

Creditor payments over £500 - March 2013



| Creditor Name | Transaction Number | Date | Amount | Label | Expenditure Type |
|--------------------|--------------------|------------|-----------|---------------------------|-------------------------------|
| Arlington House | PAY00548780 | 01/03/2013 | -698.17 | Adult Social Care | Fees n Charges |
| Arlington House | PAY00548780 | 01/03/2013 | 2,952.00 | Adult Social Care | Other Establishments |
| Arlington House | PAY00550767 | 08/03/2013 | 709.71 | Adult Social Care | Other Establishments |
| Arlington House | PAY00551995 | 13/03/2013 | -578.97 | Adult Social Care | Fees n Charges |
| Arlington House | PAY00551995 | 13/03/2013 | 2,010.86 | Adult Social Care | Other Establishments |
| Arlington House | PAY00553016 | 15/03/2013 | -5,494.75 | Adult Social Care | Fees n Charges |
| Arlington House | PAY00553016 | 15/03/2013 | 26,012.00 | Adult Social Care | Other Establishments |
| Arlington House | PAY00553882 | 20/03/2013 | -1,043.54 | Adult Social Care | Fees n Charges |
| Arlington House | PAY00553882 | 20/03/2013 | 4,623.43 | Adult Social Care | Other Establishments |
| Arundel Park Lodge | PAY00548781 | 01/03/2013 | 2,914.16 | Adult Social Care | Other Establishments |
| Arundel Park Lodge | PAY00553017 | 15/03/2013 | -7,398.28 | Adult Social Care | Fees n Charges |
| Arundel Park Lodge | PAY00553017 | 15/03/2013 | 24,472.80 | Adult Social Care | Other Establishments |
| Arundel Park Lodge | PAY00555633 | 27/03/2013 | 293.60 | Adult Social Care | Fees n Charges |
| Arundel Park Lodge | PAY00555633 | 27/03/2013 | 2,505.55 | Adult Social Care | Other Establishments |
| Arundel Park Lodge | PAY00556689 | 28/03/2013 | -568.54 | Adult Social Care | Fees n Charges |
| Arundel Park Lodge | PAY00556689 | 28/03/2013 | 3,362.34 | Adult Social Care | Other Establishments |
| 2Upfront Design | PAY00552747 | 15/03/2013 | 350.00 | Cultural and Related Serv | Miscellaneous Expenses |
| 2Upfront Design | PAY00552747 | 15/03/2013 | 350.00 | Cultural and Related Serv | Miscellaneous Expenses |
| 3663 BFS Group Ltd | PAY00548570 | 01/03/2013 | 1,043.14 | Adult Social Care | Catering |
| 3663 BFS Group Ltd | PAY00548570 | 01/03/2013 | 672.78 | Adult Social Care | Catering |
| 3663 BFS Group Ltd | PAY00548570 | 01/03/2013 | 236.88 | Housing General Fund | Catering |
| 3663 BFS Group Ltd | PAY00549606 | 06/03/2013 | 344.17 | Adult Social Care | Cleaning n Domestic Supps |
| 3663 BFS Group Ltd | PAY00549606 | 06/03/2013 | 1,108.04 | Adult Social Care | Catering |
| 3663 BFS Group Ltd | PAY00549606 | 06/03/2013 | 193.17 | Education Services | Catering |
| 3663 BFS Group Ltd | PAY00549606 | 06/03/2013 | 580.48 | Housing General Fund | Catering |
| 3663 BFS Group Ltd | PAY00550556 | 08/03/2013 | 206.16 | Adult Social Care | Catering |
| 3663 BFS Group Ltd | PAY00550556 | 08/03/2013 | 764.93 | Housing General Fund | Catering |
| 3663 BFS Group Ltd | PAY00551930 | 13/03/2013 | 770.71 | Adult Social Care | Catering |
| 3663 BFS Group Ltd | PAY00551930 | 13/03/2013 | 192.44 | Cultural and Related Serv | Catering |
| 3663 BFS Group Ltd | PAY00551930 | 13/03/2013 | 346.18 | Housing General Fund | Catering |
| 3663 BFS Group Ltd | PAY00552810 | 15/03/2013 | 2,144.23 | Adult Social Care | Catering |
| 3663 BFS Group Ltd | PAY00552810 | 15/03/2013 | 252.30 | Housing General Fund | Equip't Furniture n Materials |
| 3663 BFS Group Ltd | PAY00554560 | 22/03/2013 | 546.79 | Adult Social Care | Catering |
| 3663 BFS Group Ltd | PAY00555563 | 27/03/2013 | 348.96 | Adult Social Care | Catering |
| 3663 BFS Group Ltd | PAY00555563 | 27/03/2013 | 1,014.66 | Adult Social Care | Catering |

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| 3663 BFS Group Ltd | PAY00555563 | 27/03/2013 | 144.42 | Housing General Fund | Catering |
| 3663 BFS Group Ltd | PAY00555563 | 27/03/2013 | 363.88 | Housing General Fund | Equip't Furniture n Materials |
| 3663 BFS Group Ltd | PAY00556484 | 28/03/2013 | 1,611.43 | Adult Social Care | Catering |
| 3663 BFS Group Ltd | PAY00556484 | 28/03/2013 | 501.11 | Cultural and Related Serv | Catering |
| 3663 BFS Group Ltd | PAY00556484 | 28/03/2013 | 186.43 | Education Services | Catering |
| 3663 BFS Group Ltd | PAY00556484 | 28/03/2013 | 282.89 | Housing General Fund | Equip't Furniture n Materials |
| 3A Entertainment Ltd | PAY00553917 | 20/03/2013 | -26,655.00 | Cultural and Related Serv | Fees n Charges |
| 3A Entertainment Ltd | PAY00553917 | 20/03/2013 | 224,439.58 | Cultural and Related Serv | Sales |
| 3A Entertainment Ltd | PAY00553917 | 20/03/2013 | -886.20 | Cultural and Related Serv | Wages |
| 3A Entertainment Ltd | PAY00553917 | 20/03/2013 | -47.15 | Cultural and Related Serv | Communications n Computing |
| 3A Entertainment Ltd | PAY00553917 | 20/03/2013 | -656.00 | Cultural and Related Serv | Equip't Furniture n Materials |
| 3A Entertainment Ltd | PAY00553917 | 20/03/2013 | -7,801.62 | Cultural and Related Serv | Miscellaneous Expenses |
| A M Construction (Southern) Ltd | PAY00552716 | 15/03/2013 | 740.00 | Cultural and Related Serv | Private Contractors |
| A M Construction (Southern) Ltd | PAY00556387 | 28/03/2013 | 1,739.50 | Cultural and Related Serv | Private Contractors |
| A R Bradley Groundworks Ltd | PAY00549964 | 06/03/2013 | 484.00 | Education Services | Repair Maint n Alterations |
| a.i.d Training & Operations Ltd | PAY00548504 | 01/03/2013 | 650.00 | Central Support and Overheads | Training |
| a.i.d Training & Operations Ltd | PAY00549527 | 06/03/2013 | 187.00 | Adult Social Care | Training |
| a.i.d Training & Operations Ltd | PAY00549527 | 06/03/2013 | 1,509.00 | Adult Social Care | Training |
| a.i.d Training & Operations Ltd | PAY00549527 | 06/03/2013 | 2,004.00 | Central Support and Overheads | Training |
| a.i.d Training & Operations Ltd | PAY00550448 | 08/03/2013 | 64.00 | Adult Social Care | Training |
| a.i.d Training & Operations Ltd | PAY00550448 | 08/03/2013 | 326.00 | Adult Social Care | Training |
| a.i.d Training & Operations Ltd | PAY00550448 | 08/03/2013 | 260.00 | Central Support and Overheads | Training |
| a.i.d Training & Operations Ltd | PAY00556408 | 28/03/2013 | 650.00 | Cultural and Related Serv | Miscellaneous Expenses |
| Abbey Care Group Ltd-Saxon Court | PAY00553061 | 15/03/2013 | -622.80 | Adult Social Care | Fees n Charges |
| Abbey Care Group Ltd-Saxon Court | PAY00553061 | 15/03/2013 | 6,296.60 | Adult Social Care | Other Establishments |
| Abi House | PAY00553238 | 15/03/2013 | -328.40 | Adult Social Care | Fees n Charges |
| Abi House | PAY00553238 | 15/03/2013 | 4,349.20 | Adult Social Care | Other Establishments |
| About Me Care & Support | PAY00548803 | 01/03/2013 | 2,500.00 | Housing General Fund | Supporting People |
| About Me Care & Support | PAY00556706 | 28/03/2013 | -68.00 | Adult Social Care | Fees n Charges |
| About Me Care & Support | PAY00556706 | 28/03/2013 | 459.00 | Adult Social Care | Other Establishments |
| About Me Care & Support | PAY00556706 | 28/03/2013 | 2,500.00 | Housing General Fund | Supporting People |
| Access Automation Ltd | PAY00557154 | 28/03/2013 | 2,772.00 | Non I&E | Level not required |
| Access Information Security Ltd | PAY00552336 | 13/03/2013 | 5,076.00 | Central Support and Overheads | Communications n Computing |
| Access Mobility | PAY00549420 | 06/03/2013 | 3,354.75 | Non I&E | Level not required |
| Access Mobility | PAY00549420 | 06/03/2013 | 18,489.04 | Non I&E | Level not required |

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| Creditor Name | Transaction Number | Date | Amount | Label | Expenditure Type |
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| Access Mobility | PAY00551759 | 13/03/2013 | 16,473.19 | Non I&E | Level not required |
| Access Mobility | PAY00551759 | 13/03/2013 | 3,448.08 | Non I&E | Level not required |
| Access Mobility | PAY00552639 | 15/03/2013 | 4,493.19 | Non I&E | Level not required |
| Access Mobility | PAY00552639 | 15/03/2013 | 8,475.50 | Non I&E | Level not required |
| Access Mobility | PAY00553656 | 20/03/2013 | 5,791.35 | Non I&E | Level not required |
| Access Mobility | PAY00554427 | 22/03/2013 | 7,017.22 | Non I&E | Level not required |
| Access Mobility | PAY00556315 | 28/03/2013 | 7,573.62 | Non I&E | Level not required |
| Accurate Roofing Ltd | PAY00548871 | 01/03/2013 | 1,548.56 | Non I&E | Level not required |
| Ace Stories | PAY00550042 | 06/03/2013 | 1,000.00 | Planning and Development | Grants n Subscriptions |
| Ace Travel Ltd | PAY00552788 | 15/03/2013 | 4,515.00 | Education Services | Other Transport Costs |
| Acorn (Watford) Ltd | PAY00553013 | 15/03/2013 | -1,430.40 | Adult Social Care | Fees n Charges |
| Acorn (Watford) Ltd | PAY00553013 | 15/03/2013 | 10,629.84 | Adult Social Care | Other Establishments |
| Acorn Environmental | PAY00552234 | 13/03/2013 | 1,486.64 | Central Support and Overheads | Cleaning n Domestic Supps |
| Act Now Training Ltd | PAY00555487 | 27/03/2013 | 1,544.62 | Environment & Regulatory Serv | Training |
| Action For Children | PAY00549790 | 06/03/2013 | 2,056.45 | Children's Social Care | Other Establishments |
| Action on Hearing loss | PAY00555615 | 27/03/2013 | 2,333.58 | Adult Social Care | Other Establishments |
| Action on Hearing loss | PAY00555615 | 27/03/2013 | -240.00 | Adult Social Care | Fees n Charges |
| Action on Hearing loss | PAY00555615 | 27/03/2013 | 1,596.00 | Adult Social Care | Other Establishments |
| Action on Hearing loss | PAY00555615 | 27/03/2013 | -108.00 | Adult Social Care | Fees n Charges |
| Action on Hearing loss | PAY00555615 | 27/03/2013 | 2,506.25 | Adult Social Care | Other Establishments |
| Adams Wholesale (West Sussex) Ltd | PAY00552469 | 13/03/2013 | 6,485.00 | Non I&E | Level not required |
| Adelaide Nursing Home | PAY00548779 | 01/03/2013 | 3,486.48 | Adult Social Care | Other Establishments |
| Adelaide Nursing Home | PAY00551994 | 13/03/2013 | -143.75 | Adult Social Care | Fees n Charges |
| Adelaide Nursing Home | PAY00551994 | 13/03/2013 | 1,238.01 | Adult Social Care | Other Establishments |
| Adelaide Nursing Home | PAY00553014 | 15/03/2013 | -8,625.64 | Adult Social Care | Fees n Charges |
| Adelaide Nursing Home | PAY00553014 | 15/03/2013 | 44,146.20 | Adult Social Care | Other Establishments |
| Adelaide Nursing Home | PAY00553014 | 15/03/2013 | -311.40 | Adult Social Care | Fees n Charges |
| Adelaide Nursing Home | PAY00553014 | 15/03/2013 | 2,290.40 | Adult Social Care | Other Establishments |
| Adelaide Nursing Home | PAY00553881 | 20/03/2013 | 924.80 | Adult Social Care | Other Establishments |
| Adelaide Nursing Home | PAY00555631 | 27/03/2013 | 4,071.90 | Adult Social Care | Other Establishments |
| Adelaide Nursing Home | PAY00556688 | 28/03/2013 | 11,900.00 | Adult Social Care | Other Establishments |
| Adelphi Court Services Limited | PAY00548532 | 01/03/2013 | 11,125.18 | Housing General Fund | Rents Payable |
| Adelphi Court Services Limited | PAY00550495 | 08/03/2013 | 3,034.48 | Housing General Fund | Rents Payable |
| Adelphi Court Services Limited | PAY00556444 | 28/03/2013 | 11,125.18 | Housing General Fund | Rents Payable |
| Adiemus Care Ltd | PAY00550027 | 06/03/2013 | -1,430.40 | Adult Social Care | Fees n Charges |

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|---------------------------------|--------------------|------------|-----------|-------------------------------|-------------------------------|
| Adiemus Care Ltd | PAY00550027 | 06/03/2013 | 10,316.72 | Adult Social Care | Other Establishments |
| Adoption UK | PAY00549381 | 06/03/2013 | 1,570.00 | Children's Social Care | Miscellaneous Expenses |
| Adoption UK | PAY00550320 | 08/03/2013 | 1,150.00 | Children's Social Care | Grants n Subscriptions |
| ADT Fire & Security Plc | PAY00550830 | 08/03/2013 | 1,382.00 | Cultural and Related Serv | Repair Maint n Alterations |
| ADT Fire & Security Plc | PAY00552030 | 13/03/2013 | 1,198.00 | Cultural and Related Serv | Repair Maint n Alterations |
| ADT Fire & Security Plc | PAY00554800 | 22/03/2013 | 6,180.37 | Central Support and Overheads | Repair Maint n Alterations |
| Advance Housing and Support Ltd | PAY00549095 | 01/03/2013 | 605.44 | Adult Social Care | Other Establishments |
| Aecom Ltd | PAY00548483 | 01/03/2013 | 9,709.00 | Housing Revenue Account | Services |
| Aecom Ltd | PAY00552713 | 15/03/2013 | 2,625.00 | Non I&E | Level not required |
| Affinity Sutton Homes Ltd | PAY00548586 | 01/03/2013 | 8,333.33 | Housing General Fund | Supporting People |
| Affinity Sutton Homes Ltd | PAY00556502 | 28/03/2013 | 8,333.34 | Housing General Fund | Supporting People |
| Agincare UK Ltd | PAY00548530 | 01/03/2013 | -29.00 | Adult Social Care | Fees n Charges |
| Agincare UK Ltd | PAY00548530 | 01/03/2013 | 79.63 | Adult Social Care | Other Establishments |
| Agincare UK Ltd | PAY00548530 | 01/03/2013 | -1,282.25 | Adult Social Care | Fees n Charges |
| Agincare UK Ltd | PAY00548530 | 01/03/2013 | 5,925.78 | Adult Social Care | Other Establishments |
| Agincare UK Ltd | PAY00548530 | 01/03/2013 | -17.00 | Adult Social Care | Fees n Charges |
| Agincare UK Ltd | PAY00548530 | 01/03/2013 | 290.75 | Adult Social Care | Other Establishments |
| Agincare UK Ltd | PAY00549560 | 06/03/2013 | -1,296.25 | Adult Social Care | Fees n Charges |
| Agincare UK Ltd | PAY00549560 | 06/03/2013 | 6,497.33 | Adult Social Care | Other Establishments |
| Agincare UK Ltd | PAY00549560 | 06/03/2013 | -17.00 | Adult Social Care | Fees n Charges |
| Agincare UK Ltd | PAY00549560 | 06/03/2013 | 259.24 | Adult Social Care | Other Establishments |
| Agincare UK Ltd | PAY00551886 | 13/03/2013 | -1,773.25 | Adult Social Care | Fees n Charges |
| Agincare UK Ltd | PAY00551886 | 13/03/2013 | 6,942.34 | Adult Social Care | Other Establishments |
| Agincare UK Ltd | PAY00551886 | 13/03/2013 | -17.00 | Adult Social Care | Fees n Charges |
| Agincare UK Ltd | PAY00551886 | 13/03/2013 | 290.75 | Adult Social Care | Other Establishments |
| Agincare UK Ltd | PAY00554531 | 22/03/2013 | -1,583.00 | Adult Social Care | Fees n Charges |
| Agincare UK Ltd | PAY00554531 | 22/03/2013 | 6,601.85 | Adult Social Care | Other Establishments |
| Agincare UK Ltd | PAY00554531 | 22/03/2013 | -17.00 | Adult Social Care | Fees n Charges |
| Agincare UK Ltd | PAY00554531 | 22/03/2013 | 347.00 | Adult Social Care | Other Establishments |
| Agincare UK Ltd | PAY00556442 | 28/03/2013 | -1,041.00 | Adult Social Care | Fees n Charges |
| Agincare UK Ltd | PAY00556442 | 28/03/2013 | 4,818.38 | Adult Social Care | Other Establishments |
| Agincare UK Ltd | PAY00556442 | 28/03/2013 | 14.50 | Adult Social Care | Other Establishments |
| Agincare UK Ltd | PAY00556442 | 28/03/2013 | -17.00 | Adult Social Care | Fees n Charges |
| Agincare UK Ltd | PAY00556442 | 28/03/2013 | 343.50 | Adult Social Care | Other Establishments |
| Aidapt Bathrooms Ltd | PAY00554424 | 22/03/2013 | 2,218.60 | Adult Social Care | Equip't Furniture n Materials |

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|---|--------------------|------------|-----------|-------------------------------|-------------------------------|
| Airconaire Ltd | PAY00549715 | 06/03/2013 | 5,591.92 | Housing Revenue Account | Repair Maint n Alterations |
| Airconaire Ltd | PAY00555671 | 27/03/2013 | 2,795.96 | Housing Revenue Account | Repair Maint n Alterations |
| Aird & Co Ltd | PAY00549600 | 06/03/2013 | 2,426.98 | Housing Revenue Account | Equip't Furniture n Materials |
| Airquee Ltd | PAY00555074 | 22/03/2013 | 1,695.00 | Cultural and Related Serv | Private Contractors |
| Aitch Care Homes (London) Ltd | PAY00552787 | 15/03/2013 | -2,626.60 | Adult Social Care | Fees n Charges |
| Aitch Care Homes (London) Ltd | PAY00552787 | 15/03/2013 | 45,271.00 | Adult Social Care | Other Establishments |
| AKD Training Solutions Ltd | PAY00551919 | 13/03/2013 | 542.00 | Adult Social Care | Training |
| AKD Training Solutions Ltd | PAY00551919 | 13/03/2013 | 388.00 | Central Support and Overheads | Training |
| Alan Bedford Consulting | PAY00550274 | 06/03/2013 | 6,123.30 | Children's Social Care | Services |
| Aldrington CE Primary School | PAY00550314 | 08/03/2013 | 0.00 | Non I&E | Short Term Debtors |
| Aldrington Press Ltd | PAY00555559 | 27/03/2013 | 430.92 | Environment & Regulatory Serv | Print Stat & Gen Office Exps |
| Alexander Advertising(International)Ltd | PAY00550551 | 08/03/2013 | 4,205.10 | Planning and Development | Miscellaneous Expenses |
| Alexander Advertising(International)Ltd | PAY00555558 | 27/03/2013 | 4,205.10 | Planning and Development | Miscellaneous Expenses |
| Alfa Electric Ltd | PAY00553198 | 15/03/2013 | 5,072.84 | Non I&E | Level not required |
| A-List Properties Limited | PAY00553306 | 15/03/2013 | 850.00 | Housing General Fund | Rents Payable |
| Allied Healthcare Brighton Domicillary | PAY00551853 | 13/03/2013 | 67.40 | Adult Social Care | Other Establishments |
| Allied Healthcare Brighton Domicillary | PAY00551853 | 13/03/2013 | -56.00 | Adult Social Care | Fees n Charges |
| Allied Healthcare Brighton Domicillary | PAY00551853 | 13/03/2013 | 722.28 | Adult Social Care | Other Establishments |
| Allied Healthcare Brighton Domicillary | PAY00551853 | 13/03/2013 | 92.08 | Adult Social Care | Other Establishments |
| Allied Healthcare Brighton Domicillary | PAY00553738 | 20/03/2013 | 67.40 | Adult Social Care | Other Establishments |
| Allied Healthcare Brighton Domicillary | PAY00553738 | 20/03/2013 | -1,734.00 | Adult Social Care | Fees n Charges |
| Allied Healthcare Brighton Domicillary | PAY00553738 | 20/03/2013 | 7,813.99 | Adult Social Care | Other Establishments |
| Allied Healthcare Brighton Domicillary | PAY00553738 | 20/03/2013 | -378.00 | Adult Social Care | Fees n Charges |
| Allied Healthcare Brighton Domicillary | PAY00553738 | 20/03/2013 | 1,610.61 | Adult Social Care | Other Establishments |
| Allied Healthcare Brighton Domicillary | PAY00554503 | 22/03/2013 | -182.00 | Adult Social Care | Fees n Charges |
| Allied Healthcare Brighton Domicillary | PAY00554503 | 22/03/2013 | 1,141.14 | Adult Social Care | Other Establishments |
| Allied Healthcare Brighton Domicillary | PAY00554503 | 22/03/2013 | -42.00 | Adult Social Care | Fees n Charges |
| Allied Healthcare Brighton Domicillary | PAY00554503 | 22/03/2013 | 319.13 | Adult Social Care | Other Establishments |
| Allied Services | PAY00553015 | 15/03/2013 | 15,060.11 | Non I&E | Level not required |
| Allsop & Francis Ltd | PAY00548469 | 01/03/2013 | 420.00 | Adult Social Care | Repair Maint n Alterations |
| Allsop & Francis Ltd | PAY00549484 | 06/03/2013 | 366.64 | Central Support and Overheads | Repair Maint n Alterations |
| Allsop & Francis Ltd | PAY00549484 | 06/03/2013 | 145.00 | Education Services | Repair Maint n Alterations |
| Allsop & Francis Ltd | PAY00552703 | 15/03/2013 | 360.00 | Central Support and Overheads | Repair Maint n Alterations |
| Allsop & Francis Ltd | PAY00552703 | 15/03/2013 | 169.18 | Education Services | Repair Maint n Alterations |
| Allsop & Francis Ltd | PAY00556374 | 28/03/2013 | 859.39 | Central Support and Overheads | Repair Maint n Alterations |

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| Allsorts Youth Project | PAY00553661 | 20/03/2013 | 560.00 | Central Support and Overheads | Training |
| Allstar Business Solutions Ltd | PAY00549098 | 01/03/2013 | 6,438.59 | Central Support and Overheads | Direct Transport Costs |
| Allstar Business Solutions Ltd | PAY00555123 | 22/03/2013 | 5,873.37 | Central Support and Overheads | Direct Transport Costs |
| Allstar Business Solutions Ltd | PAY00555123 | 22/03/2013 | 109.65 | Central Support and Overheads | Direct Transport Costs |
| Allstar Business Solutions Ltd | PAY00555981 | 27/03/2013 | 7,478.55 | Central Support and Overheads | Direct Transport Costs |
| Alpha Workwear Direct Limited | PAY00555077 | 22/03/2013 | 792.05 | Environment & Regulatory Serv | Equip't Furniture n Materials |
| Alphabet (UK) Fleet Management Limited | PAY00548881 | 01/03/2013 | 270.19 | Adult Social Care | Contract Hire n Operating Leas |
| Alphabet (UK) Fleet Management Limited | PAY00548881 | 01/03/2013 | 1,018.83 | Adult Social Care | Contract Hire n Operating Leas |
| Alphabet (UK) Fleet Management Limited | PAY00548881 | 01/03/2013 | 172.60 | Adult Social Care | Contract Hire n Operating Leas |
| Alphabet (UK) Fleet Management Limited | PAY00548881 | 01/03/2013 | 999.07 | Adult Social Care | Contract Hire n Operating Leas |
| Alphabet (UK) Fleet Management Limited | PAY00548881 | 01/03/2013 | 197.20 | Adult Social Care | Contract Hire n Operating Leas |
| Alphabet (UK) Fleet Management Limited | PAY00548881 | 01/03/2013 | 271.90 | Adult Social Care | Contract Hire n Operating Leas |
| Alphabet (UK) Fleet Management Limited | PAY00548881 | 01/03/2013 | 174.39 | Adult Social Care | Contract Hire n Operating Leas |
| Alphabet (UK) Fleet Management Limited | PAY00548881 | 01/03/2013 | 501.76 | Central Support and Overheads | Contract Hire n Operating Leas |
| Alphabet (UK) Fleet Management Limited | PAY00548881 | 01/03/2013 | 966.01 | Children's Social Care | Contract Hire n Operating Leas |
| Alphabet (UK) Fleet Management Limited | PAY00548881 | 01/03/2013 | 1,129.00 | Children's Social Care | Direct Transport Costs |
| Alphabet (UK) Fleet Management Limited | PAY00548881 | 01/03/2013 | 165.68 | Children's Social Care | Contract Hire n Operating Leas |
| Alphabet (UK) Fleet Management Limited | PAY00548881 | 01/03/2013 | 298.73 | Children's Social Care | Contract Hire n Operating Leas |
| Alphabet (UK) Fleet Management Limited | PAY00548881 | 01/03/2013 | 305.63 | Children's Social Care | Contract Hire n Operating Leas |
| Alphabet (UK) Fleet Management Limited | PAY00548881 | 01/03/2013 | 254.66 | Children's Social Care | Contract Hire n Operating Leas |
| Alphabet (UK) Fleet Management Limited | PAY00548881 | 01/03/2013 | 381.00 | Highways and Transportation | Contract Hire n Operating Leas |
| Alphabet (UK) Fleet Management Limited | PAY00548881 | 01/03/2013 | 163.02 | Housing Revenue Account | Contract Hire n Operating Leas |
| Alphabet (UK) Fleet Management Limited | PAY00548881 | 01/03/2013 | 248.95 | Housing Revenue Account | Contract Hire n Operating Leas |
| Alphabet (UK) Fleet Management Limited | PAY00556812 | 28/03/2013 | 244.05 | Adult Social Care | Contract Hire n Operating Leas |
| Alphabet (UK) Fleet Management Limited | PAY00556812 | 28/03/2013 | 955.23 | Adult Social Care | Contract Hire n Operating Leas |
| Alphabet (UK) Fleet Management Limited | PAY00556812 | 28/03/2013 | 155.90 | Adult Social Care | Contract Hire n Operating Leas |
| Alphabet (UK) Fleet Management Limited | PAY00556812 | 28/03/2013 | 902.39 | Adult Social Care | Contract Hire n Operating Leas |
| Alphabet (UK) Fleet Management Limited | PAY00556812 | 28/03/2013 | 178.12 | Adult Social Care | Contract Hire n Operating Leas |
| Alphabet (UK) Fleet Management Limited | PAY00556812 | 28/03/2013 | 245.58 | Adult Social Care | Contract Hire n Operating Leas |
| Alphabet (UK) Fleet Management Limited | PAY00556812 | 28/03/2013 | 157.52 | Adult Social Care | Contract Hire n Operating Leas |
| Alphabet (UK) Fleet Management Limited | PAY00556812 | 28/03/2013 | 670.26 | Central Support and Overheads | Contract Hire n Operating Leas |
| Alphabet (UK) Fleet Management Limited | PAY00556812 | 28/03/2013 | 758.41 | Children's Social Care | Contract Hire n Operating Leas |
| Alphabet (UK) Fleet Management Limited | PAY00556812 | 28/03/2013 | 100.00 | Children's Social Care | Direct Transport Costs |
| Alphabet (UK) Fleet Management Limited | PAY00556812 | 28/03/2013 | 149.65 | Children's Social Care | Contract Hire n Operating Leas |
| Alphabet (UK) Fleet Management Limited | PAY00556812 | 28/03/2013 | 269.82 | Children's Social Care | Contract Hire n Operating Leas |

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| Alphabet (UK) Fleet Management Limited | PAY00556812 | 28/03/2013 | 25.00 | Children's Social Care | Direct Transport Costs |
| Alphabet (UK) Fleet Management Limited | PAY00556812 | 28/03/2013 | 276.05 | Children's Social Care | Contract Hire n Operating Leas |
| Alphabet (UK) Fleet Management Limited | PAY00556812 | 28/03/2013 | 230.02 | Children's Social Care | Contract Hire n Operating Leas |
| Alphabet (UK) Fleet Management Limited | PAY00556812 | 28/03/2013 | 344.12 | Highways and Transportation | Contract Hire n Operating Leas |
| Alphabet (UK) Fleet Management Limited | PAY00556812 | 28/03/2013 | 258.44 | Housing General Fund | Contract Hire n Operating Leas |
| Alphabet (UK) Fleet Management Limited | PAY00556812 | 28/03/2013 | 147.25 | Housing Revenue Account | Contract Hire n Operating Leas |
| Alphabet (UK) Fleet Management Limited | PAY00556812 | 28/03/2013 | 274.87 | Housing Revenue Account | Contract Hire n Operating Leas |
| Alsford Timber Ltd | PAY00548427 | 01/03/2013 | 491.70 | Adult Social Care | Equip't Furniture n Materials |
| Alsford Timber Ltd | PAY00552659 | 15/03/2013 | 428.19 | Adult Social Care | Equip't Furniture n Materials |
| Alsford Timber Ltd | PAY00556321 | 28/03/2013 | 526.04 | Adult Social Care | Equip't Furniture n Materials |
| Alternative Centre for Education | PAY00550368 | 08/03/2013 | 0.00 | Non I&E | Short Term Debtors |
| Altodigital Networks Ltd | PAY00556846 | 28/03/2013 | 31.60 | Adult Social Care | Equip't Furniture n Materials |
| Altodigital Networks Ltd | PAY00556846 | 28/03/2013 | 70.00 | Central Support and Overheads | Communications n Computing |
| Altodigital Networks Ltd | PAY00556846 | 28/03/2013 | 76.31 | Education Services | Equip't Furniture n Materials |
| Altodigital Networks Ltd | PAY00556846 | 28/03/2013 | 332.80 | Non I&E | Level not required |
| AM Fire & Security Group | PAY00548565 | 01/03/2013 | 31.80 | Central Support and Overheads | Repair Maint n Alterations |
| AM Fire & Security Group | PAY00548565 | 01/03/2013 | 470.00 | Education Services | Repair Maint n Alterations |
| AM Fire & Security Group | PAY00550552 | 08/03/2013 | 3,761.85 | Central Support and Overheads | Repair Maint n Alterations |
| AM Fire & Security Group | PAY00550552 | 08/03/2013 | 118.40 | Non I&E | Level not required |
| AM Fire & Security Group | PAY00553822 | 20/03/2013 | 3,016.85 | Central Support and Overheads | Repair Maint n Alterations |
| AM Fire & Security Group | PAY00554558 | 22/03/2013 | 95.12 | Central Support and Overheads | Repair Maint n Alterations |
| AM Fire & Security Group | PAY00554558 | 22/03/2013 | 883.36 | Central Support and Overheads | Services |
| AM Fire & Security Group | PAY00554558 | 22/03/2013 | 737.73 | Environment & Regulatory Serv | Services |
| AM Fire & Security Group | PAY00554558 | 22/03/2013 | 180.00 | Housing General Fund | Services |
| AM Fire & Security Group | PAY00554558 | 22/03/2013 | 283.16 | Housing Revenue Account | Services |
| AM Fire & Security Group | PAY00555560 | 27/03/2013 | 425.00 | Environment & Regulatory Serv | Services |
| AM Fire & Security Group | PAY00555560 | 27/03/2013 | 953.00 | Non I&E | Level not required |
| Amaze Brighton & Hove | PAY00549406 | 06/03/2013 | 9,000.00 | Children's Social Care | Other Establishments |
| Amaze Brighton & Hove | PAY00551742 | 13/03/2013 | 1,500.00 | Central Support and Overheads | Miscellaneous Expenses |
| Amaze Brighton & Hove | PAY00553642 | 20/03/2013 | 600.00 | Central Support and Overheads | Training |
| Amaze Brighton & Hove | PAY00553642 | 20/03/2013 | 10,848.60 | Children's Social Care | Other Establishments |
| Amaze Brighton & Hove | PAY00555344 | 27/03/2013 | 2,000.00 | Children's Social Care | Training |
| Amaze Brighton & Hove | PAY00555344 | 27/03/2013 | 13,374.40 | Education Services | Salaries |
| Amber | PAY00549797 | 06/03/2013 | 1,049.90 | Non I&E | Level not required |
| Amber | PAY00553990 | 20/03/2013 | 1,432.37 | Non I&E | Level not required |

Creditor payments over £500 - March 2013



| Creditor Name | Transaction Number | Date | Amount | Label | Expenditure Type |
|---------------------------------------|--------------------|------------|------------|-------------------------------|----------------------------|
| American Express Europe Ltd | PAY00549602 | 06/03/2013 | 26,062.08 | Non I&E | Level not required |
| Amey OW Limited | PAY00550331 | 08/03/2013 | 83,927.00 | Non I&E | Level not required |
| Amey OW Limited | PAY00551747 | 13/03/2013 | 2,065.50 | Highways and Transportation | Services |
| Amey OW Limited | PAY00551747 | 13/03/2013 | 23,993.80 | Non I&E | Level not required |
| Amey OW Limited | PAY00552631 | 15/03/2013 | 2,168.00 | Central Support and Overheads | Repair Maint n Alterations |
| Amey OW Limited | PAY00552631 | 15/03/2013 | 335.82 | Non I&E | Level not required |
| Amey OW Limited | PAY00554417 | 22/03/2013 | 606.25 | Highways and Transportation | Services |
| Amigos Pre-School Playgroup | PAY00549676 | 06/03/2013 | 1,385.00 | Education Services | Grants n Subscriptions |
| Amiole Ltd | PAY496285 | 07/03/2013 | 1,300.00 | Non-BHC Organisations | Grants n Subscriptions |
| AMP Groundcare Machinery Services Ltd | PAY00548564 | 01/03/2013 | 454.58 | Cultural and Related Serv | Direct Transport Costs |
| AMP Groundcare Machinery Services Ltd | PAY00548564 | 01/03/2013 | 479.69 | Cultural and Related Serv | Direct Transport Costs |
| Amstech Contracts Ltd | PAY00555409 | 27/03/2013 | 631.00 | Cultural and Related Serv | Repair Maint n Alterations |
| ANA Treatment Centres Ltd | PAY00553171 | 15/03/2013 | -193.00 | Adult Social Care | Fees n Charges |
| ANA Treatment Centres Ltd | PAY00553171 | 15/03/2013 | 2,440.00 | Adult Social Care | Other Establishments |
| Anchor Trust Homes (Partridge House) | PAY00552635 | 15/03/2013 | -22,387.21 | Adult Social Care | Fees n Charges |
| Anchor Trust Homes (Partridge House) | PAY00552635 | 15/03/2013 | 121,390.40 | Adult Social Care | Other Establishments |
| Anchor Trust Homes (Sycamore Court) | PAY00549532 | 06/03/2013 | -24.38 | Adult Social Care | Fees n Charges |
| Anchor Trust Homes (Sycamore Court) | PAY00549532 | 06/03/2013 | 4,051.20 | Adult Social Care | Other Establishments |
| Anchor Trust Homes (Sycamore Court) | PAY00552742 | 15/03/2013 | -48,032.42 | Adult Social Care | Fees n Charges |
| Anchor Trust Homes (Sycamore Court) | PAY00552742 | 15/03/2013 | 84,599.77 | Adult Social Care | Other Establishments |
| Anchor Trust Rent Account | PAY00548509 | 01/03/2013 | 3,001.58 | Housing General Fund | Supporting People |
| Anchor Trust Rent Account | PAY00556416 | 28/03/2013 | 2,976.92 | Housing General Fund | Supporting People |
| Andus Print Limited | PAY00550553 | 08/03/2013 | 764.00 | Central Support and Overheads | Services |
| Andus Print Limited | PAY00553823 | 20/03/2013 | 1,050.00 | Central Support and Overheads | Services |
| Angmering Day Nurseries Ltd | PAY00549883 | 06/03/2013 | 3,244.00 | Education Services | Grants n Subscriptions |
| APCymru Ltd/MPCT | PAY00554080 | 20/03/2013 | 1,575.00 | Education Services | Other Establishments |
| Apollo Group Holdings Limited | PAY00548847 | 01/03/2013 | 528,061.67 | Non I&E | Level not required |
| Apollo Group Holdings Limited | PAY00553939 | 20/03/2013 | 258,338.46 | Non I&E | Level not required |
| Apple Orchard | PAY00550038 | 06/03/2013 | 13,336.83 | Children's Social Care | Other Establishments |
| Apple Orchard | PAY00557094 | 28/03/2013 | 15,559.64 | Children's Social Care | Other Establishments |
| Applegate Properties Ltd | PAY00550970 | 08/03/2013 | 765.00 | Housing General Fund | Rents Payable |
| Applegate Properties Ltd | PAY00552118 | 13/03/2013 | 1,200.00 | Housing General Fund | Rents Payable |
| Appletree House Care Home | PAY00551917 | 13/03/2013 | -634.20 | Adult Social Care | Fees n Charges |
| Appletree House Care Home | PAY00551917 | 13/03/2013 | 1,421.40 | Adult Social Care | Other Establishments |
| APT Skidata Ltd | PAY00550478 | 08/03/2013 | 18.50 | Highways and Transportation | Repair Maint n Alterations |

Creditor payments over £500 - March 2013



| Creditor Name | Transaction Number | Date | Amount | Label | Expenditure Type |
|--------------------------------------|--------------------|------------|-----------|-----------------------------|-------------------------------|
| APT Skidata Ltd | PAY00550478 | 08/03/2013 | 1,341.79 | Highways and Transportation | Equip't Furniture n Materials |
| APT Skidata Ltd | PAY00552769 | 15/03/2013 | 6,632.82 | Highways and Transportation | Repair Maint n Alterations |
| APT Skidata Ltd | PAY00553772 | 20/03/2013 | 3,641.65 | Highways and Transportation | Repair Maint n Alterations |
| APT Skidata Ltd | PAY00553772 | 20/03/2013 | 1,885.99 | Highways and Transportation | Equip't Furniture n Materials |
| APT Skidata Ltd | PAY00555507 | 27/03/2013 | 7,229.72 | Highways and Transportation | Equip't Furniture n Materials |
| Arbworx Ltd | PAY00555926 | 27/03/2013 | 2,803.95 | Education Services | Repair Maint n Alterations |
| ARC Adventure (Sussex) Ltd | PAY00549598 | 06/03/2013 | 12,000.00 | Children's Social Care | Other Establishments |
| ARC Adventure (Sussex) Ltd | PAY00556477 | 28/03/2013 | 12,000.00 | Children's Social Care | Other Establishments |
| Argos Business Solutions Ltd | PAY00552798 | 15/03/2013 | 233.28 | Adult Social Care | Equip't Furniture n Materials |
| Argos Business Solutions Ltd | PAY00552798 | 15/03/2013 | 203.28 | Children's Social Care | Other Transfer Payments |
| Argos Business Solutions Ltd | PAY00552798 | 15/03/2013 | 181.31 | Education Services | Equip't Furniture n Materials |
| Argos Business Solutions Ltd | PAY00552798 | 15/03/2013 | 19.12 | Education Services | Miscellaneous Expenses |
| Argos Business Solutions Ltd | PAY00554547 | 22/03/2013 | 381.62 | Children's Social Care | Other Transfer Payments |
| Argos Business Solutions Ltd | PAY00554547 | 22/03/2013 | 9.99 | Children's Social Care | Equip't Furniture n Materials |
| Argos Business Solutions Ltd | PAY00554547 | 22/03/2013 | 48.18 | Education Services | Equip't Furniture n Materials |
| Argos Business Solutions Ltd | PAY00556463 | 28/03/2013 | 7.46 | Adult Social Care | Communications n Computing |
| Argos Business Solutions Ltd | PAY00556463 | 28/03/2013 | 166.66 | Adult Social Care | Equip't Furniture n Materials |
| Argos Business Solutions Ltd | PAY00556463 | 28/03/2013 | 386.20 | Children's Social Care | Other Transfer Payments |
| Argos Business Solutions Ltd | PAY00556463 | 28/03/2013 | 58.31 | Children's Social Care | Equip't Furniture n Materials |
| Argos Distributors Ltd | PAY496287 | 07/03/2013 | 508.88 | Non-BHC Organisations | Grants n Subscriptions |
| Ark House | PAY00549831 | 06/03/2013 | 22,579.29 | Children's Social Care | Other Establishments |
| Ark House | PAY00556862 | 28/03/2013 | 24,160.71 | Children's Social Care | Other Establishments |
| Armstrong Assessments Ltd | PAY00548521 | 01/03/2013 | 1,736.40 | Children's Social Care | Other Transfer Payments |
| Armstrong Assessments Ltd | PAY00553764 | 20/03/2013 | 846.00 | Children's Social Care | Other Transfer Payments |
| Arnolds of Lewes | PAY00549356 | 06/03/2013 | 868.00 | Education Services | Miscellaneous Expenses |
| Arnolds of Lewes | PAY00550276 | 08/03/2013 | 564.00 | Education Services | Miscellaneous Expenses |
| Art Press Publishing Ltd. | PAY00552200 | 13/03/2013 | 420.24 | Library Services | Goods for Resale |
| Artists Open Houses / HOUSE Festival | PAY00555944 | 27/03/2013 | 2,000.00 | Cultural and Related Serv | Miscellaneous Expenses |
| Artists Open Houses / HOUSE Festival | PAY00555944 | 27/03/2013 | 5,000.00 | Planning and Development | Grants n Subscriptions |
| Arts Initiative Ltd | PAY00550135 | 06/03/2013 | 3,145.16 | Cultural and Related Serv | Services |
| Artswork | PAY00556466 | 28/03/2013 | 910.00 | Library Services | Training |
| Arundel Domiciliary Care Services | PAY00552166 | 13/03/2013 | -592.00 | Adult Social Care | Fees n Charges |
| Arundel Domiciliary Care Services | PAY00552166 | 13/03/2013 | 54,005.52 | Adult Social Care | Other Establishments |
| Arundel Domiciliary Care Services | PAY00554048 | 20/03/2013 | 5,720.00 | Adult Social Care | Other Establishments |
| Asbestos First Ltd | PAY00552330 | 13/03/2013 | 929.50 | Education Services | Repair Maint n Alterations |

Creditor payments over £500 - March 2013



| Creditor Name | Transaction Number | Date | Amount | Label | Expenditure Type |
|--|--------------------|------------|-----------|-------------------------------|-------------------------------|
| Ascendit Lifts Ltd | PAY00551818 | 13/03/2013 | 7,610.00 | Non I&E | Level not required |
| ASD Unique Services LLP | PAY00551753 | 13/03/2013 | -311.40 | Adult Social Care | Fees n Charges |
| ASD Unique Services LLP | PAY00551753 | 13/03/2013 | 4,486.20 | Adult Social Care | Other Establishments |
| ASDA Business Rewards | PAY00555728 | 27/03/2013 | 9,500.00 | Housing General Fund | Other Transfer Payments |
| Ashdown NH - Newcare Homes Ltd | PAY00552770 | 15/03/2013 | -2,180.30 | Adult Social Care | Fees n Charges |
| Ashdown NH - Newcare Homes Ltd | PAY00552770 | 15/03/2013 | 7,537.96 | Adult Social Care | Other Establishments |
| Ashdown NH - Newcare Homes Ltd | PAY00552770 | 15/03/2013 | 2,577.60 | Adult Social Care | Other Establishments |
| Ashmeadows House Ltd | PAY00549937 | 06/03/2013 | -264.00 | Adult Social Care | Fees n Charges |
| Ashmeadows House Ltd | PAY00549937 | 06/03/2013 | 6,476.40 | Adult Social Care | Other Establishments |
| Ashton Care | PAY00552718 | 15/03/2013 | -476.80 | Adult Social Care | Fees n Charges |
| Ashton Care | PAY00552718 | 15/03/2013 | 1,763.36 | Adult Social Care | Other Establishments |
| Ashton Care | PAY00552718 | 15/03/2013 | -476.80 | Adult Social Care | Fees n Charges |
| Ashton Care | PAY00552718 | 15/03/2013 | 1,858.12 | Adult Social Care | Other Establishments |
| Ashton House | PAY00552627 | 15/03/2013 | -1,417.20 | Adult Social Care | Fees n Charges |
| Ashton House | PAY00552627 | 15/03/2013 | 7,294.73 | Adult Social Care | Other Establishments |
| Ashwood Automotive Ltd | PAY00551466 | 08/03/2013 | 23,250.00 | Non I&E | Level not required |
| ASKAS | PAY00555046 | 22/03/2013 | 782.88 | Environment & Regulatory Serv | Equip't Furniture n Materials |
| Asphaleia Ltd | PAY00549437 | 06/03/2013 | 4,702.29 | Children's Social Care | Other Establishments |
| Asphaleia Ltd | PAY00556327 | 28/03/2013 | 5,754.00 | Children's Social Care | Other Establishments |
| Asphaleia Ltd | PAY00556327 | 28/03/2013 | -4,085.64 | Children's Social Care | Other Transfer Payments |
| Aspirations | PAY00551722 | 13/03/2013 | -72.94 | Adult Social Care | Fees n Charges |
| Aspirations | PAY00551722 | 13/03/2013 | 786.52 | Adult Social Care | Other Establishments |
| Aspirations Active | PAY00548800 | 01/03/2013 | 709.83 | Adult Social Care | Other Establishments |
| Aspirations Active | PAY00552020 | 13/03/2013 | 17,092.24 | Adult Social Care | Other Establishments |
| Aspirations Active | PAY00553072 | 15/03/2013 | 2,726.63 | Adult Social Care | Other Establishments |
| Assert (B&H) | PAY00552757 | 15/03/2013 | 500.00 | Adult Social Care | Other Establishments |
| Asset Advantage Limited | PAY00550358 | 08/03/2013 | 700.00 | Financing & Investment I&E | Interest payable |
| Asset Finance & Management Limited | PAY00549083 | 01/03/2013 | 3,230.67 | Non I&E | Short Term Creditors |
| Asset Finance & Management Limited | PAY00549143 | 01/03/2013 | 4,189.55 | Non I&E | Short Term Creditors |
| Asset Finance & Management Limited | PAY00557068 | 28/03/2013 | 3,230.67 | Non I&E | Short Term Creditors |
| Asset Finance & Management Limited | PAY00557135 | 28/03/2013 | 4,189.55 | Non I&E | Short Term Creditors |
| Assoc of Local Authority Risk Managers | PAY00548566 | 01/03/2013 | 725.00 | Central Support and Overheads | Grants n Subscriptions |
| Associated Optical | PAY00557161 | 28/03/2013 | 427.00 | Adult Social Care | Misc Employee Costs |
| Aston Children's Centre | PAY00550103 | 06/03/2013 | 10,400.00 | Children's Social Care | Other Establishments |
| Aston Children's Centre | PAY00557172 | 28/03/2013 | 10,400.00 | Children's Social Care | Other Establishments |

Creditor payments over £500 - March 2013



| Creditor Name | Transaction Number | Date | Amount | Label | Expenditure Type |
|---------------------------------|--------------------|------------|-----------|--------------------------------|--------------------------------|
| Atkins Ltd/Faithful & Gould Ltd | PAY00555441 | 27/03/2013 | 4,080.00 | Central Support and Overheads | Services |
| ATS Euromaster Ltd | PAY00549604 | 06/03/2013 | 110.39 | Adult Social Care | Direct Transport Costs |
| ATS Euromaster Ltd | PAY00549604 | 06/03/2013 | 74.51 | Adult Social Care | Direct Transport Costs |
| ATS Euromaster Ltd | PAY00549604 | 06/03/2013 | 177.45 | Adult Social Care | Direct Transport Costs |
| ATS Euromaster Ltd | PAY00549604 | 06/03/2013 | 333.64 | Central Support and Overheads | Direct Transport Costs |
| ATS Euromaster Ltd | PAY00549604 | 06/03/2013 | 176.45 | Cultural and Related Serv | Direct Transport Costs |
| ATS Euromaster Ltd | PAY00549604 | 06/03/2013 | 97.80 | Cultural and Related Serv | Direct Transport Costs |
| ATS Euromaster Ltd | PAY00549604 | 06/03/2013 | 153.06 | Education Services | Public Transport |
| ATS Euromaster Ltd | PAY00549604 | 06/03/2013 | 304.43 | Environment & Regulatory Serv | Direct Transport Costs |
| ATS Euromaster Ltd | PAY00549604 | 06/03/2013 | 685.11 | Environment & Regulatory Serv | Contract Hire n Operating Leas |
| ATS Euromaster Ltd | PAY00549604 | 06/03/2013 | 2,987.13 | Environment & Regulatory Serv | Direct Transport Costs |
| ATS Euromaster Ltd | PAY00549604 | 06/03/2013 | 92.29 | Highways and Transportation | Direct Transport Costs |
| ATS Euromaster Ltd | PAY00556482 | 28/03/2013 | 72.72 | Adult Social Care | Direct Transport Costs |
| ATS Euromaster Ltd | PAY00556482 | 28/03/2013 | 975.03 | Cultural and Related Serv | Direct Transport Costs |
| ATS Euromaster Ltd | PAY00556482 | 28/03/2013 | 74.83 | Cultural and Related Serv | Direct Transport Costs |
| ATS Euromaster Ltd | PAY00556482 | 28/03/2013 | 260.21 | Environment & Regulatory Serv | Direct Transport Costs |
| ATS Euromaster Ltd | PAY00556482 | 28/03/2013 | 2,558.78 | Environment & Regulatory Serv | Direct Transport Costs |
| ATS Euromaster Ltd | PAY00556482 | 28/03/2013 | 14.27 | Housing Revenue Account | Direct Transport Costs |
| Austin Gray LLP | PAY00553683 | 20/03/2013 | 4,375.00 | Corporate Income & Expenditure | Departmental Administration |
| Austins Cradles Ltd | PAY00552808 | 15/03/2013 | 500.00 | Cultural and Related Serv | Repair Maint n Alterations |
| Autism Sussex Ltd | PAY00552027 | 13/03/2013 | 5,754.80 | Adult Social Care | Other Establishments |
| Autism Sussex Ltd | PAY00552027 | 13/03/2013 | 1,650.24 | Children's Social Care | Other Transfer Payments |
| Autism Sussex Ltd | PAY00553081 | 15/03/2013 | -1,321.60 | Adult Social Care | Fees n Charges |
| Autism Sussex Ltd | PAY00553081 | 15/03/2013 | 25,093.60 | Adult Social Care | Other Establishments |
| Autism Sussex Ltd | PAY00553081 | 15/03/2013 | 327.80 | Adult Social Care | Other Establishments |
| Autism Sussex Ltd | PAY00554787 | 22/03/2013 | 976.00 | Adult Social Care | Other Establishments |
| Autism Sussex Ltd | PAY00554787 | 22/03/2013 | 1,547.10 | Children's Social Care | Other Transfer Payments |
| Autoglass Ltd | PAY00554820 | 22/03/2013 | 661.16 | Children's Social Care | Direct Transport Costs |
| Automarine Diesel Services | PAY00555710 | 27/03/2013 | 1,055.00 | Environment & Regulatory Serv | Direct Transport Costs |
| Autovets (Sussex) Ltd | PAY00552471 | 13/03/2013 | 791.48 | Non I&E | Level not required |
| Aviation Projects Ltd | PAY00552720 | 15/03/2013 | 1,750.00 | Central Support and Overheads | Miscellaneous Expenses |
| Aviva Insurance Uk Ltd | PAY00554052 | 20/03/2013 | 599.16 | Central Support and Overheads | Miscellaneous Expenses |
| Avon Estates (London) Ltd | PAY00549547 | 06/03/2013 | 832.80 | Housing General Fund | Rents Payable |
| Avon Estates (London) Ltd | PAY00551876 | 13/03/2013 | 550.00 | Housing General Fund | Rents Payable |
| Avon Estates (London) Ltd | PAY00556428 | 28/03/2013 | 900.00 | Housing General Fund | Rents Payable |

Creditor payments over £500 - March 2013



| Creditor Name | Transaction Number | Date | Amount | Label | Expenditure Type |
|-------------------------------------|--------------------|------------|-----------|-------------------------------|-------------------------------|
| Avon House (Balcombe) Ltd | PAY00552060 | 13/03/2013 | -1,369.26 | Adult Social Care | Fees n Charges |
| Avon House (Balcombe) Ltd | PAY00552060 | 13/03/2013 | 3,402.09 | Adult Social Care | Other Establishments |
| AWCFA Limited | PAY00552761 | 15/03/2013 | 3,000.00 | Central Support and Overheads | Miscellaneous Expenses |
| AWCFA Limited | PAY00553768 | 20/03/2013 | 3,000.00 | Central Support and Overheads | Miscellaneous Expenses |
| B & H CC Royal Spa Nursery Sch | PAY00550463 | 08/03/2013 | 0.00 | Non I&E | Short Term Debtors |
| B & H City Cabs | PAY00548769 | 01/03/2013 | 1,300.00 | Highways and Transportation | Public Transport |
| B & H City Cabs | PAY00548769 | 01/03/2013 | 34.86 | Housing Revenue Account | Public Transport |
| B & H City Cabs | PAY00551981 | 13/03/2013 | 159.00 | Adult Social Care | Other Establishments |
| B & H City Cabs | PAY00551981 | 13/03/2013 | 4,919.20 | Central Support and Overheads | Public Transport |
| B & H City Cabs | PAY00551981 | 13/03/2013 | 58,145.71 | Education Services | Other Transport Costs |
| B & H City Cabs | PAY00555619 | 27/03/2013 | 28,267.28 | Education Services | Other Transport Costs |
| B & J G Richardson Business Account | PAY00550815 | 08/03/2013 | -5,355.10 | Adult Social Care | Fees n Charges |
| B & J G Richardson Business Account | PAY00550815 | 08/03/2013 | 9,137.65 | Adult Social Care | Other Establishments |
| B & Q Plc | PAY00552701 | 15/03/2013 | 705.05 | Housing General Fund | Repair Maint n Alterations |
| B & Q Plc | PAY00556371 | 28/03/2013 | 7.07 | Cultural and Related Serv | Repair Maint n Alterations |
| B & Q Plc | PAY00556371 | 28/03/2013 | 99.17 | Environment & Regulatory Serv | Equip't Furniture n Materials |
| B & Q Plc | PAY00556371 | 28/03/2013 | 19.62 | Environment & Regulatory Serv | Services |
| B & Q Plc | PAY00556371 | 28/03/2013 | 830.03 | Housing General Fund | Repair Maint n Alterations |
| BAAF Registered Charity | PAY00554768 | 22/03/2013 | 119.00 | Children's Social Care | Grants n Subscriptions |
| BAAF Registered Charity | PAY00554768 | 22/03/2013 | 1,325.00 | Children's Social Care | Miscellaneous Expenses |
| BAAF Registered Charity | PAY00554768 | 22/03/2013 | 190.00 | Children's Social Care | Training |
| Baby Ducks Playgroup | PAY00555553 | 27/03/2013 | 1,450.00 | Education Services | Miscellaneous Expenses |
| Baker Tilly | PAY00552711 | 15/03/2013 | 2,476.96 | Non I&E | Level not required |
| Balfour Primary School | PAY00551358 | 08/03/2013 | 0.00 | Non I&E | Short Term Debtors |
| Ballater House | PAY00552153 | 13/03/2013 | -311.40 | Adult Social Care | Fees n Charges |
| Ballater House | PAY00552153 | 13/03/2013 | 7,980.00 | Adult Social Care | Other Establishments |
| BandBazi | PAY00554885 | 22/03/2013 | 2,000.00 | Planning and Development | Grants n Subscriptions |
| Barclays Bank Plc | PAY00553175 | 15/03/2013 | 931.68 | Non I&E | Level not required |
| Barnardo Services Ltd | PAY00553964 | 20/03/2013 | 30,766.00 | Education Services | Other Agencies |
| Barnardos | PAY00549461 | 06/03/2013 | 11,220.26 | Children's Social Care | Other Establishments |
| Barnardos | PAY00556341 | 28/03/2013 | 6,048.12 | Children's Social Care | Other Establishments |
| Baron Developments Ltd | PAY00549125 | 01/03/2013 | 2,025.00 | Housing General Fund | Rents Payable |
| Baron Developments Ltd | PAY00557115 | 28/03/2013 | 2,025.00 | Housing General Fund | Rents Payable |
| Baron Management Ltd | PAY00552073 | 13/03/2013 | 650.00 | Housing General Fund | Rents Payable |
| Baron Management Ltd | PAY00553958 | 20/03/2013 | 11,410.00 | Housing General Fund | Rents Payable |

Creditor payments over £500 - March 2013



| Creditor Name | Transaction Number | Date | Amount | Label | Expenditure Type |
|--|--------------------|------------|-----------|-----------------------------|-------------------------------|
| Barrington House Ltd | PAY00551996 | 13/03/2013 | -476.80 | Adult Social Care | Fees n Charges |
| Barrington House Ltd | PAY00551996 | 13/03/2013 | 1,656.00 | Adult Social Care | Other Establishments |
| Beach House Residential Family Cnt | PAY00556075 | 27/03/2013 | 8,320.00 | Children's Social Care | Other Establishments |
| Beachlands Care Ltd | PAY00556068 | 27/03/2013 | -357.60 | Adult Social Care | Fees n Charges |
| Beachlands Care Ltd | PAY00556068 | 27/03/2013 | 1,438.16 | Adult Social Care | Other Establishments |
| Beachside Rest Home | PAY00552779 | 15/03/2013 | 2,400.00 | Adult Social Care | Other Establishments |
| Beachside Rest Home | PAY00552779 | 15/03/2013 | 2,369.00 | Adult Social Care | Other Establishments |
| BeCCA Pre-School Playgroup | PAY00549468 | 06/03/2013 | 2,257.00 | Education Services | Grants n Subscriptions |
| BeCCA Pre-School Playgroup | PAY00555411 | 27/03/2013 | 3,915.00 | Education Services | Miscellaneous Expenses |
| Beech Lodge | PAY00552755 | 15/03/2013 | -349.40 | Adult Social Care | Fees n Charges |
| Beech Lodge | PAY00552755 | 15/03/2013 | 6,379.72 | Adult Social Care | Other Establishments |
| Beech Lodge | PAY00552755 | 15/03/2013 | -636.80 | Adult Social Care | Fees n Charges |
| Beech Lodge | PAY00552755 | 15/03/2013 | 2,346.16 | Adult Social Care | Other Establishments |
| Beech Lodge | PAY00552755 | 15/03/2013 | -228.80 | Adult Social Care | Fees n Charges |
| Beech Lodge | PAY00552755 | 15/03/2013 | 6,400.00 | Adult Social Care | Other Establishments |
| Bel-Amie Gables | PAY00550926 | 08/03/2013 | -586.16 | Adult Social Care | Fees n Charges |
| Bel-Amie Gables | PAY00550926 | 08/03/2013 | 2,384.00 | Adult Social Care | Other Establishments |
| Bemrose Booth Paragon Ltd | PAY00554732 | 22/03/2013 | 1,920.00 | Highways and Transportation | Equip't Furniture n Materials |
| Benfield Junior School | PAY00550316 | 08/03/2013 | 0.00 | Non I&E | Short Term Debtors |
| Bespoke Sound and Vision Ltd | PAY00557226 | 28/03/2013 | 5,681.89 | Children's Social Care | Equip't Furniture n Materials |
| Best of Brighton & Sussex Cottages Ltd | PAY00552682 | 15/03/2013 | 2,800.00 | Adult Social Care | Other Establishments |
| Best of Brighton & Sussex Cottages Ltd | PAY00554456 | 22/03/2013 | 3,600.00 | Housing Revenue Account | Services |
| Bevendean Primary School | PAY00550769 | 08/03/2013 | 0.00 | Non I&E | Short Term Debtors |
| BHASVIC | PAY00549373 | 06/03/2013 | 630.00 | Education Services | Rents Payable |
| Bibliotheca Ltd | PAY00555508 | 27/03/2013 | 19,845.00 | Library Services | Communications n Computing |
| Big Box Storage Co Ltd | PAY00556344 | 28/03/2013 | 989.86 | Adult Social Care | Other Establishments |
| BioRegional Development Group | PAY00555816 | 27/03/2013 | 5,000.00 | Planning and Development | Supp Services exp from GFRA |
| Birchgrove Healthcare (Sussex) Ltd | PAY00548508 | 01/03/2013 | -797.71 | Adult Social Care | Fees n Charges |
| Birchgrove Healthcare (Sussex) Ltd | PAY00548508 | 01/03/2013 | 141.35 | Adult Social Care | Miscellaneous Expenses |
| Birchgrove Healthcare (Sussex) Ltd | PAY00548508 | 01/03/2013 | 3,023.60 | Adult Social Care | Other Establishments |
| Birchgrove Healthcare (Sussex) Ltd | PAY00551865 | 13/03/2013 | -2,898.19 | Adult Social Care | Fees n Charges |
| Birchgrove Healthcare (Sussex) Ltd | PAY00551865 | 13/03/2013 | 13,297.20 | Adult Social Care | Other Establishments |
| Birchgrove Healthcare (Sussex) Ltd | PAY00552750 | 15/03/2013 | -9,649.60 | Adult Social Care | Fees n Charges |
| Birchgrove Healthcare (Sussex) Ltd | PAY00552750 | 15/03/2013 | 319.69 | Adult Social Care | Miscellaneous Expenses |
| Birchgrove Healthcare (Sussex) Ltd | PAY00552750 | 15/03/2013 | 50,050.23 | Adult Social Care | Other Establishments |

Creditor payments over £500 - March 2013



| Creditor Name | Transaction Number | Date | Amount | Label | Expenditure Type |
|--|--------------------|------------|-----------|-------------------------------|-------------------------------|
| Birchgrove Healthcare (Sussex) Ltd | PAY00555486 | 27/03/2013 | 3,561.20 | Adult Social Care | Other Establishments |
| Bird Advisory Service Ltd | PAY00552094 | 13/03/2013 | 544.70 | Children's Social Care | Miscellaneous Expenses |
| Bird Control Sussex | PAY00552675 | 15/03/2013 | 515.00 | Central Support and Overheads | Repair Maint n Alterations |
| Birmingham East and North PCT | PAY00557117 | 28/03/2013 | 4,275.00 | Environment & Regulatory Serv | Equip't Furniture n Materials |
| Bishop Luffa School | PAY00554295 | 20/03/2013 | 600.00 | Education Services | Other Establishments |
| Bishop Sports & Leisure Ltd | PAY00551997 | 13/03/2013 | 650.25 | Cultural and Related Serv | Equip't Furniture n Materials |
| Bishop's Move | PAY00548903 | 01/03/2013 | 2,767.60 | Housing General Fund | Miscellaneous Expenses |
| Bishop's Move | PAY00556845 | 28/03/2013 | 1,932.40 | Housing General Fund | Miscellaneous Expenses |
| Bizspace Ltd | PAY00550428 | 08/03/2013 | 184.00 | Adult Social Care | Rents Payable |
| Bizspace Ltd | PAY00550428 | 08/03/2013 | 319.59 | Non I&E | Level not required |
| Bizspace Ltd | PAY00552719 | 15/03/2013 | 1,176.45 | Adult Social Care | Energy Costs |
| Blachere Illumination UK Ltd | PAY00554535 | 22/03/2013 | 609.00 | Cultural and Related Serv | Private Contractors |
| Black & Minority Ethnic Community Partnership | PAY00555392 | 27/03/2013 | 588.00 | Central Support and Overheads | Rents Payable |
| Black & Minority Ethnic Community Partnership | PAY00555392 | 27/03/2013 | 588.00 | Children's Social Care | Rents Payable |
| Black & Minority Ethnic Community Partnership | PAY00555392 | 27/03/2013 | 15,000.00 | Planning and Development | Grants n Subscriptions |
| Black & Minority Ethnic Community Partnership | PAY00556334 | 28/03/2013 | 7,142.00 | Planning and Development | Grants n Subscriptions |
| Black Cat Displays Limited | PAY00554889 | 22/03/2013 | 2,180.00 | Cultural and Related Serv | Equip't Furniture n Materials |
| Black Sheep Press | PAY00555716 | 27/03/2013 | 435.00 | Education Services | Equip't Furniture n Materials |
| Blackburns Metals Ltd | PAY00553745 | 20/03/2013 | 668.00 | Central Support and Overheads | Equip't Furniture n Materials |
| Blackburns Metals Ltd | PAY00554513 | 22/03/2013 | 9,515.50 | Central Support and Overheads | Equip't Furniture n Materials |
| Blanch House | PAY00555534 | 27/03/2013 | 513.34 | Cultural and Related Serv | Miscellaneous Expenses |
| Blatchington House Nursing Home | PAY00552664 | 15/03/2013 | -476.80 | Adult Social Care | Fees n Charges |
| Blatchington House Nursing Home | PAY00552664 | 15/03/2013 | 1,765.68 | Adult Social Care | Other Establishments |
| Blatchington Mill School & Sixth Form College | PAY00550554 | 08/03/2013 | 0.00 | Non I&E | Short Term Debtors |
| BLB Chartered Engineers Ltd | PAY00554161 | 20/03/2013 | 425.00 | Housing Revenue Account | Services |
| Blind Veterans UK | PAY00548446 | 01/03/2013 | 2,746.80 | Adult Social Care | Other Establishments |
| Blind Veterans UK | PAY00551797 | 13/03/2013 | -1,585.20 | Adult Social Care | Fees n Charges |
| Blind Veterans UK | PAY00551797 | 13/03/2013 | 4,056.00 | Adult Social Care | Other Establishments |
| Blind Veterans UK | PAY00555400 | 27/03/2013 | 1,921.08 | Adult Social Care | Other Establishments |
| Blockbuster Entertainment Ltd | PAY00549762 | 06/03/2013 | 1,428.90 | Non I&E | Level not required |
| Blue Sky Fostering Limited | PAY00549851 | 06/03/2013 | 54,210.11 | Children's Social Care | Other Establishments |
| Blue Sky Fostering Limited | PAY00549851 | 06/03/2013 | 297.00 | Children's Social Care | Other Establishments |
| Blue Sky Fostering Limited | PAY00554039 | 20/03/2013 | 1,482.00 | Children's Social Care | Other Transfer Payments |
| Blue Sky Fostering Limited | PAY00556885 | 28/03/2013 | 39,943.93 | Children's Social Care | Other Establishments |
| Blueberry Nursery & Early Learning Organisation Ld | PAY00549704 | 06/03/2013 | 10,517.00 | Education Services | Grants n Subscriptions |

Creditor payments over £500 - March 2013



| Creditor Name | Transaction Number | Date | Amount | Label | Expenditure Type |
|--|--------------------|------------|-----------|-------------------------------|-------------------------------|
| Boingboing | PAY00556067 | 27/03/2013 | 1,000.00 | Children's Social Care | Other Establishments |
| Bonnars Music Superstore-Bonnars Ltd | PAY00556384 | 28/03/2013 | 1,395.00 | Education Services | Miscellaneous Expenses |
| Boomerang Kids | PAY00549474 | 06/03/2013 | 11,023.00 | Education Services | Grants n Subscriptions |
| Bourne Amenity Ltd | PAY00551901 | 13/03/2013 | 5,323.43 | Cultural and Related Serv | Equip't Furniture n Materials |
| Bowden House School | PAY00556110 | 27/03/2013 | 600.00 | Education Services | Other Establishments |
| Brackley Educational Consultancy | PAY00550964 | 08/03/2013 | 2,057.58 | Education Services | Training |
| Brackley Educational Consultancy | PAY00550964 | 08/03/2013 | 400.00 | Education Services | Services |
| Brackley Educational Consultancy | PAY00554003 | 20/03/2013 | 600.00 | Education Services | Services |
| Bradfield House | PAY00553209 | 15/03/2013 | -311.40 | Adult Social Care | Fees n Charges |
| Bradfield House | PAY00553209 | 15/03/2013 | 12,960.00 | Adult Social Care | Other Establishments |
| Bramber Construction Co Ltd | PAY00553092 | 15/03/2013 | 39,357.86 | Central Support and Overheads | Repair Maint n Alterations |
| Bramber Construction Co Ltd | PAY00553092 | 15/03/2013 | 8,827.70 | Non I&E | Level not required |
| Bramber Nursing Home Ltd | PAY00553019 | 15/03/2013 | -534.80 | Adult Social Care | Fees n Charges |
| Bramber Nursing Home Ltd | PAY00553019 | 15/03/2013 | 4,553.96 | Adult Social Care | Other Establishments |
| Bramble Care Homes Ltd | PAY00552737 | 15/03/2013 | -3,218.48 | Adult Social Care | Fees n Charges |
| Bramble Care Homes Ltd | PAY00552737 | 15/03/2013 | 6,016.00 | Adult Social Care | Other Establishments |
| Bravery Care | PAY00553064 | 15/03/2013 | -4,129.72 | Adult Social Care | Fees n Charges |
| Bravery Care | PAY00553064 | 15/03/2013 | 11,733.80 | Adult Social Care | Other Establishments |
| Brian Marshalls | PAY00553721 | 20/03/2013 | 650.00 | Housing General Fund | Other Establishments |
| Bright Interactive Ltd | PAY00555022 | 22/03/2013 | 2,153.65 | Non I&E | Level not required |
| Brighter Futures Foster Care Ltd | PAY00549844 | 06/03/2013 | 36,702.77 | Children's Social Care | Other Establishments |
| Brighter Futures Foster Care Ltd | PAY00556877 | 28/03/2013 | 38,733.26 | Children's Social Care | Other Establishments |
| Brighthelm Church & Community Centre Trust Ltd | PAY00550561 | 08/03/2013 | 573.00 | Central Support and Overheads | Rents Payable |
| Brighthelm Church & Community Centre Trust Ltd | PAY00550561 | 08/03/2013 | 453.25 | Planning and Development | Rents Payable |
| Brighthelm Church & Community Centre Trust Ltd | PAY00552815 | 15/03/2013 | 728.00 | Education Services | Miscellaneous Expenses |
| Brighthelm Church & Community Centre Trust Ltd | PAY00552815 | 15/03/2013 | 973.80 | Education Services | Training |
| Brighthelm Church & Community Centre Trust Ltd | PAY00554566 | 22/03/2013 | 424.00 | Children's Social Care | Equip't Furniture n Materials |
| Brighthelm Church & Community Centre Trust Ltd | PAY00554566 | 22/03/2013 | 105.00 | Education Services | Other Establishments |
| Brighthelm Pre-School | PAY00552058 | 13/03/2013 | 12,500.00 | Education Services | Miscellaneous Expenses |
| Brighthelm Pre-School | PAY00555698 | 27/03/2013 | 915.00 | Education Services | Miscellaneous Expenses |
| Brighton & Hove Albion Football Club Ltd(catering) | PAY00554251 | 20/03/2013 | 4,695.00 | Education Services | Miscellaneous Expenses |
| Brighton & Hove Allotment Federation | PAY00550489 | 08/03/2013 | 900.00 | Cultural and Related Serv | Grants n Subscriptions |
| Brighton & Hove Bethesda Home | PAY00552603 | 15/03/2013 | -1,753.60 | Adult Social Care | Fees n Charges |
| Brighton & Hove Bethesda Home | PAY00552603 | 15/03/2013 | 4,968.00 | Adult Social Care | Other Establishments |
| Brighton & Hove Bus & Coach Co Ltd | PAY00548825 | 01/03/2013 | 485.00 | Children's Social Care | Public Transport |

Creditor payments over £500 - March 2013



| Creditor Name | Transaction Number | Date | Amount | Label | Expenditure Type |
|--|--------------------|------------|------------|-------------------------------|--------------------------------|
| Brighton & Hove Bus & Coach Co Ltd | PAY00548825 | 01/03/2013 | 2,197.95 | Children's Social Care | Other Transfer Payments |
| Brighton & Hove Bus & Coach Co Ltd | PAY00548825 | 01/03/2013 | 1,259.00 | Cultural and Related Serv | Goods for Resale |
| Brighton & Hove Bus & Coach Co Ltd | PAY00548825 | 01/03/2013 | 741,487.50 | Highways and Transportation | Public Transport |
| Brighton & Hove Bus & Coach Co Ltd | PAY00549728 | 06/03/2013 | 68.00 | Adult Social Care | Public Transport |
| Brighton & Hove Bus & Coach Co Ltd | PAY00549728 | 06/03/2013 | 492.50 | Children's Social Care | Miscellaneous Expenses |
| Brighton & Hove Bus & Coach Co Ltd | PAY00549728 | 06/03/2013 | 1,119.08 | Highways and Transportation | Miscellaneous Expenses |
| Brighton & Hove Bus & Coach Co Ltd | PAY00550842 | 08/03/2013 | 310.00 | Adult Social Care | Public Transport |
| Brighton & Hove Bus & Coach Co Ltd | PAY00550842 | 08/03/2013 | 2,343.00 | Children's Social Care | Contract Hire n Operating Leas |
| Brighton & Hove Bus & Coach Co Ltd | PAY00550842 | 08/03/2013 | 149.20 | Education Services | Public Transport |
| Brighton & Hove Bus & Coach Co Ltd | PAY00550842 | 08/03/2013 | 350.00 | Housing Revenue Account | Grants n Subscriptions |
| Brighton & Hove Bus & Coach Co Ltd | PAY00553107 | 15/03/2013 | 68.00 | Adult Social Care | Public Transport |
| Brighton & Hove Bus & Coach Co Ltd | PAY00553107 | 15/03/2013 | 186.50 | Children's Social Care | Other Transfer Payments |
| Brighton & Hove Bus & Coach Co Ltd | PAY00553107 | 15/03/2013 | 93.25 | Children's Social Care | Public Transport |
| Brighton & Hove Bus & Coach Co Ltd | PAY00553107 | 15/03/2013 | 239.55 | Education Services | Public Transport |
| Brighton & Hove Bus & Coach Co Ltd | PAY00553107 | 15/03/2013 | 111.90 | Education Services | Contributions to Provisions |
| Brighton & Hove Bus & Coach Co Ltd | PAY00553107 | 15/03/2013 | 746.00 | Non I&E | Inventories |
| Brighton & Hove Bus & Coach Co Ltd | PAY00553924 | 20/03/2013 | 186.50 | Adult Social Care | Public Transport |
| Brighton & Hove Bus & Coach Co Ltd | PAY00553924 | 20/03/2013 | 93.25 | Adult Social Care | Public Transport |
| Brighton & Hove Bus & Coach Co Ltd | PAY00553924 | 20/03/2013 | 155.00 | Adult Social Care | Public Transport |
| Brighton & Hove Bus & Coach Co Ltd | PAY00553924 | 20/03/2013 | 223.80 | Highways and Transportation | Other Transport Costs |
| Brighton & Hove Bus & Coach Co Ltd | PAY00553924 | 20/03/2013 | 253.71 | Housing General Fund | Contract Hire n Operating Leas |
| Brighton & Hove Bus & Coach Co Ltd | PAY00553924 | 20/03/2013 | 932.50 | Housing General Fund | Other Transfer Payments |
| Brighton & Hove Bus & Coach Co Ltd | PAY00554822 | 22/03/2013 | 665.00 | Cultural and Related Serv | Contract Hire n Operating Leas |
| Brighton & Hove Bus & Coach Co Ltd | PAY00555686 | 27/03/2013 | 814.80 | Children's Social Care | Contract Hire n Operating Leas |
| Brighton & Hove Bus & Coach Co Ltd | PAY00555686 | 27/03/2013 | 1,344.50 | Children's Social Care | Other Transfer Payments |
| Brighton & Hove Bus & Coach Co Ltd | PAY00555686 | 27/03/2013 | 186.50 | Children's Social Care | Public Transport |
| Brighton & Hove Bus & Coach Co Ltd | PAY00555686 | 27/03/2013 | 1,492.00 | Education Services | Public Transport |
| Brighton & Hove Bus & Coach Co Ltd | PAY00555686 | 27/03/2013 | 336.00 | Environment & Regulatory Serv | Contract Hire n Operating Leas |
| Brighton & Hove Bus & Coach Co Ltd | PAY00555686 | 27/03/2013 | 74,054.06 | Highways and Transportation | Private Contractors |
| Brighton & Hove Bus & Coach Co Ltd | PAY00555686 | 27/03/2013 | 762,990.63 | Highways and Transportation | Public Transport |
| Brighton & Hove Bus & Coach Co Ltd | PAY00555686 | 27/03/2013 | 5,114.75 | Highways and Transportation | Private Contractors |
| Brighton & Hove Bus & Coach Co Ltd | PAY00556737 | 28/03/2013 | 1,407.60 | Children's Social Care | Other Transfer Payments |
| Brighton & Hove Bus & Coach Co Ltd | PAY00556737 | 28/03/2013 | 73.69 | Environment & Regulatory Serv | Direct Transport Costs |
| Brighton & Hove Chinese Society | PAY00555480 | 27/03/2013 | 1,500.00 | Planning and Development | Grants n Subscriptions |
| Brighton & Hove Citizens Advice Bureau | PAY00555567 | 27/03/2013 | 45,000.00 | Planning and Development | Miscellaneous Expenses |

