
Skills Training Centre	PAY00457985	07/03/2012	2121.75	Highways and Transportation	Training
Small Batch Coffee Company	PAY00458030	07/03/2012	571.00	Cultural and Related Services	Catering
Small Opportunities Ltd	PAY00458096	07/03/2012	-240.00	Adult Social Care	Fees n Charges
Small Opportunities Ltd	PAY00458096	07/03/2012	6150.00	Adult Social Care	Other Establishments
SMART Consultancy (Southern) Ltd	PAY00457753	07/03/2012	1650.00	Central Services To The Public	Training
SMART Consultancy (Southern) Ltd	PAY00460414	16/03/2012	2800.00	Cultural and Related Services	Services
SMART Consultancy (Southern) Ltd	PAY00461349	21/03/2012	900.00	Central Services To The Public	Training
SMART Consultancy (Southern) Ltd	PAY00463237	28/03/2012	2550.00	Housing Services Revnue Acc	Training
SMART Consultancy (Southern) Ltd	PAY00464154	30/03/2012	1125.00	Cultural and Related Services	Services
Smiths Gore	PAY00456418	02/03/2012	750.00	Environment and Regulatory Ser	Services
Smiths Gore	PAY00463228	28/03/2012	20403.39	Environment and Regulatory Ser	Independent Units of Council
SMS (Southern) Ltd	PAY00459546	14/03/2012	5266.80	Central Services To The Public	Services
SMS (Southern) Ltd	PAY00463216	28/03/2012	4132.50	Central Services To The Public	Services
SMS (Southern) Ltd	PAY00463216	28/03/2012	6750.00	Non SERCOP	Level not required

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
SMS (Southern) Ltd	PAY00464135	30/03/2012	13462.06	Non SERCOP	Level not required
Smye-Rumsby Ltd	PAY00462758	23/03/2012	595.00	Highways and Transportation	Repair Maint n Alterations
Snickle Doodle Cafe	PAY00459030	09/03/2012	844.40	Education Services	Catering
Snickle Doodle Cafe	PAY00462596	23/03/2012	1316.40	Education Services	Catering
Social Research Associates Ltd	PAY00462149	23/03/2012	25850.00	Highways and Transportation	Services
Social Research Associates Ltd	PAY00462149	23/03/2012	2350.00	Non SERCOP	Level not required
Solor Care Group Ltd	PAY00458502	09/03/2012	7037.00	Adult Social Care	Other Establishments
Solutions	PAY00456338	02/03/2012	5215.50	Housing Services General Fund	Services
Solutions	PAY00457691	07/03/2012	4316.00	Housing Services General Fund	Services
Solutions	PAY00461260	21/03/2012	5163.50	Housing Services General Fund	Services
Solutions	PAY00463161	28/03/2012	10273.00	Housing Services General Fund	Services
Soren Learning Solutions Ltd	PAY00461710	21/03/2012	824.75	Education Services	Equip't Furniture n Materials
SOS Systems Ltd	PAY00457714	07/03/2012	1174.68	Cultural and Related Services	Equip't Furniture n Materials
SOS Systems Ltd	PAY00460375	16/03/2012	450.00	Education Services	Equip't Furniture n Materials
SOS Systems Ltd	PAY00462146	23/03/2012	507.17	Education Services	Print Stat & Gen Office Exps
Sound Advice AV Installations Ltd	PAY00459317	09/03/2012	1890.00	Central Services To The Public	Miscellaneous Expenses
Soundtalking	PAY00463028	28/03/2012	3004.09	Non SERCOP	Level not required
South Coast Nursing Homes Ltd	PAY00460251	16/03/2012	-762.60	Adult Social Care	Fees n Charges
South Coast Nursing Homes Ltd	PAY00460251	16/03/2012	1900.00	Adult Social Care	Other Establishments
South East Dance Limited	PAY00459536	14/03/2012	2000.00	Planning Services	Miscellaneous Expenses
South East Dance Limited	PAY00464125	30/03/2012	3000.00	Cultural and Related Services	Miscellaneous Expenses
South East Employers	PAY00458947	09/03/2012	13850.13	Central Services To The Public	Training
South West Independence Ltd	PAY00458619	09/03/2012	15000.00	Adult Social Care	Other Establishments
Southdown Housing Association	PAY00457620	07/03/2012	3070.20	Adult Social Care	Other Establishments
Southdown Housing Association	PAY00462064	23/03/2012	-9385.82	Adult Social Care	Fees n Charges
Southdown Housing Association	PAY00462064	23/03/2012	180548.67	Adult Social Care	Other Establishments
Southdown Housing Association	PAY00463091	28/03/2012	-1719.00	Adult Social Care	Fees n Charges
Southdown Housing Association	PAY00463091	28/03/2012	400.00	Adult Social Care	Training
Southdown Housing Association	PAY00463091	28/03/2012	105694.60	Adult Social Care	Other Establishments
Southdown Housing Association	PAY00463091	28/03/2012	350.00	Adult Social Care	Fees n Charges
Southdown Housing Association	PAY00463091	28/03/2012	50.00	Central Services To The Public	Training
Southdown Housing Association	PAY00464016	30/03/2012	38312.84	Housing Services General Fund	Supporting People
Southern Care Systems Ltd	PAY00461332	21/03/2012	438.00	Adult Social Care	Equip't Furniture n Materials
Southern Climate Solutions Ltd	PAY00458616	09/03/2012	495.00	Housing Services General Fund	Repair Maint n Alterations
Southern Counties Janitorial Supplies Ltd	PAY00460656	16/03/2012	1223.67	Housing Services Revnue Acc	Cleaning n Domestic Supps
Southern Counties Janitorial Supplies Ltd	PAY00462445	23/03/2012	3417.59	Housing Services Revnue Acc	Cleaning n Domestic Supps
Southern Cross Pre-School	PAY00456737	02/03/2012	5243.00	Education Services	Grants n Subscriptions

Creditor payments over £500 - April 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Southern Electric	PAY00458458	09/03/2012	2972.78	Cultural and Related Services	Energy Costs
Southern Electric	PAY00461213	21/03/2012	1463.05	Adult Social Care	Energy Costs
Southern Electric	PAY00461213	21/03/2012	13386.16	Adult Social Care	Energy Costs
Southern Electric	PAY00461213	21/03/2012	1061.07	Adult Social Care	Energy Costs
Southern Electric	PAY00461213	21/03/2012	506.39	Central Services To The Public	Energy Costs
Southern Electric	PAY00461213	21/03/2012	4413.40	Central Services To The Public	Energy Costs
Southern Electric	PAY00461213	21/03/2012	205.91	Central Services To The Public	Energy Costs
Southern Electric	PAY00461213	21/03/2012	1357.21	Children's Social Care	Energy Costs
Southern Electric	PAY00461213	21/03/2012	138.98	Children's Social Care	Energy Costs
Southern Electric	PAY00461213	21/03/2012	1464.16	Cultural and Related Services	Energy Costs
Southern Electric	PAY00461213	21/03/2012	3603.45	Cultural and Related Services	Energy Costs
Southern Electric	PAY00461213	21/03/2012	1243.00	Cultural and Related Services	Energy Costs
Southern Electric	PAY00461213	21/03/2012	1057.79	Cultural and Related Services	Energy Costs
Southern Electric	PAY00461213	21/03/2012	9500.36	Cultural and Related Services	Energy Costs
Southern Electric	PAY00461213	21/03/2012	1730.39	Education Services	Energy Costs
Southern Electric	PAY00461213	21/03/2012	1626.49	Education Services	Energy Costs
Southern Electric	PAY00461213	21/03/2012	903.89	Education Services	Energy Costs
Southern Electric	PAY00461213	21/03/2012	26726.14	Education Services	Energy Costs
Southern Electric	PAY00461213	21/03/2012	5608.99	Education Services	Energy Costs
Southern Electric	PAY00461213	21/03/2012	9705.45	Education Services	Energy Costs
Southern Electric	PAY00461213	21/03/2012	2829.32	Education Services	Energy Costs
Southern Electric	PAY00461213	21/03/2012	458.42	Education Services	Energy Costs
Southern Electric	PAY00461213	21/03/2012	1669.88	Environment and Regulatory Ser	Energy Costs
Southern Electric	PAY00461213	21/03/2012	5491.38	Environment and Regulatory Ser	Energy Costs
Southern Electric	PAY00461213	21/03/2012	3766.51	Environment and Regulatory Ser	Energy Costs
Southern Electric	PAY00461213	21/03/2012	1874.90	Highways and Transportation	Energy Costs
Southern Electric	PAY00461213	21/03/2012	7077.78	Highways and Transportation	Energy Costs
Southern Electric	PAY00461213	21/03/2012	2011.36	Housing Services General Fund	Energy Costs
Southern Electric	PAY00461213	21/03/2012	68368.47	Housing Services Revnue Acc	Energy Costs
Southern Electric	PAY00461213	21/03/2012	-670.84	Housing Services Revnue Acc	Energy Costs
Southern Electric	PAY00461213	21/03/2012	3418.96	Planning Services	Energy Costs
Southern Electric	PAY00464035	30/03/2012	4443.13	Adult Social Care	Energy Costs
Southern Electric	PAY00464035	30/03/2012	3551.38	Adult Social Care	Energy Costs
Southern Electric	PAY00464035	30/03/2012	164.72	Adult Social Care	Energy Costs
Southern Electric	PAY00464035	30/03/2012	620.32	Central Services To The Public	Energy Costs
Southern Electric	PAY00464035	30/03/2012	4686.95	Central Services To The Public	Energy Costs
Southern Electric	PAY00464035	30/03/2012	965.10	Central Services To The Public	Energy Costs

Creditor payments over £500 - April 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Southern Electric	PAY00464035	30/03/2012	1603.69	Children's Social Care	Energy Costs
Southern Electric	PAY00464035	30/03/2012	287.25	Children's Social Care	Energy Costs
Southern Electric	PAY00464035	30/03/2012	689.76	Children's Social Care	Energy Costs
Southern Electric	PAY00464035	30/03/2012	1597.52	Cultural and Related Services	Energy Costs
Southern Electric	PAY00464035	30/03/2012	6759.45	Cultural and Related Services	Energy Costs
Southern Electric	PAY00464035	30/03/2012	2010.44	Cultural and Related Services	Energy Costs
Southern Electric	PAY00464035	30/03/2012	897.07	Cultural and Related Services	Energy Costs
Southern Electric	PAY00464035	30/03/2012	4338.25	Cultural and Related Services	Energy Costs
Southern Electric	PAY00464035	30/03/2012	512.82	Education Services	Energy Costs
Southern Electric	PAY00464035	30/03/2012	33475.35	Education Services	Energy Costs
Southern Electric	PAY00464035	30/03/2012	4839.88	Education Services	Energy Costs
Southern Electric	PAY00464035	30/03/2012	770.96	Education Services	Energy Costs
Southern Electric	PAY00464035	30/03/2012	3839.10	Education Services	Energy Costs
Southern Electric	PAY00464035	30/03/2012	3044.71	Education Services	Energy Costs
Southern Electric	PAY00464035	30/03/2012	2996.78	Environment and Regulatory Ser	Energy Costs
Southern Electric	PAY00464035	30/03/2012	1240.47	Environment and Regulatory Ser	Energy Costs
Southern Electric	PAY00464035	30/03/2012	2824.43	Environment and Regulatory Ser	Energy Costs
Southern Electric	PAY00464035	30/03/2012	2400.97	Highways and Transportation	Energy Costs
Southern Electric	PAY00464035	30/03/2012	4515.74	Highways and Transportation	Energy Costs
Southern Electric	PAY00464035	30/03/2012	48482.90	Housing Services Revnue Acc	Energy Costs
Southern Electric	PAY00464035	30/03/2012	2329.23	Housing Services Revnue Acc	Energy Costs
Southern Electric	PAY00464035	30/03/2012	2507.28	Planning Services	Energy Costs
Southern Electrical Trade Supplies	PAY00458830	09/03/2012	25.00	Cultural and Related Services	Repair Maint n Alterations
Southern Electrical Trade Supplies	PAY00458830	09/03/2012	395.00	Cultural and Related Services	Equip't Furniture n Materials
Southern Housing Group Limited	PAY490933	15/03/2012	9720.64	Non SERCOP	Level not required
Southern Industrial Roofing Ltd	PAY00460735	16/03/2012	3285.00	Education Services	Repair Maint n Alterations
Southern Mobility Centres Ltd	PAY00456699	02/03/2012	227.50	Adult Social Care	Other Establishments
Southern Mobility Centres Ltd	PAY00456699	02/03/2012	2234.67	Adult Social Care	Other Transfer Payments
Southern Mobility Centres Ltd	PAY00457839	07/03/2012	1151.25	Adult Social Care	Other Transfer Payments
Southern Mobility Centres Ltd	PAY00457839	07/03/2012	119.00	Children's Social Care	Equip't Furniture n Materials
Southern Mobility Centres Ltd	PAY00459676	14/03/2012	124.00	Adult Social Care	Other Establishments
Southern Mobility Centres Ltd	PAY00459676	14/03/2012	2120.00	Non SERCOP	Level not required
Southern Mobility Centres Ltd	PAY00461458	21/03/2012	1350.65	Adult Social Care	Equip't Furniture n Materials
Southern Mobility Centres Ltd	PAY00461458	21/03/2012	473.27	Adult Social Care	Other Transfer Payments
Southern Mobility Centres Ltd	PAY00461458	21/03/2012	175.50	Central Services To The Public	Repair Maint n Alterations
Southern Mobility Centres Ltd	PAY00463346	28/03/2012	1684.73	Adult Social Care	Other Transfer Payments
Southern News and Pictures Ltd	PAY00458969	09/03/2012	55.00	Central Services To The Public	Print Stat & Gen Office Exps

Creditor payments over £500 - April 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Southern News and Pictures Ltd	PAY00458969	09/03/2012	200.00	Cultural and Related Services	Miscellaneous Expenses
Southern News and Pictures Ltd	PAY00458969	09/03/2012	305.00	Housing Services Revnue Acc	Print Stat & Gen Office Exps
Southern Testing Laboratories Limited	PAY00460804	16/03/2012	9621.00	Environment and Regulatory Ser	Repair Maint n Alterations
Southern Transit	PAY00463692	28/03/2012	2345.00	Cultural and Related Services	Miscellaneous Expenses
Southern Water Services Ltd	PAY00456789	02/03/2012	7404.46	Adult Social Care	Water Services
Southern Water Services Ltd	PAY00456789	02/03/2012	1483.23	Adult Social Care	Water Services
Southern Water Services Ltd	PAY00456789	02/03/2012	330.03	Central Services To The Public	Water Services
Southern Water Services Ltd	PAY00456789	02/03/2012	429.43	Cultural and Related Services	Water Services
Southern Water Services Ltd	PAY00456789	02/03/2012	3406.41	Cultural and Related Services	Water Services
Southern Water Services Ltd	PAY00456789	02/03/2012	19.64	Cultural and Related Services	Water Services
Southern Water Services Ltd	PAY00456789	02/03/2012	591.58	Cultural and Related Services	Water Services
Southern Water Services Ltd	PAY00456789	02/03/2012	15.00	Education Services	Water Services
Southern Water Services Ltd	PAY00456789	02/03/2012	2308.82	Housing Services General Fund	Water Services
Southern Water Services Ltd	PAY00456789	02/03/2012	17962.69	Housing Services Revnue Acc	Water Services
Southern Water Services Ltd	PAY00459746	14/03/2012	13710.10	Adult Social Care	Water Services
Southern Water Services Ltd	PAY00459746	14/03/2012	62.60	Cultural and Related Services	Water Services
Southern Water Services Ltd	PAY00459746	14/03/2012	344.72	Cultural and Related Services	Water Services
Southern Water Services Ltd	PAY00459746	14/03/2012	701.53	Cultural and Related Services	Water Services
Southern Water Services Ltd	PAY00459746	14/03/2012	715.67	Education Services	Water Services
Southern Water Services Ltd	PAY00459746	14/03/2012	1556.27	Housing Services General Fund	Water Services
Southern Water Services Ltd	PAY00459746	14/03/2012	3509.87	Housing Services Revnue Acc	Water Services
Southern Water Services Ltd	PAY00460713	16/03/2012	13202.04	Adult Social Care	Water Services
Southern Water Services Ltd	PAY00460713	16/03/2012	206.28	Housing Services Revnue Acc	Water Services
Southern Water Services Ltd	PAY00461523	21/03/2012	7496.35	Adult Social Care	Water Services
Southern Water Services Ltd	PAY00461523	21/03/2012	210.67	Central Services To The Public	Water Services
Southern Water Services Ltd	PAY00461523	21/03/2012	663.79	Central Services To The Public	Water Services
Southern Water Services Ltd	PAY00461523	21/03/2012	2064.54	Children's Social Care	Water Services
Southern Water Services Ltd	PAY00461523	21/03/2012	823.72	Children's Social Care	Water Services
Southern Water Services Ltd	PAY00461523	21/03/2012	1988.59	Children's Social Care	Water Services
Southern Water Services Ltd	PAY00461523	21/03/2012	1327.71	Cultural and Related Services	Water Services
Southern Water Services Ltd	PAY00461523	21/03/2012	2206.23	Cultural and Related Services	Water Services
Southern Water Services Ltd	PAY00461523	21/03/2012	63.47	Cultural and Related Services	Water Services
Southern Water Services Ltd	PAY00461523	21/03/2012	104.50	Cultural and Related Services	Water Services
Southern Water Services Ltd	PAY00461523	21/03/2012	3615.34	Cultural and Related Services	Water Services
Southern Water Services Ltd	PAY00461523	21/03/2012	242.88	Cultural and Related Services	Water Services
Southern Water Services Ltd	PAY00461523	21/03/2012	462.03	Education Services	Water Services
Southern Water Services Ltd	PAY00461523	21/03/2012	515.59	Education Services	Water Services

Creditor payments over £500 - April 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Southern Water Services Ltd	PAY00461523	21/03/2012	455.95	Environment and Regulatory Ser	Water Services
Southern Water Services Ltd	PAY00461523	21/03/2012	225.67	Environment and Regulatory Ser	Water Services
Southern Water Services Ltd	PAY00461523	21/03/2012	3980.36	Environment and Regulatory Ser	Water Services
Southern Water Services Ltd	PAY00461523	21/03/2012	3942.57	Environment and Regulatory Ser	Water Services
Southern Water Services Ltd	PAY00461523	21/03/2012	3235.72	Housing Services General Fund	Water Services
Southern Water Services Ltd	PAY00461523	21/03/2012	3260.62	Housing Services Revnue Acc	Water Services
Southern Water Services Ltd	PAY00461523	21/03/2012	272.77	Housing Services Revnue Acc	Water Services
Southern Water Services Ltd	PAY00461523	21/03/2012	2000.02	Planning Services	Water Services
Southern Water Services Ltd	PAY00462507	23/03/2012	340.57	Adult Social Care	Water Services
Southern Water Services Ltd	PAY00462507	23/03/2012	173.92	Children's Social Care	Water Services
Southern Water Services Ltd	PAY00462507	23/03/2012	204.55	Cultural and Related Services	Water Services
Southern Water Services Ltd	PAY00462507	23/03/2012	199.20	Cultural and Related Services	Water Services
Southern Water Services Ltd	PAY00462507	23/03/2012	801.07	Education Services	Water Services
Southern Water Services Ltd	PAY00462507	23/03/2012	709.22	Education Services	Water Services
Southern Water Services Ltd	PAY00462507	23/03/2012	400.18	Environment and Regulatory Ser	Water Services
Southern Water Services Ltd	PAY00462507	23/03/2012	187.00	Housing Services Revnue Acc	Water Services
Southern Water Services Ltd	PAY00463419	28/03/2012	10262.57	Education Services	Water Services
Southern Water Services Ltd	PAY00464469	30/03/2012	105.34	Housing Services General Fund	Repair Maint n Alterations
Southern Water Services Ltd	PAY00464469	30/03/2012	2243.80	Housing Services Revnue Acc	Water Services
Southern Water Services Ltd	PAY00464469	30/03/2012	105.33	Housing Services Revnue Acc	Water Services
Sovereign Alarms	PAY00456729	02/03/2012	1441.46	Education Services	Repair Maint n Alterations
Specialist Computer Centre Plc	PAY00456782	02/03/2012	1582.26	Children's Social Care	Communications n Computing
Specialist Computer Centre Plc	PAY00456782	02/03/2012	4573.38	Education Services	Communications n Computing
Specialist Computer Centre Plc	PAY00456782	02/03/2012	63.35	Housing Services General Fund	Communications n Computing
Specialist Computer Centre Plc	PAY00457933	07/03/2012	355.66	Adult Social Care	Communications n Computing
Specialist Computer Centre Plc	PAY00457933	07/03/2012	5143.52	Central Services To The Public	Communications n Computing
Specialist Computer Centre Plc	PAY00457933	07/03/2012	2235.76	Housing Services Revnue Acc	Communications n Computing
Specialist Computer Centre Plc	PAY00458945	09/03/2012	662.32	Central Services To The Public	Communications n Computing
Specialist Computer Centre Plc	PAY00458945	09/03/2012	1095.31	Education Services	Communications n Computing
Specialist Computer Centre Plc	PAY00458945	09/03/2012	56.35	Housing Services General Fund	Communications n Computing
Specialist Computer Centre Plc	PAY00460706	16/03/2012	7100.24	Adult Social Care	Communications n Computing
Specialist Computer Centre Plc	PAY00460706	16/03/2012	5747.95	Central Services To The Public	Communications n Computing
Specialist Computer Centre Plc	PAY00460706	16/03/2012	279.29	Cultural and Related Services	Services
Specialist Computer Centre Plc	PAY00460706	16/03/2012	133.08	Highways and Transportation	Communications n Computing
Specialist Computer Centre Plc	PAY00460706	16/03/2012	1238.56	Non SERCOP	Level not required
Specialist Computer Centre Plc	PAY00461516	21/03/2012	393.64	Adult Social Care	Communications n Computing
Specialist Computer Centre Plc	PAY00461516	21/03/2012	2685.24	Adult Social Care	Communications n Computing

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Specialist Computer Centre Plc	PAY00461516	21/03/2012	15.16	Central Services To The Public	Communications n Computing
Specialist Computer Centre Plc	PAY00461516	21/03/2012	333.08	Children's Social Care	Communications n Computing
Specialist Computer Centre Plc	PAY00461516	21/03/2012	111.95	Cultural and Related Services	Miscellaneous Expenses
Specialist Computer Centre Plc	PAY00461516	21/03/2012	769.59	Education Services	Communications n Computing
Specialist Computer Centre Plc	PAY00462501	23/03/2012	412.55	Adult Social Care	Communications n Computing
Specialist Computer Centre Plc	PAY00462501	23/03/2012	65.21	Central Services To The Public	Communications n Computing
Specialist Computer Centre Plc	PAY00462501	23/03/2012	1656.17	Non SERCOP	Level not required
Specialist Computer Centre Plc	PAY00463413	28/03/2012	12216.22	Central Services To The Public	Communications n Computing
Specialist Computer Centre Plc	PAY00463413	28/03/2012	400.17	Cultural and Related Services	Communications n Computing
Specialist Computer Centre Plc	PAY00463413	28/03/2012	2948.59	Housing Services General Fund	Communications n Computing
Specialist Computer Centre Plc	PAY00464463	30/03/2012	1060.72	Central Services To The Public	Communications n Computing
Specialist Computer Centre Plc	PAY00464463	30/03/2012	56.19	Cultural and Related Services	Communications n Computing
Specialist Computer Centre Plc	PAY00464463	30/03/2012	1578.18	Education Services	Communications n Computing
Specialist Computer Centre Plc	PAY00464463	30/03/2012	273.79	Environment and Regulatory Ser	Communications n Computing
Specialist Computer Centre Plc	PAY00464463	30/03/2012	9062.80	Non SERCOP	Level not required
Spider UK Ltd	PAY00456464	02/03/2012	24425.00	Environment and Regulatory Ser	Equip't Furniture n Materials
Spider UK Ltd	PAY00456464	02/03/2012	29388.00	Environment and Regulatory Ser	Equip't Furniture n Materials
Spider UK Ltd	PAY00463250	28/03/2012	4940.80	Environment and Regulatory Ser	Equip't Furniture n Materials
Spider UK Ltd	PAY00464164	30/03/2012	9881.60	Environment and Regulatory Ser	Equip't Furniture n Materials
Spiral Sussex Ltd	PAY00457663	07/03/2012	880.00	Adult Social Care	Other Establishments
Spiral Sussex Ltd	PAY00464054	30/03/2012	500.00	Adult Social Care	Other Establishments
Springboard Education Ltd	PAY00464111	30/03/2012	8937.52	Education Services	Other Agencies
Springfields Nursing Home	PAY00457892	07/03/2012	-1187.81	Adult Social Care	Fees n Charges
Springfields Nursing Home	PAY00457892	07/03/2012	5726.47	Adult Social Care	Other Establishments
Springfields Nursing Home	PAY00458888	09/03/2012	-8673.40	Adult Social Care	Fees n Charges
Springfields Nursing Home	PAY00458888	09/03/2012	43340.00	Adult Social Care	Other Establishments
Spurgeons	PAY00458147	07/03/2012	30275.25	Planning Services	Miscellaneous Expenses
SRCL Ltd	PAY00460854	16/03/2012	117.77	Adult Social Care	Repair Maint n Alterations
SRCL Ltd	PAY00460854	16/03/2012	336.12	Education Services	Cleaning n Domestic Supps
SRCL Ltd	PAY00460854	16/03/2012	174.15	Housing Services General Fund	Repair Maint n Alterations
SSE Telecom Ltd	PAY00458540	09/03/2012	10000.00	Central Services To The Public	Communications n Computing
St Andrews Community Pre-School	PAY00456724	02/03/2012	1594.00	Education Services	Grants n Subscriptions
St Andrews Community Pre-School	PAY00462463	23/03/2012	643.50	Education Services	Other Agencies
St Andrews Lodge	PAY00456343	02/03/2012	1389.92	Adult Social Care	Other Establishments
St Andrews Lodge	PAY00464082	30/03/2012	1389.92	Adult Social Care	Other Establishments
St Ann`s Residential Home	PAY00458021	07/03/2012	1121.50	Adult Social Care	Other Establishments
St Ann`s Residential Home	PAY00459055	09/03/2012	-2983.85	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
St Ann's Residential Home	PAY00459055	09/03/2012	15730.00	Adult Social Care	Other Establishments
St Anthonys Pre-School	PAY00456742	02/03/2012	6185.00	Education Services	Grants n Subscriptions
St Aubyn's School Trust Ltd	PAY00456250	02/03/2012	1050.00	Education Services	Grants n Subscriptions
St Christopher's Rest Home	PAY00458883	09/03/2012	-2319.70	Adult Social Care	Fees n Charges
St Christopher's Rest Home	PAY00458883	09/03/2012	8500.00	Adult Social Care	Other Establishments
St George's Neighbourhood Nursery	PAY00456413	02/03/2012	2286.00	Education Services	Grants n Subscriptions
St John Ambulance	PAY00457830	07/03/2012	415.00	Adult Social Care	Other Establishments
St John Ambulance	PAY00457830	07/03/2012	150.00	Environment and Regulatory Ser	Other Transport Costs
St John's School and College	PAY00463064	28/03/2012	-1289.70	Adult Social Care	Fees n Charges
St John's School and College	PAY00463064	28/03/2012	23328.00	Adult Social Care	Other Establishments
St Johns Nursing Home	PAY00459138	09/03/2012	2560.00	Adult Social Care	Other Establishments
St Joseph's Pre-School Playgroup	PAY00456799	02/03/2012	7729.00	Education Services	Grants n Subscriptions
St Joseph's Pre-School Playgroup	PAY00462514	23/03/2012	744.00	Education Services	Other Agencies
St Josephs	PAY00460038	14/03/2012	-4355.74	Adult Social Care	Fees n Charges
St Josephs	PAY00460038	14/03/2012	12814.29	Adult Social Care	Other Establishments
St Josephs Rest Home	PAY00456725	02/03/2012	-558.22	Adult Social Care	Fees n Charges
St Josephs Rest Home	PAY00456725	02/03/2012	1892.57	Adult Social Care	Other Establishments
St Josephs Rest Home	PAY00458884	09/03/2012	-2708.60	Adult Social Care	Fees n Charges
St Josephs Rest Home	PAY00458884	09/03/2012	10490.00	Adult Social Care	Other Establishments
St Lukes Playgroup	PAY00456899	02/03/2012	1405.00	Education Services	Grants n Subscriptions
St Mary's House	PAY00458412	09/03/2012	-3440.30	Adult Social Care	Fees n Charges
St Mary's House	PAY00458412	09/03/2012	10600.00	Adult Social Care	Other Establishments
St Mary's House	PAY00461154	21/03/2012	-2801.53	Adult Social Care	Fees n Charges
St Mary's House	PAY00461154	21/03/2012	3857.14	Adult Social Care	Other Establishments
St Mary's House	PAY00463055	28/03/2012	-1195.84	Adult Social Care	Fees n Charges
St Mary's House	PAY00463055	28/03/2012	2251.43	Adult Social Care	Other Establishments
St Michael's Care Homes Ltd	PAY00458531	09/03/2012	-1761.40	Adult Social Care	Fees n Charges
St Michael's Care Homes Ltd	PAY00458531	09/03/2012	7179.54	Adult Social Care	Other Establishments
St Nicholas Pre-School	PAY00456244	02/03/2012	1637.00	Education Services	Grants n Subscriptions
St Peters Church Playgroup	PAY00456726	02/03/2012	3950.00	Education Services	Grants n Subscriptions
St. Augustine's Residential Care Home	PAY00459270	09/03/2012	-1746.92	Adult Social Care	Fees n Charges
St. Augustine's Residential Care Home	PAY00459270	09/03/2012	2500.00	Adult Social Care	Other Establishments
St. Augustine's Residential Care Home	PAY00464758	30/03/2012	-1767.20	Adult Social Care	Fees n Charges
St. Augustine's Residential Care Home	PAY00464758	30/03/2012	2500.00	Adult Social Care	Other Establishments
Stagecoach South	PAY00456952	02/03/2012	39166.66	Highways and Transportation	Public Transport
Stagecoach South	PAY00463522	28/03/2012	36677.13	Highways and Transportation	Public Transport
Station Farm	PAY00460421	16/03/2012	596.74	Cultural and Related Services	Equip't Furniture n Materials