Creditor payments over £500 - March 2013



| Creditor Name | Transaction Number | Date | Amount | Label | Expenditure Type |
|---|--------------------|------------|------------|--------------------------------|------------------------|
| Brighton & Hove City Council | PAY00550557 | 08/03/2013 | 1,800.00 | Non-BHC Organisations | Services |
| Brighton & Hove City Council | PAY00552811 | 15/03/2013 | 155,085.38 | Non I&E | Level not required |
| Brighton & Hove City Council | PAY00553827 | 20/03/2013 | 818.43 | Non I&E | Long term Debtors |
| Brighton & Hove City Council | PAY00555564 | 27/03/2013 | 577.20 | Non I&E | Level not required |
| Brighton & Hove City Teaching PCT | PAY00548472 | 01/03/2013 | 17,500.00 | Adult Social Care | Health Authorities |
| Brighton & Hove City Teaching PCT | PAY00554477 | 22/03/2013 | 19,468.00 | Adult Social Care | Health Authorities |
| Brighton & Hove Fairtrade Group | PAY00549075 | 01/03/2013 | 1,500.00 | Planning and Development | Grants n Subscriptions |
| Brighton & Hove Federation of Disabled People | PAY00548577 | 01/03/2013 | 6,000.00 | Housing General Fund | Services |
| Brighton & Hove Federation of Disabled People | PAY00555571 | 27/03/2013 | 5,000.00 | Planning and Development | Grants n Subscriptions |
| Brighton & Hove Food Partnership | PAY00555779 | 27/03/2013 | 2,403.08 | Non I&E | Level not required |
| Brighton & Hove Food Partnership | PAY00555779 | 27/03/2013 | 1,000.00 | Planning and Development | Rents Payable |
| Brighton & Hove High School- Junior Dept | PAY00549413 | 06/03/2013 | 5,018.00 | Education Services | Grants n Subscriptions |
| Brighton & Hove Impetus Ltd | PAY00555384 | 27/03/2013 | 5,000.00 | Planning and Development | Grants n Subscriptions |
| Brighton & Hove Inclusion Project | PAY00551814 | 13/03/2013 | 1,000.00 | Education Services | Grants n Subscriptions |
| Brighton & Hove Inclusion Project | PAY00555424 | 27/03/2013 | 15,000.00 | Planning and Development | Grants n Subscriptions |
| Brighton & Hove Independent Mediation Service | PAY00549408 | 06/03/2013 | 750.00 | Central Support and Overheads | Misc Employee Costs |
| Brighton & Hove Jewish Housing Assoc Ltd | PAY00548392 | 01/03/2013 | 1,096.49 | Housing General Fund | Supporting People |
| Brighton & Hove Jewish Housing Assoc Ltd | PAY00556293 | 28/03/2013 | 1,085.80 | Housing General Fund | Supporting People |
| Brighton & Hove LGBT Switchboard | PAY00555413 | 27/03/2013 | 15,500.00 | Planning and Development | Grants n Subscriptions |
| Brighton & Hove Mencap | PAY00548404 | 01/03/2013 | 11,537.00 | Housing General Fund | Supporting People |
| Brighton & Hove Mencap | PAY00556303 | 28/03/2013 | 11,537.00 | Housing General Fund | Supporting People |
| Brighton & Hove Montessori School | PAY00549389 | 06/03/2013 | 1,485.00 | Education Services | Grants n Subscriptions |
| Brighton & Hove Muslim Forum | PAY00555880 | 27/03/2013 | 4,730.00 | Environment & Regulatory Serv | Miscellaneous Expenses |
| Brighton & Hove Radio Cabs Ltd | PAY00552047 | 13/03/2013 | 4,479.20 | Central Support and Overheads | Public Transport |
| Brighton & Hove Radio Cabs Ltd | PAY00553923 | 20/03/2013 | 1,584.40 | Central Support and Overheads | Public Transport |
| Brighton & Hove Radio Cabs Ltd | PAY00554821 | 22/03/2013 | 7,932.90 | Education Services | Other Transport Costs |
| Brighton & Hove Radio Cabs Ltd | PAY00554821 | 22/03/2013 | 28.00 | Environment & Regulatory Serv | Fees n Charges |
| Brighton & Hove Radio Cabs Ltd | PAY00554821 | 22/03/2013 | 397.00 | Highways and Transportation | Public Transport |
| Brighton & Hove Radio Cabs Ltd | PAY00555684 | 27/03/2013 | 2,581.90 | Central Support and Overheads | Public Transport |
| Brighton & Hove Speak Out | PAY00555393 | 27/03/2013 | 500.00 | Adult Social Care | Training |
| Brighton & Hove Streamline Taxis Ltd | PAY00550558 | 08/03/2013 | 39.16 | Central Services to the Public | Public Transport |
| Brighton & Hove Streamline Taxis Ltd | PAY00550558 | 08/03/2013 | 14,502.60 | Central Support and Overheads | Public Transport |
| Brighton & Hove Streamline Taxis Ltd | PAY00550558 | 08/03/2013 | 47.80 | Cultural and Related Serv | Public Transport |
| Brighton & Hove Streamline Taxis Ltd | PAY00550558 | 08/03/2013 | 44.22 | Education Services | Public Transport |
| Brighton & Hove Streamline Taxis Ltd | PAY00550558 | 08/03/2013 | 585.70 | Highways and Transportation | Public Transport |

Creditor payments over £500 - March 2013



| Creditor Name | Transaction Number | Date | Amount | Label | Expenditure Type |
|--|--------------------|------------|-----------|-------------------------------|-------------------------------|
| Brighton & Hove Streamline Taxis Ltd | PAY00550558 | 08/03/2013 | 77.46 | Housing General Fund | Public Transport |
| Brighton & Hove Streamline Taxis Ltd | PAY00550558 | 08/03/2013 | 188.10 | Housing Revenue Account | Public Transport |
| Brighton & Hove Streamline Taxis Ltd | PAY00551931 | 13/03/2013 | 75.60 | Children's Social Care | Public Transport |
| Brighton & Hove Streamline Taxis Ltd | PAY00551931 | 13/03/2013 | 929.70 | Education Services | Other Transport Costs |
| Brighton & Hove Streamline Taxis Ltd | PAY00551931 | 13/03/2013 | 11,598.70 | Education Services | Public Transport |
| Brighton & Hove Streamline Taxis Ltd | PAY00551931 | 13/03/2013 | 8.36 | Education Services | Public Transport |
| Brighton & Hove Streamline Taxis Ltd | PAY00551931 | 13/03/2013 | 290.84 | Housing Revenue Account | Public Transport |
| Brighton & Hove Streamline Taxis Ltd | PAY00553828 | 20/03/2013 | 11,743.44 | Central Support and Overheads | Public Transport |
| Brighton & Hove Streamline Taxis Ltd | PAY00553828 | 20/03/2013 | 9,563.29 | Education Services | Other Transport Costs |
| Brighton & Hove Streamline Taxis Ltd | PAY00553828 | 20/03/2013 | 8,774.50 | Education Services | Public Transport |
| Brighton & Hove Streamline Taxis Ltd | PAY00553828 | 20/03/2013 | 69.00 | Education Services | Public Transport |
| Brighton & Hove Streamline Taxis Ltd | PAY00553828 | 20/03/2013 | 184.58 | Education Services | Public Transport |
| Brighton & Hove Streamline Taxis Ltd | PAY00554561 | 22/03/2013 | 102.20 | Central Support and Overheads | Public Transport |
| Brighton & Hove Streamline Taxis Ltd | PAY00554561 | 22/03/2013 | 176.99 | Cultural and Related Serv | Public Transport |
| Brighton & Hove Streamline Taxis Ltd | PAY00554561 | 22/03/2013 | 10,908.24 | Education Services | Other Transport Costs |
| Brighton & Hove Streamline Taxis Ltd | PAY00554561 | 22/03/2013 | 7.70 | Education Services | Public Transport |
| Brighton & Hove Streamline Taxis Ltd | PAY00554561 | 22/03/2013 | 1,292.00 | Highways and Transportation | Public Transport |
| Brighton & Hove Streamline Taxis Ltd | PAY00555565 | 27/03/2013 | 7.26 | Adult Social Care | Public Transport |
| Brighton & Hove Streamline Taxis Ltd | PAY00555565 | 27/03/2013 | 12.98 | Central Support and Overheads | Public Transport |
| Brighton & Hove Streamline Taxis Ltd | PAY00555565 | 27/03/2013 | 47.10 | Cultural and Related Serv | Public Transport |
| Brighton & Hove Streamline Taxis Ltd | PAY00555565 | 27/03/2013 | 306.24 | Education Services | Public Transport |
| Brighton & Hove Streamline Taxis Ltd | PAY00555565 | 27/03/2013 | 72.80 | Education Services | Public Transport |
| Brighton & Hove Streamline Taxis Ltd | PAY00555565 | 27/03/2013 | 116.22 | Housing General Fund | Public Transport |
| Brighton & Hove Streamline Taxis Ltd | PAY00555565 | 27/03/2013 | 234.96 | Housing Revenue Account | Public Transport |
| Brighton & Sussex University Hospitals NHS Trust | PAY00548572 | 01/03/2013 | 1,094.70 | Adult Social Care | Other Establishments |
| Brighton & Sussex University Hospitals NHS Trust | PAY00549608 | 06/03/2013 | 195.20 | Children's Social Care | Other Transfer Payments |
| Brighton & Sussex University Hospitals NHS Trust | PAY00549608 | 06/03/2013 | 5,676.00 | Education Services | Grants n Subscriptions |
| Brighton & Sussex University Hospitals NHS Trust | PAY00549608 | 06/03/2013 | 2,155.00 | Environment & Regulatory Serv | Equip't Furniture n Materials |
| Brighton & Sussex University Hospitals NHS Trust | PAY496354 | 14/03/2013 | 895.00 | Adult Social Care | Miscellaneous Expenses |
| Brighton & Sussex University Hospitals NHS Trust | PAY00553829 | 20/03/2013 | 6,460.00 | Environment & Regulatory Serv | Equip't Furniture n Materials |
| Brighton & Sussex University Hospitals NHS Trust | PAY00554562 | 22/03/2013 | 976.00 | Children's Social Care | Other Transfer Payments |
| Brighton & Sussex University Hospitals NHS Trust | PAY00556486 | 28/03/2013 | 1,094.70 | Adult Social Care | Other Establishments |
| Brighton & Sussex University Hospitals NHS Trust | PAY00556486 | 28/03/2013 | 3,122.50 | Environment & Regulatory Serv | Equip't Furniture n Materials |
| Brighton and Hove 10:10 CIC | PAY00549029 | 01/03/2013 | 12,875.00 | Housing General Fund | Miscellaneous Expenses |
| Brighton and Hove 10:10 CIC | PAY00551228 | 08/03/2013 | 5,450.00 | Housing General Fund | Miscellaneous Expenses |

Creditor payments over £500 - March 2013



| Creditor Name | Transaction Number | Date | Amount | Label | Expenditure Type |
|---|--------------------|------------|------------|-----------------------------|------------------------------|
| Brighton and Hove 10:10 CIC | PAY00553338 | 15/03/2013 | 4,375.00 | Housing General Fund | Miscellaneous Expenses |
| Brighton and Hove Radio Ltd | PAY00552652 | 15/03/2013 | 1,200.00 | Highways and Transportation | Print Stat & Gen Office Exps |
| Brighton and Hove Seaside Community Homes Ltd | PAY00550019 | 06/03/2013 | 178,018.00 | Housing General Fund | Fees n Charges |
| Brighton and Sussex Care Ltd | PAY00552271 | 13/03/2013 | -296.00 | Adult Social Care | Fees n Charges |
| Brighton and Sussex Care Ltd | PAY00552271 | 13/03/2013 | 20,035.28 | Adult Social Care | Other Establishments |
| Brighton and Sussex Care Ltd | PAY00552271 | 13/03/2013 | -104.00 | Adult Social Care | Fees n Charges |
| Brighton and Sussex Care Ltd | PAY00552271 | 13/03/2013 | 2,441.32 | Adult Social Care | Other Establishments |
| Brighton City Table Tennis Club | PAY00548882 | 01/03/2013 | 306.04 | Children's Social Care | Other Establishments |
| Brighton City Table Tennis Club | PAY00548882 | 01/03/2013 | 228.53 | Cultural and Related Serv | Services |
| Brighton City Table Tennis Club | PAY00553972 | 20/03/2013 | 500.00 | Education Services | Print Stat & Gen Office Exps |
| Brighton College Nursery & Pre-Prep School | PAY00549712 | 06/03/2013 | 9,082.00 | Education Services | Grants n Subscriptions |
| Brighton College Nursery & Pre-Prep School | PAY00555666 | 27/03/2013 | 1,599.36 | Education Services | Other Agencies |
| Brighton Day Nursery | PAY00549449 | 06/03/2013 | 3,492.00 | Education Services | Grants n Subscriptions |
| Brighton Design Associates Ltd | PAY00549779 | 06/03/2013 | 4,086.00 | Cultural and Related Serv | Miscellaneous Expenses |
| Brighton Dome & Festival (Trading) Ltd | PAY00555522 | 27/03/2013 | 3,825.00 | Education Services | Other Establishments |
| Brighton Dome & Festival Ltd | PAY00549428 | 06/03/2013 | 140.00 | Education Services | Rents Payable |
| Brighton Dome & Festival Ltd | PAY00549428 | 06/03/2013 | 750.00 | Education Services | Miscellaneous Expenses |
| Brighton Dome & Festival Ltd | PAY00550346 | 08/03/2013 | 750.00 | Education Services | Miscellaneous Expenses |
| Brighton Dome & Festival Ltd | PAY00551768 | 13/03/2013 | 1,539.74 | Cultural and Related Serv | Energy Costs |
| Brighton Dome & Festival Ltd | PAY00551768 | 13/03/2013 | 221.71 | Cultural and Related Serv | Water Services |
| Brighton Dome & Festival Ltd | PAY00554435 | 22/03/2013 | 4,721.97 | Cultural and Related Serv | Energy Costs |
| Brighton Fire Alarms Ltd | PAY00550449 | 08/03/2013 | 469.60 | Housing General Fund | Repair Maint n Alterations |
| Brighton Handball Club | PAY00549197 | 01/03/2013 | 2,500.00 | Planning and Development | Grants n Subscriptions |
| Brighton Honda | PAY00554543 | 22/03/2013 | 433.32 | Adult Social Care | Direct Transport Costs |
| Brighton Housing Trust | PAY00548575 | 01/03/2013 | 194,509.00 | Housing General Fund | Supporting People |
| Brighton Housing Trust | PAY00552814 | 15/03/2013 | -1,245.60 | Adult Social Care | Fees n Charges |
| Brighton Housing Trust | PAY00552814 | 15/03/2013 | 24,968.00 | Adult Social Care | Other Establishments |
| Brighton Housing Trust | PAY00552814 | 15/03/2013 | -476.80 | Adult Social Care | Fees n Charges |
| Brighton Housing Trust | PAY00552814 | 15/03/2013 | 1,212.00 | Adult Social Care | Other Establishments |
| Brighton Housing Trust | PAY00552814 | 15/03/2013 | 15,000.00 | Housing General Fund | Services |
| Brighton Housing Trust | PAY00554565 | 22/03/2013 | 108.75 | Adult Social Care | Training |
| Brighton Housing Trust | PAY00554565 | 22/03/2013 | 1,105.00 | Adult Social Care | Training |
| Brighton Housing Trust | PAY00554565 | 22/03/2013 | 78.00 | Education Services | Training |
| Brighton Housing Trust | PAY00555569 | 27/03/2013 | 700.00 | Adult Social Care | Training |
| Brighton Housing Trust | PAY00555569 | 27/03/2013 | 4,229.50 | Adult Social Care | Other Establishments |

Creditor payments over £500 - March 2013



| Creditor Name | Transaction Number | Date | Amount | Label | Expenditure Type |
|---|--------------------|------------|------------|-------------------------------|----------------------------|
| Brighton Housing Trust | PAY00555569 | 27/03/2013 | 5,000.00 | Housing General Fund | Rents Payable |
| Brighton Housing Trust | PAY00555569 | 27/03/2013 | 21,790.00 | Housing General Fund | Other Establishments |
| Brighton Housing Trust | PAY00555569 | 27/03/2013 | 19,660.00 | Planning and Development | Miscellaneous Expenses |
| Brighton Housing Trust | PAY00556490 | 28/03/2013 | 193,471.35 | Housing General Fund | Supporting People |
| Brighton Hove & District Samaritans | PAY00556173 | 27/03/2013 | 3,000.00 | Planning and Development | Grants n Subscriptions |
| Brighton Media Centre Ltd | PAY00548901 | 01/03/2013 | 450.00 | Children's Social Care | Rents Payable |
| Brighton Peace & Environment Centre | PAY00550330 | 08/03/2013 | 3,633.60 | Housing General Fund | Services |
| Brighton Peace & Environment Centre | PAY00555349 | 27/03/2013 | 1,663.90 | Housing General Fund | Services |
| Brighton Photo Fringe | PAY00551712 | 13/03/2013 | 2,500.00 | Planning and Development | Grants n Subscriptions |
| Brighton Quaker Meeting | PAY00555379 | 27/03/2013 | 82.00 | Adult Social Care | Training |
| Brighton Quaker Meeting | PAY00555379 | 27/03/2013 | 82.00 | Central Support and Overheads | Training |
| Brighton Quaker Meeting | PAY00555379 | 27/03/2013 | 29.00 | Children's Social Care | Rents Payable |
| Brighton Quaker Meeting | PAY00555379 | 27/03/2013 | 208.00 | Children's Social Care | Training |
| Brighton Quaker Meeting | PAY00555379 | 27/03/2013 | 206.50 | Education Services | Rents Payable |
| Brighton Quaker Meeting | PAY00555379 | 27/03/2013 | 3,000.00 | Education Services | Miscellaneous Expenses |
| Brighton Quaker Meeting | PAY00556330 | 28/03/2013 | 108.00 | Environment & Regulatory Serv | Training |
| Brighton Quaker Meeting | PAY00556330 | 28/03/2013 | 708.00 | Housing General Fund | Rents Payable |
| Brighton Science Festival | PAY00555513 | 27/03/2013 | 2,500.00 | Planning and Development | Grants n Subscriptions |
| Brighton Steiner School Ltd | PAY00549870 | 06/03/2013 | 3,440.00 | Education Services | Grants n Subscriptions |
| Brighton Unemployed Ctr Families Project Playroom | PAY00554568 | 22/03/2013 | 87.50 | Children's Social Care | Rents Payable |
| Brighton Unemployed Ctr Families Project Playroom | PAY00554568 | 22/03/2013 | 3,000.00 | Housing General Fund | Services |
| Brighton Women's Centre Ltd/BWC Toybox | PAY00550559 | 08/03/2013 | 1,500.00 | Planning and Development | Grants n Subscriptions |
| Brighton Women's Centre Ltd/BWC Toybox | PAY00555566 | 27/03/2013 | 8,000.00 | Planning and Development | Grants n Subscriptions |
| Brighton YMCA | PAY00548410 | 01/03/2013 | 54,933.17 | Housing General Fund | Supporting People |
| Brighton YMCA | PAY00556311 | 28/03/2013 | 54,407.21 | Housing General Fund | Supporting People |
| Brightstone Consulting Ltd | PAY00553992 | 20/03/2013 | 1,500.00 | Central Support and Overheads | Training |
| Brightstone Consulting Ltd | PAY00554906 | 22/03/2013 | 15,000.00 | Central Support and Overheads | Training |
| Bristol Estate Community Allotment Group | PAY00556165 | 27/03/2013 | 950.00 | Planning and Development | Grants n Subscriptions |
| British Destinations | PAY00550284 | 08/03/2013 | 550.00 | Cultural and Related Serv | Grants n Subscriptions |
| British Gas Business | PAY00554554 | 22/03/2013 | 1,604.18 | Housing General Fund | Energy Costs |
| British Telecommunications Plc | PAY00548824 | 01/03/2013 | 2,484.07 | Highways and Transportation | Communications n Computing |
| British Telecommunications Plc | PAY00549727 | 06/03/2013 | 1,888.38 | Housing Revenue Account | Communications n Computing |
| British Telecommunications Plc | PAY00553106 | 15/03/2013 | 1,246.51 | Highways and Transportation | Communications n Computing |
| British Telecommunications Plc | PAY00553106 | 15/03/2013 | 3,612.74 | Highways and Transportation | Repair Maint n Alterations |
| British Telecommunications Plc | PAY00553106 | 15/03/2013 | 2,489.88 | Highways and Transportation | Services |

Creditor payments over £500 - March 2013



| Creditor Name | Transaction Number | Date | Amount | Label | Expenditure Type |
|---------------------------------------|--------------------|------------|------------|-------------------------------|-------------------------------|
| BS Project Services Ltd | PAY00549414 | 06/03/2013 | -52.00 | Adult Social Care | Fees n Charges |
| BS Project Services Ltd | PAY00549414 | 06/03/2013 | 1,248.44 | Adult Social Care | Other Establishments |
| BS Project Services Ltd | PAY00549414 | 06/03/2013 | 154.87 | Adult Social Care | Other Establishments |
| BS Project Services Ltd | PAY00549414 | 06/03/2013 | 43.50 | Adult Social Care | Other Establishments |
| BS Project Services Ltd | PAY00550333 | 08/03/2013 | -113.00 | Adult Social Care | Fees n Charges |
| BS Project Services Ltd | PAY00550333 | 08/03/2013 | 1,387.34 | Adult Social Care | Other Establishments |
| BS Project Services Ltd | PAY00550333 | 08/03/2013 | 156.12 | Adult Social Care | Other Establishments |
| BS Project Services Ltd | PAY00550333 | 08/03/2013 | 43.50 | Adult Social Care | Other Establishments |
| BS Project Services Ltd | PAY00553648 | 20/03/2013 | -113.00 | Adult Social Care | Fees n Charges |
| BS Project Services Ltd | PAY00553648 | 20/03/2013 | 1,714.31 | Adult Social Care | Other Establishments |
| BS Project Services Ltd | PAY00553648 | 20/03/2013 | 168.24 | Adult Social Care | Other Establishments |
| BS Project Services Ltd | PAY00553648 | 20/03/2013 | 43.50 | Adult Social Care | Other Establishments |
| BS Project Services Ltd | PAY00554422 | 22/03/2013 | -113.00 | Adult Social Care | Fees n Charges |
| BS Project Services Ltd | PAY00554422 | 22/03/2013 | 1,609.46 | Adult Social Care | Other Establishments |
| BS Project Services Ltd | PAY00554422 | 22/03/2013 | 169.25 | Adult Social Care | Other Establishments |
| BS Project Services Ltd | PAY00554422 | 22/03/2013 | 41.00 | Adult Social Care | Other Establishments |
| BSL Link for Communication Ltd | PAY00554278 | 20/03/2013 | 534.30 | Housing General Fund | Other Establishments |
| BT RedCare | PAY00553705 | 20/03/2013 | 4,798.50 | Highways and Transportation | Repair Maint n Alterations |
| BT RedCare | PAY00555428 | 27/03/2013 | 12,308.00 | Non I&E | Level not required |
| Bton & Hove City Schools Services Ltd | PAY00552724 | 15/03/2013 | 248,570.04 | Education Services | Services |
| BTPS | PAY496348 | 14/03/2013 | 1,179.86 | Adult Social Care | Miscellaneous Expenses |
| BTR Brakes (Sussex) Ltd | PAY00548425 | 01/03/2013 | 856.32 | Environment & Regulatory Serv | Direct Transport Costs |
| Buchanan Computing Ltd | PAY00551938 | 13/03/2013 | 700.00 | Highways and Transportation | Communications n Computing |
| Building Block Computer Services | PAY00550138 | 06/03/2013 | 7,450.00 | Children's Social Care | Miscellaneous Expenses |
| BUPA Care Services | PAY00552015 | 13/03/2013 | -1,103.36 | Adult Social Care | Fees n Charges |
| BUPA Care Services | PAY00552015 | 13/03/2013 | 6,870.17 | Adult Social Care | Other Establishments |
| BUPA Care Services | PAY00553068 | 15/03/2013 | -5,424.76 | Adult Social Care | Fees n Charges |
| BUPA Care Services | PAY00553068 | 15/03/2013 | 10,823.64 | Adult Social Care | Other Establishments |
| Bybuckle Court | PAY00553294 | 15/03/2013 | -1,029.40 | Adult Social Care | Fees n Charges |
| Bybuckle Court | PAY00553294 | 15/03/2013 | 1,771.60 | Adult Social Care | Other Establishments |
| C Brewer & Sons Ltd | PAY00548580 | 01/03/2013 | 145.81 | Environment & Regulatory Serv | Equip't Furniture n Materials |
| C Brewer & Sons Ltd | PAY00548580 | 01/03/2013 | 772.52 | Housing Revenue Account | Repair Maint n Alterations |
| C Brewer & Sons Ltd | PAY00554569 | 22/03/2013 | 620.29 | Housing Revenue Account | Repair Maint n Alterations |
| C Brewer & Sons Ltd | PAY00554569 | 22/03/2013 | 397.88 | Housing Revenue Account | Equip't Furniture n Materials |
| C J Thorne & Co Ltd | PAY00549721 | 06/03/2013 | 73,425.24 | Non I&E | Level not required |

Creditor payments over £500 - March 2013



| Creditor Name | Transaction Number | Date | Amount | Label | Expenditure Type |
|----------------------------------|--------------------|------------|------------|-------------------------------|-------------------------------|
| C J Thorne & Co Ltd | PAY00553101 | 15/03/2013 | 13,500.00 | Cultural and Related Serv | Repair Maint n Alterations |
| C J Thorne & Co Ltd | PAY00553916 | 20/03/2013 | 115,687.35 | Non I&E | Level not required |
| C J Thorne & Co Ltd | PAY00554810 | 22/03/2013 | 10,857.26 | Non I&E | Level not required |
| C J Thorne & Co Ltd | PAY00555681 | 27/03/2013 | 576.37 | Environment & Regulatory Serv | Repair Maint n Alterations |
| C J Thorne & Co Ltd | PAY00555681 | 27/03/2013 | 9,104.99 | Highways and Transportation | Repair Maint n Alterations |
| C J Thorne & Co Ltd | PAY00555681 | 27/03/2013 | 20,163.63 | Highways and Transportation | Equip't Furniture n Materials |
| C S Todd & Associates Ltd | PAY00554832 | 22/03/2013 | 2,900.00 | Cultural and Related Serv | Repair Maint n Alterations |
| C V Howard Investments Ltd | PAY00549798 | 06/03/2013 | 520.00 | Housing General Fund | Rents Payable |
| C V Howard Investments Ltd | PAY00550952 | 08/03/2013 | 980.00 | Housing General Fund | Rents Payable |
| C V Howard Investments Ltd | PAY00556829 | 28/03/2013 | 520.00 | Housing General Fund | Rents Payable |
| CA Traffic Ltd | PAY00552641 | 15/03/2013 | 1,490.00 | Non I&E | Level not required |
| CACI Limited | PAY00549722 | 06/03/2013 | 6,683.67 | Children's Social Care | Communications n Computing |
| Cadline Ltd | PAY00548971 | 01/03/2013 | 990.00 | Highways and Transportation | Training |
| Cadpoint Limited | PAY00552247 | 13/03/2013 | 2,255.00 | Highways and Transportation | Communications n Computing |
| Cadpoint Limited | PAY00552247 | 13/03/2013 | 1,025.00 | Highways and Transportation | Communications n Computing |
| Cadpoint Limited | PAY00552247 | 13/03/2013 | 410.00 | Highways and Transportation | Communications n Computing |
| Calabash Brighton | PAY00551588 | 08/03/2013 | 1,000.00 | Planning and Development | Grants n Subscriptions |
| Callaways | PAY00552391 | 13/03/2013 | 500.00 | Cultural and Related Serv | Services |
| CAM Management Solutions | PAY00556878 | 28/03/2013 | 2,613.00 | Central Support and Overheads | Communications n Computing |
| Camberley Auto Factors Ltd | PAY00551983 | 13/03/2013 | 450.41 | Cultural and Related Serv | Direct Transport Costs |
| Cambian Autism Services Ltd | PAY00556703 | 28/03/2013 | 46,123.35 | Adult Social Care | Other Establishments |
| Camelot Nursing Home | PAY00551701 | 13/03/2013 | -1,012.22 | Adult Social Care | Fees n Charges |
| Camelot Nursing Home | PAY00551701 | 13/03/2013 | 4,937.00 | Adult Social Care | Other Establishments |
| Camelot Nursing Home | PAY00552585 | 15/03/2013 | -1,958.98 | Adult Social Care | Fees n Charges |
| Camelot Nursing Home | PAY00552585 | 15/03/2013 | 9,560.09 | Adult Social Care | Other Establishments |
| Camelot Property Management Ltd | PAY00550538 | 08/03/2013 | 444.71 | Central Support and Overheads | Repair Maint n Alterations |
| Can Control Team | PAY00555862 | 27/03/2013 | 500.00 | Education Services | Miscellaneous Expenses |
| Canterbury Oast Trust Ltd | PAY00551691 | 13/03/2013 | -311.40 | Adult Social Care | Fees n Charges |
| Canterbury Oast Trust Ltd | PAY00551691 | 13/03/2013 | 6,363.00 | Adult Social Care | Other Establishments |
| Capital Hygiene/Capital Cleaning | PAY00549386 | 06/03/2013 | 541.00 | Central Support and Overheads | Repair Maint n Alterations |
| Capital Hygiene/Capital Cleaning | PAY00551724 | 13/03/2013 | 1,884.30 | Education Services | Cleaning n Domestic Supps |
| Capital Hygiene/Capital Cleaning | PAY00555330 | 27/03/2013 | 2,934.90 | Education Services | Cleaning n Domestic Supps |
| Capstone Vision Foster Care Ltd | PAY00549903 | 06/03/2013 | 3,800.00 | Children's Social Care | Other Establishments |
| Capstone Vision Foster Care Ltd | PAY00556964 | 28/03/2013 | 3,800.00 | Children's Social Care | Other Establishments |
| Carden Primary School | PAY00549429 | 06/03/2013 | 755.14 | Education Services | Energy Costs |

Creditor payments over £500 - March 2013



| Creditor Name | Transaction Number | Date | Amount | Label | Expenditure Type |
|------------------------------------|--------------------|------------|-----------|---------------------------|----------------------------|
| Carden Primary School | PAY00549429 | 06/03/2013 | 222.38 | Education Services | Water Services |
| Carden Primary School | PAY00550350 | 08/03/2013 | 0.00 | Non I&E | Short Term Debtors |
| Carden Primary School | PAY00555368 | 27/03/2013 | 1,088.62 | Education Services | Energy Costs |
| Cardinal Newman Catholic School | PAY00550810 | 08/03/2013 | 0.00 | Non I&E | Short Term Debtors |
| Care Co-operatives Ltd | PAY00548405 | 01/03/2013 | 1,088.40 | Cultural and Related Serv | Services |
| Care Co-operatives Ltd | PAY00548405 | 01/03/2013 | 5,774.00 | Housing General Fund | Supporting People |
| Care Co-operatives Ltd | PAY00554420 | 22/03/2013 | -88.00 | Adult Social Care | Fees n Charges |
| Care Co-operatives Ltd | PAY00554420 | 22/03/2013 | 5,751.28 | Adult Social Care | Other Establishments |
| Care Co-operatives Ltd | PAY00554420 | 22/03/2013 | -132.00 | Adult Social Care | Fees n Charges |
| Care Co-operatives Ltd | PAY00554420 | 22/03/2013 | 2,443.08 | Adult Social Care | Other Establishments |
| Care Co-operatives Ltd | PAY00556308 | 28/03/2013 | 5,774.00 | Housing General Fund | Supporting People |
| Care Monitoring 2000 Ltd | PAY00549882 | 06/03/2013 | 5,000.00 | Adult Social Care | Communications n Computing |
| Care Monitoring 2000 Ltd | PAY00554984 | 22/03/2013 | 1,200.00 | Non I&E | Level not required |
| Care Monitoring 2000 Ltd | PAY00555861 | 27/03/2013 | 13,530.60 | Adult Social Care | Communications n Computing |
| Care Outlook | PAY00549881 | 06/03/2013 | 1,099.91 | Adult Social Care | Other Establishments |
| Care Outlook | PAY00551113 | 08/03/2013 | 2,568.58 | Adult Social Care | Fees n Charges |
| Care Outlook | PAY00553270 | 15/03/2013 | 898.62 | Adult Social Care | Other Establishments |
| Care Outlook | PAY00553270 | 15/03/2013 | -3,991.00 | Adult Social Care | Fees n Charges |
| Care Outlook | PAY00553270 | 15/03/2013 | 26,716.30 | Adult Social Care | Other Establishments |
| Care Outlook | PAY00553270 | 15/03/2013 | 113.50 | Adult Social Care | Other Establishments |
| Care Outlook | PAY00553270 | 15/03/2013 | -52.00 | Adult Social Care | Fees n Charges |
| Care Outlook | PAY00553270 | 15/03/2013 | 973.02 | Adult Social Care | Other Establishments |
| Care Outlook | PAY00554063 | 20/03/2013 | -264.00 | Adult Social Care | Fees n Charges |
| Care Outlook | PAY00554063 | 20/03/2013 | 500.00 | Adult Social Care | Other Establishments |
| Care Outlook | PAY00554063 | 20/03/2013 | -4,243.22 | Adult Social Care | Fees n Charges |
| Care Outlook | PAY00554063 | 20/03/2013 | 14,338.89 | Adult Social Care | Other Establishments |
| Care Outlook | PAY00554063 | 20/03/2013 | -60.00 | Adult Social Care | Fees n Charges |
| Care Outlook | PAY00554063 | 20/03/2013 | 475.80 | Adult Social Care | Other Establishments |
| Care UK Community Partnerships Ltd | PAY00552651 | 15/03/2013 | -1,112.72 | Adult Social Care | Fees n Charges |
| Care UK Community Partnerships Ltd | PAY00552651 | 15/03/2013 | 10,265.40 | Adult Social Care | Other Establishments |
| Care UK Community Partnerships Ltd | PAY00555366 | 27/03/2013 | -1,586.25 | Adult Social Care | Fees n Charges |
| Care UK Community Partnerships Ltd | PAY00555366 | 27/03/2013 | 9,107.14 | Adult Social Care | Other Establishments |
| Care UK Homecare | PAY00548460 | 01/03/2013 | 12.00 | Adult Social Care | Other Establishments |
| Care UK Homecare | PAY00548460 | 01/03/2013 | -1,032.00 | Adult Social Care | Fees n Charges |
| Care UK Homecare | PAY00548460 | 01/03/2013 | 6,264.96 | Adult Social Care | Other Establishments |

Creditor payments over £500 - March 2013



| Creditor Name | Transaction Number | Date | Amount | Label | Expenditure Type |
|---------------------------------|--------------------|------------|-----------|------------------------|----------------------|
| Care UK Homecare | PAY00548460 | 01/03/2013 | -94.00 | Adult Social Care | Fees n Charges |
| Care UK Homecare | PAY00548460 | 01/03/2013 | 1,202.83 | Adult Social Care | Other Establishments |
| Care UK Homecare | PAY00550394 | 08/03/2013 | 6.00 | Adult Social Care | Other Establishments |
| Care UK Homecare | PAY00550394 | 08/03/2013 | -1,172.00 | Adult Social Care | Fees n Charges |
| Care UK Homecare | PAY00550394 | 08/03/2013 | 6,211.41 | Adult Social Care | Other Establishments |
| Care UK Homecare | PAY00550394 | 08/03/2013 | -90.00 | Adult Social Care | Fees n Charges |
| Care UK Homecare | PAY00550394 | 08/03/2013 | 1,464.83 | Adult Social Care | Other Establishments |
| Care UK Homecare | PAY00551808 | 13/03/2013 | -84.00 | Adult Social Care | Fees n Charges |
| Care UK Homecare | PAY00551808 | 13/03/2013 | 10,048.52 | Adult Social Care | Other Establishments |
| Care UK Homecare | PAY00552699 | 15/03/2013 | 68.75 | Adult Social Care | Other Establishments |
| Care UK Homecare | PAY00552699 | 15/03/2013 | -1,086.00 | Adult Social Care | Fees n Charges |
| Care UK Homecare | PAY00552699 | 15/03/2013 | 6,392.33 | Adult Social Care | Other Establishments |
| Care UK Homecare | PAY00552699 | 15/03/2013 | -92.00 | Adult Social Care | Fees n Charges |
| Care UK Homecare | PAY00552699 | 15/03/2013 | 1,400.22 | Adult Social Care | Other Establishments |
| Care UK Homecare | PAY00554464 | 22/03/2013 | 82.12 | Adult Social Care | Other Establishments |
| Care UK Homecare | PAY00554464 | 22/03/2013 | -1,118.00 | Adult Social Care | Fees n Charges |
| Care UK Homecare | PAY00554464 | 22/03/2013 | 6,218.63 | Adult Social Care | Other Establishments |
| Care UK Homecare | PAY00554464 | 22/03/2013 | -117.00 | Adult Social Care | Fees n Charges |
| Care UK Homecare | PAY00554464 | 22/03/2013 | 1,428.26 | Adult Social Care | Other Establishments |
| Care UK Homecare | PAY00555415 | 27/03/2013 | 4,463.20 | Adult Social Care | Fees n Charges |
| Care UK Homecare | PAY00556362 | 28/03/2013 | 61.62 | Adult Social Care | Other Establishments |
| Care UK Homecare | PAY00556362 | 28/03/2013 | -1,119.00 | Adult Social Care | Fees n Charges |
| Care UK Homecare | PAY00556362 | 28/03/2013 | 6,527.02 | Adult Social Care | Other Establishments |
| Care UK Homecare | PAY00556362 | 28/03/2013 | -92.00 | Adult Social Care | Fees n Charges |
| Care UK Homecare | PAY00556362 | 28/03/2013 | 1,233.16 | Adult Social Care | Other Establishments |
| Caremark (Eastbourne & Wealden) | PAY496317 | 14/03/2013 | 661.17 | Adult Social Care | Other Establishments |
| Car-es (UK) Ltd | PAY00552628 | 15/03/2013 | 1,400.13 | Children's Social Care | Other Establishments |
| Carewatch (Brighton & Hove) | PAY00549667 | 06/03/2013 | -586.00 | Adult Social Care | Fees n Charges |
| Carewatch (Brighton & Hove) | PAY00549667 | 06/03/2013 | 2,850.62 | Adult Social Care | Other Establishments |
| Carewatch (Brighton & Hove) | PAY00550770 | 08/03/2013 | -206.00 | Adult Social Care | Fees n Charges |
| Carewatch (Brighton & Hove) | PAY00550770 | 08/03/2013 | 1,027.78 | Adult Social Care | Other Establishments |
| Carewatch (Brighton & Hove) | PAY00550770 | 08/03/2013 | -60.00 | Adult Social Care | Fees n Charges |
| Carewatch (Brighton & Hove) | PAY00550770 | 08/03/2013 | 949.00 | Adult Social Care | Other Establishments |
| Carewatch (Brighton & Hove) | PAY00550770 | 08/03/2013 | -5,734.86 | Adult Social Care | Fees n Charges |
| Carewatch (Brighton & Hove) | PAY00550770 | 08/03/2013 | 45,142.34 | Adult Social Care | Other Establishments |

Creditor payments over £500 - March 2013



| Creditor Name | Transaction Number | Date | Amount | Label | Expenditure Type |
|------------------------------|--------------------|------------|-----------|--------------------------------|------------------------|
| Carewatch (Brighton & Hove) | PAY00550770 | 08/03/2013 | 152.26 | Adult Social Care | Other Establishments |
| Carewatch (Brighton & Hove) | PAY00550770 | 08/03/2013 | 3.64 | Adult Social Care | Fees n Charges |
| Carewatch (Brighton & Hove) | PAY00550770 | 08/03/2013 | 7,816.26 | Adult Social Care | Other Establishments |
| Carewatch (Brighton & Hove) | PAY00554769 | 22/03/2013 | -219.00 | Adult Social Care | Fees n Charges |
| Carewatch (Brighton & Hove) | PAY00554769 | 22/03/2013 | 955.29 | Adult Social Care | Other Establishments |
| Carewatch (Brighton & Hove) | PAY00554769 | 22/03/2013 | -126.00 | Adult Social Care | Fees n Charges |
| Carewatch (Brighton & Hove) | PAY00554769 | 22/03/2013 | 968.86 | Adult Social Care | Other Establishments |
| Carewatch (Brighton & Hove) | PAY00554769 | 22/03/2013 | -7,436.50 | Adult Social Care | Fees n Charges |
| Carewatch (Brighton & Hove) | PAY00554769 | 22/03/2013 | 48,625.55 | Adult Social Care | Other Establishments |
| Carewatch (Brighton & Hove) | PAY00554769 | 22/03/2013 | 145.00 | Adult Social Care | Other Establishments |
| Carewatch (Brighton & Hove) | PAY00554769 | 22/03/2013 | -693.00 | Adult Social Care | Fees n Charges |
| Carewatch (Brighton & Hove) | PAY00554769 | 22/03/2013 | 7,082.51 | Adult Social Care | Other Establishments |
| Caring Lady Funeral Director | PAY00550343 | 08/03/2013 | 3,827.00 | Adult Social Care | Miscellaneous Expenses |
| Carlisle Staffing Plc | PAY00549520 | 06/03/2013 | 9.26 | Adult Social Care | Salaries |
| Carlisle Staffing Plc | PAY00549520 | 06/03/2013 | 38.19 | Adult Social Care | Salaries |
| Carlisle Staffing Plc | PAY00549520 | 06/03/2013 | 25.45 | Adult Social Care | Training |
| Carlisle Staffing Plc | PAY00549520 | 06/03/2013 | 1,246.09 | Adult Social Care | Salaries |
| Carlisle Staffing Plc | PAY00549520 | 06/03/2013 | 103.00 | Adult Social Care | Salaries |
| Carlisle Staffing Plc | PAY00549520 | 06/03/2013 | 21,753.56 | Adult Social Care | Salaries |
| Carlisle Staffing Plc | PAY00549520 | 06/03/2013 | 6.81 | Adult Social Care | Salaries |
| Carlisle Staffing Plc | PAY00549520 | 06/03/2013 | 4.63 | Adult Social Care | Salaries |
| Carlisle Staffing Plc | PAY00549520 | 06/03/2013 | 219.94 | Adult Social Care | Salaries |
| Carlisle Staffing Plc | PAY00549520 | 06/03/2013 | 18.51 | Central Services to the Public | Salaries |
| Carlisle Staffing Plc | PAY00549520 | 06/03/2013 | 778.72 | Central Support and Overheads | Salaries |
| Carlisle Staffing Plc | PAY00549520 | 06/03/2013 | 9.38 | Central Support and Overheads | Salaries |
| Carlisle Staffing Plc | PAY00549520 | 06/03/2013 | 22,217.79 | Central Support and Overheads | Salaries |
| Carlisle Staffing Plc | PAY00549520 | 06/03/2013 | 9.25 | Children's Social Care | Salaries |
| Carlisle Staffing Plc | PAY00549520 | 06/03/2013 | 3,447.59 | Children's Social Care | Salaries |
| Carlisle Staffing Plc | PAY00549520 | 06/03/2013 | 528.90 | Children's Social Care | Salaries |
| Carlisle Staffing Plc | PAY00549520 | 06/03/2013 | 497.01 | Children's Social Care | Salaries |
| Carlisle Staffing Plc | PAY00549520 | 06/03/2013 | 9,801.53 | Children's Social Care | Salaries |
| Carlisle Staffing Plc | PAY00549520 | 06/03/2013 | 1,590.29 | Children's Social Care | Salaries |
| Carlisle Staffing Plc | PAY00549520 | 06/03/2013 | 613.89 | Children's Social Care | Salaries |
| Carlisle Staffing Plc | PAY00549520 | 06/03/2013 | 822.98 | Children's Social Care | Salaries |
| Carlisle Staffing Plc | PAY00549520 | 06/03/2013 | 188.85 | Cultural and Related Serv | Salaries |

Creditor payments over £500 - March 2013



| Creditor Name | Transaction Number | Date | Amount | Label | Expenditure Type |
|-----------------------|--------------------|------------|-----------|-------------------------------|--------------------|
| Carlisle Staffing Plc | PAY00549520 | 06/03/2013 | 7.50 | Cultural and Related Serv | Salaries |
| Carlisle Staffing Plc | PAY00549520 | 06/03/2013 | 10.13 | Cultural and Related Serv | Salaries |
| Carlisle Staffing Plc | PAY00549520 | 06/03/2013 | 5.31 | Education Services | Salaries |
| Carlisle Staffing Plc | PAY00549520 | 06/03/2013 | 2,869.33 | Education Services | Salaries |
| Carlisle Staffing Plc | PAY00549520 | 06/03/2013 | 2,157.56 | Education Services | Salaries |
| Carlisle Staffing Plc | PAY00549520 | 06/03/2013 | 626.25 | Education Services | Salaries |
| Carlisle Staffing Plc | PAY00549520 | 06/03/2013 | 976.29 | Education Services | Salaries |
| Carlisle Staffing Plc | PAY00549520 | 06/03/2013 | 32.89 | Education Services | Salaries |
| Carlisle Staffing Plc | PAY00549520 | 06/03/2013 | 478.13 | Education Services | Salaries |
| Carlisle Staffing Plc | PAY00549520 | 06/03/2013 | 20.51 | Environment & Regulatory Serv | Salaries |
| Carlisle Staffing Plc | PAY00549520 | 06/03/2013 | 2,840.83 | Environment & Regulatory Serv | Salaries |
| Carlisle Staffing Plc | PAY00549520 | 06/03/2013 | 897.41 | Environment & Regulatory Serv | Salaries |
| Carlisle Staffing Plc | PAY00549520 | 06/03/2013 | 3,910.50 | Environment & Regulatory Serv | Salaries |
| Carlisle Staffing Plc | PAY00549520 | 06/03/2013 | 13,714.79 | Environment & Regulatory Serv | Salaries |
| Carlisle Staffing Plc | PAY00549520 | 06/03/2013 | 722.58 | Highways and Transportation | Salaries |
| Carlisle Staffing Plc | PAY00549520 | 06/03/2013 | 495.67 | Highways and Transportation | Salaries |
| Carlisle Staffing Plc | PAY00549520 | 06/03/2013 | 629.47 | Highways and Transportation | Salaries |
| Carlisle Staffing Plc | PAY00549520 | 06/03/2013 | 402.50 | Highways and Transportation | Salaries |
| Carlisle Staffing Plc | PAY00549520 | 06/03/2013 | 508.37 | Highways and Transportation | Salaries |
| Carlisle Staffing Plc | PAY00549520 | 06/03/2013 | 8,242.06 | Housing General Fund | Salaries |
| Carlisle Staffing Plc | PAY00549520 | 06/03/2013 | 758.51 | Housing General Fund | Salaries |
| Carlisle Staffing Plc | PAY00549520 | 06/03/2013 | 1,089.96 | Housing General Fund | Salaries |
| Carlisle Staffing Plc | PAY00549520 | 06/03/2013 | 1,786.05 | Housing General Fund | Salaries |
| Carlisle Staffing Plc | PAY00549520 | 06/03/2013 | -89.43 | Housing General Fund | Salaries |
| Carlisle Staffing Plc | PAY00549520 | 06/03/2013 | 12,681.71 | Housing Revenue Account | Salaries |
| Carlisle Staffing Plc | PAY00549520 | 06/03/2013 | 426.61 | Non I&E | Level not required |
| Carlisle Staffing Plc | PAY00549520 | 06/03/2013 | 760.75 | Planning and Development | Salaries |
| Carlisle Staffing Plc | PAY00549520 | 06/03/2013 | 9.25 | Planning and Development | Salaries |
| Carlisle Staffing Plc | PAY00549520 | 06/03/2013 | 586.20 | Planning and Development | Salaries |
| Carlisle Staffing Plc | PAY00551849 | 13/03/2013 | 16.89 | Adult Social Care | Salaries |
| Carlisle Staffing Plc | PAY00551849 | 13/03/2013 | 36.25 | Adult Social Care | Salaries |
| Carlisle Staffing Plc | PAY00551849 | 13/03/2013 | 57.84 | Adult Social Care | Training |
| Carlisle Staffing Plc | PAY00551849 | 13/03/2013 | 1,801.38 | Adult Social Care | Salaries |
| Carlisle Staffing Plc | PAY00551849 | 13/03/2013 | 103.00 | Adult Social Care | Salaries |
| Carlisle Staffing Plc | PAY00551849 | 13/03/2013 | 20,883.24 | Adult Social Care | Salaries |

Creditor payments over £500 - March 2013



| Creditor Name | Transaction Number | Date | Amount | Label | Expenditure Type |
|-----------------------|--------------------|------------|-----------|--------------------------------|------------------|
| Carlisle Staffing Plc | PAY00551849 | 13/03/2013 | 13.19 | Adult Social Care | Salaries |
| Carlisle Staffing Plc | PAY00551849 | 13/03/2013 | 4.63 | Adult Social Care | Salaries |
| Carlisle Staffing Plc | PAY00551849 | 13/03/2013 | 785.71 | Adult Social Care | Salaries |
| Carlisle Staffing Plc | PAY00551849 | 13/03/2013 | 16.50 | Central Services to the Public | Salaries |
| Carlisle Staffing Plc | PAY00551849 | 13/03/2013 | 508.68 | Central Support and Overheads | Salaries |
| Carlisle Staffing Plc | PAY00551849 | 13/03/2013 | 10.75 | Central Support and Overheads | Salaries |
| Carlisle Staffing Plc | PAY00551849 | 13/03/2013 | 23,324.96 | Central Support and Overheads | Salaries |
| Carlisle Staffing Plc | PAY00551849 | 13/03/2013 | 9.44 | Children's Social Care | Salaries |
| Carlisle Staffing Plc | PAY00551849 | 13/03/2013 | 1,856.58 | Children's Social Care | Salaries |
| Carlisle Staffing Plc | PAY00551849 | 13/03/2013 | 72.16 | Children's Social Care | Salaries |
| Carlisle Staffing Plc | PAY00551849 | 13/03/2013 | 664.91 | Children's Social Care | Salaries |
| Carlisle Staffing Plc | PAY00551849 | 13/03/2013 | 144.32 | Children's Social Care | Salaries |
| Carlisle Staffing Plc | PAY00551849 | 13/03/2013 | 2,770.13 | Children's Social Care | Salaries |
| Carlisle Staffing Plc | PAY00551849 | 13/03/2013 | 1,617.32 | Children's Social Care | Salaries |
| Carlisle Staffing Plc | PAY00551849 | 13/03/2013 | 643.91 | Children's Social Care | Salaries |
| Carlisle Staffing Plc | PAY00551849 | 13/03/2013 | 220.63 | Children's Social Care | Salaries |
| Carlisle Staffing Plc | PAY00551849 | 13/03/2013 | 188.85 | Cultural and Related Serv | Salaries |
| Carlisle Staffing Plc | PAY00551849 | 13/03/2013 | 9.25 | Cultural and Related Serv | Salaries |
| Carlisle Staffing Plc | PAY00551849 | 13/03/2013 | 10.13 | Cultural and Related Serv | Salaries |
| Carlisle Staffing Plc | PAY00551849 | 13/03/2013 | 5.25 | Education Services | Salaries |
| Carlisle Staffing Plc | PAY00551849 | 13/03/2013 | 3,536.88 | Education Services | Salaries |
| Carlisle Staffing Plc | PAY00551849 | 13/03/2013 | 1,461.57 | Education Services | Salaries |
| Carlisle Staffing Plc | PAY00551849 | 13/03/2013 | 756.44 | Education Services | Salaries |
| Carlisle Staffing Plc | PAY00551849 | 13/03/2013 | 581.36 | Education Services | Salaries |
| Carlisle Staffing Plc | PAY00551849 | 13/03/2013 | 29.75 | Education Services | Salaries |
| Carlisle Staffing Plc | PAY00551849 | 13/03/2013 | 363.38 | Education Services | Salaries |
| Carlisle Staffing Plc | PAY00551849 | 13/03/2013 | 18.26 | Environment & Regulatory Serv | Salaries |
| Carlisle Staffing Plc | PAY00551849 | 13/03/2013 | 2,419.16 | Environment & Regulatory Serv | Salaries |
| Carlisle Staffing Plc | PAY00551849 | 13/03/2013 | 933.71 | Environment & Regulatory Serv | Salaries |
| Carlisle Staffing Plc | PAY00551849 | 13/03/2013 | 3,557.19 | Environment & Regulatory Serv | Salaries |
| Carlisle Staffing Plc | PAY00551849 | 13/03/2013 | 10,556.23 | Environment & Regulatory Serv | Salaries |
| Carlisle Staffing Plc | PAY00551849 | 13/03/2013 | 1,413.34 | Highways and Transportation | Salaries |
| Carlisle Staffing Plc | PAY00551849 | 13/03/2013 | 451.54 | Highways and Transportation | Salaries |
| Carlisle Staffing Plc | PAY00551849 | 13/03/2013 | 516.19 | Highways and Transportation | Salaries |
| Carlisle Staffing Plc | PAY00551849 | 13/03/2013 | 402.50 | Highways and Transportation | Salaries |

Creditor payments over £500 - March 2013



| Creditor Name | Transaction Number | Date | Amount | Label | Expenditure Type |
|-----------------------|--------------------|------------|-----------|--------------------------------|--------------------|
| Carlisle Staffing Plc | PAY00551849 | 13/03/2013 | 495.50 | Highways and Transportation | Salaries |
| Carlisle Staffing Plc | PAY00551849 | 13/03/2013 | 7,572.75 | Housing General Fund | Salaries |
| Carlisle Staffing Plc | PAY00551849 | 13/03/2013 | 763.58 | Housing General Fund | Salaries |
| Carlisle Staffing Plc | PAY00551849 | 13/03/2013 | 27.25 | Housing General Fund | Salaries |
| Carlisle Staffing Plc | PAY00551849 | 13/03/2013 | 1,567.46 | Housing General Fund | Salaries |
| Carlisle Staffing Plc | PAY00551849 | 13/03/2013 | 1,836.57 | Housing General Fund | Salaries |
| Carlisle Staffing Plc | PAY00551849 | 13/03/2013 | 14,726.91 | Housing Revenue Account | Salaries |
| Carlisle Staffing Plc | PAY00551849 | 13/03/2013 | 426.61 | Non I&E | Level not required |
| Carlisle Staffing Plc | PAY00551849 | 13/03/2013 | 573.87 | Planning and Development | Salaries |
| Carlisle Staffing Plc | PAY00551849 | 13/03/2013 | 9.25 | Planning and Development | Salaries |
| Carlisle Staffing Plc | PAY00551849 | 13/03/2013 | 732.75 | Planning and Development | Salaries |
| Carlisle Staffing Plc | PAY00551849 | 13/03/2013 | 403.55 | Planning and Development | Salaries |
| Carlisle Staffing Plc | PAY00553733 | 20/03/2013 | 11.26 | Adult Social Care | Salaries |
| Carlisle Staffing Plc | PAY00553733 | 20/03/2013 | 30.50 | Adult Social Care | Salaries |
| Carlisle Staffing Plc | PAY00553733 | 20/03/2013 | 45.83 | Adult Social Care | Training |
| Carlisle Staffing Plc | PAY00553733 | 20/03/2013 | 2,382.34 | Adult Social Care | Salaries |
| Carlisle Staffing Plc | PAY00553733 | 20/03/2013 | 103.00 | Adult Social Care | Salaries |
| Carlisle Staffing Plc | PAY00553733 | 20/03/2013 | 17,708.91 | Adult Social Care | Salaries |
| Carlisle Staffing Plc | PAY00553733 | 20/03/2013 | 4.63 | Adult Social Care | Salaries |
| Carlisle Staffing Plc | PAY00553733 | 20/03/2013 | 674.09 | Adult Social Care | Salaries |
| Carlisle Staffing Plc | PAY00553733 | 20/03/2013 | 18.44 | Central Services to the Public | Salaries |
| Carlisle Staffing Plc | PAY00553733 | 20/03/2013 | 606.02 | Central Support and Overheads | Salaries |
| Carlisle Staffing Plc | PAY00553733 | 20/03/2013 | 23,175.97 | Central Support and Overheads | Salaries |
| Carlisle Staffing Plc | PAY00553733 | 20/03/2013 | 9.19 | Children's Social Care | Salaries |
| Carlisle Staffing Plc | PAY00553733 | 20/03/2013 | 4,113.07 | Children's Social Care | Salaries |
| Carlisle Staffing Plc | PAY00553733 | 20/03/2013 | 728.28 | Children's Social Care | Salaries |
| Carlisle Staffing Plc | PAY00553733 | 20/03/2013 | 3,789.38 | Children's Social Care | Salaries |
| Carlisle Staffing Plc | PAY00553733 | 20/03/2013 | 1,584.06 | Children's Social Care | Salaries |
| Carlisle Staffing Plc | PAY00553733 | 20/03/2013 | 432.17 | Children's Social Care | Salaries |
| Carlisle Staffing Plc | PAY00553733 | 20/03/2013 | 908.10 | Children's Social Care | Salaries |
| Carlisle Staffing Plc | PAY00553733 | 20/03/2013 | 188.85 | Cultural and Related Serv | Salaries |
| Carlisle Staffing Plc | PAY00553733 | 20/03/2013 | 9.25 | Cultural and Related Serv | Salaries |
| Carlisle Staffing Plc | PAY00553733 | 20/03/2013 | 10.38 | Cultural and Related Serv | Salaries |
| Carlisle Staffing Plc | PAY00553733 | 20/03/2013 | 5.25 | Education Services | Salaries |
| Carlisle Staffing Plc | PAY00553733 | 20/03/2013 | 3,240.31 | Education Services | Salaries |

Creditor payments over £500 - March 2013



| Creditor Name | Transaction Number | Date | Amount | Label | Expenditure Type |
|-----------------------|--------------------|------------|-----------|--------------------------------|--------------------|
| Carlisle Staffing Plc | PAY00553733 | 20/03/2013 | 2,388.75 | Education Services | Salaries |
| Carlisle Staffing Plc | PAY00553733 | 20/03/2013 | 606.21 | Education Services | Salaries |
| Carlisle Staffing Plc | PAY00553733 | 20/03/2013 | 912.28 | Education Services | Salaries |
| Carlisle Staffing Plc | PAY00553733 | 20/03/2013 | 15.44 | Education Services | Salaries |
| Carlisle Staffing Plc | PAY00553733 | 20/03/2013 | 376.13 | Education Services | Salaries |
| Carlisle Staffing Plc | PAY00553733 | 20/03/2013 | 15.88 | Environment & Regulatory Serv | Salaries |
| Carlisle Staffing Plc | PAY00553733 | 20/03/2013 | 2,199.03 | Environment & Regulatory Serv | Salaries |
| Carlisle Staffing Plc | PAY00553733 | 20/03/2013 | 620.42 | Environment & Regulatory Serv | Salaries |
| Carlisle Staffing Plc | PAY00553733 | 20/03/2013 | 4,500.16 | Environment & Regulatory Serv | Salaries |
| Carlisle Staffing Plc | PAY00553733 | 20/03/2013 | 7,267.20 | Environment & Regulatory Serv | Salaries |
| Carlisle Staffing Plc | PAY00553733 | 20/03/2013 | 906.92 | Highways and Transportation | Salaries |
| Carlisle Staffing Plc | PAY00553733 | 20/03/2013 | 793.47 | Highways and Transportation | Salaries |
| Carlisle Staffing Plc | PAY00553733 | 20/03/2013 | 598.01 | Highways and Transportation | Salaries |
| Carlisle Staffing Plc | PAY00553733 | 20/03/2013 | 409.85 | Highways and Transportation | Salaries |
| Carlisle Staffing Plc | PAY00553733 | 20/03/2013 | 254.18 | Highways and Transportation | Salaries |
| Carlisle Staffing Plc | PAY00553733 | 20/03/2013 | 7,687.85 | Housing General Fund | Salaries |
| Carlisle Staffing Plc | PAY00553733 | 20/03/2013 | 775.11 | Housing General Fund | Salaries |
| Carlisle Staffing Plc | PAY00553733 | 20/03/2013 | 2,168.27 | Housing General Fund | Salaries |
| Carlisle Staffing Plc | PAY00553733 | 20/03/2013 | 1,811.45 | Housing General Fund | Salaries |
| Carlisle Staffing Plc | PAY00553733 | 20/03/2013 | 1,598.42 | Housing General Fund | Salaries |
| Carlisle Staffing Plc | PAY00553733 | 20/03/2013 | 14,538.59 | Housing Revenue Account | Salaries |
| Carlisle Staffing Plc | PAY00553733 | 20/03/2013 | 438.00 | Non I&E | Level not required |
| Carlisle Staffing Plc | PAY00553733 | 20/03/2013 | 784.11 | Planning and Development | Salaries |
| Carlisle Staffing Plc | PAY00553733 | 20/03/2013 | 9.25 | Planning and Development | Salaries |
| Carlisle Staffing Plc | PAY00553733 | 20/03/2013 | 717.75 | Planning and Development | Salaries |
| Carlisle Staffing Plc | PAY00555462 | 27/03/2013 | 11.26 | Adult Social Care | Salaries |
| Carlisle Staffing Plc | PAY00555462 | 27/03/2013 | 64.34 | Adult Social Care | Salaries |
| Carlisle Staffing Plc | PAY00555462 | 27/03/2013 | 5.75 | Adult Social Care | Training |
| Carlisle Staffing Plc | PAY00555462 | 27/03/2013 | 2,156.02 | Adult Social Care | Salaries |
| Carlisle Staffing Plc | PAY00555462 | 27/03/2013 | 103.00 | Adult Social Care | Salaries |
| Carlisle Staffing Plc | PAY00555462 | 27/03/2013 | 22,620.01 | Adult Social Care | Salaries |
| Carlisle Staffing Plc | PAY00555462 | 27/03/2013 | 4.63 | Adult Social Care | Salaries |
| Carlisle Staffing Plc | PAY00555462 | 27/03/2013 | 1,470.12 | Adult Social Care | Salaries |
| Carlisle Staffing Plc | PAY00555462 | 27/03/2013 | 18.13 | Central Services to the Public | Salaries |
| Carlisle Staffing Plc | PAY00555462 | 27/03/2013 | 593.46 | Central Support and Overheads | Salaries |

Creditor payments over £500 - March 2013



| Creditor Name | Transaction Number | Date | Amount | Label | Expenditure Type |
|-----------------------|---------------------------|-------------|---------------|-------------------------------|-------------------------|
| Carlisle Staffing Plc | PAY00555462 | 27/03/2013 | 24,671.63 | Central Support and Overheads | Salaries |
| Carlisle Staffing Plc | PAY00555462 | 27/03/2013 | 230.24 | Children's Social Care | Salaries |
| Carlisle Staffing Plc | PAY00555462 | 27/03/2013 | 8.88 | Children's Social Care | Salaries |
| Carlisle Staffing Plc | PAY00555462 | 27/03/2013 | 3,548.91 | Children's Social Care | Salaries |
| Carlisle Staffing Plc | PAY00555462 | 27/03/2013 | 567.28 | Children's Social Care | Salaries |
| Carlisle Staffing Plc | PAY00555462 | 27/03/2013 | 207.82 | Children's Social Care | Salaries |
| Carlisle Staffing Plc | PAY00555462 | 27/03/2013 | 222.26 | Children's Social Care | Salaries |
| Carlisle Staffing Plc | PAY00555462 | 27/03/2013 | 1,537.54 | Children's Social Care | Salaries |
| Carlisle Staffing Plc | PAY00555462 | 27/03/2013 | 611.86 | Children's Social Care | Salaries |
| Carlisle Staffing Plc | PAY00555462 | 27/03/2013 | 901.46 | Children's Social Care | Salaries |
| Carlisle Staffing Plc | PAY00555462 | 27/03/2013 | 127.50 | Cultural and Related Serv | Salaries |
| Carlisle Staffing Plc | PAY00555462 | 27/03/2013 | 92.61 | Cultural and Related Serv | Wages |
| Carlisle Staffing Plc | PAY00555462 | 27/03/2013 | 349.35 | Cultural and Related Serv | Salaries |
| Carlisle Staffing Plc | PAY00555462 | 27/03/2013 | 3.94 | Education Services | Salaries |
| Carlisle Staffing Plc | PAY00555462 | 27/03/2013 | 2,089.46 | Education Services | Salaries |
| Carlisle Staffing Plc | PAY00555462 | 27/03/2013 | 1,418.27 | Education Services | Salaries |
| Carlisle Staffing Plc | PAY00555462 | 27/03/2013 | 26.26 | Education Services | Salaries |
| Carlisle Staffing Plc | PAY00555462 | 27/03/2013 | 468.56 | Education Services | Salaries |
| Carlisle Staffing Plc | PAY00555462 | 27/03/2013 | 16.13 | Environment & Regulatory Serv | Salaries |
| Carlisle Staffing Plc | PAY00555462 | 27/03/2013 | 196.85 | Environment & Regulatory Serv | Salaries |
| Carlisle Staffing Plc | PAY00555462 | 27/03/2013 | 2,532.83 | Environment & Regulatory Serv | Salaries |
| Carlisle Staffing Plc | PAY00555462 | 27/03/2013 | 901.09 | Environment & Regulatory Serv | Salaries |
| Carlisle Staffing Plc | PAY00555462 | 27/03/2013 | 5,910.04 | Environment & Regulatory Serv | Salaries |
| Carlisle Staffing Plc | PAY00555462 | 27/03/2013 | 12,432.31 | Environment & Regulatory Serv | Salaries |
| Carlisle Staffing Plc | PAY00555462 | 27/03/2013 | 929.12 | Highways and Transportation | Salaries |
| Carlisle Staffing Plc | PAY00555462 | 27/03/2013 | 770.94 | Highways and Transportation | Salaries |
| Carlisle Staffing Plc | PAY00555462 | 27/03/2013 | 605.65 | Highways and Transportation | Salaries |
| Carlisle Staffing Plc | PAY00555462 | 27/03/2013 | 409.85 | Highways and Transportation | Salaries |
| Carlisle Staffing Plc | PAY00555462 | 27/03/2013 | 867.94 | Highways and Transportation | Salaries |
| Carlisle Staffing Plc | PAY00555462 | 27/03/2013 | 6,833.48 | Housing General Fund | Salaries |
| Carlisle Staffing Plc | PAY00555462 | 27/03/2013 | 792.22 | Housing General Fund | Salaries |
| Carlisle Staffing Plc | PAY00555462 | 27/03/2013 | 1,086.16 | Housing General Fund | Salaries |
| Carlisle Staffing Plc | PAY00555462 | 27/03/2013 | 2,118.12 | Housing General Fund | Salaries |
| Carlisle Staffing Plc | PAY00555462 | 27/03/2013 | 3,569.97 | Housing General Fund | Salaries |
| Carlisle Staffing Plc | PAY00555462 | 27/03/2013 | 14,310.62 | Housing Revenue Account | Salaries |

Creditor payments over £500 - March 2013



| Creditor Name | Transaction Number | Date | Amount | Label | Expenditure Type |
|-----------------------|--------------------|------------|-----------|--------------------------------|--------------------|
| Carlisle Staffing Plc | PAY00555462 | 27/03/2013 | 321.20 | Non I&E | Level not required |
| Carlisle Staffing Plc | PAY00555462 | 27/03/2013 | 573.87 | Planning and Development | Salaries |
| Carlisle Staffing Plc | PAY00555462 | 27/03/2013 | 9.25 | Planning and Development | Salaries |
| Carlisle Staffing Plc | PAY00555462 | 27/03/2013 | 732.60 | Planning and Development | Salaries |
| Carlisle Staffing Plc | PAY00556398 | 28/03/2013 | 11.26 | Adult Social Care | Salaries |
| Carlisle Staffing Plc | PAY00556398 | 28/03/2013 | 45.87 | Adult Social Care | Salaries |
| Carlisle Staffing Plc | PAY00556398 | 28/03/2013 | 6.77 | Adult Social Care | Training |
| Carlisle Staffing Plc | PAY00556398 | 28/03/2013 | 2,508.79 | Adult Social Care | Salaries |
| Carlisle Staffing Plc | PAY00556398 | 28/03/2013 | 103.00 | Adult Social Care | Salaries |
| Carlisle Staffing Plc | PAY00556398 | 28/03/2013 | 24,400.64 | Adult Social Care | Salaries |
| Carlisle Staffing Plc | PAY00556398 | 28/03/2013 | 4.63 | Adult Social Care | Salaries |
| Carlisle Staffing Plc | PAY00556398 | 28/03/2013 | 1,346.23 | Adult Social Care | Salaries |
| Carlisle Staffing Plc | PAY00556398 | 28/03/2013 | 11.01 | Central Services to the Public | Salaries |
| Carlisle Staffing Plc | PAY00556398 | 28/03/2013 | 609.16 | Central Support and Overheads | Salaries |
| Carlisle Staffing Plc | PAY00556398 | 28/03/2013 | 25,199.84 | Central Support and Overheads | Salaries |
| Carlisle Staffing Plc | PAY00556398 | 28/03/2013 | 273.41 | Children's Social Care | Salaries |
| Carlisle Staffing Plc | PAY00556398 | 28/03/2013 | 8.88 | Children's Social Care | Salaries |
| Carlisle Staffing Plc | PAY00556398 | 28/03/2013 | 3,477.77 | Children's Social Care | Salaries |
| Carlisle Staffing Plc | PAY00556398 | 28/03/2013 | 79.16 | Children's Social Care | Salaries |
| Carlisle Staffing Plc | PAY00556398 | 28/03/2013 | 779.50 | Children's Social Care | Salaries |
| Carlisle Staffing Plc | PAY00556398 | 28/03/2013 | 349.68 | Children's Social Care | Salaries |
| Carlisle Staffing Plc | PAY00556398 | 28/03/2013 | 223.13 | Children's Social Care | Salaries |
| Carlisle Staffing Plc | PAY00556398 | 28/03/2013 | 1,645.78 | Children's Social Care | Salaries |
| Carlisle Staffing Plc | PAY00556398 | 28/03/2013 | 454.21 | Children's Social Care | Salaries |
| Carlisle Staffing Plc | PAY00556398 | 28/03/2013 | 105.88 | Children's Social Care | Salaries |
| Carlisle Staffing Plc | PAY00556398 | 28/03/2013 | 191.25 | Cultural and Related Serv | Salaries |
| Carlisle Staffing Plc | PAY00556398 | 28/03/2013 | 365.40 | Cultural and Related Serv | Salaries |
| Carlisle Staffing Plc | PAY00556398 | 28/03/2013 | 5.25 | Education Services | Salaries |
| Carlisle Staffing Plc | PAY00556398 | 28/03/2013 | 2,896.17 | Education Services | Salaries |
| Carlisle Staffing Plc | PAY00556398 | 28/03/2013 | 1,960.37 | Education Services | Salaries |
| Carlisle Staffing Plc | PAY00556398 | 28/03/2013 | 829.73 | Education Services | Salaries |
| Carlisle Staffing Plc | PAY00556398 | 28/03/2013 | 1,241.76 | Education Services | Salaries |
| Carlisle Staffing Plc | PAY00556398 | 28/03/2013 | 20.38 | Education Services | Salaries |
| Carlisle Staffing Plc | PAY00556398 | 28/03/2013 | 455.81 | Education Services | Salaries |
| Carlisle Staffing Plc | PAY00556398 | 28/03/2013 | 13.38 | Environment & Regulatory Serv | Salaries |

Creditor payments over £500 - March 2013



| Creditor Name | Transaction Number | Date | Amount | Label | Expenditure Type |
|-----------------------------|--------------------|------------|-----------|-------------------------------|-------------------------------|
| Carlisle Staffing Plc | PAY00556398 | 28/03/2013 | 219.08 | Environment & Regulatory Serv | Salaries |
| Carlisle Staffing Plc | PAY00556398 | 28/03/2013 | 2,402.53 | Environment & Regulatory Serv | Salaries |
| Carlisle Staffing Plc | PAY00556398 | 28/03/2013 | 1,082.43 | Environment & Regulatory Serv | Salaries |
| Carlisle Staffing Plc | PAY00556398 | 28/03/2013 | 4,832.09 | Environment & Regulatory Serv | Salaries |
| Carlisle Staffing Plc | PAY00556398 | 28/03/2013 | 11,260.93 | Environment & Regulatory Serv | Salaries |
| Carlisle Staffing Plc | PAY00556398 | 28/03/2013 | 1,124.79 | Highways and Transportation | Salaries |
| Carlisle Staffing Plc | PAY00556398 | 28/03/2013 | 882.89 | Highways and Transportation | Salaries |
| Carlisle Staffing Plc | PAY00556398 | 28/03/2013 | 602.47 | Highways and Transportation | Salaries |
| Carlisle Staffing Plc | PAY00556398 | 28/03/2013 | 409.85 | Highways and Transportation | Salaries |
| Carlisle Staffing Plc | PAY00556398 | 28/03/2013 | 694.28 | Highways and Transportation | Salaries |
| Carlisle Staffing Plc | PAY00556398 | 28/03/2013 | 7,835.58 | Housing General Fund | Salaries |
| Carlisle Staffing Plc | PAY00556398 | 28/03/2013 | 763.74 | Housing General Fund | Salaries |
| Carlisle Staffing Plc | PAY00556398 | 28/03/2013 | 1,086.66 | Housing General Fund | Salaries |
| Carlisle Staffing Plc | PAY00556398 | 28/03/2013 | 1,860.38 | Housing General Fund | Salaries |
| Carlisle Staffing Plc | PAY00556398 | 28/03/2013 | 1,942.82 | Housing General Fund | Salaries |
| Carlisle Staffing Plc | PAY00556398 | 28/03/2013 | 14,933.57 | Housing Revenue Account | Salaries |
| Carlisle Staffing Plc | PAY00556398 | 28/03/2013 | 198.56 | Non I&E | Level not required |
| Carlisle Staffing Plc | PAY00556398 | 28/03/2013 | 575.62 | Planning and Development | Salaries |
| Carlisle Staffing Plc | PAY00556398 | 28/03/2013 | 584.10 | Planning and Development | Salaries |
| Carlton Hill Primary School | PAY00550771 | 08/03/2013 | 0.00 | Non I&E | Short Term Debtors |
| Carters Domestic Appliances | PAY00552578 | 15/03/2013 | 524.24 | Cultural and Related Serv | Equip't Furniture n Materials |
| Catercraft Supplies Ltd | PAY00549725 | 06/03/2013 | 1,779.56 | Central Support and Overheads | Repair Maint n Alterations |
| Catercraft Supplies Ltd | PAY00549725 | 06/03/2013 | 183.45 | Central Support and Overheads | Equip't Furniture n Materials |
| Catercraft Supplies Ltd | PAY00549725 | 06/03/2013 | 584.40 | Education Services | Repair Maint n Alterations |
| Catercraft Supplies Ltd | PAY00549725 | 06/03/2013 | 9,519.75 | Education Services | Equip't Furniture n Materials |
| Catercraft Supplies Ltd | PAY00552044 | 13/03/2013 | 130.64 | Adult Social Care | Repair Maint n Alterations |
| Catercraft Supplies Ltd | PAY00552044 | 13/03/2013 | 849.14 | Central Support and Overheads | Repair Maint n Alterations |
| Catercraft Supplies Ltd | PAY00552044 | 13/03/2013 | 140.00 | Education Services | Repair Maint n Alterations |
| Catercraft Supplies Ltd | PAY00552044 | 13/03/2013 | 28,574.50 | Education Services | Equip't Furniture n Materials |
| Catercraft Supplies Ltd | PAY00552044 | 13/03/2013 | 111.29 | Education Services | Repair Maint n Alterations |
| Catercraft Supplies Ltd | PAY00553919 | 20/03/2013 | 2,590.85 | Education Services | Repair Maint n Alterations |
| Catercraft Supplies Ltd | PAY00553919 | 20/03/2013 | 41,410.40 | Education Services | Equip't Furniture n Materials |
| Catercraft Supplies Ltd | PAY00554814 | 22/03/2013 | 687.07 | Education Services | Repair Maint n Alterations |
| Catercraft Supplies Ltd | PAY00554814 | 22/03/2013 | 16,564.16 | Education Services | Equip't Furniture n Materials |
| Catercraft Supplies Ltd | PAY00556733 | 28/03/2013 | 25.50 | Adult Social Care | Repair Maint n Alterations |