Creditor payments over £500 - April 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Station Farm	PAY00461362	21/03/2012	6943.10	Cultural and Related Services	Equip't Furniture n Materials
Station Farm	PAY00462187	23/03/2012	422.30	Cultural and Related Services	Equip't Furniture n Materials
Stepping Stones Pre School (Portslade)	PAY00456749	02/03/2012	4097.35	Education Services	Grants n Subscriptions
Stepping Stones Pre School (Portslade)	PAY00462471	23/03/2012	888.00	Education Services	Other Agencies
Steve Rooke Ltd	PAY00459446	14/03/2012	1430.00	Housing Services General Fund	Rents Payable
Steyning Grammar School	PAY00463794	28/03/2012	1464.00	Education Services	Specific Grants
Stiles Harold Williams Ltd	PAY00459679	14/03/2012	17991.92	Children's Social Care	Rents Payable
Stock 4 U	PAY00459941	14/03/2012	457.56	Cultural and Related Services	Goods for Resale
Stonewest Ltd	PAY00463736	28/03/2012	4962.55	Central Services To The Public	Repair Maint n Alterations
Stormont Truck & Van Ltd	PAY00462219	23/03/2012	705.13	Environment and Regulatory Ser	Direct Transport Costs
Straight Recycling Systems	PAY00457618	07/03/2012	5320.00	Environment and Regulatory Ser	Equip't Furniture n Materials
Straight Recycling Systems	PAY00458439	09/03/2012	538.09	Environment and Regulatory Ser	Private Contractors
Straight Recycling Systems	PAY00463088	28/03/2012	7347.12	Environment and Regulatory Ser	Equip't Furniture n Materials
Straight Recycling Systems	PAY00463088	28/03/2012	192.41	Environment and Regulatory Ser	Private Contractors
Strawberry Hill Nursery	PAY00456730	02/03/2012	5414.00	Education Services	Grants n Subscriptions
Striking Displays UK Ltd	PAY00463352	28/03/2012	120.00	Cultural and Related Services	Equip't Furniture n Materials
Striking Displays UK Ltd	PAY00463352	28/03/2012	760.00	Housing Services Revnue Acc	Equip't Furniture n Materials
Subtechnics Subsurface Investigation	PAY00462196	23/03/2012	1140.00	Non SERCOP	Level not required
Summer Lodge	PAY00459230	09/03/2012	-7624.31	Adult Social Care	Fees n Charges
Summer Lodge	PAY00459230	09/03/2012	29256.43	Adult Social Care	Other Establishments
Sun Harvest Ltd	PAY00460810	16/03/2012	716.23	Cultural and Related Services	Catering
Sun Harvest Ltd	PAY00463525	28/03/2012	588.28	Cultural and Related Services	Catering
Sunflower Nursery	PAY00456281	02/03/2012	5483.00	Education Services	Grants n Subscriptions
Sunrise Apartments Ltd	PAY00458903	09/03/2012	-1657.40	Adult Social Care	Fees n Charges
Sunrise Apartments Ltd	PAY00458903	09/03/2012	3940.00	Adult Social Care	Other Establishments
Sunshine Day Nursery (Brighton)	PAY00456276	02/03/2012	2722.80	Education Services	Grants n Subscriptions
Sunshine Day Nursery (Brighton)	PAY00464028	30/03/2012	998.00	Education Services	Services
Sun-X (UK) Ltd	PAY00457919	07/03/2012	3057.00	Cultural and Related Services	Rents Payable
Super Service	PAY00456812	02/03/2012	641.19	Environment and Regulatory Ser	Direct Transport Costs
Supersaurus Nursery	PAY00457247	02/03/2012	7648.00	Education Services	Grants n Subscriptions
Supply Desk Ltd	PAY00456459	02/03/2012	18000.00	Education Services	Specific Grants
Supply Desk Ltd	PAY00459579	14/03/2012	1280.00	Education Services	Salaries
Supply Desk Ltd	PAY00460423	16/03/2012	1140.00	Education Services	Specific Grants
Supra UK Ltd	PAY00457686	07/03/2012	3028.06	Non SERCOP	Level not required
Surface Impression Ltd	PAY00463721	28/03/2012	7052.00	Cultural and Related Services	Services
Surface Impression Ltd	PAY00464746	30/03/2012	5000.00	Cultural and Related Services	Services
Surrey & Borders Partnership NHS Foundation Trust	PAY00461019	16/03/2012	-326.61	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Surrey & Borders Partnership NHS Foundation Trust	PAY00461019	16/03/2012	7845.38	Adult Social Care	Other Establishments
Surrey Care Association Ltd	PAY00459767	14/03/2012	3000.00	Adult Social Care	Training
Survivors Network	PAY00464061	30/03/2012	13000.00	Planning Services	Grants n Subscriptions
Sussex Asphalte Ltd	PAY00460660	16/03/2012	9540.00	Central Services To The Public	Repair Maint n Alterations
Sussex Blinds (Brighton) Ltd	PAY00459436	14/03/2012	622.00	Adult Social Care	Equip't Furniture n Materials
Sussex Central YMCA	PAY00456318	02/03/2012	5631.83	Housing Services General Fund	Rents Payable
Sussex Central YMCA	PAY00459483	14/03/2012	7200.00	Education Services	Other Establishments
Sussex Central YMCA	PAY00459483	14/03/2012	12000.00	Education Services	Other Establishments
Sussex Central YMCA	PAY00461241	21/03/2012	800.00	Children's Social Care	Training
Sussex Central YMCA	PAY00461241	21/03/2012	15120.00	Education Services	Other Establishments
Sussex Central YMCA	PAY00461241	21/03/2012	6979.00	Education Services	Other Establishments
Sussex Central YMCA	PAY00461241	21/03/2012	5000.00	Housing Services General Fund	Other Establishments
Sussex Central YMCA	PAY00463146	28/03/2012	2000.00	Education Services	Other Establishments
Sussex Central YMCA	PAY00463146	28/03/2012	64025.00	Housing Services General Fund	Other Establishments
Sussex Central YMCA	PAY00464065	30/03/2012	5631.83	Housing Services General Fund	Rents Payable
Sussex Central YMCA	PAY00464065	30/03/2012	57843.59	Housing Services General Fund	Supporting People
Sussex Central YMCA (Trading) Ltd	PAY00462153	23/03/2012	935.00	Children's Social Care	Miscellaneous Expenses
Sussex Climbing Wall	PAY00460858	16/03/2012	1600.00	Highways and Transportation	Services
Sussex Community NHS Trust	PAY00456702	02/03/2012	99.67	Education Services	Other Establishments
Sussex Community NHS Trust	PAY00456702	02/03/2012	3816.00	Education Services	Grants n Subscriptions
Sussex Community NHS Trust	PAY00457842	07/03/2012	42238.71	Adult Social Care	Misc Employee Costs
Sussex Community NHS Trust	PAY00457842	07/03/2012	256.31	Education Services	Equip't Furniture n Materials
Sussex Community NHS Trust	PAY00459678	14/03/2012	6000.00	Children's Social Care	Other Establishments
Sussex Community NHS Trust	PAY00459678	14/03/2012	24885.54	Education Services	Other Establishments
Sussex Community NHS Trust	PAY00459678	14/03/2012	808354.33	Non SERCOP	Health Authorities
Sussex Community NHS Trust	PAY00461461	21/03/2012	12149.44	Education Services	Other Establishments
Sussex Community NHS Trust	PAY00462444	23/03/2012	1173.07	Adult Social Care	Repair Maint n Alterations
Sussex Community NHS Trust	PAY00462444	23/03/2012	6950.36	Adult Social Care	Equip't Furniture n Materials
Sussex Community NHS Trust	PAY00462444	23/03/2012	17201.43	Education Services	Other Establishments
Sussex Community NHS Trust	PAY00463349	28/03/2012	33658.56	Adult Social Care	Health Authorities
Sussex Community NHS Trust	PAY00463349	28/03/2012	9134.29	Adult Social Care	Health Authorities
Sussex Community NHS Trust	PAY00463349	28/03/2012	134.50	Education Services	Communications n Computing
Sussex Community NHS Trust	PAY00463349	28/03/2012	60.50	Education Services	Miscellaneous Expenses
Sussex Community NHS Trust	PAY00463349	28/03/2012	8381.51	Education Services	Other Establishments
Sussex Community NHS Trust	PAY00463349	28/03/2012	1400.00	Education Services	Misc Employee Costs
Sussex Downs College	PAY00459429	14/03/2012	5250.00	Education Services	Training
Sussex Housing & Care	PAY00457895	07/03/2012	-734.88	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Sussex Housing & Care	PAY00457895	07/03/2012	1716.00	Adult Social Care	Other Establishments
Sussex Interpreting Services	PAY00456297	02/03/2012	351.00	Environment and Regulatory Ser	Services
Sussex Interpreting Services	PAY00456297	02/03/2012	1085.00	Housing Services General Fund	Other Establishments
Sussex Interpreting Services	PAY00457660	07/03/2012	100.00	Children's Social Care	Services
Sussex Interpreting Services	PAY00457660	07/03/2012	290.00	Environment and Regulatory Ser	Other Establishments
Sussex Interpreting Services	PAY00457660	07/03/2012	156.00	Environment and Regulatory Ser	Print Stat & Gen Office Exps
Sussex Interpreting Services	PAY00457660	07/03/2012	320.00	Housing Services General Fund	Other Establishments
Sussex Interpreting Services	PAY00457660	07/03/2012	80.00	Housing Services General Fund	Other Establishments
Sussex Interpreting Services	PAY00457660	07/03/2012	175.00	Housing Services Revnue Acc	Services
Sussex Interpreting Services	PAY00457660	07/03/2012	80.00	Planning Services	Miscellaneous Expenses
Sussex Interpreting Services	PAY00459471	14/03/2012	665.00	Housing Services General Fund	Other Establishments
Sussex Interpreting Services	PAY00460324	16/03/2012	598.00	Central Services To The Public	Miscellaneous Expenses
Sussex Interpreting Services	PAY00460324	16/03/2012	100.00	Children's Social Care	Other Transfer Payments
Sussex Interpreting Services	PAY00461230	21/03/2012	871.00	Children's Social Care	Other Transfer Payments
Sussex Interpreting Services	PAY00461230	21/03/2012	450.00	Environment and Regulatory Ser	Other Establishments
Sussex Interpreting Services	PAY00461230	21/03/2012	468.00	Environment and Regulatory Ser	Services
Sussex Interpreting Services	PAY00461230	21/03/2012	100.00	Housing Services General Fund	Other Establishments
Sussex Interpreting Services	PAY00461230	21/03/2012	80.00	Housing Services General Fund	Other Establishments
Sussex Interpreting Services	PAY00461230	21/03/2012	80.00	Housing Services General Fund	Other Establishments
Sussex Interpreting Services	PAY00462094	23/03/2012	50.00	Children's Social Care	Other Transfer Payments
Sussex Interpreting Services	PAY00462094	23/03/2012	299.00	Housing Services General Fund	Other Establishments
Sussex Interpreting Services	PAY00462094	23/03/2012	370.00	Housing Services Revnue Acc	Services
Sussex Interpreting Services	PAY00463136	28/03/2012	788.00	Adult Social Care	Other Establishments
Sussex Interpreting Services	PAY00463136	28/03/2012	50.00	Central Services To The Public	Miscellaneous Expenses
Sussex Interpreting Services	PAY00463136	28/03/2012	45.00	Education Services	Print Stat & Gen Office Exps
Sussex Interpreting Services	PAY00463136	28/03/2012	486.00	Housing Services Revnue Acc	Services
Sussex Interpreting Services	PAY00464050	30/03/2012	327.00	Adult Social Care	Other Establishments
Sussex Interpreting Services	PAY00464050	30/03/2012	492.00	Children's Social Care	Other Transfer Payments
Sussex Interpreting Services	PAY00464050	30/03/2012	585.00	Environment and Regulatory Ser	Services
Sussex Nightstop Plus	PAY00462673	23/03/2012	2500.00	Housing Services General Fund	Other Establishments
Sussex Oakleaf Housing Association	PAY00464104	30/03/2012	16666.67	Housing Services General Fund	Supporting People
Sussex Partnership NHS Foundation Trust	PAY00457763	07/03/2012	578.00	Adult Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY00458598	09/03/2012	-573.75	Adult Social Care	Fees n Charges
Sussex Partnership NHS Foundation Trust	PAY00458598	09/03/2012	3297.00	Adult Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY00458598	09/03/2012	-5561.65	Adult Social Care	Fees n Charges
Sussex Partnership NHS Foundation Trust	PAY00458598	09/03/2012	16774.30	Adult Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY00458598	09/03/2012	-840.35	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Sussex Partnership NHS Foundation Trust	PAY00458598	09/03/2012	9312.00	Adult Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY00459582	14/03/2012	26288.73	Adult Social Care	Health Authorities
Sussex Partnership NHS Foundation Trust	PAY00461371	21/03/2012	11412.00	Adult Social Care	Health Authorities
Sussex Partnership NHS Foundation Trust	PAY00464165	30/03/2012	3914.71	Adult Social Care	Other Establishments
Sussex Police Authority	PAY00463100	28/03/2012	29232.00	Non SERCOP	Level not required
Sussex Promotions Ltd	PAY00457725	07/03/2012	959.00	Education Services	Miscellaneous Expenses
Sussexdown Lodge	PAY00462547	23/03/2012	-440.56	Adult Social Care	Fees n Charges
Sussexdown Lodge	PAY00462547	23/03/2012	2205.60	Adult Social Care	Other Establishments
Sustainable Events Ltd	PAY00463800	28/03/2012	2850.00	Planning Services	Miscellaneous Expenses
Sustainable Evolution Ltd	PAY00463436	28/03/2012	1375.00	Non SERCOP	Level not required
Suzanne`s Childcare	PAY00456886	02/03/2012	576.00	Education Services	Grants n Subscriptions
Swanborough House	PAY00458889	09/03/2012	-2260.90	Adult Social Care	Fees n Charges
Swanborough House	PAY00458889	09/03/2012	11429.10	Adult Social Care	Other Establishments
Swanborough House	PAY00458889	09/03/2012	-3258.06	Adult Social Care	Fees n Charges
Swanborough House	PAY00458889	09/03/2012	42862.59	Adult Social Care	Other Establishments
Swanborough House	PAY00463384	28/03/2012	-1067.00	Adult Social Care	Fees n Charges
Swanborough House	PAY00463384	28/03/2012	21322.46	Adult Social Care	Other Establishments
Swedish Folk High School	PAY00459396	14/03/2012	1760.00	Children`s Social Care	Miscellaneous Expenses
Swedish Folk High School	PAY00462042	23/03/2012	1216.20	Central Services To The Public	Training
Swedish Folk High School	PAY00463992	30/03/2012	3333.50	Central Services To The Public	Rents Payable
Swedish Folk High School	PAY00463992	30/03/2012	159.60	Education Services	Rents Payable
Swift Couriers	PAY00460047	14/03/2012	1037.50	Children`s Social Care	Services
Swift Couriers	PAY00460047	14/03/2012	39.24	Cultural and Related Services	Communications n Computing
Symonds House Nursing Home	PAY00460068	14/03/2012	2720.00	Adult Social Care	Other Establishments
T A Boxall & Co Ltd	PAY00462448	23/03/2012	4250.00	Central Services To The Public	Repair Maint n Alterations
T J Evans Ltd	PAY00460338	16/03/2012	662.53	Highways and Transportation	Services
Tabula Trading Company Ltd	PAY00459164	09/03/2012	4485.00	Cultural and Related Services	Private Contractors
Targa Partnership	PAY00459810	14/03/2012	8243.50	Children`s Social Care	Services
Taxilink	PAY00460319	16/03/2012	645.00	Education Services	Public Transport
Taylor Brothers Building Maintenance	PAY00457398	02/03/2012	2670.42	Cultural and Related Services	Repair Maint n Alterations
Taylor Brothers Building Maintenance	PAY00458178	07/03/2012	725.97	Cultural and Related Services	Repair Maint n Alterations
Taylor Brothers Building Maintenance	PAY00459277	09/03/2012	2296.34	Cultural and Related Services	Repair Maint n Alterations
Taylor Brothers Building Maintenance	PAY00463734	28/03/2012	4705.56	Cultural and Related Services	Private Contractors
TBS Adaptations Ltd	PAY00457262	02/03/2012	5880.98	Non SERCOP	Level not required
TBS Adaptations Ltd	PAY00461741	21/03/2012	4904.79	Non SERCOP	Level not required
TBS Adaptations Ltd	PAY00463685	28/03/2012	1833.04	Non SERCOP	Level not required
Teachers Pensions	PAY00458917	09/03/2012	680.39	Education Services	Retirement Awards

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Teachers Pensions	PAY00458917	09/03/2012	1223.79	Education Services	Retirement Awards
Team Waste Southern Ltd	PAY00464139	30/03/2012	24703.33	Central Services To The Public	Repair Maint n Alterations
Techelec (Brighton) Ltd	PAY00456777	02/03/2012	461.79	Adult Social Care	Repair Maint n Alterations
Techelec (Brighton) Ltd	PAY00456777	02/03/2012	4747.75	Central Services To The Public	Repair Maint n Alterations
Techelec (Brighton) Ltd	PAY00456777	02/03/2012	193.70	Education Services	Repair Maint n Alterations
Techelec (Brighton) Ltd	PAY00456777	02/03/2012	1305.00	Non SERCOP	Level not required
Techelec (Brighton) Ltd	PAY00458936	09/03/2012	261.32	Education Services	Repair Maint n Alterations
Techelec (Brighton) Ltd	PAY00458936	09/03/2012	536.80	Education Services	Repair Maint n Alterations
Techelec (Brighton) Ltd	PAY00458936	09/03/2012	3365.00	Non SERCOP	Level not required
Techelec (Brighton) Ltd	PAY00460701	16/03/2012	1540.31	Central Services To The Public	Repair Maint n Alterations
Techelec (Brighton) Ltd	PAY00460701	16/03/2012	183.87	Education Services	Repair Maint n Alterations
Techelec (Brighton) Ltd	PAY00461508	21/03/2012	88.49	Adult Social Care	Repair Maint n Alterations
Techelec (Brighton) Ltd	PAY00461508	21/03/2012	5935.44	Central Services To The Public	Repair Maint n Alterations
Techelec (Brighton) Ltd	PAY00461508	21/03/2012	1615.50	Education Services	Repair Maint n Alterations
Techelec (Brighton) Ltd	PAY00461508	21/03/2012	30.50	Education Services	Other Local Authorities
Techelec (Brighton) Ltd	PAY00463406	28/03/2012	1515.00	Education Services	Repair Maint n Alterations
Techelec (Brighton) Ltd	PAY00463406	28/03/2012	125.00	Education Services	Repair Maint n Alterations
Technical Engineering Ltd	PAY00456704	02/03/2012	1948.98	Central Services To The Public	Services
Technical Engineering Ltd	PAY00456704	02/03/2012	1136.61	Highways and Transportation	Repair Maint n Alterations
Technical Engineering Ltd	PAY00457846	07/03/2012	580.00	Highways and Transportation	Services
Technical Engineering Ltd	PAY00458832	09/03/2012	620.00	Non SERCOP	Level not required
Technical Engineering Ltd	PAY00459681	14/03/2012	35.00	Cultural and Related Services	Repair Maint n Alterations
Technical Engineering Ltd	PAY00459681	14/03/2012	344.37	Highways and Transportation	Repair Maint n Alterations
Technical Engineering Ltd	PAY00459681	14/03/2012	336.64	Non SERCOP	Level not required
Technical Engineering Ltd	PAY00461466	21/03/2012	2063.24	Central Services To The Public	Services
Technical Engineering Ltd	PAY00462449	23/03/2012	1526.41	Highways and Transportation	Repair Maint n Alterations
Technical Engineering Ltd	PAY00463354	28/03/2012	1503.54	Central Services To The Public	Services
Technical Engineering Ltd	PAY00463354	28/03/2012	96.43	Highways and Transportation	Repair Maint n Alterations
Technical Engineering Ltd	PAY00464403	30/03/2012	1673.70	Central Services To The Public	Services
Technical Engineering Ltd	PAY00464403	30/03/2012	458.88	Highways and Transportation	Repair Maint n Alterations
Tectonic Digital Systems Ltd	PAY00456421	02/03/2012	1524.24	Non SERCOP	Level not required
Tectonic Digital Systems Ltd	PAY00457745	07/03/2012	475.74	Non SERCOP	Level not required
Tectonic Digital Systems Ltd	PAY00461339	21/03/2012	2656.25	Non SERCOP	Level not required
Tectonic Digital Systems Ltd	PAY00463230	28/03/2012	570.13	Non SERCOP	Level not required
Teddy Bears Day Nursery	PAY00456731	02/03/2012	2625.84	Education Services	Grants n Subscriptions
Temperance Care Ltd	PAY00456454	02/03/2012	-459.00	Adult Social Care	Fees n Charges
Temperance Care Ltd	PAY00456454	02/03/2012	2058.20	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Temperance Care Ltd	PAY00463245	28/03/2012	-463.45	Adult Social Care	Fees n Charges
Temperance Care Ltd	PAY00463245	28/03/2012	2058.20	Adult Social Care	Other Establishments
Tenby House Residential Care Home	PAY00458606	09/03/2012	-2956.65	Adult Social Care	Fees n Charges
Tenby House Residential Care Home	PAY00458606	09/03/2012	13070.82	Adult Social Care	Other Establishments
Tenby House Residential Care Home	PAY00463258	28/03/2012	-1911.83	Adult Social Care	Fees n Charges
Tenby House Residential Care Home	PAY00463258	28/03/2012	3367.86	Adult Social Care	Other Establishments
Tenby House Residential Care Home	PAY00464171	30/03/2012	-2969.82	Adult Social Care	Fees n Charges
Tenby House Residential Care Home	PAY00464171	30/03/2012	3696.43	Adult Social Care	Other Establishments
Tennant UK Cleaning Solutions Ltd	PAY00462682	23/03/2012	874.74	Environment and Regulatory Ser	Direct Transport Costs
Tennant UK Cleaning Solutions Ltd	PAY00463599	28/03/2012	2288.14	Highways and Transportation	Equip't Furniture n Materials
Tennant UK Cleaning Solutions Ltd	PAY00464609	30/03/2012	27532.06	Non SERCOP	Level not required
The Aldingbourne Trust	PAY00461368	21/03/2012	2348.00	Adult Social Care	Other Establishments
The Aldingbourne Trust	PAY00462190	23/03/2012	705.47	Adult Social Care	Other Establishments
The Appropriate Adult Service Ltd	PAY00463634	28/03/2012	910.00	Children's Social Care	Other Establishments
The Ark Pre-School	PAY00456340	02/03/2012	1953.00	Education Services	Grants n Subscriptions
The Association for Family Therapy (AFT)	PAY00457996	07/03/2012	950.00	Children's Social Care	Miscellaneous Expenses
The B & H Community & Voluntary Sector Forum	PAY00463117	28/03/2012	5800.00	Central Services To The Public	Services
The Baron Homes Corporation Ltd	PAY00458622	09/03/2012	750.00	Housing Services General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY00459615	14/03/2012	40560.00	Housing Services General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY00460444	16/03/2012	21875.00	Adult Social Care	Rents Payable
The Baron Homes Corporation Ltd	PAY00460444	16/03/2012	44659.11	Housing Services General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY00460802	16/03/2012	3731.17	Adult Social Care	Rents Payable
The Baron Homes Corporation Ltd	PAY00463279	28/03/2012	1350.00	Housing Services General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY00464181	30/03/2012	9711.55	Housing Services General Fund	Miscellaneous Expenses
The Basement South East Ltd	PAY00462159	23/03/2012	3500.00	Planning Services	Miscellaneous Expenses
The Basement South East Ltd	PAY00463207	28/03/2012	5000.00	Cultural and Related Services	Miscellaneous Expenses
The Bevern Trust	PAY00459474	14/03/2012	8743.11	Adult Social Care	Other Establishments
The Brittany Rest Home	PAY00458908	09/03/2012	-1702.50	Adult Social Care	Fees n Charges
The Brittany Rest Home	PAY00458908	09/03/2012	6910.00	Adult Social Care	Other Establishments
The Brittany Rest Home	PAY00462469	23/03/2012	-1891.32	Adult Social Care	Fees n Charges
The Brittany Rest Home	PAY00462469	23/03/2012	4127.14	Adult Social Care	Other Establishments
The Chase Care Home Ltd	PAY00459207	09/03/2012	2500.00	Adult Social Care	Other Establishments
The Chaseley Trust	PAY00458422	09/03/2012	-1609.97	Adult Social Care	Fees n Charges
The Chaseley Trust	PAY00458422	09/03/2012	27508.00	Adult Social Care	Other Establishments
The Chaseley Trust	PAY00463063	28/03/2012	-316.07	Adult Social Care	Fees n Charges
The Chaseley Trust	PAY00463063	28/03/2012	6000.00	Adult Social Care	Other Establishments
The Cheese Man Ltd	PAY00459937	14/03/2012	748.23	Cultural and Related Services	Catering

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Cheese Man Ltd	PAY00464649	30/03/2012	765.39	Cultural and Related Services	Catering
The Chestnuts	PAY00460805	16/03/2012	-368.75	Adult Social Care	Fees n Charges
The Chestnuts	PAY00460805	16/03/2012	6125.00	Adult Social Care	Other Establishments
The Crew Club Ltd	PAY00461208	21/03/2012	3000.00	Children's Social Care	Other Establishments
The Crew Club Ltd	PAY00462072	23/03/2012	11839.60	Cultural and Related Services	Equip't Furniture n Materials
The Democratic Society Ltd	PAY00460991	16/03/2012	10762.50	Planning Services	Grants n Subscriptions
The Disabilities Trust	PAY00458578	09/03/2012	-295.00	Adult Social Care	Fees n Charges
The Disabilities Trust	PAY00458578	09/03/2012	3740.00	Adult Social Care	Other Establishments
The Disabilities Trust	PAY00464146	30/03/2012	-303.20	Adult Social Care	Fees n Charges
The Disabilities Trust	PAY00464146	30/03/2012	3740.00	Adult Social Care	Other Establishments
The Downs Hotel	PAY00461644	21/03/2012	1130.00	Children's Social Care	Other Transfer Payments
The Downs Hotel	PAY00461644	21/03/2012	466.75	Children's Social Care	Other Transfer Payments
The Education Centre Ltd	PAY00464011	30/03/2012	7011.00	Education Services	Other Agencies
The Energy Saving Trust	PAY00461045	16/03/2012	2392.00	Highways and Transportation	Equip't Furniture n Materials
The Football Foundation	PAY00462915	23/03/2012	2700.00	Cultural and Related Services	Contributions
The Frances Taylor Foundation	PAY00458890	09/03/2012	-2458.75	Adult Social Care	Fees n Charges
The Frances Taylor Foundation	PAY00458890	09/03/2012	18396.80	Adult Social Care	Other Establishments
The Gables Residential Care Home	PAY00457265	02/03/2012	7100.00	Adult Social Care	Other Establishments
The Gables Residential Care Home	PAY00459990	14/03/2012	7100.00	Adult Social Care	Other Establishments
The Grounded Events Company Limited	PAY00459172	09/03/2012	456.00	Cultural and Related Services	Services
The Hangleton & Knoll Project	PAY00456334	02/03/2012	1000.00	Planning Services	Grants n Subscriptions
The Hangleton & Knoll Project	PAY00464075	30/03/2012	11500.00	Planning Services	Grants n Subscriptions
The Imprest Holder	PAY00456255	02/03/2012	2.67	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY00456255	02/03/2012	207.92	Adult Social Care	Catering
The Imprest Holder	PAY00456255	02/03/2012	40.85	Adult Social Care	Communications n Computing
The Imprest Holder	PAY00456255	02/03/2012	47.82	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00456255	02/03/2012	1082.56	Adult Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00456255	02/03/2012	136.03	Non SERCOP	Miscellaneous Expenses
The Imprest Holder	PAY00456481	02/03/2012	76.52	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY00456481	02/03/2012	735.71	Adult Social Care	Catering
The Imprest Holder	PAY00456481	02/03/2012	37.57	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00456481	02/03/2012	72.40	Adult Social Care	Public Transport
The Imprest Holder	PAY00457602	07/03/2012	76.56	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY00457602	07/03/2012	800.00	Adult Social Care	Catering
The Imprest Holder	PAY00457602	07/03/2012	35.31	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00457602	07/03/2012	26.66	Adult Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00457602	07/03/2012	1.65	Adult Social Care	Direct Transport Costs

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Imprest Holder	PAY00457602	07/03/2012	4.40	Adult Social Care	Public Transport
The Imprest Holder	PAY00457603	07/03/2012	0.58	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY00457603	07/03/2012	352.12	Adult Social Care	Catering
The Imprest Holder	PAY00457603	07/03/2012	206.82	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00457603	07/03/2012	14.00	Adult Social Care	Public Transport
The Imprest Holder	PAY00457603	07/03/2012	18.26	Non SERCOP	Miscellaneous Expenses
The Imprest Holder	PAY00457654	07/03/2012	33.63	Children's Social Care	Catering
The Imprest Holder	PAY00457654	07/03/2012	6.83	Children's Social Care	Communications n Computing
The Imprest Holder	PAY00457654	07/03/2012	199.37	Children's Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00457654	07/03/2012	5.49	Children's Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00457654	07/03/2012	12.72	Children's Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00457654	07/03/2012	3930.33	Children's Social Care	Other Transfer Payments
The Imprest Holder	PAY00457756	07/03/2012	1.70	Adult Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00457756	07/03/2012	150.00	Adult Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00457756	07/03/2012	20.00	Adult Social Care	Public Transport
The Imprest Holder	PAY00457756	07/03/2012	36.00	Adult Social Care	Public Transport
The Imprest Holder	PAY00457756	07/03/2012	16.50	Central Services To The Public	Misc Employee Costs
The Imprest Holder	PAY00457756	07/03/2012	21.00	Central Services To The Public	Training
The Imprest Holder	PAY00457756	07/03/2012	2.72	Central Services To The Public	Repair Maint n Alterations
The Imprest Holder	PAY00457756	07/03/2012	18.78	Central Services To The Public	Clothing Uniforms n Laundry
The Imprest Holder	PAY00457756	07/03/2012	44.00	Central Services To The Public	Equip't Furniture n Materials
The Imprest Holder	PAY00457756	07/03/2012	157.57	Central Services To The Public	Miscellaneous Expenses
The Imprest Holder	PAY00457756	07/03/2012	55.41	Central Services To The Public	Print Stat & Gen Office Exps
The Imprest Holder	PAY00457756	07/03/2012	12.48	Central Services To The Public	Services
The Imprest Holder	PAY00457756	07/03/2012	136.95	Central Services To The Public	Other Transport Costs
The Imprest Holder	PAY00457756	07/03/2012	200.35	Central Services To The Public	Public Transport
The Imprest Holder	PAY00457756	07/03/2012	9.70	Children's Social Care	Catering
The Imprest Holder	PAY00457756	07/03/2012	2.95	Children's Social Care	Expenses
The Imprest Holder	PAY00457756	07/03/2012	25.81	Children's Social Care	Services
The Imprest Holder	PAY00457756	07/03/2012	9.17	Children's Social Care	Other Transport Costs
The Imprest Holder	PAY00457756	07/03/2012	94.50	Children's Social Care	Public Transport
The Imprest Holder	PAY00457756	07/03/2012	50.55	Children's Social Care	Services
The Imprest Holder	PAY00457756	07/03/2012	10.85	Children's Social Care	Other Transport Costs
The Imprest Holder	PAY00457756	07/03/2012	21.70	Cultural and Related Services	Public Transport
The Imprest Holder	PAY00457756	07/03/2012	18.40	Cultural and Related Services	Rents Payable
The Imprest Holder	PAY00457756	07/03/2012	68.60	Cultural and Related Services	Repair Maint n Alterations
The Imprest Holder	PAY00457756	07/03/2012	4.17	Cultural and Related Services	Equip't Furniture n Materials