Creditor payments over £500 - March 2013



| Creditor Name | Transaction Number | Date | Amount | Label | Expenditure Type |
|--------------------------------------|--------------------|------------|-----------|-------------------------------|-------------------------------|
| Catercraft Supplies Ltd | PAY00556733 | 28/03/2013 | 1,498.88 | Central Support and Overheads | Repair Maint n Alterations |
| Cause4 | PAY00550036 | 06/03/2013 | 1,913.75 | Education Services | Training |
| Cavell House Care Home | PAY00549735 | 06/03/2013 | -2,628.16 | Adult Social Care | Fees n Charges |
| Cavell House Care Home | PAY00549735 | 06/03/2013 | 8,525.80 | Adult Social Care | Other Establishments |
| Cavell House Care Home | PAY00553119 | 15/03/2013 | -1,565.61 | Adult Social Care | Fees n Charges |
| Cavell House Care Home | PAY00553119 | 15/03/2013 | 3,642.04 | Adult Social Care | Other Establishments |
| Cbabiesafe | PAY00549535 | 06/03/2013 | 3,624.00 | Education Services | Grants n Subscriptions |
| CBRE CA Lloyds Sublease | PAY00553486 | 15/03/2013 | 1,461.54 | Environment & Regulatory Serv | Rents Payable |
| CBRE Limited | PAY00550069 | 06/03/2013 | 12,684.19 | Central Support and Overheads | Premises Insurance |
| Cedar Centre (Secondary) | PAY00550541 | 08/03/2013 | 0.00 | Non I&E | Short Term Debtors |
| Centre for Self Managed Learning Ltd | PAY00552167 | 13/03/2013 | 2,600.00 | Education Services | Other Establishments |
| Cerrig Camu Ltd | PAY00556298 | 28/03/2013 | -92.00 | Adult Social Care | Fees n Charges |
| Cerrig Camu Ltd | PAY00556298 | 28/03/2013 | 2,617.48 | Adult Social Care | Other Establishments |
| Cex Ltd | PAY00555247 | 22/03/2013 | 991.56 | Non I&E | Level not required |
| Chailey Heritage School | PAY00552615 | 15/03/2013 | 3,144.00 | Adult Social Care | Other Establishments |
| Chalmers & Byrne Training | PAY00555813 | 27/03/2013 | 912.00 | Central Support and Overheads | Training |
| Chalmers & Byrne Training | PAY00555813 | 27/03/2013 | 396.00 | Environment & Regulatory Serv | Training |
| Channels & Choices | PAY00549918 | 06/03/2013 | 14,400.00 | Children's Social Care | Other Establishments |
| Channels & Choices | PAY00556986 | 28/03/2013 | 14,400.00 | Children's Social Care | Other Establishments |
| Character Logistics Ltd | PAY00555216 | 22/03/2013 | 445.00 | Highways and Transportation | Equip't Furniture n Materials |
| Charles Lodge | PAY00548784 | 01/03/2013 | -818.80 | Adult Social Care | Fees n Charges |
| Charles Lodge | PAY00548784 | 01/03/2013 | 2,880.00 | Adult Social Care | Other Establishments |
| Charles Lodge | PAY00553032 | 15/03/2013 | -7,642.71 | Adult Social Care | Fees n Charges |
| Charles Lodge | PAY00553032 | 15/03/2013 | 23,168.29 | Adult Social Care | Other Establishments |
| Charlesworth Rest Home | PAY00552604 | 15/03/2013 | -7,935.28 | Adult Social Care | Fees n Charges |
| Charlesworth Rest Home | PAY00552604 | 15/03/2013 | 18,284.00 | Adult Social Care | Other Establishments |
| Chaseborough House | PAY00551905 | 13/03/2013 | -1,407.48 | Adult Social Care | Fees n Charges |
| Chaseborough House | PAY00551905 | 13/03/2013 | 5,148.00 | Adult Social Care | Other Establishments |
| Checking down to here done | PAY00550420 | 08/03/2013 | 10.95 | Adult Social Care | Communications n Computing |
| Checking down to here done | PAY00550420 | 08/03/2013 | 751.84 | Adult Social Care | Equip't Furniture n Materials |
| Checking down to here done | PAY00554483 | 22/03/2013 | 10.95 | Adult Social Care | Communications n Computing |
| Checking down to here done | PAY00554483 | 22/03/2013 | 1,620.36 | Adult Social Care | Equip't Furniture n Materials |
| Chesswood Middle School | PAY00557100 | 28/03/2013 | 1,246.00 | Education Services | Other Establishments |
| Cheyne (Hove) Ltd | PAY00554861 | 22/03/2013 | 42,043.05 | Non I&E | Provisions |
| Child Support Agency Client Fund | PAY00551725 | 13/03/2013 | 5,172.95 | Non I&E | Short Term Creditors |

Creditor payments over £500 - March 2013



| Creditor Name | Transaction Number | Date | Amount | Label | Expenditure Type |
|---|--------------------|------------|-----------|-------------------------------|-------------------------------|
| Chinese Educational Development Project | PAY00548561 | 01/03/2013 | 1,500.00 | Planning and Development | Grants n Subscriptions |
| Chippendayle Lodge Care Home | PAY00552115 | 13/03/2013 | -741.96 | Adult Social Care | Fees n Charges |
| Chippendayle Lodge Care Home | PAY00552115 | 13/03/2013 | 2,400.00 | Adult Social Care | Other Establishments |
| Chloride | PAY00553662 | 20/03/2013 | 12,529.82 | Central Support and Overheads | Communications n Computing |
| Chroma Vision Limited | PAY00549087 | 01/03/2013 | 8,584.00 | Non I&E | Level not required |
| Chroma Vision Limited | PAY00550021 | 06/03/2013 | 2,052.00 | Highways and Transportation | Communications n Computing |
| Chroma Vision Limited | PAY00550021 | 06/03/2013 | 1,065.00 | Highways and Transportation | Equip't Furniture n Materials |
| Chroma Vision Limited | PAY00550021 | 06/03/2013 | 17,998.00 | Non I&E | Level not required |
| Chroma Vision Limited | PAY00551355 | 08/03/2013 | 5,995.00 | Non I&E | Level not required |
| Chroma Vision Limited | PAY00554186 | 20/03/2013 | 6,540.00 | Non I&E | Level not required |
| Chroma Vision Limited | PAY00557070 | 28/03/2013 | 15,135.50 | Non I&E | Level not required |
| Church Hill Playgroup | PAY00549495 | 06/03/2013 | 3,374.00 | Education Services | Grants n Subscriptions |
| Churchill Associates | PAY00549361 | 06/03/2013 | 909.75 | Education Services | Other Establishments |
| Churchill Associates | PAY00555305 | 27/03/2013 | 909.75 | Education Services | Miscellaneous Expenses |
| Churchley Rest Home Ltd | PAY00553021 | 15/03/2013 | -5,426.44 | Adult Social Care | Fees n Charges |
| Churchley Rest Home Ltd | PAY00553021 | 15/03/2013 | 16,584.00 | Adult Social Care | Other Establishments |
| Cinderella Hotel | PAY00555752 | 27/03/2013 | 7,620.00 | Housing General Fund | Rents Payable |
| CIPFA | PAY00556738 | 28/03/2013 | 545.00 | Central Support and Overheads | Training |
| CIPFA Business Ltd | PAY00549631 | 06/03/2013 | 725.00 | Central Support and Overheads | Grants n Subscriptions |
| CIPFA Business Ltd | PAY00549631 | 06/03/2013 | 630.00 | Central Support and Overheads | Services |
| CIPFA Business Ltd | PAY00550730 | 08/03/2013 | 490.00 | Central Support and Overheads | Training |
| CIPFA Business Ltd | PAY00553852 | 20/03/2013 | 140.00 | Central Support and Overheads | Training |
| CIPFA Business Ltd | PAY00553852 | 20/03/2013 | 2,853.00 | Central Support and Overheads | Services |
| Cirrus Communications Systems Ltd | PAY00549716 | 06/03/2013 | 6,821.05 | Housing Revenue Account | Repair Maint n Alterations |
| Cirrus Communications Systems Ltd | PAY00550831 | 08/03/2013 | 1,199.24 | Housing Revenue Account | Equip't Furniture n Materials |
| CIT Vendor Finance (UK) Limited | PAY00553583 | 15/03/2013 | 7,658.34 | Central Support and Overheads | Communications n Computing |
| City Car Club Ltd | PAY00550431 | 08/03/2013 | 232.06 | Children's Social Care | Other Establishments |
| City Car Club Ltd | PAY00550431 | 08/03/2013 | 125.36 | Housing Revenue Account | Car Allowances |
| City Car Club Ltd | PAY00550431 | 08/03/2013 | 816.62 | Planning and Development | Public Transport |
| City Car Club Ltd | PAY00551844 | 13/03/2013 | 154.86 | Adult Social Care | Other Transport Costs |
| City Car Club Ltd | PAY00551844 | 13/03/2013 | 16.50 | Central Support and Overheads | Car Allowances |
| City Car Club Ltd | PAY00551844 | 13/03/2013 | 17.88 | Children's Social Care | Other Establishments |
| City Car Club Ltd | PAY00551844 | 13/03/2013 | 156.59 | Children's Social Care | Other Establishments |
| City Car Club Ltd | PAY00551844 | 13/03/2013 | 40.71 | Environment & Regulatory Serv | Public Transport |
| City Car Club Ltd | PAY00551844 | 13/03/2013 | 127.50 | Housing General Fund | Public Transport |

Creditor payments over £500 - March 2013



| Creditor Name | Transaction Number | Date | Amount | Label | Expenditure Type |
|--------------------------------|--------------------|------------|------------|-------------------------------|--------------------------------|
| City Car Club Ltd | PAY00552727 | 15/03/2013 | 162.15 | Adult Social Care | Public Transport |
| City Car Club Ltd | PAY00552727 | 15/03/2013 | 8.56 | Central Support and Overheads | Car Allowances |
| City Car Club Ltd | PAY00552727 | 15/03/2013 | 18.64 | Central Support and Overheads | Contract Hire n Operating Leas |
| City Car Club Ltd | PAY00552727 | 15/03/2013 | 26.07 | Central Support and Overheads | Public Transport |
| City Car Club Ltd | PAY00552727 | 15/03/2013 | 102.93 | Children's Social Care | Other Transport Costs |
| City Car Club Ltd | PAY00552727 | 15/03/2013 | 40.84 | Environment & Regulatory Serv | Services |
| City Car Club Ltd | PAY00552727 | 15/03/2013 | 146.27 | Environment & Regulatory Serv | Public Transport |
| City Car Club Ltd | PAY00552727 | 15/03/2013 | 531.22 | Planning and Development | Public Transport |
| City Car Club Ltd | PAY00555458 | 27/03/2013 | 17.33 | Adult Social Care | Other Transport Costs |
| City Car Club Ltd | PAY00555458 | 27/03/2013 | 12.37 | Environment & Regulatory Serv | Public Transport |
| City Car Club Ltd | PAY00555458 | 27/03/2013 | 708.10 | Planning and Development | Public Transport |
| City College Brighton and Hove | PAY00549609 | 06/03/2013 | 625.00 | Central Support and Overheads | Miscellaneous Expenses |
| City College Brighton and Hove | PAY00551933 | 13/03/2013 | 5,517.95 | Cultural and Related Serv | Energy Costs |
| City College Brighton and Hove | PAY00552813 | 15/03/2013 | 3,200.00 | Education Services | Grants n Subscriptions |
| City College Brighton and Hove | PAY00552813 | 15/03/2013 | 1,003.30 | Education Services | Equip't Furniture n Materials |
| City College Brighton and Hove | PAY00552813 | 15/03/2013 | 2,200.00 | Education Services | Other Establishments |
| City College Brighton and Hove | PAY00554564 | 22/03/2013 | 9,180.00 | Education Services | Other Establishments |
| City College Brighton and Hove | PAY00555568 | 27/03/2013 | 3,350.00 | Education Services | Miscellaneous Expenses |
| City College Brighton and Hove | PAY00556489 | 28/03/2013 | 3,350.00 | Education Services | Grants n Subscriptions |
| City Electrical Factors Ltd | PAY00551748 | 13/03/2013 | 52.05 | Highways and Transportation | Equip't Furniture n Materials |
| City Electrical Factors Ltd | PAY00551748 | 13/03/2013 | 1,152.50 | Housing Revenue Account | Equip't Furniture n Materials |
| City Electrical Factors Ltd | PAY00556307 | 28/03/2013 | 1,094.50 | Housing Revenue Account | Equip't Furniture n Materials |
| Civica UK Ltd | PAY00552996 | 15/03/2013 | 126,606.76 | Central Support and Overheads | Communications n Computing |
| Civica UK Ltd | PAY00556676 | 28/03/2013 | 2,940.00 | Central Support and Overheads | Communications n Computing |
| Civica UK Ltd | PAY00556676 | 28/03/2013 | 6,994.47 | Library Services | Communications n Computing |
| Claremont House Rest Home Ltd | PAY00555812 | 27/03/2013 | -1,429.56 | Adult Social Care | Fees n Charges |
| Claremont House Rest Home Ltd | PAY00555812 | 27/03/2013 | 4,672.08 | Adult Social Care | Other Establishments |
| Class Of Their Own Ltd | PAY00555420 | 27/03/2013 | 1,078.00 | Education Services | Grants n Subscriptions |
| Class Of Their Own Ltd | PAY00556368 | 28/03/2013 | 762.30 | Education Services | Grants n Subscriptions |
| Claydon House Ltd | PAY00555377 | 27/03/2013 | -2,264.32 | Adult Social Care | Fees n Charges |
| Claydon House Ltd | PAY00555377 | 27/03/2013 | 5,760.00 | Adult Social Care | Other Establishments |
| Cleansing Service Group Ltd | PAY00555702 | 27/03/2013 | 1,195.00 | Housing General Fund | Water Services |
| Clear Channel UK Ltd | PAY00556721 | 28/03/2013 | 8,713.70 | Non I&E | Level not required |
| Clearleft Ltd | PAY00552390 | 13/03/2013 | 8,300.00 | Non I&E | Level not required |
| Clearwell Mobility Ltd | PAY00550502 | 08/03/2013 | 585.00 | Adult Social Care | Equip't Furniture n Materials |

Creditor payments over £500 - March 2013



| Creditor Name | Transaction Number | Date | Amount | Label | Expenditure Type |
|---|--------------------|------------|------------|--------------------------------|-------------------------------|
| Clearwell Mobility Ltd | PAY00553786 | 20/03/2013 | 2,088.90 | Non I&E | Level not required |
| Clearwell Mobility Ltd | PAY00556448 | 28/03/2013 | 2,563.72 | Adult Social Care | Equip't Furniture n Materials |
| Cleveland Potash Ltd | PAY00555667 | 27/03/2013 | 15,579.87 | Highways and Transportation | Highways |
| Click Netherfield Ltd | PAY00553991 | 20/03/2013 | 30,645.55 | Cultural and Related Serv | Equip't Furniture n Materials |
| Clifden House Nursing Home | PAY00551775 | 13/03/2013 | -720.76 | Adult Social Care | Fees n Charges |
| Clifden House Nursing Home | PAY00551775 | 13/03/2013 | 2,060.00 | Adult Social Care | Other Establishments |
| Cliff Court Care Home | PAY00553022 | 15/03/2013 | -2,192.64 | Adult Social Care | Fees n Charges |
| Cliff Court Care Home | PAY00553022 | 15/03/2013 | 7,243.56 | Adult Social Care | Other Establishments |
| Clifton Court Development Company | PAY00551825 | 13/03/2013 | -311.40 | Adult Social Care | Fees n Charges |
| Clifton Court Development Company | PAY00551825 | 13/03/2013 | 1,373.52 | Adult Social Care | Other Establishments |
| Climate Energy Ltd | PAY00549541 | 06/03/2013 | 26,365.10 | Non I&E | Level not required |
| Climate Energy Ltd | PAY00552753 | 15/03/2013 | 23,288.37 | Non I&E | Level not required |
| Climate Energy Ltd | PAY00553754 | 20/03/2013 | 1,974.18 | Non I&E | Level not required |
| Climate Energy Ltd | PAY00554517 | 22/03/2013 | 16,219.88 | Non I&E | Level not required |
| Climate Energy Ltd | PAY00555492 | 27/03/2013 | 29,394.25 | Housing General Fund | Services |
| Climate Energy Ltd | PAY00555492 | 27/03/2013 | 3,791.00 | Non I&E | Level not required |
| Cloud Amber Ltd | PAY00552146 | 13/03/2013 | 735.42 | Highways and Transportation | Repair Maint n Alterations |
| Cluttons | PAY00550565 | 08/03/2013 | 8,750.00 | Corporate Income & Expenditure | Departmental Administration |
| Cluttons | PAY00552817 | 15/03/2013 | 400.00 | Central Support and Overheads | Services |
| Cluttons | PAY00552817 | 15/03/2013 | 6,608.71 | Central Support and Overheads | Independent Units of Council |
| Cluttons | PAY00552817 | 15/03/2013 | 2,638.58 | Planning and Development | Int Rchrqs Third Prty Pymnts |
| Cluttons | PAY496467 | 21/03/2013 | 455.77 | Central Support and Overheads | Fees n Charges |
| Cluttons | PAY00554571 | 22/03/2013 | 458.00 | Cultural and Related Serv | Repair Maint n Alterations |
| Cluttons | PAY00554571 | 22/03/2013 | 1,500.00 | Non I&E | Provisions |
| Cluttons LLP | PAY00548539 | 01/03/2013 | 716.00 | Education Services | Cleaning n Domestic Supps |
| Cluttons LLP | PAY00556452 | 28/03/2013 | 3,383.75 | Central Services to the Public | Rents Payable |
| Cluttons LLP | PAY00556452 | 28/03/2013 | 716.00 | Education Services | Cleaning n Domestic Supps |
| CMG Limited | PAY00551834 | 13/03/2013 | -1,756.00 | Adult Social Care | Fees n Charges |
| CMG Limited | PAY00551834 | 13/03/2013 | 100,329.44 | Adult Social Care | Other Establishments |
| CMG Limited | PAY00552715 | 15/03/2013 | -11,112.64 | Adult Social Care | Fees n Charges |
| CMG Limited | PAY00552715 | 15/03/2013 | 152,998.56 | Adult Social Care | Other Establishments |
| Coast to Capital LEP | PAY00553527 | 15/03/2013 | 5,000.00 | Planning and Development | Miscellaneous Expenses |
| Coastal Drains Ltd | PAY00551225 | 08/03/2013 | 2,200.00 | Cultural and Related Serv | Repair Maint n Alterations |
| Coastway Veterinary Group/Vetcall Emergency Servs | PAY00550415 | 08/03/2013 | 552.41 | Environment & Regulatory Serv | Services |
| Cobsen Davies Roofing (Southern) Ltd | PAY00555039 | 22/03/2013 | 37,595.77 | Non I&E | Level not required |

Creditor payments over £500 - March 2013



| Creditor Name | Transaction Number | Date | Amount | Label | Expenditure Type |
|---------------------------|--------------------|------------|-----------|-------------------------------|------------------------|
| Coin Co International PLC | PAY00549772 | 06/03/2013 | 21,662.92 | Central Support and Overheads | Services |
| Coin Co International PLC | PAY00550102 | 06/03/2013 | 100.00 | Adult Social Care | Fees n Charges |
| Coin Co International PLC | PAY00550102 | 06/03/2013 | 750.00 | Adult Social Care | Miscellaneous Expenses |
| Coin Co International PLC | PAY00550102 | 06/03/2013 | 1,815.63 | Central Support and Overheads | Miscellaneous Expenses |
| Coin Co International PLC | PAY00550102 | 06/03/2013 | 1,600.00 | Cultural and Related Serv | Miscellaneous Expenses |
| Coin Co International PLC | PAY00550102 | 06/03/2013 | 350.00 | Highways and Transportation | Fees n Charges |
| Coin Co International PLC | PAY00550102 | 06/03/2013 | 6,000.00 | Highways and Transportation | Services |
| Coin Co International PLC | PAY00552385 | 13/03/2013 | 2,000.54 | Central Support and Overheads | Miscellaneous Expenses |
| Coin Co International PLC | PAY00552385 | 13/03/2013 | 1,600.00 | Cultural and Related Serv | Miscellaneous Expenses |
| Coin Co International PLC | PAY00552385 | 13/03/2013 | 350.00 | Highways and Transportation | Fees n Charges |
| Coin Co International PLC | PAY00552385 | 13/03/2013 | 6,000.00 | Highways and Transportation | Services |
| Coin Co International PLC | PAY00554262 | 20/03/2013 | 2,233.55 | Central Support and Overheads | Miscellaneous Expenses |
| Coin Co International PLC | PAY00554262 | 20/03/2013 | 300.00 | Cultural and Related Serv | Fees n Charges |
| Coin Co International PLC | PAY00554262 | 20/03/2013 | 1,600.00 | Cultural and Related Serv | Miscellaneous Expenses |
| Coin Co International PLC | PAY00554262 | 20/03/2013 | 350.00 | Highways and Transportation | Fees n Charges |
| Coin Co International PLC | PAY00554262 | 20/03/2013 | 2,500.00 | Non I&E | Short Term Creditors |
| Coin Co International PLC | PAY00556050 | 27/03/2013 | 2,086.50 | Central Support and Overheads | Miscellaneous Expenses |
| Coin Co International PLC | PAY00556050 | 27/03/2013 | 1,600.00 | Cultural and Related Serv | Miscellaneous Expenses |
| Coin Co International PLC | PAY00556050 | 27/03/2013 | 350.00 | Highways and Transportation | Fees n Charges |
| Coin Co International PLC | PAY00556050 | 27/03/2013 | 8,000.00 | Highways and Transportation | Services |
| Coin Co International PLC | PAY00556050 | 27/03/2013 | 2,500.00 | Non I&E | Short Term Creditors |
| Coin Co International PLC | PAY00557169 | 28/03/2013 | 2,500.00 | Non I&E | Short Term Creditors |
| Colas Limited | PAY00550833 | 08/03/2013 | 3,246.66 | Adult Social Care | Direct Transport Costs |
| Colas Limited | PAY00550833 | 08/03/2013 | 781.83 | Adult Social Care | Direct Transport Costs |
| Colas Limited | PAY00550833 | 08/03/2013 | 113.20 | Central Support and Overheads | Direct Transport Costs |
| Colas Limited | PAY00550833 | 08/03/2013 | 36.28 | Children's Social Care | Direct Transport Costs |
| Colas Limited | PAY00550833 | 08/03/2013 | 184.16 | Cultural and Related Serv | Direct Transport Costs |
| Colas Limited | PAY00550833 | 08/03/2013 | 510.42 | Education Services | Public Transport |
| Colas Limited | PAY00550833 | 08/03/2013 | 250.00 | Education Services | Public Transport |
| Colas Limited | PAY00550833 | 08/03/2013 | 532.50 | Environment & Regulatory Serv | Direct Transport Costs |
| Colas Limited | PAY00550833 | 08/03/2013 | 358.71 | Environment & Regulatory Serv | Direct Transport Costs |
| Colas Limited | PAY00550833 | 08/03/2013 | 2,202.63 | Highways and Transportation | Direct Transport Costs |
| Colas Limited | PAY00550833 | 08/03/2013 | 114.04 | Highways and Transportation | Direct Transport Costs |
| Colas Limited | PAY00550833 | 08/03/2013 | 355.03 | Highways and Transportation | Direct Transport Costs |
| Colas Limited | PAY00550833 | 08/03/2013 | 143.28 | Library Services | Direct Transport Costs |

Creditor payments over £500 - March 2013



| Creditor Name | Transaction Number | Date | Amount | Label | Expenditure Type |
|---|--------------------|------------|------------|-------------------------------|--------------------------------|
| Colas Limited | PAY00552033 | 13/03/2013 | 250.00 | Children's Social Care | Direct Transport Costs |
| Colas Limited | PAY00552033 | 13/03/2013 | 158.68 | Cultural and Related Serv | Private Contractors |
| Colas Limited | PAY00553093 | 15/03/2013 | 463.04 | Central Support and Overheads | Direct Transport Costs |
| Colas Limited | PAY00553093 | 15/03/2013 | 15.00 | Children's Social Care | Contract Hire n Operating Leas |
| Colas Limited | PAY00553093 | 15/03/2013 | 2,545.48 | Children's Social Care | Direct Transport Costs |
| Colas Limited | PAY00553093 | 15/03/2013 | 448.73 | Highways and Transportation | Direct Transport Costs |
| Colas Limited | PAY00553909 | 20/03/2013 | 4,334.06 | Non I&E | Level not required |
| Colas Limited | PAY00554803 | 22/03/2013 | 193.17 | Adult Social Care | Direct Transport Costs |
| Colas Limited | PAY00554803 | 22/03/2013 | 210.50 | Children's Social Care | Contract Hire n Operating Leas |
| Colas Limited | PAY00554803 | 22/03/2013 | 570.95 | Children's Social Care | Direct Transport Costs |
| Colas Limited | PAY00554803 | 22/03/2013 | 59.55 | Children's Social Care | Direct Transport Costs |
| Colas Limited | PAY00554803 | 22/03/2013 | 128.07 | Education Services | Direct Transport Costs |
| Colas Limited | PAY00554803 | 22/03/2013 | 9,140.87 | Environment & Regulatory Serv | Direct Transport Costs |
| Colas Limited | PAY00554803 | 22/03/2013 | 858.40 | Highways and Transportation | Direct Transport Costs |
| Colas Limited | PAY00554803 | 22/03/2013 | 1,650.09 | Highways and Transportation | Direct Transport Costs |
| Colas Limited | PAY00554803 | 22/03/2013 | 528.00 | Non I&E | Level not required |
| Colas Limited | PAY00555675 | 27/03/2013 | 58.35 | Education Services | Public Transport |
| Colas Limited | PAY00555675 | 27/03/2013 | 250.00 | Environment & Regulatory Serv | Direct Transport Costs |
| Colas Limited | PAY00556726 | 28/03/2013 | 84.00 | Adult Social Care | Contract Hire n Operating Leas |
| Colas Limited | PAY00556726 | 28/03/2013 | 2,144.93 | Adult Social Care | Direct Transport Costs |
| Colas Limited | PAY00556726 | 28/03/2013 | 1,433.22 | Adult Social Care | Direct Transport Costs |
| Colas Limited | PAY00556726 | 28/03/2013 | 211.34 | Children's Social Care | Direct Transport Costs |
| Colas Limited | PAY00556726 | 28/03/2013 | 287.76 | Education Services | Public Transport |
| Colas Limited | PAY00556726 | 28/03/2013 | 385.69 | Environment & Regulatory Serv | Direct Transport Costs |
| Colas Limited | PAY00556726 | 28/03/2013 | 2,146.09 | Environment & Regulatory Serv | Direct Transport Costs |
| Colas Limited | PAY00556726 | 28/03/2013 | 168,584.73 | Highways and Transportation | Repair Maint n Alterations |
| Colas Limited | PAY00556726 | 28/03/2013 | 294.95 | Highways and Transportation | Direct Transport Costs |
| Colas Limited | PAY00556726 | 28/03/2013 | 478.76 | Library Services | Direct Transport Costs |
| Colas Limited | PAY00556726 | 28/03/2013 | 236,923.66 | Non I&E | Level not required |
| Coldean Primary School | PAY00550390 | 08/03/2013 | 0.00 | Non I&E | Short Term Debtors |
| Colebrooke Centre for Evidence & Implementation | PAY00550132 | 06/03/2013 | 29,020.00 | Children's Social Care | Services |
| Colin Toms & Partners LLP | PAY00549027 | 01/03/2013 | 1,340.00 | Cultural and Related Serv | Repair Maint n Alterations |
| Colin Toms & Partners LLP | PAY00553336 | 15/03/2013 | 690.00 | Central Support and Overheads | Repair Maint n Alterations |
| Collier Turf Care Ltd | PAY00555760 | 27/03/2013 | 477.00 | Cultural and Related Serv | Equip't Furniture n Materials |
| Colonel Frank Seely School | PAY00549113 | 01/03/2013 | 1,246.00 | Education Services | Other Establishments |

Creditor payments over £500 - March 2013



| Creditor Name | Transaction Number | Date | Amount | Label | Expenditure Type |
|--|--------------------|------------|-----------|--------------------------------|-------------------------------|
| Comcir (Radio Communications) | PAY00550335 | 08/03/2013 | 17,895.00 | Cultural and Related Serv | Repair Maint n Alterations |
| Comcir (Radio Communications) | PAY00551756 | 13/03/2013 | 5,855.00 | Environment & Regulatory Serv | Equip't Furniture n Materials |
| Comcir (Radio Communications) | PAY00551756 | 13/03/2013 | 133.60 | Environment & Regulatory Serv | Direct Transport Costs |
| Comcir (Radio Communications) | PAY00553652 | 20/03/2013 | 540.00 | Central Services to the Public | Miscellaneous Expenses |
| Communities Matter Ltd | PAY00549185 | 01/03/2013 | 5,000.00 | Housing General Fund | Miscellaneous Expenses |
| Communities Matter Ltd | PAY00549185 | 01/03/2013 | 15,000.00 | Non I&E | Level not required |
| Communities Matter Ltd | PAY00551552 | 08/03/2013 | 6,700.00 | Housing General Fund | Miscellaneous Expenses |
| Communities Matter Ltd | PAY00551552 | 08/03/2013 | 1,500.00 | Non I&E | Level not required |
| Communities Matter Ltd | PAY00553525 | 15/03/2013 | 5,525.00 | Housing General Fund | Miscellaneous Expenses |
| Community Products (UK) Ltd | PAY00554784 | 22/03/2013 | 1,321.00 | Education Services | Equip't Furniture n Materials |
| Community Products (UK) Ltd | PAY00555657 | 27/03/2013 | 718.00 | Education Services | Equip't Furniture n Materials |
| Community Transport (Bton Hove & Area) Ltd | PAY00551939 | 13/03/2013 | 3,632.25 | Education Services | Other Transport Costs |
| Community Transport (Bton Hove & Area) Ltd | PAY00551939 | 13/03/2013 | 190.00 | Highways and Transportation | Miscellaneous Expenses |
| Community Transport (Bton Hove & Area) Ltd | PAY00551939 | 13/03/2013 | 16,969.71 | Highways and Transportation | Private Contractors |
| Community Transport (Bton Hove & Area) Ltd | PAY00553835 | 20/03/2013 | 3,518.35 | Highways and Transportation | Private Contractors |
| Community Transport (Bton Hove & Area) Ltd | PAY00554573 | 22/03/2013 | 25.00 | Central Support and Overheads | Grants n Subscriptions |
| Community Transport (Bton Hove & Area) Ltd | PAY00554573 | 22/03/2013 | 3,632.25 | Education Services | Other Transport Costs |
| Community Transport (Bton Hove & Area) Ltd | PAY00554573 | 22/03/2013 | 495.00 | Highways and Transportation | Direct Transport Costs |
| Community Transport (Bton Hove & Area) Ltd | PAY00555574 | 27/03/2013 | 3,518.35 | Highways and Transportation | Private Contractors |
| Community Transport (Bton Hove & Area) Ltd | PAY00555574 | 27/03/2013 | 32.50 | Highways and Transportation | Public Transport |
| Compass Components | PAY00550465 | 08/03/2013 | 767.49 | Cultural and Related Serv | Direct Transport Costs |
| Compass Travel (Sussex) Ltd | PAY00548409 | 01/03/2013 | 17,768.09 | Highways and Transportation | Public Transport |
| Compass Travel (Sussex) Ltd | PAY00551754 | 13/03/2013 | 35,754.65 | Highways and Transportation | Private Contractors |
| Compass Travel (Sussex) Ltd | PAY00555354 | 27/03/2013 | 16,146.44 | Highways and Transportation | Public Transport |
| Computastat Limited | PAY00553836 | 20/03/2013 | 1,174.80 | Central Services to the Public | Print Stat & Gen Office Exps |
| Computastat Limited | PAY00553836 | 20/03/2013 | 2,304.00 | Housing General Fund | Print Stat & Gen Office Exps |
| Concept Training Ltd | PAY00554983 | 22/03/2013 | 1,200.00 | Children's Social Care | Training |
| Conewood Manor Limited | PAY00551469 | 08/03/2013 | -596.00 | Adult Social Care | Fees n Charges |
| Conewood Manor Limited | PAY00551469 | 08/03/2013 | 3,410.80 | Adult Social Care | Other Establishments |
| Connick Tree Care Brighton Ltd | PAY00551940 | 13/03/2013 | 9,336.59 | Cultural and Related Serv | Private Contractors |
| Connick Tree Care Brighton Ltd | PAY00552820 | 15/03/2013 | 1,595.00 | Cultural and Related Serv | Private Contractors |
| Connick Tree Care Brighton Ltd | PAY00555575 | 27/03/2013 | 660.00 | Environment & Regulatory Serv | Private Contractors |
| Connick Tree Care Brighton Ltd | PAY00556495 | 28/03/2013 | 16,900.15 | Cultural and Related Serv | Private Contractors |
| Construction Study Centre Ltd | PAY00553773 | 20/03/2013 | 765.00 | Central Support and Overheads | Training |
| Contego Safety Solutions | PAY00548476 | 01/03/2013 | 359.80 | Cultural and Related Serv | Clothing Uniforms n Laundry |

Creditor payments over £500 - March 2013



| Creditor Name | Transaction Number | Date | Amount | Label | Expenditure Type |
|---------------------------------------|--------------------|------------|-----------|--------------------------------|-------------------------------|
| Contego Safety Solutions | PAY00548476 | 01/03/2013 | 143.92 | Cultural and Related Serv | Equip't Furniture n Materials |
| Contego Safety Solutions | PAY00548476 | 01/03/2013 | -43.79 | Housing Revenue Account | Clothing Uniforms n Laundry |
| Convenient Hire Ltd | PAY00552819 | 15/03/2013 | 536.00 | Planning and Development | Repair Maint n Alterations |
| Cool Milk at School Ltd | PAY00555715 | 27/03/2013 | 4,719.00 | Education Services | Catering |
| Cool Milk Ltd | PAY00555738 | 27/03/2013 | 9,193.34 | Education Services | Catering |
| Coom Construction | PAY00549050 | 01/03/2013 | 750.00 | Central Support and Overheads | Repair Maint n Alterations |
| Coombe Road Primary School | PAY00550773 | 08/03/2013 | 0.00 | Non I&E | Short Term Debtors |
| Copyright Licensing Agency Ltd | PAY496293 | 07/03/2013 | 16,500.00 | Central Support and Overheads | Services |
| Coral Pre School | PAY00549830 | 06/03/2013 | 3,798.00 | Education Services | Grants n Subscriptions |
| Core Assets Children`s Services Ltd | PAY00555162 | 22/03/2013 | 650.00 | Children`s Social Care | Other Establishments |
| Core Assets Fostering Limited | PAY00549411 | 06/03/2013 | 35,962.44 | Children`s Social Care | Other Establishments |
| Core Assets Fostering Limited | PAY00553644 | 20/03/2013 | 2,047.92 | Children`s Social Care | Other Transfer Payments |
| Core Assets Fostering Limited | PAY00556304 | 28/03/2013 | 35,830.42 | Children`s Social Care | Other Establishments |
| Core Assets Fostering Limited | PAY00556304 | 28/03/2013 | -2,047.92 | Children`s Social Care | Other Transfer Payments |
| Cornerways Fostering Services Limited | PAY00548972 | 01/03/2013 | 1,630.16 | Children`s Social Care | Other Transfer Payments |
| Cornerways Fostering Services Limited | PAY00549877 | 06/03/2013 | 9,604.60 | Children`s Social Care | Other Establishments |
| Cornerways Fostering Services Limited | PAY00554980 | 22/03/2013 | 1,630.16 | Children`s Social Care | Other Transfer Payments |
| Cornerways Fostering Services Limited | PAY00556932 | 28/03/2013 | 9,604.60 | Children`s Social Care | Other Establishments |
| Corporate Petty Cash | PAY00549519 | 06/03/2013 | 15.20 | Adult Social Care | Public Transport |
| Corporate Petty Cash | PAY00549519 | 06/03/2013 | 30.00 | Adult Social Care | Public Transport |
| Corporate Petty Cash | PAY00549519 | 06/03/2013 | 10.00 | Adult Social Care | Public Transport |
| Corporate Petty Cash | PAY00549519 | 06/03/2013 | 13.30 | Central Services to the Public | Print Stat & Gen Office Exps |
| Corporate Petty Cash | PAY00549519 | 06/03/2013 | 4.00 | Central Support and Overheads | Public Transport |
| Corporate Petty Cash | PAY00549519 | 06/03/2013 | 43.33 | Housing General Fund | Energy Costs |
| Corporate Petty Cash | PAY00549519 | 06/03/2013 | 6.66 | Housing General Fund | Repair Maint n Alterations |
| Corporate Petty Cash | PAY00549519 | 06/03/2013 | 54.91 | Housing General Fund | Equip't Furniture n Materials |
| Corporate Petty Cash | PAY00549519 | 06/03/2013 | 12.83 | Housing General Fund | Other Transport Costs |
| Corporate Petty Cash | PAY00549519 | 06/03/2013 | 155.40 | Housing General Fund | Public Transport |
| Corporate Petty Cash | PAY00549519 | 06/03/2013 | 41.66 | Housing General Fund | Communications n Computing |
| Corporate Petty Cash | PAY00549519 | 06/03/2013 | 18.32 | Housing General Fund | Public Transport |
| Corporate Petty Cash | PAY00549519 | 06/03/2013 | 186.00 | Housing General Fund | Public Transport |
| Corporate Petty Cash | PAY00549519 | 06/03/2013 | 3.72 | Housing General Fund | Miscellaneous Expenses |
| Corporate Petty Cash | PAY00549519 | 06/03/2013 | 99.70 | Housing General Fund | Public Transport |
| Corporate Petty Cash | PAY00549519 | 06/03/2013 | 85.81 | Planning and Development | Miscellaneous Expenses |
| Corporate Petty Cash | PAY00551847 | 13/03/2013 | 2.49 | Central Services to the Public | Print Stat & Gen Office Exps |

Creditor payments over £500 - March 2013



| Creditor Name | Transaction Number | Date | Amount | Label | Expenditure Type |
|----------------------|--------------------|------------|--------|-------------------------------|-------------------------------|
| Corporate Petty Cash | PAY00551847 | 13/03/2013 | 26.41 | Central Support and Overheads | Catering |
| Corporate Petty Cash | PAY00551847 | 13/03/2013 | 88.92 | Central Support and Overheads | Clothing Uniforms n Laundry |
| Corporate Petty Cash | PAY00551847 | 13/03/2013 | 3.83 | Central Support and Overheads | Print Stat & Gen Office Exps |
| Corporate Petty Cash | PAY00551847 | 13/03/2013 | 4.00 | Central Support and Overheads | Public Transport |
| Corporate Petty Cash | PAY00551847 | 13/03/2013 | 6.00 | Education Services | Communications n Computing |
| Corporate Petty Cash | PAY00551847 | 13/03/2013 | 30.40 | Education Services | Other Transport Costs |
| Corporate Petty Cash | PAY00551847 | 13/03/2013 | 16.20 | Environment & Regulatory Serv | Public Transport |
| Corporate Petty Cash | PAY00551847 | 13/03/2013 | 7.00 | Environment & Regulatory Serv | Other Transport Costs |
| Corporate Petty Cash | PAY00551847 | 13/03/2013 | 39.20 | Environment & Regulatory Serv | Public Transport |
| Corporate Petty Cash | PAY00551847 | 13/03/2013 | 7.20 | Environment & Regulatory Serv | Communications n Computing |
| Corporate Petty Cash | PAY00551847 | 13/03/2013 | 7.32 | Environment & Regulatory Serv | Equip't Furniture n Materials |
| Corporate Petty Cash | PAY00551847 | 13/03/2013 | 2.50 | Environment & Regulatory Serv | Other Transport Costs |
| Corporate Petty Cash | PAY00551847 | 13/03/2013 | 40.20 | Environment & Regulatory Serv | Public Transport |
| Corporate Petty Cash | PAY00551847 | 13/03/2013 | 8.33 | Highways and Transportation | Equip't Furniture n Materials |
| Corporate Petty Cash | PAY00551847 | 13/03/2013 | 3.00 | Highways and Transportation | Other Transport Costs |
| Corporate Petty Cash | PAY00551847 | 13/03/2013 | 32.00 | Highways and Transportation | Public Transport |
| Corporate Petty Cash | PAY00551847 | 13/03/2013 | 10.00 | Housing General Fund | Energy Costs |
| Corporate Petty Cash | PAY00551847 | 13/03/2013 | 120.00 | Housing General Fund | Public Transport |
| Corporate Petty Cash | PAY00551847 | 13/03/2013 | 58.13 | Housing General Fund | Misc Employee Costs |
| Corporate Petty Cash | PAY00551847 | 13/03/2013 | 16.38 | Housing General Fund | Expenses |
| Corporate Petty Cash | PAY00551847 | 13/03/2013 | 38.90 | Housing General Fund | Public Transport |
| Corporate Petty Cash | PAY00551847 | 13/03/2013 | 16.50 | Housing General Fund | Misc Employee Costs |
| Corporate Petty Cash | PAY00551847 | 13/03/2013 | 15.80 | Housing General Fund | Public Transport |
| Corporate Petty Cash | PAY00551847 | 13/03/2013 | 13.00 | Housing General Fund | Other Transport Costs |
| Corporate Petty Cash | PAY00551847 | 13/03/2013 | 29.40 | Housing General Fund | Public Transport |
| Corporate Petty Cash | PAY00553732 | 20/03/2013 | 2.58 | Adult Social Care | Misc Employee Costs |
| Corporate Petty Cash | PAY00553732 | 20/03/2013 | 66.45 | Central Support and Overheads | Misc Employee Costs |
| Corporate Petty Cash | PAY00553732 | 20/03/2013 | 12.49 | Central Support and Overheads | Clothing Uniforms n Laundry |
| Corporate Petty Cash | PAY00553732 | 20/03/2013 | 4.00 | Central Support and Overheads | Public Transport |
| Corporate Petty Cash | PAY00553732 | 20/03/2013 | 38.16 | Children's Social Care | Miscellaneous Expenses |
| Corporate Petty Cash | PAY00553732 | 20/03/2013 | 15.45 | Children's Social Care | Other Transport Costs |
| Corporate Petty Cash | PAY00553732 | 20/03/2013 | 39.80 | Children's Social Care | Public Transport |
| Corporate Petty Cash | PAY00553732 | 20/03/2013 | 106.01 | Education Services | Services |
| Corporate Petty Cash | PAY00553732 | 20/03/2013 | 9.82 | Education Services | Miscellaneous Expenses |
| Corporate Petty Cash | PAY00553732 | 20/03/2013 | 13.89 | Environment & Regulatory Serv | Catering |

Creditor payments over £500 - March 2013



| Creditor Name | Transaction Number | Date | Amount | Label | Expenditure Type |
|----------------------|--------------------|------------|--------|-------------------------------|-------------------------------|
| Corporate Petty Cash | PAY00553732 | 20/03/2013 | 6.00 | Environment & Regulatory Serv | Communications n Computing |
| Corporate Petty Cash | PAY00553732 | 20/03/2013 | 35.21 | Environment & Regulatory Serv | Expenses |
| Corporate Petty Cash | PAY00553732 | 20/03/2013 | 15.00 | Environment & Regulatory Serv | Miscellaneous Expenses |
| Corporate Petty Cash | PAY00553732 | 20/03/2013 | 22.45 | Environment & Regulatory Serv | Print Stat & Gen Office Exps |
| Corporate Petty Cash | PAY00553732 | 20/03/2013 | 8.00 | Environment & Regulatory Serv | Other Transport Costs |
| Corporate Petty Cash | PAY00553732 | 20/03/2013 | 46.00 | Environment & Regulatory Serv | Public Transport |
| Corporate Petty Cash | PAY00553732 | 20/03/2013 | 15.00 | Environment & Regulatory Serv | Clothing Uniforms n Laundry |
| Corporate Petty Cash | PAY00553732 | 20/03/2013 | 4.17 | Environment & Regulatory Serv | Other Transport Costs |
| Corporate Petty Cash | PAY00553732 | 20/03/2013 | 75.10 | Environment & Regulatory Serv | Public Transport |
| Corporate Petty Cash | PAY00553732 | 20/03/2013 | 236.53 | Highways and Transportation | Equip't Furniture n Materials |
| Corporate Petty Cash | PAY00553732 | 20/03/2013 | 19.00 | Highways and Transportation | Other Transport Costs |
| Corporate Petty Cash | PAY00553732 | 20/03/2013 | 22.40 | Highways and Transportation | Public Transport |
| Corporate Petty Cash | PAY00553732 | 20/03/2013 | 58.00 | Housing General Fund | Energy Costs |
| Corporate Petty Cash | PAY00553732 | 20/03/2013 | 5.94 | Housing General Fund | Direct Transport Costs |
| Corporate Petty Cash | PAY00553732 | 20/03/2013 | 22.00 | Housing General Fund | Public Transport |
| Corporate Petty Cash | PAY00553732 | 20/03/2013 | 7.16 | Housing General Fund | Communications n Computing |
| Corporate Petty Cash | PAY00553732 | 20/03/2013 | 30.80 | Housing General Fund | Public Transport |
| Corporate Petty Cash | PAY496466 | 21/03/2013 | 129.08 | Central Support and Overheads | Misc Employee Costs |
| Corporate Petty Cash | PAY496466 | 21/03/2013 | 22.48 | Central Support and Overheads | Communications n Computing |
| Corporate Petty Cash | PAY496466 | 21/03/2013 | 4.16 | Central Support and Overheads | Equip't Furniture n Materials |
| Corporate Petty Cash | PAY496466 | 21/03/2013 | 4.83 | Central Support and Overheads | Expenses |
| Corporate Petty Cash | PAY496466 | 21/03/2013 | 34.95 | Central Support and Overheads | Print Stat & Gen Office Exps |
| Corporate Petty Cash | PAY496466 | 21/03/2013 | 62.40 | Central Support and Overheads | Public Transport |
| Corporate Petty Cash | PAY496466 | 21/03/2013 | 9.17 | Cultural and Related Serv | Services |
| Corporate Petty Cash | PAY496466 | 21/03/2013 | 4.30 | Environment & Regulatory Serv | Equip't Furniture n Materials |
| Corporate Petty Cash | PAY496466 | 21/03/2013 | 112.30 | Environment & Regulatory Serv | Public Transport |
| Corporate Petty Cash | PAY496466 | 21/03/2013 | 18.70 | Highways and Transportation | Public Transport |
| Corporate Petty Cash | PAY496466 | 21/03/2013 | 4.95 | Highways and Transportation | Miscellaneous Expenses |
| Corporate Petty Cash | PAY496466 | 21/03/2013 | 8.80 | Highways and Transportation | Public Transport |
| Corporate Petty Cash | PAY496466 | 21/03/2013 | 56.79 | Highways and Transportation | Equip't Furniture n Materials |
| Corporate Petty Cash | PAY496466 | 21/03/2013 | 140.90 | Highways and Transportation | Other Transport Costs |
| Corporate Petty Cash | PAY496466 | 21/03/2013 | 39.60 | Highways and Transportation | Public Transport |
| Corporate Petty Cash | PAY496466 | 21/03/2013 | 40.13 | Highways and Transportation | Training |
| Corporate Petty Cash | PAY496466 | 21/03/2013 | 148.20 | Highways and Transportation | Public Transport |
| Corporate Petty Cash | PAY496466 | 21/03/2013 | 6.00 | Housing General Fund | Communications n Computing |

Creditor payments over £500 - March 2013



| Creditor Name | Transaction Number | Date | Amount | Label | Expenditure Type |
|----------------------|--------------------|------------|--------|-------------------------------|-------------------------------|
| Corporate Petty Cash | PAY496466 | 21/03/2013 | 4.10 | Housing General Fund | Other Transport Costs |
| Corporate Petty Cash | PAY496466 | 21/03/2013 | 10.20 | Housing General Fund | Public Transport |
| Corporate Petty Cash | PAY496466 | 21/03/2013 | 78.72 | Non I&E | Level not required |
| Corporate Petty Cash | PAY496466 | 21/03/2013 | 31.70 | Non I&E | Level not required |
| Corporate Petty Cash | PAY496466 | 21/03/2013 | 87.79 | Planning and Development | Miscellaneous Expenses |
| Corporate Petty Cash | PAY496466 | 21/03/2013 | 6.66 | Planning and Development | Print Stat & Gen Office Exps |
| Corporate Petty Cash | PAY496466 | 21/03/2013 | 116.40 | Planning and Development | Public Transport |
| Corporate Petty Cash | PAY496466 | 21/03/2013 | 13.27 | Planning and Development | Print Stat & Gen Office Exps |
| Corporate Petty Cash | PAY496466 | 21/03/2013 | 69.10 | Planning and Development | Public Transport |
| Corporate Petty Cash | PAY00555461 | 27/03/2013 | 74.05 | Adult Social Care | Public Transport |
| Corporate Petty Cash | PAY00555461 | 27/03/2013 | 5.00 | Adult Social Care | Miscellaneous Expenses |
| Corporate Petty Cash | PAY00555461 | 27/03/2013 | 2.00 | Adult Social Care | Public Transport |
| Corporate Petty Cash | PAY00555461 | 27/03/2013 | 16.50 | Central Support and Overheads | Misc Employee Costs |
| Corporate Petty Cash | PAY00555461 | 27/03/2013 | 310.09 | Children's Social Care | Miscellaneous Expenses |
| Corporate Petty Cash | PAY00555461 | 27/03/2013 | 27.16 | Children's Social Care | Other Transport Costs |
| Corporate Petty Cash | PAY00555461 | 27/03/2013 | 199.50 | Children's Social Care | Public Transport |
| Corporate Petty Cash | PAY00555461 | 27/03/2013 | 27.00 | Education Services | Car Allowances |
| Corporate Petty Cash | PAY00555461 | 27/03/2013 | 17.76 | Education Services | Miscellaneous Expenses |
| Corporate Petty Cash | PAY00555461 | 27/03/2013 | 11.66 | Education Services | Other Transport Costs |
| Corporate Petty Cash | PAY00555461 | 27/03/2013 | 4.40 | Education Services | Public Transport |
| Corporate Petty Cash | PAY00555461 | 27/03/2013 | 25.67 | Environment & Regulatory Serv | Other Transport Costs |
| Corporate Petty Cash | PAY00555461 | 27/03/2013 | 4.16 | Environment & Regulatory Serv | Clothing Uniforms n Laundry |
| Corporate Petty Cash | PAY00555461 | 27/03/2013 | 16.00 | Environment & Regulatory Serv | Equip't Furniture n Materials |
| Corporate Petty Cash | PAY00555461 | 27/03/2013 | 2.50 | Environment & Regulatory Serv | Print Stat & Gen Office Exps |
| Corporate Petty Cash | PAY00555461 | 27/03/2013 | 5.00 | Environment & Regulatory Serv | Services |
| Corporate Petty Cash | PAY00555461 | 27/03/2013 | 12.54 | Environment & Regulatory Serv | Car Allowances |
| Corporate Petty Cash | PAY00555461 | 27/03/2013 | 6.24 | Environment & Regulatory Serv | Direct Transport Costs |
| Corporate Petty Cash | PAY00555461 | 27/03/2013 | 3.00 | Environment & Regulatory Serv | Other Transport Costs |
| Corporate Petty Cash | PAY00555461 | 27/03/2013 | 90.40 | Environment & Regulatory Serv | Public Transport |
| Corporate Petty Cash | PAY00555461 | 27/03/2013 | 40.01 | Highways and Transportation | Equip't Furniture n Materials |
| Corporate Petty Cash | PAY00555461 | 27/03/2013 | 28.40 | Highways and Transportation | Public Transport |
| Corporate Petty Cash | PAY00555461 | 27/03/2013 | 55.00 | Housing General Fund | Energy Costs |
| Corporate Petty Cash | PAY00555461 | 27/03/2013 | 1.00 | Housing General Fund | Other Transport Costs |
| Corporate Petty Cash | PAY00555461 | 27/03/2013 | 53.80 | Housing General Fund | Public Transport |
| Corporate Petty Cash | PAY00555461 | 27/03/2013 | 9.60 | Housing General Fund | Print Stat & Gen Office Exps |

Creditor payments over £500 - March 2013



| Creditor Name | Transaction Number | Date | Amount | Label | Expenditure Type |
|--|--------------------|------------|------------|-------------------------------|-------------------------------|
| Corporate Petty Cash | PAY00555461 | 27/03/2013 | 28.63 | Housing General Fund | Other Transport Costs |
| Corporate Petty Cash | PAY00555461 | 27/03/2013 | 11.60 | Housing General Fund | Public Transport |
| Corporate Petty Cash | PAY00555461 | 27/03/2013 | 39.51 | Housing General Fund | Print Stat & Gen Office Exps |
| Corporate Petty Cash | PAY00555461 | 27/03/2013 | 6.60 | Housing General Fund | Public Transport |
| Corporate Petty Cash | PAY00555461 | 27/03/2013 | 113.43 | Non I&E | Level not required |
| Costain Heritage | PAY00556095 | 27/03/2013 | 4,995.00 | Cultural and Related Serv | Services |
| Cottesmore St Mary's RC Primary School | PAY00550315 | 08/03/2013 | 0.00 | Non I&E | Short Term Debtors |
| County Tree Surgeons Ltd | PAY00549853 | 06/03/2013 | 3,000.00 | Cultural and Related Serv | Private Contractors |
| Courier Express Ltd | PAY00553659 | 20/03/2013 | 10.19 | Cultural and Related Serv | Equip't Furniture n Materials |
| Courier Express Ltd | PAY00553659 | 20/03/2013 | 468.10 | Environment & Regulatory Serv | Other Transport Costs |
| Cox Skips Ltd | PAY00548925 | 01/03/2013 | 1,066.80 | Cultural and Related Serv | Repair Maint n Alterations |
| Cox Skips Ltd | PAY00554027 | 20/03/2013 | 3,329.34 | Cultural and Related Serv | Repair Maint n Alterations |
| Cox Skips Ltd | PAY00554027 | 20/03/2013 | 639.10 | Cultural and Related Serv | Repair Maint n Alterations |
| Cox Skips Ltd | PAY00556869 | 28/03/2013 | 2,337.58 | Cultural and Related Serv | Repair Maint n Alterations |
| Cox Skips Ltd | PAY00556869 | 28/03/2013 | 864.50 | Cultural and Related Serv | Repair Maint n Alterations |
| CPC-Driver Training Ltd | PAY00554066 | 20/03/2013 | 9,681.25 | Environment & Regulatory Serv | Services |
| Craegmoor Willows Chesterfield Priory | PAY00553115 | 15/03/2013 | -522.36 | Adult Social Care | Fees n Charges |
| Craegmoor Willows Chesterfield Priory | PAY00553115 | 15/03/2013 | 2,188.00 | Adult Social Care | Other Establishments |
| Cranstoun | PAY00555220 | 22/03/2013 | -217.14 | Adult Social Care | Fees n Charges |
| Cranstoun | PAY00555220 | 22/03/2013 | 2,960.00 | Adult Social Care | Other Establishments |
| Crescent House | PAY00553024 | 15/03/2013 | -3,076.72 | Adult Social Care | Fees n Charges |
| Crescent House | PAY00553024 | 15/03/2013 | 11,132.00 | Adult Social Care | Other Establishments |
| Crescent House | PAY00555638 | 27/03/2013 | -745.37 | Adult Social Care | Fees n Charges |
| Crescent House | PAY00555638 | 27/03/2013 | 1,892.57 | Adult Social Care | Other Establishments |
| Crime Reduction Initiatives Ltd | PAY00548486 | 01/03/2013 | 23,977.75 | Housing General Fund | Supporting People |
| Crime Reduction Initiatives Ltd | PAY00549505 | 06/03/2013 | 127,325.00 | Housing General Fund | Other Establishments |
| Crime Reduction Initiatives Ltd | PAY00555449 | 27/03/2013 | 15,000.00 | Environment & Regulatory Serv | Other Establishments |
| Crime Reduction Initiatives Ltd | PAY00555449 | 27/03/2013 | 100,000.00 | Housing General Fund | Other Establishments |
| Crime Reduction Initiatives Ltd | PAY00556389 | 28/03/2013 | 53,399.25 | Adult Social Care | Other Establishments |
| Crime Reduction Initiatives Ltd | PAY00556389 | 28/03/2013 | 23,893.57 | Housing General Fund | Supporting People |
| CRK Housing | PAY00551018 | 08/03/2013 | 1,950.00 | Housing General Fund | Rents Payable |
| Crocs UK Ltd | PAY00549217 | 01/03/2013 | 8,325.76 | Non I&E | Level not required |
| Crossways Community | PAY00553188 | 15/03/2013 | 3,805.64 | Adult Social Care | Other Establishments |
| Cura Independent Services Ltd | PAY00549868 | 06/03/2013 | 5,000.00 | Children's Social Care | Other Establishments |
| Cura Independent Services Ltd | PAY00556914 | 28/03/2013 | 13,214.29 | Children's Social Care | Other Establishments |

Creditor payments over £500 - March 2013



| Creditor Name | Transaction Number | Date | Amount | Label | Expenditure Type |
|-----------------------------------|--------------------|------------|-----------|-------------------------------|-------------------------------|
| CWP Residential LLP | PAY00548861 | 01/03/2013 | 775.00 | Housing General Fund | Rents Payable |
| CWP Residential LLP | PAY00549758 | 06/03/2013 | 850.00 | Housing General Fund | Rents Payable |
| CWP Residential LLP | PAY00550883 | 08/03/2013 | 2,100.00 | Housing General Fund | Rents Payable |
| CWP Residential LLP | PAY00555714 | 27/03/2013 | 775.00 | Housing General Fund | Rents Payable |
| CWP Residential LLP | PAY00556782 | 28/03/2013 | 1,625.00 | Housing General Fund | Rents Payable |
| Cyclehoop Ltd | PAY00555222 | 22/03/2013 | 14,500.00 | Non I&E | Level not required |
| Cyclehoop Ltd | PAY00556078 | 27/03/2013 | 3,500.00 | Non I&E | Level not required |
| D & G Educational Ltd | PAY00548804 | 01/03/2013 | 573.49 | Education Services | Equip't Furniture n Materials |
| D M Chainsaws Ltd | PAY00553753 | 20/03/2013 | 2,735.00 | Cultural and Related Serv | Equip't Furniture n Materials |
| Dane House Nursing Home | PAY00548805 | 01/03/2013 | 373.23 | Adult Social Care | Fees n Charges |
| Dane House Nursing Home | PAY00548805 | 01/03/2013 | 4,329.60 | Adult Social Care | Other Establishments |
| Dane House Nursing Home | PAY00553080 | 15/03/2013 | -3,900.72 | Adult Social Care | Fees n Charges |
| Dane House Nursing Home | PAY00553080 | 15/03/2013 | 11,680.40 | Adult Social Care | Other Establishments |
| Dane House Nursing Home | PAY00555664 | 27/03/2013 | 4,231.31 | Adult Social Care | Other Establishments |
| Danworth Holdings Ltd | PAY00557211 | 28/03/2013 | 908.50 | Housing General Fund | Rents Payable |
| Dare to Change | PAY00555009 | 22/03/2013 | 2,900.00 | Cultural and Related Serv | Services |
| David J Webb Surveys Ltd | PAY00554538 | 22/03/2013 | 600.00 | Non I&E | Level not required |
| David OConnor Designs Ltd | PAY00550843 | 08/03/2013 | 537.66 | Housing General Fund | Equip't Furniture n Materials |
| David Redman London Ltd | PAY00551577 | 08/03/2013 | 1,057.19 | Non I&E | Level not required |
| David Samuel Associates Ltd | PAY00548938 | 01/03/2013 | 910.00 | Cultural and Related Serv | Private Contractors |
| David Taylor Training | PAY00550441 | 08/03/2013 | 68.00 | Adult Social Care | Training |
| David Taylor Training | PAY00550441 | 08/03/2013 | 340.00 | Adult Social Care | Training |
| David Taylor Training | PAY00550441 | 08/03/2013 | 272.00 | Central Support and Overheads | Training |
| David Taylor Training | PAY00552734 | 15/03/2013 | 510.00 | Adult Social Care | Training |
| David Taylor Training | PAY00553741 | 20/03/2013 | 680.00 | Adult Social Care | Training |
| David Taylor Training | PAY00556404 | 28/03/2013 | 1,190.00 | Adult Social Care | Training |
| David Taylor Training | PAY00556404 | 28/03/2013 | 680.00 | Central Support and Overheads | Training |
| Davigdor Infant School | PAY00550774 | 08/03/2013 | 0.00 | Non I&E | Short Term Debtors |
| Davigdor Lodge Rest Home | PAY00553025 | 15/03/2013 | -311.40 | Adult Social Care | Fees n Charges |
| Davigdor Lodge Rest Home | PAY00553025 | 15/03/2013 | 3,981.12 | Adult Social Care | Other Establishments |
| Davigdor Lodge Rest Home | PAY00553025 | 15/03/2013 | -3,488.80 | Adult Social Care | Fees n Charges |
| Davigdor Lodge Rest Home | PAY00553025 | 15/03/2013 | 34,242.43 | Adult Social Care | Other Establishments |
| Davigdor Lodge Rest Home | PAY00553025 | 15/03/2013 | -885.76 | Adult Social Care | Fees n Charges |
| Davigdor Lodge Rest Home | PAY00553025 | 15/03/2013 | 6,104.00 | Adult Social Care | Other Establishments |
| Daybreak Family Group Conferences | PAY00549503 | 06/03/2013 | 19,250.00 | Children's Social Care | Other Establishments |

Creditor payments over £500 - March 2013



| Creditor Name | Transaction Number | Date | Amount | Label | Expenditure Type |
|-------------------------------------|--------------------|------------|-----------|-------------------------------|--------------------------------|
| Daybreak Family Group Conferences | PAY00554490 | 22/03/2013 | 27,835.00 | Children's Social Care | Other Establishments |
| Days Contract Hi | PAY00549055 | 01/03/2013 | 596.05 | Adult Social Care | Contract Hire n Operating Leas |
| Days Contract Hi | PAY00549055 | 01/03/2013 | 296.43 | Adult Social Care | Contract Hire n Operating Leas |
| Days Contract Hi | PAY00549055 | 01/03/2013 | 3,329.39 | Central Support and Overheads | Contract Hire n Operating Leas |
| Days Contract Hi | PAY00549055 | 01/03/2013 | 161.86 | Children's Social Care | Contract Hire n Operating Leas |
| Days Contract Hi | PAY00549055 | 01/03/2013 | 239.80 | Children's Social Care | Contract Hire n Operating Leas |
| Days Contract Hi | PAY00557038 | 28/03/2013 | 979.46 | Adult Social Care | Contract Hire n Operating Leas |
| Days Contract Hi | PAY00557038 | 28/03/2013 | 296.43 | Adult Social Care | Contract Hire n Operating Leas |
| Days Contract Hi | PAY00557038 | 28/03/2013 | 239.80 | Children's Social Care | Contract Hire n Operating Leas |
| Days Contract Hi | PAY00557038 | 28/03/2013 | 408.25 | Children's Social Care | Contract Hire n Operating Leas |
| DB Consulting | PAY00554243 | 20/03/2013 | 7,972.20 | Central Support and Overheads | Services |
| De Vere Grand Brighton Ltd | PAY00550726 | 08/03/2013 | 1,526.40 | Cultural and Related Serv | Miscellaneous Expenses |
| Deboxing Ltd | PAY00553371 | 15/03/2013 | 1,050.00 | Housing General Fund | Salaries |
| Deepdene School | PAY00549390 | 06/03/2013 | 11,151.00 | Education Services | Grants n Subscriptions |
| Deepstore Limited | PAY00553360 | 15/03/2013 | 6,439.96 | Central Support and Overheads | Miscellaneous Expenses |
| Deighton Pierce Glynn | PAY00555217 | 22/03/2013 | 3,440.80 | Highways and Transportation | Services |
| Del Equipment (UK) Ltd | PAY00552794 | 15/03/2013 | 2,372.40 | Cultural and Related Serv | Direct Transport Costs |
| Dennis Eagle Ltd | PAY00549471 | 06/03/2013 | 1,038.72 | Environment & Regulatory Serv | Direct Transport Costs |
| Dennis Eagle Ltd | PAY00550395 | 08/03/2013 | 454.30 | Environment & Regulatory Serv | Direct Transport Costs |
| Dennis Eagle Ltd | PAY00553694 | 20/03/2013 | 1,487.30 | Environment & Regulatory Serv | Direct Transport Costs |
| Dennis Eagle Ltd | PAY00554467 | 22/03/2013 | 469.27 | Environment & Regulatory Serv | Direct Transport Costs |
| Dennis Eagle Ltd | PAY00556363 | 28/03/2013 | 1,231.35 | Environment & Regulatory Serv | Direct Transport Costs |
| DG Servicing Ltd | PAY00549860 | 06/03/2013 | 6,223.00 | Non I&E | Level not required |
| Digital Exchange Products Ltd | PAY00554472 | 22/03/2013 | 1,025.00 | Central Support and Overheads | Communications n Computing |
| Digital Exchange Products Ltd | PAY00554472 | 22/03/2013 | 1,160.00 | Children's Social Care | Communications n Computing |
| Dignity | PAY00548368 | 01/03/2013 | 1,025.34 | Environment & Regulatory Serv | Services |
| Dignity | PAY00549357 | 06/03/2013 | 1,025.34 | Environment & Regulatory Serv | Services |
| Dignity | PAY00556261 | 28/03/2013 | 1,075.34 | Environment & Regulatory Serv | Services |
| Dinnages Garages Ltd | PAY00555403 | 27/03/2013 | 569.46 | Cultural and Related Serv | Direct Transport Costs |
| Direct Residential Lettings Limited | PAY00553970 | 20/03/2013 | 625.00 | Housing General Fund | Rents Payable |
| Dixon Hurst Kemp Ltd | PAY00555579 | 27/03/2013 | 811.45 | Housing Revenue Account | Services |
| DJ Flooring Ltd | PAY00552618 | 15/03/2013 | 1,715.00 | Education Services | Repair Maint n Alterations |
| Do Something Different | PAY00554294 | 20/03/2013 | 7,650.00 | Central Support and Overheads | Training |
| Dockerills (Brighton) Ltd | PAY00555581 | 27/03/2013 | 48.51 | Housing General Fund | Repair Maint n Alterations |
| Dockerills (Brighton) Ltd | PAY00555581 | 27/03/2013 | 2,540.71 | Housing Revenue Account | Equip't Furniture n Materials |

Creditor payments over £500 - March 2013



| Creditor Name | Transaction Number | Date | Amount | Label | Expenditure Type |
|---------------------------------|--------------------|------------|------------|-------------------------------|-------------------------------|
| Dodge Company Ltd | PAY00553840 | 20/03/2013 | 436.40 | Environment & Regulatory Serv | Equip't Furniture n Materials |
| Dolphin Mobility Ltd | PAY00549890 | 06/03/2013 | 2,115.00 | Non I&E | Level not required |
| Dolphins Pre-School | PAY00549391 | 06/03/2013 | 4,287.00 | Education Services | Grants n Subscriptions |
| Domluca | PAY00554953 | 22/03/2013 | 1,615.95 | Central Support and Overheads | Equip't Furniture n Materials |
| Dorothy Stringer Playgroup | PAY00549392 | 06/03/2013 | 7,483.00 | Education Services | Grants n Subscriptions |
| Dorothy Stringer School | PAY00550802 | 08/03/2013 | 0.00 | Non I&E | Short Term Debtors |
| Downs Junior School | PAY00550818 | 08/03/2013 | 0.00 | Non I&E | Short Term Debtors |
| Downs Park School | PAY00550775 | 08/03/2013 | 0.00 | Non I&E | Short Term Debtors |
| Downs View School | PAY00550814 | 08/03/2013 | 0.00 | Non I&E | Short Term Debtors |
| Drumconner Ltd | PAY00552655 | 15/03/2013 | -1,908.56 | Adult Social Care | Fees n Charges |
| Drumconner Ltd | PAY00552655 | 15/03/2013 | 9,064.64 | Adult Social Care | Other Establishments |
| DSG Retail Ltd | PAY00552829 | 15/03/2013 | 737.32 | Children's Social Care | Other Transfer Payments |
| DSG Retail Ltd | PAY00556507 | 28/03/2013 | 439.95 | Children's Social Care | Other Transfer Payments |
| DTZ Debenham Tie Leung Ltd | PAY00549785 | 06/03/2013 | 4,755.74 | Non I&E | Provisions |
| Duncan Stewart Textiles Ltd | PAY00556453 | 28/03/2013 | 800.00 | Cultural and Related Serv | Equip't Furniture n Materials |
| Dv8 Training (Brighton) Limited | PAY00552772 | 15/03/2013 | 4,500.00 | Education Services | Other Establishments |
| E H Treecare Ltd | PAY00556113 | 27/03/2013 | 7,450.00 | Cultural and Related Serv | Private Contractors |
| E N V Surveys Ltd | PAY00548548 | 01/03/2013 | 750.00 | Cultural and Related Serv | Repair Maint n Alterations |
| E N V Surveys Ltd | PAY00549588 | 06/03/2013 | 120.00 | Cultural and Related Serv | Repair Maint n Alterations |
| E N V Surveys Ltd | PAY00549588 | 06/03/2013 | 650.00 | Non I&E | Level not required |
| E N V Surveys Ltd | PAY00550528 | 08/03/2013 | 640.00 | Cultural and Related Serv | Repair Maint n Alterations |
| E N V Surveys Ltd | PAY00550528 | 08/03/2013 | 120.00 | Cultural and Related Serv | Miscellaneous Expenses |
| E N V Surveys Ltd | PAY00554546 | 22/03/2013 | 1,900.00 | Non I&E | Level not required |
| Eagle Estates Ltd | PAY00549791 | 06/03/2013 | 1,000.00 | Housing General Fund | Rents Payable |
| Eagle Estates Ltd | PAY00556819 | 28/03/2013 | 1,000.00 | Housing General Fund | Rents Payable |
| Early Excellence Limited | PAY00555537 | 27/03/2013 | 1,353.70 | Education Services | Training |
| Early Explorers Limited | PAY00549948 | 06/03/2013 | 3,147.00 | Education Services | Grants n Subscriptions |
| Early Explorers Limited | PAY00554113 | 20/03/2013 | 2,700.00 | Education Services | Miscellaneous Expenses |
| Early Years Childcare | PAY00549699 | 06/03/2013 | 4,336.00 | Education Services | Grants n Subscriptions |
| Early Years Childcare | PAY00549709 | 06/03/2013 | 3,933.00 | Education Services | Grants n Subscriptions |
| Early Years Direct | PAY00557199 | 28/03/2013 | 735.00 | Education Services | Equip't Furniture n Materials |
| East Brighton Bygones | PAY00555841 | 27/03/2013 | 750.00 | Planning and Development | Grants n Subscriptions |
| East Brighton Music Club | PAY00551590 | 08/03/2013 | 950.00 | Planning and Development | Grants n Subscriptions |
| East Sussex County Council | PAY00549622 | 06/03/2013 | 913.51 | Children's Social Care | Miscellaneous Expenses |
| East Sussex County Council | PAY00549622 | 06/03/2013 | 124,063.00 | Non I&E | Level not required |