Creditor payments over £500 - April 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Imprest Holder	PAY00457756	07/03/2012	35.01	Cultural and Related Services	Miscellaneous Expenses
The Imprest Holder	PAY00457756	07/03/2012	77.90	Cultural and Related Services	Print Stat & Gen Office Exps
The Imprest Holder	PAY00457756	07/03/2012	7.67	Cultural and Related Services	Other Transport Costs
The Imprest Holder	PAY00457756	07/03/2012	37.10	Cultural and Related Services	Public Transport
The Imprest Holder	PAY00457756	07/03/2012	5.50	Education Services	Miscellaneous Expenses
The Imprest Holder	PAY00457756	07/03/2012	4.58	Education Services	Other Transport Costs
The Imprest Holder	PAY00457756	07/03/2012	30.50	Education Services	Public Transport
The Imprest Holder	PAY00457756	07/03/2012	17.32	Education Services	Miscellaneous Expenses
The Imprest Holder	PAY00457756	07/03/2012	39.41	Education Services	Print Stat & Gen Office Exps
The Imprest Holder	PAY00457756	07/03/2012	100.00	Education Services	Miscellaneous Expenses
The Imprest Holder	PAY00457756	07/03/2012	40.67	Highways and Transportation	Other Transport Costs
The Imprest Holder	PAY00457756	07/03/2012	18.80	Highways and Transportation	Public Transport
The Imprest Holder	PAY00457756	07/03/2012	26.50	Housing Services General Fund	Public Transport
The Imprest Holder	PAY00457756	07/03/2012	180.95	Housing Services General Fund	Expenses
The Imprest Holder	PAY00457756	07/03/2012	20.87	Housing Services General Fund	Other Transport Costs
The Imprest Holder	PAY00457756	07/03/2012	32.10	Housing Services General Fund	Public Transport
The Imprest Holder	PAY00457756	07/03/2012	2.95	Housing Services Revnue Acc	Print Stat & Gen Office Exps
The Imprest Holder	PAY00457756	07/03/2012	35.00	Housing Services Revnue Acc	Public Transport
The Imprest Holder	PAY00457756	07/03/2012	16.17	Planning Services	Expenses
The Imprest Holder	PAY00457756	07/03/2012	3.89	Planning Services	Miscellaneous Expenses
The Imprest Holder	PAY00457756	07/03/2012	23.67	Planning Services	Other Transport Costs
The Imprest Holder	PAY00457756	07/03/2012	39.20	Planning Services	Public Transport
The Imprest Holder	PAY00457756	07/03/2012	11.57	Planning Services	Miscellaneous Expenses
The Imprest Holder	PAY00457756	07/03/2012	54.95	Planning Services	Print Stat & Gen Office Exps
The Imprest Holder	PAY00457756	07/03/2012	92.10	Planning Services	Public Transport
The Imprest Holder	PAY00458053	07/03/2012	515.41	Highways and Transportation	Fees n Charges
The Imprest Holder	PAY00458424	09/03/2012	800.00	Adult Social Care	Catering
The Imprest Holder	PAY00458424	09/03/2012	27.75	Adult Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00458424	09/03/2012	14.00	Adult Social Care	Public Transport
The Imprest Holder	PAY00458426	09/03/2012	2.45	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY00458426	09/03/2012	101.84	Adult Social Care	Catering
The Imprest Holder	PAY00458426	09/03/2012	1.80	Adult Social Care	Communications n Computing
The Imprest Holder	PAY00458426	09/03/2012	35.91	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00458426	09/03/2012	332.96	Adult Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00458426	09/03/2012	50.00	Adult Social Care	Direct Transport Costs
The Imprest Holder	PAY00458426	09/03/2012	6.00	Adult Social Care	Other Transport Costs
The Imprest Holder	PAY00458426	09/03/2012	33.82	Adult Social Care	Public Transport

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Imprest Holder	PAY00459402	14/03/2012	4.60	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY00459402	14/03/2012	295.16	Adult Social Care	Catering
The Imprest Holder	PAY00459402	14/03/2012	20.66	Adult Social Care	Communications n Computing
The Imprest Holder	PAY00459402	14/03/2012	1107.15	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00459402	14/03/2012	1273.46	Adult Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00459402	14/03/2012	22.11	Non SERCOP	Miscellaneous Expenses
The Imprest Holder	PAY00459404	14/03/2012	2.97	Children's Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY00459404	14/03/2012	133.04	Children's Social Care	Catering
The Imprest Holder	PAY00459404	14/03/2012	1.36	Children's Social Care	Communications n Computing
The Imprest Holder	PAY00459404	14/03/2012	50.00	Children's Social Care	Expenses
The Imprest Holder	PAY00459404	14/03/2012	41.70	Children's Social Care	Public Transport
The Imprest Holder	PAY00459404	14/03/2012	672.86	Children's Social Care	Other Establishments
The Imprest Holder	PAY00459404	14/03/2012	984.99	Children's Social Care	Other Transfer Payments
The Imprest Holder	PAY00459405	14/03/2012	74.63	Children's Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY00459405	14/03/2012	92.70	Children's Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00459405	14/03/2012	107.58	Children's Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00459405	14/03/2012	20.00	Children's Social Care	Other Establishments
The Imprest Holder	PAY00459405	14/03/2012	1.00	Children's Social Care	Other Transport Costs
The Imprest Holder	PAY00459405	14/03/2012	33.70	Children's Social Care	Public Transport
The Imprest Holder	PAY00459405	14/03/2012	42.48	Children's Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY00459405	14/03/2012	78.80	Children's Social Care	Repair Maint n Alterations
The Imprest Holder	PAY00459405	14/03/2012	1243.78	Children's Social Care	Catering
The Imprest Holder	PAY00459405	14/03/2012	82.00	Children's Social Care	Communications n Computing
The Imprest Holder	PAY00459405	14/03/2012	251.88	Children's Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00459405	14/03/2012	13.15	Children's Social Care	Expenses
The Imprest Holder	PAY00459405	14/03/2012	65.99	Children's Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00459405	14/03/2012	4.56	Children's Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00459405	14/03/2012	7.91	Children's Social Care	Direct Transport Costs
The Imprest Holder	PAY00459405	14/03/2012	8.40	Children's Social Care	Other Transport Costs
The Imprest Holder	PAY00459405	14/03/2012	58.45	Children's Social Care	Public Transport
The Imprest Holder	PAY00459406	14/03/2012	503.14	Adult Social Care	Catering
The Imprest Holder	PAY00459406	14/03/2012	139.17	Adult Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00459407	14/03/2012	298.02	Children's Social Care	Catering
The Imprest Holder	PAY00459407	14/03/2012	2.46	Children's Social Care	Communications n Computing
The Imprest Holder	PAY00459407	14/03/2012	-25.00	Children's Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00459407	14/03/2012	65.55	Children's Social Care	Public Transport
The Imprest Holder	PAY00459407	14/03/2012	50.00	Children's Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Imprest Holder	PAY00459407	14/03/2012	91.64	Children's Social Care	Salaries
The Imprest Holder	PAY00459407	14/03/2012	657.00	Children's Social Care	Other Transfer Payments
The Imprest Holder	PAY00459408	14/03/2012	754.52	Adult Social Care	Catering
The Imprest Holder	PAY00459408	14/03/2012	25.20	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00459408	14/03/2012	10.93	Adult Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00459409	14/03/2012	720.00	Education Services	Fees n Charges
The Imprest Holder	PAY00459409	14/03/2012	9.28	Education Services	Catering
The Imprest Holder	PAY00459409	14/03/2012	153.07	Education Services	Communications n Computing
The Imprest Holder	PAY00459409	14/03/2012	127.74	Education Services	Equip't Furniture n Materials
The Imprest Holder	PAY00459409	14/03/2012	16.50	Education Services	Public Transport
The Imprest Holder	PAY00459434	14/03/2012	56.58	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY00459434	14/03/2012	10.00	Adult Social Care	Repair Maint n Alterations
The Imprest Holder	PAY00459434	14/03/2012	776.11	Adult Social Care	Catering
The Imprest Holder	PAY00459434	14/03/2012	6.83	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00459434	14/03/2012	3.32	Adult Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00459434	14/03/2012	38.09	Adult Social Care	Other Establishments
The Imprest Holder	PAY00459434	14/03/2012	3.33	Adult Social Care	Direct Transport Costs
The Imprest Holder	PAY00459434	14/03/2012	59.45	Adult Social Care	Public Transport
The Imprest Holder	PAY00459723	14/03/2012	796.16	Children's Social Care	Catering
The Imprest Holder	PAY00459723	14/03/2012	235.69	Children's Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00459723	14/03/2012	57.06	Children's Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00459723	14/03/2012	3.30	Children's Social Care	Other Transport Costs
The Imprest Holder	PAY00459723	14/03/2012	52.40	Children's Social Care	Public Transport
The Imprest Holder	PAY00460275	16/03/2012	800.00	Adult Social Care	Catering
The Imprest Holder	PAY00460275	16/03/2012	4.00	Adult Social Care	Public Transport
The Imprest Holder	PAY00460276	16/03/2012	8.90	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY00460276	16/03/2012	562.28	Adult Social Care	Catering
The Imprest Holder	PAY00460276	16/03/2012	1.33	Adult Social Care	Communications n Computing
The Imprest Holder	PAY00460276	16/03/2012	26.98	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00460276	16/03/2012	273.60	Adult Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00460276	16/03/2012	6.65	Adult Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00460276	16/03/2012	34.40	Adult Social Care	Public Transport
The Imprest Holder	PAY00460277	16/03/2012	1722.14	Adult Social Care	Catering
The Imprest Holder	PAY00460277	16/03/2012	19.48	Adult Social Care	Communications n Computing
The Imprest Holder	PAY00460277	16/03/2012	395.51	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00460277	16/03/2012	222.00	Adult Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00460277	16/03/2012	3.20	Adult Social Care	Other Transport Costs

Creditor payments over £500 - April 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Imprest Holder	PAY00460277	16/03/2012	64.60	Adult Social Care	Public Transport
The Imprest Holder	PAY00460277	16/03/2012	102.70	Non SERCOP	Miscellaneous Expenses
The Imprest Holder	PAY00461166	21/03/2012	83.82	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY00461166	21/03/2012	624.91	Adult Social Care	Catering
The Imprest Holder	PAY00461166	21/03/2012	28.71	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00461166	21/03/2012	40.11	Adult Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00461166	21/03/2012	5.00	Adult Social Care	Direct Transport Costs
The Imprest Holder	PAY00461166	21/03/2012	8.00	Adult Social Care	Public Transport
The Imprest Holder	PAY00461167	21/03/2012	269.16	Adult Social Care	Catering
The Imprest Holder	PAY00461167	21/03/2012	75.80	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00461167	21/03/2012	240.33	Adult Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00461167	21/03/2012	20.00	Adult Social Care	Public Transport
The Imprest Holder	PAY00461168	21/03/2012	72.56	Children's Social Care	Communications n Computing
The Imprest Holder	PAY00461168	21/03/2012	69.26	Children's Social Care	Services
The Imprest Holder	PAY00461168	21/03/2012	449.07	Children's Social Care	Other Establishments
The Imprest Holder	PAY00461168	21/03/2012	14.00	Children's Social Care	Other Transport Costs
The Imprest Holder	PAY00461168	21/03/2012	12.00	Children's Social Care	Public Transport
The Imprest Holder	PAY00461168	21/03/2012	48.54	Children's Social Care	Communications n Computing
The Imprest Holder	PAY00461168	21/03/2012	598.29	Children's Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00461168	21/03/2012	23.95	Children's Social Care	Grants n Subscriptions
The Imprest Holder	PAY00461168	21/03/2012	699.70	Children's Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00461168	21/03/2012	48.00	Children's Social Care	Services
The Imprest Holder	PAY00461168	21/03/2012	97.50	Children's Social Care	Other Establishments
The Imprest Holder	PAY00461168	21/03/2012	3.60	Children's Social Care	Other Transport Costs
The Imprest Holder	PAY00461168	21/03/2012	33.50	Children's Social Care	Public Transport
The Imprest Holder	PAY00461169	21/03/2012	23.42	Adult Social Care	Misc Employee Costs
The Imprest Holder	PAY00461169	21/03/2012	45.97	Adult Social Care	Contributions
The Imprest Holder	PAY00461169	21/03/2012	26.92	Adult Social Care	Communications n Computing
The Imprest Holder	PAY00461169	21/03/2012	11.59	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00461169	21/03/2012	42.25	Adult Social Care	Expenses
The Imprest Holder	PAY00461169	21/03/2012	52.51	Adult Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00461169	21/03/2012	100.00	Adult Social Care	Services
The Imprest Holder	PAY00461169	21/03/2012	143.23	Adult Social Care	Other Establishments
The Imprest Holder	PAY00461169	21/03/2012	5.83	Adult Social Care	Other Transport Costs
The Imprest Holder	PAY00461169	21/03/2012	23.80	Adult Social Care	Public Transport
The Imprest Holder	PAY00461199	21/03/2012	104.90	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY00461199	21/03/2012	511.71	Adult Social Care	Catering

Creditor payments over £500 - April 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Imprest Holder	PAY00461199	21/03/2012	27.98	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00461199	21/03/2012	21.00	Adult Social Care	Public Transport
The Imprest Holder	PAY00461257	21/03/2012	60.79	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY00461257	21/03/2012	1081.66	Adult Social Care	Catering
The Imprest Holder	PAY00461257	21/03/2012	4.53	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00461257	21/03/2012	440.00	Adult Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00461257	21/03/2012	97.24	Adult Social Care	Other Establishments
The Imprest Holder	PAY00461257	21/03/2012	11.80	Adult Social Care	Other Transport Costs
The Imprest Holder	PAY00461257	21/03/2012	43.60	Adult Social Care	Public Transport
The Imprest Holder	PAY00461344	21/03/2012	81.95	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY00461344	21/03/2012	977.06	Adult Social Care	Catering
The Imprest Holder	PAY00461344	21/03/2012	106.97	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00461344	21/03/2012	4.62	Adult Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00461344	21/03/2012	4.17	Adult Social Care	Direct Transport Costs
The Imprest Holder	PAY00461344	21/03/2012	15.00	Adult Social Care	Other Transport Costs
The Imprest Holder	PAY00461344	21/03/2012	13.32	Adult Social Care	Public Transport
The Imprest Holder	PAY00461382	21/03/2012	80.57	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY00461382	21/03/2012	769.12	Adult Social Care	Catering
The Imprest Holder	PAY00461382	21/03/2012	94.93	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00461382	21/03/2012	14.41	Adult Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00461382	21/03/2012	99.09	Adult Social Care	Public Transport
The Imprest Holder	PAY00462051	23/03/2012	2.08	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY00462051	23/03/2012	604.34	Adult Social Care	Catering
The Imprest Holder	PAY00462051	23/03/2012	985.12	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00462051	23/03/2012	10.00	Adult Social Care	Public Transport
The Imprest Holder	PAY00462052	23/03/2012	93.59	Children's Social Care	Catering
The Imprest Holder	PAY00462052	23/03/2012	5.45	Children's Social Care	Communications n Computing
The Imprest Holder	PAY00462052	23/03/2012	112.00	Children's Social Care	Services
The Imprest Holder	PAY00462052	23/03/2012	762.75	Children's Social Care	Other Establishments
The Imprest Holder	PAY00462053	23/03/2012	871.05	Environment and Regulatory Ser	Services
The Imprest Holder	PAY00462091	23/03/2012	15.00	Children's Social Care	Misc Employee Costs
The Imprest Holder	PAY00462091	23/03/2012	10.13	Children's Social Care	Catering
The Imprest Holder	PAY00462091	23/03/2012	244.37	Children's Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00462091	23/03/2012	3332.96	Children's Social Care	Other Transfer Payments
The Imprest Holder	PAY00463065	28/03/2012	106.98	Children's Social Care	Catering
The Imprest Holder	PAY00463065	28/03/2012	57.55	Children's Social Care	Communications n Computing
The Imprest Holder	PAY00463065	28/03/2012	79.62	Children's Social Care	Miscellaneous Expenses

Creditor payments over £500 - April 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Imprest Holder	PAY00463065	28/03/2012	44.24	Children's Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00463065	28/03/2012	132.26	Children's Social Care	Direct Transport Costs
The Imprest Holder	PAY00463065	28/03/2012	125.70	Children's Social Care	Public Transport
The Imprest Holder	PAY00463065	28/03/2012	57.40	Children's Social Care	Catering
The Imprest Holder	PAY00463065	28/03/2012	86.63	Children's Social Care	Other Transfer Payments
The Imprest Holder	PAY00463065	28/03/2012	459.14	Children's Social Care	Other Establishments
The Imprest Holder	PAY00463065	28/03/2012	4.40	Children's Social Care	Public Transport
The Imprest Holder	PAY00463065	28/03/2012	25.00	Children's Social Care	Other Establishments
The Imprest Holder	PAY00463065	28/03/2012	1285.47	Children's Social Care	Other Transfer Payments
The Imprest Holder	PAY00463255	28/03/2012	277.33	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY00463255	28/03/2012	968.12	Adult Social Care	Catering
The Imprest Holder	PAY00463255	28/03/2012	20.88	Adult Social Care	Communications n Computing
The Imprest Holder	PAY00463255	28/03/2012	102.31	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00463255	28/03/2012	255.12	Adult Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00463255	28/03/2012	22.89	Adult Social Care	Direct Transport Costs
The Imprest Holder	PAY00463255	28/03/2012	4.00	Adult Social Care	Public Transport
The Imprest Holder - 13 Hawkhurst Road	PAY00458583	09/03/2012	500.00	Adult Social Care	Catering
The Imprest Holder - 13 Hawkhurst Road	PAY00458583	09/03/2012	166.76	Adult Social Care	Print Stat & Gen Office Exps
The Imprest Holder - 13 Hawkhurst Road	PAY00458583	09/03/2012	46.00	Adult Social Care	Public Transport
The Imprest Holder - 13 Hawkhurst Road	PAY00460411	16/03/2012	800.00	Adult Social Care	Catering
The Imprest Holder - 13 Hawkhurst Road	PAY00460411	16/03/2012	6.25	Adult Social Care	Print Stat & Gen Office Exps
The Imprest Holder - Royal Pavilion	PAY00463516	28/03/2012	11.67	Cultural and Related Services	Repair Maint n Alterations
The Imprest Holder - Royal Pavilion	PAY00463516	28/03/2012	156.45	Cultural and Related Services	Equip't Furniture n Materials
The Imprest Holder - Royal Pavilion	PAY00463516	28/03/2012	67.24	Cultural and Related Services	Miscellaneous Expenses
The Imprest Holder - Royal Pavilion	PAY00463516	28/03/2012	59.25	Cultural and Related Services	Print Stat & Gen Office Exps
The Imprest Holder - Royal Pavilion	PAY00463516	28/03/2012	5.00	Cultural and Related Services	Services
The Imprest Holder - Royal Pavilion	PAY00463516	28/03/2012	116.60	Cultural and Related Services	Public Transport
The Imprest Holder - Royal Pavilion	PAY00463516	28/03/2012	33.20	Cultural and Related Services	Public Transport
The Imprest Holder - Royal Pavilion	PAY00463516	28/03/2012	19.49	Cultural and Related Services	Miscellaneous Expenses
The Jessop Group Ltd	PAY00463293	28/03/2012	546.51	Education Services	Equip't Furniture n Materials
The Knollites Group	PAY00461891	21/03/2012	500.00	Non SERCOP	Grants n Subscriptions
The Knowledge Academy Ltd	PAY00462868	23/03/2012	539.00	Central Services To The Public	Training
The Knowledge Academy Ltd	PAY00464796	30/03/2012	1850.00	Central Services To The Public	Training
The Law Society Services Limited	PAY00461228	21/03/2012	11252.00	Central Services To The Public	Misc Employee Costs
The Lucy Faithfull Foundation	PAY00461224	21/03/2012	1187.89	Adult Social Care	Training
The Makaton Charity	PAY00459701	14/03/2012	17.50	Education Services	Communications n Computing
The Makaton Charity	PAY00459701	14/03/2012	600.00	Education Services	Equip't Furniture n Materials

Creditor payments over £500 - April 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Maples Residential Care Home	PAY00458113	07/03/2012	-1425.20	Adult Social Care	Fees n Charges
The Maples Residential Care Home	PAY00458113	07/03/2012	4728.68	Adult Social Care	Other Establishments
The Maples Residential Care Home	PAY00459974	14/03/2012	-1082.60	Adult Social Care	Fees n Charges
The Maples Residential Care Home	PAY00459974	14/03/2012	1940.75	Adult Social Care	Other Establishments
The Marquee Men Ltd	PAY00464494	30/03/2012	1000.00	Children's Social Care	Miscellaneous Expenses
The Montessori Place	PAY00457387	02/03/2012	3265.76	Education Services	Grants n Subscriptions
The Museums Association	PAY00464379	30/03/2012	1375.11	Cultural and Related Services	Grants n Subscriptions
The New Grange Care Home Ltd	PAY00458572	09/03/2012	2500.00	Adult Social Care	Other Establishments
The New Grange Care Home Ltd	PAY00458572	09/03/2012	-573.75	Adult Social Care	Fees n Charges
The New Grange Care Home Ltd	PAY00458572	09/03/2012	4196.25	Adult Social Care	Other Establishments
The Open University	PAY00456273	02/03/2012	650.00	Education Services	Grants n Subscriptions
The Paper Company Ltd t/a Southern Paper	PAY00464399	30/03/2012	614.27	Adult Social Care	Equip't Furniture n Materials
The Pembroke Group	PAY00458874	09/03/2012	-2514.95	Adult Social Care	Fees n Charges
The Pembroke Group	PAY00458874	09/03/2012	5375.00	Adult Social Care	Other Establishments
The Quarr Group t/a Nviro	PAY00460401	16/03/2012	136210.03	Central Services To The Public	Cleaning n Domestic Supps
The Queen Elizabeth 11 Conference Centre	PAY00459918	14/03/2012	711.55	Cultural and Related Services	Miscellaneous Expenses
The Recycling Partnership	PAY00456930	02/03/2012	1515.79	Central Services To The Public	Repair Maint n Alterations
The Recycling Partnership	PAY00464543	30/03/2012	11624.41	Central Services To The Public	Repair Maint n Alterations
The Regard Partnership Ltd	PAY00457637	07/03/2012	1834.56	Adult Social Care	Other Establishments
The Regard Partnership Ltd	PAY00458457	09/03/2012	-663.00	Adult Social Care	Fees n Charges
The Regard Partnership Ltd	PAY00458457	09/03/2012	19690.51	Adult Social Care	Other Establishments
The Regard Partnership Ltd	PAY00460305	16/03/2012	3851.44	Adult Social Care	Other Establishments
The Regard Partnership Ltd	PAY00462080	23/03/2012	-92.00	Adult Social Care	Fees n Charges
The Regard Partnership Ltd	PAY00462080	23/03/2012	2617.48	Adult Social Care	Other Establishments
The Regard Partnership Ltd	PAY00464032	30/03/2012	-299.10	Adult Social Care	Fees n Charges
The Regard Partnership Ltd	PAY00464032	30/03/2012	6474.56	Adult Social Care	Other Establishments
The Restorative Justice Training Co Ltd	PAY00460785	16/03/2012	2401.68	Children's Social Care	Training
The Royal British Legion Homes	PAY00462466	23/03/2012	-573.75	Adult Social Care	Fees n Charges
The Royal British Legion Homes	PAY00462466	23/03/2012	1950.00	Adult Social Care	Other Establishments
The Royal Pavilion & Museum Foundation	PAY490886	15/03/2012	5000.00	Non SERCOP	Miscellaneous Expenses
The Salvation Army Social Services	PAY00460938	16/03/2012	-580.56	Adult Social Care	Fees n Charges
The Salvation Army Social Services	PAY00460938	16/03/2012	1560.00	Adult Social Care	Other Establishments
The Seagulls	PAY00458449	09/03/2012	-4059.25	Adult Social Care	Fees n Charges
The Seagulls	PAY00458449	09/03/2012	43124.60	Adult Social Care	Other Establishments
The Training Management Bureau Ltd	PAY00462861	23/03/2012	5376.00	Central Services To The Public	Training
The Transfer Press Limited	PAY00460048	14/03/2012	2026.44	Adult Social Care	Equip't Furniture n Materials
The Trust for Developing Communities	PAY00459464	14/03/2012	2100.00	Central Services To The Public	Training

Creditor payments over £500 - April 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Trust for Developing Communities	PAY00464046	30/03/2012	4440.00	Cultural and Related Services	Services
The Tudors	PAY00459168	09/03/2012	-707.84	Adult Social Care	Fees n Charges
The Tudors	PAY00459168	09/03/2012	1748.12	Adult Social Care	Other Establishments
The University of Leeds	PAY00460428	16/03/2012	1431.67	Environment and Regulatory Ser	Repair Maint n Alterations
The Westminster Overslade	PAY00459382	14/03/2012	2456.00	Adult Social Care	Other Establishments
The White House	PAY00458464	09/03/2012	-2501.22	Adult Social Care	Fees n Charges
The White House	PAY00458464	09/03/2012	6501.57	Adult Social Care	Other Establishments
The Whitehawk Inn	PAY00464001	30/03/2012	9000.00	Planning Services	Grants n Subscriptions
The Willows Day Nursery	PAY00463892	28/03/2012	1229.28	Education Services	Services
The Woodlands	PAY00457215	02/03/2012	-688.75	Adult Social Care	Fees n Charges
The Woodlands	PAY00457215	02/03/2012	2100.80	Adult Social Care	Other Establishments
The Yellow House Care Home	PAY00458896	09/03/2012	-2651.50	Adult Social Care	Fees n Charges
The Yellow House Care Home	PAY00458896	09/03/2012	18402.79	Adult Social Care	Other Establishments
THF Care Estates Ltd	PAY00458430	09/03/2012	-2105.99	Adult Social Care	Fees n Charges
THF Care Estates Ltd	PAY00458430	09/03/2012	73453.95	Adult Social Care	Other Establishments
Thomas Door & Window Controls Ltd	PAY00456700	02/03/2012	255.00	Central Services To The Public	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY00456700	02/03/2012	1290.00	Education Services	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY00456700	02/03/2012	112.00	Housing Services General Fund	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY00457840	07/03/2012	1420.00	Central Services To The Public	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY00460653	16/03/2012	245.00	Adult Social Care	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY00460653	16/03/2012	110.00	Central Services To The Public	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY00460653	16/03/2012	245.60	Highways and Transportation	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY00461459	21/03/2012	112.00	Central Services To The Public	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY00461459	21/03/2012	285.00	Education Services	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY00461459	21/03/2012	170.00	Education Services	Equip't Furniture n Materials
Thomas Door & Window Controls Ltd	PAY00462442	23/03/2012	180.00	Central Services To The Public	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY00462442	23/03/2012	2845.00	Cultural and Related Services	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY00462442	23/03/2012	1450.00	Education Services	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY00464396	30/03/2012	1040.00	Central Services To The Public	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY00464396	30/03/2012	-30.00	Education Services	Equip't Furniture n Materials
Thomas Eggar Solicitors	PAY00462097	23/03/2012	3278.70	Housing Services Revnue Acc	Services
Thompsons Solicitors LLP	PAY00463505	28/03/2012	2088.00	Central Services To The Public	Services
Thomson Reuters	PAY00456786	02/03/2012	115.00	Central Services To The Public	Print Stat & Gen Office Exps
Thomson Reuters	PAY00456786	02/03/2012	555.00	Central Services To The Public	Equip't Furniture n Materials
Thomson Reuters	PAY00456786	02/03/2012	210.00	Environment and Regulatory Ser	Print Stat & Gen Office Exps
Thornton Properties Ltd	PAY00461141	21/03/2012	1213.34	Housing Services General Fund	Rents Payable
ThyssenKrupp Elevator UK Limited	PAY00459726	14/03/2012	362.52	Central Services To The Public	Repair Maint n Alterations

Creditor payments over £500 - April 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
ThyssenKrupp Elevator UK Limited	PAY00459726	14/03/2012	142.50	Highways and Transportation	Repair Maint n Alterations
ThyssenKrupp Elevator UK Limited	PAY00459726	14/03/2012	22862.80	Housing Services Revnue Acc	Repair Maint n Alterations
Tilleys Stonemasons Ltd	PAY00456384	02/03/2012	2498.50	Environment and Regulatory Ser	Goods for Resale
Tilleys Stonemasons Ltd	PAY00459534	14/03/2012	679.00	Environment and Regulatory Ser	Goods for Resale
Tim Jordan Grounds Maintenance Ltd	PAY00464128	30/03/2012	712.99	Housing Services General Fund	Cleaning n Domestic Supps
Tim Jordan Grounds Maintenance Ltd	PAY00464128	30/03/2012	13733.62	Housing Services General Fund	Repair Maint n Alterations
Tim Jordan Grounds Maintenance Ltd	PAY00464128	30/03/2012	208.62	Housing Services General Fund	Miscellaneous Expenses
Timotay Landscapes Ltd	PAY00456827	02/03/2012	1263.11	Non SERCOP	Level not required
Tinkers Hatch Ltd	PAY00463391	28/03/2012	-295.00	Adult Social Care	Fees n Charges
Tinkers Hatch Ltd	PAY00463391	28/03/2012	6824.40	Adult Social Care	Other Establishments
Tinysaurus Nursery	PAY00456463	02/03/2012	10029.00	Education Services	Grants n Subscriptions
Tinysaurus Nursery	PAY00456463	02/03/2012	572.00	Education Services	Other Agencies
TJ Recycled Materials	PAY00460260	16/03/2012	1666.00	Environment and Regulatory Ser	Goods for Resale
TLJ Security Systems Ltd	PAY00461055	16/03/2012	5038.80	Adult Social Care	Equip't Furniture n Materials
TMP Worldwide	PAY00457369	02/03/2012	432.95	Highways and Transportation	Fees n Charges
TMP Worldwide	PAY00457369	02/03/2012	586.78	Planning Services	Miscellaneous Expenses
TMP Worldwide	PAY00458170	07/03/2012	286.42	Central Services To The Public	Miscellaneous Expenses
TMP Worldwide	PAY00458170	07/03/2012	83.20	Central Services To The Public	Miscellaneous Expenses
TMP Worldwide	PAY00458170	07/03/2012	2464.46	Non SERCOP	Level not required
TMP Worldwide	PAY00458170	07/03/2012	1374.61	Planning Services	Miscellaneous Expenses
TMP Worldwide	PAY00459263	09/03/2012	616.11	Highways and Transportation	Fees n Charges
TMP Worldwide	PAY00459263	09/03/2012	1854.97	Highways and Transportation	Services
TMP Worldwide	PAY00459263	09/03/2012	616.11	Non SERCOP	Level not required
TMP Worldwide	PAY00460041	14/03/2012	909.17	Non SERCOP	Level not required
TMP Worldwide	PAY00460998	16/03/2012	652.74	Highways and Transportation	Services
TMP Worldwide	PAY00461784	21/03/2012	261.99	Central Services To The Public	Miscellaneous Expenses
TMP Worldwide	PAY00461784	21/03/2012	50.00	Central Services To The Public	Advertising
TMP Worldwide	PAY00461784	21/03/2012	396.32	Highways and Transportation	Fees n Charges
TMP Worldwide	PAY00461784	21/03/2012	652.74	Highways and Transportation	Repair Maint n Alterations
TMP Worldwide	PAY00461784	21/03/2012	542.85	Non SERCOP	Level not required
TMP Worldwide	PAY00462818	23/03/2012	53.20	Central Services To The Public	Miscellaneous Expenses
TMP Worldwide	PAY00462818	23/03/2012	1800.00	Children's Social Care	Advertising
TMP Worldwide	PAY00462818	23/03/2012	1012.43	Highways and Transportation	Fees n Charges
TMP Worldwide	PAY00463723	28/03/2012	616.11	Highways and Transportation	Fees n Charges
TMP Worldwide	PAY00463723	28/03/2012	5305.01	Highways and Transportation	Print Stat & Gen Office Exps
TMP Worldwide	PAY00464749	30/03/2012	493.98	Central Services To The Public	Miscellaneous Expenses
Tony Mogford Associates Ltd	PAY00456427	02/03/2012	3250.00	Central Services To The Public	Repair Maint n Alterations