Creditor payments over £500 - March 2013



| Creditor Name | Transaction Number | Date | Amount | Label | Expenditure Type |
|------------------------------------|--------------------|------------|------------|--------------------------------|-------------------------------|
| East Sussex County Council | PAY00550571 | 08/03/2013 | 1,962.50 | Highways and Transportation | Private Contractors |
| East Sussex County Council | PAY00551944 | 13/03/2013 | 50,000.00 | Children's Social Care | Other Local Authorities |
| East Sussex County Council | PAY00552826 | 15/03/2013 | 7,500.00 | Education Services | Other Establishments |
| East Sussex County Council | PAY00553844 | 20/03/2013 | 1,641.89 | Adult Social Care | Other Establishments |
| East Sussex County Council | PAY00555583 | 27/03/2013 | 1,613.22 | Central Support and Overheads | Services |
| East Sussex County Council | PAY00555583 | 27/03/2013 | 217.00 | Cultural and Related Serv | Equip't Furniture n Materials |
| East Sussex County Council | PAY00556505 | 28/03/2013 | 1,962.50 | Highways and Transportation | Private Contractors |
| East Sussex Credit Union Ltd | PAY00551795 | 13/03/2013 | 10,880.00 | Non I&E | Short Term Creditors |
| East Sussex Credit Union Ltd | PAY00551795 | 13/03/2013 | 130.00 | Non I&E | Short Term Creditors |
| Eastbourne Borough Council | PAY00555582 | 27/03/2013 | 10,500.00 | Housing General Fund | Miscellaneous Expenses |
| Eastbourne Borough Council | PAY00555582 | 27/03/2013 | 106,500.00 | Non I&E | Level not required |
| Eco Technology Show Limited | PAY00551410 | 08/03/2013 | 462.50 | Environment & Regulatory Serv | Private Contractors |
| Eco Technology Show Limited | PAY00555142 | 22/03/2013 | 3,000.00 | Planning and Development | Miscellaneous Expenses |
| Ecogreen Facilities Management Ltd | PAY00552294 | 13/03/2013 | 475.00 | Central Services to the Public | Communications n Computing |
| Ecogreen Facilities Management Ltd | PAY00552294 | 13/03/2013 | 3,990.00 | Children's Social Care | Communications n Computing |
| Ecogreen Facilities Management Ltd | PAY00552294 | 13/03/2013 | 2,660.00 | Environment & Regulatory Serv | Communications n Computing |
| Ecogreen Facilities Management Ltd | PAY00552294 | 13/03/2013 | 6,380.00 | Non I&E | Level not required |
| Ecogreen Facilities Management Ltd | PAY00552294 | 13/03/2013 | 1,290.00 | Non I&E | Level not required |
| Ecogreen Facilities Management Ltd | PAY00552294 | 13/03/2013 | 350.00 | Planning and Development | Repair Maint n Alterations |
| ECR Retail systems | PAY00554911 | 22/03/2013 | 1,530.00 | Central Services to the Public | Communications n Computing |
| Edburton Contractors Ltd | PAY00548817 | 01/03/2013 | 20,185.09 | Cultural and Related Serv | Private Contractors |
| Edburton Contractors Ltd | PAY00548817 | 01/03/2013 | 19,607.92 | Highways and Transportation | Repair Maint n Alterations |
| Edburton Contractors Ltd | PAY00548817 | 01/03/2013 | 559.88 | Highways and Transportation | Private Contractors |
| Edburton Contractors Ltd | PAY00548817 | 01/03/2013 | 2,652.73 | Non I&E | Level not required |
| Edburton Contractors Ltd | PAY00548817 | 01/03/2013 | 3,600.00 | Non I&E | Level not required |
| Edburton Contractors Ltd | PAY00548817 | 01/03/2013 | 56,000.00 | Non I&E | Level not required |
| Edburton Contractors Ltd | PAY00552034 | 13/03/2013 | 61,400.00 | Non I&E | Level not required |
| Edburton Contractors Ltd | PAY00553910 | 20/03/2013 | 1,202.97 | Non I&E | Level not required |
| Edburton Contractors Ltd | PAY00554804 | 22/03/2013 | 24,147.49 | Highways and Transportation | Repair Maint n Alterations |
| Edburton Contractors Ltd | PAY00554804 | 22/03/2013 | 383.32 | Highways and Transportation | Services |
| Edburton Contractors Ltd | PAY00554804 | 22/03/2013 | 156,271.58 | Non I&E | Level not required |
| Edburton Contractors Ltd | PAY00555676 | 27/03/2013 | 455.00 | Cultural and Related Serv | Equip't Furniture n Materials |
| Edburton Contractors Ltd | PAY00555676 | 27/03/2013 | 3,023.19 | Highways and Transportation | Repair Maint n Alterations |
| Edburton Contractors Ltd | PAY00555676 | 27/03/2013 | 277,857.80 | Non I&E | Level not required |
| Edburton Contractors Ltd | PAY00556727 | 28/03/2013 | 18,151.14 | Highways and Transportation | Repair Maint n Alterations |

Creditor payments over £500 - March 2013



| Creditor Name | Transaction Number | Date | Amount | Label | Expenditure Type |
|------------------------------------|--------------------|------------|------------|-------------------------------|-------------------------------|
| Edburton Contractors Ltd | PAY00556727 | 28/03/2013 | 1,640.00 | Highways and Transportation | Private Contractors |
| Edburton Contractors Ltd | PAY00556727 | 28/03/2013 | 126,836.85 | Non I&E | Level not required |
| Eden Foodservice | PAY00549990 | 06/03/2013 | 13,598.20 | Education Services | Catering |
| Eden Foodservice | PAY00555083 | 22/03/2013 | 176,491.07 | Education Services | Catering |
| Eden Foodservice | PAY00557039 | 28/03/2013 | 209,059.03 | Education Services | Catering |
| Edexcel | PAY00551781 | 13/03/2013 | 1,072.30 | Education Services | Services |
| Edexcel | PAY00551781 | 13/03/2013 | -12.30 | Education Services | Miscellaneous Expenses |
| Edexcel | PAY00553674 | 20/03/2013 | 726.70 | Education Services | Services |
| Edexcel | PAY00553674 | 20/03/2013 | 87.90 | Education Services | Miscellaneous Expenses |
| EDF Energy 1 Ltd | PAY00554533 | 22/03/2013 | 89,514.72 | Highways and Transportation | Energy Costs |
| EDF Energy Customers PLC | PAY00555935 | 27/03/2013 | 647.77 | Planning and Development | Energy Costs |
| EDGE Services | PAY00555978 | 27/03/2013 | 440.00 | Non I&E | Level not required |
| Edmonds Letting | PAY00549372 | 06/03/2013 | 850.00 | Housing General Fund | Rents Payable |
| Edmonds Letting | PAY00556275 | 28/03/2013 | 850.00 | Housing General Fund | Rents Payable |
| EduCare | PAY00554078 | 20/03/2013 | 660.00 | Education Services | Other Establishments |
| Edward Harte LLP | PAY00555468 | 27/03/2013 | 709.62 | Children's Social Care | Services |
| Edward Hs | PAY00551848 | 13/03/2013 | -963.56 | Adult Social Care | Fees n Charges |
| Edward Hs | PAY00551848 | 13/03/2013 | 3,626.64 | Adult Social Care | Other Establishments |
| Egbert H Taylor & Company Ltd | PAY00548589 | 01/03/2013 | 2,616.20 | Environment & Regulatory Serv | Equip't Furniture n Materials |
| Egbert H Taylor & Company Ltd | PAY00548589 | 01/03/2013 | 2,402.50 | Environment & Regulatory Serv | Equip't Furniture n Materials |
| Egbert H Taylor & Company Ltd | PAY00552827 | 15/03/2013 | 2,872.80 | Environment & Regulatory Serv | Equip't Furniture n Materials |
| Egbert H Taylor & Company Ltd | PAY00556506 | 28/03/2013 | 8,800.00 | Environment & Regulatory Serv | Equip't Furniture n Materials |
| El Greco | PAY00549457 | 06/03/2013 | 563.15 | Adult Social Care | Catering |
| El Greco | PAY00551791 | 13/03/2013 | 609.37 | Adult Social Care | Catering |
| El Greco | PAY00552678 | 15/03/2013 | 589.46 | Adult Social Care | Catering |
| Electrical Services & Projects Ltd | PAY00554801 | 22/03/2013 | 1,698.00 | Environment & Regulatory Serv | Repair Maint n Alterations |
| Electrical Services & Projects Ltd | PAY00556720 | 28/03/2013 | 24,092.00 | Central Support and Overheads | Services |
| Electrical Services & Projects Ltd | PAY00556720 | 28/03/2013 | 8,786.76 | Non I&E | Level not required |
| Electrical Testing Ltd | PAY00554109 | 20/03/2013 | 45,860.59 | Highways and Transportation | Repair Maint n Alterations |
| Elektromotive Ltd | PAY00553255 | 15/03/2013 | 596.00 | Non I&E | Level not required |
| Elliott Baxter & Company Ltd | PAY00550456 | 08/03/2013 | 1,426.80 | Central Support and Overheads | Equip't Furniture n Materials |
| Elliott Baxter & Company Ltd | PAY00553752 | 20/03/2013 | 747.26 | Central Support and Overheads | Equip't Furniture n Materials |
| Ellis & Partners Ltd | PAY00549479 | 06/03/2013 | 2,700.17 | Non I&E | Level not required |
| Ellsum Educational Ltd | PAY00552273 | 13/03/2013 | 800.00 | Education Services | Training |
| Ellsum Educational Ltd | PAY00554156 | 20/03/2013 | 1,200.00 | Education Services | Training |

Creditor payments over £500 - March 2013



| Creditor Name | Transaction Number | Date | Amount | Label | Expenditure Type |
|--------------------------|--------------------|------------|-----------|-------------------------------|------------------------------|
| Elm Grove Primary School | PAY00550424 | 08/03/2013 | 0.00 | Non I&E | Short Term Debtors |
| Elreg House | PAY00552643 | 15/03/2013 | -3,657.44 | Adult Social Care | Fees n Charges |
| Elreg House | PAY00552643 | 15/03/2013 | 20,727.84 | Adult Social Care | Other Establishments |
| Emo Oil Ltd | PAY00549650 | 06/03/2013 | 2,392.24 | Adult Social Care | Energy Costs |
| Emo Oil Ltd | PAY00550750 | 08/03/2013 | 2,897.43 | Adult Social Care | Energy Costs |
| Emo Oil Ltd | PAY00550750 | 08/03/2013 | 2,753.20 | Central Support and Overheads | Energy Costs |
| Emo Oil Ltd | PAY00551979 | 13/03/2013 | 10,876.48 | Central Support and Overheads | Repair Maint n Alterations |
| Emo Oil Ltd | PAY00552998 | 15/03/2013 | 2,405.47 | Adult Social Care | Energy Costs |
| Emprise Services Plc | PAY00548428 | 01/03/2013 | 20.00 | Central Support and Overheads | Repair Maint n Alterations |
| Emprise Services Plc | PAY00548428 | 01/03/2013 | 35,530.84 | Central Support and Overheads | Services |
| Emprise Services Plc | PAY00548428 | 01/03/2013 | 80.00 | Education Services | Print Stat & Gen Office Exps |
| Emprise Services Plc | PAY00549435 | 06/03/2013 | 2,230.00 | Cultural and Related Serv | Services |
| Emprise Services Plc | PAY00556324 | 28/03/2013 | 23,051.03 | Central Support and Overheads | Services |
| Emprise Services Plc | PAY00556324 | 28/03/2013 | 195.00 | Cultural and Related Serv | Services |
| Enact Solutions Limited | PAY00552386 | 13/03/2013 | 2,100.00 | Environment & Regulatory Serv | Training |
| Enact Solutions Limited | PAY00555201 | 22/03/2013 | 2,450.00 | Environment & Regulatory Serv | Training |
| Enara Community Care | PAY00549668 | 06/03/2013 | 25.63 | Adult Social Care | Fees n Charges |
| Enara Community Care | PAY00549668 | 06/03/2013 | 4,445.23 | Adult Social Care | Other Establishments |
| Enara Community Care | PAY00549668 | 06/03/2013 | 714.76 | Adult Social Care | Fees n Charges |
| Enara Community Care | PAY00549668 | 06/03/2013 | 2,813.00 | Adult Social Care | Other Establishments |
| Enara Community Care | PAY00550772 | 08/03/2013 | 42.00 | Adult Social Care | Other Establishments |
| Enara Community Care | PAY00550772 | 08/03/2013 | -43.00 | Adult Social Care | Fees n Charges |
| Enara Community Care | PAY00550772 | 08/03/2013 | 114.74 | Adult Social Care | Other Establishments |
| Enara Community Care | PAY00550772 | 08/03/2013 | -1,928.18 | Adult Social Care | Fees n Charges |
| Enara Community Care | PAY00550772 | 08/03/2013 | 13,394.90 | Adult Social Care | Other Establishments |
| Enara Community Care | PAY00550772 | 08/03/2013 | -782.98 | Adult Social Care | Fees n Charges |
| Enara Community Care | PAY00550772 | 08/03/2013 | 4,510.52 | Adult Social Care | Other Establishments |
| Enara Community Care | PAY00551998 | 13/03/2013 | 42.00 | Adult Social Care | Other Establishments |
| Enara Community Care | PAY00551998 | 13/03/2013 | -43.00 | Adult Social Care | Fees n Charges |
| Enara Community Care | PAY00551998 | 13/03/2013 | 111.12 | Adult Social Care | Other Establishments |
| Enara Community Care | PAY00551998 | 13/03/2013 | -2,297.61 | Adult Social Care | Fees n Charges |
| Enara Community Care | PAY00551998 | 13/03/2013 | 18,499.81 | Adult Social Care | Other Establishments |
| Enara Community Care | PAY00551998 | 13/03/2013 | -10.00 | Adult Social Care | Fees n Charges |
| Enara Community Care | PAY00551998 | 13/03/2013 | 36.00 | Adult Social Care | Other Establishments |
| Enara Community Care | PAY00551998 | 13/03/2013 | -601.98 | Adult Social Care | Fees n Charges |

Creditor payments over £500 - March 2013



| Creditor Name | Transaction Number | Date | Amount | Label | Expenditure Type |
|------------------------------|--------------------|------------|-----------|-------------------------------|--------------------------------|
| Enara Community Care | PAY00551998 | 13/03/2013 | 3,188.88 | Adult Social Care | Other Establishments |
| Enara Community Care | PAY00553023 | 15/03/2013 | -116.00 | Adult Social Care | Fees n Charges |
| Enara Community Care | PAY00553023 | 15/03/2013 | 224.50 | Adult Social Care | Other Establishments |
| Enara Community Care | PAY00553023 | 15/03/2013 | 1,337.78 | Adult Social Care | Other Establishments |
| Enara Community Care | PAY00553885 | 20/03/2013 | -144.00 | Adult Social Care | Fees n Charges |
| Enara Community Care | PAY00553885 | 20/03/2013 | 1,079.11 | Adult Social Care | Other Establishments |
| Enara Community Care | PAY00554770 | 22/03/2013 | 42.00 | Adult Social Care | Other Establishments |
| Enara Community Care | PAY00554770 | 22/03/2013 | -43.00 | Adult Social Care | Fees n Charges |
| Enara Community Care | PAY00554770 | 22/03/2013 | 108.75 | Adult Social Care | Other Establishments |
| Enara Community Care | PAY00554770 | 22/03/2013 | -2,832.61 | Adult Social Care | Fees n Charges |
| Enara Community Care | PAY00554770 | 22/03/2013 | 18,150.05 | Adult Social Care | Other Establishments |
| Enara Community Care | PAY00554770 | 22/03/2013 | -10.00 | Adult Social Care | Fees n Charges |
| Enara Community Care | PAY00554770 | 22/03/2013 | 42.00 | Adult Social Care | Other Establishments |
| Enara Community Care | PAY00554770 | 22/03/2013 | -601.98 | Adult Social Care | Fees n Charges |
| Enara Community Care | PAY00554770 | 22/03/2013 | 3,307.36 | Adult Social Care | Other Establishments |
| Enara Community Care | PAY00555637 | 27/03/2013 | 137.76 | Adult Social Care | Other Establishments |
| Enara Community Care | PAY00555637 | 27/03/2013 | -1,095.14 | Adult Social Care | Fees n Charges |
| Enara Community Care | PAY00555637 | 27/03/2013 | 12,363.19 | Adult Social Care | Other Establishments |
| Enara Community Care | PAY00555637 | 27/03/2013 | -1,151.00 | Adult Social Care | Fees n Charges |
| Enara Community Care | PAY00555637 | 27/03/2013 | 3,404.39 | Adult Social Care | Other Establishments |
| Enara Community Care | PAY00556690 | 28/03/2013 | 42.00 | Adult Social Care | Other Establishments |
| Enara Community Care | PAY00556690 | 28/03/2013 | -43.00 | Adult Social Care | Fees n Charges |
| Enara Community Care | PAY00556690 | 28/03/2013 | 107.50 | Adult Social Care | Other Establishments |
| Enara Community Care | PAY00556690 | 28/03/2013 | -2,482.61 | Adult Social Care | Fees n Charges |
| Enara Community Care | PAY00556690 | 28/03/2013 | 18,487.81 | Adult Social Care | Other Establishments |
| Enara Community Care | PAY00556690 | 28/03/2013 | -10.00 | Adult Social Care | Fees n Charges |
| Enara Community Care | PAY00556690 | 28/03/2013 | 42.00 | Adult Social Care | Other Establishments |
| Enara Community Care | PAY00556690 | 28/03/2013 | -601.98 | Adult Social Care | Fees n Charges |
| Enara Community Care | PAY00556690 | 28/03/2013 | 3,250.51 | Adult Social Care | Other Establishments |
| Engage Group Ltd | PAY00554502 | 22/03/2013 | 3,517.29 | Housing Revenue Account | Print Stat & Gen Office Exps |
| Ennis House | PAY00552582 | 15/03/2013 | -953.60 | Adult Social Care | Fees n Charges |
| Ennis House | PAY00552582 | 15/03/2013 | 3,375.16 | Adult Social Care | Other Establishments |
| Ennis House | PAY00552582 | 15/03/2013 | 4,271.56 | Adult Social Care | Other Establishments |
| Entacom Ltd | PAY00553366 | 15/03/2013 | 590.00 | Housing General Fund | Repair Maint n Alterations |
| Enterprise Rent-a-Car UK Ltd | PAY00548453 | 01/03/2013 | 405.72 | Central Support and Overheads | Contract Hire n Operating Leas |

Creditor payments over £500 - March 2013



| Creditor Name | Transaction Number | Date | Amount | Label | Expenditure Type |
|--|--------------------|------------|-----------|--------------------------------|--------------------------------|
| Enterprise Rent-a-Car UK Ltd | PAY00548453 | 01/03/2013 | 596.68 | Children's Social Care | Contract Hire n Operating Leas |
| Entertainment Medical Srv | PAY00551881 | 13/03/2013 | 3,252.00 | Cultural and Related Serv | Equip't Furniture n Materials |
| Environmental Defence Systems Ltd | PAY00552414 | 13/03/2013 | 1,645.00 | Central Services to the Public | Miscellaneous Expenses |
| EPOS Partners Limited | PAY00550124 | 06/03/2013 | 2,555.84 | Library Services | Communications n Computing |
| Equality Academy Ltd | PAY00551245 | 08/03/2013 | 3,565.00 | Central Support and Overheads | Training |
| Equifax Plc | PAY00549624 | 06/03/2013 | 1,365.90 | Housing General Fund | Services |
| Equinox Care | PAY00548587 | 01/03/2013 | 9,135.00 | Housing General Fund | Supporting People |
| Equinox Care | PAY00556504 | 28/03/2013 | 32,000.00 | Housing General Fund | Other Establishments |
| Equinox Care | PAY00556504 | 28/03/2013 | 9,135.00 | Housing General Fund | Supporting People |
| Estee Lauder Cosmetics Ltd | PAY00555836 | 27/03/2013 | 1,755.96 | Non I&E | Level not required |
| Euclid Limited | PAY00553227 | 15/03/2013 | 944.78 | Highways and Transportation | Print Stat & Gen Office Exps |
| Euclid Limited | PAY00554940 | 22/03/2013 | 8,017.38 | Highways and Transportation | Communications n Computing |
| Euclid Limited | PAY00554940 | 22/03/2013 | 375.00 | Highways and Transportation | Print Stat & Gen Office Exps |
| EUS Holdings Ltd | PAY00554171 | 20/03/2013 | 2,000.00 | Central Support and Overheads | Communications n Computing |
| Evans Care Ltd | PAY00552717 | 15/03/2013 | -1,611.72 | Adult Social Care | Fees n Charges |
| Evans Care Ltd | PAY00552717 | 15/03/2013 | 5,040.00 | Adult Social Care | Other Establishments |
| Everglade Ltd t/a Little Oaks (Stanford) | PAY00549759 | 06/03/2013 | 1,937.00 | Education Services | Grants n Subscriptions |
| Evolve Business Consultancy Ltd | PAY00550068 | 06/03/2013 | 4,500.00 | Central Support and Overheads | Miscellaneous Expenses |
| Evolve Business Consultancy Ltd | PAY00554231 | 20/03/2013 | 6,000.00 | Central Support and Overheads | Services |
| Experian Ltd | PAY00549417 | 06/03/2013 | 4,916.40 | Housing General Fund | Services |
| Explore Living Plc | PAY00555839 | 27/03/2013 | 964.62 | Non I&E | Level not required |
| Extratime Ltd | PAY00550425 | 08/03/2013 | 3,704.99 | Children's Social Care | Other Transfer Payments |
| Extratime Ltd | PAY00551832 | 13/03/2013 | 744.00 | Education Services | Grants n Subscriptions |
| Eyebolt Testing Services (2007) Ltd | PAY496350 | 14/03/2013 | 2,627.00 | Central Support and Overheads | Repair Maint n Alterations |
| F G Marshall Ltd | PAY00553846 | 20/03/2013 | 559.38 | Environment & Regulatory Serv | Goods for Resale |
| F M Conway Ltd | PAY00556835 | 28/03/2013 | 19,947.49 | Environment & Regulatory Serv | Private Contractors |
| F T Allen Limited | PAY00552979 | 15/03/2013 | 4,540.35 | Central Support and Overheads | Services |
| F T Allen Limited | PAY00554728 | 22/03/2013 | 1,200.00 | Non I&E | Level not required |
| F T Allen Limited | PAY00555586 | 27/03/2013 | 524.65 | Central Support and Overheads | Repair Maint n Alterations |
| FAB Music | PAY00552684 | 15/03/2013 | 633.17 | Education Services | Communications n Computing |
| FACE Recording & Measurement Systems Ltd | PAY00548523 | 01/03/2013 | 26,523.00 | Adult Social Care | Services |
| Fairdene Lodge Care Home Ltd | PAY00550777 | 08/03/2013 | -59.05 | Adult Social Care | Fees n Charges |
| Fairdene Lodge Care Home Ltd | PAY00550777 | 08/03/2013 | 576.00 | Adult Social Care | Other Establishments |
| Fairdene Lodge Care Home Ltd | PAY00552000 | 13/03/2013 | -657.63 | Adult Social Care | Fees n Charges |
| Fairdene Lodge Care Home Ltd | PAY00552000 | 13/03/2013 | 1,728.00 | Adult Social Care | Other Establishments |

Creditor payments over £500 - March 2013



| Creditor Name | Transaction Number | Date | Amount | Label | Expenditure Type |
|--|--------------------|------------|------------|-------------------------------|-------------------------------|
| Fairdene Lodge Care Home Ltd | PAY00553027 | 15/03/2013 | -10,512.87 | Adult Social Care | Fees n Charges |
| Fairdene Lodge Care Home Ltd | PAY00553027 | 15/03/2013 | 41,580.00 | Adult Social Care | Other Establishments |
| Fairlight Manor Ltd | PAY00552763 | 15/03/2013 | 1,876.28 | Adult Social Care | Other Establishments |
| Fairlight Manor Ltd | PAY00552763 | 15/03/2013 | -1,894.88 | Adult Social Care | Fees n Charges |
| Fairlight Manor Ltd | PAY00552763 | 15/03/2013 | 3,811.94 | Adult Social Care | Other Establishments |
| Fairlight Manor Ltd | PAY00554524 | 22/03/2013 | 5,270.65 | Adult Social Care | Other Establishments |
| Fairlight Primary and Nursery School | PAY00556291 | 28/03/2013 | 0.00 | Non I&E | Short Term Debtors |
| Families for Children - Adoption Agency | PAY00552215 | 13/03/2013 | 1,500.00 | Children's Social Care | Other Establishments |
| Families for Children (South) Ltd | PAY00548398 | 01/03/2013 | 1,836.00 | Children's Social Care | Other Establishments |
| Families for Children (South) Ltd | PAY00549404 | 06/03/2013 | 250,667.92 | Children's Social Care | Other Establishments |
| Families for Children (South) Ltd | PAY00554415 | 22/03/2013 | 16,747.44 | Children's Social Care | Other Transfer Payments |
| Families for Children (South) Ltd | PAY00555342 | 27/03/2013 | 1,152.00 | Education Services | Other Establishments |
| Families for Children (South) Ltd | PAY00556300 | 28/03/2013 | 245,938.22 | Children's Social Care | Other Establishments |
| Families for Children Residential Services | PAY00549998 | 06/03/2013 | 67,840.00 | Children's Social Care | Other Establishments |
| Families for Children Residential Services | PAY00557052 | 28/03/2013 | 67,840.00 | Children's Social Care | Other Establishments |
| Family Foster Care | PAY00550022 | 06/03/2013 | 2,903.88 | Children's Social Care | Other Establishments |
| Family Foster Care | PAY00557077 | 28/03/2013 | 2,903.88 | Children's Social Care | Other Establishments |
| Family Link | PAY00549761 | 06/03/2013 | 8,299.39 | Children's Social Care | Other Establishments |
| Family Link | PAY00549761 | 06/03/2013 | 11,000.00 | Children's Social Care | Other Establishments |
| Family Link | PAY00556785 | 28/03/2013 | 10,325.68 | Children's Social Care | Other Establishments |
| Family Link | PAY00556785 | 28/03/2013 | 11,000.00 | Children's Social Care | Other Establishments |
| Fargro Ltd | PAY00550988 | 08/03/2013 | 570.00 | Cultural and Related Serv | Equip't Furniture n Materials |
| Fargro Ltd | PAY00555790 | 27/03/2013 | 1,847.00 | Cultural and Related Serv | Equip't Furniture n Materials |
| Farid UK Ltd | PAY00548550 | 01/03/2013 | 14,855.01 | Environment & Regulatory Serv | Direct Transport Costs |
| Farney Close School Ltd | PAY00550275 | 08/03/2013 | 623.00 | Education Services | Other Establishments |
| Fat Sand Productions Ltd | PAY00549872 | 06/03/2013 | 1,666.00 | Cultural and Related Serv | Services |
| Fawns Recreational Services Ltd | PAY00553181 | 15/03/2013 | 1,369.70 | Education Services | Equip't Furniture n Materials |
| Federation of Music Services | PAY00550451 | 08/03/2013 | 1,750.00 | Education Services | Training |
| Federation Trading Ltd | PAY00556017 | 27/03/2013 | 3,049.80 | Children's Social Care | Other Establishments |
| Ferring Country Centre Ltd | PAY00554892 | 22/03/2013 | 1,023.20 | Adult Social Care | Other Establishments |
| Filsham Lodge | PAY00551033 | 08/03/2013 | 1,772.12 | Adult Social Care | Other Establishments |
| Filsham Lodge | PAY00551033 | 08/03/2013 | 1,825.32 | Adult Social Care | Other Establishments |
| Filsham Lodge | PAY00555814 | 27/03/2013 | -1,151.44 | Adult Social Care | Fees n Charges |
| Filsham Lodge | PAY00555814 | 27/03/2013 | 1,825.32 | Adult Social Care | Other Establishments |
| Findel Education Ltd | PAY00551874 | 13/03/2013 | 59.90 | Cultural and Related Serv | Miscellaneous Expenses |

Creditor payments over £500 - March 2013



| Creditor Name | Transaction Number | Date | Amount | Label | Expenditure Type |
|---|--------------------|------------|-----------|-------------------------------|-------------------------------|
| Findel Education Ltd | PAY00551874 | 13/03/2013 | 433.59 | Education Services | Equip't Furniture n Materials |
| Findlay Irvine Ltd | PAY00553133 | 15/03/2013 | 1,950.00 | Highways and Transportation | Highways |
| Firehorse | PAY00555463 | 27/03/2013 | 1,660.00 | Education Services | Miscellaneous Expenses |
| Fireline Ltd | PAY00548440 | 01/03/2013 | 80.11 | Central Support and Overheads | Repair Maint n Alterations |
| Fireline Ltd | PAY00548440 | 01/03/2013 | 102.19 | Environment & Regulatory Serv | Repair Maint n Alterations |
| Fireline Ltd | PAY00548440 | 01/03/2013 | 250.90 | Housing Revenue Account | Repair Maint n Alterations |
| Fireline Ltd | PAY00548440 | 01/03/2013 | 15.06 | Library Services | Repair Maint n Alterations |
| Firgrove Nursing Home | PAY00552586 | 15/03/2013 | -416.74 | Adult Social Care | Fees n Charges |
| Firgrove Nursing Home | PAY00552586 | 15/03/2013 | 4,273.36 | Adult Social Care | Other Establishments |
| Firgrove Nursing Home | PAY00553591 | 20/03/2013 | -476.80 | Adult Social Care | Fees n Charges |
| Firgrove Nursing Home | PAY00553591 | 20/03/2013 | 4,692.32 | Adult Social Care | Other Establishments |
| Firmstep | PAY00556018 | 27/03/2013 | 8,900.00 | Non I&E | Level not required |
| First Capital Connect Limited | PAY00550540 | 08/03/2013 | -500.60 | Cultural and Related Serv | Fees n Charges |
| First Capital Connect Limited | PAY00550540 | 08/03/2013 | 12,014.45 | Cultural and Related Serv | Miscellaneous Expenses |
| First Charterhouse Enterprises Ltd | PAY00549745 | 06/03/2013 | 2,400.00 | Housing General Fund | Rents Payable |
| First Charterhouse Enterprises Ltd | PAY00556756 | 28/03/2013 | 2,400.00 | Housing General Fund | Rents Payable |
| Fischer Education Project Ltd | PAY00551866 | 13/03/2013 | 1,625.00 | Education Services | Equip't Furniture n Materials |
| Fischer Education Project Ltd | PAY00551866 | 13/03/2013 | 29.25 | Education Services | Miscellaneous Expenses |
| Fitzroy Support Ltd | PAY00553457 | 15/03/2013 | -3,147.00 | Adult Social Care | Fees n Charges |
| Fitzroy Support Ltd | PAY00553457 | 15/03/2013 | 15,060.00 | Adult Social Care | Other Establishments |
| Fiveways Pre-School Playgroup | PAY00549671 | 06/03/2013 | 2,890.47 | Education Services | Contributions to Provisions |
| Fiveways Pre-School Playgroup | PAY00549671 | 06/03/2013 | 16,250.00 | Education Services | Grants n Subscriptions |
| Fiveways Pre-School Playgroup | PAY00550778 | 08/03/2013 | 1,717.50 | Non I&E | Level not required |
| Fiveways Pre-School Playgroup | PAY00553887 | 20/03/2013 | 515.00 | Education Services | Miscellaneous Expenses |
| FJS Building & Property Maintenance Ltd | PAY00548471 | 01/03/2013 | 158.00 | Central Support and Overheads | Repair Maint n Alterations |
| FJS Building & Property Maintenance Ltd | PAY00548471 | 01/03/2013 | 3,700.00 | Planning and Development | Repair Maint n Alterations |
| FJS Building & Property Maintenance Ltd | PAY00550407 | 08/03/2013 | 6,407.58 | Cultural and Related Serv | Repair Maint n Alterations |
| FJS Building & Property Maintenance Ltd | PAY00552704 | 15/03/2013 | 110.00 | Central Support and Overheads | Repair Maint n Alterations |
| FJS Building & Property Maintenance Ltd | PAY00552704 | 15/03/2013 | 268.00 | Cultural and Related Serv | Repair Maint n Alterations |
| FJS Building & Property Maintenance Ltd | PAY00552704 | 15/03/2013 | 86.00 | Cultural and Related Serv | Repair Maint n Alterations |
| FJS Building & Property Maintenance Ltd | PAY00552704 | 15/03/2013 | 780.00 | Planning and Development | Repair Maint n Alterations |
| FJS Building & Property Maintenance Ltd | PAY00554476 | 22/03/2013 | 12,528.00 | Cultural and Related Serv | Repair Maint n Alterations |
| FJS Building & Property Maintenance Ltd | PAY00554476 | 22/03/2013 | 5,898.00 | Environment & Regulatory Serv | Repair Maint n Alterations |
| FJS Building & Property Maintenance Ltd | PAY00554476 | 22/03/2013 | 1,242.00 | Environment & Regulatory Serv | Private Contractors |
| FJS Building & Property Maintenance Ltd | PAY00555431 | 27/03/2013 | 2,396.00 | Planning and Development | Repair Maint n Alterations |

Creditor payments over £500 - March 2013



| Creditor Name | Transaction Number | Date | Amount | Label | Expenditure Type |
|---|--------------------|------------|-----------|-------------------------------|-------------------------------|
| Float Glass Design Ltd | PAY00555891 | 27/03/2013 | 2,409.50 | Cultural and Related Serv | Miscellaneous Expenses |
| Food Matters Partnership Ltd | PAY00555497 | 27/03/2013 | 600.00 | Children's Social Care | Services |
| Footsteps Day Nursery (Hove) | PAY00549876 | 06/03/2013 | 8,445.00 | Education Services | Grants n Subscriptions |
| Footsteps Day Nursery (Portslade) | PAY00549504 | 06/03/2013 | 158.10 | Education Services | Other Establishments |
| Footsteps Day Nursery (Portslade) | PAY00549504 | 06/03/2013 | 4,881.00 | Education Services | Grants n Subscriptions |
| Footsteps Day Nursery (Portslade) | PAY00554491 | 22/03/2013 | 3,000.00 | Education Services | Miscellaneous Expenses |
| Format Display Ltd | PAY00556413 | 28/03/2013 | 2,534.00 | Cultural and Related Serv | Equip't Furniture n Materials |
| Fortune Cookies Ltd | PAY00556171 | 27/03/2013 | 1,003.84 | Non I&E | Level not required |
| Forward Facing Community Interest Company | PAY00555062 | 22/03/2013 | 1,000.00 | Non-BHC Organisations | Grants n Subscriptions |
| Forward Properties Limited | PAY00548424 | 01/03/2013 | 3,510.13 | Housing General Fund | Rents Payable |
| Forward Properties Limited | PAY00549431 | 06/03/2013 | 11,946.42 | Housing General Fund | Rents Payable |
| Forward Properties Limited | PAY00552653 | 15/03/2013 | 625.00 | Housing General Fund | Rents Payable |
| Forward Properties Limited | PAY00556320 | 28/03/2013 | 15,456.55 | Housing General Fund | Rents Payable |
| Fostercare UK Ltd | PAY00550050 | 06/03/2013 | 4,472.28 | Children's Social Care | Other Establishments |
| Fostercare UK Ltd | PAY00557101 | 28/03/2013 | 4,472.28 | Children's Social Care | Other Establishments |
| Fostering Outcomes Ltd | PAY00549985 | 06/03/2013 | 6,273.12 | Children's Social Care | Other Establishments |
| Fostering Outcomes Ltd | PAY00557032 | 28/03/2013 | 6,273.12 | Children's Social Care | Other Establishments |
| Fostering Solutions | PAY00550037 | 06/03/2013 | 3,050.32 | Children's Social Care | Other Establishments |
| Fostering Solutions | PAY00557093 | 28/03/2013 | 3,261.44 | Children's Social Care | Other Establishments |
| Four Seasons - Bon Accord Care Home | PAY00549077 | 01/03/2013 | 2,284.40 | Adult Social Care | Other Establishments |
| Four Seasons - Bon Accord Care Home | PAY00552297 | 13/03/2013 | 1,122.97 | Adult Social Care | Other Establishments |
| Four Seasons - Bon Accord Care Home | PAY00553402 | 15/03/2013 | -9,562.22 | Adult Social Care | Fees n Charges |
| Four Seasons - Bon Accord Care Home | PAY00553402 | 15/03/2013 | 55,326.80 | Adult Social Care | Other Establishments |
| Four Seasons - Bon Accord Care Home | PAY00555962 | 27/03/2013 | 2,746.80 | Adult Social Care | Other Establishments |
| Fourways | PAY00553028 | 15/03/2013 | -1,338.04 | Adult Social Care | Fees n Charges |
| Fourways | PAY00553028 | 15/03/2013 | 3,200.00 | Adult Social Care | Other Establishments |
| Fourways | PAY00553028 | 15/03/2013 | -311.40 | Adult Social Care | Fees n Charges |
| Fourways | PAY00553028 | 15/03/2013 | 6,376.00 | Adult Social Care | Other Establishments |
| Fowler Building Contractors Ltd | PAY00548591 | 01/03/2013 | 14,473.50 | Central Support and Overheads | Repair Maint n Alterations |
| Fowler Building Contractors Ltd | PAY00550572 | 08/03/2013 | 2,441.45 | Central Support and Overheads | Repair Maint n Alterations |
| Fowler Building Contractors Ltd | PAY00554579 | 22/03/2013 | 38,190.59 | Central Support and Overheads | Repair Maint n Alterations |
| Fowler Building Contractors Ltd | PAY00555585 | 27/03/2013 | 3,716.59 | Central Support and Overheads | Repair Maint n Alterations |
| Frances Taylor Fdn B&H Home Care Service | PAY00548514 | 01/03/2013 | 893.51 | Adult Social Care | Other Establishments |
| Frances Taylor Fdn B&H Home Care Service | PAY00556423 | 28/03/2013 | -816.00 | Adult Social Care | Fees n Charges |
| Frances Taylor Fdn B&H Home Care Service | PAY00556423 | 28/03/2013 | 13,821.16 | Adult Social Care | Other Establishments |

Creditor payments over £500 - March 2013



| Creditor Name | Transaction Number | Date | Amount | Label | Expenditure Type |
|--|--------------------|------------|-----------|-------------------------------|-------------------------------|
| Frances Taylor Fdn B&H Home Care Service | PAY00556423 | 28/03/2013 | 484.65 | Adult Social Care | Other Establishments |
| Frances Taylor Foundation | PAY00553308 | 15/03/2013 | -3,318.20 | Adult Social Care | Fees n Charges |
| Frances Taylor Foundation | PAY00553308 | 15/03/2013 | 26,371.88 | Adult Social Care | Other Establishments |
| Frankham Consultancy Group Ltd | PAY00552775 | 15/03/2013 | 3,330.00 | Central Support and Overheads | Repair Maint n Alterations |
| Frankham Consultancy Group Ltd | PAY00553778 | 20/03/2013 | 5,631.00 | Cultural and Related Serv | Services |
| Frankham Consultancy Group Ltd | PAY00553778 | 20/03/2013 | 2,000.00 | Housing Revenue Account | Services |
| Frankham Consultancy Group Ltd | PAY00554527 | 22/03/2013 | 1,823.45 | Central Support and Overheads | Repair Maint n Alterations |
| Frankham Consultancy Group Ltd | PAY00554527 | 22/03/2013 | 2,000.00 | Housing Revenue Account | Services |
| Frankham Consultancy Group Ltd | PAY00555515 | 27/03/2013 | 1,000.00 | Non I&E | Level not required |
| Freedom Leisure | PAY00550410 | 08/03/2013 | 4,320.00 | Cultural and Related Serv | Independent Units of Council |
| Freedom Leisure | PAY00550410 | 08/03/2013 | 46.25 | Education Services | Rents Payable |
| Freedom Leisure | PAY00552706 | 15/03/2013 | 3.75 | Children's Social Care | Miscellaneous Expenses |
| Freedom Leisure | PAY00552706 | 15/03/2013 | 40.45 | Cultural and Related Serv | Rents Payable |
| Freedom Leisure | PAY00552706 | 15/03/2013 | 5,640.35 | Cultural and Related Serv | Independent Units of Council |
| Freedom Leisure | PAY00554478 | 22/03/2013 | 164.80 | Cultural and Related Serv | Rents Payable |
| Freedom Leisure | PAY00554478 | 22/03/2013 | 25,603.20 | Cultural and Related Serv | Private Contractors |
| Freedom Leisure | PAY00554478 | 22/03/2013 | 150.00 | Environment & Regulatory Serv | Rents Payable |
| Freestyle Skateparks Ltd | PAY00549127 | 01/03/2013 | 56,240.95 | Non I&E | Level not required |
| Freeway Lifts Services Ltd | PAY00553595 | 20/03/2013 | 11,520.00 | Non I&E | Level not required |
| Friends Centre | PAY00548743 | 01/03/2013 | 5,940.00 | Housing General Fund | Supporting People |
| Friends Centre | PAY00549626 | 06/03/2013 | 512.00 | Central Support and Overheads | Rents Payable |
| Friends Centre | PAY00556657 | 28/03/2013 | 5,880.60 | Housing General Fund | Supporting People |
| Friends Families & Travellers | PAY00555724 | 27/03/2013 | 5,000.00 | Planning and Development | Grants n Subscriptions |
| Friends First | PAY00548489 | 01/03/2013 | 7,985.75 | Housing General Fund | Supporting People |
| Friends First | PAY00556390 | 28/03/2013 | 7,905.89 | Housing General Fund | Supporting People |
| Friends Life Company Ltd (APUP) | PAY00555903 | 27/03/2013 | 41,250.00 | Housing Revenue Account | Rents Payable |
| Friends Life Company Ltd (APUP) | PAY00555903 | 27/03/2013 | 9,151.25 | Housing Revenue Account | Repair Maint n Alterations |
| Friends of Three Cornered Copse | PAY00549013 | 01/03/2013 | 1,820.00 | Planning and Development | Grants n Subscriptions |
| Frost Brothers | PAY00550722 | 08/03/2013 | 6,033.95 | Cultural and Related Serv | Repair Maint n Alterations |
| Funland Pre-School | PAY00549393 | 06/03/2013 | 10,186.00 | Education Services | Grants n Subscriptions |
| Funplex Limited | PAY00555554 | 27/03/2013 | 2,500.00 | Children's Social Care | Miscellaneous Expenses |
| Futures for Children Ltd | PAY00549456 | 06/03/2013 | 4,883.16 | Children's Social Care | Other Establishments |
| Futures for Children Ltd | PAY00556337 | 28/03/2013 | 4,589.32 | Children's Social Care | Other Establishments |
| FW Evands Cycles (UK) Ltd | PAY00553519 | 15/03/2013 | 579.17 | Adult Social Care | Equip't Furniture n Materials |
| fwdesign Limited | PAY00553429 | 15/03/2013 | 2,415.00 | Highways and Transportation | Services |

Creditor payments over £500 - March 2013



| Creditor Name | Transaction Number | Date | Amount | Label | Expenditure Type |
|-------------------------------------|--------------------|------------|------------|-------------------------------|-------------------------------|
| fwdesign Limited | PAY00555137 | 22/03/2013 | 9,480.00 | Non I&E | Level not required |
| G M B & A T U | PAY00551714 | 13/03/2013 | -236.06 | Central Support and Overheads | Fees n Charges |
| G M B & A T U | PAY00551714 | 13/03/2013 | 9,428.90 | Non I&E | Short Term Creditors |
| G M B & A T U | PAY00551714 | 13/03/2013 | 13.44 | Non I&E | Short Term Creditors |
| Gary Richard Homes Ltd | PAY00553063 | 15/03/2013 | -972.20 | Adult Social Care | Fees n Charges |
| Gary Richard Homes Ltd | PAY00553063 | 15/03/2013 | 13,336.72 | Adult Social Care | Other Establishments |
| Gavin Jones Ltd | PAY00555207 | 22/03/2013 | 161,500.00 | Non I&E | Level not required |
| GB Sport & Leisure UK Ltd | PAY00554501 | 22/03/2013 | 1,014.48 | Cultural and Related Serv | Private Contractors |
| Geesink Norba Ltd | PAY00549496 | 06/03/2013 | 929.25 | Environment & Regulatory Serv | Direct Transport Costs |
| Geesink Norba Ltd | PAY00556382 | 28/03/2013 | 1,176.47 | Environment & Regulatory Serv | Direct Transport Costs |
| GEMS - Gay Elderly Mens Society | PAY00549743 | 06/03/2013 | 5,000.00 | Planning and Development | Grants n Subscriptions |
| Geneva Investment Group Ltd | PAY00549796 | 06/03/2013 | 800.00 | Housing General Fund | Rents Payable |
| Geneva Investment Group Ltd | PAY00550949 | 08/03/2013 | 1,000.00 | Housing General Fund | Rents Payable |
| Geneva Investment Group Ltd | PAY00555761 | 27/03/2013 | 1,000.00 | Housing General Fund | Rents Payable |
| Geneva Investment Group Ltd | PAY00556828 | 28/03/2013 | 800.00 | Housing General Fund | Rents Payable |
| Geo-Enviromental Services Limited | PAY00552793 | 15/03/2013 | 2,056.00 | Non I&E | Level not required |
| George Rose Office Products Ltd | PAY00548745 | 01/03/2013 | 511.60 | Children's Social Care | Equip't Furniture n Materials |
| George Rose Office Products Ltd | PAY00548745 | 01/03/2013 | 42.80 | Children's Social Care | Print Stat & Gen Office Exps |
| George Rose Office Products Ltd | PAY00548745 | 01/03/2013 | 52.87 | Environment & Regulatory Serv | Print Stat & Gen Office Exps |
| Gfive Ltd | PAY00550184 | 06/03/2013 | 1,609.20 | Non I&E | Level not required |
| Gfive Ltd | PAY00553543 | 15/03/2013 | 564.66 | Non I&E | Level not required |
| Gingerbread Day Nursery | PAY00550028 | 06/03/2013 | 2,187.00 | Education Services | Grants n Subscriptions |
| Gisela Graham Limited | PAY00549755 | 06/03/2013 | -380.15 | Cultural and Related Serv | Communications n Computing |
| Gisela Graham Limited | PAY00549755 | 06/03/2013 | 1,225.14 | Cultural and Related Serv | Goods for Resale |
| GL Education Group | PAY00555603 | 27/03/2013 | 7,290.90 | Education Services | Training |
| Gladrags Community Costume Resource | PAY00548918 | 01/03/2013 | 2,500.00 | Planning and Development | Grants n Subscriptions |
| Glentworth Nursing Home | PAY00548524 | 01/03/2013 | -376.18 | Adult Social Care | Fees n Charges |
| Glentworth Nursing Home | PAY00548524 | 01/03/2013 | 3,316.20 | Adult Social Care | Other Establishments |
| Glentworth Nursing Home | PAY00551878 | 13/03/2013 | -568.48 | Adult Social Care | Fees n Charges |
| Glentworth Nursing Home | PAY00551878 | 13/03/2013 | 2,345.81 | Adult Social Care | Other Establishments |
| Glentworth Nursing Home | PAY00552764 | 15/03/2013 | 129.09 | Adult Social Care | Miscellaneous Expenses |
| Glentworth Nursing Home | PAY00552764 | 15/03/2013 | 2,565.20 | Adult Social Care | Other Establishments |
| Glentworth Nursing Home | PAY00552764 | 15/03/2013 | -5,422.12 | Adult Social Care | Fees n Charges |
| Glentworth Nursing Home | PAY00552764 | 15/03/2013 | 30,814.00 | Adult Social Care | Other Establishments |
| Glentworth Nursing Home | PAY00553770 | 20/03/2013 | -4,518.77 | Adult Social Care | Fees n Charges |

Creditor payments over £500 - March 2013



| Creditor Name | Transaction Number | Date | Amount | Label | Expenditure Type |
|------------------------------------|--------------------|------------|-----------|-------------------------------|-------------------------------|
| Glentworth Nursing Home | PAY00553770 | 20/03/2013 | 6,916.29 | Adult Social Care | Other Establishments |
| Glentworth Nursing Home | PAY00555505 | 27/03/2013 | -17.53 | Adult Social Care | Fees n Charges |
| Glentworth Nursing Home | PAY00555505 | 27/03/2013 | 4,878.38 | Adult Social Care | Other Establishments |
| Global HPO Ltd | PAY00554242 | 20/03/2013 | 14,196.54 | Central Support and Overheads | Services |
| Global Radio Services Ltd | PAY00556493 | 28/03/2013 | 600.00 | Non I&E | Level not required |
| Gloucester Holdings (Brighton) Ltd | PAY00548884 | 01/03/2013 | 500.00 | Housing General Fund | Rents Payable |
| Gloucester Holdings (Brighton) Ltd | PAY00554886 | 22/03/2013 | 500.00 | Housing General Fund | Rents Payable |
| Gloucester Holdings (Brighton) Ltd | PAY00556813 | 28/03/2013 | 500.00 | Housing General Fund | Rents Payable |
| GM Landscapes | PAY00554404 | 22/03/2013 | 780.00 | Education Services | Repair Maint n Alterations |
| GMS Adaptations | PAY00549848 | 06/03/2013 | 6,565.40 | Non I&E | Level not required |
| GMS Adaptations | PAY00552156 | 13/03/2013 | 4,315.00 | Non I&E | Level not required |
| GMS Adaptations | PAY00553234 | 15/03/2013 | 4,090.00 | Non I&E | Level not required |
| GMS Adaptations | PAY00554037 | 20/03/2013 | 7,160.00 | Non I&E | Level not required |
| Gochers Laundry Ltd | PAY00550725 | 08/03/2013 | 467.16 | Cultural and Related Serv | Equip't Furniture n Materials |
| Goldstone Primary School | PAY00550389 | 08/03/2013 | 0.00 | Non I&E | Short Term Debtors |
| Good News | PAY00549360 | 06/03/2013 | 895.40 | Library Services | Print Stat & Gen Office Exps |
| Good News | PAY00553590 | 20/03/2013 | 812.20 | Library Services | Print Stat & Gen Office Exps |
| Gopak Ltd | PAY00548366 | 01/03/2013 | 5,776.63 | Education Services | Equip't Furniture n Materials |
| Gopak Ltd | PAY00549355 | 06/03/2013 | 1,452.10 | Education Services | Equip't Furniture n Materials |
| Gorsey Clough Nursing Home | PAY00549953 | 06/03/2013 | -756.20 | Adult Social Care | Fees n Charges |
| Gorsey Clough Nursing Home | PAY00549953 | 06/03/2013 | 2,016.74 | Adult Social Care | Other Establishments |
| GovNet Communications | PAY00551783 | 13/03/2013 | 445.00 | Children's Social Care | Training |
| Grace & Compassion Benedictines | PAY00552607 | 15/03/2013 | -3,144.76 | Adult Social Care | Fees n Charges |
| Grace & Compassion Benedictines | PAY00552607 | 15/03/2013 | 7,496.00 | Adult Social Care | Other Establishments |
| Grace Eyre Foundation Ltd | PAY00548782 | 01/03/2013 | 10,833.33 | Housing General Fund | Supporting People |
| Grace Eyre Foundation Ltd | PAY00549670 | 06/03/2013 | -208.00 | Adult Social Care | Fees n Charges |
| Grace Eyre Foundation Ltd | PAY00549670 | 06/03/2013 | 30,211.38 | Adult Social Care | Other Establishments |
| Grace Eyre Foundation Ltd | PAY00551999 | 13/03/2013 | 1,422.52 | Adult Social Care | Other Establishments |
| Grace Eyre Foundation Ltd | PAY00553026 | 15/03/2013 | -3,821.40 | Adult Social Care | Fees n Charges |
| Grace Eyre Foundation Ltd | PAY00553026 | 15/03/2013 | 93,107.28 | Adult Social Care | Other Establishments |
| Grace Eyre Foundation Ltd | PAY00553026 | 15/03/2013 | 2,709.36 | Adult Social Care | Other Establishments |
| Grace Eyre Foundation Ltd | PAY00553026 | 15/03/2013 | 1,479.20 | Adult Social Care | Other Establishments |
| Grace Eyre Foundation Ltd | PAY00553886 | 20/03/2013 | 936.82 | Adult Social Care | Other Establishments |
| Grace Eyre Foundation Ltd | PAY00556692 | 28/03/2013 | -108.00 | Adult Social Care | Fees n Charges |
| Grace Eyre Foundation Ltd | PAY00556692 | 28/03/2013 | 6,870.00 | Adult Social Care | Other Establishments |

Creditor payments over £500 - March 2013



| Creditor Name | Transaction Number | Date | Amount | Label | Expenditure Type |
|--|--------------------|------------|-----------|-------------------------------|-------------------------------|
| Grace Eyre Foundation Ltd | PAY00556692 | 28/03/2013 | 10,833.33 | Housing General Fund | Supporting People |
| Gracewell Healthcare 2 Limited | PAY00548791 | 01/03/2013 | 6,825.60 | Adult Social Care | Other Establishments |
| Gracewell Healthcare 2 Limited | PAY00549686 | 06/03/2013 | -1,593.95 | Adult Social Care | Fees n Charges |
| Gracewell Healthcare 2 Limited | PAY00549686 | 06/03/2013 | 2,990.13 | Adult Social Care | Other Establishments |
| Gracewell Healthcare 2 Limited | PAY00553048 | 15/03/2013 | -5,971.84 | Adult Social Care | Fees n Charges |
| Gracewell Healthcare 2 Limited | PAY00553048 | 15/03/2013 | 47.62 | Adult Social Care | Miscellaneous Expenses |
| Gracewell Healthcare 2 Limited | PAY00553048 | 15/03/2013 | 22,728.80 | Adult Social Care | Other Establishments |
| Gracewell Healthcare 2 Limited | PAY00555650 | 27/03/2013 | 6,825.60 | Adult Social Care | Other Establishments |
| Gradko International Ltd | PAY00552309 | 13/03/2013 | 2,564.32 | Environment & Regulatory Serv | Equip't Furniture n Materials |
| Grange Rest Home | PAY00553029 | 15/03/2013 | -9,048.61 | Adult Social Care | Fees n Charges |
| Grange Rest Home | PAY00553029 | 15/03/2013 | 92.00 | Adult Social Care | Miscellaneous Expenses |
| Grange Rest Home | PAY00553029 | 15/03/2013 | 32,946.29 | Adult Social Care | Other Establishments |
| Grant Law Ltd | PAY00556981 | 28/03/2013 | 875.00 | Central Support and Overheads | Training |
| Grassroots Training | PAY00555315 | 27/03/2013 | 595.00 | Central Support and Overheads | Training |
| Grassroots Training | PAY00555315 | 27/03/2013 | 450.00 | Children's Social Care | Miscellaneous Expenses |
| Grassroots Training | PAY00555315 | 27/03/2013 | 800.00 | Children's Social Care | Other Establishments |
| Grassroots Training | PAY00555315 | 27/03/2013 | 3,000.00 | Planning and Development | Grants n Subscriptions |
| Graves Son & Pilcher LLP (Private Account) | PAY00550064 | 06/03/2013 | 2,533.33 | Cultural and Related Serv | Services |
| Green Building Partnership Ltd | PAY00551554 | 08/03/2013 | 15,166.67 | Housing General Fund | Miscellaneous Expenses |
| Green Building Partnership Ltd | PAY00551554 | 08/03/2013 | 20,000.00 | Non I&E | Level not required |
| Green Building Partnership Ltd | PAY00556069 | 27/03/2013 | 8,833.34 | Housing General Fund | Miscellaneous Expenses |
| Green Building Partnership Ltd | PAY00556069 | 27/03/2013 | 80,000.00 | Non I&E | Level not required |
| Greenacre Recycling Ltd | PAY00548461 | 01/03/2013 | 650.00 | Housing Revenue Account | Print Stat & Gen Office Exps |
| Greenacre Recycling Ltd | PAY00549469 | 06/03/2013 | 860.00 | Housing Revenue Account | Repair Maint n Alterations |
| Greenacre Recycling Ltd | PAY00549469 | 06/03/2013 | 320.00 | Housing Revenue Account | Miscellaneous Expenses |
| Greenacre Recycling Ltd | PAY00553693 | 20/03/2013 | 1,695.00 | Housing Revenue Account | Miscellaneous Expenses |
| Greenacre Recycling Ltd | PAY00554466 | 22/03/2013 | 550.00 | Housing Revenue Account | Miscellaneous Expenses |
| Greenham Trading Ltd | PAY00554434 | 22/03/2013 | 6,133.33 | Environment & Regulatory Serv | Equip't Furniture n Materials |
| Greenham Trading Ltd | PAY00554434 | 22/03/2013 | 67.99 | Planning and Development | Clothing Uniforms n Laundry |
| Greenways Guest House | PAY00549362 | 06/03/2013 | 800.00 | Children's Social Care | Other Transfer Payments |
| Greenways Guest House | PAY00549362 | 06/03/2013 | 1,150.00 | Children's Social Care | Other Transfer Payments |
| Greenways Guest House | PAY00553598 | 20/03/2013 | 700.00 | Children's Social Care | Other Transfer Payments |
| Greenways Guest House | PAY00554388 | 22/03/2013 | 2,850.00 | Children's Social Care | Other Transfer Payments |
| Greenways Nursing Home | PAY00552736 | 15/03/2013 | 29.00 | Adult Social Care | Miscellaneous Expenses |
| Greenways Nursing Home | PAY00552736 | 15/03/2013 | 4,805.12 | Adult Social Care | Other Establishments |

Creditor payments over £500 - March 2013



| Creditor Name | Transaction Number | Date | Amount | Label | Expenditure Type |
|------------------------------|--------------------|------------|-----------|-------------------------------|------------------------|
| Greenways Rest Home | PAY00548389 | 01/03/2013 | -865.40 | Adult Social Care | Fees n Charges |
| Greenways Rest Home | PAY00548389 | 01/03/2013 | 1,776.75 | Adult Social Care | Other Establishments |
| Greenways Rest Home | PAY00552608 | 15/03/2013 | -2,127.04 | Adult Social Care | Fees n Charges |
| Greenways Rest Home | PAY00552608 | 15/03/2013 | 5,899.80 | Adult Social Care | Other Establishments |
| Greyshott Lane Properties | PAY00550567 | 08/03/2013 | 750.00 | Housing General Fund | Rents Payable |
| Greyshott Lane Properties | PAY00554576 | 22/03/2013 | 585.00 | Housing General Fund | Rents Payable |
| Grosvenor Lodge | PAY00553018 | 15/03/2013 | -8,341.93 | Adult Social Care | Fees n Charges |
| Grosvenor Lodge | PAY00553018 | 15/03/2013 | 43,336.00 | Adult Social Care | Other Establishments |
| Grosvenor Lodge | PAY00553883 | 20/03/2013 | 4,968.00 | Adult Social Care | Other Establishments |
| Grosvenor Lodge | PAY00555635 | 27/03/2013 | 861.55 | Adult Social Care | Miscellaneous Expenses |
| Growing Up Green | PAY00549967 | 06/03/2013 | 9,123.00 | Education Services | Grants n Subscriptions |
| Growing Up Green Ltd | PAY00549578 | 06/03/2013 | 7,806.00 | Education Services | Grants n Subscriptions |
| GVA Financial Consulting Ltd | PAY00557122 | 28/03/2013 | 23,500.00 | Non I&E | Level not required |
| GVA Grimley Ltd | PAY00549809 | 06/03/2013 | 2,211.73 | Cultural and Related Serv | Services |
| Gyoury Self Partnership | PAY00548746 | 01/03/2013 | 512.60 | Central Support and Overheads | Services |
| H R Investments (South East) | PAY00550935 | 08/03/2013 | 900.00 | Housing General Fund | Rents Payable |
| Hailsham House Nursing Home | PAY00553274 | 15/03/2013 | -311.40 | Adult Social Care | Fees n Charges |
| Hailsham House Nursing Home | PAY00553274 | 15/03/2013 | 5,000.00 | Adult Social Care | Other Establishments |
| Hailsham House Nursing Home | PAY00553274 | 15/03/2013 | 5,146.84 | Adult Social Care | Other Establishments |
| Halcrow Group Ltd | PAY00548444 | 01/03/2013 | 8,058.15 | Non I&E | Level not required |
| Halcrow Group Ltd | PAY00556342 | 28/03/2013 | 18,316.67 | Non I&E | Level not required |
| Hallifax Care Ltd | PAY00548799 | 01/03/2013 | -1,507.00 | Adult Social Care | Fees n Charges |
| Hallifax Care Ltd | PAY00548799 | 01/03/2013 | 8,569.09 | Adult Social Care | Other Establishments |
| Hallifax Care Ltd | PAY00548799 | 01/03/2013 | -108.00 | Adult Social Care | Fees n Charges |
| Hallifax Care Ltd | PAY00548799 | 01/03/2013 | 553.46 | Adult Social Care | Other Establishments |
| Hallifax Care Ltd | PAY00549698 | 06/03/2013 | 2,125.13 | Adult Social Care | Other Establishments |
| Hallifax Care Ltd | PAY00550806 | 08/03/2013 | -1,292.00 | Adult Social Care | Fees n Charges |
| Hallifax Care Ltd | PAY00550806 | 08/03/2013 | 6,972.31 | Adult Social Care | Other Establishments |
| Hallifax Care Ltd | PAY00550806 | 08/03/2013 | -82.00 | Adult Social Care | Fees n Charges |
| Hallifax Care Ltd | PAY00550806 | 08/03/2013 | 493.08 | Adult Social Care | Other Establishments |
| Hallifax Care Ltd | PAY00552016 | 13/03/2013 | -466.00 | Adult Social Care | Fees n Charges |
| Hallifax Care Ltd | PAY00552016 | 13/03/2013 | 3,952.60 | Adult Social Care | Other Establishments |
| Hallifax Care Ltd | PAY00552016 | 13/03/2013 | 322.86 | Adult Social Care | Other Establishments |
| Hallifax Care Ltd | PAY00554779 | 22/03/2013 | -2,922.00 | Adult Social Care | Fees n Charges |
| Hallifax Care Ltd | PAY00554779 | 22/03/2013 | 16,211.40 | Adult Social Care | Other Establishments |

Creditor payments over £500 - March 2013



| Creditor Name | Transaction Number | Date | Amount | Label | Expenditure Type |
|--|--------------------|------------|-----------|-------------------------------|------------------------------|
| Hallifax Care Ltd | PAY00554779 | 22/03/2013 | -208.00 | Adult Social Care | Fees n Charges |
| Hallifax Care Ltd | PAY00554779 | 22/03/2013 | 1,364.55 | Adult Social Care | Other Establishments |
| Hammer & Tongue | PAY00555669 | 27/03/2013 | 1,000.00 | Planning and Development | Grants n Subscriptions |
| Hampden Hall Care Centre | PAY00552345 | 13/03/2013 | 2,590.05 | Adult Social Care | Other Establishments |
| Hands-Free Computing Limited | PAY00553681 | 20/03/2013 | 1,260.00 | Children's Social Care | Misc Employee Costs |
| Hands-Free Computing Limited | PAY00553681 | 20/03/2013 | 620.00 | Children's Social Care | Training |
| Hands-Free Computing Limited | PAY00555390 | 27/03/2013 | 490.00 | Central Support and Overheads | Training |
| Handsprung Productions | PAY00553994 | 20/03/2013 | 4,000.00 | Cultural and Related Serv | Miscellaneous Expenses |
| Hangleton and Knoll Multi-Cultural Women's Group | PAY00555047 | 22/03/2013 | 5,000.00 | Planning and Development | Grants n Subscriptions |
| Hangleton Community Association | PAY00548747 | 01/03/2013 | 168.18 | Cultural and Related Serv | Rents Payable |
| Hangleton Community Association | PAY00548747 | 01/03/2013 | 5,000.00 | Planning and Development | Grants n Subscriptions |
| Hangleton Harbinger | PAY00548505 | 01/03/2013 | 1,000.00 | Planning and Development | Grants n Subscriptions |
| Hangleton Infant School | PAY00550813 | 08/03/2013 | 0.00 | Non I&E | Short Term Debtors |
| Hangleton Junior School | PAY00550307 | 08/03/2013 | 0.00 | Non I&E | Short Term Debtors |
| Hanover Housing Association | PAY00548557 | 01/03/2013 | 2,802.67 | Housing General Fund | Supporting People |
| Hanover Housing Association | PAY00551911 | 13/03/2013 | 3,730.00 | Non I&E | Level not required |
| Happitots | PAY00549706 | 06/03/2013 | 1,858.00 | Education Services | Grants n Subscriptions |
| Happy Days Nursery | PAY00549711 | 06/03/2013 | 3,038.00 | Education Services | Grants n Subscriptions |
| Harbour School | PAY00552418 | 13/03/2013 | 623.00 | Education Services | Other Establishments |
| Hardings Bar & Catering Services Ltd | PAY00552689 | 15/03/2013 | 2,637.90 | Central Support and Overheads | Catering |
| Hardings Bar & Catering Services Ltd | PAY00555408 | 27/03/2013 | 972.15 | Central Support and Overheads | Catering |
| Harlow Printing Company | PAY00553436 | 15/03/2013 | 4,294.00 | Education Services | Print Stat & Gen Office Exps |
| Harlow Printing Company | PAY00554207 | 20/03/2013 | 4,294.00 | Education Services | Print Stat & Gen Office Exps |
| Harmony House | PAY00553332 | 15/03/2013 | -5,494.11 | Adult Social Care | Fees n Charges |
| Harmony House | PAY00553332 | 15/03/2013 | 24,112.42 | Adult Social Care | Other Establishments |
| Harmony House | PAY00555900 | 27/03/2013 | 249.72 | Adult Social Care | Fees n Charges |
| Harmony House | PAY00555900 | 27/03/2013 | 495.06 | Adult Social Care | Other Establishments |
| Harrison & Co Creative Limited | PAY00550838 | 08/03/2013 | 5,000.00 | Cultural and Related Serv | Miscellaneous Expenses |
| Haynes Bros Ltd | PAY00551839 | 13/03/2013 | 489.82 | Cultural and Related Serv | Direct Transport Costs |
| Haynes Bros Ltd | PAY00554496 | 22/03/2013 | 19,488.28 | Children's Social Care | Direct Transport Costs |
| Haynes Bros Ltd | PAY00554496 | 22/03/2013 | 19,488.28 | Children's Social Care | Direct Transport Costs |
| Hazeldene UK Ltd | PAY00553030 | 15/03/2013 | -660.80 | Adult Social Care | Fees n Charges |
| Hazeldene UK Ltd | PAY00553030 | 15/03/2013 | 16,665.28 | Adult Social Care | Other Establishments |
| Hazelgrove Nursing Home | PAY00549032 | 01/03/2013 | 4,106.40 | Adult Social Care | Other Establishments |
| Hazelgrove Nursing Home | PAY00551233 | 08/03/2013 | 1,359.60 | Adult Social Care | Other Establishments |

Creditor payments over £500 - March 2013



| Creditor Name | Transaction Number | Date | Amount | Label | Expenditure Type |
|---|--------------------|------------|-----------|-------------------------------|-------------------------------|
| Hazelgrove Nursing Home | PAY00553342 | 15/03/2013 | -4,322.95 | Adult Social Care | Fees n Charges |
| Hazelgrove Nursing Home | PAY00553342 | 15/03/2013 | 17,851.52 | Adult Social Care | Other Establishments |
| Hazelgrove Nursing Home | PAY00555912 | 27/03/2013 | 4,106.40 | Adult Social Care | Other Establishments |
| Hazelgrove Nursing Home | PAY00557008 | 28/03/2013 | -732.59 | Adult Social Care | Fees n Charges |
| Hazelgrove Nursing Home | PAY00557008 | 28/03/2013 | 3,320.66 | Adult Social Care | Other Establishments |
| Hazelwood Care Limited | PAY00555734 | 27/03/2013 | -5,558.42 | Adult Social Care | Fees n Charges |
| Hazelwood Care Limited | PAY00555734 | 27/03/2013 | 39.50 | Adult Social Care | Miscellaneous Expenses |
| Hazelwood Care Limited | PAY00555734 | 27/03/2013 | 20,172.63 | Adult Social Care | Other Establishments |
| Hbinfo Ltd | PAY00549803 | 06/03/2013 | 597.00 | Housing General Fund | Training |
| HC-One Limited | PAY00552310 | 13/03/2013 | 1,335.00 | Adult Social Care | Other Establishments |
| HC-One Limited | PAY00555966 | 27/03/2013 | 1,876.00 | Adult Social Care | Other Establishments |
| HC-One Limited - White Gables Care Home | PAY00555968 | 27/03/2013 | -479.10 | Adult Social Care | Fees n Charges |
| HC-One Limited - White Gables Care Home | PAY00555968 | 27/03/2013 | 2,058.80 | Adult Social Care | Other Establishments |
| Headway Hurstwood Park | PAY00551843 | 13/03/2013 | -342.00 | Adult Social Care | Fees n Charges |
| Headway Hurstwood Park | PAY00551843 | 13/03/2013 | 6,945.16 | Adult Social Care | Other Establishments |
| Headway Hurstwood Park | PAY00553727 | 20/03/2013 | 350.84 | Adult Social Care | Other Establishments |
| Headway Hurstwood Park | PAY00553727 | 20/03/2013 | 4,590.88 | Adult Social Care | Other Establishments |
| Headway Hurstwood Park | PAY00556394 | 28/03/2013 | -234.00 | Adult Social Care | Fees n Charges |
| Headway Hurstwood Park | PAY00556394 | 28/03/2013 | 5,751.80 | Adult Social Care | Other Establishments |
| Hearing Products International Ltd | PAY00548512 | 01/03/2013 | 16.00 | Adult Social Care | Communications n Computing |
| Hearing Products International Ltd | PAY00548512 | 01/03/2013 | 1,859.25 | Adult Social Care | Equip't Furniture n Materials |
| Heatherdene Ltd | PAY00552741 | 15/03/2013 | 33,621.36 | Adult Social Care | Other Establishments |
| Heene Church of England First School | PAY00550125 | 06/03/2013 | 1,246.00 | Education Services | Other Establishments |
| Helgor Trading Ltd | PAY00554426 | 22/03/2013 | 30,095.10 | Housing General Fund | Rents Payable |
| Helping Hand Company (Ledbury) Ltd | PAY00549378 | 06/03/2013 | 2,692.62 | Non I&E | Level not required |
| Helping Hand Company (Ledbury) Ltd | PAY00550304 | 08/03/2013 | 744.00 | Adult Social Care | Equip't Furniture n Materials |
| Helping Hand Company (Ledbury) Ltd | PAY00554406 | 22/03/2013 | 1,125.00 | Adult Social Care | Equip't Furniture n Materials |
| Hemsley Orrell P/ship | PAY00550727 | 08/03/2013 | 1,572.30 | Central Support and Overheads | Services |
| Hemsley Orrell P/ship | PAY00554733 | 22/03/2013 | 5,525.00 | Education Services | Other Local Authorities |
| Hendy Group Ltd | PAY00551864 | 13/03/2013 | 37,124.78 | Non I&E | Level not required |
| Hereford House Residential Home | PAY00549884 | 06/03/2013 | 2,926.06 | Adult Social Care | Fees n Charges |
| Hereford House Residential Home | PAY00552182 | 13/03/2013 | -1,596.11 | Adult Social Care | Fees n Charges |
| Hereford House Residential Home | PAY00552182 | 13/03/2013 | 5,204.72 | Adult Social Care | Other Establishments |
| Hereford House Residential Home | PAY00553275 | 15/03/2013 | -8,935.27 | Adult Social Care | Fees n Charges |
| Hereford House Residential Home | PAY00553275 | 15/03/2013 | 29,326.86 | Adult Social Care | Other Establishments |

Creditor payments over £500 - March 2013



| Creditor Name | Transaction Number | Date | Amount | Label | Expenditure Type |
|------------------------------------|--------------------|------------|-----------|-------------------------------|----------------------------|
| Heritage Care | PAY00552657 | 15/03/2013 | -184.00 | Adult Social Care | Fees n Charges |
| Heritage Care | PAY00552657 | 15/03/2013 | 12,514.48 | Adult Social Care | Other Establishments |
| Heritage Travel Ltd | PAY00548749 | 01/03/2013 | 6,444.78 | Highways and Transportation | Public Transport |
| Heritage Travel Ltd | PAY00555592 | 27/03/2013 | 9,899.55 | Highways and Transportation | Public Transport |
| Hertel Solutions Ltd | PAY00552202 | 13/03/2013 | 12,052.55 | Central Support and Overheads | Repair Maint n Alterations |
| Hertel Solutions Ltd | PAY00553314 | 15/03/2013 | 12,697.68 | Central Support and Overheads | Repair Maint n Alterations |
| Hertel Solutions Ltd | PAY00554087 | 20/03/2013 | 15,692.00 | Housing Revenue Account | Repair Maint n Alterations |
| Hertel Solutions Ltd | PAY00555029 | 22/03/2013 | 6,987.06 | Education Services | Repair Maint n Alterations |
| Hertford Infant School | PAY00550779 | 08/03/2013 | 0.00 | Non I&E | Short Term Debtors |
| Hertford Junior School | PAY00556694 | 28/03/2013 | 180.00 | Cultural and Related Serv | Rents Payable |
| Hertford Junior School | PAY00556694 | 28/03/2013 | 0.00 | Non I&E | Short Term Debtors |
| Herts Handling Training Limited | PAY00549041 | 01/03/2013 | 916.00 | Central Support and Overheads | Training |
| Herts Handling Training Limited | PAY00549972 | 06/03/2013 | 115.00 | Adult Social Care | Training |
| Herts Handling Training Limited | PAY00549972 | 06/03/2013 | 2,005.00 | Adult Social Care | Training |
| Herts Handling Training Limited | PAY00549972 | 06/03/2013 | 1,040.00 | Central Support and Overheads | Training |
| Herts Handling Training Limited | PAY00553356 | 15/03/2013 | 757.00 | Adult Social Care | Training |
| Herts Handling Training Limited | PAY00553356 | 15/03/2013 | 4,367.00 | Adult Social Care | Training |
| Herts Handling Training Limited | PAY00553356 | 15/03/2013 | 3,092.00 | Central Support and Overheads | Training |
| Hi Way Services Ltd | PAY00548750 | 01/03/2013 | 6,880.26 | Highways and Transportation | Repair Maint n Alterations |
| Hi Way Services Ltd | PAY00549630 | 06/03/2013 | 14,550.81 | Highways and Transportation | Repair Maint n Alterations |
| Hi Way Services Ltd | PAY00550728 | 08/03/2013 | 1,544.83 | Highways and Transportation | Repair Maint n Alterations |
| Hi Way Services Ltd | PAY00552981 | 15/03/2013 | 10,877.23 | Highways and Transportation | Repair Maint n Alterations |
| Hi Way Services Ltd | PAY00554735 | 22/03/2013 | 6,350.57 | Highways and Transportation | Repair Maint n Alterations |
| Hi Way Services Ltd | PAY00555593 | 27/03/2013 | 3,779.18 | Highways and Transportation | Repair Maint n Alterations |
| Hi Way Services Ltd | PAY00556660 | 28/03/2013 | 489.62 | Highways and Transportation | Repair Maint n Alterations |
| Highbury House Nursing & Rest Home | PAY00548783 | 01/03/2013 | 6,961.60 | Adult Social Care | Other Establishments |
| Highbury House Nursing & Rest Home | PAY00553031 | 15/03/2013 | -2,367.12 | Adult Social Care | Fees n Charges |
| Highbury House Nursing & Rest Home | PAY00553031 | 15/03/2013 | 10,762.40 | Adult Social Care | Other Establishments |
| Highbury House Nursing & Rest Home | PAY00553888 | 20/03/2013 | 578.00 | Adult Social Care | Other Establishments |
| Highbury House Nursing & Rest Home | PAY00555640 | 27/03/2013 | 9,138.17 | Adult Social Care | Other Establishments |
| High-Point Rendel Ltd | PAY00548416 | 01/03/2013 | 5,337.00 | Environment & Regulatory Serv | Repair Maint n Alterations |
| Hillbury House Nursery | PAY00549672 | 06/03/2013 | 808.00 | Education Services | Grants n Subscriptions |
| Hillcrest Care Ltd | PAY00549412 | 06/03/2013 | 6,589.60 | Children's Social Care | Other Establishments |
| Hillcrest Care Ltd | PAY00556305 | 28/03/2013 | 6,589.60 | Children's Social Care | Other Establishments |
| Hillside School | PAY00550817 | 08/03/2013 | 0.00 | Non I&E | Short Term Debtors |