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Topak Marketing	PAY00460358	16/03/2012	686.90	Adult Social Care	Cleaning n Domestic Supps
Topak Marketing	PAY00464090	30/03/2012	474.40	Adult Social Care	Cleaning n Domestic Supps
Torah Academy	PAY00456245	02/03/2012	1693.00	Education Services	Grants n Subscriptions
Total Surveillance Integrated Systems Ld	PAY00462176	23/03/2012	536.27	Highways and Transportation	Repair Maint n Alterations
Tower Bridge Homes Care Ltd	PAY00461800	21/03/2012	-459.00	Adult Social Care	Fees n Charges
Tower Bridge Homes Care Ltd	PAY00461800	21/03/2012	1880.00	Adult Social Care	Other Establishments
Townscape Products Limited	PAY00462620	23/03/2012	4292.27	Non SERCOP	Level not required
Training Manager Pro Limited	PAY00462530	23/03/2012	1870.00	Central Services To The Public	Communications n Computing
Trapeze ITS Ltd	PAY00463626	28/03/2012	39936.00	Highways and Transportation	Repair Maint n Alterations
Treasury Solicitor (BV)	PAY00459393	14/03/2012	2330.24	Adult Social Care	Miscellaneous Expenses
Treasury Solicitor (BV)	PAY00463044	28/03/2012	2691.95	Adult Social Care	Miscellaneous Expenses
Treetop Design & Print	PAY00461669	21/03/2012	3699.00	Central Services To The Public	Services
Triangle Services Limited	PAY00460286	16/03/2012	540.00	Children's Social Care	Training
Triple A Event Security	PAY00456936	02/03/2012	834.00	Cultural and Related Services	Wages
Triple A Event Security	PAY00459842	14/03/2012	755.00	Cultural and Related Services	Wages
Triple A Event Security	PAY00462610	23/03/2012	2148.00	Cultural and Related Services	Wages
Triple A Event Security	PAY00463512	28/03/2012	1254.00	Cultural and Related Services	Wages
Triple P International Pty Ltd	PAY491134	29/03/2012	4507.45	Children's Social Care	Training
Triple P International Pty Ltd	PAY491134	29/03/2012	3739.00	Education Services	Miscellaneous Expenses
Triple P UK Limited	PAY00459080	09/03/2012	1097.87	Education Services	Training
Triple P UK Limited	PAY00461641	21/03/2012	65796.00	Adult Social Care	Training
Triple P UK Limited	PAY00462652	23/03/2012	19800.00	Education Services	Training
TRL Limited	PAY00459437	14/03/2012	54702.00	Environment and Regulatory Ser	Equip't Furniture n Materials
Truly Local Advertising Ltd	PAY00462544	23/03/2012	500.00	Highways and Transportation	Miscellaneous Expenses
Trustees of the Melanie Ann Trust	PAY00456254	02/03/2012	-368.75	Adult Social Care	Fees n Charges
Trustees of the Melanie Ann Trust	PAY00456254	02/03/2012	7355.65	Adult Social Care	Other Establishments
TSA Training & Access Consultancy	PAY00463518	28/03/2012	660.00	Central Services To The Public	Expenses
TSS Facilities Ltd	PAY00456234	02/03/2012	818.64	Adult Social Care	Repair Maint n Alterations
TSS Facilities Ltd	PAY00456234	02/03/2012	2580.30	Central Services To The Public	Repair Maint n Alterations
TSS Facilities Ltd	PAY00456234	02/03/2012	2209.86	Education Services	Repair Maint n Alterations
TSS Facilities Ltd	PAY00456234	02/03/2012	361.63	Education Services	Repair Maint n Alterations
TSS Facilities Ltd	PAY00458421	09/03/2012	3712.75	Central Services To The Public	Repair Maint n Alterations
TSS Facilities Ltd	PAY00458421	09/03/2012	419.24	Education Services	Repair Maint n Alterations
TSS Facilities Ltd	PAY00459399	14/03/2012	1379.00	Education Services	Repair Maint n Alterations
TSS Facilities Ltd	PAY00459399	14/03/2012	70.00	Education Services	Fixtures and Fittings
TSS Facilities Ltd	PAY00459399	14/03/2012	1038.30	Education Services	Repair Maint n Alterations
TSS Facilities Ltd	PAY00460274	16/03/2012	19917.96	Central Services To The Public	Repair Maint n Alterations

Creditor payments over £500 - April 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
TSS Facilities Ltd	PAY00461160	21/03/2012	7511.67	Education Services	Repair Maint n Alterations
TSS Facilities Ltd	PAY00461160	21/03/2012	2100.13	Non SERCOP	Level not required
TSS Facilities Ltd	PAY00463061	28/03/2012	555.44	Central Services To The Public	Repair Maint n Alterations
TSS Facilities Ltd	PAY00463998	30/03/2012	497.00	Education Services	Repair Maint n Alterations
TTS Group Ltd	PAY00457912	07/03/2012	3798.45	Non SERCOP	Level not required
TTS Group Ltd	PAY00458914	09/03/2012	285.85	Education Services	Equip't Furniture n Materials
TTS Group Ltd	PAY00458914	09/03/2012	304.93	Education Services	Print Stat & Gen Office Exps
TTS Group Ltd	PAY00459721	14/03/2012	131.55	Cultural and Related Services	Equip't Furniture n Materials
TTS Group Ltd	PAY00459721	14/03/2012	438.90	Education Services	Equip't Furniture n Materials
TTS Group Ltd	PAY00463395	28/03/2012	-149.95	Education Services	Catering
TTS Group Ltd	PAY00463395	28/03/2012	1007.35	Education Services	Equip't Furniture n Materials
Tunstall Healthcare (UK) Ltd	PAY00462450	23/03/2012	110.55	Housing Services Revnue Acc	Equip't Furniture n Materials
Tunstall Healthcare (UK) Ltd	PAY00462450	23/03/2012	2248.20	Non SERCOP	Level not required
Tunstall Healthcare (UK) Ltd	PAY00463355	28/03/2012	3608.11	Adult Social Care	Equip't Furniture n Materials
Twofold Ltd	PAY00463174	28/03/2012	1039.04	Planning Services	Communications n Computing
Tyn C Coed	PAY00458613	09/03/2012	15592.25	Adult Social Care	Other Establishments
UK Power Networks (Operations) Ltd	PAY00456397	02/03/2012	1321.00	Highways and Transportation	Repair Maint n Alterations
UK Power Networks (Operations) Ltd	PAY00459551	14/03/2012	897.00	Non SERCOP	Level not required
UK Power Networks (Operations) Ltd	PAY00464138	30/03/2012	2298.00	Non SERCOP	Level not required
Unison	PAY00461467	21/03/2012	-1027.11	Central Services To The Public	Fees n Charges
Unitone Productions Limited	PAY00461035	16/03/2012	1000.00	Planning Services	Miscellaneous Expenses
Universal Music Publishing Limited	PAY00464708	30/03/2012	508.00	Education Services	Miscellaneous Expenses
University of Brighton	PAY00456787	02/03/2012	90.00	Central Services To The Public	Expenses
University of Brighton	PAY00456787	02/03/2012	7034.51	Education Services	Grants n Subscriptions
University of Brighton	PAY00457937	07/03/2012	1110.00	Education Services	Grants n Subscriptions
University of Brighton	PAY00459745	14/03/2012	2152.00	Adult Social Care	Training
University of Brighton	PAY00459745	14/03/2012	1076.00	Adult Social Care	Training
University of Brighton	PAY00459745	14/03/2012	4000.00	Central Services To The Public	Training
University of Brighton	PAY00460711	16/03/2012	423.00	Adult Social Care	Training
University of Brighton	PAY00460711	16/03/2012	497.14	Children's Social Care	Other Transfer Payments
University of Brighton	PAY00461522	21/03/2012	423.67	Adult Social Care	Training
University of Brighton	PAY00461522	21/03/2012	1110.00	Education Services	Misc Employee Costs
University of Brighton	PAY00461522	21/03/2012	1150.00	Education Services	Other Establishments
University of Brighton	PAY00463417	28/03/2012	582.00	Education Services	Miscellaneous Expenses
University of Chichester	PAY00459522	14/03/2012	7800.00	Adult Social Care	Training
University of Chichester	PAY00459522	14/03/2012	7800.00	Central Services To The Public	Training
University of Chichester	PAY00461292	21/03/2012	15000.00	Adult Social Care	Training

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
University of Chichester	PAY00461292	21/03/2012	15000.00	Central Services To The Public	Training
University Of Sussex	PAY00456707	02/03/2012	3851.00	Education Services	Grants n Subscriptions
University Of Sussex	PAY00461468	21/03/2012	400.00	Education Services	Other Establishments
University Of Sussex	PAY00461468	21/03/2012	4050.00	Non SERCOP	Level not required
University Of Sussex	PAY00463357	28/03/2012	38505.00	Adult Social Care	Training
University Of Sussex	PAY00463357	28/03/2012	600.00	Children's Social Care	Training
Uppermead Care Home	PAY00458610	09/03/2012	-573.75	Adult Social Care	Fees n Charges
Uppermead Care Home	PAY00458610	09/03/2012	2857.00	Adult Social Care	Other Establishments
Upperton Gardens	PAY00459087	09/03/2012	-427.25	Adult Social Care	Fees n Charges
Upperton Gardens	PAY00459087	09/03/2012	15683.75	Adult Social Care	Other Establishments
Urban Initiatives Limited	PAY00462204	23/03/2012	7318.00	Non SERCOP	Level not required
Valant Care Ltd	PAY00461044	16/03/2012	-2046.71	Adult Social Care	Fees n Charges
Valant Care Ltd	PAY00461044	16/03/2012	3174.32	Adult Social Care	Other Establishments
Valant Care Ltd	PAY00462875	23/03/2012	-1081.28	Adult Social Care	Fees n Charges
Valant Care Ltd	PAY00462875	23/03/2012	1677.00	Adult Social Care	Other Establishments
Valeo Ltd	PAY00458960	09/03/2012	-427.25	Adult Social Care	Fees n Charges
Valeo Ltd	PAY00458960	09/03/2012	11126.80	Adult Social Care	Other Establishments
Vallance Rest Home	PAY00458915	09/03/2012	-8203.29	Adult Social Care	Fees n Charges
Vallance Rest Home	PAY00458915	09/03/2012	28711.85	Adult Social Care	Other Establishments
Varney's Sewing Machines	PAY00460809	16/03/2012	555.00	Education Services	Equip't Furniture n Materials
Vehicle & Operator Services Agency	PAY490715	01/03/2012	1000.00	Environment and Regulatory Ser	Direct Transport Costs
Ventium Limited	PAY00458102	07/03/2012	2707.50	Highways and Transportation	Repair Maint n Alterations
Veolia ES South Downs Ltd	PAY00460397	16/03/2012	9767.81	Environment and Regulatory Ser	Private Contractors
Victoria Lodge Care Home	PAY00457689	07/03/2012	-765.00	Adult Social Care	Fees n Charges
Victoria Lodge Care Home	PAY00457689	07/03/2012	4310.00	Adult Social Care	Other Establishments
Victoria Nursing Homes Ltd	PAY00457896	07/03/2012	5699.97	Adult Social Care	Other Establishments
Victoria Nursing Homes Ltd	PAY00458892	09/03/2012	-13842.30	Adult Social Care	Fees n Charges
Victoria Nursing Homes Ltd	PAY00458892	09/03/2012	41754.50	Adult Social Care	Other Establishments
Victoria Nursing Homes Ltd	PAY00459709	14/03/2012	98.57	Adult Social Care	Other Establishments
Victoria Nursing Homes Ltd	PAY00459709	14/03/2012	4085.71	Adult Social Care	Other Establishments
VIG (South of England)	PAY00459379	14/03/2012	3000.00	Children's Social Care	Other Establishments
Viglen Ltd	PAY00459044	09/03/2012	20328.00	Non SERCOP	Level not required
Viglen Ltd	PAY00462612	23/03/2012	5760.00	Non SERCOP	Level not required
Village Under 5's Group	PAY00456732	02/03/2012	2998.88	Education Services	Grants n Subscriptions
Virgin Media Business	PAY00456287	02/03/2012	3262.06	Central Services To The Public	Communications n Computing
Virgin Media Business	PAY00456287	02/03/2012	329.76	Housing Services Revnue Acc	Communications n Computing
Virgin Media Business	PAY00458473	09/03/2012	18993.05	Central Services To The Public	Communications n Computing

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Virgin Media Business	PAY00458473	09/03/2012	19.18	Housing Services Revnue Acc	Communications n Computing
Virgin Media Business	PAY00461222	21/03/2012	17.36	Adult Social Care	Communications n Computing
Virgin Media Business	PAY00461222	21/03/2012	35437.71	Central Services To The Public	Communications n Computing
Virgin Media Business	PAY00461331	21/03/2012	9221.18	Central Services To The Public	Communications n Computing
Virgin Media Business	PAY00461331	21/03/2012	358.25	Cultural and Related Services	Communications n Computing
Virgin Media Business	PAY00461331	21/03/2012	9.37	Cultural and Related Services	Communications n Computing
Virgin Media Ltd	PAY00462197	23/03/2012	72623.70	Non SERCOP	Level not required
Vodafone Corporate Ltd	PAY00464109	30/03/2012	62606.84	Central Services To The Public	Communications n Computing
Vodafone Ltd	PAY00457849	07/03/2012	603.60	Children's Social Care	Communications n Computing
W Cornford & Son	PAY702575	19/03/2012	1200.00	Children's Social Care	Miscellaneous Expenses
W P Properties Ltd	PAY00456370	02/03/2012	11360.00	Housing Services General Fund	Rents Payable
W P Properties Ltd	PAY00457716	07/03/2012	850.00	Housing Services General Fund	Rents Payable
W P Properties Ltd	PAY00463195	28/03/2012	9200.00	Housing Services General Fund	Rents Payable
W V Howe Ltd	PAY00457033	02/03/2012	1254.57	Education Services	Equip't Furniture n Materials
W V Howe Ltd	PAY00459886	14/03/2012	1429.37	Education Services	Equip't Furniture n Materials
W V Howe Ltd	PAY00462658	23/03/2012	434.55	Education Services	Equip't Furniture n Materials
W V Howe Ltd	PAY00463576	28/03/2012	1294.62	Education Services	Equip't Furniture n Materials
Walmer Care Centre (Nicholas James Care Homes Ltd)	PAY00460781	16/03/2012	-1286.30	Adult Social Care	Fees n Charges
Walmer Care Centre (Nicholas James Care Homes Ltd)	PAY00460781	16/03/2012	2185.00	Adult Social Care	Other Establishments
Warwick House Residential Home	PAY00456967	02/03/2012	-459.00	Adult Social Care	Fees n Charges
Warwick House Residential Home	PAY00456967	02/03/2012	1247.40	Adult Social Care	Other Establishments
Warwick House Residential Home	PAY00463536	28/03/2012	-459.00	Adult Social Care	Fees n Charges
Warwick House Residential Home	PAY00463536	28/03/2012	1247.40	Adult Social Care	Other Establishments
Waste & Safety	PAY00463099	28/03/2012	650.00	Environment and Regulatory Ser	Private Contractors
Water Solutions (GB) Ltd	PAY00461237	21/03/2012	1235.00	Central Services To The Public	Repair Maint n Alterations
WDT London	PAY00461465	21/03/2012	2828.50	Cultural and Related Services	Equip't Furniture n Materials
Weal Ltd	PAY00459375	14/03/2012	500.00	Housing Services General Fund	Training
Weal Ltd	PAY00461130	21/03/2012	500.00	Housing Services General Fund	Training
Wealden Rehab	PAY00464589	30/03/2012	3080.00	Adult Social Care	Equip't Furniture n Materials
Webaspx	PAY00464784	30/03/2012	9905.17	Environment and Regulatory Ser	Services
Wessex Pictures	PAY00457759	07/03/2012	3250.00	Cultural and Related Services	Services
West Horsley Dairy Ltd	PAY00456470	02/03/2012	825.02	Adult Social Care	Catering
West Kent College	PAY00463555	28/03/2012	1200.00	Planning Services	Training
West Pier Services Limited	PAY00456426	02/03/2012	24399.69	Housing Services General Fund	Rents Payable
West Pier Services Limited	PAY00464148	30/03/2012	24399.69	Housing Services General Fund	Rents Payable
West Sussex County Council	PAY00457938	07/03/2012	5685.00	Education Services	Other Local Authorities
West Sussex County Council	PAY00457938	07/03/2012	135000.00	Highways and Transportation	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
West Sussex County Council	PAY00462506	23/03/2012	13384.39	Cultural and Related Services	Other Local Authorities
West Sussex County Council	PAY00463418	28/03/2012	50758.88	Education Services	Other Local Authorities
West Sussex County Council	PAY00464467	30/03/2012	19318.68	Education Services	Other Local Authorities
Westholme Clinic Ltd	PAY00458474	09/03/2012	-1533.65	Adult Social Care	Fees n Charges
Westholme Clinic Ltd	PAY00458474	09/03/2012	10352.74	Adult Social Care	Other Establishments
Westridge Construction Ltd	PAY00456778	02/03/2012	38074.00	Non SERCOP	Level not required
Westridge Construction Ltd	PAY00458938	09/03/2012	139025.20	Non SERCOP	Level not required
Westridge Construction Ltd	PAY00459735	14/03/2012	134994.28	Non SERCOP	Level not required
Westridge Construction Ltd	PAY00460702	16/03/2012	1500.00	Non SERCOP	Level not required
Westridge Construction Ltd	PAY00463407	28/03/2012	190314.07	Non SERCOP	Level not required
Westridge Construction Ltd	PAY00464458	30/03/2012	9945.55	Non SERCOP	Level not required
Westridge Construction Ltd	PAY00464458	30/03/2012	11149.69	Non SERCOP	Level not required
Westwood Rest Home	PAY00458894	09/03/2012	-6545.78	Adult Social Care	Fees n Charges
Westwood Rest Home	PAY00458894	09/03/2012	19205.72	Adult Social Care	Other Establishments
Wetton Cleaning Services Ltd	PAY00457639	07/03/2012	79110.47	Environment and Regulatory Ser	Private Contractors
Wetton Cleaning Services Ltd	PAY00464034	30/03/2012	79545.43	Environment and Regulatory Ser	Private Contractors
White Space Ltd	PAY00461132	21/03/2012	1706.60	Education Services	Specific Grants
White Waves Care Home	PAY00460357	16/03/2012	-417.20	Adult Social Care	Fees n Charges
White Waves Care Home	PAY00460357	16/03/2012	1660.00	Adult Social Care	Other Establishments
Whitehawk & Manor Farm Community Assoc	PAY00457851	07/03/2012	930.10	Environment and Regulatory Ser	Rents Payable
Whitehawk & Manor Farm Community Assoc	PAY00459684	14/03/2012	531.70	Children's Social Care	Miscellaneous Expenses
Whitehawk & Manor Farm Community Assoc	PAY00461472	21/03/2012	858.75	Education Services	Training
Whiteways Under Fives	PAY00456747	02/03/2012	1815.00	Education Services	Grants n Subscriptions
Wicksteed Leisure Ltd	PAY00458937	09/03/2012	428.53	Cultural and Related Services	Private Contractors
Wightman & Parrish Ltd	PAY00456710	02/03/2012	181.81	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00456710	02/03/2012	54.72	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00456710	02/03/2012	44.00	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00456710	02/03/2012	7858.33	Central Services To The Public	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00456710	02/03/2012	66.27	Children's Social Care	Repair Maint n Alterations
Wightman & Parrish Ltd	PAY00456710	02/03/2012	141.42	Education Services	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00456710	02/03/2012	52.12	Housing Services General Fund	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00457852	07/03/2012	215.68	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00457852	07/03/2012	284.70	Adult Social Care	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY00457852	07/03/2012	768.55	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00457852	07/03/2012	553.70	Cultural and Related Services	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY00457852	07/03/2012	45.98	Education Services	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00457852	07/03/2012	58.40	Housing Services General Fund	Repair Maint n Alterations

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Wightman & Parrish Ltd	PAY00458838	09/03/2012	237.69	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00458838	09/03/2012	116.66	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00458838	09/03/2012	211.48	Central Services To The Public	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00458838	09/03/2012	99.29	Education Services	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00458838	09/03/2012	4.25	Education Services	Communications n Computing
Wightman & Parrish Ltd	PAY00458838	09/03/2012	46.59	Housing Services General Fund	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00458838	09/03/2012	58.40	Housing Services General Fund	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY00460664	16/03/2012	145.42	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00460664	16/03/2012	77.67	Children's Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00460664	16/03/2012	45.63	Cultural and Related Services	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00460664	16/03/2012	82.68	Cultural and Related Services	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY00460664	16/03/2012	63.58	Education Services	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY00460664	16/03/2012	211.71	Education Services	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00461473	21/03/2012	145.78	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00461473	21/03/2012	475.42	Adult Social Care	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY00461473	21/03/2012	1524.62	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00461473	21/03/2012	-187.80	Cultural and Related Services	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY00461473	21/03/2012	21.05	Education Services	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00461473	21/03/2012	28.84	Housing Services General Fund	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00461473	21/03/2012	111.20	Housing Services General Fund	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY00462453	23/03/2012	151.50	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00462453	23/03/2012	121.16	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00462453	23/03/2012	469.76	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00462453	23/03/2012	125.80	Adult Social Care	Print Stat & Gen Office Exps
Wightman & Parrish Ltd	PAY00462453	23/03/2012	62.75	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00462453	23/03/2012	16.38	Adult Social Care	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY00462453	23/03/2012	67.77	Cultural and Related Services	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00462453	23/03/2012	314.70	Education Services	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00462453	23/03/2012	116.80	Housing Services General Fund	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY00463360	28/03/2012	201.50	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00463360	28/03/2012	346.81	Cultural and Related Services	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00463360	28/03/2012	97.58	Cultural and Related Services	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00464406	30/03/2012	75.32	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00464406	30/03/2012	157.72	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00464406	30/03/2012	94.44	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00464406	30/03/2012	6479.19	Central Services To The Public	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00464406	30/03/2012	115.12	Children's Social Care	Cleaning n Domestic Supps

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Wightman & Parrish Ltd	PAY00464406	30/03/2012	76.92	Housing Services General Fund	Cleaning n Domestic Supps
Wilbar Associates Ltd	PAY00460718	16/03/2012	1875.00	Highways and Transportation	Salaries
Wilbar Associates Ltd	PAY00462513	23/03/2012	1044.00	Highways and Transportation	Equip't Furniture n Materials
Wilbury Rest Home	PAY00458895	09/03/2012	-4772.35	Adult Social Care	Fees n Charges
Wilbury Rest Home	PAY00458895	09/03/2012	17385.00	Adult Social Care	Other Establishments
Wilbury Rest Home	PAY00464425	30/03/2012	-377.04	Adult Social Care	Fees n Charges
Wilbury Rest Home	PAY00464425	30/03/2012	1294.57	Adult Social Care	Other Establishments
Wilkin Chapman Solicitors	PAY00458068	07/03/2012	8596.05	Central Services To The Public	Services
Wilkin Chapman Solicitors	PAY00459125	09/03/2012	1700.00	Central Services To The Public	Services
Wilkin Chapman Solicitors	PAY00459919	14/03/2012	3439.00	Central Services To The Public	Services
Wilks Head & Eve	PAY00463385	28/03/2012	1000.00	Education Services	Miscellaneous Expenses
Wilks Head & Eve	PAY00464426	30/03/2012	7256.50	Planning Services	Services
William Morris Camphill Community	PAY00458214	07/03/2012	-995.77	Adult Social Care	Fees n Charges
William Morris Camphill Community	PAY00458214	07/03/2012	7950.68	Adult Social Care	Other Establishments
William Morris Camphill Community	PAY00460088	14/03/2012	995.77	Adult Social Care	Fees n Charges
William Morris Camphill Community	PAY00461834	21/03/2012	7950.68	Adult Social Care	Other Establishments
Williams Medical Supplies Ltd	PAY00460316	16/03/2012	733.00	Environment and Regulatory Ser	Miscellaneous Expenses
Williams Medical Supplies Ltd	PAY00463123	28/03/2012	116.35	Environment and Regulatory Ser	Equip't Furniture n Materials
Williams Medical Supplies Ltd	PAY00463123	28/03/2012	1650.00	Environment and Regulatory Ser	Miscellaneous Expenses
Willoughby Grange Care Home	PAY00461776	21/03/2012	-918.00	Adult Social Care	Fees n Charges
Willoughby Grange Care Home	PAY00461776	21/03/2012	3648.00	Adult Social Care	Other Establishments
Windlesham School Trust Ltd (A Charity)	PAY00456246	02/03/2012	9704.00	Education Services	Grants n Subscriptions
Wireman Ltd	PAY00457409	02/03/2012	4343.13	Central Services To The Public	Repair Maint n Alterations
Wishing Tree Nursery	PAY00456401	02/03/2012	8426.00	Education Services	Grants n Subscriptions
WM Smith & Sons (Barnard Castle) Ltd	PAY00462566	23/03/2012	2556.44	Central Services To The Public	Equip't Furniture n Materials
Woking Dyeline Ltd T/A Repopoint	PAY00459716	14/03/2012	312.35	Central Services To The Public	Print Stat & Gen Office Exps
Woking Dyeline Ltd T/A Repopoint	PAY00459716	14/03/2012	3634.00	Non SERCOP	Level not required
Wolstonbury Kennels & Cattery Ltd	PAY00457026	02/03/2012	4148.15	Environment and Regulatory Ser	Services
Wolters Kluwer (UK) Ltd	PAY00456286	02/03/2012	626.77	Highways and Transportation	Print Stat & Gen Office Exps
Wonder Years Ltd	PAY00456327	02/03/2012	5319.20	Education Services	Grants n Subscriptions
Woodcock Lee Associates	PAY00457987	07/03/2012	2850.00	Education Services	Services
Woodean Ltd	PAY00460248	16/03/2012	-622.45	Adult Social Care	Fees n Charges
Woodean Ltd	PAY00460248	16/03/2012	79.75	Adult Social Care	Miscellaneous Expenses
Woodean Ltd	PAY00460248	16/03/2012	11170.00	Adult Social Care	Other Establishments
Woodlands Nursing Home	PAY00457580	07/03/2012	-1222.60	Adult Social Care	Fees n Charges
Woodlands Nursing Home	PAY00457580	07/03/2012	4585.60	Adult Social Care	Other Establishments
Worthing Littlehampton & District SCOPE	PAY00460675	16/03/2012	621.18	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
WRVS Food Services Limited	PAY00464503	30/03/2012	20492.64	Adult Social Care	Other Establishments
Wynne Construction	PAY491018	22/03/2012	1140.00	Non SERCOP	Level not required
Xerox (UK) Ltd	PAY00464386	30/03/2012	1000.69	Central Services To The Public	Communications n Computing
Xerox Finance Ltd	PAY00458878	09/03/2012	1274.43	Central Services To The Public	Communications n Computing
YMCA Training	PAY00456200	02/03/2012	3575.00	Education Services	Grants n Subscriptions
YMCA Training	PAY00458390	09/03/2012	5625.00	Education Services	Grants n Subscriptions
YMCA Training	PAY00460253	16/03/2012	9425.00	Education Services	Grants n Subscriptions
YMCA Training	PAY00462021	23/03/2012	1725.00	Education Services	Misc Employee Costs
Yo-Promotions	PAY00459175	09/03/2012	473.50	Education Services	Other Establishments
Yorkshire Purchasing Organisation	PAY00459963	14/03/2012	1103.06	Education Services	Print Stat & Gen Office Exps
Young Friends Nursery Ltd	PAY00457171	02/03/2012	4108.00	Education Services	Grants n Subscriptions
Young Sussex (Dyke Road)	PAY00456247	02/03/2012	5085.00	Education Services	Grants n Subscriptions
Z & M Care Ltd	PAY00458866	09/03/2012	-1158.95	Adult Social Care	Fees n Charges
Z & M Care Ltd	PAY00458866	09/03/2012	11405.00	Adult Social Care	Other Establishments
Z & M Care Ltd	PAY00458866	09/03/2012	-8364.85	Adult Social Care	Fees n Charges
Z & M Care Ltd	PAY00458866	09/03/2012	49575.00	Adult Social Care	Other Establishments
Z & M Care Ltd	PAY00458866	09/03/2012	5250.00	Adult Social Care	Other Establishments
Z & M Care Ltd	PAY00463372	28/03/2012	-21.69	Adult Social Care	Fees n Charges
Z & M Care Ltd	PAY00463372	28/03/2012	2307.71	Adult Social Care	Other Establishments
Zenzie Tinker Textile Conservation Ltd	PAY00462169	23/03/2012	2110.00	Cultural and Related Services	Services
Zenzie Tinker Textile Conservation Ltd	PAY00463218	28/03/2012	4680.00	Cultural and Related Services	Services
Zurich Insurance Company	PAY00457917	07/03/2012	156045.94	Central Services To The Public	Transport Insurance
Zurich Management Services Ltd	PAY00459910	14/03/2012	48625.00	Central Services To The Public	Miscellaneous Expenses