Creditor payments over £500 - March 2013



| Creditor Name | Transaction Number | Date | Amount | Label | Expenditure Type |
|-------------------------------------|--------------------|------------|-----------|--------------------------------|-------------------------------|
| HM Revenue & Customs | PAY00549880 | 06/03/2013 | 14,581.30 | Children's Social Care | Salaries |
| HM Revenue & Customs | PAY00549880 | 06/03/2013 | 5,547.43 | Education Services | Salaries |
| HM Revenue & Customs | PAY00551689 | 13/03/2013 | 3,904.95 | Non I&E | Short Term Debtors |
| HM Revenue & Customs | PAY00553585 | 15/03/2013 | 834.47 | Adult Social Care | Other Establishments |
| HM Revenue & Customs | PAY496461 | 21/03/2013 | 1,568.84 | Central Services to the Public | Wages |
| HMC Electrical Services Ltd | PAY00549173 | 01/03/2013 | 749.25 | Central Support and Overheads | Repair Maint n Alterations |
| HMC Electrical Services Ltd | PAY00553505 | 15/03/2013 | 4,505.25 | Central Support and Overheads | Repair Maint n Alterations |
| HMCTS | PAY496418 | 14/03/2013 | 1,098.14 | Non I&E | Short Term Creditors |
| HMCTS - Brighton Family Centre | PAY00552277 | 13/03/2013 | 15,300.00 | Children's Social Care | Services |
| HMT Care Ltd | PAY00549846 | 06/03/2013 | 6,600.00 | Adult Social Care | Other Establishments |
| Hobart UK (Equipment Sales) | PAY00554168 | 20/03/2013 | 5,468.00 | Education Services | Equip't Furniture n Materials |
| Hobart UK (Equipment Sales) | PAY00555953 | 27/03/2013 | 3,281.00 | Education Services | Equip't Furniture n Materials |
| Holden Conservation Ltd | PAY00555704 | 27/03/2013 | 1,451.00 | Cultural and Related Serv | Equip't Furniture n Materials |
| Hollingbury Park Playgroup | PAY00549673 | 06/03/2013 | 6,273.00 | Education Services | Grants n Subscriptions |
| Hollingbury Park Playgroup | PAY00555641 | 27/03/2013 | 560.00 | Education Services | Miscellaneous Expenses |
| Hollymead House | PAY00551831 | 13/03/2013 | 1,421.40 | Adult Social Care | Other Establishments |
| Holmbush Primary School | PAY00552409 | 13/03/2013 | 623.00 | Education Services | Other Establishments |
| Holy Cross Care Home | PAY00552610 | 15/03/2013 | -476.80 | Adult Social Care | Fees n Charges |
| Holy Cross Care Home | PAY00552610 | 15/03/2013 | 1,449.80 | Adult Social Care | Other Establishments |
| Home & Coastal Developments Limited | PAY00549594 | 06/03/2013 | 600.00 | Housing General Fund | Rents Payable |
| Home & Coastal Developments Limited | PAY00552804 | 15/03/2013 | 625.00 | Housing General Fund | Rents Payable |
| Home & Coastal Developments Limited | PAY00555548 | 27/03/2013 | 3,525.00 | Housing General Fund | Rents Payable |
| Home & Coastal Developments Limited | PAY00556470 | 28/03/2013 | 600.00 | Housing General Fund | Rents Payable |
| Home From Home Nursery | PAY00549467 | 06/03/2013 | 2,101.00 | Education Services | Grants n Subscriptions |
| Homebase Limited | PAY00552710 | 15/03/2013 | 994.46 | Housing Revenue Account | Repair Maint n Alterations |
| Homelands | PAY00553224 | 15/03/2013 | 11,124.00 | Adult Social Care | Other Establishments |
| Homelands | PAY00553224 | 15/03/2013 | -980.80 | Adult Social Care | Fees n Charges |
| Homelands | PAY00553224 | 15/03/2013 | 12,931.44 | Adult Social Care | Other Establishments |
| Homelands | PAY00555811 | 27/03/2013 | 1,516.85 | Adult Social Care | Miscellaneous Expenses |
| Homelands | PAY00555811 | 27/03/2013 | 999.33 | Adult Social Care | Miscellaneous Expenses |
| Honeybourne House Ltd | PAY00551769 | 13/03/2013 | 2,868.40 | Adult Social Care | Other Establishments |
| Honeycroft | PAY00549478 | 06/03/2013 | 8,382.00 | Education Services | Grants n Subscriptions |
| Honeycroft | PAY00553698 | 20/03/2013 | 960.00 | Education Services | Miscellaneous Expenses |
| Honeycroft | PAY00553698 | 20/03/2013 | 975.00 | Education Services | Miscellaneous Expenses |
| Honeycroft | PAY00555425 | 27/03/2013 | 1,304.00 | Education Services | Other Establishments |

Creditor payments over £500 - March 2013



| Creditor Name | Transaction Number | Date | Amount | Label | Expenditure Type |
|--|--------------------|------------|-----------|-------------------------------|-------------------------------|
| Hopscotch Nursery | PAY00549674 | 06/03/2013 | 20,190.00 | Education Services | Grants n Subscriptions |
| Hopscotch Nursery | PAY00550782 | 08/03/2013 | 715.00 | Education Services | Grants n Subscriptions |
| Hospital Saving Assoc CC3320 | PAY00551953 | 13/03/2013 | -23.79 | Central Support and Overheads | Fees n Charges |
| Hospital Saving Assoc CC3320 | PAY00551953 | 13/03/2013 | 951.60 | Non I&E | Short Term Creditors |
| Hot Flibby Ltd | PAY00552078 | 13/03/2013 | 750.00 | Housing General Fund | Rents Payable |
| Hot Flibby Ltd | PAY00553157 | 15/03/2013 | 525.00 | Housing General Fund | Rents Payable |
| Hotel Seattle | PAY00553734 | 20/03/2013 | 595.67 | Education Services | Other Establishments |
| House of Marbles | PAY00555410 | 27/03/2013 | 521.03 | Library Services | Goods for Resale |
| Hove Business Partnership | PAY00555967 | 27/03/2013 | 750.00 | Planning and Development | Miscellaneous Expenses |
| Hove Park School | PAY00550479 | 08/03/2013 | 0.00 | Non I&E | Short Term Debtors |
| Hove Wardley Company Ltd | PAY00548387 | 01/03/2013 | 840.00 | Housing General Fund | Services |
| Hove Wardley Company Ltd | PAY00551715 | 13/03/2013 | -231.00 | Children's Social Care | Other Transfer Payments |
| Hove Wardley Company Ltd | PAY00551715 | 13/03/2013 | 840.00 | Housing General Fund | Services |
| Hove Wardley Company Ltd | PAY00553619 | 20/03/2013 | 945.00 | Adult Social Care | Other Establishments |
| Hove Wardley Company Ltd | PAY00554401 | 22/03/2013 | 800.00 | Children's Social Care | Other Transfer Payments |
| Hove Wardley Company Ltd | PAY00554401 | 22/03/2013 | 1,280.00 | Housing General Fund | Services |
| Hove Wardley Company Ltd | PAY00556286 | 28/03/2013 | 760.00 | Housing General Fund | Services |
| Howard Building & Maintenance Ltd | PAY00549917 | 06/03/2013 | 5,748.00 | Non I&E | Level not required |
| Howarth of London Ltd | PAY00556918 | 28/03/2013 | 1,237.50 | Education Services | Communications n Computing |
| HQN Limited | PAY00554734 | 22/03/2013 | 820.00 | Housing Revenue Account | Grants n Subscriptions |
| HSS Hire Services Group Ltd | PAY00554530 | 22/03/2013 | 1,463.00 | Environment & Regulatory Serv | Equip't Furniture n Materials |
| Hucks Nets (UK) Ltd | PAY00549771 | 06/03/2013 | 468.00 | Education Services | Equip't Furniture n Materials |
| Hughes Developments | PAY00555815 | 27/03/2013 | 1,490.00 | Housing General Fund | Rents Payable |
| Hughes Investments | PAY00553303 | 15/03/2013 | 950.00 | Housing General Fund | Rents Payable |
| Hughes Investments | PAY00555023 | 22/03/2013 | 540.00 | Housing General Fund | Rents Payable |
| Humberts Leisure Ltd | PAY00548522 | 01/03/2013 | 1,239.00 | Cultural and Related Serv | Services |
| Hungry Minds Childcare Ltd | PAY00549906 | 06/03/2013 | 575.00 | Education Services | Grants n Subscriptions |
| Icrossing Ltd | PAY00551160 | 08/03/2013 | 5,074.00 | Cultural and Related Serv | Miscellaneous Expenses |
| ID Spares & Service Ltd | PAY00548533 | 01/03/2013 | 428.73 | Cultural and Related Serv | Direct Transport Costs |
| IEG4 Limited | PAY00554274 | 20/03/2013 | 9,000.00 | Housing General Fund | Communications n Computing |
| ImageData Group Ltd | PAY00548402 | 01/03/2013 | 1,594.00 | Adult Social Care | Training |
| Impact Initiatives | PAY00548761 | 01/03/2013 | 12,241.17 | Housing General Fund | Supporting People |
| Impact Initiatives | PAY00555607 | 27/03/2013 | 26,500.00 | Education Services | Other Establishments |
| Impact Initiatives | PAY00556673 | 28/03/2013 | 12,118.78 | Housing General Fund | Supporting People |
| Improvement & Dev Agency for Local Govrn | PAY00554741 | 22/03/2013 | 247.50 | Central Support and Overheads | Training |

Creditor payments over £500 - March 2013



| Creditor Name | Transaction Number | Date | Amount | Label | Expenditure Type |
|--|--------------------|------------|-----------|-------------------------------|----------------------------|
| Improvement & Dev Agency for Local Govrn | PAY00554741 | 22/03/2013 | 1,375.00 | Central Support and Overheads | Communications n Computing |
| In Touch | PAY00548546 | 01/03/2013 | 12,733.91 | Housing General Fund | Supporting People |
| In Touch | PAY00550525 | 08/03/2013 | 8,123.00 | Housing General Fund | Services |
| In Touch | PAY00552795 | 15/03/2013 | 4,429.04 | Non I&E | Level not required |
| In Touch | PAY00556461 | 28/03/2013 | 12,628.83 | Housing General Fund | Supporting People |
| Incentive Plus Ltd | PAY00555994 | 27/03/2013 | 1,439.51 | Education Services | Training |
| Incisive Financial Publishing Ltd | PAY00553597 | 20/03/2013 | 549.00 | Central Support and Overheads | Grants n Subscriptions |
| Independence Homes | PAY00548480 | 01/03/2013 | 1,472.00 | Adult Social Care | Other Establishments |
| Independence Homes | PAY00551829 | 13/03/2013 | 6,532.01 | Adult Social Care | Other Establishments |
| Independence Homes | PAY00555440 | 27/03/2013 | -312.35 | Adult Social Care | Fees n Charges |
| Independence Homes | PAY00555440 | 27/03/2013 | 7,976.50 | Adult Social Care | Other Establishments |
| Independent Living Company (Sussex) Ltd | PAY00548490 | 01/03/2013 | 5,211.92 | Housing General Fund | Supporting People |
| Independent Living Company (Sussex) Ltd | PAY00556391 | 28/03/2013 | 5,211.92 | Housing General Fund | Supporting People |
| Infoshare Limited | PAY00550404 | 08/03/2013 | 13,400.00 | Non I&E | Level not required |
| Infoshare Limited | PAY00552702 | 15/03/2013 | 3,005.00 | Central Support and Overheads | Communications n Computing |
| Inglewood Residential Rest Home | PAY00551074 | 08/03/2013 | -1,157.10 | Adult Social Care | Fees n Charges |
| Inglewood Residential Rest Home | PAY00551074 | 08/03/2013 | 2,300.00 | Adult Social Care | Other Establishments |
| Initial Washroom Solutions | PAY00552982 | 15/03/2013 | 861.06 | Central Support and Overheads | Cleaning n Domestic Supps |
| Ink Spot Press | PAY00551575 | 08/03/2013 | 1,915.52 | Non I&E | Level not required |
| Institute of Credit Mangt (Services) Ltd | PAY00552633 | 15/03/2013 | 644.00 | Housing Revenue Account | Training |
| Intec for Business Ltd | PAY00556437 | 28/03/2013 | 8,843.02 | Central Support and Overheads | Communications n Computing |
| Integrated Care (Sussex) Ltd | PAY00553890 | 20/03/2013 | 4,017.00 | Housing General Fund | Rents Payable |
| Integrated Services Programme | PAY00549675 | 06/03/2013 | 32,249.96 | Children's Social Care | Other Establishments |
| Integrated Services Programme | PAY00553889 | 20/03/2013 | 5,200.16 | Children's Social Care | Other Transfer Payments |
| Integrated Services Programme | PAY00556695 | 28/03/2013 | 32,249.96 | Children's Social Care | Other Establishments |
| Integrated Transport Planning Ltd | PAY00555805 | 27/03/2013 | 2,350.00 | Highways and Transportation | Services |
| Intelligent Data Systems (UK) Ltd | PAY00556267 | 28/03/2013 | 516.75 | Environment & Regulatory Serv | Other Establishments |
| Intelligent Data Systems (UK) Ltd | PAY00556267 | 28/03/2013 | 44.50 | Environment & Regulatory Serv | Services |
| In-Trac Training & Consultancy Ltd | PAY00549465 | 06/03/2013 | 2,250.00 | Central Support and Overheads | Training |
| In-Trac Training & Consultancy Ltd | PAY00551801 | 13/03/2013 | 9,600.00 | Central Support and Overheads | Training |
| Investsave Ltd | PAY00548864 | 01/03/2013 | 2,580.00 | Housing General Fund | Rents Payable |
| Investsave Ltd | PAY00553956 | 20/03/2013 | 615.00 | Housing General Fund | Rents Payable |
| Investsave Ltd | PAY00555719 | 27/03/2013 | 1,515.00 | Housing General Fund | Rents Payable |
| Investsave Ltd | PAY00556789 | 28/03/2013 | 2,580.00 | Housing General Fund | Rents Payable |
| IPeople Services Limited | PAY00550129 | 06/03/2013 | 3,000.00 | Children's Social Care | Other Establishments |

Creditor payments over £500 - March 2013



| Creditor Name | Transaction Number | Date | Amount | Label | Expenditure Type |
|-------------------------------|--------------------|------------|-----------|-------------------------------|-------------------------------|
| IPeople Services Limited | PAY00554284 | 20/03/2013 | 2,500.00 | Children's Social Care | Other Establishments |
| Iron Designs Ltd | PAY00552042 | 13/03/2013 | 910.00 | Non I&E | Level not required |
| Italk Ltd | PAY00550175 | 06/03/2013 | 1,044.20 | Non I&E | Level not required |
| ITSO Ltd | PAY00555151 | 22/03/2013 | 500.00 | Highways and Transportation | Grants n Subscriptions |
| ITSO Ltd | PAY00555151 | 22/03/2013 | 916.00 | Highways and Transportation | Print Stat & Gen Office Exps |
| Iver House Ltd | PAY00552583 | 15/03/2013 | -622.80 | Adult Social Care | Fees n Charges |
| Iver House Ltd | PAY00552583 | 15/03/2013 | 9,946.00 | Adult Social Care | Other Establishments |
| Ivybank Care Home | PAY00549933 | 06/03/2013 | -475.20 | Adult Social Care | Fees n Charges |
| Ivybank Care Home | PAY00549933 | 06/03/2013 | 1,700.00 | Adult Social Care | Other Establishments |
| Ivybank Care Home | PAY00555890 | 27/03/2013 | -477.19 | Adult Social Care | Fees n Charges |
| Ivybank Care Home | PAY00555890 | 27/03/2013 | 1,700.00 | Adult Social Care | Other Establishments |
| J A Allen Ltd | PAY00552698 | 15/03/2013 | 1,615.00 | Highways and Transportation | Repair Maint n Alterations |
| J Cheesmur & Sons (Lewes) Ltd | PAY00548752 | 01/03/2013 | 50,238.76 | Planning and Development | Int Rchrgrs Third Prty Pymnts |
| J Cheesmur & Sons (Lewes) Ltd | PAY00552983 | 15/03/2013 | 4,332.38 | Planning and Development | Int Rchrgrs Third Prty Pymnts |
| J Davies Building Ltd | PAY00548753 | 01/03/2013 | 650.00 | Central Support and Overheads | Repair Maint n Alterations |
| J Davies Building Ltd | PAY00548753 | 01/03/2013 | 3,220.00 | Non I&E | Level not required |
| J Davies Building Ltd | PAY00549632 | 06/03/2013 | 16,580.00 | Non I&E | Level not required |
| J Davies Building Ltd | PAY00549632 | 06/03/2013 | 19,481.99 | Non I&E | Level not required |
| J Davies Building Ltd | PAY00550732 | 08/03/2013 | 17,710.00 | Cultural and Related Serv | Repair Maint n Alterations |
| J Davies Building Ltd | PAY00550732 | 08/03/2013 | 3,730.00 | Education Services | Repair Maint n Alterations |
| J Davies Building Ltd | PAY00551956 | 13/03/2013 | 620.00 | Education Services | Repair Maint n Alterations |
| J Davies Building Ltd | PAY00552984 | 15/03/2013 | 180.00 | Cultural and Related Serv | Repair Maint n Alterations |
| J Davies Building Ltd | PAY00552984 | 15/03/2013 | 3,833.96 | Non I&E | Level not required |
| J Davies Building Ltd | PAY00552984 | 15/03/2013 | 9,853.74 | Non I&E | Level not required |
| J Davies Building Ltd | PAY00554738 | 22/03/2013 | 1,349.30 | Non I&E | Level not required |
| J Davies Building Ltd | PAY00556663 | 28/03/2013 | 2,586.13 | Non I&E | Level not required |
| J Davies Building Ltd | PAY00556663 | 28/03/2013 | 2,920.00 | Non I&E | Level not required |
| J G Shelton & Co Ltd | PAY00552035 | 13/03/2013 | 3,316.25 | Environment & Regulatory Serv | Repair Maint n Alterations |
| J P Garrett Electrical Ltd | PAY00548562 | 01/03/2013 | 483.30 | Central Support and Overheads | Repair Maint n Alterations |
| J P Garrett Electrical Ltd | PAY00548562 | 01/03/2013 | 63.10 | Environment & Regulatory Serv | Repair Maint n Alterations |
| J P Garrett Electrical Ltd | PAY00550545 | 08/03/2013 | 3,930.00 | Highways and Transportation | Repair Maint n Alterations |
| J P Garrett Electrical Ltd | PAY00550545 | 08/03/2013 | 992.00 | Highways and Transportation | Equip't Furniture n Materials |
| J P Garrett Electrical Ltd | PAY00552807 | 15/03/2013 | 323.28 | Central Support and Overheads | Repair Maint n Alterations |
| J P Garrett Electrical Ltd | PAY00552807 | 15/03/2013 | 99.50 | Cultural and Related Serv | Repair Maint n Alterations |
| J P Garrett Electrical Ltd | PAY00552807 | 15/03/2013 | 69.50 | Housing General Fund | Print Stat & Gen Office Exps |

Creditor payments over £500 - March 2013



| Creditor Name | Transaction Number | Date | Amount | Label | Expenditure Type |
|--------------------------------------|--------------------|------------|-----------|-------------------------------|-------------------------------|
| J P Garrett Electrical Ltd | PAY00553817 | 20/03/2013 | 539.50 | Central Support and Overheads | Repair Maint n Alterations |
| J P Garrett Electrical Ltd | PAY00554555 | 22/03/2013 | 674.15 | Central Support and Overheads | Repair Maint n Alterations |
| J P Garrett Electrical Ltd | PAY00554555 | 22/03/2013 | 174.49 | Environment & Regulatory Serv | Repair Maint n Alterations |
| J P Garrett Electrical Ltd | PAY00555555 | 27/03/2013 | 89.40 | Central Support and Overheads | Repair Maint n Alterations |
| J P Garrett Electrical Ltd | PAY00555555 | 27/03/2013 | 256.50 | Cultural and Related Serv | Private Contractors |
| J P Garrett Electrical Ltd | PAY00555555 | 27/03/2013 | 77.40 | Environment & Regulatory Serv | Repair Maint n Alterations |
| J P Garrett Electrical Ltd | PAY00555555 | 27/03/2013 | 429.31 | Housing General Fund | Miscellaneous Expenses |
| J R Tasker Contractors Ltd | PAY00549635 | 06/03/2013 | 4,698.64 | Environment & Regulatory Serv | Repair Maint n Alterations |
| J R Tasker Contractors Ltd | PAY00551959 | 13/03/2013 | 3,120.00 | Cultural and Related Serv | Repair Maint n Alterations |
| J S Humidifiers | PAY00551913 | 13/03/2013 | 935.08 | Central Support and Overheads | Repair Maint n Alterations |
| J S Humidifiers | PAY00554550 | 22/03/2013 | 561.85 | Central Support and Overheads | Repair Maint n Alterations |
| J Weeks Family Cleaners Ltd | PAY00550342 | 08/03/2013 | 1,207.22 | Housing General Fund | Wages |
| J&J Maintenance Services Ltd | PAY00552155 | 13/03/2013 | 843.98 | Environment & Regulatory Serv | Repair Maint n Alterations |
| Jabadao | PAY00550344 | 08/03/2013 | 600.00 | Education Services | Training |
| James Pike Photography Ltd | PAY00553666 | 20/03/2013 | 250.00 | Central Support and Overheads | Print Stat & Gen Office Exps |
| James Pike Photography Ltd | PAY00553666 | 20/03/2013 | 900.00 | Cultural and Related Serv | Services |
| Jardine Lloyd Thompson Tenant Risks | PAY00555820 | 27/03/2013 | -871.91 | Housing Revenue Account | Fees n Charges |
| Jardine Lloyd Thompson Tenant Risks | PAY00555820 | 27/03/2013 | 4,621.12 | Non I&E | Short Term Creditors |
| Jasper's Corporate Catering Brighton | PAY00556086 | 27/03/2013 | 910.30 | Children's Social Care | Catering |
| JC Leisure Connexions Ltd | PAY00553284 | 15/03/2013 | 2,635.00 | Education Services | Equip't Furniture n Materials |
| Jewish Care | PAY00548394 | 01/03/2013 | 2,256.80 | Adult Social Care | Other Establishments |
| Jewish Care | PAY00552619 | 15/03/2013 | -7,285.71 | Adult Social Care | Fees n Charges |
| Jewish Care | PAY00552619 | 15/03/2013 | 31,317.94 | Adult Social Care | Other Establishments |
| Jewish Care | PAY00553630 | 20/03/2013 | 835.89 | Adult Social Care | Fees n Charges |
| Jewish Care | PAY00553630 | 20/03/2013 | 3,938.37 | Adult Social Care | Other Establishments |
| Jewish Care | PAY00555332 | 27/03/2013 | 1,822.00 | Adult Social Care | Other Establishments |
| JGP Resourcing Limited | PAY00557116 | 28/03/2013 | 16,000.00 | Central Support and Overheads | Advertising |
| JHP Group Ltd | PAY00551243 | 08/03/2013 | 1,150.00 | Education Services | Grants n Subscriptions |
| Jiva Healthcare Ltd | PAY00553170 | 15/03/2013 | 2,316.00 | Adult Social Care | Other Establishments |
| Jiva Healthcare Ltd | PAY00553170 | 15/03/2013 | -1,058.29 | Adult Social Care | Fees n Charges |
| Jiva Healthcare Ltd | PAY00553170 | 15/03/2013 | 37,831.00 | Adult Social Care | Other Establishments |
| JKC Management | PAY00554962 | 22/03/2013 | 900.00 | Housing General Fund | Rents Payable |
| JKC Management | PAY00555835 | 27/03/2013 | 600.00 | Housing General Fund | Rents Payable |
| JMC Property Services | PAY00555718 | 27/03/2013 | 840.00 | Housing General Fund | Repair Maint n Alterations |
| JMC Property Services | PAY00555718 | 27/03/2013 | 880.00 | Housing General Fund | Miscellaneous Expenses |

Creditor payments over £500 - March 2013



| Creditor Name | Transaction Number | Date | Amount | Label | Expenditure Type |
|--------------------------------|--------------------|------------|-----------|-------------------------------|-----------------------------|
| JMP Consultants Ltd | PAY00553905 | 20/03/2013 | 16,811.50 | Non I&E | Level not required |
| JMP Consultants Ltd | PAY00555661 | 27/03/2013 | 4,500.00 | Highways and Transportation | Services |
| JMP Consultants Ltd | PAY00555661 | 27/03/2013 | 3,500.00 | Non I&E | Level not required |
| John Farrington & Co Ltd | PAY00550832 | 08/03/2013 | 8,990.00 | Central Support and Overheads | Repair Maint n Alterations |
| John Farrington & Co Ltd | PAY00550832 | 08/03/2013 | 969.00 | Cultural and Related Serv | Repair Maint n Alterations |
| John Farrington & Co Ltd | PAY00550832 | 08/03/2013 | 13,535.00 | Environment & Regulatory Serv | Private Contractors |
| John Farrington & Co Ltd | PAY00553091 | 15/03/2013 | 709.00 | Central Support and Overheads | Repair Maint n Alterations |
| John Farrington & Co Ltd | PAY00555674 | 27/03/2013 | 1,700.00 | Environment & Regulatory Serv | Private Contractors |
| John Farrington & Co Ltd | PAY00556725 | 28/03/2013 | 10,683.00 | Education Services | Repair Maint n Alterations |
| John Proctor Travel Ltd | PAY00550735 | 08/03/2013 | 1,113.59 | Children's Social Care | Miscellaneous Expenses |
| John Proctor Travel Ltd | PAY00552986 | 15/03/2013 | 1,201.53 | Children's Social Care | Miscellaneous Expenses |
| John Proctor Travel Ltd | PAY00555595 | 27/03/2013 | 2,502.40 | Children's Social Care | Miscellaneous Expenses |
| Johnston Sweepers Ltd | PAY00555421 | 27/03/2013 | 882.09 | Environment & Regulatory Serv | Direct Transport Costs |
| Joyland | PAY00549702 | 06/03/2013 | 5,572.00 | Education Services | Grants n Subscriptions |
| Joyland | PAY00552019 | 13/03/2013 | 870.00 | Education Services | Miscellaneous Expenses |
| JSTSM Ltd | PAY00553951 | 20/03/2013 | 315.00 | Highways and Transportation | Services |
| JSTSM Ltd | PAY00553951 | 20/03/2013 | 4,005.00 | Non I&E | Level not required |
| JSTSM Ltd | PAY00555709 | 27/03/2013 | 4,570.00 | Highways and Transportation | Services |
| Julian Harrap Architects | PAY00550736 | 08/03/2013 | 1,884.00 | Cultural and Related Serv | Repair Maint n Alterations |
| Julian Harrap Architects | PAY00556665 | 28/03/2013 | 4,804.57 | Cultural and Related Serv | Repair Maint n Alterations |
| Junk TV Ltd | PAY00549421 | 06/03/2013 | 4,000.00 | Children's Social Care | Contributions to Provisions |
| Junk TV Ltd | PAY00552642 | 15/03/2013 | 500.00 | Planning and Development | Miscellaneous Expenses |
| Jurys Inn | PAY00552061 | 13/03/2013 | 742.50 | Adult Social Care | Other Establishments |
| Jurys Inn | PAY00555703 | 27/03/2013 | 663.33 | Children's Social Care | Rents Payable |
| Jurys Inn | PAY00555703 | 27/03/2013 | 65.00 | Environment & Regulatory Serv | Miscellaneous Expenses |
| Jurys Inn | PAY00555703 | 27/03/2013 | 515.84 | Housing General Fund | Services |
| K E Stainer Communications Ltd | PAY00553432 | 15/03/2013 | 15,633.16 | Non I&E | Level not required |
| K E Stainer Communications Ltd | PAY00553432 | 15/03/2013 | 5,439.05 | Non I&E | Level not required |
| K Ramadas/R Janmayur Care Home | PAY00552581 | 15/03/2013 | -1,430.40 | Adult Social Care | Fees n Charges |
| K Ramadas/R Janmayur Care Home | PAY00552581 | 15/03/2013 | 4,860.00 | Adult Social Care | Other Establishments |
| K.C. Office Services Ltd | PAY00549839 | 06/03/2013 | 258.00 | Central Support and Overheads | Miscellaneous Expenses |
| K.C. Office Services Ltd | PAY00549839 | 06/03/2013 | 100.00 | Central Support and Overheads | Miscellaneous Expenses |
| K.C. Office Services Ltd | PAY00549839 | 06/03/2013 | 2,495.00 | Non I&E | Level not required |
| K.C. Office Services Ltd | PAY00554937 | 22/03/2013 | 75.00 | Central Support and Overheads | Miscellaneous Expenses |
| K.C. Office Services Ltd | PAY00554937 | 22/03/2013 | 2,860.40 | Non I&E | Level not required |

Creditor payments over £500 - March 2013



| Creditor Name | Transaction Number | Date | Amount | Label | Expenditure Type |
|-----------------------------|--------------------|------------|------------|-------------------------------|-------------------------------|
| K.C. Office Services Ltd | PAY00556873 | 28/03/2013 | 144.00 | Central Support and Overheads | Miscellaneous Expenses |
| K.C. Office Services Ltd | PAY00556873 | 28/03/2013 | 120.00 | Central Support and Overheads | Miscellaneous Expenses |
| K.C. Office Services Ltd | PAY00556873 | 28/03/2013 | 430.00 | Non I&E | Level not required |
| Kalinka Russian Social Club | PAY00555854 | 27/03/2013 | 2,500.00 | Planning and Development | Grants n Subscriptions |
| Kate Measures Consulting | PAY00552407 | 13/03/2013 | 7,000.00 | Cultural and Related Serv | Services |
| Kate Measures Consulting | PAY00555221 | 22/03/2013 | 9,000.00 | Cultural and Related Serv | Services |
| Kathleens Lodge | PAY00553033 | 15/03/2013 | -2,260.08 | Adult Social Care | Fees n Charges |
| Kathleens Lodge | PAY00553033 | 15/03/2013 | 11,423.76 | Adult Social Care | Other Establishments |
| KC Contracts (Sussex) Ltd | PAY00554293 | 20/03/2013 | 2,095.00 | Housing General Fund | Repair Maint n Alterations |
| KEM Property Services Ltd | PAY00548494 | 01/03/2013 | 86,965.38 | Housing General Fund | Rents Payable |
| KEM Property Services Ltd | PAY00549518 | 06/03/2013 | 35,334.08 | Housing General Fund | Rents Payable |
| KEM Property Services Ltd | PAY00550432 | 08/03/2013 | 14,635.74 | Housing General Fund | Rents Payable |
| KEM Property Services Ltd | PAY00551846 | 13/03/2013 | 37,802.96 | Housing General Fund | Rents Payable |
| KEM Property Services Ltd | PAY00551846 | 13/03/2013 | 30.00 | Housing General Fund | Repair Maint n Alterations |
| KEM Property Services Ltd | PAY00552728 | 15/03/2013 | 15,634.00 | Housing General Fund | Rents Payable |
| KEM Property Services Ltd | PAY00552728 | 15/03/2013 | 3,944.00 | Housing General Fund | Repair Maint n Alterations |
| KEM Property Services Ltd | PAY00553731 | 20/03/2013 | 19,516.25 | Housing General Fund | Rents Payable |
| KEM Property Services Ltd | PAY00554500 | 22/03/2013 | 18,836.00 | Housing General Fund | Rents Payable |
| KEM Property Services Ltd | PAY00555460 | 27/03/2013 | 16,973.00 | Housing General Fund | Rents Payable |
| KEM Property Services Ltd | PAY00556397 | 28/03/2013 | 123,399.46 | Housing General Fund | Rents Payable |
| KEM Property Services Ltd | PAY00556397 | 28/03/2013 | 505.00 | Housing General Fund | Repair Maint n Alterations |
| KEM Property Services Ltd | PAY00556397 | 28/03/2013 | 280.50 | Housing General Fund | Miscellaneous Expenses |
| Kent County Council | PAY00551961 | 13/03/2013 | 599.05 | Education Services | Other Local Authorities |
| Kent County Council | PAY00551961 | 13/03/2013 | 50.00 | Environment & Regulatory Serv | Repair Maint n Alterations |
| Kent County Council (KCS) | PAY00548756 | 01/03/2013 | 132.15 | Adult Social Care | Cleaning n Domestic Supps |
| Kent County Council (KCS) | PAY00548756 | 01/03/2013 | 6.00 | Adult Social Care | Print Stat & Gen Office Exps |
| Kent County Council (KCS) | PAY00548756 | 01/03/2013 | 37.75 | Adult Social Care | Print Stat & Gen Office Exps |
| Kent County Council (KCS) | PAY00548756 | 01/03/2013 | 30.95 | Cultural and Related Serv | Equip't Furniture n Materials |
| Kent County Council (KCS) | PAY00548756 | 01/03/2013 | 31.97 | Library Services | Miscellaneous Expenses |
| Kent County Council (KCS) | PAY00548756 | 01/03/2013 | 356.25 | Non I&E | Level not required |
| Kent County Council (KCS) | PAY00549636 | 06/03/2013 | 13,591.38 | Central Support and Overheads | Equip't Furniture n Materials |
| Kent County Council (KCS) | PAY00549636 | 06/03/2013 | 66.25 | Cultural and Related Serv | Equip't Furniture n Materials |
| Kent County Council (KCS) | PAY00549636 | 06/03/2013 | 22.95 | Cultural and Related Serv | Miscellaneous Expenses |
| Kent County Council (KCS) | PAY00549636 | 06/03/2013 | 276.49 | Education Services | Equip't Furniture n Materials |
| Kent County Council (KCS) | PAY00549636 | 06/03/2013 | 10.50 | Education Services | Miscellaneous Expenses |

Creditor payments over £500 - March 2013



| Creditor Name | Transaction Number | Date | Amount | Label | Expenditure Type |
|---------------------------|--------------------|------------|-----------|-------------------------------|-------------------------------|
| Kent County Council (KCS) | PAY00550737 | 08/03/2013 | 120.97 | Adult Social Care | Print Stat & Gen Office Exps |
| Kent County Council (KCS) | PAY00550737 | 08/03/2013 | 13,058.60 | Central Support and Overheads | Direct Transport Costs |
| Kent County Council (KCS) | PAY00550737 | 08/03/2013 | 389.66 | Cultural and Related Serv | Equip't Furniture n Materials |
| Kent County Council (KCS) | PAY00550737 | 08/03/2013 | 177.66 | Cultural and Related Serv | Print Stat & Gen Office Exps |
| Kent County Council (KCS) | PAY00552987 | 15/03/2013 | 7,622.21 | Adult Social Care | Energy Costs |
| Kent County Council (KCS) | PAY00552987 | 15/03/2013 | 2.99 | Adult Social Care | Print Stat & Gen Office Exps |
| Kent County Council (KCS) | PAY00552987 | 15/03/2013 | 696.56 | Adult Social Care | Energy Costs |
| Kent County Council (KCS) | PAY00552987 | 15/03/2013 | 7,023.42 | Adult Social Care | Energy Costs |
| Kent County Council (KCS) | PAY00552987 | 15/03/2013 | 907.96 | Adult Social Care | Energy Costs |
| Kent County Council (KCS) | PAY00552987 | 15/03/2013 | 8.50 | Central Support and Overheads | Equip't Furniture n Materials |
| Kent County Council (KCS) | PAY00552987 | 15/03/2013 | 3.35 | Central Support and Overheads | Print Stat & Gen Office Exps |
| Kent County Council (KCS) | PAY00552987 | 15/03/2013 | 5,022.02 | Central Support and Overheads | Energy Costs |
| Kent County Council (KCS) | PAY00552987 | 15/03/2013 | 37,966.73 | Central Support and Overheads | Energy Costs |
| Kent County Council (KCS) | PAY00552987 | 15/03/2013 | 8.37 | Central Support and Overheads | Energy Costs |
| Kent County Council (KCS) | PAY00552987 | 15/03/2013 | 1,236.07 | Children's Social Care | Energy Costs |
| Kent County Council (KCS) | PAY00552987 | 15/03/2013 | 183.98 | Children's Social Care | Energy Costs |
| Kent County Council (KCS) | PAY00552987 | 15/03/2013 | 264.74 | Children's Social Care | Energy Costs |
| Kent County Council (KCS) | PAY00552987 | 15/03/2013 | 471.82 | Children's Social Care | Energy Costs |
| Kent County Council (KCS) | PAY00552987 | 15/03/2013 | 26,184.58 | Cultural and Related Serv | Energy Costs |
| Kent County Council (KCS) | PAY00552987 | 15/03/2013 | 22.78 | Cultural and Related Serv | Equip't Furniture n Materials |
| Kent County Council (KCS) | PAY00552987 | 15/03/2013 | 649.91 | Cultural and Related Serv | Energy Costs |
| Kent County Council (KCS) | PAY00552987 | 15/03/2013 | 3,653.57 | Cultural and Related Serv | Energy Costs |
| Kent County Council (KCS) | PAY00552987 | 15/03/2013 | 32,249.27 | Cultural and Related Serv | Energy Costs |
| Kent County Council (KCS) | PAY00552987 | 15/03/2013 | 17.94 | Education Services | Equip't Furniture n Materials |
| Kent County Council (KCS) | PAY00552987 | 15/03/2013 | 2,066.08 | Education Services | Energy Costs |
| Kent County Council (KCS) | PAY00552987 | 15/03/2013 | 366.70 | Education Services | Energy Costs |
| Kent County Council (KCS) | PAY00552987 | 15/03/2013 | 68,016.16 | Education Services | Energy Costs |
| Kent County Council (KCS) | PAY00552987 | 15/03/2013 | 879.59 | Education Services | Energy Costs |
| Kent County Council (KCS) | PAY00552987 | 15/03/2013 | 79,382.09 | Education Services | Energy Costs |
| Kent County Council (KCS) | PAY00552987 | 15/03/2013 | 492.68 | Education Services | Energy Costs |
| Kent County Council (KCS) | PAY00552987 | 15/03/2013 | 8,055.71 | Education Services | Energy Costs |
| Kent County Council (KCS) | PAY00552987 | 15/03/2013 | 2,233.33 | Education Services | Energy Costs |
| Kent County Council (KCS) | PAY00552987 | 15/03/2013 | 147.10 | Education Services | Energy Costs |
| Kent County Council (KCS) | PAY00552987 | 15/03/2013 | 25.00 | Education Services | Print Stat & Gen Office Exps |
| Kent County Council (KCS) | PAY00552987 | 15/03/2013 | 5,437.98 | Environment & Regulatory Serv | Energy Costs |

Creditor payments over £500 - March 2013



| Creditor Name | Transaction Number | Date | Amount | Label | Expenditure Type |
|------------------------------|--------------------|------------|------------|-------------------------------|-------------------------------|
| Kent County Council (KCS) | PAY00552987 | 15/03/2013 | 1,428.36 | Environment & Regulatory Serv | Energy Costs |
| Kent County Council (KCS) | PAY00552987 | 15/03/2013 | 2,160.73 | Highways and Transportation | Energy Costs |
| Kent County Council (KCS) | PAY00552987 | 15/03/2013 | 2,538.56 | Housing General Fund | Energy Costs |
| Kent County Council (KCS) | PAY00552987 | 15/03/2013 | 65,572.35 | Housing Revenue Account | Energy Costs |
| Kent County Council (KCS) | PAY00552987 | 15/03/2013 | 1,832.87 | Library Services | Energy Costs |
| Kent County Council (KCS) | PAY00552987 | 15/03/2013 | 179.53 | Non Distributed Costs | Energy Costs |
| Kent County Council (KCS) | PAY00552987 | 15/03/2013 | 1,077.53 | Planning and Development | Energy Costs |
| Kent County Council (KCS) | PAY00553855 | 20/03/2013 | 150.64 | Adult Social Care | Cleaning n Domestic Supps |
| Kent County Council (KCS) | PAY00553855 | 20/03/2013 | 78.62 | Adult Social Care | Miscellaneous Expenses |
| Kent County Council (KCS) | PAY00553855 | 20/03/2013 | 85.70 | Adult Social Care | Print Stat & Gen Office Exps |
| Kent County Council (KCS) | PAY00553855 | 20/03/2013 | 111.92 | Children's Social Care | Equip't Furniture n Materials |
| Kent County Council (KCS) | PAY00553855 | 20/03/2013 | 59.51 | Children's Social Care | Cleaning n Domestic Supps |
| Kent County Council (KCS) | PAY00553855 | 20/03/2013 | 131.97 | Library Services | Equip't Furniture n Materials |
| Kent County Council (KCS) | PAY00555596 | 27/03/2013 | 222.13 | Adult Social Care | Cleaning n Domestic Supps |
| Kent County Council (KCS) | PAY00555596 | 27/03/2013 | 18.49 | Adult Social Care | Equip't Furniture n Materials |
| Kent County Council (KCS) | PAY00555596 | 27/03/2013 | 166.83 | Education Services | Equip't Furniture n Materials |
| Kent County Council (KCS) | PAY00555596 | 27/03/2013 | 27.08 | Education Services | Print Stat & Gen Office Exps |
| Keychange Charity | PAY00552314 | 13/03/2013 | -1,675.60 | Adult Social Care | Fees n Charges |
| Keychange Charity | PAY00552314 | 13/03/2013 | 4,264.20 | Adult Social Care | Other Establishments |
| Keyguard UK Limited | PAY00555208 | 22/03/2013 | 18,816.00 | Central Support and Overheads | Services |
| KFX Learning of Substance | PAY00555484 | 27/03/2013 | 2,060.00 | Housing General Fund | Training |
| Khalil Properties | PAY00550530 | 08/03/2013 | 850.00 | Children's Social Care | Other Transfer Payments |
| Kier Construction | PAY00556000 | 27/03/2013 | 189,523.18 | Non I&E | Level not required |
| Kier Facilities Services Ltd | PAY00549577 | 06/03/2013 | 4,341.72 | Central Support and Overheads | Repair Maint n Alterations |
| Kier Facilities Services Ltd | PAY00549577 | 06/03/2013 | 227.56 | Library Services | Miscellaneous Expenses |
| Kier Southern | PAY00552180 | 13/03/2013 | 57,367.50 | Non I&E | Level not required |
| Kilimanjaro Live Ltd | PAY00551079 | 08/03/2013 | -13,800.00 | Cultural and Related Serv | Fees n Charges |
| Kilimanjaro Live Ltd | PAY00551079 | 08/03/2013 | 71,677.09 | Cultural and Related Serv | Sales |
| Kilimanjaro Live Ltd | PAY00551079 | 08/03/2013 | -750.00 | Cultural and Related Serv | Wages |
| Kilimanjaro Live Ltd | PAY00551079 | 08/03/2013 | -9.75 | Cultural and Related Serv | Communications n Computing |
| Kilimanjaro Live Ltd | PAY00551079 | 08/03/2013 | -180.00 | Cultural and Related Serv | Equip't Furniture n Materials |
| Kilimanjaro Live Ltd | PAY00551079 | 08/03/2013 | -2,730.31 | Cultural and Related Serv | Miscellaneous Expenses |
| Kindcare (uk) Ltd | PAY00552358 | 13/03/2013 | -476.80 | Adult Social Care | Fees n Charges |
| Kindcare (uk) Ltd | PAY00552358 | 13/03/2013 | 2,200.48 | Adult Social Care | Other Establishments |
| Kingdom Care | PAY00549840 | 06/03/2013 | 7,302.86 | Children's Social Care | Other Establishments |

Creditor payments over £500 - March 2013



| Creditor Name | Transaction Number | Date | Amount | Label | Expenditure Type |
|--|--------------------|------------|-----------|-------------------------------|-------------------------------|
| Kingdom Care | PAY00556874 | 28/03/2013 | 11,360.00 | Children's Social Care | Other Establishments |
| Kings Lodge Nursing Home | PAY00551912 | 13/03/2013 | 5,186.92 | Adult Social Care | Other Establishments |
| Kingsland House Barchester Healthcare | PAY00552801 | 15/03/2013 | -1,099.80 | Adult Social Care | Fees n Charges |
| Kingsland House Barchester Healthcare | PAY00552801 | 15/03/2013 | 9,581.10 | Adult Social Care | Other Establishments |
| Kingswood Home Uk Ltd | PAY00552375 | 13/03/2013 | -476.80 | Adult Social Care | Fees n Charges |
| Kingswood Home Uk Ltd | PAY00552375 | 13/03/2013 | 3,454.64 | Adult Social Care | Other Establishments |
| Kingswood Home Uk Ltd | PAY00556038 | 27/03/2013 | -1,039.27 | Adult Social Care | Fees n Charges |
| Kingswood Home Uk Ltd | PAY00556038 | 27/03/2013 | 3,763.09 | Adult Social Care | Other Establishments |
| Kingswood House Nursing Home | PAY00552645 | 15/03/2013 | 5,902.20 | Adult Social Care | Other Establishments |
| Kingswood House Nursing Home | PAY00552645 | 15/03/2013 | -311.40 | Adult Social Care | Fees n Charges |
| Kingswood House Nursing Home | PAY00552645 | 15/03/2013 | 4,032.00 | Adult Social Care | Other Establishments |
| Kipling Lions | PAY00549708 | 06/03/2013 | 4,399.00 | Education Services | Grants n Subscriptions |
| Kipling Lions | PAY00553904 | 20/03/2013 | 1,740.00 | Education Services | Miscellaneous Expenses |
| Kipling Lions | PAY00555659 | 27/03/2013 | 1,848.00 | Education Services | Grants n Subscriptions |
| Knightguard Security | PAY00553660 | 20/03/2013 | 95.00 | Housing General Fund | Repair Maint n Alterations |
| Knightguard Security | PAY00553660 | 20/03/2013 | 20,448.47 | Housing Revenue Account | Repair Maint n Alterations |
| Kone Plc | PAY00553094 | 15/03/2013 | 2,500.00 | Education Services | Repair Maint n Alterations |
| Koop Ltd | PAY00552370 | 13/03/2013 | 582.50 | Cultural and Related Serv | Equip't Furniture n Materials |
| KPS Composting Services Ltd | PAY00548435 | 01/03/2013 | 4,286.88 | Cultural and Related Serv | Repair Maint n Alterations |
| KPS Composting Services Ltd | PAY00550361 | 08/03/2013 | 6,499.94 | Environment & Regulatory Serv | Private Contractors |
| KSD Support Services Ltd | PAY00549487 | 06/03/2013 | 0.00 | Non I&E | Short Term Debtors |
| Kudos Hospitality Ltd | PAY00549542 | 06/03/2013 | 2,043.86 | Cultural and Related Serv | Miscellaneous Expenses |
| Kudos Hospitality Ltd | PAY00555493 | 27/03/2013 | 1,909.80 | Central Support and Overheads | Advertising |
| Kudos Hospitality Ltd | PAY00555493 | 27/03/2013 | 52.50 | Cultural and Related Serv | Miscellaneous Expenses |
| Kudos Hospitality Ltd | PAY00555493 | 27/03/2013 | 56.00 | Cultural and Related Serv | Miscellaneous Expenses |
| L B Longley Investments Limited (1) | PAY00549887 | 06/03/2013 | 825.00 | Housing General Fund | Rents Payable |
| L B Longley Investments Limited (1) | PAY00551125 | 08/03/2013 | 750.00 | Housing General Fund | Rents Payable |
| L B Longley Investments Limited (1) | PAY00556944 | 28/03/2013 | 825.00 | Housing General Fund | Rents Payable |
| L M Stacey & Sons | PAY00552776 | 15/03/2013 | 825.00 | Housing General Fund | Rents Payable |
| Lancing Carpet Planners | PAY496283 | 07/03/2013 | 579.31 | Non-BHC Organisations | Grants n Subscriptions |
| Lancing Carpet Planners/Kemp Town Flooring Company | PAY00552611 | 15/03/2013 | 604.17 | Children's Social Care | Other Transfer Payments |
| Lancing College | PAY00549500 | 06/03/2013 | 4,131.00 | Education Services | Grants n Subscriptions |
| Land Use Consultants Limited | PAY00553264 | 15/03/2013 | 11,680.00 | Non I&E | Level not required |
| Landor Links Ltd (New Transit/LTT/Parking Review) | PAY00550890 | 08/03/2013 | 1,500.00 | Highways and Transportation | Miscellaneous Expenses |
| Landpro Ltd | PAY00554304 | 20/03/2013 | 3,010.00 | Non I&E | Level not required |

Creditor payments over £500 - March 2013



| Creditor Name | Transaction Number | Date | Amount | Label | Expenditure Type |
|---|--------------------|------------|-----------|-------------------------------|--------------------------------|
| Langham | PAY00548414 | 01/03/2013 | 1,659.20 | Adult Social Care | Equip't Furniture n Materials |
| Leco Computer Supplies Ltd | PAY00556935 | 28/03/2013 | 975.90 | Education Services | Print Stat & Gen Office Exps |
| Lee Hire Ltd | PAY00548563 | 01/03/2013 | 2,627.52 | Highways and Transportatation | Contract Hire n Operating Leas |
| Lee Hire Ltd | PAY00550546 | 08/03/2013 | 480.00 | Highways and Transportatation | Repair Maint n Alterations |
| Lee Hire Ltd | PAY00551922 | 13/03/2013 | 120.00 | Highways and Transportatation | Repair Maint n Alterations |
| Lee Hire Ltd | PAY00551922 | 13/03/2013 | 725.00 | Highways and Transportatation | Repair Maint n Alterations |
| Lee Hire Ltd | PAY00551922 | 13/03/2013 | 160.00 | Non I&E | Level not required |
| Lee Hire Ltd | PAY00554556 | 22/03/2013 | 1,550.00 | Highways and Transportatation | Repair Maint n Alterations |
| Lee Hire Ltd | PAY00556479 | 28/03/2013 | 80.00 | Highways and Transportatation | Repair Maint n Alterations |
| Lee Hire Ltd | PAY00556479 | 28/03/2013 | 380.00 | Highways and Transportatation | Repair Maint n Alterations |
| Lee Sullivan Contract Flooring Limited | PAY00548535 | 01/03/2013 | 41.00 | Adult Social Care | Repair Maint n Alterations |
| Lee Sullivan Contract Flooring Limited | PAY00548535 | 01/03/2013 | 3,471.00 | Central Support and Overheads | Repair Maint n Alterations |
| Lee Sullivan Contract Flooring Limited | PAY00548535 | 01/03/2013 | 6,017.75 | Education Services | Repair Maint n Alterations |
| Lee Sullivan Contract Flooring Limited | PAY00549569 | 06/03/2013 | 361.00 | Adult Social Care | Repair Maint n Alterations |
| Lee Sullivan Contract Flooring Limited | PAY00549569 | 06/03/2013 | 14,052.00 | Central Support and Overheads | Repair Maint n Alterations |
| Lee Sullivan Contract Flooring Limited | PAY00549569 | 06/03/2013 | 4,456.00 | Education Services | Repair Maint n Alterations |
| Lee Sullivan Contract Flooring Limited | PAY00550501 | 08/03/2013 | 2,080.00 | Non I&E | Level not required |
| Lee Sullivan Contract Flooring Limited | PAY00551890 | 13/03/2013 | 1,146.00 | Adult Social Care | Repair Maint n Alterations |
| Lee Sullivan Contract Flooring Limited | PAY00551890 | 13/03/2013 | 11,944.75 | Central Support and Overheads | Repair Maint n Alterations |
| Lee Sullivan Contract Flooring Limited | PAY00551890 | 13/03/2013 | 820.00 | Education Services | Other Local Authorities |
| Lee Sullivan Contract Flooring Limited | PAY00551890 | 13/03/2013 | 167.00 | Education Services | Repair Maint n Alterations |
| Lee Sullivan Contract Flooring Limited | PAY00554534 | 22/03/2013 | 4,685.00 | Education Services | Repair Maint n Alterations |
| Lee Sullivan Contract Flooring Limited | PAY00555520 | 27/03/2013 | 395.00 | Education Services | Repair Maint n Alterations |
| Lee Sullivan Contract Flooring Limited | PAY00555520 | 27/03/2013 | 3,350.00 | Education Services | Repair Maint n Alterations |
| Lee Sullivan Contract Flooring Limited | PAY00556447 | 28/03/2013 | 1,216.00 | Adult Social Care | Repair Maint n Alterations |
| Lee Sullivan Contract Flooring Limited | PAY00556447 | 28/03/2013 | 2,605.00 | Central Support and Overheads | Repair Maint n Alterations |
| Lee Sullivan Contract Flooring Limited | PAY00556447 | 28/03/2013 | 284.00 | Education Services | Repair Maint n Alterations |
| Leonard Cheshire Disability | PAY00554008 | 20/03/2013 | -476.80 | Adult Social Care | Fees n Charges |
| Leonard Cheshire Disability | PAY00554008 | 20/03/2013 | 5,508.00 | Adult Social Care | Other Establishments |
| Les Searle Plant Hire and Sales Limited | PAY00556098 | 27/03/2013 | 2,800.00 | Cultural and Related Serv | Equip't Furniture n Materials |
| LEV Testing Ltd | PAY00555859 | 27/03/2013 | 450.00 | Cultural and Related Serv | Equip't Furniture n Materials |
| Liam House Bournemouth | PAY00551858 | 13/03/2013 | -476.80 | Adult Social Care | Fees n Charges |
| Liam House Bournemouth | PAY00551858 | 13/03/2013 | 3,861.96 | Adult Social Care | Other Establishments |
| Liberty Printers (AR & RF Reddin) Ltd | PAY00553986 | 20/03/2013 | 16,745.80 | Highways and Transportatation | Print Stat & Gen Office Exps |
| Lifestyle Ford Ltd | PAY00553207 | 15/03/2013 | 13.33 | Adult Social Care | Direct Transport Costs |

Creditor payments over £500 - March 2013



| Creditor Name | Transaction Number | Date | Amount | Label | Expenditure Type |
|--|--------------------|------------|------------|--------------------------------|------------------------------|
| Lifestyle Ford Ltd | PAY00553207 | 15/03/2013 | 138.21 | Central Support and Overheads | Direct Transport Costs |
| Lifestyle Ford Ltd | PAY00553207 | 15/03/2013 | 16,990.33 | Non I&E | Level not required |
| Lifestyle Ford Ltd | PAY00554924 | 22/03/2013 | 739.74 | Environment & Regulatory Serv | Direct Transport Costs |
| Lifetime care UK Ltd | PAY00549537 | 06/03/2013 | 3,855.20 | Adult Social Care | Fees n Charges |
| Lifetime care UK Ltd | PAY00552749 | 15/03/2013 | 2,814.92 | Adult Social Care | Other Establishments |
| Liftec Lifts Ltd | PAY00549988 | 06/03/2013 | 2,251.63 | Housing Revenue Account | Repair Maint n Alterations |
| Liftec Lifts Ltd | PAY00552269 | 13/03/2013 | 10,805.27 | Housing Revenue Account | Repair Maint n Alterations |
| Liftec Lifts Ltd | PAY00554153 | 20/03/2013 | 139,804.17 | Non I&E | Level not required |
| Liftec Lifts Ltd | PAY00557035 | 28/03/2013 | 2,251.67 | Housing Revenue Account | Repair Maint n Alterations |
| Lincar Investments Ltd (Lincar Hotels) | PAY00555545 | 27/03/2013 | 11,406.67 | Housing General Fund | Rents Payable |
| Lincoln Estates Ltd | PAY00549359 | 06/03/2013 | 780.00 | Housing General Fund | Rents Payable |
| Lincoln Estates Ltd | PAY00556264 | 28/03/2013 | 780.00 | Housing General Fund | Rents Payable |
| Little Angels (Sussex) Ltd | PAY00549739 | 06/03/2013 | 4,571.00 | Education Services | Grants n Subscriptions |
| Little Ducklings Pre-School | PAY00549405 | 06/03/2013 | 4,309.00 | Education Services | Grants n Subscriptions |
| Little Ducklings Pre-School | PAY00555343 | 27/03/2013 | 825.00 | Education Services | Miscellaneous Expenses |
| Little Earthworms | PAY00549926 | 06/03/2013 | 4,454.00 | Education Services | Grants n Subscriptions |
| Little Green Pig Writing Project | PAY00552124 | 13/03/2013 | 630.00 | Cultural and Related Serv | Services |
| Little Lambs Kindergarten | PAY00549968 | 06/03/2013 | 4,749.00 | Education Services | Grants n Subscriptions |
| Little Lambs Kindergarten | PAY00554132 | 20/03/2013 | 600.00 | Education Services | Miscellaneous Expenses |
| Little Oaks (Hove) | PAY00549555 | 06/03/2013 | 3,015.00 | Education Services | Grants n Subscriptions |
| Little Oaks Nursery | PAY00549596 | 06/03/2013 | 1,755.00 | Education Services | Grants n Subscriptions |
| Little People by the Sea | PAY00549902 | 06/03/2013 | 800.00 | Education Services | Grants n Subscriptions |
| Little Stars Childcare | PAY00550112 | 06/03/2013 | 820.00 | Education Services | Grants n Subscriptions |
| Little Tums | PAY00553333 | 15/03/2013 | 1,462.35 | Education Services | Catering |
| Livability | PAY00549774 | 06/03/2013 | 10,213.50 | Adult Social Care | Other Establishments |
| Livability | PAY00549774 | 06/03/2013 | -311.40 | Adult Social Care | Fees n Charges |
| Livability | PAY00549774 | 06/03/2013 | 4,400.00 | Adult Social Care | Other Establishments |
| Livability | PAY00555735 | 27/03/2013 | -155.70 | Adult Social Care | Fees n Charges |
| Livability | PAY00555735 | 27/03/2013 | 2,200.00 | Adult Social Care | Other Establishments |
| Lizard Landscape Design Limited | PAY00555051 | 22/03/2013 | 640.00 | Corporate Income & Expenditure | Departmental Administration |
| Lizzies Food Factory | PAY00556438 | 28/03/2013 | 709.95 | Cultural and Related Serv | Catering |
| Lizzie's Sandwich Bar | PAY00552580 | 15/03/2013 | 1,249.80 | Adult Social Care | Catering |
| Local Government Association | PAY00549453 | 06/03/2013 | 453.87 | Central Services to the Public | Print Stat & Gen Office Exps |
| Locata (Housing Services) Ltd | PAY00551883 | 13/03/2013 | 40,050.00 | Housing General Fund | Other Establishments |
| London Borough of Merton | PAY00553633 | 20/03/2013 | 4,817.00 | Children's Social Care | Other Establishments |

Creditor payments over £500 - March 2013



| Creditor Name | Transaction Number | Date | Amount | Label | Expenditure Type |
|--------------------------------------|--------------------|------------|-----------|-------------------------------|----------------------------|
| London Borough of Merton | PAY00554411 | 22/03/2013 | 14,451.80 | Children's Social Care | Other Establishments |
| London Visitors | PAY00550130 | 06/03/2013 | 850.00 | Cultural and Related Serv | Miscellaneous Expenses |
| Longhill School | PAY00550738 | 08/03/2013 | 0.00 | Non I&E | Short Term Debtors |
| Lonsto (International) Ltd | PAY00553655 | 20/03/2013 | 4,236.00 | Central Support and Overheads | Communications n Computing |
| Lotus Care 1 Limited | PAY00552726 | 15/03/2013 | -1,077.92 | Adult Social Care | Fees n Charges |
| Lotus Care 1 Limited | PAY00552726 | 15/03/2013 | 4,532.32 | Adult Social Care | Other Establishments |
| Low Carbon Trust | PAY00550487 | 08/03/2013 | 12,750.00 | Housing General Fund | Miscellaneous Expenses |
| Low Carbon Trust | PAY00553779 | 20/03/2013 | 12,750.00 | Housing General Fund | Miscellaneous Expenses |
| Loxwood House Ltd | PAY00553034 | 15/03/2013 | -934.20 | Adult Social Care | Fees n Charges |
| Loxwood House Ltd | PAY00553034 | 15/03/2013 | 6,625.20 | Adult Social Care | Other Establishments |
| Loxwood House Ltd | PAY00553034 | 15/03/2013 | -903.73 | Adult Social Care | Fees n Charges |
| Loxwood House Ltd | PAY00553034 | 15/03/2013 | 4,120.86 | Adult Social Care | Other Establishments |
| Lucion Environmental Ltd | PAY00548934 | 01/03/2013 | 1,200.00 | Education Services | Other Local Authorities |
| Lulworth (Progress Housing) | PAY00552081 | 13/03/2013 | -269.40 | Adult Social Care | Fees n Charges |
| Lulworth (Progress Housing) | PAY00552081 | 13/03/2013 | 6,136.44 | Adult Social Care | Other Establishments |
| Lumesse | PAY00552178 | 13/03/2013 | 7,911.66 | Central Support and Overheads | Communications n Computing |
| Lunch Positive | PAY00555898 | 27/03/2013 | 800.00 | Planning and Development | Grants n Subscriptions |
| Lyndhurst Group Home | PAY00552658 | 15/03/2013 | -311.40 | Adult Social Care | Fees n Charges |
| Lyndhurst Group Home | PAY00552658 | 15/03/2013 | 3,792.00 | Adult Social Care | Other Establishments |
| M J Zara Associates | PAY00553658 | 20/03/2013 | 595.00 | Planning and Development | Services |
| M J Zara Associates | PAY00555361 | 27/03/2013 | 1,190.00 | Non I&E | Level not required |
| M K Properties Limited | PAY00555551 | 27/03/2013 | 825.00 | Housing General Fund | Rents Payable |
| M L Property Company Limited | PAY00555321 | 27/03/2013 | 949.44 | Non I&E | Level not required |
| M.E.L. Research Ltd | PAY00554223 | 20/03/2013 | 3,948.50 | Central Support and Overheads | Miscellaneous Expenses |
| M's Cycle Hire Limited | PAY00556276 | 28/03/2013 | 970.00 | Highways and Transportation | Miscellaneous Expenses |
| Macconvilles Ltd | PAY00549640 | 06/03/2013 | 1,500.00 | Cultural and Related Serv | Services |
| Macconvilles Ltd | PAY00550739 | 08/03/2013 | 750.00 | Non I&E | Level not required |
| Macconvilles Ltd | PAY00554742 | 22/03/2013 | 1,650.00 | Cultural and Related Serv | Private Contractors |
| Macintyre Care | PAY00549678 | 06/03/2013 | -311.40 | Adult Social Care | Fees n Charges |
| Macintyre Care | PAY00549678 | 06/03/2013 | 3,690.44 | Adult Social Care | Other Establishments |
| Macleod Pinsent Care Conifer Limited | PAY00552746 | 15/03/2013 | -7,215.48 | Adult Social Care | Fees n Charges |
| Macleod Pinsent Care Conifer Limited | PAY00552746 | 15/03/2013 | 16,776.00 | Adult Social Care | Other Establishments |
| Macleod Pinsent Care Conifer Limited | PAY00552746 | 15/03/2013 | 2,700.00 | Adult Social Care | Other Establishments |
| Macleod Pinsent Care Ltd | PAY00552638 | 15/03/2013 | -4,639.28 | Adult Social Care | Fees n Charges |
| Macleod Pinsent Care Ltd | PAY00552638 | 15/03/2013 | 24,148.00 | Adult Social Care | Other Establishments |

Creditor payments over £500 - March 2013



| Creditor Name | Transaction Number | Date | Amount | Label | Expenditure Type |
|--|--------------------|------------|-----------|-------------------------------|----------------------------|
| MACS | PAY00549459 | 06/03/2013 | 763.00 | Adult Social Care | Other Establishments |
| MACS | PAY00549459 | 06/03/2013 | 169.60 | Adult Social Care | Other Establishments |
| MACS | PAY00550372 | 08/03/2013 | -2,155.40 | Adult Social Care | Fees n Charges |
| MACS | PAY00550372 | 08/03/2013 | 6,761.60 | Adult Social Care | Other Establishments |
| Madame Geisha Limited | PAY00555249 | 22/03/2013 | 1,478.15 | Non I&E | Level not required |
| MAG: NET Solutions Ltd | PAY00551417 | 08/03/2013 | 6,255.00 | Housing General Fund | Communications n Computing |
| Magnet Insurance Services Limited | PAY00549842 | 06/03/2013 | 2,728.44 | Cultural and Related Serv | Miscellaneous Expenses |
| Magpie Recycling Co-Operative Ltd | PAY00552283 | 13/03/2013 | 510.04 | Environment & Regulatory Serv | Other Agencies |
| Magpie Recycling Co-Operative Ltd | PAY00555095 | 22/03/2013 | 1,979.14 | Environment & Regulatory Serv | Other Agencies |
| Magpie Recycling Co-Operative Ltd | PAY00555951 | 27/03/2013 | 1,933.33 | Non I&E | Level not required |
| Maidstone Borough Council | PAY00554028 | 20/03/2013 | 509.58 | Cultural and Related Serv | Services |
| Manor Road Gym Sports Club | PAY00554541 | 22/03/2013 | 1,000.00 | Planning and Development | Grants n Subscriptions |
| Manor Road Gym Sports Club | PAY00556460 | 28/03/2013 | 800.00 | Cultural and Related Serv | Rents Payable |
| Maplehurst Nursing Home | PAY00552744 | 15/03/2013 | -792.24 | Adult Social Care | Fees n Charges |
| Maplehurst Nursing Home | PAY00552744 | 15/03/2013 | 2,354.16 | Adult Social Care | Other Establishments |
| Marchmont Estates Ltd | PAY00548551 | 01/03/2013 | 775.00 | Housing General Fund | Rents Payable |
| Marchmont Estates Ltd | PAY00550531 | 08/03/2013 | 1,550.00 | Housing General Fund | Rents Payable |
| Marchmont Estates Ltd | PAY00556464 | 28/03/2013 | 775.00 | Housing General Fund | Rents Payable |
| Marine South East Limited | PAY00555976 | 27/03/2013 | 625.00 | Planning and Development | Miscellaneous Expenses |
| Marlow Progress Housing | PAY00553202 | 15/03/2013 | -1,175.60 | Adult Social Care | Fees n Charges |
| Marlow Progress Housing | PAY00553202 | 15/03/2013 | 35,556.00 | Adult Social Care | Other Establishments |
| Marshalls | PAY00554237 | 20/03/2013 | 7,500.00 | Education Services | Rents Payable |
| Marston Book Services/Orca Book Services | PAY00554743 | 22/03/2013 | 642.80 | Education Services | Miscellaneous Expenses |
| Martlets Care | PAY00549986 | 06/03/2013 | -32.00 | Adult Social Care | Fees n Charges |
| Martlets Care | PAY00549986 | 06/03/2013 | 482.68 | Adult Social Care | Other Establishments |
| Martlets Care | PAY00549986 | 06/03/2013 | -38.00 | Adult Social Care | Fees n Charges |
| Martlets Care | PAY00549986 | 06/03/2013 | 502.38 | Adult Social Care | Other Establishments |
| Martlets Care | PAY00553368 | 15/03/2013 | -152.00 | Adult Social Care | Fees n Charges |
| Martlets Care | PAY00553368 | 15/03/2013 | 1,939.66 | Adult Social Care | Other Establishments |
| Martlets Care | PAY00553368 | 15/03/2013 | -134.00 | Adult Social Care | Fees n Charges |
| Martlets Care | PAY00553368 | 15/03/2013 | 1,133.21 | Adult Social Care | Other Establishments |
| Martlets Care | PAY00555078 | 22/03/2013 | -92.00 | Adult Social Care | Fees n Charges |
| Martlets Care | PAY00555078 | 22/03/2013 | 1,088.11 | Adult Social Care | Other Establishments |
| Martlets Care | PAY00555078 | 22/03/2013 | -48.00 | Adult Social Care | Fees n Charges |
| Martlets Care | PAY00555078 | 22/03/2013 | 670.35 | Adult Social Care | Other Establishments |

Creditor payments over £500 - March 2013



| Creditor Name | Transaction Number | Date | Amount | Label | Expenditure Type |
|---|--------------------|------------|----------|-------------------------------|----------------------------|
| Martlets Care | PAY00555937 | 27/03/2013 | -78.00 | Adult Social Care | Fees n Charges |
| Martlets Care | PAY00555937 | 27/03/2013 | 893.80 | Adult Social Care | Other Establishments |
| Martlets Care | PAY00555937 | 27/03/2013 | 357.39 | Adult Social Care | Other Establishments |
| Mascol Productions Ltd | PAY00549763 | 06/03/2013 | 655.00 | Education Services | Other Establishments |
| Master Locksmith Association | PAY00555041 | 22/03/2013 | 579.17 | Cultural and Related Serv | Training |
| Maxfab Ltd | PAY00551045 | 08/03/2013 | 1,130.00 | Environment & Regulatory Serv | Private Contractors |
| Maxmatt Ltd | PAY00555381 | 27/03/2013 | 530.99 | Cultural and Related Serv | Direct Transport Costs |
| Mayo Wynne Baxter LLP (Clients Account) | PAY496445 | 21/03/2013 | 2,524.21 | Adult Social Care | Miscellaneous Expenses |
| Mayrise Ltd | PAY00556385 | 28/03/2013 | 1,758.00 | Highways and Transportation | Repair Maint n Alterations |
| MB Roofing Ltd | PAY00556248 | 27/03/2013 | 600.00 | Highways and Transportation | Fees n Charges |
| MBNL acting agents EE & HG3 | PAY496240 | 07/03/2013 | 2,325.12 | Non I&E | Short Term Debtors |
| McKeown Psychology Associates Ltd | PAY00553592 | 20/03/2013 | 580.00 | Children's Social Care | Other Transfer Payments |
| McLaggan Smith Mugs Ltd | PAY00548757 | 01/03/2013 | 30.00 | Library Services | Communications n Computing |
| McLaggan Smith Mugs Ltd | PAY00548757 | 01/03/2013 | 876.00 | Library Services | Goods for Resale |
| MDJ Light Brothers (SP) Ltd | PAY00549511 | 06/03/2013 | 760.20 | Housing Revenue Account | Repair Maint n Alterations |
| MDJ Light Brothers (SP) Ltd | PAY00554497 | 22/03/2013 | 624.50 | Housing Revenue Account | Repair Maint n Alterations |
| Mears Care | PAY00548391 | 01/03/2013 | -22.00 | Adult Social Care | Fees n Charges |
| Mears Care | PAY00548391 | 01/03/2013 | 45.38 | Adult Social Care | Other Establishments |
| Mears Care | PAY00548391 | 01/03/2013 | 105.12 | Adult Social Care | Other Establishments |
| Mears Care | PAY00548391 | 01/03/2013 | -508.00 | Adult Social Care | Fees n Charges |
| Mears Care | PAY00548391 | 01/03/2013 | 2,289.47 | Adult Social Care | Other Establishments |
| Mears Care | PAY00548391 | 01/03/2013 | 68.88 | Adult Social Care | Other Establishments |
| Mears Care | PAY00549380 | 06/03/2013 | -938.00 | Adult Social Care | Fees n Charges |
| Mears Care | PAY00549380 | 06/03/2013 | 4,034.07 | Adult Social Care | Other Establishments |
| Mears Care | PAY00549380 | 06/03/2013 | 3,190.32 | Adult Social Care | Other Establishments |
| Mears Care | PAY00550319 | 08/03/2013 | -22.00 | Adult Social Care | Fees n Charges |
| Mears Care | PAY00550319 | 08/03/2013 | 49.51 | Adult Social Care | Other Establishments |
| Mears Care | PAY00550319 | 08/03/2013 | 48.25 | Adult Social Care | Other Establishments |
| Mears Care | PAY00550319 | 08/03/2013 | -570.00 | Adult Social Care | Fees n Charges |
| Mears Care | PAY00550319 | 08/03/2013 | 2,260.68 | Adult Social Care | Other Establishments |
| Mears Care | PAY00550319 | 08/03/2013 | 68.88 | Adult Social Care | Other Establishments |
| Mears Care | PAY00552613 | 15/03/2013 | -22.00 | Adult Social Care | Fees n Charges |
| Mears Care | PAY00552613 | 15/03/2013 | 49.50 | Adult Social Care | Other Establishments |
| Mears Care | PAY00552613 | 15/03/2013 | 93.00 | Adult Social Care | Other Establishments |
| Mears Care | PAY00552613 | 15/03/2013 | -621.00 | Adult Social Care | Fees n Charges |

Creditor payments over £500 - March 2013



| Creditor Name | Transaction Number | Date | Amount | Label | Expenditure Type |
|--|--------------------|------------|------------|-------------------------|----------------------------|
| Mears Care | PAY00552613 | 15/03/2013 | 2,342.52 | Adult Social Care | Other Establishments |
| Mears Care | PAY00552613 | 15/03/2013 | 68.88 | Adult Social Care | Other Establishments |
| Mears Care | PAY00553626 | 20/03/2013 | 850.00 | Adult Social Care | Other Establishments |
| Mears Care | PAY00554407 | 22/03/2013 | -22.00 | Adult Social Care | Fees n Charges |
| Mears Care | PAY00554407 | 22/03/2013 | 37.14 | Adult Social Care | Other Establishments |
| Mears Care | PAY00554407 | 22/03/2013 | 48.25 | Adult Social Care | Other Establishments |
| Mears Care | PAY00554407 | 22/03/2013 | -513.14 | Adult Social Care | Fees n Charges |
| Mears Care | PAY00554407 | 22/03/2013 | 3,398.23 | Adult Social Care | Other Establishments |
| Mears Care | PAY00554407 | 22/03/2013 | 76.13 | Adult Social Care | Other Establishments |
| Mears Care | PAY00556292 | 28/03/2013 | 647.27 | Adult Social Care | Other Establishments |
| Mears Care | PAY00556292 | 28/03/2013 | -869.00 | Adult Social Care | Fees n Charges |
| Mears Care | PAY00556292 | 28/03/2013 | 7,078.49 | Adult Social Care | Other Establishments |
| Mears Care | PAY00556292 | 28/03/2013 | -156.00 | Adult Social Care | Fees n Charges |
| Mears Care | PAY00556292 | 28/03/2013 | 4,767.00 | Adult Social Care | Other Establishments |
| Mears Home Improvement Limited (formerly Anchor) | PAY00549043 | 01/03/2013 | 8,263.92 | Housing General Fund | Supporting People |
| Mears Home Improvement Limited (formerly Anchor) | PAY00549973 | 06/03/2013 | 4,442.68 | Non I&E | Level not required |
| Mears Home Improvement Limited (formerly Anchor) | PAY00549973 | 06/03/2013 | 4,463.78 | Non I&E | Level not required |
| Mears Home Improvement Limited (formerly Anchor) | PAY00551265 | 08/03/2013 | 1,934.99 | Non I&E | Level not required |
| Mears Home Improvement Limited (formerly Anchor) | PAY00552252 | 13/03/2013 | 6,475.47 | Non I&E | Level not required |
| Mears Home Improvement Limited (formerly Anchor) | PAY00553359 | 15/03/2013 | 2,020.26 | Non I&E | Level not required |
| Mears Home Improvement Limited (formerly Anchor) | PAY00554139 | 20/03/2013 | 3,194.28 | Non I&E | Level not required |
| Mears Home Improvement Limited (formerly Anchor) | PAY00555070 | 22/03/2013 | 2,712.04 | Non I&E | Level not required |
| Mears Home Improvement Limited (formerly Anchor) | PAY00557023 | 28/03/2013 | 9,087.78 | Housing General Fund | Supporting People |
| Mears Home Improvement Limited (formerly Anchor) | PAY00557023 | 28/03/2013 | 3,172.60 | Non I&E | Level not required |
| Mears Limited | PAY00548540 | 01/03/2013 | 7,653.12 | Non I&E | Level not required |
| Mears Limited | PAY00549576 | 06/03/2013 | 63,780.62 | Non I&E | Level not required |
| Mears Limited | PAY00549576 | 06/03/2013 | 42,348.71 | Non I&E | Level not required |
| Mears Limited | PAY00551898 | 13/03/2013 | 114,750.62 | Housing Revenue Account | Repair Maint n Alterations |
| Mears Limited | PAY00551898 | 13/03/2013 | 150,156.17 | Non I&E | Level not required |
| Mears Limited | PAY00552785 | 15/03/2013 | 11,864.78 | Non I&E | Level not required |
| Mears Limited | PAY00553796 | 20/03/2013 | 12,010.41 | Housing General Fund | Repair Maint n Alterations |
| Mears Limited | PAY00553796 | 20/03/2013 | 2,705.92 | Housing Revenue Account | Cleaning n Domestic Supps |
| Mears Limited | PAY00553796 | 20/03/2013 | 921,540.07 | Housing Revenue Account | Repair Maint n Alterations |
| Mears Limited | PAY00553796 | 20/03/2013 | 1,573.70 | Housing Revenue Account | Services |
| Mears Limited | PAY00553796 | 20/03/2013 | 1,956.23 | Housing Revenue Account | Repair Maint n Alterations |

Creditor payments over £500 - March 2013



| Creditor Name | Transaction Number | Date | Amount | Label | Expenditure Type |
|------------------------------|--------------------|------------|--------------|-------------------------------|-------------------------------|
| Mears Limited | PAY00553796 | 20/03/2013 | 225,808.61 | Non I&E | Level not required |
| Mears Limited | PAY00553796 | 20/03/2013 | 1,231,375.41 | Non I&E | Level not required |
| Melamaster | PAY00554126 | 20/03/2013 | 742.55 | Cultural and Related Serv | Goods for Resale |
| Mencap H & S Region 4 | PAY00549723 | 06/03/2013 | -288.00 | Adult Social Care | Fees n Charges |
| Mencap H & S Region 4 | PAY00549723 | 06/03/2013 | 8,453.11 | Adult Social Care | Other Establishments |
| Mencap H & S Region 4 | PAY00553102 | 15/03/2013 | -20.00 | Adult Social Care | Fees n Charges |
| Mencap H & S Region 4 | PAY00553102 | 15/03/2013 | 1,092.75 | Adult Social Care | Other Establishments |
| Mencap H & S Region 4 | PAY00555682 | 27/03/2013 | -12.00 | Adult Social Care | Fees n Charges |
| Mencap H & S Region 4 | PAY00555682 | 27/03/2013 | 2,611.50 | Adult Social Care | Other Establishments |
| Merlin Entertainment Group | PAY00551784 | 13/03/2013 | 926.00 | Children's Social Care | Equip't Furniture n Materials |
| Mermaid Lodge Res Care Home | PAY00553123 | 15/03/2013 | -622.80 | Adult Social Care | Fees n Charges |
| Mermaid Lodge Res Care Home | PAY00553123 | 15/03/2013 | 20,293.14 | Adult Social Care | Other Establishments |
| Meta Training Projects | PAY00556087 | 27/03/2013 | 4,000.00 | Housing Revenue Account | Training |
| Metamorphosis Art Group | PAY00555445 | 27/03/2013 | 2,000.00 | Planning and Development | Grants n Subscriptions |
| Metrobus Ltd | PAY00548852 | 01/03/2013 | 13,716.50 | Highways and Transportation | Public Transport |
| Metrobus Ltd | PAY00555706 | 27/03/2013 | 5,450.07 | Highways and Transportation | Public Transport |
| Micro Plas Mouldings Ltd | PAY00555021 | 22/03/2013 | 465.00 | Education Services | Equip't Furniture n Materials |
| Middle Street Primary School | PAY00550740 | 08/03/2013 | 0.00 | Non I&E | Short Term Debtors |
| Middleton Grove Nursing Home | PAY00549047 | 01/03/2013 | 234.74 | Adult Social Care | Fees n Charges |
| Middleton Grove Nursing Home | PAY00549047 | 01/03/2013 | 2,989.60 | Adult Social Care | Other Establishments |
| Middleton Grove Nursing Home | PAY00552260 | 13/03/2013 | -289.49 | Adult Social Care | Fees n Charges |
| Middleton Grove Nursing Home | PAY00552260 | 13/03/2013 | 1,373.84 | Adult Social Care | Other Establishments |
| Middleton Grove Nursing Home | PAY00553364 | 15/03/2013 | -9,239.54 | Adult Social Care | Fees n Charges |
| Middleton Grove Nursing Home | PAY00553364 | 15/03/2013 | 42,119.97 | Adult Social Care | Other Establishments |
| Middleton Grove Nursing Home | PAY00555930 | 27/03/2013 | 3,644.00 | Adult Social Care | Other Establishments |
| Middleton Grove Nursing Home | PAY00557030 | 28/03/2013 | -436.91 | Adult Social Care | Fees n Charges |
| Middleton Grove Nursing Home | PAY00557030 | 28/03/2013 | 1,003.03 | Adult Social Care | Other Establishments |
| Midland HR | PAY00552160 | 13/03/2013 | 28,126.59 | Central Support and Overheads | Communications n Computing |
| Miggle Limited | PAY00549159 | 01/03/2013 | 3,800.00 | Central Support and Overheads | Communications n Computing |
| Mile Oak Primary School | PAY00550783 | 08/03/2013 | 0.00 | Non I&E | Short Term Debtors |
| Millwood Kicks Club | PAY00555927 | 27/03/2013 | 1,000.00 | Planning and Development | Grants n Subscriptions |
| Millwood Servicing Ltd | PAY00549936 | 06/03/2013 | 7,210.00 | Housing Revenue Account | Repair Maint n Alterations |
| Millwood Servicing Ltd | PAY00552213 | 13/03/2013 | 840.00 | Housing Revenue Account | Repair Maint n Alterations |
| Millwood Servicing Ltd | PAY00555895 | 27/03/2013 | 3,269.70 | Housing Revenue Account | Repair Maint n Alterations |
| Millwood Servicing Ltd | PAY00556996 | 28/03/2013 | 7,210.00 | Housing Revenue Account | Repair Maint n Alterations |

Creditor payments over £500 - March 2013



| Creditor Name | Transaction Number | Date | Amount | Label | Expenditure Type |
|--|--------------------|------------|-----------|-------------------------------|-------------------------------|
| Mindfulness in Schools Project | PAY00550110 | 06/03/2013 | 454.17 | Children's Social Care | Other Establishments |
| Minibus Travel Services Ltd | PAY00552612 | 15/03/2013 | 1,449.00 | Education Services | Other Transport Costs |
| MISCO a div of Systemax Europe Ltd | PAY00551963 | 13/03/2013 | 1,921.76 | Education Services | Equip't Furniture n Materials |
| MISCO a div of Systemax Europe Ltd | PAY00552989 | 15/03/2013 | 551.84 | Central Support and Overheads | Communications n Computing |
| MISCO a div of Systemax Europe Ltd | PAY00555600 | 27/03/2013 | 2,633.48 | Cultural and Related Serv | Equip't Furniture n Materials |
| MISCO a div of Systemax Europe Ltd | PAY00556668 | 28/03/2013 | 172.72 | Central Support and Overheads | Communications n Computing |
| MISCO a div of Systemax Europe Ltd | PAY00556668 | 28/03/2013 | 13.32 | Central Support and Overheads | Equip't Furniture n Materials |
| MISCO a div of Systemax Europe Ltd | PAY00556668 | 28/03/2013 | 24.82 | Children's Social Care | Communications n Computing |
| MISCO a div of Systemax Europe Ltd | PAY00556668 | 28/03/2013 | 719.56 | Cultural and Related Serv | Equip't Furniture n Materials |
| MISCO a div of Systemax Europe Ltd | PAY00556668 | 28/03/2013 | 2,041.03 | Education Services | Communications n Computing |
| Mobile Broadband Network Limited | PAY00551415 | 08/03/2013 | 765.00 | Non I&E | Level not required |
| Modeshift | PAY00553945 | 20/03/2013 | 650.00 | Non I&E | Level not required |
| Modeshift | PAY00555705 | 27/03/2013 | 675.00 | Non I&E | Level not required |
| Modus Care (Plymouth) Ltd | PAY00555439 | 27/03/2013 | -338.20 | Adult Social Care | Fees n Charges |
| Modus Care (Plymouth) Ltd | PAY00555439 | 27/03/2013 | 25,623.04 | Adult Social Care | Other Establishments |
| Money Advice & Community Support Service | PAY00548470 | 01/03/2013 | 291.60 | Adult Social Care | Other Establishments |
| Money Advice & Community Support Service | PAY00548470 | 01/03/2013 | 87.48 | Adult Social Care | Other Establishments |
| Money Advice & Community Support Service | PAY00548470 | 01/03/2013 | 25,820.42 | Housing General Fund | Supporting People |
| Money Advice & Community Support Service | PAY00549485 | 06/03/2013 | 379.08 | Adult Social Care | Other Establishments |
| Money Advice & Community Support Service | PAY00549485 | 06/03/2013 | 1,436.13 | Adult Social Care | Other Establishments |
| Money Advice & Community Support Service | PAY00549485 | 06/03/2013 | 1,647.54 | Adult Social Care | Other Establishments |
| Money Advice & Community Support Service | PAY00549485 | 06/03/2013 | 1,851.66 | Adult Social Care | Other Establishments |
| Money Advice & Community Support Service | PAY00556375 | 28/03/2013 | 25,665.49 | Housing General Fund | Supporting People |
| More Partnership Ltd | PAY00554230 | 20/03/2013 | 1,000.00 | Non-BHC Organisations | Services |
| Morgan Law Partners LLP | PAY00548887 | 01/03/2013 | 1,948.05 | Housing General Fund | Salaries |
| Morgan Law Partners LLP | PAY00553174 | 15/03/2013 | 1,558.44 | Housing General Fund | Salaries |
| Morgan Law Partners LLP | PAY00554891 | 22/03/2013 | 3,506.49 | Housing General Fund | Salaries |
| Morgan Law Partners LLP | PAY00556818 | 28/03/2013 | 1,558.44 | Housing General Fund | Salaries |
| Morleys of Bicester | PAY00549546 | 06/03/2013 | 2,862.68 | Education Services | Equip't Furniture n Materials |
| Morris & Alexander Ltd | PAY00554780 | 22/03/2013 | 40.00 | Adult Social Care | Communications n Computing |
| Morris & Alexander Ltd | PAY00554780 | 22/03/2013 | 1,746.40 | Adult Social Care | Equip't Furniture n Materials |
| MOSAIC | PAY00556359 | 28/03/2013 | 1,100.00 | Central Support and Overheads | Training |
| Mothercare UK Ltd | PAY00549641 | 06/03/2013 | 499.58 | Education Services | Equip't Furniture n Materials |
| Mott MacDonald Limited | PAY00555601 | 27/03/2013 | 3,138.12 | Non I&E | Level not required |
| Moulsecoomb District Community Association | PAY00554507 | 22/03/2013 | 720.00 | Cultural and Related Serv | Rents Payable |

Creditor payments over £500 - March 2013



| Creditor Name | Transaction Number | Date | Amount | Label | Expenditure Type |
|------------------------------------|--------------------|------------|-----------|-------------------------------|-------------------------------|
| Moulsecoomb Primary School | PAY00550349 | 08/03/2013 | 0.00 | Non I&E | Short Term Debtors |
| Mount Hermon Care Home | PAY00552668 | 15/03/2013 | -3,595.72 | Adult Social Care | Fees n Charges |
| Mount Hermon Care Home | PAY00552668 | 15/03/2013 | 7,218.00 | Adult Social Care | Other Establishments |
| Mountway Ltd | PAY00554816 | 22/03/2013 | 34.50 | Adult Social Care | Communications n Computing |
| Mountway Ltd | PAY00554816 | 22/03/2013 | 524.00 | Adult Social Care | Equip't Furniture n Materials |
| Moving On Care Management Ltd | PAY00557080 | 28/03/2013 | 1,976.88 | Children's Social Care | Other Transfer Payments |
| MPM Specialist Solutions Ltd | PAY00554805 | 22/03/2013 | 2,420.41 | Central Support and Overheads | Repair Maint n Alterations |
| Mullinvm Ltd | PAY00548371 | 01/03/2013 | -476.80 | Adult Social Care | Fees n Charges |
| Mullinvm Ltd | PAY00548371 | 01/03/2013 | 1,972.00 | Adult Social Care | Other Establishments |
| Multi-Sports Court Ltd | PAY00554853 | 22/03/2013 | 16,250.00 | Cultural and Related Serv | Repair Maint n Alterations |
| Municipal Engineering 2000 Ltd | PAY00548834 | 01/03/2013 | 795.66 | Environment & Regulatory Serv | Direct Transport Costs |
| Munitech | PAY00554745 | 22/03/2013 | 1,969.30 | Environment & Regulatory Serv | Equip't Furniture n Materials |
| My Choice Children`s Homes Ltd | PAY00549475 | 06/03/2013 | 48,938.51 | Children's Social Care | Other Establishments |
| My Choice Children`s Homes Ltd | PAY00556367 | 28/03/2013 | 45,700.23 | Children's Social Care | Other Establishments |
| My First Friends Nursery | PAY00549769 | 06/03/2013 | 1,866.00 | Education Services | Grants n Subscriptions |
| My First Word | PAY00549558 | 06/03/2013 | 3,120.00 | Education Services | Grants n Subscriptions |
| N L C Nova Lift Company Limited | PAY00550491 | 08/03/2013 | 637.50 | Central Support and Overheads | Repair Maint n Alterations |
| N L C Nova Lift Company Limited | PAY00552778 | 15/03/2013 | 2,794.50 | Central Support and Overheads | Repair Maint n Alterations |
| N L C Nova Lift Company Limited | PAY00554529 | 22/03/2013 | 13,466.25 | Central Support and Overheads | Repair Maint n Alterations |
| N L C Nova Lift Company Limited | PAY00554529 | 22/03/2013 | 157.00 | Non I&E | Level not required |
| N P Dechaine Ltd | PAY00555340 | 27/03/2013 | 493.00 | Education Services | Repair Maint n Alterations |
| N.A. Brown Limited | PAY00555099 | 22/03/2013 | 2,632.00 | Environment & Regulatory Serv | Equip't Furniture n Materials |
| N.S Estates (Southern) Limited | PAY00553748 | 20/03/2013 | 600.00 | Housing General Fund | Rents Payable |
| NAS Services Ltd | PAY00551776 | 13/03/2013 | 1,008.92 | Adult Social Care | Other Establishments |
| Nathaniel Lichfield & Partners Ltd | PAY00554026 | 20/03/2013 | 7,000.00 | Planning and Development | Services |
| National Express Ltd | PAY00551966 | 13/03/2013 | 1,384.93 | Cultural and Related Serv | Miscellaneous Expenses |
| National Extension College | PAY00553131 | 15/03/2013 | 1,164.00 | Education Services | Fees n Charges |
| National Extension College | PAY00556768 | 28/03/2013 | 582.00 | Education Services | Grants n Subscriptions |
| National Governors Association | PAY00555402 | 27/03/2013 | 880.00 | Education Services | Rents Payable |
| National Society For Epilepsy | PAY00552002 | 13/03/2013 | 450.00 | Adult Social Care | Training |
| National Society For Epilepsy | PAY00552002 | 13/03/2013 | 100.00 | Adult Social Care | Training |
| National Society For Epilepsy | PAY00552002 | 13/03/2013 | -596.00 | Adult Social Care | Fees n Charges |
| National Society For Epilepsy | PAY00552002 | 13/03/2013 | 6,154.81 | Adult Social Care | Other Establishments |
| National Society For Epilepsy | PAY00552002 | 13/03/2013 | 450.00 | Adult Social Care | Training |
| National Society For Epilepsy | PAY00552002 | 13/03/2013 | 200.00 | Central Support and Overheads | Training |

Creditor payments over £500 - March 2013



| Creditor Name | Transaction Number | Date | Amount | Label | Expenditure Type |
|--|--------------------|------------|----------|--------------------------------|-------------------------------|
| Nationwide Data Collection | PAY00550141 | 06/03/2013 | 2,050.00 | Highways and Transportation | Services |
| Nationwide Data Collection | PAY00550141 | 06/03/2013 | 5,000.00 | Non I&E | Level not required |
| Nationwide Data Collection | PAY00556081 | 27/03/2013 | 570.00 | Non I&E | Level not required |
| Natural PR Ltd | PAY00553537 | 15/03/2013 | 1,700.00 | Cultural and Related Serv | Private Contractors |
| Netmaster Solutions Ltd | PAY00554172 | 20/03/2013 | 1,000.00 | Central Support and Overheads | Miscellaneous Expenses |
| Nettleton & Dudeney Lodge T & R Assoc | PAY00548843 | 01/03/2013 | 744.74 | Housing Revenue Account | Grants n Subscriptions |
| New Leaf Removals Ltd | PAY00555192 | 22/03/2013 | 305.00 | Central Support and Overheads | Miscellaneous Expenses |
| New Leaf Removals Ltd | PAY00555192 | 22/03/2013 | 155.00 | Non I&E | Level not required |
| New Mind Internet Consultancy Ltd | PAY00550974 | 08/03/2013 | 600.00 | Cultural and Related Serv | Miscellaneous Expenses |
| New Road Montessori Nursery School | PAY00549476 | 06/03/2013 | 180.00 | Education Services | Miscellaneous Expenses |
| New Road Montessori Nursery School | PAY00549476 | 06/03/2013 | 408.00 | Education Services | Grants n Subscriptions |
| Newcare Homes Ltd | PAY00553070 | 15/03/2013 | 5,910.96 | Adult Social Care | Other Establishments |
| NewCoast Ltd | PAY00550909 | 08/03/2013 | 800.00 | Housing General Fund | Rents Payable |
| NewCoast Ltd | PAY00556808 | 28/03/2013 | 600.00 | Housing General Fund | Rents Payable |
| Newfield Nursing Home | PAY00552275 | 13/03/2013 | -781.38 | Adult Social Care | Fees n Charges |
| Newfield Nursing Home | PAY00552275 | 13/03/2013 | 2,112.00 | Adult Social Care | Other Establishments |
| Nexus The Educators Connection Ltd | PAY00550868 | 08/03/2013 | 985.83 | Education Services | Equip't Furniture n Materials |
| Nightingale Hammerson | PAY00549376 | 06/03/2013 | 1,577.19 | Adult Social Care | Fees n Charges |
| Nightingale Hammerson | PAY00549376 | 06/03/2013 | 3,984.17 | Adult Social Care | Other Establishments |
| Nisbets Plc | PAY00551803 | 13/03/2013 | 530.99 | Adult Social Care | Catering |
| Noble Learning | PAY00553946 | 20/03/2013 | 8,776.00 | Adult Social Care | Training |
| Noble Learning | PAY00554847 | 22/03/2013 | 8,776.00 | Central Support and Overheads | Training |
| Noble Learning | PAY00556771 | 28/03/2013 | 1,100.00 | Adult Social Care | Training |
| Noel Quinn Limited | PAY00555013 | 22/03/2013 | 700.00 | Education Services | Miscellaneous Expenses |
| Nordic Pioneer Ltd | PAY00549873 | 06/03/2013 | 624.00 | Environment & Regulatory Serv | Equip't Furniture n Materials |
| Norfolk County Council | PAY00552789 | 15/03/2013 | 2,260.00 | Housing General Fund | Services |
| Norman Mark Training | PAY00548407 | 01/03/2013 | 1,190.00 | Central Support and Overheads | Training |
| Norman Mark Training | PAY00549415 | 06/03/2013 | 119.00 | Adult Social Care | Training |
| Norman Mark Training | PAY00549415 | 06/03/2013 | 903.00 | Adult Social Care | Training |
| Norman Mark Training | PAY00549415 | 06/03/2013 | 533.25 | Central Support and Overheads | Training |
| Norman Mark Training | PAY00551752 | 13/03/2013 | 2,735.50 | Adult Social Care | Training |
| Northgate Information Solutions UK Ltd | PAY00548850 | 01/03/2013 | 1,944.50 | Highways and Transportation | Print Stat & Gen Office Exps |
| Northgate Information Solutions UK Ltd | PAY00549747 | 06/03/2013 | 1,288.63 | Housing General Fund | Communications n Computing |
| Northgate Information Solutions UK Ltd | PAY00556767 | 28/03/2013 | 425.00 | Central Services to the Public | Communications n Computing |
| Northgate Information Solutions UK Ltd | PAY00556767 | 28/03/2013 | 1,539.90 | Highways and Transportation | Print Stat & Gen Office Exps |

Creditor payments over £500 - March 2013



| Creditor Name | Transaction Number | Date | Amount | Label | Expenditure Type |
|--|--------------------|------------|------------|-------------------------------|-------------------------------|
| Norwood Schools Ltd | PAY00549162 | 01/03/2013 | -1,677.08 | Adult Social Care | Fees n Charges |
| Norwood Schools Ltd | PAY00549162 | 01/03/2013 | 7,817.86 | Adult Social Care | Other Establishments |
| Norwood Schools Ltd | PAY00553495 | 15/03/2013 | -1,178.00 | Adult Social Care | Fees n Charges |
| Norwood Schools Ltd | PAY00553495 | 15/03/2013 | 7,760.76 | Adult Social Care | Other Establishments |
| Norwood Schools Ltd | PAY00553495 | 15/03/2013 | -748.20 | Adult Social Care | Fees n Charges |
| Norwood Schools Ltd | PAY00553495 | 15/03/2013 | 3,980.00 | Adult Social Care | Other Establishments |
| NPS South East Ltd | PAY00548537 | 01/03/2013 | 14,047.92 | Central Support and Overheads | Services |
| NPS South East Ltd | PAY00548537 | 01/03/2013 | 852.96 | Education Services | Repair Maint n Alterations |
| NPS South East Ltd | PAY00548537 | 01/03/2013 | 1,201.50 | Housing Revenue Account | Services |
| NPS South East Ltd | PAY00550506 | 08/03/2013 | 7,070.38 | Education Services | Other Local Authorities |
| NPS South East Ltd | PAY00550506 | 08/03/2013 | 20,330.28 | Non I&E | Level not required |
| NPS South East Ltd | PAY00556451 | 28/03/2013 | 8,233.58 | Central Support and Overheads | Services |
| NPS South East Ltd | PAY00556451 | 28/03/2013 | 7,671.10 | Education Services | Other Local Authorities |
| NPS South East Ltd | PAY00556451 | 28/03/2013 | 2,506.50 | Housing Revenue Account | Services |
| NPS South East Ltd | PAY00556451 | 28/03/2013 | 30,800.07 | Non I&E | Level not required |
| NSL Ltd | PAY00550327 | 08/03/2013 | 29,309.81 | Highways and Transportation | Private Contractors |
| NSL Ltd | PAY00553643 | 20/03/2013 | 34,041.00 | Highways and Transportation | Private Contractors |
| NSL Ltd | PAY00556301 | 28/03/2013 | 246,780.54 | Highways and Transportation | Private Contractors |
| NU Library for Brighton Ld-Materials Fnd | PAY00553781 | 20/03/2013 | 137,181.05 | Library Services | Services |
| NU Library for Brighton Ld-Operating Act | PAY00553774 | 20/03/2013 | 57,976.08 | Library Services | Services |
| Nursing & Hygiene Supplies | PAY00549679 | 06/03/2013 | 209.57 | Adult Social Care | Cleaning n Domestic Supps |
| Nursing & Hygiene Supplies | PAY00549679 | 06/03/2013 | 231.58 | Adult Social Care | Clothing Uniforms n Laundry |
| Nursing & Hygiene Supplies | PAY00549679 | 06/03/2013 | 115.34 | Adult Social Care | Equip't Furniture n Materials |
| Nursing & Hygiene Supplies | PAY00550784 | 08/03/2013 | 183.41 | Adult Social Care | Clothing Uniforms n Laundry |
| Nursing & Hygiene Supplies | PAY00550784 | 08/03/2013 | 244.40 | Adult Social Care | Equip't Furniture n Materials |
| Nursing & Hygiene Supplies | PAY00550784 | 08/03/2013 | 666.12 | Adult Social Care | Equip't Furniture n Materials |
| Nursing & Hygiene Supplies | PAY00550784 | 08/03/2013 | 132.53 | Children's Social Care | Cleaning n Domestic Supps |
| Nursing & Hygiene Supplies | PAY00550784 | 08/03/2013 | 110.11 | Children's Social Care | Equip't Furniture n Materials |
| Nursing & Hygiene Supplies | PAY00553038 | 15/03/2013 | 578.10 | Adult Social Care | Cleaning n Domestic Supps |
| Nursing & Hygiene Supplies | PAY00553038 | 15/03/2013 | 445.62 | Adult Social Care | Clothing Uniforms n Laundry |
| Nursing & Hygiene Supplies | PAY00553038 | 15/03/2013 | 274.14 | Adult Social Care | Equip't Furniture n Materials |
| Nursing & Hygiene Supplies | PAY00554772 | 22/03/2013 | 70.51 | Adult Social Care | Cleaning n Domestic Supps |
| Nursing & Hygiene Supplies | PAY00554772 | 22/03/2013 | 2,426.64 | Adult Social Care | Equip't Furniture n Materials |
| Nursing & Hygiene Supplies | PAY00554772 | 22/03/2013 | 122.95 | Children's Social Care | Equip't Furniture n Materials |
| Nviro | PAY00549552 | 06/03/2013 | 144,631.51 | Central Support and Overheads | Cleaning n Domestic Supps |

Creditor payments over £500 - March 2013



| Creditor Name | Transaction Number | Date | Amount | Label | Expenditure Type |
|--------------------------|--------------------|------------|------------|--------------------------------|-------------------------------|
| Nviro | PAY00556433 | 28/03/2013 | 142,772.90 | Central Support and Overheads | Cleaning n Domestic Supps |
| Nviro | PAY00556433 | 28/03/2013 | -433.00 | Education Services | Cleaning n Domestic Supps |
| Oak Cottage Nursery | PAY00549680 | 06/03/2013 | 4,697.00 | Education Services | Grants n Subscriptions |
| Oak Cottage Nursery | PAY00553891 | 20/03/2013 | 3,450.00 | Education Services | Miscellaneous Expenses |
| Oak Cottage Nursery | PAY00555646 | 27/03/2013 | 1,276.00 | Education Services | Grants n Subscriptions |
| Oak House RH | PAY00552609 | 15/03/2013 | -788.20 | Adult Social Care | Fees n Charges |
| Oak House RH | PAY00552609 | 15/03/2013 | 5,207.96 | Adult Social Care | Other Establishments |
| Oak House RH | PAY00552609 | 15/03/2013 | -1,072.64 | Adult Social Care | Fees n Charges |
| Oak House RH | PAY00552609 | 15/03/2013 | 6,000.00 | Adult Social Care | Other Establishments |
| Oakdown House Ltd | PAY00553039 | 15/03/2013 | -1,010.20 | Adult Social Care | Fees n Charges |
| Oakdown House Ltd | PAY00553039 | 15/03/2013 | 15,619.76 | Adult Social Care | Other Establishments |
| Oaklodge Nursing Home | PAY00552669 | 15/03/2013 | -1,670.99 | Adult Social Care | Fees n Charges |
| Oaklodge Nursing Home | PAY00552669 | 15/03/2013 | 9,896.28 | Adult Social Care | Other Establishments |
| Oakview Estates Limited | PAY00553509 | 15/03/2013 | 11,172.00 | Adult Social Care | Other Establishments |
| Occupational Testing Ltd | PAY00553859 | 20/03/2013 | 2,875.00 | Central Support and Overheads | Recruitment Expenses |
| OCE (UK) Limited | PAY00556670 | 28/03/2013 | 466.90 | Central Support and Overheads | Equip't Furniture n Materials |
| OCE Finance Ltd | PAY00555511 | 27/03/2013 | 461.00 | Central Support and Overheads | Equip't Furniture n Materials |
| OCS Group Ltd | PAY00549614 | 06/03/2013 | 292.32 | Adult Social Care | Repair Maint n Alterations |
| OCS Group Ltd | PAY00549614 | 06/03/2013 | 43.68 | Adult Social Care | Repair Maint n Alterations |
| OCS Group Ltd | PAY00549614 | 06/03/2013 | 72.84 | Adult Social Care | Cleaning n Domestic Supps |
| OCS Group Ltd | PAY00549614 | 06/03/2013 | 655.08 | Education Services | Repair Maint n Alterations |
| Office Depot UK Limited | PAY00548759 | 01/03/2013 | 73.42 | Adult Social Care | Print Stat & Gen Office Exps |
| Office Depot UK Limited | PAY00548759 | 01/03/2013 | 154.81 | Adult Social Care | Print Stat & Gen Office Exps |
| Office Depot UK Limited | PAY00548759 | 01/03/2013 | 132.23 | Adult Social Care | Equip't Furniture n Materials |
| Office Depot UK Limited | PAY00548759 | 01/03/2013 | 64.52 | Adult Social Care | Miscellaneous Expenses |
| Office Depot UK Limited | PAY00548759 | 01/03/2013 | 850.98 | Adult Social Care | Print Stat & Gen Office Exps |
| Office Depot UK Limited | PAY00548759 | 01/03/2013 | 67.47 | Adult Social Care | Equip't Furniture n Materials |
| Office Depot UK Limited | PAY00548759 | 01/03/2013 | 99.22 | Adult Social Care | Miscellaneous Expenses |
| Office Depot UK Limited | PAY00548759 | 01/03/2013 | 1,182.72 | Adult Social Care | Print Stat & Gen Office Exps |
| Office Depot UK Limited | PAY00548759 | 01/03/2013 | 39.00 | Adult Social Care | Print Stat & Gen Office Exps |
| Office Depot UK Limited | PAY00548759 | 01/03/2013 | 603.65 | Adult Social Care | Print Stat & Gen Office Exps |
| Office Depot UK Limited | PAY00548759 | 01/03/2013 | 125.54 | Adult Social Care | Equip't Furniture n Materials |
| Office Depot UK Limited | PAY00548759 | 01/03/2013 | 55.16 | Adult Social Care | Print Stat & Gen Office Exps |
| Office Depot UK Limited | PAY00548759 | 01/03/2013 | 153.87 | Adult Social Care | Print Stat & Gen Office Exps |
| Office Depot UK Limited | PAY00548759 | 01/03/2013 | 12.25 | Central Services to the Public | Print Stat & Gen Office Exps |

Creditor payments over £500 - March 2013



| Creditor Name | Transaction Number | Date | Amount | Label | Expenditure Type |
|-------------------------|--------------------|------------|----------|--------------------------------|-------------------------------|
| Office Depot UK Limited | PAY00548759 | 01/03/2013 | 321.70 | Central Services to the Public | Print Stat & Gen Office Exps |
| Office Depot UK Limited | PAY00548759 | 01/03/2013 | 64.76 | Central Services to the Public | Print Stat & Gen Office Exps |
| Office Depot UK Limited | PAY00548759 | 01/03/2013 | 102.99 | Central Services to the Public | Print Stat & Gen Office Exps |
| Office Depot UK Limited | PAY00548759 | 01/03/2013 | 50.77 | Central Services to the Public | Print Stat & Gen Office Exps |
| Office Depot UK Limited | PAY00548759 | 01/03/2013 | 74.30 | Central Support and Overheads | Print Stat & Gen Office Exps |
| Office Depot UK Limited | PAY00548759 | 01/03/2013 | 445.28 | Central Support and Overheads | Equip't Furniture n Materials |
| Office Depot UK Limited | PAY00548759 | 01/03/2013 | 2,999.98 | Central Support and Overheads | Print Stat & Gen Office Exps |
| Office Depot UK Limited | PAY00548759 | 01/03/2013 | 40.70 | Children's Social Care | Communications n Computing |
| Office Depot UK Limited | PAY00548759 | 01/03/2013 | 1,894.06 | Children's Social Care | Print Stat & Gen Office Exps |
| Office Depot UK Limited | PAY00548759 | 01/03/2013 | 9.07 | Children's Social Care | Expenses |
| Office Depot UK Limited | PAY00548759 | 01/03/2013 | 37.70 | Children's Social Care | Print Stat & Gen Office Exps |
| Office Depot UK Limited | PAY00548759 | 01/03/2013 | 118.07 | Children's Social Care | Print Stat & Gen Office Exps |
| Office Depot UK Limited | PAY00548759 | 01/03/2013 | 344.07 | Children's Social Care | Print Stat & Gen Office Exps |
| Office Depot UK Limited | PAY00548759 | 01/03/2013 | 111.94 | Children's Social Care | Print Stat & Gen Office Exps |
| Office Depot UK Limited | PAY00548759 | 01/03/2013 | 274.80 | Children's Social Care | Print Stat & Gen Office Exps |
| Office Depot UK Limited | PAY00548759 | 01/03/2013 | 53.75 | Children's Social Care | Print Stat & Gen Office Exps |
| Office Depot UK Limited | PAY00548759 | 01/03/2013 | 121.01 | Children's Social Care | Print Stat & Gen Office Exps |
| Office Depot UK Limited | PAY00548759 | 01/03/2013 | 79.41 | Children's Social Care | Print Stat & Gen Office Exps |
| Office Depot UK Limited | PAY00548759 | 01/03/2013 | 42.84 | Cultural and Related Serv | Equip't Furniture n Materials |
| Office Depot UK Limited | PAY00548759 | 01/03/2013 | 19.21 | Cultural and Related Serv | Miscellaneous Expenses |
| Office Depot UK Limited | PAY00548759 | 01/03/2013 | 526.51 | Cultural and Related Serv | Print Stat & Gen Office Exps |
| Office Depot UK Limited | PAY00548759 | 01/03/2013 | 7.88 | Cultural and Related Serv | Services |
| Office Depot UK Limited | PAY00548759 | 01/03/2013 | 110.62 | Cultural and Related Serv | Equip't Furniture n Materials |
| Office Depot UK Limited | PAY00548759 | 01/03/2013 | 17.21 | Cultural and Related Serv | Miscellaneous Expenses |
| Office Depot UK Limited | PAY00548759 | 01/03/2013 | 269.69 | Cultural and Related Serv | Print Stat & Gen Office Exps |
| Office Depot UK Limited | PAY00548759 | 01/03/2013 | 9.90 | Cultural and Related Serv | Equip't Furniture n Materials |
| Office Depot UK Limited | PAY00548759 | 01/03/2013 | 64.49 | Cultural and Related Serv | Private Contractors |
| Office Depot UK Limited | PAY00548759 | 01/03/2013 | 20.13 | Cultural and Related Serv | Miscellaneous Expenses |
| Office Depot UK Limited | PAY00548759 | 01/03/2013 | 174.96 | Cultural and Related Serv | Print Stat & Gen Office Exps |
| Office Depot UK Limited | PAY00548759 | 01/03/2013 | 89.30 | Cultural and Related Serv | Print Stat & Gen Office Exps |
| Office Depot UK Limited | PAY00548759 | 01/03/2013 | 56.76 | Education Services | Print Stat & Gen Office Exps |
| Office Depot UK Limited | PAY00548759 | 01/03/2013 | 55.68 | Education Services | Equip't Furniture n Materials |
| Office Depot UK Limited | PAY00548759 | 01/03/2013 | 68.95 | Education Services | Print Stat & Gen Office Exps |
| Office Depot UK Limited | PAY00548759 | 01/03/2013 | 63.40 | Education Services | Print Stat & Gen Office Exps |
| Office Depot UK Limited | PAY00548759 | 01/03/2013 | 120.68 | Education Services | Cleaning n Domestic Supps |

Creditor payments over £500 - March 2013



| Creditor Name | Transaction Number | Date | Amount | Label | Expenditure Type |
|-------------------------|--------------------|------------|----------|-------------------------------|-------------------------------|
| Office Depot UK Limited | PAY00548759 | 01/03/2013 | 126.67 | Education Services | Catering |
| Office Depot UK Limited | PAY00548759 | 01/03/2013 | 50.00 | Education Services | Communications n Computing |
| Office Depot UK Limited | PAY00548759 | 01/03/2013 | 332.43 | Education Services | Equip't Furniture n Materials |
| Office Depot UK Limited | PAY00548759 | 01/03/2013 | 3,307.68 | Education Services | Print Stat & Gen Office Exps |
| Office Depot UK Limited | PAY00548759 | 01/03/2013 | 370.24 | Education Services | Print Stat & Gen Office Exps |
| Office Depot UK Limited | PAY00548759 | 01/03/2013 | 10.62 | Education Services | Cleaning n Domestic Supps |
| Office Depot UK Limited | PAY00548759 | 01/03/2013 | 12.42 | Education Services | Fixtures and Fittings |
| Office Depot UK Limited | PAY00548759 | 01/03/2013 | 15.12 | Education Services | Miscellaneous Expenses |
| Office Depot UK Limited | PAY00548759 | 01/03/2013 | 420.24 | Education Services | Print Stat & Gen Office Exps |
| Office Depot UK Limited | PAY00548759 | 01/03/2013 | 436.92 | Education Services | Print Stat & Gen Office Exps |
| Office Depot UK Limited | PAY00548759 | 01/03/2013 | 21.99 | Education Services | Training |
| Office Depot UK Limited | PAY00548759 | 01/03/2013 | 34.16 | Education Services | Cleaning n Domestic Supps |
| Office Depot UK Limited | PAY00548759 | 01/03/2013 | 52.79 | Education Services | Catering |
| Office Depot UK Limited | PAY00548759 | 01/03/2013 | 417.40 | Education Services | Print Stat & Gen Office Exps |
| Office Depot UK Limited | PAY00548759 | 01/03/2013 | 374.35 | Education Services | Other Establishments |
| Office Depot UK Limited | PAY00548759 | 01/03/2013 | 1.93 | Education Services | Miscellaneous Expenses |
| Office Depot UK Limited | PAY00548759 | 01/03/2013 | 291.79 | Education Services | Print Stat & Gen Office Exps |
| Office Depot UK Limited | PAY00548759 | 01/03/2013 | 147.18 | Environment & Regulatory Serv | Print Stat & Gen Office Exps |
| Office Depot UK Limited | PAY00548759 | 01/03/2013 | 68.32 | Environment & Regulatory Serv | Print Stat & Gen Office Exps |
| Office Depot UK Limited | PAY00548759 | 01/03/2013 | 141.20 | Environment & Regulatory Serv | Print Stat & Gen Office Exps |
| Office Depot UK Limited | PAY00548759 | 01/03/2013 | 6.96 | Environment & Regulatory Serv | Equip't Furniture n Materials |
| Office Depot UK Limited | PAY00548759 | 01/03/2013 | 9.41 | Environment & Regulatory Serv | Miscellaneous Expenses |
| Office Depot UK Limited | PAY00548759 | 01/03/2013 | 539.17 | Environment & Regulatory Serv | Print Stat & Gen Office Exps |
| Office Depot UK Limited | PAY00548759 | 01/03/2013 | 268.35 | Environment & Regulatory Serv | Print Stat & Gen Office Exps |
| Office Depot UK Limited | PAY00548759 | 01/03/2013 | 191.62 | Highways and Transportation | Print Stat & Gen Office Exps |
| Office Depot UK Limited | PAY00548759 | 01/03/2013 | 75.39 | Highways and Transportation | Training |
| Office Depot UK Limited | PAY00548759 | 01/03/2013 | 351.05 | Highways and Transportation | Equip't Furniture n Materials |
| Office Depot UK Limited | PAY00548759 | 01/03/2013 | 301.50 | Highways and Transportation | Print Stat & Gen Office Exps |
| Office Depot UK Limited | PAY00548759 | 01/03/2013 | 30.36 | Highways and Transportation | Print Stat & Gen Office Exps |
| Office Depot UK Limited | PAY00548759 | 01/03/2013 | 18.98 | Highways and Transportation | Print Stat & Gen Office Exps |
| Office Depot UK Limited | PAY00548759 | 01/03/2013 | 104.11 | Housing General Fund | Equip't Furniture n Materials |
| Office Depot UK Limited | PAY00548759 | 01/03/2013 | 96.06 | Housing General Fund | Miscellaneous Expenses |
| Office Depot UK Limited | PAY00548759 | 01/03/2013 | 668.67 | Housing General Fund | Print Stat & Gen Office Exps |
| Office Depot UK Limited | PAY00548759 | 01/03/2013 | 480.51 | Housing General Fund | Print Stat & Gen Office Exps |
| Office Depot UK Limited | PAY00548759 | 01/03/2013 | 95.06 | Housing General Fund | Print Stat & Gen Office Exps |

Creditor payments over £500 - March 2013



| Creditor Name | Transaction Number | Date | Amount | Label | Expenditure Type |
|-------------------------|--------------------|------------|----------|--------------------------------|-------------------------------|
| Office Depot UK Limited | PAY00548759 | 01/03/2013 | 31.83 | Housing General Fund | Print Stat & Gen Office Exps |
| Office Depot UK Limited | PAY00548759 | 01/03/2013 | 5.44 | Housing General Fund | Catering |
| Office Depot UK Limited | PAY00548759 | 01/03/2013 | 36.75 | Housing General Fund | Print Stat & Gen Office Exps |
| Office Depot UK Limited | PAY00548759 | 01/03/2013 | 160.31 | Housing General Fund | Print Stat & Gen Office Exps |
| Office Depot UK Limited | PAY00548759 | 01/03/2013 | 28.12 | Housing General Fund | Training |
| Office Depot UK Limited | PAY00548759 | 01/03/2013 | 9.70 | Housing General Fund | Print Stat & Gen Office Exps |
| Office Depot UK Limited | PAY00548759 | 01/03/2013 | 170.00 | Housing Revenue Account | Communications n Computing |
| Office Depot UK Limited | PAY00548759 | 01/03/2013 | 1,097.17 | Housing Revenue Account | Print Stat & Gen Office Exps |
| Office Depot UK Limited | PAY00548759 | 01/03/2013 | 115.65 | Library Services | Cleaning n Domestic Supps |
| Office Depot UK Limited | PAY00548759 | 01/03/2013 | 136.86 | Library Services | Catering |
| Office Depot UK Limited | PAY00548759 | 01/03/2013 | 229.71 | Library Services | Communications n Computing |
| Office Depot UK Limited | PAY00548759 | 01/03/2013 | 74.18 | Library Services | Equip't Furniture n Materials |
| Office Depot UK Limited | PAY00548759 | 01/03/2013 | 396.01 | Library Services | Print Stat & Gen Office Exps |
| Office Depot UK Limited | PAY00548759 | 01/03/2013 | 422.70 | Non I&E | Level not required |
| Office Depot UK Limited | PAY00548759 | 01/03/2013 | 70.66 | Planning and Development | Print Stat & Gen Office Exps |
| Office Depot UK Limited | PAY00548759 | 01/03/2013 | 18.05 | Planning and Development | Print Stat & Gen Office Exps |
| Office Depot UK Limited | PAY00548759 | 01/03/2013 | 211.99 | Planning and Development | Print Stat & Gen Office Exps |
| Office Depot UK Limited | PAY00548759 | 01/03/2013 | 111.31 | Planning and Development | Print Stat & Gen Office Exps |
| Office Depot UK Limited | PAY00548759 | 01/03/2013 | 70.34 | Planning and Development | Print Stat & Gen Office Exps |
| Office Depot UK Limited | PAY00556669 | 28/03/2013 | 179.30 | Adult Social Care | Print Stat & Gen Office Exps |
| Office Depot UK Limited | PAY00556669 | 28/03/2013 | 30.99 | Adult Social Care | Print Stat & Gen Office Exps |
| Office Depot UK Limited | PAY00556669 | 28/03/2013 | 12.56 | Adult Social Care | Equip't Furniture n Materials |
| Office Depot UK Limited | PAY00556669 | 28/03/2013 | 241.08 | Adult Social Care | Miscellaneous Expenses |
| Office Depot UK Limited | PAY00556669 | 28/03/2013 | 803.04 | Adult Social Care | Print Stat & Gen Office Exps |
| Office Depot UK Limited | PAY00556669 | 28/03/2013 | 86.06 | Adult Social Care | Other Establishments |
| Office Depot UK Limited | PAY00556669 | 28/03/2013 | 427.41 | Adult Social Care | Equip't Furniture n Materials |
| Office Depot UK Limited | PAY00556669 | 28/03/2013 | 689.54 | Adult Social Care | Print Stat & Gen Office Exps |
| Office Depot UK Limited | PAY00556669 | 28/03/2013 | 53.70 | Adult Social Care | Print Stat & Gen Office Exps |
| Office Depot UK Limited | PAY00556669 | 28/03/2013 | 46.01 | Adult Social Care | Equip't Furniture n Materials |
| Office Depot UK Limited | PAY00556669 | 28/03/2013 | 372.99 | Adult Social Care | Print Stat & Gen Office Exps |
| Office Depot UK Limited | PAY00556669 | 28/03/2013 | 22.88 | Adult Social Care | Cleaning n Domestic Supps |
| Office Depot UK Limited | PAY00556669 | 28/03/2013 | 206.82 | Adult Social Care | Equip't Furniture n Materials |
| Office Depot UK Limited | PAY00556669 | 28/03/2013 | 9.75 | Adult Social Care | Print Stat & Gen Office Exps |
| Office Depot UK Limited | PAY00556669 | 28/03/2013 | 179.59 | Adult Social Care | Print Stat & Gen Office Exps |
| Office Depot UK Limited | PAY00556669 | 28/03/2013 | 21.15 | Central Services to the Public | Print Stat & Gen Office Exps |

Creditor payments over £500 - March 2013



| Creditor Name | Transaction Number | Date | Amount | Label | Expenditure Type |
|-------------------------|--------------------|------------|----------|--------------------------------|-------------------------------|
| Office Depot UK Limited | PAY00556669 | 28/03/2013 | 68.70 | Central Services to the Public | Print Stat & Gen Office Exps |
| Office Depot UK Limited | PAY00556669 | 28/03/2013 | 75.60 | Central Services to the Public | Print Stat & Gen Office Exps |
| Office Depot UK Limited | PAY00556669 | 28/03/2013 | 89.74 | Central Services to the Public | Print Stat & Gen Office Exps |
| Office Depot UK Limited | PAY00556669 | 28/03/2013 | 66.77 | Central Support and Overheads | Equip't Furniture n Materials |
| Office Depot UK Limited | PAY00556669 | 28/03/2013 | 47.50 | Central Support and Overheads | Print Stat & Gen Office Exps |
| Office Depot UK Limited | PAY00556669 | 28/03/2013 | 38.94 | Central Support and Overheads | Catering |
| Office Depot UK Limited | PAY00556669 | 28/03/2013 | 37.68 | Central Support and Overheads | Communications n Computing |
| Office Depot UK Limited | PAY00556669 | 28/03/2013 | 35.18 | Central Support and Overheads | Equip't Furniture n Materials |
| Office Depot UK Limited | PAY00556669 | 28/03/2013 | 4,044.00 | Central Support and Overheads | Print Stat & Gen Office Exps |
| Office Depot UK Limited | PAY00556669 | 28/03/2013 | 110.00 | Children's Social Care | Communications n Computing |
| Office Depot UK Limited | PAY00556669 | 28/03/2013 | 1,335.69 | Children's Social Care | Print Stat & Gen Office Exps |
| Office Depot UK Limited | PAY00556669 | 28/03/2013 | 148.46 | Children's Social Care | Print Stat & Gen Office Exps |
| Office Depot UK Limited | PAY00556669 | 28/03/2013 | 384.62 | Children's Social Care | Print Stat & Gen Office Exps |
| Office Depot UK Limited | PAY00556669 | 28/03/2013 | 126.77 | Children's Social Care | Print Stat & Gen Office Exps |
| Office Depot UK Limited | PAY00556669 | 28/03/2013 | 26.92 | Children's Social Care | Print Stat & Gen Office Exps |
| Office Depot UK Limited | PAY00556669 | 28/03/2013 | 46.01 | Children's Social Care | Equip't Furniture n Materials |
| Office Depot UK Limited | PAY00556669 | 28/03/2013 | 67.68 | Children's Social Care | Print Stat & Gen Office Exps |
| Office Depot UK Limited | PAY00556669 | 28/03/2013 | 50.21 | Children's Social Care | Print Stat & Gen Office Exps |
| Office Depot UK Limited | PAY00556669 | 28/03/2013 | 10.21 | Cultural and Related Serv | Equip't Furniture n Materials |
| Office Depot UK Limited | PAY00556669 | 28/03/2013 | 114.30 | Cultural and Related Serv | Print Stat & Gen Office Exps |
| Office Depot UK Limited | PAY00556669 | 28/03/2013 | 64.94 | Cultural and Related Serv | Services |
| Office Depot UK Limited | PAY00556669 | 28/03/2013 | 279.47 | Cultural and Related Serv | Print Stat & Gen Office Exps |
| Office Depot UK Limited | PAY00556669 | 28/03/2013 | 519.41 | Cultural and Related Serv | Equip't Furniture n Materials |
| Office Depot UK Limited | PAY00556669 | 28/03/2013 | 471.63 | Cultural and Related Serv | Private Contractors |
| Office Depot UK Limited | PAY00556669 | 28/03/2013 | 8.84 | Cultural and Related Serv | Catering |
| Office Depot UK Limited | PAY00556669 | 28/03/2013 | 99.21 | Cultural and Related Serv | Equip't Furniture n Materials |
| Office Depot UK Limited | PAY00556669 | 28/03/2013 | 37.24 | Cultural and Related Serv | Print Stat & Gen Office Exps |
| Office Depot UK Limited | PAY00556669 | 28/03/2013 | 5.29 | Cultural and Related Serv | Miscellaneous Expenses |
| Office Depot UK Limited | PAY00556669 | 28/03/2013 | 49.62 | Cultural and Related Serv | Print Stat & Gen Office Exps |
| Office Depot UK Limited | PAY00556669 | 28/03/2013 | 5.67 | Education Services | Print Stat & Gen Office Exps |
| Office Depot UK Limited | PAY00556669 | 28/03/2013 | 149.16 | Education Services | Print Stat & Gen Office Exps |
| Office Depot UK Limited | PAY00556669 | 28/03/2013 | 282.35 | Education Services | Print Stat & Gen Office Exps |
| Office Depot UK Limited | PAY00556669 | 28/03/2013 | 42.67 | Education Services | Cleaning n Domestic Supps |
| Office Depot UK Limited | PAY00556669 | 28/03/2013 | 102.97 | Education Services | Catering |
| Office Depot UK Limited | PAY00556669 | 28/03/2013 | 153.35 | Education Services | Equip't Furniture n Materials |

Creditor payments over £500 - March 2013



| Creditor Name | Transaction Number | Date | Amount | Label | Expenditure Type |
|-------------------------|--------------------|------------|----------|-------------------------------|-------------------------------|
| Office Depot UK Limited | PAY00556669 | 28/03/2013 | 19.34 | Education Services | Miscellaneous Expenses |
| Office Depot UK Limited | PAY00556669 | 28/03/2013 | 3,270.64 | Education Services | Print Stat & Gen Office Exps |
| Office Depot UK Limited | PAY00556669 | 28/03/2013 | 658.27 | Education Services | Print Stat & Gen Office Exps |
| Office Depot UK Limited | PAY00556669 | 28/03/2013 | 45.60 | Education Services | Cleaning n Domestic Supps |
| Office Depot UK Limited | PAY00556669 | 28/03/2013 | 160.00 | Education Services | Communications n Computing |
| Office Depot UK Limited | PAY00556669 | 28/03/2013 | 39.64 | Education Services | Equip't Furniture n Materials |
| Office Depot UK Limited | PAY00556669 | 28/03/2013 | 392.28 | Education Services | Print Stat & Gen Office Exps |
| Office Depot UK Limited | PAY00556669 | 28/03/2013 | 11.61 | Education Services | Other Establishments |
| Office Depot UK Limited | PAY00556669 | 28/03/2013 | 48.98 | Education Services | Catering |
| Office Depot UK Limited | PAY00556669 | 28/03/2013 | 14.06 | Education Services | Contributions to Provisions |
| Office Depot UK Limited | PAY00556669 | 28/03/2013 | 131.77 | Education Services | Print Stat & Gen Office Exps |
| Office Depot UK Limited | PAY00556669 | 28/03/2013 | 137.07 | Education Services | Other Establishments |
| Office Depot UK Limited | PAY00556669 | 28/03/2013 | 394.74 | Education Services | Print Stat & Gen Office Exps |
| Office Depot UK Limited | PAY00556669 | 28/03/2013 | 1.00 | Environment & Regulatory Serv | Equip't Furniture n Materials |
| Office Depot UK Limited | PAY00556669 | 28/03/2013 | 132.28 | Environment & Regulatory Serv | Print Stat & Gen Office Exps |
| Office Depot UK Limited | PAY00556669 | 28/03/2013 | 106.14 | Environment & Regulatory Serv | Print Stat & Gen Office Exps |
| Office Depot UK Limited | PAY00556669 | 28/03/2013 | 13.10 | Environment & Regulatory Serv | Print Stat & Gen Office Exps |
| Office Depot UK Limited | PAY00556669 | 28/03/2013 | 7.32 | Environment & Regulatory Serv | Equip't Furniture n Materials |
| Office Depot UK Limited | PAY00556669 | 28/03/2013 | 343.25 | Environment & Regulatory Serv | Print Stat & Gen Office Exps |
| Office Depot UK Limited | PAY00556669 | 28/03/2013 | 235.28 | Environment & Regulatory Serv | Print Stat & Gen Office Exps |
| Office Depot UK Limited | PAY00556669 | 28/03/2013 | 46.50 | Environment & Regulatory Serv | Private Contractors |
| Office Depot UK Limited | PAY00556669 | 28/03/2013 | 1,348.99 | Highways and Transportation | Print Stat & Gen Office Exps |
| Office Depot UK Limited | PAY00556669 | 28/03/2013 | 95.81 | Highways and Transportation | Print Stat & Gen Office Exps |
| Office Depot UK Limited | PAY00556669 | 28/03/2013 | 62.48 | Highways and Transportation | Equip't Furniture n Materials |
| Office Depot UK Limited | PAY00556669 | 28/03/2013 | 866.10 | Highways and Transportation | Print Stat & Gen Office Exps |
| Office Depot UK Limited | PAY00556669 | 28/03/2013 | 23.14 | Highways and Transportation | Print Stat & Gen Office Exps |
| Office Depot UK Limited | PAY00556669 | 28/03/2013 | 57.29 | Highways and Transportation | Print Stat & Gen Office Exps |
| Office Depot UK Limited | PAY00556669 | 28/03/2013 | 24.95 | Highways and Transportation | Print Stat & Gen Office Exps |
| Office Depot UK Limited | PAY00556669 | 28/03/2013 | 77.90 | Housing General Fund | Miscellaneous Expenses |
| Office Depot UK Limited | PAY00556669 | 28/03/2013 | 738.98 | Housing General Fund | Print Stat & Gen Office Exps |
| Office Depot UK Limited | PAY00556669 | 28/03/2013 | 50.86 | Housing General Fund | Services |
| Office Depot UK Limited | PAY00556669 | 28/03/2013 | 188.58 | Housing General Fund | Print Stat & Gen Office Exps |
| Office Depot UK Limited | PAY00556669 | 28/03/2013 | 15.26 | Housing General Fund | Print Stat & Gen Office Exps |
| Office Depot UK Limited | PAY00556669 | 28/03/2013 | 175.43 | Housing General Fund | Print Stat & Gen Office Exps |
| Office Depot UK Limited | PAY00556669 | 28/03/2013 | 9.70 | Housing General Fund | Print Stat & Gen Office Exps |

Creditor payments over £500 - March 2013



| Creditor Name | Transaction Number | Date | Amount | Label | Expenditure Type |
|---------------------------------|--------------------|------------|-----------|-------------------------------|-------------------------------|
| Office Depot UK Limited | PAY00556669 | 28/03/2013 | 13.60 | Housing Revenue Account | Equip't Furniture n Materials |
| Office Depot UK Limited | PAY00556669 | 28/03/2013 | 1,288.59 | Housing Revenue Account | Print Stat & Gen Office Exps |
| Office Depot UK Limited | PAY00556669 | 28/03/2013 | 119.16 | Library Services | Cleaning n Domestic Supps |
| Office Depot UK Limited | PAY00556669 | 28/03/2013 | 208.68 | Library Services | Catering |
| Office Depot UK Limited | PAY00556669 | 28/03/2013 | 312.29 | Library Services | Equip't Furniture n Materials |
| Office Depot UK Limited | PAY00556669 | 28/03/2013 | 316.86 | Library Services | Print Stat & Gen Office Exps |
| Office Depot UK Limited | PAY00556669 | 28/03/2013 | 88.58 | Non I&E | Level not required |
| Office Depot UK Limited | PAY00556669 | 28/03/2013 | 31.85 | Non I&E | Level not required |
| Office Depot UK Limited | PAY00556669 | 28/03/2013 | 125.28 | Planning and Development | Print Stat & Gen Office Exps |
| Office Depot UK Limited | PAY00556669 | 28/03/2013 | 38.70 | Planning and Development | Print Stat & Gen Office Exps |
| Office Depot UK Limited | PAY00556669 | 28/03/2013 | 266.37 | Planning and Development | Print Stat & Gen Office Exps |
| Office Depot UK Limited | PAY00556669 | 28/03/2013 | 12.25 | Planning and Development | Print Stat & Gen Office Exps |
| Office Depot UK Limited | PAY00556669 | 28/03/2013 | 113.36 | Planning and Development | Print Stat & Gen Office Exps |
| Offzone UK Ltd | PAY00550084 | 06/03/2013 | 779.68 | Non I&E | Level not required |
| Ofsted Children`s Services | PAY00555740 | 27/03/2013 | 3,970.00 | Children`s Social Care | Services |
| Oliver Relations Ltd | PAY00553414 | 15/03/2013 | 3,344.01 | Cultural and Related Serv | Miscellaneous Expenses |
| OLM Systems Ltd | PAY00552647 | 15/03/2013 | 2,187.00 | Central Support and Overheads | Communications n Computing |
| One Digital | PAY00552708 | 15/03/2013 | 904.62 | Cultural and Related Serv | Services |
| One Digital | PAY00548478 | 01/03/2013 | 479.50 | Central Support and Overheads | Repair Maint n Alterations |
| One Digital | PAY00554482 | 22/03/2013 | 1,632.12 | Central Support and Overheads | Repair Maint n Alterations |
| Onlineinset.net Ltd | PAY00557217 | 28/03/2013 | 720.00 | Education Services | Equip't Furniture n Materials |
| Open Objects Software Ltd | PAY00555071 | 22/03/2013 | 9,995.00 | Education Services | Communications n Computing |
| OpenView Security Solutions Ltd | PAY00556902 | 28/03/2013 | 1,842.86 | Cultural and Related Serv | Repair Maint n Alterations |
| Operis Business Engineering Ltd | PAY00550145 | 06/03/2013 | 22,000.00 | Non I&E | Level not required |
| Optima Low Vision Services Ltd | PAY00555655 | 27/03/2013 | 2,509.50 | Adult Social Care | Misc Employee Costs |
| Opus Pharmacy Services Ltd | PAY00550509 | 08/03/2013 | 96.00 | Adult Social Care | Training |
| Opus Pharmacy Services Ltd | PAY00550509 | 08/03/2013 | 480.00 | Adult Social Care | Training |
| Opus Pharmacy Services Ltd | PAY00550509 | 08/03/2013 | 384.00 | Central Support and Overheads | Training |
| Opus Pharmacy Services Ltd | PAY00553793 | 20/03/2013 | 7,614.50 | Adult Social Care | Training |
| Oracle Care Limited | PAY00549869 | 06/03/2013 | 18,400.00 | Children`s Social Care | Other Establishments |
| Oracle Care Limited | PAY00556919 | 28/03/2013 | 18,400.00 | Children`s Social Care | Other Establishments |
| Orchard & Shipman Ltd | PAY00549965 | 06/03/2013 | 1,419.24 | Children`s Social Care | Other Transfer Payments |
| Orchard & Shipman Ltd | PAY00554128 | 20/03/2013 | -1,804.27 | Housing General Fund | Rents Payable |
| Orchard & Shipman Ltd | PAY00554128 | 20/03/2013 | 82,818.60 | Housing General Fund | Services |
| Orchard Day Nursery | PAY00549697 | 06/03/2013 | 1,847.00 | Education Services | Grants n Subscriptions |

Creditor payments over £500 - March 2013



| Creditor Name | Transaction Number | Date | Amount | Label | Expenditure Type |
|----------------------------------|--------------------|------------|-----------|--------------------------------|-------------------------------|
| Orchard Leigh Camphill Community | PAY00551840 | 13/03/2013 | 2,574.00 | Adult Social Care | Other Establishments |
| Orchard School | PAY00555231 | 22/03/2013 | 623.00 | Education Services | Other Establishments |
| Orchid Cellmark Ltd | PAY00556360 | 28/03/2013 | 798.00 | Children's Social Care | Services |
| Ouch Bars Ltd | PAY00550185 | 06/03/2013 | 1,799.61 | Non I&E | Level not required |
| Outburst Creative Limited | PAY00550183 | 06/03/2013 | 666.67 | Non I&E | Level not required |
| Outlook Fostering Services Ltd | PAY00549513 | 06/03/2013 | 6,098.63 | Children's Social Care | Other Establishments |
| Outlook Fostering Services Ltd | PAY00556392 | 28/03/2013 | 3,220.24 | Children's Social Care | Other Establishments |
| Outlook Foundation | PAY00551721 | 13/03/2013 | -444.00 | Adult Social Care | Fees n Charges |
| Outlook Foundation | PAY00551721 | 13/03/2013 | 18,889.08 | Adult Social Care | Other Establishments |
| Outlook Foundation | PAY00552614 | 15/03/2013 | -349.40 | Adult Social Care | Fees n Charges |
| Outlook Foundation | PAY00552614 | 15/03/2013 | 3,880.00 | Adult Social Care | Other Establishments |
| Oxford University Press | PAY00555350 | 27/03/2013 | 1,715.30 | Education Services | Print Stat & Gen Office Exps |
| Oxygen Blue Ltd | PAY00552427 | 13/03/2013 | 1,814.59 | Non I&E | Level not required |
| P & R Building Contractors Ltd | PAY00551976 | 13/03/2013 | 7,460.00 | Education Services | Repair Maint n Alterations |
| P & R Building Contractors Ltd | PAY00551976 | 13/03/2013 | 1,345.00 | Non I&E | Level not required |
| P & R Building Contractors Ltd | PAY00553862 | 20/03/2013 | 880.00 | Non I&E | Level not required |
| P & R Building Contractors Ltd | PAY00554753 | 22/03/2013 | 1,560.00 | Education Services | Repair Maint n Alterations |
| P & R Building Contractors Ltd | PAY00555611 | 27/03/2013 | 750.00 | Cultural and Related Serv | Repair Maint n Alterations |
| P & R Building Contractors Ltd | PAY00555611 | 27/03/2013 | 1,475.00 | Education Services | Repair Maint n Alterations |
| P H Beck Ltd | PAY00548818 | 01/03/2013 | 291.95 | Central Support and Overheads | Repair Maint n Alterations |
| P H Beck Ltd | PAY00548818 | 01/03/2013 | 56,178.25 | Cultural and Related Serv | Independent Units of Council |
| P H Beck Ltd | PAY00548818 | 01/03/2013 | 50.00 | Environment & Regulatory Serv | Equip't Furniture n Materials |
| P H Beck Ltd | PAY00548818 | 01/03/2013 | 74.75 | Planning and Development | Repair Maint n Alterations |
| P H Beck Ltd | PAY00550835 | 08/03/2013 | 3,843.00 | Non I&E | Level not required |
| P H Beck Ltd | PAY00550835 | 08/03/2013 | 4,174.98 | Non I&E | Level not required |
| P H Beck Ltd | PAY00550835 | 08/03/2013 | 391.00 | Planning and Development | Repair Maint n Alterations |
| P H Beck Ltd | PAY00553096 | 15/03/2013 | 1,614.26 | Central Support and Overheads | Repair Maint n Alterations |
| P H Beck Ltd | PAY00553096 | 15/03/2013 | 3,403.07 | Corporate Income & Expenditure | Departmental Administration |
| P H Beck Ltd | PAY00553096 | 15/03/2013 | 202.60 | Planning and Development | Repair Maint n Alterations |
| P H Beck Ltd | PAY00553912 | 20/03/2013 | 5,466.24 | Central Support and Overheads | Repair Maint n Alterations |
| P H Beck Ltd | PAY00553912 | 20/03/2013 | 497.45 | Cultural and Related Serv | Repair Maint n Alterations |
| P H Beck Ltd | PAY00553912 | 20/03/2013 | 90.50 | Cultural and Related Serv | Repair Maint n Alterations |
| P H Beck Ltd | PAY00553912 | 20/03/2013 | 80.00 | Education Services | Print Stat & Gen Office Exps |
| P H Beck Ltd | PAY00553912 | 20/03/2013 | 1,974.35 | Environment & Regulatory Serv | Repair Maint n Alterations |
| P H Beck Ltd | PAY00553912 | 20/03/2013 | 595.00 | Housing General Fund | Services |

Creditor payments over £500 - March 2013



| Creditor Name | Transaction Number | Date | Amount | Label | Expenditure Type |
|--|--------------------|------------|-----------|-------------------------------|-------------------------------|
| P H Beck Ltd | PAY00553912 | 20/03/2013 | 4,530.15 | Non I&E | Level not required |
| P H Beck Ltd | PAY00554806 | 22/03/2013 | 60.00 | Central Support and Overheads | Repair Maint n Alterations |
| P H Beck Ltd | PAY00554806 | 22/03/2013 | 60.00 | Housing General Fund | Miscellaneous Expenses |
| P H Beck Ltd | PAY00554806 | 22/03/2013 | 13,100.50 | Non I&E | Level not required |
| P H Beck Ltd | PAY00554806 | 22/03/2013 | 2,103.56 | Non I&E | Level not required |
| P H Beck Ltd | PAY00554806 | 22/03/2013 | 689.64 | Planning and Development | Repair Maint n Alterations |
| P H Beck Ltd | PAY00555678 | 27/03/2013 | 1,120.31 | Cultural and Related Serv | Independent Units of Council |
| P H Beck Ltd | PAY00556729 | 28/03/2013 | 656.25 | Cultural and Related Serv | Repair Maint n Alterations |
| P H Buxton & Sons Ltd | PAY00555677 | 27/03/2013 | 125.00 | Central Support and Overheads | Repair Maint n Alterations |
| P H Buxton & Sons Ltd | PAY00555677 | 27/03/2013 | 1,337.50 | Cultural and Related Serv | Repair Maint n Alterations |
| P H Buxton & Sons Ltd | PAY00555677 | 27/03/2013 | 1,745.00 | Education Services | Equip't Furniture n Materials |
| P H Buxton & Sons Ltd | PAY00556728 | 28/03/2013 | 395.20 | Central Support and Overheads | Repair Maint n Alterations |
| P H Buxton & Sons Ltd | PAY00556728 | 28/03/2013 | 10,000.00 | Cultural and Related Serv | Repair Maint n Alterations |
| P T Hussey Autism & Aspergers Care Servs | PAY00553743 | 20/03/2013 | -349.40 | Adult Social Care | Fees n Charges |
| P T Hussey Autism & Aspergers Care Servs | PAY00553743 | 20/03/2013 | 4,800.00 | Adult Social Care | Other Establishments |
| Pabulum Limited | PAY00555869 | 27/03/2013 | 3,439.33 | Central Support and Overheads | Catering |
| Paces for Brighton | PAY00555429 | 27/03/2013 | 900.00 | Education Services | Miscellaneous Expenses |
| Paces for Brighton | PAY00556376 | 28/03/2013 | 7,500.00 | Education Services | Grants n Subscriptions |
| Palmstead Nurseries Limited | PAY00554748 | 22/03/2013 | 1,665.56 | Cultural and Related Serv | Equip't Furniture n Materials |
| Palmstead Nurseries Limited | PAY00556672 | 28/03/2013 | 2,120.74 | Non-BHC Organisations | Equip't Furniture n Materials |
| Pama Sign Services Ltd | PAY00550413 | 08/03/2013 | 470.00 | Central Support and Overheads | Services |
| Pama Sign Services Ltd | PAY00553710 | 20/03/2013 | 1,808.00 | Central Support and Overheads | Services |
| Papergraphics Ltd | PAY00548931 | 01/03/2013 | 746.23 | Adult Social Care | Equip't Furniture n Materials |
| Park Avenue Estates Ltd | PAY00550858 | 08/03/2013 | 900.00 | Housing General Fund | Rents Payable |
| Parkeon Ltd | PAY00553798 | 20/03/2013 | 16,493.00 | Highways and Transportation | Equip't Furniture n Materials |
| Parker Ceilings Ltd | PAY00554539 | 22/03/2013 | 1,957.00 | Education Services | Equip't Furniture n Materials |
| Parkview Care Home Ltd | PAY00550345 | 08/03/2013 | 1,060.80 | Adult Social Care | Other Establishments |
| Parkview Care Home Ltd | PAY00552649 | 15/03/2013 | -476.80 | Adult Social Care | Fees n Charges |
| Parkview Care Home Ltd | PAY00552649 | 15/03/2013 | 2,525.92 | Adult Social Care | Other Establishments |
| Parkview Care Home Ltd | PAY00552649 | 15/03/2013 | -2,039.32 | Adult Social Care | Fees n Charges |
| Parkview Care Home Ltd | PAY00552649 | 15/03/2013 | 49,328.00 | Adult Social Care | Other Establishments |
| Parkview Care Home Ltd | PAY00552649 | 15/03/2013 | 18,300.00 | Adult Social Care | Other Establishments |
| Parkwood Lodge | PAY00552335 | 13/03/2013 | 7,085.67 | Adult Social Care | Other Establishments |
| Patcham Flooring Ltd | PAY00555745 | 27/03/2013 | 5,185.00 | Housing General Fund | Miscellaneous Expenses |
| Patcham High School | PAY00550786 | 08/03/2013 | 420.00 | Children's Social Care | Other Establishments |

Creditor payments over £500 - March 2013



| Creditor Name | Transaction Number | Date | Amount | Label | Expenditure Type |
|--------------------------------------|--------------------|------------|-----------|-------------------------------|-------------------------------|
| Patcham High School | PAY00550786 | 08/03/2013 | 0.00 | Non I&E | Short Term Debtors |
| Patcham Infant School | PAY00550787 | 08/03/2013 | 0.00 | Non I&E | Short Term Debtors |
| Patcham Junior School | PAY00556709 | 28/03/2013 | 0.00 | Non I&E | Short Term Debtors |
| Patcham Nursing Home | PAY00548788 | 01/03/2013 | 8,758.00 | Adult Social Care | Other Establishments |
| Patcham Nursing Home | PAY00549681 | 06/03/2013 | -2,398.74 | Adult Social Care | Fees n Charges |
| Patcham Nursing Home | PAY00549681 | 06/03/2013 | 4,251.43 | Adult Social Care | Other Establishments |
| Patcham Nursing Home | PAY00553040 | 15/03/2013 | -476.80 | Adult Social Care | Fees n Charges |
| Patcham Nursing Home | PAY00553040 | 15/03/2013 | 3,580.00 | Adult Social Care | Other Establishments |
| Patcham Nursing Home | PAY00553040 | 15/03/2013 | -2,166.60 | Adult Social Care | Fees n Charges |
| Patcham Nursing Home | PAY00553040 | 15/03/2013 | 3,840.00 | Adult Social Care | Other Establishments |
| Patcham Nursing Home | PAY00553040 | 15/03/2013 | -387.32 | Adult Social Care | Fees n Charges |
| Patcham Nursing Home | PAY00553040 | 15/03/2013 | 3,580.00 | Adult Social Care | Other Establishments |
| Patcham Nursing Home | PAY00555647 | 27/03/2013 | 8,758.00 | Adult Social Care | Other Establishments |
| Patcham Pre-School | PAY00549694 | 06/03/2013 | 1,313.00 | Education Services | Grants n Subscriptions |
| Pathways to Independence Housing Ltd | PAY00548528 | 01/03/2013 | 5,686.33 | Children's Social Care | Other Transfer Payments |
| Pathways to Independence Housing Ltd | PAY00554528 | 22/03/2013 | 1,143.00 | Children's Social Care | Other Transfer Payments |
| PATROL (Parking Invoices) | PAY00553243 | 15/03/2013 | 17,475.60 | Highways and Transportation | Other Establishments |
| Patterson Medical Ltd | PAY00556699 | 28/03/2013 | 3,756.43 | Adult Social Care | Equip't Furniture n Materials |
| Pavilion Electrics Ltd | PAY00550745 | 08/03/2013 | 150.00 | Cultural and Related Serv | Repair Maint n Alterations |
| Pavilion Electrics Ltd | PAY00550745 | 08/03/2013 | 288.00 | Cultural and Related Serv | Equip't Furniture n Materials |
| <i>Payment to Individual</i> | PAY00548372 | 01/03/2013 | 975.00 | Housing General Fund | Rents Payable |
| <i>Payment to Individual</i> | PAY00548373 | 01/03/2013 | 1,250.00 | Housing General Fund | Rents Payable |
| <i>Payment to Individual</i> | PAY00548374 | 01/03/2013 | 750.00 | Housing General Fund | Rents Payable |
| <i>Payment to Individual</i> | PAY00548376 | 01/03/2013 | 630.00 | Housing General Fund | Rents Payable |
| <i>Payment to Individual</i> | PAY00548379 | 01/03/2013 | 900.00 | Housing General Fund | Rents Payable |
| <i>Payment to Individual</i> | PAY00548383 | 01/03/2013 | 235.49 | Children's Social Care | Other Establishments |
| <i>Payment to Individual</i> | PAY00548383 | 01/03/2013 | 557.14 | Children's Social Care | Other Establishments |
| <i>Payment to Individual</i> | PAY00548385 | 01/03/2013 | 3,184.29 | Children's Social Care | Other Establishments |
| <i>Payment to Individual</i> | PAY00548395 | 01/03/2013 | 715.00 | Housing General Fund | Rents Payable |
| <i>Payment to Individual</i> | PAY00548420 | 01/03/2013 | 850.00 | Housing General Fund | Rents Payable |
| <i>Payment to Individual</i> | PAY00548422 | 01/03/2013 | 625.00 | Planning and Development | Services |
| <i>Payment to Individual</i> | PAY00548443 | 01/03/2013 | 2,751.67 | Housing General Fund | Supporting People |
| <i>Payment to Individual</i> | PAY00548452 | 01/03/2013 | 925.00 | Housing General Fund | Rents Payable |
| <i>Payment to Individual</i> | PAY00548465 | 01/03/2013 | 1,250.00 | Central Support and Overheads | Services |
| <i>Payment to Individual</i> | PAY00548477 | 01/03/2013 | 620.00 | Housing General Fund | Rents Payable |

Creditor payments over £500 - March 2013



| Creditor Name | Transaction Number | Date | Amount | Label | Expenditure Type |
|------------------------------|---------------------------|-------------|---------------|------------------------|-------------------------|
| <i>Payment to Individual</i> | PAY00548503 | 01/03/2013 | 850.00 | Housing General Fund | Rents Payable |
| <i>Payment to Individual</i> | PAY00548525 | 01/03/2013 | 625.00 | Housing General Fund | Rents Payable |
| <i>Payment to Individual</i> | PAY00548543 | 01/03/2013 | 862.33 | Housing General Fund | Rents Payable |
| <i>Payment to Individual</i> | PAY00548553 | 01/03/2013 | 775.00 | Housing General Fund | Rents Payable |
| <i>Payment to Individual</i> | PAY00548583 | 01/03/2013 | 845.00 | Housing General Fund | Rents Payable |
| <i>Payment to Individual</i> | PAY00548594 | 01/03/2013 | 509.72 | Children's Social Care | Other Establishments |
| <i>Payment to Individual</i> | PAY00548595 | 01/03/2013 | 1,153.00 | Children's Social Care | Other Establishments |
| <i>Payment to Individual</i> | PAY00548598 | 01/03/2013 | 780.00 | Children's Social Care | Other Establishments |
| <i>Payment to Individual</i> | PAY00548598 | 01/03/2013 | 84.00 | Children's Social Care | Other Establishments |
| <i>Payment to Individual</i> | PAY00548598 | 01/03/2013 | 175.00 | Children's Social Care | Other Transfer Payments |
| <i>Payment to Individual</i> | PAY00548602 | 01/03/2013 | 318.00 | Children's Social Care | Other Establishments |
| <i>Payment to Individual</i> | PAY00548602 | 01/03/2013 | 84.00 | Children's Social Care | Other Establishments |
| <i>Payment to Individual</i> | PAY00548602 | 01/03/2013 | 125.00 | Children's Social Care | Other Transfer Payments |
| <i>Payment to Individual</i> | PAY00548604 | 01/03/2013 | 576.00 | Children's Social Care | Other Establishments |
| <i>Payment to Individual</i> | PAY00548604 | 01/03/2013 | 61.00 | Children's Social Care | Other Establishments |
| <i>Payment to Individual</i> | PAY00548604 | 01/03/2013 | 175.00 | Children's Social Care | Other Transfer Payments |
| <i>Payment to Individual</i> | PAY00548605 | 01/03/2013 | 390.00 | Children's Social Care | Other Establishments |
| <i>Payment to Individual</i> | PAY00548605 | 01/03/2013 | 168.00 | Children's Social Care | Other Establishments |
| <i>Payment to Individual</i> | PAY00548605 | 01/03/2013 | 478.00 | Children's Social Care | Other Transfer Payments |
| <i>Payment to Individual</i> | PAY00548606 | 01/03/2013 | 122.00 | Children's Social Care | Other Establishments |
| <i>Payment to Individual</i> | PAY00548606 | 01/03/2013 | 478.00 | Children's Social Care | Other Transfer Payments |
| <i>Payment to Individual</i> | PAY00548610 | 01/03/2013 | 709.30 | Children's Social Care | Other Establishments |
| <i>Payment to Individual</i> | PAY00548611 | 01/03/2013 | 671.00 | Children's Social Care | Other Establishments |
| <i>Payment to Individual</i> | PAY00548612 | 01/03/2013 | 990.30 | Children's Social Care | Other Establishments |
| <i>Payment to Individual</i> | PAY00548613 | 01/03/2013 | 636.00 | Children's Social Care | Other Establishments |
| <i>Payment to Individual</i> | PAY00548620 | 01/03/2013 | 845.00 | Children's Social Care | Other Establishments |
| <i>Payment to Individual</i> | PAY00548626 | 01/03/2013 | 636.00 | Children's Social Care | Other Establishments |
| <i>Payment to Individual</i> | PAY00548626 | 01/03/2013 | 84.00 | Children's Social Care | Other Establishments |
| <i>Payment to Individual</i> | PAY00548626 | 01/03/2013 | 175.00 | Children's Social Care | Other Transfer Payments |
| <i>Payment to Individual</i> | PAY00548630 | 01/03/2013 | 1,134.00 | Children's Social Care | Other Establishments |
| <i>Payment to Individual</i> | PAY00548632 | 01/03/2013 | 1,026.00 | Children's Social Care | Other Establishments |
| <i>Payment to Individual</i> | PAY00548634 | 01/03/2013 | 780.00 | Children's Social Care | Other Establishments |
| <i>Payment to Individual</i> | PAY00548638 | 01/03/2013 | 780.00 | Children's Social Care | Other Establishments |
| <i>Payment to Individual</i> | PAY00548642 | 01/03/2013 | 853.00 | Children's Social Care | Other Establishments |
| <i>Payment to Individual</i> | PAY00548661 | 01/03/2013 | 721.00 | Children's Social Care | Other Establishments |

Creditor payments over £500 - March 2013



| Creditor Name | Transaction Number | Date | Amount | Label | Expenditure Type |
|-----------------------|--------------------|------------|-----------|---------------------------|----------------------------|
| Payment to Individual | PAY00548673 | 01/03/2013 | 557.14 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00548673 | 01/03/2013 | 132.00 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00548673 | 01/03/2013 | 275.00 | Children's Social Care | Other Transfer Payments |
| Payment to Individual | PAY00548686 | 01/03/2013 | 1,061.00 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00548687 | 01/03/2013 | 570.37 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00548693 | 01/03/2013 | 1,026.00 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00548695 | 01/03/2013 | 1,061.00 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00548697 | 01/03/2013 | 1,077.70 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00548701 | 01/03/2013 | 1,352.00 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00548704 | 01/03/2013 | 780.00 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00548705 | 01/03/2013 | 706.00 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00548707 | 01/03/2013 | 513.22 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00548708 | 01/03/2013 | 629.00 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00548710 | 01/03/2013 | 865.10 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00548715 | 01/03/2013 | 636.00 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00548716 | 01/03/2013 | 780.00 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00548716 | 01/03/2013 | 84.00 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00548716 | 01/03/2013 | 175.00 | Children's Social Care | Other Transfer Payments |
| Payment to Individual | PAY00548717 | 01/03/2013 | 708.00 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00548719 | 01/03/2013 | 1,416.00 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00548719 | 01/03/2013 | 84.00 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00548719 | 01/03/2013 | 175.00 | Children's Social Care | Other Transfer Payments |
| Payment to Individual | PAY00548720 | 01/03/2013 | 743.00 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00548725 | 01/03/2013 | 61.84 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00548725 | 01/03/2013 | 743.00 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00548726 | 01/03/2013 | 688.83 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00548754 | 01/03/2013 | 2,535.00 | Cultural and Related Serv | Repair Maint n Alterations |
| Payment to Individual | PAY00548785 | 01/03/2013 | 4,983.11 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00548785 | 01/03/2013 | -3,147.57 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00548828 | 01/03/2013 | 1,170.00 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00548838 | 01/03/2013 | 900.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00548839 | 01/03/2013 | 475.00 | Children's Social Care | Services |
| Payment to Individual | PAY00548846 | 01/03/2013 | 850.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00548854 | 01/03/2013 | 390.00 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00548854 | 01/03/2013 | 84.00 | Children's Social Care | Other Establishments |

Creditor payments over £500 - March 2013



| Creditor Name | Transaction Number | Date | Amount | Label | Expenditure Type |
|-----------------------|--------------------|------------|----------|-------------------------------|-------------------------|
| Payment to Individual | PAY00548854 | 01/03/2013 | 239.00 | Children's Social Care | Other Transfer Payments |
| Payment to Individual | PAY00548856 | 01/03/2013 | 930.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00548857 | 01/03/2013 | -44.48 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00548857 | 01/03/2013 | 552.56 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00548858 | 01/03/2013 | 816.00 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00548863 | 01/03/2013 | 750.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00548867 | 01/03/2013 | 1,024.00 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00548870 | 01/03/2013 | 636.00 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00548875 | 01/03/2013 | 1,120.42 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00548876 | 01/03/2013 | 940.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00548878 | 01/03/2013 | 800.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00548880 | 01/03/2013 | 545.90 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00548885 | 01/03/2013 | 671.00 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00548889 | 01/03/2013 | 664.20 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00548889 | 01/03/2013 | 318.00 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00548890 | 01/03/2013 | 915.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00548895 | 01/03/2013 | 760.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00548898 | 01/03/2013 | 775.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00548905 | 01/03/2013 | 900.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00548910 | 01/03/2013 | 950.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00548914 | 01/03/2013 | 1,410.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00548920 | 01/03/2013 | 925.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00548921 | 01/03/2013 | 753.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00548922 | 01/03/2013 | 16.00 | Adult Social Care | Training |
| Payment to Individual | PAY00548922 | 01/03/2013 | 605.00 | Adult Social Care | Training |
| Payment to Individual | PAY00548922 | 01/03/2013 | 479.00 | Central Support and Overheads | Training |
| Payment to Individual | PAY00548926 | 01/03/2013 | 619.00 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00548928 | 01/03/2013 | 800.00 | Non-BHC Organisations | Services |
| Payment to Individual | PAY00548935 | 01/03/2013 | 1,000.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00548941 | 01/03/2013 | 750.00 | Children's Social Care | Services |
| Payment to Individual | PAY00548942 | 01/03/2013 | 600.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00548944 | 01/03/2013 | 884.93 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00548946 | 01/03/2013 | 750.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00548947 | 01/03/2013 | 745.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00548949 | 01/03/2013 | 800.00 | Housing General Fund | Rents Payable |

Creditor payments over £500 - March 2013



| Creditor Name | Transaction Number | Date | Amount | Label | Expenditure Type |
|-----------------------|--------------------|------------|----------|------------------------|----------------------|
| Payment to Individual | PAY00548952 | 01/03/2013 | 1,600.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00548953 | 01/03/2013 | 850.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00548954 | 01/03/2013 | 880.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00548958 | 01/03/2013 | 728.00 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00548962 | 01/03/2013 | 654.00 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00548964 | 01/03/2013 | 649.20 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00548966 | 01/03/2013 | 850.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00548973 | 01/03/2013 | 840.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00548974 | 01/03/2013 | 910.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00548975 | 01/03/2013 | 1,250.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00548978 | 01/03/2013 | 1,250.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00548982 | 01/03/2013 | 1,500.00 | Non-BHC Organisations | Services |
| Payment to Individual | PAY00548983 | 01/03/2013 | 1,800.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00548985 | 01/03/2013 | 850.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00548990 | 01/03/2013 | 706.00 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00548991 | 01/03/2013 | 975.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00548996 | 01/03/2013 | 950.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00548998 | 01/03/2013 | 7,200.00 | Children's Social Care | Services |
| Payment to Individual | PAY00549000 | 01/03/2013 | 553.73 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00549002 | 01/03/2013 | 1,434.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00549004 | 01/03/2013 | 880.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00549006 | 01/03/2013 | 625.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00549009 | 01/03/2013 | 1,179.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00549010 | 01/03/2013 | 753.00 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00549018 | 01/03/2013 | 830.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00549019 | 01/03/2013 | 850.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00549031 | 01/03/2013 | 972.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00549034 | 01/03/2013 | 632.00 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00549039 | 01/03/2013 | 584.00 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00549054 | 01/03/2013 | 1,100.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00549056 | 01/03/2013 | 775.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00549070 | 01/03/2013 | 544.15 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00549073 | 01/03/2013 | 620.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00549082 | 01/03/2013 | 800.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00549089 | 01/03/2013 | 1,250.00 | Housing General Fund | Rents Payable |

Creditor payments over £500 - March 2013



| Creditor Name | Transaction Number | Date | Amount | Label | Expenditure Type |
|-----------------------|--------------------|------------|----------|------------------------|-------------------------|
| Payment to Individual | PAY00549096 | 01/03/2013 | 708.00 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00549103 | 01/03/2013 | 750.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00549121 | 01/03/2013 | 675.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00549122 | 01/03/2013 | 825.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00549123 | 01/03/2013 | 1,100.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00549133 | 01/03/2013 | 800.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00549140 | 01/03/2013 | 800.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00549142 | 01/03/2013 | 562.88 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00549144 | 01/03/2013 | 516.00 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00549169 | 01/03/2013 | 650.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00549172 | 01/03/2013 | 950.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00549182 | 01/03/2013 | 2,425.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00549187 | 01/03/2013 | 831.04 | Non I&E | Short Term Debtors |
| Payment to Individual | PAY00549206 | 01/03/2013 | 2,264.36 | Non I&E | Level not required |
| Payment to Individual | PAY00549207 | 01/03/2013 | 711.99 | Non I&E | Level not required |
| Payment to Individual | PAY00549208 | 01/03/2013 | 531.75 | Non I&E | Level not required |
| Payment to Individual | PAY00549242 | 01/03/2013 | 693.00 | Non I&E | Level not required |
| Payment to Individual | PAY00549248 | 01/03/2013 | 702.24 | Non I&E | Level not required |
| Payment to Individual | PAY00549306 | 01/03/2013 | 576.52 | Non I&E | Level not required |
| Payment to Individual | PAY00549344 | 01/03/2013 | 2,386.31 | Non I&E | Level not required |
| Payment to Individual | PAY00549345 | 01/03/2013 | 657.07 | Non I&E | Level not required |
| Payment to Individual | PAY00549349 | 01/03/2013 | 1,766.00 | Non I&E | Level not required |
| Payment to Individual | PAY00549368 | 06/03/2013 | 750.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00549377 | 06/03/2013 | 700.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00549446 | 06/03/2013 | 953.70 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00549454 | 06/03/2013 | 925.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00549462 | 06/03/2013 | 2,090.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00549525 | 06/03/2013 | 1,296.50 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00549530 | 06/03/2013 | 239.07 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00549530 | 06/03/2013 | 1,500.00 | Children's Social Care | Other Transfer Payments |
| Payment to Individual | PAY00549531 | 06/03/2013 | 775.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00549549 | 06/03/2013 | 1,080.00 | Housing General Fund | Salaries |
| Payment to Individual | PAY00549550 | 06/03/2013 | 725.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00549575 | 06/03/2013 | 1,900.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00549579 | 06/03/2013 | 900.00 | Adult Social Care | Rents Payable |

Creditor payments over £500 - March 2013



| Creditor Name | Transaction Number | Date | Amount | Label | Expenditure Type |
|-----------------------|--------------------|------------|----------|-------------------------------|----------------------------|
| Payment to Individual | PAY00549592 | 06/03/2013 | 600.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00549617 | 06/03/2013 | 900.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00549628 | 06/03/2013 | 611.00 | Highways and Transportation | Repair Maint n Alterations |
| Payment to Individual | PAY00549633 | 06/03/2013 | 7,291.00 | Non I&E | Level not required |
| Payment to Individual | PAY00549633 | 06/03/2013 | 5,746.59 | Non I&E | Level not required |
| Payment to Individual | PAY00549738 | 06/03/2013 | 765.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00549740 | 06/03/2013 | 800.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00549742 | 06/03/2013 | 637.44 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00549750 | 06/03/2013 | 950.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00549754 | 06/03/2013 | 805.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00549765 | 06/03/2013 | 900.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00549770 | 06/03/2013 | 785.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00549775 | 06/03/2013 | 790.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00549783 | 06/03/2013 | 850.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00549800 | 06/03/2013 | 850.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00549801 | 06/03/2013 | 1,275.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00549804 | 06/03/2013 | 585.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00549808 | 06/03/2013 | 740.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00549813 | 06/03/2013 | 1,050.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00549815 | 06/03/2013 | 770.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00549821 | 06/03/2013 | 6,366.66 | Education Services | Services |
| Payment to Individual | PAY00549822 | 06/03/2013 | 610.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00549828 | 06/03/2013 | 1,120.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00549832 | 06/03/2013 | 550.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00549834 | 06/03/2013 | 44.00 | Adult Social Care | Training |
| Payment to Individual | PAY00549834 | 06/03/2013 | 220.00 | Adult Social Care | Training |
| Payment to Individual | PAY00549834 | 06/03/2013 | 451.00 | Central Support and Overheads | Training |
| Payment to Individual | PAY00549836 | 06/03/2013 | 800.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00549841 | 06/03/2013 | 850.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00549843 | 06/03/2013 | 693.60 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00549845 | 06/03/2013 | 825.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00549849 | 06/03/2013 | 860.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00549850 | 06/03/2013 | 775.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00549855 | 06/03/2013 | 800.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00549857 | 06/03/2013 | 775.00 | Housing General Fund | Rents Payable |

Creditor payments over £500 - March 2013



| Creditor Name | Transaction Number | Date | Amount | Label | Expenditure Type |
|-----------------------|--------------------|------------|----------|----------------------|------------------------|
| Payment to Individual | PAY00549858 | 06/03/2013 | 1,765.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00549864 | 06/03/2013 | 650.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00549874 | 06/03/2013 | 1,025.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00549879 | 06/03/2013 | 775.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00549885 | 06/03/2013 | 750.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00549886 | 06/03/2013 | 1,120.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00549898 | 06/03/2013 | 800.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00549905 | 06/03/2013 | 725.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00549910 | 06/03/2013 | 849.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00549912 | 06/03/2013 | 1,050.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00549913 | 06/03/2013 | 900.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00549916 | 06/03/2013 | 625.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00549922 | 06/03/2013 | 900.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00549940 | 06/03/2013 | 1,028.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00549941 | 06/03/2013 | 750.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00549952 | 06/03/2013 | 1,950.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00549974 | 06/03/2013 | 750.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00549975 | 06/03/2013 | 1,100.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00549994 | 06/03/2013 | 950.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00549995 | 06/03/2013 | 800.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00550000 | 06/03/2013 | 875.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00550002 | 06/03/2013 | 800.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00550005 | 06/03/2013 | 790.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00550009 | 06/03/2013 | 825.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00550014 | 06/03/2013 | 825.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00550015 | 06/03/2013 | 1,421.00 | Education Services | Grants n Subscriptions |
| Payment to Individual | PAY00550026 | 06/03/2013 | 1,000.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00550031 | 06/03/2013 | 4,657.12 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00550045 | 06/03/2013 | 950.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00550055 | 06/03/2013 | 850.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00550070 | 06/03/2013 | 750.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00550091 | 06/03/2013 | 1,499.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00550098 | 06/03/2013 | 800.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00550109 | 06/03/2013 | 1,000.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00550111 | 06/03/2013 | 990.00 | Housing General Fund | Rents Payable |

Creditor payments over £500 - March 2013



| Creditor Name | Transaction Number | Date | Amount | Label | Expenditure Type |
|-----------------------|--------------------|------------|----------|-------------------------------|-------------------------|
| Payment to Individual | PAY00550117 | 06/03/2013 | 850.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00550120 | 06/03/2013 | 700.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00550173 | 06/03/2013 | 541.00 | Housing General Fund | Fees n Charges |
| Payment to Individual | PAY00550182 | 06/03/2013 | 920.00 | Education Services | Salaries |
| Payment to Individual | PAY00550187 | 06/03/2013 | 837.00 | Non I&E | Short Term Debtors |
| Payment to Individual | PAY00550190 | 06/03/2013 | 1,135.81 | Non I&E | Short Term Debtors |
| Payment to Individual | PAY00550191 | 06/03/2013 | 1,179.50 | Non I&E | Short Term Debtors |
| Payment to Individual | PAY00550192 | 06/03/2013 | 689.02 | Children's Social Care | Other Transfer Payments |
| Payment to Individual | PAY00550227 | 06/03/2013 | 599.63 | Non I&E | Level not required |
| Payment to Individual | PAY00550254 | 06/03/2013 | 657.98 | Non I&E | Level not required |
| Payment to Individual | PAY00550263 | 06/03/2013 | 547.30 | Non I&E | Level not required |
| Payment to Individual | PAY702630 | 06/03/2013 | 5,000.00 | Central Support and Overheads | Training |
| Payment to Individual | PAY496235 | 07/03/2013 | 783.26 | Non I&E | Short Term Debtors |
| Payment to Individual | PAY496241 | 07/03/2013 | 52.63 | Adult Social Care | Catering |
| Payment to Individual | PAY496241 | 07/03/2013 | 454.32 | Adult Social Care | Catering |
| Payment to Individual | PAY496247 | 07/03/2013 | 2,632.60 | Non I&E | Level not required |
| Payment to Individual | PAY496248 | 07/03/2013 | 901.52 | Non I&E | Level not required |
| Payment to Individual | PAY496274 | 07/03/2013 | 764.38 | Non I&E | Level not required |
| Payment to Individual | PAY496288 | 07/03/2013 | 5,663.00 | Central Support and Overheads | Services |
| Payment to Individual | PAY496289 | 07/03/2013 | 1,702.00 | Central Support and Overheads | Services |
| Payment to Individual | PAY00550277 | 08/03/2013 | 765.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00550281 | 08/03/2013 | 800.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00550282 | 08/03/2013 | 1,379.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00550283 | 08/03/2013 | 750.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00550285 | 08/03/2013 | 2,143.30 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00550286 | 08/03/2013 | 1,174.50 | Environment & Regulatory Serv | Services |
| Payment to Individual | PAY00550287 | 08/03/2013 | 788.75 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00550288 | 08/03/2013 | 789.44 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00550290 | 08/03/2013 | 4,039.92 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00550291 | 08/03/2013 | 665.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00550292 | 08/03/2013 | 2,250.00 | Central Support and Overheads | Services |
| Payment to Individual | PAY00550292 | 08/03/2013 | 2,500.00 | Children's Social Care | Services |
| Payment to Individual | PAY00550295 | 08/03/2013 | 900.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00550299 | 08/03/2013 | 235.49 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00550299 | 08/03/2013 | 390.00 | Children's Social Care | Other Establishments |

Creditor payments over £500 - March 2013



| Creditor Name | Transaction Number | Date | Amount | Label | Expenditure Type |
|-----------------------|--------------------|------------|-----------|-------------------------------|------------------------|
| Payment to Individual | PAY00550301 | 08/03/2013 | 1,486.00 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00550322 | 08/03/2013 | 1,138.08 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00550325 | 08/03/2013 | 425.00 | Children's Social Care | Services |
| Payment to Individual | PAY00550334 | 08/03/2013 | 792.00 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00550347 | 08/03/2013 | -1,948.88 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00550347 | 08/03/2013 | 4,959.20 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00550370 | 08/03/2013 | 600.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00550377 | 08/03/2013 | 590.20 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00550382 | 08/03/2013 | 2,283.04 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00550386 | 08/03/2013 | 4,489.28 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00550387 | 08/03/2013 | -128.00 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00550387 | 08/03/2013 | 1,167.04 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00550391 | 08/03/2013 | 679.40 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00550392 | 08/03/2013 | 2,442.60 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00550399 | 08/03/2013 | 500.00 | Central Support and Overheads | Services |
| Payment to Individual | PAY00550401 | 08/03/2013 | -2,154.56 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00550401 | 08/03/2013 | 6,542.96 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00550402 | 08/03/2013 | 1,513.20 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00550405 | 08/03/2013 | 3,580.80 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00550409 | 08/03/2013 | 2,164.56 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00550412 | 08/03/2013 | 5,329.44 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00550417 | 08/03/2013 | 620.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00550421 | 08/03/2013 | -1,687.80 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00550421 | 08/03/2013 | 4,730.20 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00550435 | 08/03/2013 | 850.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00550437 | 08/03/2013 | 3,088.00 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00550442 | 08/03/2013 | 600.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00550445 | 08/03/2013 | 1,461.60 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00550446 | 08/03/2013 | 4,029.60 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00550447 | 08/03/2013 | -2,220.28 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00550447 | 08/03/2013 | 4,157.16 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00550450 | 08/03/2013 | 3,284.76 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00550453 | 08/03/2013 | 473.37 | Education Services | Miscellaneous Expenses |
| Payment to Individual | PAY00550457 | 08/03/2013 | -64.00 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00550457 | 08/03/2013 | 627.80 | Adult Social Care | Other Establishments |

Creditor payments over £500 - March 2013



| Creditor Name | Transaction Number | Date | Amount | Label | Expenditure Type |
|-----------------------|--------------------|------------|-----------|------------------------|----------------------|
| Payment to Individual | PAY00550468 | 08/03/2013 | 1,996.40 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00550469 | 08/03/2013 | -112.00 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00550469 | 08/03/2013 | 2,201.00 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00550472 | 08/03/2013 | 810.00 | Children's Social Care | Services |
| Payment to Individual | PAY00550475 | 08/03/2013 | 630.00 | Education Services | Salaries |
| Payment to Individual | PAY00550476 | 08/03/2013 | -116.00 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00550476 | 08/03/2013 | 4,680.00 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00550480 | 08/03/2013 | 887.20 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00550483 | 08/03/2013 | -244.00 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00550483 | 08/03/2013 | 1,143.44 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00550484 | 08/03/2013 | -172.00 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00550484 | 08/03/2013 | 934.08 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00550488 | 08/03/2013 | 540.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00550494 | 08/03/2013 | -68.00 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00550494 | 08/03/2013 | 2,082.12 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00550498 | 08/03/2013 | -1,363.24 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00550498 | 08/03/2013 | 5,577.20 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00550500 | 08/03/2013 | -236.00 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00550500 | 08/03/2013 | 1,390.24 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00550505 | 08/03/2013 | -60.00 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00550505 | 08/03/2013 | 857.60 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00550508 | 08/03/2013 | 800.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00550510 | 08/03/2013 | -92.00 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00550510 | 08/03/2013 | 1,386.00 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00550512 | 08/03/2013 | 900.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00550513 | 08/03/2013 | 900.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00550514 | 08/03/2013 | -48.00 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00550514 | 08/03/2013 | 855.60 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00550516 | 08/03/2013 | 523.60 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00550517 | 08/03/2013 | 750.00 | Non I&E | Short Term Creditors |
| Payment to Individual | PAY00550519 | 08/03/2013 | 800.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00550521 | 08/03/2013 | 769.72 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00550523 | 08/03/2013 | 2,493.44 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00550524 | 08/03/2013 | -156.00 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00550524 | 08/03/2013 | 2,115.20 | Adult Social Care | Other Establishments |

Creditor payments over £500 - March 2013



| Creditor Name | Transaction Number | Date | Amount | Label | Expenditure Type |
|-----------------------|--------------------|------------|-----------|------------------------|-------------------------|
| Payment to Individual | PAY00550527 | 08/03/2013 | 871.20 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00550533 | 08/03/2013 | -1,252.32 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00550533 | 08/03/2013 | 3,594.96 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00550536 | 08/03/2013 | 830.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00550537 | 08/03/2013 | 925.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00550543 | 08/03/2013 | -132.00 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00550543 | 08/03/2013 | 1,068.20 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00550568 | 08/03/2013 | -112.00 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00550568 | 08/03/2013 | 1,140.80 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00550569 | 08/03/2013 | 825.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00550576 | 08/03/2013 | 1,153.00 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00550578 | 08/03/2013 | 903.00 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00550578 | 08/03/2013 | 84.00 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00550578 | 08/03/2013 | 175.00 | Children's Social Care | Other Transfer Payments |
| Payment to Individual | PAY00550582 | 08/03/2013 | 318.00 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00550582 | 08/03/2013 | 84.00 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00550582 | 08/03/2013 | 125.00 | Children's Social Care | Other Transfer Payments |
| Payment to Individual | PAY00550584 | 08/03/2013 | 576.00 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00550584 | 08/03/2013 | 61.00 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00550584 | 08/03/2013 | 175.00 | Children's Social Care | Other Transfer Payments |
| Payment to Individual | PAY00550585 | 08/03/2013 | 390.00 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00550585 | 08/03/2013 | 168.00 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00550585 | 08/03/2013 | 478.00 | Children's Social Care | Other Transfer Payments |
| Payment to Individual | PAY00550586 | 08/03/2013 | 122.00 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00550586 | 08/03/2013 | 478.00 | Children's Social Care | Other Transfer Payments |
| Payment to Individual | PAY00550590 | 08/03/2013 | 709.30 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00550591 | 08/03/2013 | 671.00 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00550592 | 08/03/2013 | 990.30 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00550593 | 08/03/2013 | 636.00 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00550595 | 08/03/2013 | 331.14 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00550595 | 08/03/2013 | 850.00 | Children's Social Care | Other Transfer Payments |
| Payment to Individual | PAY00550600 | 08/03/2013 | 845.00 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00550605 | 08/03/2013 | 636.00 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00550605 | 08/03/2013 | 84.00 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00550605 | 08/03/2013 | 175.00 | Children's Social Care | Other Transfer Payments |

Creditor payments over £500 - March 2013



| Creditor Name | Transaction Number | Date | Amount | Label | Expenditure Type |
|-----------------------|--------------------|------------|----------|------------------------|-------------------------|
| Payment to Individual | PAY00550609 | 08/03/2013 | 1,134.00 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00550611 | 08/03/2013 | 1,026.00 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00550613 | 08/03/2013 | 780.00 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00550621 | 08/03/2013 | 853.00 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00550640 | 08/03/2013 | 721.00 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00550652 | 08/03/2013 | 780.00 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00550652 | 08/03/2013 | 84.00 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00550652 | 08/03/2013 | 175.00 | Children's Social Care | Other Transfer Payments |
| Payment to Individual | PAY00550665 | 08/03/2013 | 1,061.00 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00550666 | 08/03/2013 | 570.37 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00550672 | 08/03/2013 | 1,026.00 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00550674 | 08/03/2013 | 1,061.00 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00550676 | 08/03/2013 | 1,077.70 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00550680 | 08/03/2013 | 1,352.00 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00550683 | 08/03/2013 | 780.00 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00550684 | 08/03/2013 | 706.00 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00550686 | 08/03/2013 | 513.22 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00550687 | 08/03/2013 | 629.00 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00550689 | 08/03/2013 | 865.10 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00550694 | 08/03/2013 | 636.00 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00550695 | 08/03/2013 | 780.00 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00550695 | 08/03/2013 | 84.00 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00550695 | 08/03/2013 | 175.00 | Children's Social Care | Other Transfer Payments |
| Payment to Individual | PAY00550696 | 08/03/2013 | 708.00 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00550698 | 08/03/2013 | 1,416.00 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00550698 | 08/03/2013 | 84.00 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00550698 | 08/03/2013 | 175.00 | Children's Social Care | Other Transfer Payments |
| Payment to Individual | PAY00550699 | 08/03/2013 | 743.00 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00550704 | 08/03/2013 | 61.84 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00550704 | 08/03/2013 | 743.00 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00550705 | 08/03/2013 | 688.83 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00550729 | 08/03/2013 | 500.00 | Children's Social Care | Services |
| Payment to Individual | PAY00550734 | 08/03/2013 | 4,442.73 | Non I&E | Level not required |
| Payment to Individual | PAY00550820 | 08/03/2013 | 1,349.00 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00550847 | 08/03/2013 | 1,629.36 | Adult Social Care | Other Establishments |

Creditor payments over £500 - March 2013



| Creditor Name | Transaction Number | Date | Amount | Label | Expenditure Type |
|-----------------------|--------------------|------------|----------|-------------------------------|-------------------------|
| Payment to Individual | PAY00550848 | 08/03/2013 | 1,170.00 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00550850 | 08/03/2013 | -980.00 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00550850 | 08/03/2013 | 2,019.68 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00550852 | 08/03/2013 | 830.44 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00550853 | 08/03/2013 | 1,713.20 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00550855 | 08/03/2013 | 725.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00550856 | 08/03/2013 | 900.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00550860 | 08/03/2013 | 800.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00550861 | 08/03/2013 | -84.00 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00550861 | 08/03/2013 | 616.60 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00550862 | 08/03/2013 | 1,906.36 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00550864 | 08/03/2013 | 825.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00550867 | 08/03/2013 | -256.00 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00550867 | 08/03/2013 | 2,577.52 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00550871 | 08/03/2013 | 600.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00550874 | 08/03/2013 | 390.00 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00550874 | 08/03/2013 | 84.00 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00550874 | 08/03/2013 | 239.00 | Children's Social Care | Other Transfer Payments |
| Payment to Individual | PAY00550875 | 08/03/2013 | 1,003.00 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00550879 | 08/03/2013 | 565.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00550880 | 08/03/2013 | 816.00 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00550885 | 08/03/2013 | 675.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00550887 | 08/03/2013 | -628.00 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00550887 | 08/03/2013 | 1,429.28 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00550888 | 08/03/2013 | -24.00 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00550888 | 08/03/2013 | 975.64 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00550891 | 08/03/2013 | 800.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00550893 | 08/03/2013 | 437.50 | Central Support and Overheads | Services |
| Payment to Individual | PAY00550895 | 08/03/2013 | 1,024.00 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00550899 | 08/03/2013 | 636.00 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00550903 | 08/03/2013 | -52.00 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00550903 | 08/03/2013 | 651.36 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00550904 | 08/03/2013 | 875.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00550905 | 08/03/2013 | 713.00 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00550906 | 08/03/2013 | 565.00 | Housing General Fund | Rents Payable |

Creditor payments over £500 - March 2013



| Creditor Name | Transaction Number | Date | Amount | Label | Expenditure Type |
|-----------------------|--------------------|------------|----------|--------------------------|------------------------|
| Payment to Individual | PAY00550907 | 08/03/2013 | 875.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00550910 | 08/03/2013 | -44.00 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00550910 | 08/03/2013 | 2,025.84 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00550911 | 08/03/2013 | 1,000.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00550912 | 08/03/2013 | 890.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00550915 | 08/03/2013 | 545.90 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00550916 | 08/03/2013 | 591.96 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00550918 | 08/03/2013 | -25.80 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00550918 | 08/03/2013 | 1,522.28 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00550919 | 08/03/2013 | 1,398.12 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00550920 | 08/03/2013 | 1,053.00 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00550921 | 08/03/2013 | 671.00 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00550923 | 08/03/2013 | 1,500.00 | Planning and Development | Miscellaneous Expenses |
| Payment to Individual | PAY00550929 | 08/03/2013 | 838.24 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00550930 | 08/03/2013 | -272.00 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00550930 | 08/03/2013 | 1,140.80 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00550931 | 08/03/2013 | -68.00 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00550931 | 08/03/2013 | 3,398.60 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00550934 | 08/03/2013 | -120.00 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00550934 | 08/03/2013 | 812.00 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00550937 | 08/03/2013 | 664.20 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00550937 | 08/03/2013 | 318.00 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00550938 | 08/03/2013 | 1,100.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00550940 | 08/03/2013 | 650.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00550941 | 08/03/2013 | 1,050.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00550955 | 08/03/2013 | 864.00 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00550956 | 08/03/2013 | -468.00 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00550956 | 08/03/2013 | 2,145.04 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00550957 | 08/03/2013 | 910.36 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00550958 | 08/03/2013 | -184.00 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00550958 | 08/03/2013 | 725.00 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00550959 | 08/03/2013 | -220.00 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00550959 | 08/03/2013 | 1,029.56 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00550961 | 08/03/2013 | 1,309.92 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00550965 | 08/03/2013 | 1,452.00 | Housing General Fund | Rents Payable |

Creditor payments over £500 - March 2013



| Creditor Name | Transaction Number | Date | Amount | Label | Expenditure Type |
|-----------------------|--------------------|------------|----------|-------------------------------|----------------------|
| Payment to Individual | PAY00550967 | 08/03/2013 | 1,326.80 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00550969 | 08/03/2013 | -23.08 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00550969 | 08/03/2013 | 1,040.00 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00550972 | 08/03/2013 | 950.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00550973 | 08/03/2013 | 875.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00550977 | 08/03/2013 | 1,014.00 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00550978 | 08/03/2013 | -32.00 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00550978 | 08/03/2013 | 1,698.92 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00550979 | 08/03/2013 | 645.32 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00550983 | 08/03/2013 | 2,590.12 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00550984 | 08/03/2013 | -40.00 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00550984 | 08/03/2013 | 3,463.92 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00550985 | 08/03/2013 | 612.20 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00550986 | 08/03/2013 | -108.00 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00550986 | 08/03/2013 | 2,521.84 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00550987 | 08/03/2013 | 1,347.16 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00550989 | 08/03/2013 | -580.00 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00550989 | 08/03/2013 | 2,885.44 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00550990 | 08/03/2013 | 2,597.64 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00550992 | 08/03/2013 | 4,010.60 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00550994 | 08/03/2013 | 950.00 | Children's Social Care | Services |
| Payment to Individual | PAY00550997 | 08/03/2013 | 900.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00550998 | 08/03/2013 | 517.44 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00550999 | 08/03/2013 | -244.00 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00550999 | 08/03/2013 | 966.40 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00551001 | 08/03/2013 | 850.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00551002 | 08/03/2013 | 750.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00551004 | 08/03/2013 | 1,750.00 | Central Support and Overheads | Services |
| Payment to Individual | PAY00551006 | 08/03/2013 | 1,277.52 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00551010 | 08/03/2013 | 940.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00551011 | 08/03/2013 | 571.72 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00551013 | 08/03/2013 | 619.00 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00551014 | 08/03/2013 | -33.60 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00551014 | 08/03/2013 | 1,033.96 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00551016 | 08/03/2013 | -156.00 | Adult Social Care | Fees n Charges |

Creditor payments over £500 - March 2013



| Creditor Name | Transaction Number | Date | Amount | Label | Expenditure Type |
|-----------------------|--------------------|------------|----------|-------------------------------|----------------------|
| Payment to Individual | PAY00551016 | 08/03/2013 | 955.24 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00551017 | 08/03/2013 | 700.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00551019 | 08/03/2013 | 1,338.80 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00551021 | 08/03/2013 | 770.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00551024 | 08/03/2013 | 900.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00551026 | 08/03/2013 | 2,646.56 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00551030 | 08/03/2013 | -104.00 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00551030 | 08/03/2013 | 1,287.60 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00551031 | 08/03/2013 | -96.00 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00551031 | 08/03/2013 | 1,283.40 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00551032 | 08/03/2013 | 775.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00551038 | 08/03/2013 | 730.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00551043 | 08/03/2013 | 1,140.00 | Children's Social Care | Services |
| Payment to Individual | PAY00551046 | 08/03/2013 | 1,463.88 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00551048 | 08/03/2013 | -12.00 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00551048 | 08/03/2013 | 1,052.72 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00551050 | 08/03/2013 | -168.00 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00551050 | 08/03/2013 | 887.20 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00551052 | 08/03/2013 | -84.00 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00551052 | 08/03/2013 | 977.04 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00551053 | 08/03/2013 | -12.00 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00551053 | 08/03/2013 | 888.52 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00551055 | 08/03/2013 | 850.00 | Central Support and Overheads | Services |
| Payment to Individual | PAY00551061 | 08/03/2013 | 1,656.00 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00551062 | 08/03/2013 | 530.72 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00551067 | 08/03/2013 | 884.93 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00551068 | 08/03/2013 | 690.52 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00551069 | 08/03/2013 | 570.40 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00551071 | 08/03/2013 | 800.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00551076 | 08/03/2013 | 858.88 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00551077 | 08/03/2013 | -34.40 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00551077 | 08/03/2013 | 833.60 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00551081 | 08/03/2013 | 1,362.60 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00551084 | 08/03/2013 | -832.40 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00551084 | 08/03/2013 | 1,821.56 | Adult Social Care | Other Establishments |

Creditor payments over £500 - March 2013



| Creditor Name | Transaction Number | Date | Amount | Label | Expenditure Type |
|-----------------------|--------------------|------------|-----------|-------------------------------|----------------------|
| Payment to Individual | PAY00551086 | 08/03/2013 | 728.00 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00551088 | 08/03/2013 | 1,475.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00551089 | 08/03/2013 | 610.00 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00551090 | 08/03/2013 | 2,631.24 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00551092 | 08/03/2013 | 4,468.00 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00551098 | 08/03/2013 | 654.00 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00551100 | 08/03/2013 | 649.20 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00551101 | 08/03/2013 | -1,145.12 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00551101 | 08/03/2013 | 5,698.00 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00551106 | 08/03/2013 | 850.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00551109 | 08/03/2013 | 1,725.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00551110 | 08/03/2013 | 1,680.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00551111 | 08/03/2013 | 812.00 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00551117 | 08/03/2013 | 850.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00551119 | 08/03/2013 | 2,674.32 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00551120 | 08/03/2013 | 1,128.24 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00551122 | 08/03/2013 | 693.20 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00551124 | 08/03/2013 | -40.00 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00551124 | 08/03/2013 | 676.00 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00551126 | 08/03/2013 | 823.44 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00551127 | 08/03/2013 | 825.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00551130 | 08/03/2013 | 816.50 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00551132 | 08/03/2013 | 925.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00551135 | 08/03/2013 | 985.50 | Environment & Regulatory Serv | Services |
| Payment to Individual | PAY00551137 | 08/03/2013 | 1,177.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00551138 | 08/03/2013 | 570.40 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00551140 | 08/03/2013 | -832.00 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00551140 | 08/03/2013 | 3,489.36 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00551142 | 08/03/2013 | 1,140.80 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00551148 | 08/03/2013 | -140.00 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00551148 | 08/03/2013 | 3,241.08 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00551149 | 08/03/2013 | -421.20 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00551149 | 08/03/2013 | 3,392.32 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00551151 | 08/03/2013 | 515.44 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00551152 | 08/03/2013 | 601.60 | Adult Social Care | Other Establishments |

Creditor payments over £500 - March 2013



| Creditor Name | Transaction Number | Date | Amount | Label | Expenditure Type |
|-----------------------|--------------------|------------|-----------|------------------------|----------------------|
| Payment to Individual | PAY00551154 | 08/03/2013 | 706.00 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00551156 | 08/03/2013 | 774.80 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00551158 | 08/03/2013 | 3,536.88 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00551166 | 08/03/2013 | 1,267.20 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00551169 | 08/03/2013 | 553.73 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00551171 | 08/03/2013 | -44.00 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00551171 | 08/03/2013 | 570.40 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00551173 | 08/03/2013 | -40.00 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00551173 | 08/03/2013 | 649.60 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00551174 | 08/03/2013 | 2,149.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00551176 | 08/03/2013 | 550.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00551185 | 08/03/2013 | -1,572.00 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00551185 | 08/03/2013 | 8,823.36 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00551186 | 08/03/2013 | 836.40 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00551187 | 08/03/2013 | 4,525.48 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00551188 | 08/03/2013 | 753.00 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00551189 | 08/03/2013 | 850.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00551190 | 08/03/2013 | -32.00 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00551190 | 08/03/2013 | 1,136.80 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00551196 | 08/03/2013 | 760.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00551198 | 08/03/2013 | 5,077.60 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00551202 | 08/03/2013 | 1,220.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00551203 | 08/03/2013 | 510.36 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00551205 | 08/03/2013 | 1,058.36 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00551206 | 08/03/2013 | -80.00 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00551206 | 08/03/2013 | 1,845.00 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00551210 | 08/03/2013 | -4.30 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00551210 | 08/03/2013 | 1,118.64 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00551212 | 08/03/2013 | 1,188.00 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00551213 | 08/03/2013 | 5,843.64 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00551218 | 08/03/2013 | 1,060.48 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00551224 | 08/03/2013 | 740.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00551226 | 08/03/2013 | 842.32 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00551229 | 08/03/2013 | 855.60 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00551230 | 08/03/2013 | -24.00 | Adult Social Care | Fees n Charges |

Creditor payments over £500 - March 2013



| Creditor Name | Transaction Number | Date | Amount | Label | Expenditure Type |
|-----------------------|---------------------------|-------------|---------------|------------------------|-------------------------|
| Payment to Individual | PAY00551230 | 08/03/2013 | 855.60 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00551234 | 08/03/2013 | -25.80 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00551234 | 08/03/2013 | 655.80 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00551237 | 08/03/2013 | 632.00 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00551238 | 08/03/2013 | 1,222.64 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00551239 | 08/03/2013 | 657.60 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00551240 | 08/03/2013 | 635.28 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00551249 | 08/03/2013 | 635.28 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00551252 | 08/03/2013 | 584.00 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00551253 | 08/03/2013 | 1,150.32 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00551255 | 08/03/2013 | 570.40 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00551259 | 08/03/2013 | 1,298.40 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00551262 | 08/03/2013 | 2,010.32 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00551266 | 08/03/2013 | 649.60 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00551268 | 08/03/2013 | 574.20 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00551269 | 08/03/2013 | 1,979.16 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00551271 | 08/03/2013 | -72.00 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00551271 | 08/03/2013 | 725.00 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00551274 | 08/03/2013 | 728.80 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00551276 | 08/03/2013 | 649.60 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00551279 | 08/03/2013 | -52.00 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00551279 | 08/03/2013 | 1,264.40 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00551280 | 08/03/2013 | 825.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00551283 | 08/03/2013 | 4,136.08 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00551285 | 08/03/2013 | 7,359.24 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00551286 | 08/03/2013 | 570.40 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00551288 | 08/03/2013 | 1,000.08 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00551289 | 08/03/2013 | 1,280.00 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00551290 | 08/03/2013 | 1,280.00 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00551296 | 08/03/2013 | 818.40 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00551304 | 08/03/2013 | 773.72 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00551306 | 08/03/2013 | -172.00 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00551306 | 08/03/2013 | 826.64 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00551309 | 08/03/2013 | 764.40 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00551314 | 08/03/2013 | 544.15 | Children's Social Care | Other Establishments |

Creditor payments over £500 - March 2013



| Creditor Name | Transaction Number | Date | Amount | Label | Expenditure Type |
|-----------------------|--------------------|------------|----------|------------------------|----------------------|
| Payment to Individual | PAY00551316 | 08/03/2013 | 1,948.76 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00551319 | 08/03/2013 | 1,260.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00551325 | 08/03/2013 | 720.00 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00551326 | 08/03/2013 | 610.00 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00551328 | 08/03/2013 | 1,425.60 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00551329 | 08/03/2013 | -136.00 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00551329 | 08/03/2013 | 649.60 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00551333 | 08/03/2013 | -148.00 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00551333 | 08/03/2013 | 928.00 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00551334 | 08/03/2013 | 1,782.40 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00551338 | 08/03/2013 | -8.00 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00551338 | 08/03/2013 | 8.00 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00551338 | 08/03/2013 | -172.00 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00551338 | 08/03/2013 | 696.00 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00551342 | 08/03/2013 | -152.00 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00551342 | 08/03/2013 | 2,438.80 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00551344 | 08/03/2013 | 1,378.40 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00551345 | 08/03/2013 | 1,932.20 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00551348 | 08/03/2013 | 1,000.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00551349 | 08/03/2013 | 994.00 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00551351 | 08/03/2013 | -44.00 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00551351 | 08/03/2013 | 3,113.56 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00551352 | 08/03/2013 | -108.00 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00551352 | 08/03/2013 | 647.60 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00551363 | 08/03/2013 | -44.00 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00551363 | 08/03/2013 | 1,160.00 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00551365 | 08/03/2013 | 705.12 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00551367 | 08/03/2013 | 570.40 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00551369 | 08/03/2013 | 570.40 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00551370 | 08/03/2013 | -156.00 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00551370 | 08/03/2013 | 1,799.60 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00551371 | 08/03/2013 | 979.20 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00551374 | 08/03/2013 | 825.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00551375 | 08/03/2013 | 1,000.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00551376 | 08/03/2013 | 708.00 | Children's Social Care | Other Establishments |

Creditor payments over £500 - March 2013



| Creditor Name | Transaction Number | Date | Amount | Label | Expenditure Type |
|-----------------------|--------------------|------------|----------|------------------------|----------------------|
| Payment to Individual | PAY00551379 | 08/03/2013 | 650.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00551380 | 08/03/2013 | 658.84 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00551395 | 08/03/2013 | 600.00 | Children's Social Care | Services |
| Payment to Individual | PAY00551400 | 08/03/2013 | 800.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00551402 | 08/03/2013 | 540.60 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00551403 | 08/03/2013 | 561.40 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00551404 | 08/03/2013 | 1,200.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00551407 | 08/03/2013 | -76.00 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00551407 | 08/03/2013 | 785.20 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00551409 | 08/03/2013 | -344.00 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00551409 | 08/03/2013 | 1,132.80 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00551411 | 08/03/2013 | 602.68 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00551412 | 08/03/2013 | 825.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00551413 | 08/03/2013 | 5,574.36 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00551414 | 08/03/2013 | -104.00 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00551414 | 08/03/2013 | 1,038.48 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00551419 | 08/03/2013 | -176.00 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00551419 | 08/03/2013 | 1,097.20 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00551420 | 08/03/2013 | 1,996.40 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00551422 | 08/03/2013 | 1,000.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00551423 | 08/03/2013 | 570.40 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00551425 | 08/03/2013 | 950.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00551428 | 08/03/2013 | 1,188.30 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00551431 | 08/03/2013 | 2,268.00 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00551432 | 08/03/2013 | 700.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00551435 | 08/03/2013 | -12.00 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00551435 | 08/03/2013 | 689.20 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00551436 | 08/03/2013 | -312.00 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00551436 | 08/03/2013 | 2,213.12 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00551437 | 08/03/2013 | 689.20 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00551440 | 08/03/2013 | 785.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00551441 | 08/03/2013 | 625.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00551443 | 08/03/2013 | 8,900.00 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00551444 | 08/03/2013 | 772.40 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00551452 | 08/03/2013 | 1,686.56 | Adult Social Care | Other Establishments |

Creditor payments over £500 - March 2013



| Creditor Name | Transaction Number | Date | Amount | Label | Expenditure Type |
|------------------------------|---------------------------|-------------|---------------|---------------------------|-------------------------|
| <i>Payment to Individual</i> | PAY00551453 | 08/03/2013 | -188.00 | Adult Social Care | Fees n Charges |
| <i>Payment to Individual</i> | PAY00551453 | 08/03/2013 | 2,235.72 | Adult Social Care | Other Establishments |
| <i>Payment to Individual</i> | PAY00551455 | 08/03/2013 | 522.80 | Adult Social Care | Other Establishments |
| <i>Payment to Individual</i> | PAY00551460 | 08/03/2013 | -80.00 | Adult Social Care | Fees n Charges |
| <i>Payment to Individual</i> | PAY00551460 | 08/03/2013 | 649.60 | Adult Social Care | Other Establishments |
| <i>Payment to Individual</i> | PAY00551464 | 08/03/2013 | 974.40 | Adult Social Care | Other Establishments |
| <i>Payment to Individual</i> | PAY00551470 | 08/03/2013 | 680.72 | Adult Social Care | Other Establishments |
| <i>Payment to Individual</i> | PAY00551472 | 08/03/2013 | 570.40 | Adult Social Care | Other Establishments |
| <i>Payment to Individual</i> | PAY00551473 | 08/03/2013 | 516.00 | Children's Social Care | Other Establishments |
| <i>Payment to Individual</i> | PAY00551482 | 08/03/2013 | 950.00 | Housing General Fund | Rents Payable |
| <i>Payment to Individual</i> | PAY00551484 | 08/03/2013 | 570.40 | Adult Social Care | Other Establishments |
| <i>Payment to Individual</i> | PAY00551485 | 08/03/2013 | 650.00 | Housing General Fund | Rents Payable |
| <i>Payment to Individual</i> | PAY00551488 | 08/03/2013 | 665.00 | Non I&E | Level not required |
| <i>Payment to Individual</i> | PAY00551489 | 08/03/2013 | 957.20 | Adult Social Care | Other Establishments |
| <i>Payment to Individual</i> | PAY00551492 | 08/03/2013 | 570.40 | Adult Social Care | Other Establishments |
| <i>Payment to Individual</i> | PAY00551494 | 08/03/2013 | -252.00 | Adult Social Care | Fees n Charges |
| <i>Payment to Individual</i> | PAY00551494 | 08/03/2013 | 841.00 | Adult Social Care | Other Establishments |
| <i>Payment to Individual</i> | PAY00551495 | 08/03/2013 | 2,364.04 | Adult Social Care | Other Establishments |
| <i>Payment to Individual</i> | PAY00551500 | 08/03/2013 | -92.00 | Adult Social Care | Fees n Charges |
| <i>Payment to Individual</i> | PAY00551500 | 08/03/2013 | 2,407.00 | Adult Social Care | Other Establishments |
| <i>Payment to Individual</i> | PAY00551505 | 08/03/2013 | 2,000.00 | Cultural and Related Serv | Services |
| <i>Payment to Individual</i> | PAY00551506 | 08/03/2013 | 2,904.00 | Adult Social Care | Other Establishments |
| <i>Payment to Individual</i> | PAY00551507 | 08/03/2013 | -88.00 | Adult Social Care | Fees n Charges |
| <i>Payment to Individual</i> | PAY00551507 | 08/03/2013 | 609.00 | Adult Social Care | Other Establishments |
| <i>Payment to Individual</i> | PAY00551508 | 08/03/2013 | 1,711.20 | Adult Social Care | Other Establishments |
| <i>Payment to Individual</i> | PAY00551522 | 08/03/2013 | -232.00 | Adult Social Care | Fees n Charges |
| <i>Payment to Individual</i> | PAY00551522 | 08/03/2013 | 758.24 | Adult Social Care | Other Establishments |
| <i>Payment to Individual</i> | PAY00551525 | 08/03/2013 | 768.00 | Adult Social Care | Other Establishments |
| <i>Payment to Individual</i> | PAY00551526 | 08/03/2013 | 912.00 | Adult Social Care | Other Establishments |
| <i>Payment to Individual</i> | PAY00551530 | 08/03/2013 | -220.00 | Adult Social Care | Fees n Charges |
| <i>Payment to Individual</i> | PAY00551530 | 08/03/2013 | 1,131.00 | Adult Social Care | Other Establishments |
| <i>Payment to Individual</i> | PAY00551532 | 08/03/2013 | -204.00 | Adult Social Care | Fees n Charges |
| <i>Payment to Individual</i> | PAY00551532 | 08/03/2013 | 1,122.00 | Adult Social Care | Other Establishments |
| <i>Payment to Individual</i> | PAY00551533 | 08/03/2013 | -208.00 | Adult Social Care | Fees n Charges |
| <i>Payment to Individual</i> | PAY00551533 | 08/03/2013 | 2,030.00 | Adult Social Care | Other Establishments |

Creditor payments over £500 - March 2013



| Creditor Name | Transaction Number | Date | Amount | Label | Expenditure Type |
|-----------------------|--------------------|------------|-----------|----------------------|------------------------|
| Payment to Individual | PAY00551534 | 08/03/2013 | 570.40 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00551535 | 08/03/2013 | -204.00 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00551535 | 08/03/2013 | 1,848.00 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00551536 | 08/03/2013 | 1,184.00 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00551539 | 08/03/2013 | 2,291.00 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00551543 | 08/03/2013 | -192.00 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00551543 | 08/03/2013 | 863.52 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00551546 | 08/03/2013 | -104.00 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00551546 | 08/03/2013 | 1,426.00 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00551550 | 08/03/2013 | 649.60 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00551556 | 08/03/2013 | -16.00 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00551556 | 08/03/2013 | 1,442.12 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00551559 | 08/03/2013 | 1,050.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00551563 | 08/03/2013 | -1,763.24 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00551563 | 08/03/2013 | 6,411.60 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00551576 | 08/03/2013 | 627.15 | Non I&E | Level not required |
| Payment to Individual | PAY00551578 | 08/03/2013 | 2,614.41 | Non I&E | Short Term Debtors |
| Payment to Individual | PAY00551585 | 08/03/2013 | 693.28 | Education Services | Grants n Subscriptions |
| Payment to Individual | PAY00551593 | 08/03/2013 | 550.00 | Non I&E | Short Term Debtors |
| Payment to Individual | PAY00551624 | 08/03/2013 | 537.04 | Non I&E | Level not required |
| Payment to Individual | PAY00551636 | 08/03/2013 | 670.62 | Non I&E | Level not required |
| Payment to Individual | PAY00551660 | 08/03/2013 | 3,342.70 | Non I&E | Level not required |
| Payment to Individual | PAY00551700 | 13/03/2013 | 1,000.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00551705 | 13/03/2013 | 1,170.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00551716 | 13/03/2013 | -1,188.00 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00551716 | 13/03/2013 | 5,172.00 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00551718 | 13/03/2013 | -92.00 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00551718 | 13/03/2013 | 1,555.20 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00551726 | 13/03/2013 | -740.00 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00551726 | 13/03/2013 | 5,172.00 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00551727 | 13/03/2013 | 960.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00551741 | 13/03/2013 | 1,355.28 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00551750 | 13/03/2013 | 850.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00551763 | 13/03/2013 | -112.00 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00551763 | 13/03/2013 | 4,442.00 | Adult Social Care | Other Establishments |

Creditor payments over £500 - March 2013



| Creditor Name | Transaction Number | Date | Amount | Label | Expenditure Type |
|------------------------------|---------------------------|-------------|---------------|---------------------------|-------------------------|
| <i>Payment to Individual</i> | PAY00551770 | 13/03/2013 | 715.00 | Housing General Fund | Rents Payable |
| <i>Payment to Individual</i> | PAY00551778 | 13/03/2013 | -520.00 | Adult Social Care | Fees n Charges |
| <i>Payment to Individual</i> | PAY00551778 | 13/03/2013 | 3,448.00 | Adult Social Care | Other Establishments |
| <i>Payment to Individual</i> | PAY00551782 | 13/03/2013 | 3,389.86 | Adult Social Care | Other Establishments |
| <i>Payment to Individual</i> | PAY00551785 | 13/03/2013 | -1,676.00 | Adult Social Care | Fees n Charges |
| <i>Payment to Individual</i> | PAY00551785 | 13/03/2013 | 5,172.00 | Adult Social Care | Other Establishments |
| <i>Payment to Individual</i> | PAY00551788 | 13/03/2013 | 800.00 | Housing General Fund | Rents Payable |
| <i>Payment to Individual</i> | PAY00551789 | 13/03/2013 | -1,590.30 | Adult Social Care | Fees n Charges |
| <i>Payment to Individual</i> | PAY00551789 | 13/03/2013 | 5,225.57 | Adult Social Care | Other Establishments |
| <i>Payment to Individual</i> | PAY00551794 | 13/03/2013 | -68.00 | Adult Social Care | Fees n Charges |
| <i>Payment to Individual</i> | PAY00551794 | 13/03/2013 | 8,213.92 | Adult Social Care | Other Establishments |
| <i>Payment to Individual</i> | PAY00551810 | 13/03/2013 | 565.00 | Housing General Fund | Rents Payable |
| <i>Payment to Individual</i> | PAY00551817 | 13/03/2013 | 663.36 | Adult Social Care | Other Establishments |
| <i>Payment to Individual</i> | PAY00551821 | 13/03/2013 | -252.00 | Adult Social Care | Fees n Charges |
| <i>Payment to Individual</i> | PAY00551821 | 13/03/2013 | 1,662.24 | Adult Social Care | Other Establishments |
| <i>Payment to Individual</i> | PAY00551827 | 13/03/2013 | 566.56 | Cultural and Related Serv | Services |
| <i>Payment to Individual</i> | PAY00551837 | 13/03/2013 | 875.00 | Housing General Fund | Rents Payable |
| <i>Payment to Individual</i> | PAY00551872 | 13/03/2013 | 1,200.24 | Adult Social Care | Other Establishments |
| <i>Payment to Individual</i> | PAY00551873 | 13/03/2013 | 600.00 | Housing General Fund | Rents Payable |
| <i>Payment to Individual</i> | PAY00551877 | 13/03/2013 | 1,080.00 | Housing General Fund | Salaries |
| <i>Payment to Individual</i> | PAY00551879 | 13/03/2013 | 700.00 | Housing General Fund | Rents Payable |
| <i>Payment to Individual</i> | PAY00551896 | 13/03/2013 | 625.00 | Housing General Fund | Rents Payable |
| <i>Payment to Individual</i> | PAY00551899 | 13/03/2013 | 1,222.00 | Housing General Fund | Rents Payable |
| <i>Payment to Individual</i> | PAY00551900 | 13/03/2013 | 1,000.00 | Housing General Fund | Rents Payable |
| <i>Payment to Individual</i> | PAY00551920 | 13/03/2013 | 775.00 | Housing General Fund | Rents Payable |
| <i>Payment to Individual</i> | PAY00551947 | 13/03/2013 | -128.00 | Adult Social Care | Fees n Charges |
| <i>Payment to Individual</i> | PAY00551947 | 13/03/2013 | 1,555.20 | Adult Social Care | Other Establishments |
| <i>Payment to Individual</i> | PAY00551948 | 13/03/2013 | -180.00 | Adult Social Care | Fees n Charges |
| <i>Payment to Individual</i> | PAY00551948 | 13/03/2013 | 1,991.64 | Adult Social Care | Other Establishments |
| <i>Payment to Individual</i> | PAY00551958 | 13/03/2013 | 21,975.26 | Non I&E | Level not required |
| <i>Payment to Individual</i> | PAY00551958 | 13/03/2013 | 330.00 | Non I&E | Level not required |
| <i>Payment to Individual</i> | PAY00552013 | 13/03/2013 | -1,400.00 | Adult Social Care | Fees n Charges |
| <i>Payment to Individual</i> | PAY00552013 | 13/03/2013 | 5,172.00 | Adult Social Care | Other Establishments |
| <i>Payment to Individual</i> | PAY00552014 | 13/03/2013 | -340.00 | Adult Social Care | Fees n Charges |
| <i>Payment to Individual</i> | PAY00552014 | 13/03/2013 | 3,993.60 | Adult Social Care | Other Establishments |

Creditor payments over £500 - March 2013



| Creditor Name | Transaction Number | Date | Amount | Label | Expenditure Type |
|-----------------------|--------------------|------------|----------|-------------------------------|-------------------------------|
| Payment to Individual | PAY00552023 | 13/03/2013 | -100.00 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00552023 | 13/03/2013 | 1,607.88 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00552055 | 13/03/2013 | 800.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00552057 | 13/03/2013 | 875.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00552067 | 13/03/2013 | 920.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00552068 | 13/03/2013 | 950.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00552069 | 13/03/2013 | 575.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00552070 | 13/03/2013 | 585.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00552071 | 13/03/2013 | 725.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00552076 | 13/03/2013 | 875.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00552077 | 13/03/2013 | -556.00 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00552077 | 13/03/2013 | 2,944.00 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00552083 | 13/03/2013 | 1,000.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00552084 | 13/03/2013 | 775.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00552085 | 13/03/2013 | 765.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00552087 | 13/03/2013 | 1,250.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00552093 | 13/03/2013 | 975.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00552095 | 13/03/2013 | 3,467.88 | Non I&E | Level not required |
| Payment to Individual | PAY00552098 | 13/03/2013 | -312.00 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00552098 | 13/03/2013 | 4,017.00 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00552100 | 13/03/2013 | 930.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00552109 | 13/03/2013 | 1,200.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00552110 | 13/03/2013 | 1,170.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00552131 | 13/03/2013 | 850.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00552135 | 13/03/2013 | -40.00 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00552135 | 13/03/2013 | 1,675.48 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00552137 | 13/03/2013 | 750.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00552141 | 13/03/2013 | 88.00 | Adult Social Care | Training |
| Payment to Individual | PAY00552141 | 13/03/2013 | 440.00 | Adult Social Care | Training |
| Payment to Individual | PAY00552141 | 13/03/2013 | 352.00 | Central Support and Overheads | Training |
| Payment to Individual | PAY00552149 | 13/03/2013 | 1,000.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00552152 | 13/03/2013 | -268.00 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00552152 | 13/03/2013 | 1,509.60 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00552154 | 13/03/2013 | 620.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00552159 | 13/03/2013 | 1,148.24 | Education Services | Equip't Furniture n Materials |

Creditor payments over £500 - March 2013



| Creditor Name | Transaction Number | Date | Amount | Label | Expenditure Type |
|-----------------------|--------------------|------------|----------|-------------------------------|-------------------------------|
| Payment to Individual | PAY00552162 | 13/03/2013 | 625.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00552163 | 13/03/2013 | 850.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00552165 | 13/03/2013 | 815.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00552168 | 13/03/2013 | 1,500.00 | Children's Social Care | Other Transfer Payments |
| Payment to Individual | PAY00552169 | 13/03/2013 | 875.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00552173 | 13/03/2013 | 930.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00552176 | 13/03/2013 | 725.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00552177 | 13/03/2013 | 650.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00552191 | 13/03/2013 | -460.00 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00552191 | 13/03/2013 | 2,664.00 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00552192 | 13/03/2013 | 1,075.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00552198 | 13/03/2013 | 1,000.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00552205 | 13/03/2013 | 1,839.20 | Environment & Regulatory Serv | Equip't Furniture n Materials |
| Payment to Individual | PAY00552209 | 13/03/2013 | 575.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00552238 | 13/03/2013 | 800.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00552241 | 13/03/2013 | 110.00 | Adult Social Care | Training |
| Payment to Individual | PAY00552241 | 13/03/2013 | 220.00 | Adult Social Care | Training |
| Payment to Individual | PAY00552241 | 13/03/2013 | 220.00 | Central Support and Overheads | Training |
| Payment to Individual | PAY00552251 | 13/03/2013 | -304.00 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00552251 | 13/03/2013 | 2,231.00 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00552253 | 13/03/2013 | 780.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00552254 | 13/03/2013 | 885.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00552276 | 13/03/2013 | 915.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00552281 | 13/03/2013 | 937.50 | Environment & Regulatory Serv | Training |
| Payment to Individual | PAY00552285 | 13/03/2013 | 2,333.00 | Cultural and Related Serv | Services |
| Payment to Individual | PAY00552287 | 13/03/2013 | 950.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00552288 | 13/03/2013 | 600.00 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00552292 | 13/03/2013 | 1,200.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00552296 | 13/03/2013 | 865.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00552303 | 13/03/2013 | 1,000.00 | Cultural and Related Serv | Miscellaneous Expenses |
| Payment to Individual | PAY00552304 | 13/03/2013 | -200.00 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00552304 | 13/03/2013 | 1,397.52 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00552308 | 13/03/2013 | 1,000.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00552342 | 13/03/2013 | 825.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00552351 | 13/03/2013 | 650.00 | Housing General Fund | Rents Payable |

Creditor payments over £500 - March 2013



| Creditor Name | Transaction Number | Date | Amount | Label | Expenditure Type |
|-----------------------|--------------------|------------|-----------|---------------------------|------------------------|
| Payment to Individual | PAY00552363 | 13/03/2013 | 825.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00552367 | 13/03/2013 | 1,100.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00552368 | 13/03/2013 | 575.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00552374 | 13/03/2013 | 850.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00552388 | 13/03/2013 | 850.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00552401 | 13/03/2013 | 675.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00552413 | 13/03/2013 | -135.00 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00552413 | 13/03/2013 | 1,041.00 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00552416 | 13/03/2013 | 2,650.00 | Cultural and Related Serv | Services |
| Payment to Individual | PAY00552420 | 13/03/2013 | 7,719.16 | Non I&E | Level not required |
| Payment to Individual | PAY00552425 | 13/03/2013 | 4,442.22 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00552431 | 13/03/2013 | 688.82 | Non I&E | Level not required |
| Payment to Individual | PAY00552472 | 13/03/2013 | 652.18 | Non I&E | Level not required |
| Payment to Individual | PAY00552551 | 13/03/2013 | 817.76 | Non I&E | Level not required |
| Payment to Individual | PAY00552577 | 13/03/2013 | 875.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY496349 | 14/03/2013 | 706.09 | Adult Social Care | Miscellaneous Expenses |
| Payment to Individual | PAY496351 | 14/03/2013 | 928.84 | Adult Social Care | Catering |
| Payment to Individual | PAY496360 | 14/03/2013 | 824.57 | Non I&E | Level not required |
| Payment to Individual | PAY496375 | 14/03/2013 | 3,901.57 | Non I&E | Level not required |
| Payment to Individual | PAY00552587 | 15/03/2013 | 1,693.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00552591 | 15/03/2013 | 585.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00552593 | 15/03/2013 | 835.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00552595 | 15/03/2013 | 585.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00552598 | 15/03/2013 | 235.49 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00552598 | 15/03/2013 | 390.00 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00552600 | 15/03/2013 | 1,486.00 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00552605 | 15/03/2013 | -2,025.92 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00552605 | 15/03/2013 | 6,808.00 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00552606 | 15/03/2013 | -5,965.04 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00552606 | 15/03/2013 | 17,552.00 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00552661 | 15/03/2013 | 715.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00552667 | 15/03/2013 | 1,556.00 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00552672 | 15/03/2013 | 1,000.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00552674 | 15/03/2013 | 725.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00552676 | 15/03/2013 | -3,415.45 | Adult Social Care | Fees n Charges |

Creditor payments over £500 - March 2013



| Creditor Name | Transaction Number | Date | Amount | Label | Expenditure Type |
|-----------------------|--------------------|------------|-----------|-------------------------------|-------------------------------|
| Payment to Individual | PAY00552676 | 15/03/2013 | 13,040.00 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00552676 | 15/03/2013 | -1,027.60 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00552676 | 15/03/2013 | 3,288.00 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00552687 | 15/03/2013 | 1,100.00 | Education Services | Equip't Furniture n Materials |
| Payment to Individual | PAY00552731 | 15/03/2013 | 850.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00552738 | 15/03/2013 | 1,750.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00552745 | 15/03/2013 | -636.44 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00552745 | 15/03/2013 | 1,483.20 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00552751 | 15/03/2013 | 2,392.00 | Environment & Regulatory Serv | Services |
| Payment to Individual | PAY00552767 | 15/03/2013 | 825.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00552771 | 15/03/2013 | 800.00 | Children's Social Care | Misc Employee Costs |
| Payment to Individual | PAY00552783 | 15/03/2013 | 635.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00552784 | 15/03/2013 | 850.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00552791 | 15/03/2013 | 800.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00552822 | 15/03/2013 | 765.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00552823 | 15/03/2013 | 800.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00552833 | 15/03/2013 | 1,153.00 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00552835 | 15/03/2013 | 780.00 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00552835 | 15/03/2013 | 84.00 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00552835 | 15/03/2013 | 175.00 | Children's Social Care | Other Transfer Payments |
| Payment to Individual | PAY00552839 | 15/03/2013 | 318.00 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00552839 | 15/03/2013 | 84.00 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00552839 | 15/03/2013 | 125.00 | Children's Social Care | Other Transfer Payments |
| Payment to Individual | PAY00552841 | 15/03/2013 | 576.00 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00552841 | 15/03/2013 | 61.00 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00552841 | 15/03/2013 | 175.00 | Children's Social Care | Other Transfer Payments |
| Payment to Individual | PAY00552842 | 15/03/2013 | 390.00 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00552842 | 15/03/2013 | 168.00 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00552842 | 15/03/2013 | 478.00 | Children's Social Care | Other Transfer Payments |
| Payment to Individual | PAY00552843 | 15/03/2013 | 122.00 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00552843 | 15/03/2013 | 478.00 | Children's Social Care | Other Transfer Payments |
| Payment to Individual | PAY00552847 | 15/03/2013 | 709.30 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00552848 | 15/03/2013 | 671.00 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00552849 | 15/03/2013 | 990.30 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00552850 | 15/03/2013 | 636.00 | Children's Social Care | Other Establishments |

Creditor payments over £500 - March 2013



| Creditor Name | Transaction Number | Date | Amount | Label | Expenditure Type |
|-----------------------|--------------------|------------|----------|------------------------|-------------------------|
| Payment to Individual | PAY00552857 | 15/03/2013 | 845.00 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00552862 | 15/03/2013 | 636.00 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00552862 | 15/03/2013 | 84.00 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00552862 | 15/03/2013 | 175.00 | Children's Social Care | Other Transfer Payments |
| Payment to Individual | PAY00552866 | 15/03/2013 | 1,134.00 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00552867 | 15/03/2013 | 1,127.28 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00552868 | 15/03/2013 | 1,026.00 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00552870 | 15/03/2013 | 780.00 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00552878 | 15/03/2013 | 853.00 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00552897 | 15/03/2013 | 721.00 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00552909 | 15/03/2013 | 780.00 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00552909 | 15/03/2013 | 84.00 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00552909 | 15/03/2013 | 175.00 | Children's Social Care | Other Transfer Payments |
| Payment to Individual | PAY00552922 | 15/03/2013 | 1,061.00 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00552923 | 15/03/2013 | 570.37 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00552929 | 15/03/2013 | 1,026.00 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00552931 | 15/03/2013 | 1,061.00 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00552933 | 15/03/2013 | 1,077.70 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00552937 | 15/03/2013 | 1,352.00 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00552940 | 15/03/2013 | 780.00 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00552941 | 15/03/2013 | 706.00 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00552943 | 15/03/2013 | 513.22 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00552944 | 15/03/2013 | 629.00 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00552946 | 15/03/2013 | 865.10 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00552951 | 15/03/2013 | 636.00 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00552952 | 15/03/2013 | 780.00 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00552952 | 15/03/2013 | 84.00 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00552952 | 15/03/2013 | 175.00 | Children's Social Care | Other Transfer Payments |
| Payment to Individual | PAY00552953 | 15/03/2013 | 708.00 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00552955 | 15/03/2013 | 1,416.00 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00552955 | 15/03/2013 | 84.00 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00552955 | 15/03/2013 | 175.00 | Children's Social Care | Other Transfer Payments |
| Payment to Individual | PAY00552956 | 15/03/2013 | 743.00 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00552961 | 15/03/2013 | 61.84 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00552961 | 15/03/2013 | 743.00 | Children's Social Care | Other Establishments |

Creditor payments over £500 - March 2013



| Creditor Name | Transaction Number | Date | Amount | Label | Expenditure Type |
|-----------------------|---------------------------|-------------|---------------|-------------------------------|-------------------------|
| Payment to Individual | PAY00552962 | 15/03/2013 | 688.83 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00553037 | 15/03/2013 | -3,101.83 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00553037 | 15/03/2013 | 18,137.15 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00553056 | 15/03/2013 | -1,134.76 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00553056 | 15/03/2013 | 7,668.00 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00553116 | 15/03/2013 | 1,170.00 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00553121 | 15/03/2013 | 1,100.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00553127 | 15/03/2013 | 850.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00553128 | 15/03/2013 | 700.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00553134 | 15/03/2013 | 800.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00553135 | 15/03/2013 | 654.57 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00553135 | 15/03/2013 | 84.00 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00553135 | 15/03/2013 | 239.00 | Children's Social Care | Other Transfer Payments |
| Payment to Individual | PAY00553138 | 15/03/2013 | -683.60 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00553138 | 15/03/2013 | 5,112.24 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00553139 | 15/03/2013 | 875.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00553140 | 15/03/2013 | 816.00 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00553142 | 15/03/2013 | 839.40 | Central Support and Overheads | Miscellaneous Expenses |
| Payment to Individual | PAY00553145 | 15/03/2013 | 825.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00553147 | 15/03/2013 | 575.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00553148 | 15/03/2013 | 900.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00553150 | 15/03/2013 | 1,024.00 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00553153 | 15/03/2013 | 636.00 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00553159 | 15/03/2013 | 550.00 | Highways and Transportation | Fees n Charges |
| Payment to Individual | PAY00553160 | 15/03/2013 | 815.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00553161 | 15/03/2013 | 713.00 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00553162 | 15/03/2013 | 780.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00553163 | 15/03/2013 | 740.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00553165 | 15/03/2013 | 700.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00553167 | 15/03/2013 | 650.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00553168 | 15/03/2013 | 545.90 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00553169 | 15/03/2013 | 671.00 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00553172 | 15/03/2013 | 925.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00553178 | 15/03/2013 | 664.20 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00553178 | 15/03/2013 | 318.00 | Children's Social Care | Other Establishments |

Creditor payments over £500 - March 2013



| Creditor Name | Transaction Number | Date | Amount | Label | Expenditure Type |
|-----------------------|--------------------|------------|----------|-----------------------------|-------------------------------|
| Payment to Individual | PAY00553179 | 15/03/2013 | 1,050.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00553187 | 15/03/2013 | 728.00 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00553190 | 15/03/2013 | -349.40 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00553190 | 15/03/2013 | 1,513.68 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00553191 | 15/03/2013 | 700.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00553195 | 15/03/2013 | 850.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00553197 | 15/03/2013 | 785.00 | Cultural and Related Serv | Miscellaneous Expenses |
| Payment to Individual | PAY00553201 | 15/03/2013 | 627.81 | Education Services | Equip't Furniture n Materials |
| Payment to Individual | PAY00553208 | 15/03/2013 | 965.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00553214 | 15/03/2013 | 925.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00553217 | 15/03/2013 | 619.00 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00553218 | 15/03/2013 | 550.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00553220 | 15/03/2013 | 765.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00553226 | 15/03/2013 | 750.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00553228 | 15/03/2013 | 850.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00553231 | 15/03/2013 | 1,225.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00553240 | 15/03/2013 | 750.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00553245 | 15/03/2013 | 925.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00553246 | 15/03/2013 | 884.93 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00553247 | 15/03/2013 | 860.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00553248 | 15/03/2013 | 950.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00553254 | 15/03/2013 | 648.56 | Education Services | Equip't Furniture n Materials |
| Payment to Individual | PAY00553259 | 15/03/2013 | 654.00 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00553261 | 15/03/2013 | 649.20 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00553262 | 15/03/2013 | 1,265.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00553282 | 15/03/2013 | 688.00 | Highways and Transportation | Fees n Charges |
| Payment to Individual | PAY00553285 | 15/03/2013 | 1,050.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00553290 | 15/03/2013 | 706.00 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00553296 | 15/03/2013 | 918.80 | Cultural and Related Serv | Private Contractors |
| Payment to Individual | PAY00553299 | 15/03/2013 | 553.73 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00553302 | 15/03/2013 | 1,000.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00553313 | 15/03/2013 | 850.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00553315 | 15/03/2013 | 753.00 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00553320 | 15/03/2013 | 1,485.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00553322 | 15/03/2013 | 1,179.00 | Housing General Fund | Rents Payable |

Creditor payments over £500 - March 2013



| Creditor Name | Transaction Number | Date | Amount | Label | Expenditure Type |
|-----------------------|--------------------|------------|----------|---------------------------|-------------------------------|
| Payment to Individual | PAY00553323 | 15/03/2013 | 1,667.84 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00553329 | 15/03/2013 | 800.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00553330 | 15/03/2013 | 1,000.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00553337 | 15/03/2013 | 1,025.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00553344 | 15/03/2013 | 632.00 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00553352 | 15/03/2013 | 584.00 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00553353 | 15/03/2013 | 600.00 | Cultural and Related Serv | Equip't Furniture n Materials |
| Payment to Individual | PAY00553354 | 15/03/2013 | 850.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00553372 | 15/03/2013 | 1,700.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00553374 | 15/03/2013 | 1,500.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00553376 | 15/03/2013 | 1,000.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00553385 | 15/03/2013 | 825.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00553391 | 15/03/2013 | 544.15 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00553397 | 15/03/2013 | 585.00 | Children's Social Care | Other Transfer Payments |
| Payment to Individual | PAY00553405 | 15/03/2013 | 775.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00553416 | 15/03/2013 | 708.00 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00553428 | 15/03/2013 | 965.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00553435 | 15/03/2013 | 1,350.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00553439 | 15/03/2013 | 1,100.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00553441 | 15/03/2013 | 800.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00553443 | 15/03/2013 | 975.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00553450 | 15/03/2013 | 825.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00553452 | 15/03/2013 | 1,200.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00553455 | 15/03/2013 | 1,435.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00553458 | 15/03/2013 | 815.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00553459 | 15/03/2013 | 850.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00553465 | 15/03/2013 | 1,325.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00553471 | 15/03/2013 | 820.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00553473 | 15/03/2013 | 1,720.28 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00553474 | 15/03/2013 | 516.00 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00553482 | 15/03/2013 | 850.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00553490 | 15/03/2013 | 825.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00553497 | 15/03/2013 | 1,148.90 | Non I&E | Level not required |
| Payment to Individual | PAY00553511 | 15/03/2013 | 1,181.01 | Non I&E | Short Term Debtors |
| Payment to Individual | PAY00553516 | 15/03/2013 | 1,275.00 | Housing General Fund | Rents Payable |

Creditor payments over £500 - March 2013



| Creditor Name | Transaction Number | Date | Amount | Label | Expenditure Type |
|-----------------------|--------------------|------------|----------|-------------------------------|-------------------------------|
| Payment to Individual | PAY00553518 | 15/03/2013 | 1,050.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00553522 | 15/03/2013 | 681.75 | Education Services | Salaries |
| Payment to Individual | PAY00553542 | 15/03/2013 | 1,050.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00553557 | 15/03/2013 | 4,158.54 | Non I&E | Level not required |
| Payment to Individual | PAY00553575 | 15/03/2013 | 716.16 | Non I&E | Level not required |
| Payment to Individual | PAY00553588 | 20/03/2013 | 775.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00553589 | 20/03/2013 | 2,880.00 | Children's Social Care | Services |
| Payment to Individual | PAY00553593 | 20/03/2013 | 3,000.00 | Cultural and Related Serv | Services |
| Payment to Individual | PAY00553612 | 20/03/2013 | 950.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00553613 | 20/03/2013 | 850.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00553614 | 20/03/2013 | 750.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00553624 | 20/03/2013 | 750.00 | Central Support and Overheads | Services |
| Payment to Individual | PAY00553625 | 20/03/2013 | 575.00 | Children's Social Care | Services |
| Payment to Individual | PAY00553645 | 20/03/2013 | 1,200.00 | Children's Social Care | Miscellaneous Expenses |
| Payment to Individual | PAY00553654 | 20/03/2013 | 744.00 | Environment & Regulatory Serv | Services |
| Payment to Individual | PAY00553701 | 20/03/2013 | 968.00 | Environment & Regulatory Serv | Equip't Furniture n Materials |
| Payment to Individual | PAY00553701 | 20/03/2013 | 584.50 | Environment & Regulatory Serv | Services |
| Payment to Individual | PAY00553713 | 20/03/2013 | 1,667.82 | Cultural and Related Serv | Services |
| Payment to Individual | PAY00553720 | 20/03/2013 | 1,200.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00553735 | 20/03/2013 | 850.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00553759 | 20/03/2013 | 349.16 | Education Services | Equip't Furniture n Materials |
| Payment to Individual | PAY00553759 | 20/03/2013 | 177.33 | Education Services | Equip't Furniture n Materials |
| Payment to Individual | PAY00553769 | 20/03/2013 | 1,080.00 | Housing General Fund | Salaries |
| Payment to Individual | PAY00553795 | 20/03/2013 | 728.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00553810 | 20/03/2013 | 1,200.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00553812 | 20/03/2013 | 850.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00553815 | 20/03/2013 | 830.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00553843 | 20/03/2013 | 550.00 | Highways and Transportation | Services |
| Payment to Individual | PAY00553853 | 20/03/2013 | 1,309.20 | Non I&E | Level not required |
| Payment to Individual | PAY00553937 | 20/03/2013 | 1,000.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00553938 | 20/03/2013 | 780.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00553943 | 20/03/2013 | 820.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00553949 | 20/03/2013 | 1,035.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00553950 | 20/03/2013 | 2,957.42 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00553950 | 20/03/2013 | -92.39 | Adult Social Care | Other Establishments |

Creditor payments over £500 - March 2013



| Creditor Name | Transaction Number | Date | Amount | Label | Expenditure Type |
|-----------------------|--------------------|------------|----------|-------------------------------|-------------------------------|
| Payment to Individual | PAY00553963 | 20/03/2013 | 720.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00553971 | 20/03/2013 | 700.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00553975 | 20/03/2013 | 1,050.00 | Planning and Development | Miscellaneous Expenses |
| Payment to Individual | PAY00553977 | 20/03/2013 | 1,556.00 | Central Support and Overheads | Services |
| Payment to Individual | PAY00553980 | 20/03/2013 | 553.00 | Adult Social Care | Repair Maint n Alterations |
| Payment to Individual | PAY00553987 | 20/03/2013 | 875.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00553988 | 20/03/2013 | 935.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00553996 | 20/03/2013 | 585.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00554001 | 20/03/2013 | 1,200.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00554002 | 20/03/2013 | 1,258.40 | Environment & Regulatory Serv | Equip't Furniture n Materials |
| Payment to Individual | PAY00554002 | 20/03/2013 | 609.45 | Environment & Regulatory Serv | Services |
| Payment to Individual | PAY00554006 | 20/03/2013 | 800.00 | Education Services | Services |
| Payment to Individual | PAY00554019 | 20/03/2013 | 750.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00554020 | 20/03/2013 | 825.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00554024 | 20/03/2013 | 920.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00554035 | 20/03/2013 | 693.60 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00554043 | 20/03/2013 | 800.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00554044 | 20/03/2013 | 850.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00554046 | 20/03/2013 | 850.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00554049 | 20/03/2013 | 800.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00554050 | 20/03/2013 | 600.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00554053 | 20/03/2013 | 800.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00554058 | 20/03/2013 | 850.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00554059 | 20/03/2013 | 1,218.00 | Education Services | Miscellaneous Expenses |
| Payment to Individual | PAY00554062 | 20/03/2013 | 840.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00554064 | 20/03/2013 | 750.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00554069 | 20/03/2013 | 500.00 | Cultural and Related Serv | Services |
| Payment to Individual | PAY00554091 | 20/03/2013 | 484.00 | Environment & Regulatory Serv | Equip't Furniture n Materials |
| Payment to Individual | PAY00554091 | 20/03/2013 | 956.50 | Environment & Regulatory Serv | Services |
| Payment to Individual | PAY00554095 | 20/03/2013 | 890.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00554102 | 20/03/2013 | 1,000.00 | Non I&E | Short Term Debtors |
| Payment to Individual | PAY00554103 | 20/03/2013 | 890.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00554124 | 20/03/2013 | 750.00 | Central Support and Overheads | Training |
| Payment to Individual | PAY00554129 | 20/03/2013 | 825.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00554130 | 20/03/2013 | 850.00 | Housing General Fund | Rents Payable |

Creditor payments over £500 - March 2013



| Creditor Name | Transaction Number | Date | Amount | Label | Expenditure Type |
|-----------------------|--------------------|------------|----------|-------------------------------|-------------------------------|
| Payment to Individual | PAY00554133 | 20/03/2013 | 573.10 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00554158 | 20/03/2013 | 950.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00554176 | 20/03/2013 | 850.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00554182 | 20/03/2013 | 750.00 | Cultural and Related Serv | Miscellaneous Expenses |
| Payment to Individual | PAY00554182 | 20/03/2013 | 750.00 | Cultural and Related Serv | Services |
| Payment to Individual | PAY00554189 | 20/03/2013 | 1,100.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00554191 | 20/03/2013 | 2,062.50 | Education Services | Salaries |
| Payment to Individual | PAY00554192 | 20/03/2013 | 1,000.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00554214 | 20/03/2013 | 1,000.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00554220 | 20/03/2013 | 2,000.00 | Central Support and Overheads | Services |
| Payment to Individual | PAY00554222 | 20/03/2013 | 4,900.00 | Education Services | Services |
| Payment to Individual | PAY00554258 | 20/03/2013 | 765.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00554264 | 20/03/2013 | 800.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00554265 | 20/03/2013 | 825.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00554267 | 20/03/2013 | 815.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00554273 | 20/03/2013 | 604.00 | Cultural and Related Serv | Services |
| Payment to Individual | PAY00554281 | 20/03/2013 | 500.00 | Children's Social Care | Services |
| Payment to Individual | PAY00554300 | 20/03/2013 | -280.00 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00554300 | 20/03/2013 | 3,933.58 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00554301 | 20/03/2013 | 1,558.20 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00554332 | 20/03/2013 | 1,064.48 | Non I&E | Level not required |
| Payment to Individual | PAY00554338 | 20/03/2013 | 500.00 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00554340 | 20/03/2013 | 815.00 | Non I&E | Short Term Creditors |
| Payment to Individual | PAY00554352 | 20/03/2013 | 623.66 | Non I&E | Level not required |
| Payment to Individual | PAY00554373 | 20/03/2013 | 700.01 | Non I&E | Level not required |
| Payment to Individual | PAY496426 | 21/03/2013 | 745.12 | Non I&E | Short Term Debtors |
| Payment to Individual | PAY496434 | 21/03/2013 | 1,847.90 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00554387 | 22/03/2013 | 913.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00554397 | 22/03/2013 | 235.49 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00554397 | 22/03/2013 | 390.00 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00554399 | 22/03/2013 | 1,486.00 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00554449 | 22/03/2013 | 1,500.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00554484 | 22/03/2013 | 1,325.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00554487 | 22/03/2013 | 166.51 | Cultural and Related Serv | Equip't Furniture n Materials |
| Payment to Individual | PAY00554487 | 22/03/2013 | 22.84 | Cultural and Related Serv | Expenses |

Creditor payments over £500 - March 2013



| Creditor Name | Transaction Number | Date | Amount | Label | Expenditure Type |
|-----------------------|--------------------|------------|----------|---------------------------|-------------------------|
| Payment to Individual | PAY00554487 | 22/03/2013 | 378.95 | Cultural and Related Serv | Services |
| Payment to Individual | PAY00554487 | 22/03/2013 | 4.40 | Cultural and Related Serv | Public Transport |
| Payment to Individual | PAY00554505 | 22/03/2013 | 600.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00554519 | 22/03/2013 | 600.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00554521 | 22/03/2013 | 600.00 | Adult Social Care | Training |
| Payment to Individual | PAY00554537 | 22/03/2013 | 1,250.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00554549 | 22/03/2013 | 850.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00554583 | 22/03/2013 | 1,153.00 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00554585 | 22/03/2013 | 780.00 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00554585 | 22/03/2013 | 84.00 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00554585 | 22/03/2013 | 175.00 | Children's Social Care | Other Transfer Payments |
| Payment to Individual | PAY00554589 | 22/03/2013 | 318.00 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00554589 | 22/03/2013 | 84.00 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00554589 | 22/03/2013 | 125.00 | Children's Social Care | Other Transfer Payments |
| Payment to Individual | PAY00554591 | 22/03/2013 | 576.00 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00554591 | 22/03/2013 | 61.00 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00554591 | 22/03/2013 | 175.00 | Children's Social Care | Other Transfer Payments |
| Payment to Individual | PAY00554592 | 22/03/2013 | 390.00 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00554592 | 22/03/2013 | 168.00 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00554592 | 22/03/2013 | 478.00 | Children's Social Care | Other Transfer Payments |
| Payment to Individual | PAY00554593 | 22/03/2013 | 122.00 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00554593 | 22/03/2013 | 478.00 | Children's Social Care | Other Transfer Payments |
| Payment to Individual | PAY00554597 | 22/03/2013 | 709.30 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00554598 | 22/03/2013 | 671.00 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00554599 | 22/03/2013 | 990.30 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00554600 | 22/03/2013 | 636.00 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00554607 | 22/03/2013 | 845.00 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00554608 | 22/03/2013 | 513.00 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00554612 | 22/03/2013 | 636.00 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00554612 | 22/03/2013 | 84.00 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00554612 | 22/03/2013 | 175.00 | Children's Social Care | Other Transfer Payments |
| Payment to Individual | PAY00554616 | 22/03/2013 | 1,134.00 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00554618 | 22/03/2013 | 1,026.00 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00554620 | 22/03/2013 | 780.00 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00554628 | 22/03/2013 | 853.00 | Children's Social Care | Other Establishments |

Creditor payments over £500 - March 2013



| Creditor Name | Transaction Number | Date | Amount | Label | Expenditure Type |
|-----------------------|--------------------|------------|----------|------------------------|-------------------------|
| Payment to Individual | PAY00554647 | 22/03/2013 | 721.00 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00554659 | 22/03/2013 | 780.00 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00554659 | 22/03/2013 | 84.00 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00554659 | 22/03/2013 | 175.00 | Children's Social Care | Other Transfer Payments |
| Payment to Individual | PAY00554661 | 22/03/2013 | 557.14 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00554667 | 22/03/2013 | 1,262.57 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00554672 | 22/03/2013 | 1,061.00 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00554673 | 22/03/2013 | 570.37 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00554679 | 22/03/2013 | 1,026.00 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00554681 | 22/03/2013 | 1,061.00 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00554683 | 22/03/2013 | 1,077.70 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00554687 | 22/03/2013 | 1,352.00 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00554690 | 22/03/2013 | 780.00 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00554691 | 22/03/2013 | 706.00 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00554693 | 22/03/2013 | 513.22 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00554694 | 22/03/2013 | 629.00 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00554696 | 22/03/2013 | 865.10 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00554701 | 22/03/2013 | 636.00 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00554702 | 22/03/2013 | 780.00 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00554702 | 22/03/2013 | 84.00 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00554702 | 22/03/2013 | 175.00 | Children's Social Care | Other Transfer Payments |
| Payment to Individual | PAY00554703 | 22/03/2013 | 708.00 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00554705 | 22/03/2013 | 1,137.43 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00554705 | 22/03/2013 | 84.00 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00554705 | 22/03/2013 | 175.00 | Children's Social Care | Other Transfer Payments |
| Payment to Individual | PAY00554706 | 22/03/2013 | 743.00 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00554711 | 22/03/2013 | 61.84 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00554711 | 22/03/2013 | 743.00 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00554712 | 22/03/2013 | 688.83 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00554789 | 22/03/2013 | 775.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00554790 | 22/03/2013 | 625.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00554830 | 22/03/2013 | 1,170.00 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00554840 | 22/03/2013 | 800.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00554846 | 22/03/2013 | 600.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00554848 | 22/03/2013 | 800.00 | Housing General Fund | Rents Payable |

Creditor payments over £500 - March 2013



| Creditor Name | Transaction Number | Date | Amount | Label | Expenditure Type |
|------------------------------|---------------------------|-------------|---------------|------------------------|-------------------------|
| <i>Payment to Individual</i> | PAY00554849 | 22/03/2013 | 853.00 | Children's Social Care | Other Establishments |
| <i>Payment to Individual</i> | PAY00554849 | 22/03/2013 | 84.00 | Children's Social Care | Other Establishments |
| <i>Payment to Individual</i> | PAY00554849 | 22/03/2013 | 239.00 | Children's Social Care | Other Transfer Payments |
| <i>Payment to Individual</i> | PAY00554855 | 22/03/2013 | 816.00 | Children's Social Care | Other Establishments |
| <i>Payment to Individual</i> | PAY00554863 | 22/03/2013 | 850.00 | Housing General Fund | Rents Payable |
| <i>Payment to Individual</i> | PAY00554864 | 22/03/2013 | 750.00 | Housing General Fund | Rents Payable |
| <i>Payment to Individual</i> | PAY00554866 | 22/03/2013 | 1,024.00 | Children's Social Care | Other Establishments |
| <i>Payment to Individual</i> | PAY00554869 | 22/03/2013 | 636.00 | Children's Social Care | Other Establishments |
| <i>Payment to Individual</i> | PAY00554875 | 22/03/2013 | 915.00 | Housing General Fund | Rents Payable |
| <i>Payment to Individual</i> | PAY00554876 | 22/03/2013 | 713.00 | Children's Social Care | Other Establishments |
| <i>Payment to Individual</i> | PAY00554877 | 22/03/2013 | 2,860.00 | Housing General Fund | Rents Payable |
| <i>Payment to Individual</i> | PAY00554879 | 22/03/2013 | 825.00 | Housing General Fund | Rents Payable |
| <i>Payment to Individual</i> | PAY00554880 | 22/03/2013 | 825.00 | Housing General Fund | Rents Payable |
| <i>Payment to Individual</i> | PAY00554884 | 22/03/2013 | 545.90 | Children's Social Care | Other Establishments |
| <i>Payment to Individual</i> | PAY00554887 | 22/03/2013 | 671.00 | Children's Social Care | Other Establishments |
| <i>Payment to Individual</i> | PAY00554888 | 22/03/2013 | 700.00 | Housing General Fund | Rents Payable |
| <i>Payment to Individual</i> | PAY00554893 | 22/03/2013 | 695.00 | Housing General Fund | Rents Payable |
| <i>Payment to Individual</i> | PAY00554896 | 22/03/2013 | 1,400.00 | Housing General Fund | Rents Payable |
| <i>Payment to Individual</i> | PAY00554898 | 22/03/2013 | 664.20 | Children's Social Care | Other Establishments |
| <i>Payment to Individual</i> | PAY00554898 | 22/03/2013 | 318.00 | Children's Social Care | Other Establishments |
| <i>Payment to Individual</i> | PAY00554901 | 22/03/2013 | 1,500.00 | Housing General Fund | Training |
| <i>Payment to Individual</i> | PAY00554908 | 22/03/2013 | 700.00 | Housing General Fund | Rents Payable |
| <i>Payment to Individual</i> | PAY00554910 | 22/03/2013 | 1,000.00 | Housing General Fund | Rents Payable |
| <i>Payment to Individual</i> | PAY00554915 | 22/03/2013 | 900.00 | Housing General Fund | Rents Payable |
| <i>Payment to Individual</i> | PAY00554916 | 22/03/2013 | 850.00 | Housing General Fund | Rents Payable |
| <i>Payment to Individual</i> | PAY00554920 | 22/03/2013 | 1,000.00 | Housing General Fund | Rents Payable |
| <i>Payment to Individual</i> | PAY00554930 | 22/03/2013 | 880.00 | Housing General Fund | Rents Payable |
| <i>Payment to Individual</i> | PAY00554931 | 22/03/2013 | 750.00 | Housing General Fund | Rents Payable |
| <i>Payment to Individual</i> | PAY00554934 | 22/03/2013 | 619.00 | Children's Social Care | Other Establishments |
| <i>Payment to Individual</i> | PAY00554939 | 22/03/2013 | 510.36 | Children's Social Care | Other Transfer Payments |
| <i>Payment to Individual</i> | PAY00554942 | 22/03/2013 | 850.00 | Housing General Fund | Rents Payable |
| <i>Payment to Individual</i> | PAY00554945 | 22/03/2013 | 740.00 | Housing General Fund | Rents Payable |
| <i>Payment to Individual</i> | PAY00554948 | 22/03/2013 | 660.00 | Housing General Fund | Rents Payable |
| <i>Payment to Individual</i> | PAY00554958 | 22/03/2013 | 884.93 | Children's Social Care | Other Establishments |
| <i>Payment to Individual</i> | PAY00554959 | 22/03/2013 | 715.00 | Housing General Fund | Rents Payable |

Creditor payments over £500 - March 2013



| Creditor Name | Transaction Number | Date | Amount | Label | Expenditure Type |
|-----------------------|--------------------|------------|----------|-------------------------------|-------------------------------|
| Payment to Individual | PAY00554961 | 22/03/2013 | 825.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00554963 | 22/03/2013 | 775.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00554965 | 22/03/2013 | 750.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00554971 | 22/03/2013 | 720.00 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00554972 | 22/03/2013 | 1,250.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00554973 | 22/03/2013 | 654.00 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00554975 | 22/03/2013 | 649.20 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00554981 | 22/03/2013 | 850.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00554994 | 22/03/2013 | 1,046.09 | Cultural and Related Serv | Equip't Furniture n Materials |
| Payment to Individual | PAY00554994 | 22/03/2013 | 178.66 | Cultural and Related Serv | Miscellaneous Expenses |
| Payment to Individual | PAY00554994 | 22/03/2013 | 18.70 | Cultural and Related Serv | Services |
| Payment to Individual | PAY00554994 | 22/03/2013 | 6.40 | Cultural and Related Serv | Public Transport |
| Payment to Individual | PAY00554994 | 22/03/2013 | 85.53 | Non-BHC Organisations | Equip't Furniture n Materials |
| Payment to Individual | PAY00554994 | 22/03/2013 | 19.48 | Non-BHC Organisations | Miscellaneous Expenses |
| Payment to Individual | PAY00554995 | 22/03/2013 | 600.00 | Central Support and Overheads | Training |
| Payment to Individual | PAY00554996 | 22/03/2013 | 875.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00554998 | 22/03/2013 | 1,480.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00554999 | 22/03/2013 | 840.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00555000 | 22/03/2013 | 2,910.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00555005 | 22/03/2013 | 706.00 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00555007 | 22/03/2013 | 772.94 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00555015 | 22/03/2013 | 553.73 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00555020 | 22/03/2013 | 835.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00555030 | 22/03/2013 | 939.86 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00555037 | 22/03/2013 | 1,040.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00555044 | 22/03/2013 | 650.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00555045 | 22/03/2013 | 800.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00555048 | 22/03/2013 | -476.80 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00555048 | 22/03/2013 | 1,800.00 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00555049 | 22/03/2013 | 1,000.00 | Cultural and Related Serv | Services |
| Payment to Individual | PAY00555053 | 22/03/2013 | 632.00 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00555060 | 22/03/2013 | 584.00 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00555063 | 22/03/2013 | 1,800.00 | Cultural and Related Serv | Equip't Furniture n Materials |
| Payment to Individual | PAY00555064 | 22/03/2013 | 775.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00555080 | 22/03/2013 | 1,280.00 | Housing General Fund | Rents Payable |

Creditor payments over £500 - March 2013



| Creditor Name | Transaction Number | Date | Amount | Label | Expenditure Type |
|-----------------------|--------------------|------------|----------|---------------------------|-------------------------|
| Payment to Individual | PAY00555081 | 22/03/2013 | 775.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00555082 | 22/03/2013 | 825.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00555097 | 22/03/2013 | 544.15 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00555098 | 22/03/2013 | 800.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00555101 | 22/03/2013 | 650.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00555107 | 22/03/2013 | 1,000.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00555108 | 22/03/2013 | 840.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00555109 | 22/03/2013 | 920.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00555120 | 22/03/2013 | 708.00 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00555122 | 22/03/2013 | 825.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00555134 | 22/03/2013 | 850.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00555135 | 22/03/2013 | 800.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00555136 | 22/03/2013 | 850.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00555141 | 22/03/2013 | 164.56 | Cultural and Related Serv | Expenses |
| Payment to Individual | PAY00555141 | 22/03/2013 | 1,440.00 | Cultural and Related Serv | Services |
| Payment to Individual | PAY00555150 | 22/03/2013 | 800.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00555152 | 22/03/2013 | 2,100.00 | Education Services | Services |
| Payment to Individual | PAY00555158 | 22/03/2013 | 850.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00555161 | 22/03/2013 | 975.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00555165 | 22/03/2013 | 1,325.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00555169 | 22/03/2013 | 1,100.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00555174 | 22/03/2013 | 516.00 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00555187 | 22/03/2013 | 1,080.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00555189 | 22/03/2013 | 1,138.68 | Non I&E | Short Term Debtors |
| Payment to Individual | PAY00555202 | 22/03/2013 | 1,000.00 | Cultural and Related Serv | Services |
| Payment to Individual | PAY00555209 | 22/03/2013 | 3,000.00 | Cultural and Related Serv | Services |
| Payment to Individual | PAY00555212 | 22/03/2013 | 2,926.93 | Non I&E | Level not required |
| Payment to Individual | PAY00555213 | 22/03/2013 | 585.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00555214 | 22/03/2013 | 558.00 | Education Services | Salaries |
| Payment to Individual | PAY00555230 | 22/03/2013 | 607.43 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00555239 | 22/03/2013 | 3,240.00 | Cultural and Related Serv | Services |
| Payment to Individual | PAY00555242 | 22/03/2013 | 1,050.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00555253 | 22/03/2013 | 1,022.24 | Children's Social Care | Other Transfer Payments |
| Payment to Individual | PAY00555258 | 22/03/2013 | 1,343.96 | Non I&E | Level not required |
| Payment to Individual | PAY00555268 | 22/03/2013 | 560.20 | Non I&E | Level not required |

Creditor payments over £500 - March 2013



| Creditor Name | Transaction Number | Date | Amount | Label | Expenditure Type |
|-----------------------|--------------------|------------|----------|-------------------------------|-------------------------------|
| Payment to Individual | PAY00555270 | 22/03/2013 | 1,547.50 | Non I&E | Level not required |
| Payment to Individual | PAY00555292 | 22/03/2013 | 625.49 | Non I&E | Level not required |
| Payment to Individual | PAY00555306 | 27/03/2013 | -495.58 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00555306 | 27/03/2013 | 1,200.00 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00555307 | 27/03/2013 | 1,512.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00555316 | 27/03/2013 | 825.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00555318 | 27/03/2013 | 700.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00555319 | 27/03/2013 | 800.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00555320 | 27/03/2013 | 740.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00555326 | 27/03/2013 | 700.00 | Central Support and Overheads | Services |
| Payment to Individual | PAY00555378 | 27/03/2013 | 930.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00555382 | 27/03/2013 | 1,100.00 | Environment & Regulatory Serv | Services |
| Payment to Individual | PAY00555406 | 27/03/2013 | 1,000.00 | Education Services | Equip't Furniture n Materials |
| Payment to Individual | PAY00555471 | 27/03/2013 | 600.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00555476 | 27/03/2013 | 1,919.00 | Education Services | Salaries |
| Payment to Individual | PAY00555495 | 27/03/2013 | 1,800.00 | Adult Social Care | Training |
| Payment to Individual | PAY00555502 | 27/03/2013 | 750.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00555503 | 27/03/2013 | 720.00 | Housing General Fund | Salaries |
| Payment to Individual | PAY00555510 | 27/03/2013 | 890.00 | Children's Social Care | Salaries |
| Payment to Individual | PAY00555514 | 27/03/2013 | 1,550.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00555529 | 27/03/2013 | 584.20 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00555531 | 27/03/2013 | 1,100.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00555535 | 27/03/2013 | 942.80 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00555538 | 27/03/2013 | 2,325.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00555542 | 27/03/2013 | 750.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00555547 | 27/03/2013 | 657.28 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00555577 | 27/03/2013 | 845.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00555668 | 27/03/2013 | 775.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00555697 | 27/03/2013 | 650.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00555701 | 27/03/2013 | 850.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00555707 | 27/03/2013 | 565.44 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00555708 | 27/03/2013 | 800.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00555717 | 27/03/2013 | 650.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00555727 | 27/03/2013 | 1,100.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00555733 | 27/03/2013 | 800.00 | Housing General Fund | Rents Payable |

Creditor payments over £500 - March 2013



| Creditor Name | Transaction Number | Date | Amount | Label | Expenditure Type |
|-----------------------|--------------------|------------|----------|---------------------------|-------------------------------|
| Payment to Individual | PAY00555739 | 27/03/2013 | 800.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00555741 | 27/03/2013 | 795.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00555742 | 27/03/2013 | 950.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00555743 | 27/03/2013 | 740.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00555744 | 27/03/2013 | 812.92 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00555746 | 27/03/2013 | 1,572.60 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00555747 | 27/03/2013 | 625.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00555751 | 27/03/2013 | 875.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00555753 | 27/03/2013 | 780.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00555757 | 27/03/2013 | 800.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00555758 | 27/03/2013 | 875.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00555765 | 27/03/2013 | 690.00 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00555766 | 27/03/2013 | 585.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00555771 | 27/03/2013 | 850.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00555772 | 27/03/2013 | 830.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00555776 | 27/03/2013 | 1,000.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00555783 | 27/03/2013 | 610.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00555784 | 27/03/2013 | 525.00 | Education Services | Salaries |
| Payment to Individual | PAY00555791 | 27/03/2013 | 800.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00555794 | 27/03/2013 | 875.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00555801 | 27/03/2013 | 540.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00555802 | 27/03/2013 | 900.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00555807 | 27/03/2013 | 975.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00555818 | 27/03/2013 | 750.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00555819 | 27/03/2013 | 4,070.00 | Children's Social Care | Services |
| Payment to Individual | PAY00555822 | 27/03/2013 | 2,169.55 | Non I&E | Level not required |
| Payment to Individual | PAY00555824 | 27/03/2013 | 1,244.29 | Education Services | Equip't Furniture n Materials |
| Payment to Individual | PAY00555842 | 27/03/2013 | 800.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00555844 | 27/03/2013 | 800.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00555849 | 27/03/2013 | 635.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00555850 | 27/03/2013 | 850.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00555857 | 27/03/2013 | 1,480.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00555863 | 27/03/2013 | 1,920.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00555872 | 27/03/2013 | 2,148.05 | Cultural and Related Serv | Private Contractors |
| Payment to Individual | PAY00555874 | 27/03/2013 | 925.00 | Housing General Fund | Rents Payable |

Creditor payments over £500 - March 2013



| Creditor Name | Transaction Number | Date | Amount | Label | Expenditure Type |
|-----------------------|--------------------|------------|-----------|-------------------------------|------------------------------|
| Payment to Individual | PAY00555876 | 27/03/2013 | 500.00 | Children's Social Care | Services |
| Payment to Individual | PAY00555879 | 27/03/2013 | 850.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00555892 | 27/03/2013 | 510.80 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00555894 | 27/03/2013 | 800.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00555904 | 27/03/2013 | 765.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00555920 | 27/03/2013 | 875.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00555921 | 27/03/2013 | 512.00 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00555925 | 27/03/2013 | 850.00 | Children's Social Care | Services |
| Payment to Individual | PAY00555956 | 27/03/2013 | 800.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00555961 | 27/03/2013 | 810.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00555972 | 27/03/2013 | 970.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00556008 | 27/03/2013 | 1,075.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00556013 | 27/03/2013 | 675.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00556026 | 27/03/2013 | 660.00 | Children's Social Care | Other Transfer Payments |
| Payment to Individual | PAY00556052 | 27/03/2013 | 1,000.00 | Cultural and Related Serv | Services |
| Payment to Individual | PAY00556057 | 27/03/2013 | 815.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00556060 | 27/03/2013 | 525.00 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00556061 | 27/03/2013 | 5,000.00 | Cultural and Related Serv | Services |
| Payment to Individual | PAY00556089 | 27/03/2013 | 1,500.00 | Housing Revenue Account | Miscellaneous Expenses |
| Payment to Individual | PAY00556090 | 27/03/2013 | 3,476.52 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00556093 | 27/03/2013 | 988.80 | Education Services | Salaries |
| Payment to Individual | PAY00556099 | 27/03/2013 | -570.00 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00556099 | 27/03/2013 | 2,006.46 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00556100 | 27/03/2013 | 596.34 | Non I&E | Short Term Debtors |
| Payment to Individual | PAY00556115 | 27/03/2013 | 2,250.00 | Cultural and Related Serv | Services |
| Payment to Individual | PAY00556116 | 27/03/2013 | 2,050.00 | Cultural and Related Serv | Miscellaneous Expenses |
| Payment to Individual | PAY00556121 | 27/03/2013 | 10,000.00 | Central Support and Overheads | Advertising |
| Payment to Individual | PAY00556152 | 27/03/2013 | 613.22 | Non I&E | Level not required |
| Payment to Individual | PAY00556160 | 27/03/2013 | 1,000.00 | Planning and Development | Print Stat & Gen Office Exps |
| Payment to Individual | PAY00556167 | 27/03/2013 | 650.00 | Education Services | Miscellaneous Expenses |
| Payment to Individual | PAY00556178 | 27/03/2013 | 594.99 | Non I&E | Short Term Debtors |
| Payment to Individual | PAY00556217 | 27/03/2013 | 528.01 | Non I&E | Level not required |
| Payment to Individual | PAY00556244 | 27/03/2013 | 4,098.12 | Non I&E | Level not required |
| Payment to Individual | PAY00556249 | 27/03/2013 | 801.49 | Housing General Fund | Other Establishments |
| Payment to Individual | PAY00556257 | 27/03/2013 | 850.00 | Housing General Fund | Rents Payable |

Creditor payments over £500 - March 2013



| Creditor Name | Transaction Number | Date | Amount | Label | Expenditure Type |
|-----------------------|--------------------|------------|----------|--------------------------------|----------------------------|
| Payment to Individual | PAY00556258 | 27/03/2013 | 6,033.60 | Central Services to the Public | Wages |
| Payment to Individual | PAY00556262 | 28/03/2013 | 775.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00556263 | 28/03/2013 | 800.00 | Housing General Fund | Other Establishments |
| Payment to Individual | PAY00556266 | 28/03/2013 | 975.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00556269 | 28/03/2013 | 1,250.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00556272 | 28/03/2013 | 750.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00556273 | 28/03/2013 | 750.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00556274 | 28/03/2013 | 630.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00556277 | 28/03/2013 | 1,000.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00556278 | 28/03/2013 | 900.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00556282 | 28/03/2013 | 235.49 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00556282 | 28/03/2013 | 390.00 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00556284 | 28/03/2013 | 1,486.00 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00556288 | 28/03/2013 | 700.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00556290 | 28/03/2013 | 3,000.00 | Central Support and Overheads | Services |
| Payment to Individual | PAY00556296 | 28/03/2013 | 715.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00556316 | 28/03/2013 | 850.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00556335 | 28/03/2013 | 925.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00556335 | 28/03/2013 | 75.00 | Housing General Fund | Repair Maint n Alterations |
| Payment to Individual | PAY00556340 | 28/03/2013 | 2,751.67 | Housing General Fund | Supporting People |
| Payment to Individual | PAY00556345 | 28/03/2013 | 2,090.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00556351 | 28/03/2013 | 925.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00556379 | 28/03/2013 | 620.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00556405 | 28/03/2013 | 600.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00556407 | 28/03/2013 | 850.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00556409 | 28/03/2013 | 775.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00556414 | 28/03/2013 | 1,600.00 | Housing Revenue Account | Training |
| Payment to Individual | PAY00556417 | 28/03/2013 | 1,820.00 | Environment & Regulatory Serv | Services |
| Payment to Individual | PAY00556430 | 28/03/2013 | 725.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00556432 | 28/03/2013 | 916.30 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00556434 | 28/03/2013 | 625.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00556455 | 28/03/2013 | 1,900.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00556458 | 28/03/2013 | 900.00 | Adult Social Care | Rents Payable |
| Payment to Individual | PAY00556459 | 28/03/2013 | 862.33 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00556465 | 28/03/2013 | 775.00 | Housing General Fund | Rents Payable |

Creditor payments over £500 - March 2013



| Creditor Name | Transaction Number | Date | Amount | Label | Expenditure Type |
|-----------------------|--------------------|------------|----------|--------------------------|-------------------------|
| Payment to Individual | PAY00556468 | 28/03/2013 | 600.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00556497 | 28/03/2013 | 900.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00556498 | 28/03/2013 | 845.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00556499 | 28/03/2013 | 640.00 | Planning and Development | Expenses |
| Payment to Individual | PAY00556512 | 28/03/2013 | 1,153.00 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00556514 | 28/03/2013 | 780.00 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00556514 | 28/03/2013 | 84.00 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00556514 | 28/03/2013 | 175.00 | Children's Social Care | Other Transfer Payments |
| Payment to Individual | PAY00556518 | 28/03/2013 | 565.50 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00556518 | 28/03/2013 | 84.00 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00556518 | 28/03/2013 | 125.00 | Children's Social Care | Other Transfer Payments |
| Payment to Individual | PAY00556521 | 28/03/2013 | 390.00 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00556521 | 28/03/2013 | 168.00 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00556521 | 28/03/2013 | 478.00 | Children's Social Care | Other Transfer Payments |
| Payment to Individual | PAY00556522 | 28/03/2013 | 122.00 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00556522 | 28/03/2013 | 478.00 | Children's Social Care | Other Transfer Payments |
| Payment to Individual | PAY00556526 | 28/03/2013 | 709.30 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00556527 | 28/03/2013 | 671.00 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00556528 | 28/03/2013 | 990.30 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00556529 | 28/03/2013 | 636.00 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00556536 | 28/03/2013 | 817.14 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00556542 | 28/03/2013 | 636.00 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00556542 | 28/03/2013 | 84.00 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00556542 | 28/03/2013 | 175.00 | Children's Social Care | Other Transfer Payments |
| Payment to Individual | PAY00556546 | 28/03/2013 | 1,134.00 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00556547 | 28/03/2013 | 1,026.00 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00556549 | 28/03/2013 | 780.00 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00556556 | 28/03/2013 | 853.00 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00556575 | 28/03/2013 | 699.58 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00556587 | 28/03/2013 | 780.00 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00556587 | 28/03/2013 | 84.00 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00556587 | 28/03/2013 | 175.00 | Children's Social Care | Other Transfer Payments |
| Payment to Individual | PAY00556595 | 28/03/2013 | 702.00 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00556600 | 28/03/2013 | 1,061.00 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00556601 | 28/03/2013 | 570.37 | Children's Social Care | Other Establishments |

Creditor payments over £500 - March 2013



| Creditor Name | Transaction Number | Date | Amount | Label | Expenditure Type |
|-----------------------|--------------------|------------|-----------|------------------------|-------------------------|
| Payment to Individual | PAY00556607 | 28/03/2013 | 1,026.00 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00556609 | 28/03/2013 | 1,081.00 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00556611 | 28/03/2013 | 1,077.70 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00556615 | 28/03/2013 | 1,352.00 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00556617 | 28/03/2013 | 590.58 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00556619 | 28/03/2013 | 780.00 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00556620 | 28/03/2013 | 706.00 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00556622 | 28/03/2013 | 513.22 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00556623 | 28/03/2013 | 629.00 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00556625 | 28/03/2013 | 865.10 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00556630 | 28/03/2013 | 636.00 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00556631 | 28/03/2013 | 780.00 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00556631 | 28/03/2013 | 84.00 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00556631 | 28/03/2013 | 175.00 | Children's Social Care | Other Transfer Payments |
| Payment to Individual | PAY00556632 | 28/03/2013 | 708.00 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00556634 | 28/03/2013 | 1,026.00 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00556634 | 28/03/2013 | 84.00 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00556634 | 28/03/2013 | 175.00 | Children's Social Care | Other Transfer Payments |
| Payment to Individual | PAY00556635 | 28/03/2013 | 743.00 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00556640 | 28/03/2013 | 61.84 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00556640 | 28/03/2013 | 743.00 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00556641 | 28/03/2013 | 688.83 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00556661 | 28/03/2013 | 1,250.00 | Children's Social Care | Services |
| Payment to Individual | PAY00556664 | 28/03/2013 | 9,813.00 | Non I&E | Level not required |
| Payment to Individual | PAY00556664 | 28/03/2013 | 15,126.36 | Non I&E | Level not required |
| Payment to Individual | PAY00556696 | 28/03/2013 | -485.71 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00556696 | 28/03/2013 | 2,010.86 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00556745 | 28/03/2013 | 1,170.00 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00556750 | 28/03/2013 | 765.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00556751 | 28/03/2013 | 900.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00556753 | 28/03/2013 | 850.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00556764 | 28/03/2013 | 850.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00556769 | 28/03/2013 | 950.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00556772 | 28/03/2013 | 456.14 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00556772 | 28/03/2013 | 84.00 | Children's Social Care | Other Establishments |

Creditor payments over £500 - March 2013



| Creditor Name | Transaction Number | Date | Amount | Label | Expenditure Type |
|-----------------------|--------------------|------------|----------|------------------------|----------------------------|
| Payment to Individual | PAY00556772 | 28/03/2013 | 239.00 | Children's Social Care | Other Transfer Payments |
| Payment to Individual | PAY00556774 | 28/03/2013 | 805.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00556775 | 28/03/2013 | 930.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00556777 | 28/03/2013 | 1,279.00 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00556787 | 28/03/2013 | 1,650.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00556792 | 28/03/2013 | 785.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00556796 | 28/03/2013 | 1,024.00 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00556799 | 28/03/2013 | 636.00 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00556804 | 28/03/2013 | 790.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00556805 | 28/03/2013 | 713.00 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00556806 | 28/03/2013 | 940.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00556809 | 28/03/2013 | 800.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00556811 | 28/03/2013 | 545.90 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00556814 | 28/03/2013 | 671.00 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00556815 | 28/03/2013 | 850.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00556822 | 28/03/2013 | 664.20 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00556822 | 28/03/2013 | 318.00 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00556824 | 28/03/2013 | 915.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00556831 | 28/03/2013 | 850.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00556833 | 28/03/2013 | 760.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00556834 | 28/03/2013 | 1,275.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00556836 | 28/03/2013 | 585.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00556837 | 28/03/2013 | 740.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00556839 | 28/03/2013 | 1,995.00 | Education Services | Repair Maint n Alterations |
| Payment to Individual | PAY00556843 | 28/03/2013 | 775.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00556847 | 28/03/2013 | 1,050.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00556848 | 28/03/2013 | 900.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00556850 | 28/03/2013 | 770.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00556853 | 28/03/2013 | 950.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00556857 | 28/03/2013 | 2,020.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00556861 | 28/03/2013 | 1,120.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00556863 | 28/03/2013 | 550.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00556864 | 28/03/2013 | 925.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00556865 | 28/03/2013 | 675.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00556866 | 28/03/2013 | 825.00 | Housing General Fund | Rents Payable |

Creditor payments over £500 - March 2013



| Creditor Name | Transaction Number | Date | Amount | Label | Expenditure Type |
|-----------------------|--------------------|------------|----------|-------------------------------|----------------------|
| Payment to Individual | PAY00556867 | 28/03/2013 | 800.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00556870 | 28/03/2013 | 619.00 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00556875 | 28/03/2013 | 740.00 | Cultural and Related Serv | Services |
| Payment to Individual | PAY00556876 | 28/03/2013 | 850.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00556881 | 28/03/2013 | 825.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00556883 | 28/03/2013 | 860.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00556884 | 28/03/2013 | 775.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00556886 | 28/03/2013 | 1,000.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00556893 | 28/03/2013 | 800.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00556894 | 28/03/2013 | 600.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00556897 | 28/03/2013 | 775.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00556898 | 28/03/2013 | 1,765.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00556899 | 28/03/2013 | 884.93 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00556900 | 28/03/2013 | 750.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00556903 | 28/03/2013 | 745.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00556905 | 28/03/2013 | 800.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00556907 | 28/03/2013 | 650.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00556908 | 28/03/2013 | 1,600.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00556909 | 28/03/2013 | 850.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00556910 | 28/03/2013 | 880.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00556920 | 28/03/2013 | 654.00 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00556922 | 28/03/2013 | 649.20 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00556926 | 28/03/2013 | 850.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00556930 | 28/03/2013 | 1,025.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00556933 | 28/03/2013 | 840.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00556936 | 28/03/2013 | 910.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00556937 | 28/03/2013 | 775.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00556938 | 28/03/2013 | 1,250.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00556941 | 28/03/2013 | 750.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00556942 | 28/03/2013 | 1,120.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00556943 | 28/03/2013 | 1,250.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00556945 | 28/03/2013 | 1,825.00 | Central Support and Overheads | Services |
| Payment to Individual | PAY00556949 | 28/03/2013 | 1,800.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00556951 | 28/03/2013 | 850.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00556952 | 28/03/2013 | 800.00 | Housing General Fund | Rents Payable |

Creditor payments over £500 - March 2013



| Creditor Name | Transaction Number | Date | Amount | Label | Expenditure Type |
|------------------------------|---------------------------|-------------|---------------|---------------------------|-------------------------|
| <i>Payment to Individual</i> | PAY00556956 | 28/03/2013 | 706.00 | Children's Social Care | Other Establishments |
| <i>Payment to Individual</i> | PAY00556958 | 28/03/2013 | 975.00 | Housing General Fund | Rents Payable |
| <i>Payment to Individual</i> | PAY00556966 | 28/03/2013 | 725.00 | Housing General Fund | Rents Payable |
| <i>Payment to Individual</i> | PAY00556967 | 28/03/2013 | 950.00 | Housing General Fund | Rents Payable |
| <i>Payment to Individual</i> | PAY00556968 | 28/03/2013 | 1,170.00 | Cultural and Related Serv | Private Contractors |
| <i>Payment to Individual</i> | PAY00556972 | 28/03/2013 | 553.73 | Children's Social Care | Other Establishments |
| <i>Payment to Individual</i> | PAY00556975 | 28/03/2013 | 2,283.00 | Housing General Fund | Rents Payable |
| <i>Payment to Individual</i> | PAY00556976 | 28/03/2013 | 1,331.58 | Children's Social Care | Other Establishments |
| <i>Payment to Individual</i> | PAY00556977 | 28/03/2013 | 1,050.00 | Housing General Fund | Rents Payable |
| <i>Payment to Individual</i> | PAY00556978 | 28/03/2013 | 900.00 | Housing General Fund | Rents Payable |
| <i>Payment to Individual</i> | PAY00556980 | 28/03/2013 | 880.00 | Housing General Fund | Rents Payable |
| <i>Payment to Individual</i> | PAY00556982 | 28/03/2013 | 1,250.00 | Housing General Fund | Rents Payable |
| <i>Payment to Individual</i> | PAY00556985 | 28/03/2013 | 1,179.00 | Housing General Fund | Rents Payable |
| <i>Payment to Individual</i> | PAY00556987 | 28/03/2013 | 900.00 | Housing General Fund | Rents Payable |
| <i>Payment to Individual</i> | PAY00556988 | 28/03/2013 | 742.29 | Children's Social Care | Other Establishments |
| <i>Payment to Individual</i> | PAY00556995 | 28/03/2013 | 830.00 | Housing General Fund | Rents Payable |
| <i>Payment to Individual</i> | PAY00556997 | 28/03/2013 | 850.00 | Housing General Fund | Rents Payable |
| <i>Payment to Individual</i> | PAY00556998 | 28/03/2013 | 1,667.84 | Children's Social Care | Other Establishments |
| <i>Payment to Individual</i> | PAY00556999 | 28/03/2013 | 1,065.00 | Housing General Fund | Rents Payable |
| <i>Payment to Individual</i> | PAY00557004 | 28/03/2013 | 1,054.44 | Children's Social Care | Other Establishments |
| <i>Payment to Individual</i> | PAY00557006 | 28/03/2013 | 2,994.00 | Housing General Fund | Rents Payable |
| <i>Payment to Individual</i> | PAY00557011 | 28/03/2013 | 632.00 | Children's Social Care | Other Establishments |
| <i>Payment to Individual</i> | PAY00557020 | 28/03/2013 | 584.00 | Children's Social Care | Other Establishments |
| <i>Payment to Individual</i> | PAY00557025 | 28/03/2013 | 750.00 | Housing General Fund | Rents Payable |
| <i>Payment to Individual</i> | PAY00557026 | 28/03/2013 | 1,100.00 | Housing General Fund | Rents Payable |
| <i>Payment to Individual</i> | PAY00557037 | 28/03/2013 | 1,100.00 | Housing General Fund | Rents Payable |
| <i>Payment to Individual</i> | PAY00557040 | 28/03/2013 | 775.00 | Housing General Fund | Rents Payable |
| <i>Payment to Individual</i> | PAY00557048 | 28/03/2013 | 950.00 | Housing General Fund | Rents Payable |
| <i>Payment to Individual</i> | PAY00557049 | 28/03/2013 | 800.00 | Housing General Fund | Rents Payable |
| <i>Payment to Individual</i> | PAY00557056 | 28/03/2013 | 875.00 | Housing General Fund | Rents Payable |
| <i>Payment to Individual</i> | PAY00557058 | 28/03/2013 | 544.15 | Children's Social Care | Other Establishments |
| <i>Payment to Individual</i> | PAY00557059 | 28/03/2013 | 800.00 | Housing General Fund | Rents Payable |
| <i>Payment to Individual</i> | PAY00557060 | 28/03/2013 | 620.00 | Housing General Fund | Rents Payable |
| <i>Payment to Individual</i> | PAY00557061 | 28/03/2013 | 790.00 | Housing General Fund | Rents Payable |
| <i>Payment to Individual</i> | PAY00557064 | 28/03/2013 | 825.00 | Housing General Fund | Rents Payable |

Creditor payments over £500 - March 2013



| Creditor Name | Transaction Number | Date | Amount | Label | Expenditure Type |
|-----------------------|--------------------|------------|----------|------------------------|-------------------------------|
| Payment to Individual | PAY00557066 | 28/03/2013 | 800.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00557067 | 28/03/2013 | 825.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00557073 | 28/03/2013 | 1,250.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00557079 | 28/03/2013 | 1,000.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00557081 | 28/03/2013 | 1,000.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00557082 | 28/03/2013 | 708.00 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00557087 | 28/03/2013 | 750.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00557096 | 28/03/2013 | 950.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00557102 | 28/03/2013 | 850.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00557111 | 28/03/2013 | 675.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00557112 | 28/03/2013 | 825.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00557113 | 28/03/2013 | 1,100.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00557118 | 28/03/2013 | 843.61 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00557123 | 28/03/2013 | 750.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00557127 | 28/03/2013 | 800.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00557133 | 28/03/2013 | 800.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00557137 | 28/03/2013 | 516.00 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00557138 | 28/03/2013 | 1,499.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00557145 | 28/03/2013 | 4.30 | Education Services | Communications n Computing |
| Payment to Individual | PAY00557145 | 28/03/2013 | 631.11 | Education Services | Equip't Furniture n Materials |
| Payment to Individual | PAY00557145 | 28/03/2013 | 2.00 | Education Services | Miscellaneous Expenses |
| Payment to Individual | PAY00557145 | 28/03/2013 | 1,462.66 | Education Services | Print Stat & Gen Office Exps |
| Payment to Individual | PAY00557146 | 28/03/2013 | 665.00 | Non I&E | Level not required |
| Payment to Individual | PAY00557159 | 28/03/2013 | 800.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00557170 | 28/03/2013 | 650.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00557173 | 28/03/2013 | 950.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00557178 | 28/03/2013 | 1,000.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00557184 | 28/03/2013 | 990.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00557187 | 28/03/2013 | 589.07 | Non I&E | Short Term Debtors |
| Payment to Individual | PAY00557188 | 28/03/2013 | 2,425.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00557191 | 28/03/2013 | 850.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00557193 | 28/03/2013 | 700.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00557194 | 28/03/2013 | 1,050.00 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00557214 | 28/03/2013 | 843.20 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00557216 | 28/03/2013 | 1,075.00 | Housing General Fund | Rents Payable |

Creditor payments over £500 - March 2013



| Creditor Name | Transaction Number | Date | Amount | Label | Expenditure Type |
|---------------------------------------|--------------------|------------|-----------|-------------------------------|-------------------------------|
| <i>Payment to Individual</i> | PAY00557221 | 28/03/2013 | 800.00 | Education Services | Miscellaneous Expenses |
| <i>Payment to Individual</i> | PAY00557222 | 28/03/2013 | 625.00 | Central Support and Overheads | Training |
| <i>Payment to Individual</i> | PAY00557245 | 28/03/2013 | 764.48 | Non I&E | Level not required |
| <i>Payment to Individual</i> | PAY00557281 | 28/03/2013 | 594.79 | Non I&E | Level not required |
| <i>Payment to Individual</i> | PAY00557286 | 28/03/2013 | 625.25 | Non I&E | Level not required |
| <i>Payment to Individual</i> | PAY00557287 | 28/03/2013 | 1,343.40 | Non I&E | Level not required |
| <i>Payment to Individual</i> | PAY496477 | 28/03/2013 | 1,200.00 | Housing Revenue Account | Miscellaneous Expenses |
| <i>Payment to Individual</i> | PAY496484 | 28/03/2013 | 856.87 | Non I&E | Short Term Debtors |
| <i>Payment to Individual</i> | PAY496496 | 28/03/2013 | 722.68 | Housing Revenue Account | Miscellaneous Expenses |
| <i>Payment to Individual</i> | PAY496502 | 28/03/2013 | 4,596.63 | Adult Social Care | Miscellaneous Expenses |
| <i>Payment to Individual</i> | PAY496503 | 28/03/2013 | 1,200.00 | Housing Revenue Account | Miscellaneous Expenses |
| <i>Payment to Individual</i> | PAY496504 | 28/03/2013 | 2,000.00 | Housing Revenue Account | Miscellaneous Expenses |
| <i>Payment to Individual</i> | PAY496513 | 28/03/2013 | 1,086.67 | Children's Social Care | Services |
| <i>Payment to Individual</i> | PAY496517 | 28/03/2013 | 1,200.00 | Housing Revenue Account | Miscellaneous Expenses |
| <i>Payment to Individual</i> | PAY496528 | 28/03/2013 | 912.04 | Non I&E | Level not required |
| <i>Payment to Individual</i> | PAY496563 | 28/03/2013 | 583.96 | Non I&E | Short Term Debtors |
| Peake Cleaning & Hygiene Services Ltd | PAY00550360 | 08/03/2013 | 1,599.98 | Highways and Transportation | Cleaning n Domestic Supps |
| Peake Cleaning & Hygiene Services Ltd | PAY00550360 | 08/03/2013 | 2,775.00 | Highways and Transportation | Equip't Furniture n Materials |
| Peake Cleaning & Hygiene Services Ltd | PAY00553670 | 20/03/2013 | 3,894.00 | Highways and Transportation | Cleaning n Domestic Supps |
| Pearson Education Ltd | PAY00555556 | 27/03/2013 | 1,128.50 | Education Services | Training |
| Pearson Education Ltd | PAY00556480 | 28/03/2013 | 1,105.50 | Education Services | Print Stat & Gen Office Exps |
| Pebble Gorge Theatre | PAY00551589 | 08/03/2013 | 1,081.00 | Planning and Development | Grants n Subscriptions |
| Pelham House Associates | PAY00556441 | 28/03/2013 | 437.50 | Cultural and Related Serv | Services |
| Penna Plc | PAY00555693 | 27/03/2013 | 18,016.72 | Education Services | Advertising |
| Pennywise Hardware | PAY00551855 | 13/03/2013 | 71.85 | Housing General Fund | Cleaning n Domestic Supps |
| Pennywise Hardware | PAY00551855 | 13/03/2013 | 365.78 | Housing General Fund | Repair Maint n Alterations |
| Pennywise Hardware | PAY00551855 | 13/03/2013 | 38.61 | Housing General Fund | Miscellaneous Expenses |
| Pepita Investments Ltd | PAY00552139 | 13/03/2013 | 1,107.00 | Housing General Fund | Other Establishments |
| Pepperpot Nursery Ltd | PAY00549682 | 06/03/2013 | 2,273.00 | Education Services | Grants n Subscriptions |
| Performing Right Society Ltd | PAY00551973 | 13/03/2013 | 3,262.54 | Cultural and Related Serv | Miscellaneous Expenses |
| Performing Right Society Ltd | PAY00554750 | 22/03/2013 | 2,730.31 | Cultural and Related Serv | Miscellaneous Expenses |
| Peter Brett Associates LLP | PAY00549522 | 06/03/2013 | 7,336.75 | Non I&E | Level not required |
| Peter Brett Associates LLP | PAY00553739 | 20/03/2013 | 15,725.47 | Non I&E | Level not required |
| Peter Brett Associates LLP | PAY00554504 | 22/03/2013 | 3,661.95 | Non I&E | Level not required |
| Peter Brett Associates LLP | PAY00555465 | 27/03/2013 | 14,000.00 | Planning and Development | Miscellaneous Expenses |

Creditor payments over £500 - March 2013



| Creditor Name | Transaction Number | Date | Amount | Label | Expenditure Type |
|--------------------------------|--------------------|------------|-----------|-------------------------------|-------------------------------|
| Peter Gladwin Primary School | PAY00550317 | 08/03/2013 | 0.00 | Non I&E | Short Term Debtors |
| Petit Jour - Jeu D'Aujourd'Hui | PAY00556256 | 27/03/2013 | 993.45 | Library Services | Goods for Resale |
| PH Jones | PAY00550511 | 08/03/2013 | 5,380.39 | Housing Revenue Account | Repair Maint n Alterations |
| PH Jones | PAY00550511 | 08/03/2013 | 4,901.44 | Non I&E | Level not required |
| PH Jones | PAY00550511 | 08/03/2013 | 78,227.51 | Non I&E | Level not required |
| PH Jones | PAY00556454 | 28/03/2013 | -817.98 | Housing Revenue Account | Repair Maint n Alterations |
| PH Jones | PAY00556454 | 28/03/2013 | 6,241.33 | Non I&E | Level not required |
| PH Jones | PAY00556454 | 28/03/2013 | 77,780.13 | Non I&E | Level not required |
| Phlorum Limited | PAY00555068 | 22/03/2013 | 550.00 | Non I&E | Level not required |
| Phoenix Arts Association Ltd | PAY00555609 | 27/03/2013 | 4,000.00 | Planning and Development | Grants n Subscriptions |
| PHS Allclear | PAY00548820 | 01/03/2013 | 332.81 | Central Support and Overheads | Repair Maint n Alterations |
| PHS Allclear | PAY00548820 | 01/03/2013 | 620.93 | Education Services | Repair Maint n Alterations |
| PHS Allclear | PAY00556732 | 28/03/2013 | 550.93 | Education Services | Repair Maint n Alterations |
| PHS Group Plc | PAY00550746 | 08/03/2013 | 311.08 | Adult Social Care | Repair Maint n Alterations |
| PHS Group Plc | PAY00550746 | 08/03/2013 | 259.96 | Education Services | Repair Maint n Alterations |
| PHS Group Plc | PAY00550746 | 08/03/2013 | 429.63 | Housing General Fund | Miscellaneous Expenses |
| PHS Group Plc | PAY00553861 | 20/03/2013 | 0.00 | Central Support and Overheads | Repair Maint n Alterations |
| PHS Group Plc | PAY00553861 | 20/03/2013 | 15,162.36 | Housing Revenue Account | Independent Units of Council |
| PHS Group Plc | PAY00554751 | 22/03/2013 | 966.90 | Children's Social Care | Equip't Furniture n Materials |
| PHS Group Plc | PAY00554751 | 22/03/2013 | 6,099.90 | Cultural and Related Serv | Services |
| PHS Group Plc | PAY00554751 | 22/03/2013 | 493.68 | Education Services | Cleaning n Domestic Supps |
| PHS Group Plc | PAY00554751 | 22/03/2013 | 209.66 | Library Services | Catering |
| Pier Productions Ltd | PAY00555832 | 27/03/2013 | 522.50 | Cultural and Related Serv | Equip't Furniture n Materials |
| Pilgrim Homes | PAY00553043 | 15/03/2013 | -3,687.45 | Adult Social Care | Fees n Charges |
| Pilgrim Homes | PAY00553043 | 15/03/2013 | 9,561.43 | Adult Social Care | Other Establishments |
| Pineapple Contracts | PAY00553071 | 15/03/2013 | 1,879.10 | Adult Social Care | Equip't Furniture n Materials |
| Pineapple Contracts | PAY00553902 | 20/03/2013 | 3,573.00 | Adult Social Care | Equip't Furniture n Materials |
| Pineapple Contracts | PAY00553902 | 20/03/2013 | 4,465.00 | Children's Social Care | Equip't Furniture n Materials |
| Pineapple Contracts | PAY00556705 | 28/03/2013 | 3,879.00 | Housing General Fund | Equip't Furniture n Materials |
| Pinewood Nursing Home | PAY00553328 | 15/03/2013 | -536.40 | Adult Social Care | Fees n Charges |
| Pinewood Nursing Home | PAY00553328 | 15/03/2013 | 2,266.16 | Adult Social Care | Other Establishments |
| Pirtek (Crawley) | PAY00554553 | 22/03/2013 | 734.02 | Environment & Regulatory Serv | Direct Transport Costs |
| Pitney Bowes Finance Plc | PAY00549646 | 06/03/2013 | 777.60 | Cultural and Related Serv | Equip't Furniture n Materials |
| Pixies Childcare Ltd | PAY00549581 | 06/03/2013 | 906.00 | Education Services | Grants n Subscriptions |
| Pixies Childcare Ltd | PAY00553802 | 20/03/2013 | 1,100.00 | Education Services | Miscellaneous Expenses |

Creditor payments over £500 - March 2013



| Creditor Name | Transaction Number | Date | Amount | Label | Expenditure Type |
|--------------------------------------|--------------------|------------|------------|-------------------------------|-------------------------------|
| PJL Healthcare Ltd | PAY00549854 | 06/03/2013 | 10,692.00 | Children's Social Care | Other Establishments |
| PJL Healthcare Ltd | PAY00556887 | 28/03/2013 | 10,692.00 | Children's Social Care | Other Establishments |
| Plan Personnel | PAY00552995 | 15/03/2013 | -174.00 | Adult Social Care | Fees n Charges |
| Plan Personnel | PAY00552995 | 15/03/2013 | 1,811.64 | Adult Social Care | Other Establishments |
| Plan Personnel | PAY00552995 | 15/03/2013 | -4,513.20 | Adult Social Care | Fees n Charges |
| Plan Personnel | PAY00552995 | 15/03/2013 | 37,577.70 | Adult Social Care | Other Establishments |
| Plan Personnel | PAY00552995 | 15/03/2013 | -715.71 | Adult Social Care | Fees n Charges |
| Plan Personnel | PAY00552995 | 15/03/2013 | 13,939.79 | Adult Social Care | Other Establishments |
| Playcare Nursery | PAY00549684 | 06/03/2013 | 5,072.00 | Education Services | Grants n Subscriptions |
| Playtime Under 5's | PAY00549388 | 06/03/2013 | 5,691.00 | Education Services | Grants n Subscriptions |
| PMW Limited | PAY00551974 | 13/03/2013 | 1,918.70 | Cultural and Related Serv | Miscellaneous Expenses |
| Polegate School | PAY496441 | 21/03/2013 | 840.00 | Non I&E | Short Term Debtors |
| Pope Consulting Ltd | PAY00554874 | 22/03/2013 | 1,300.00 | Cultural and Related Serv | Repair Maint n Alterations |
| Port Hall Estates Limited | PAY00554155 | 20/03/2013 | 1,185.00 | Housing General Fund | Repair Maint n Alterations |
| Portakabin Limited | PAY00550486 | 08/03/2013 | 6,993.99 | Non I&E | Level not required |
| Portakabin Limited | PAY00551884 | 13/03/2013 | 519.98 | Cultural and Related Serv | Direct Transport Costs |
| Portakabin Limited | PAY00551884 | 13/03/2013 | 303.34 | Environment & Regulatory Serv | Rents Payable |
| Portakabin Limited | PAY00552774 | 15/03/2013 | 2,638.98 | Non I&E | Level not required |
| Portsmouth Office Ltd | PAY00549409 | 06/03/2013 | 575.00 | Children's Social Care | Print Stat & Gen Office Exps |
| Portsmouth Office Ltd | PAY00549409 | 06/03/2013 | 119.00 | Cultural and Related Serv | Equip't Furniture n Materials |
| Portsmouth Office Ltd | PAY00550329 | 08/03/2013 | 440.00 | Children's Social Care | Print Stat & Gen Office Exps |
| Portsmouth Office Ltd | PAY00551744 | 13/03/2013 | 193.00 | Adult Social Care | Misc Employee Costs |
| Portsmouth Office Ltd | PAY00551744 | 13/03/2013 | 476.00 | Central Support and Overheads | Equip't Furniture n Materials |
| Portsmouth Office Ltd | PAY00551744 | 13/03/2013 | 67.50 | Education Services | Equip't Furniture n Materials |
| Portsmouth Office Ltd | PAY00551744 | 13/03/2013 | 212.00 | Planning and Development | Equip't Furniture n Materials |
| Portsmouth Office Ltd | PAY00555346 | 27/03/2013 | 194.00 | Central Support and Overheads | Services |
| Portsmouth Office Ltd | PAY00555346 | 27/03/2013 | 119.00 | Cultural and Related Serv | Equip't Furniture n Materials |
| Portsmouth Office Ltd | PAY00555346 | 27/03/2013 | 782.00 | Highways and Transportation | Print Stat & Gen Office Exps |
| Portslade Aldridge Community Academy | PAY00555110 | 22/03/2013 | 1,149.86 | Education Services | Print Stat & Gen Office Exps |
| Portslade Aldridge Community Academy | PAY00555110 | 22/03/2013 | 210,000.00 | Non I&E | Level not required |
| Portslade Infants School | PAY00550788 | 08/03/2013 | 0.00 | Non I&E | Short Term Debtors |
| Post Office Ltd | PAY496546 | 28/03/2013 | 220.00 | Environment & Regulatory Serv | Direct Transport Costs |
| Post Office Ltd | PAY496546 | 28/03/2013 | 660.00 | Environment & Regulatory Serv | Direct Transport Costs |
| Post Office Ltd | PAY496549 | 28/03/2013 | 175.00 | Adult Social Care | Direct Transport Costs |
| Post Office Ltd | PAY496549 | 28/03/2013 | 350.00 | Central Support and Overheads | Direct Transport Costs |

Creditor payments over £500 - March 2013



| Creditor Name | Transaction Number | Date | Amount | Label | Expenditure Type |
|-----------------------------------|--------------------|------------|-----------|--------------------------------|-------------------------------|
| Post Office Ltd | PAY496550 | 28/03/2013 | 880.00 | Highways and Transportation | Direct Transport Costs |
| Post Office Ltd | PAY496551 | 28/03/2013 | 220.00 | Environment & Regulatory Serv | Direct Transport Costs |
| Post Office Ltd | PAY496551 | 28/03/2013 | 660.00 | Environment & Regulatory Serv | Direct Transport Costs |
| Posture People Ltd | PAY00550503 | 08/03/2013 | 525.00 | Central Support and Overheads | Training |
| Posture People Ltd | PAY00555523 | 27/03/2013 | 715.80 | Central Support and Overheads | Equip't Furniture n Materials |
| Posture People Ltd | PAY00555523 | 27/03/2013 | 953.98 | Education Services | Equip't Furniture n Materials |
| Posturite (UK) Ltd | PAY00555610 | 27/03/2013 | 7.50 | Central Services to the Public | Communications n Computing |
| Posturite (UK) Ltd | PAY00555610 | 27/03/2013 | 15.96 | Central Services to the Public | Print Stat & Gen Office Exps |
| Posturite (UK) Ltd | PAY00555610 | 27/03/2013 | 17.50 | Central Support and Overheads | Communications n Computing |
| Posturite (UK) Ltd | PAY00555610 | 27/03/2013 | 346.10 | Central Support and Overheads | Equip't Furniture n Materials |
| Posturite (UK) Ltd | PAY00555610 | 27/03/2013 | 7.50 | Education Services | Communications n Computing |
| Posturite (UK) Ltd | PAY00555610 | 27/03/2013 | 36.95 | Education Services | Services |
| Posturite (UK) Ltd | PAY00555610 | 27/03/2013 | 59.38 | Housing General Fund | Equip't Furniture n Materials |
| Premier Office (UK) Ltd | PAY00553892 | 20/03/2013 | 4,015.88 | Central Support and Overheads | Services |
| Preston Manor School | PAY00557208 | 28/03/2013 | 623.00 | Education Services | Other Establishments |
| Preston Park Playgroup | PAY00549397 | 06/03/2013 | 2,434.00 | Education Services | Grants n Subscriptions |
| Primary Times | PAY00555386 | 27/03/2013 | 624.00 | Highways and Transportation | Miscellaneous Expenses |
| Prime Care Community Services Ltd | PAY00550429 | 08/03/2013 | 26.88 | Adult Social Care | Other Establishments |
| Prime Care Community Services Ltd | PAY00550429 | 08/03/2013 | -57.00 | Adult Social Care | Fees n Charges |
| Prime Care Community Services Ltd | PAY00550429 | 08/03/2013 | 398.57 | Adult Social Care | Other Establishments |
| Prime Care Community Services Ltd | PAY00550429 | 08/03/2013 | -1,069.88 | Adult Social Care | Fees n Charges |
| Prime Care Community Services Ltd | PAY00550429 | 08/03/2013 | 7,411.45 | Adult Social Care | Other Establishments |
| Prime Care Community Services Ltd | PAY00550429 | 08/03/2013 | -374.64 | Adult Social Care | Fees n Charges |
| Prime Care Community Services Ltd | PAY00550429 | 08/03/2013 | 1,813.81 | Adult Social Care | Other Establishments |
| Prime Care Community Services Ltd | PAY00551838 | 13/03/2013 | 8.25 | Adult Social Care | Other Establishments |
| Prime Care Community Services Ltd | PAY00551838 | 13/03/2013 | -88.00 | Adult Social Care | Fees n Charges |
| Prime Care Community Services Ltd | PAY00551838 | 13/03/2013 | 507.60 | Adult Social Care | Other Establishments |
| Prime Care Community Services Ltd | PAY00551838 | 13/03/2013 | -1,065.00 | Adult Social Care | Fees n Charges |
| Prime Care Community Services Ltd | PAY00551838 | 13/03/2013 | 6,870.11 | Adult Social Care | Other Establishments |
| Prime Care Community Services Ltd | PAY00551838 | 13/03/2013 | -395.64 | Adult Social Care | Fees n Charges |
| Prime Care Community Services Ltd | PAY00551838 | 13/03/2013 | 1,800.45 | Adult Social Care | Other Establishments |
| Prime Care Community Services Ltd | PAY00552721 | 15/03/2013 | 19.12 | Adult Social Care | Other Establishments |
| Prime Care Community Services Ltd | PAY00552721 | 15/03/2013 | -100.00 | Adult Social Care | Fees n Charges |
| Prime Care Community Services Ltd | PAY00552721 | 15/03/2013 | 587.98 | Adult Social Care | Other Establishments |
| Prime Care Community Services Ltd | PAY00552721 | 15/03/2013 | -1,145.00 | Adult Social Care | Fees n Charges |

Creditor payments over £500 - March 2013



| Creditor Name | Transaction Number | Date | Amount | Label | Expenditure Type |
|--------------------------------------|--------------------|------------|-----------|-------------------------------|-------------------------------|
| Prime Care Community Services Ltd | PAY00552721 | 15/03/2013 | 7,264.85 | Adult Social Care | Other Establishments |
| Prime Care Community Services Ltd | PAY00552721 | 15/03/2013 | -395.64 | Adult Social Care | Fees n Charges |
| Prime Care Community Services Ltd | PAY00552721 | 15/03/2013 | 1,853.80 | Adult Social Care | Other Establishments |
| Prime Care Community Services Ltd | PAY00554493 | 22/03/2013 | 23.25 | Adult Social Care | Other Establishments |
| Prime Care Community Services Ltd | PAY00554493 | 22/03/2013 | -100.00 | Adult Social Care | Fees n Charges |
| Prime Care Community Services Ltd | PAY00554493 | 22/03/2013 | 555.36 | Adult Social Care | Other Establishments |
| Prime Care Community Services Ltd | PAY00554493 | 22/03/2013 | -1,340.00 | Adult Social Care | Fees n Charges |
| Prime Care Community Services Ltd | PAY00554493 | 22/03/2013 | 8,216.11 | Adult Social Care | Other Establishments |
| Prime Care Community Services Ltd | PAY00554493 | 22/03/2013 | -383.64 | Adult Social Care | Fees n Charges |
| Prime Care Community Services Ltd | PAY00554493 | 22/03/2013 | 1,651.10 | Adult Social Care | Other Establishments |
| Prime Care Community Services Ltd | PAY00555450 | 27/03/2013 | -86.00 | Adult Social Care | Fees n Charges |
| Prime Care Community Services Ltd | PAY00555450 | 27/03/2013 | 425.12 | Adult Social Care | Other Establishments |
| Prime Care Community Services Ltd | PAY00555450 | 27/03/2013 | -1,245.00 | Adult Social Care | Fees n Charges |
| Prime Care Community Services Ltd | PAY00555450 | 27/03/2013 | 6,542.34 | Adult Social Care | Other Establishments |
| Prime Care Community Services Ltd | PAY00555450 | 27/03/2013 | -54.43 | Adult Social Care | Fees n Charges |
| Prime Care Community Services Ltd | PAY00555450 | 27/03/2013 | 997.82 | Adult Social Care | Other Establishments |
| Princess Alexandra House | PAY00553044 | 15/03/2013 | -2,054.56 | Adult Social Care | Fees n Charges |
| Princess Alexandra House | PAY00553044 | 15/03/2013 | 4,036.00 | Adult Social Care | Other Establishments |
| Priors Letting Agency | PAY00548836 | 01/03/2013 | 790.00 | Housing General Fund | Rents Payable |
| Priory Group Ltd | PAY00548462 | 01/03/2013 | 6,373.48 | Adult Social Care | Other Establishments |
| Priory Group Ltd | PAY00549470 | 06/03/2013 | 6,373.48 | Adult Social Care | Other Establishments |
| Prism Medical UK Westholme Division | PAY00554812 | 22/03/2013 | 15.00 | Adult Social Care | Communications n Computing |
| Prism Medical UK Westholme Division | PAY00554812 | 22/03/2013 | 524.00 | Adult Social Care | Equip't Furniture n Materials |
| Progress Housing-Bramshaw House | PAY00552759 | 15/03/2013 | -311.40 | Adult Social Care | Fees n Charges |
| Progress Housing-Bramshaw House | PAY00552759 | 15/03/2013 | 5,838.48 | Adult Social Care | Other Establishments |
| Project Centre Ltd | PAY00553141 | 15/03/2013 | 1,175.00 | Non I&E | Level not required |
| Project Centre Ltd | PAY00553953 | 20/03/2013 | 999.00 | Non I&E | Level not required |
| Project Centre Ltd | PAY00556778 | 28/03/2013 | 1,575.00 | Non I&E | Level not required |
| Proludic Ltd | PAY00548518 | 01/03/2013 | 4,523.00 | Cultural and Related Serv | Private Contractors |
| Prontaprint Brighton & Hove | PAY00548484 | 01/03/2013 | 1,821.56 | Planning and Development | Print Stat & Gen Office Exps |
| Property Investment Holdings Limited | PAY00549564 | 06/03/2013 | 2,464.45 | Central Support and Overheads | Premises Insurance |
| Property Investment Holdings Limited | PAY00553784 | 20/03/2013 | 33,750.00 | Central Support and Overheads | Rents Payable |
| Prozone Music Ltd | PAY00556109 | 27/03/2013 | 975.00 | Education Services | Communications n Computing |
| Puffin Pre-School Nursery | PAY00549696 | 06/03/2013 | 5,188.00 | Education Services | Grants n Subscriptions |
| Puffin Pre-School Nursery | PAY00553901 | 20/03/2013 | 1,900.00 | Education Services | Miscellaneous Expenses |

Creditor payments over £500 - March 2013



| Creditor Name | Transaction Number | Date | Amount | Label | Expenditure Type |
|--|--------------------|------------|------------|--------------------------------|------------------------------|
| Pumpkin Patch Nursery (Brighton) | PAY00549701 | 06/03/2013 | 667.00 | Education Services | Other Establishments |
| Pumpkin Patch Nursery (Brighton) | PAY00549701 | 06/03/2013 | 6,180.00 | Education Services | Grants n Subscriptions |
| Pumpkin Patch Nursery (Hove) | PAY00549510 | 06/03/2013 | 80.00 | Education Services | Miscellaneous Expenses |
| Pumpkin Patch Nursery (Hove) | PAY00549510 | 06/03/2013 | 3,303.00 | Education Services | Grants n Subscriptions |
| Quayside Tots Playgroup | PAY00554283 | 20/03/2013 | 555.00 | Education Services | Miscellaneous Expenses |
| Queen Alexandra Hospital Home | PAY00552004 | 13/03/2013 | -311.40 | Adult Social Care | Fees n Charges |
| Queen Alexandra Hospital Home | PAY00552004 | 13/03/2013 | 5,348.00 | Adult Social Care | Other Establishments |
| Queen Alexandra Hospital Home | PAY00554773 | 22/03/2013 | 5,336.00 | Adult Social Care | Other Establishments |
| Queen Mary University of London | PAY00555736 | 27/03/2013 | 1,700.00 | Environment & Regulatory Serv | Training |
| Queens Hotel Brighton | PAY00551828 | 13/03/2013 | 16,516.59 | Non I&E | Level not required |
| Queens Park Primary School | PAY00550789 | 08/03/2013 | 0.00 | Non I&E | Short Term Debtors |
| Quest & NBS | PAY00556097 | 27/03/2013 | 850.00 | Cultural and Related Serv | Independent Units of Council |
| Questgates Ltd | PAY00549927 | 06/03/2013 | 1,250.00 | Central Support and Overheads | Miscellaneous Expenses |
| R J Dance (Contractors) Ltd | PAY00549719 | 06/03/2013 | 820.96 | Non I&E | Level not required |
| R J Dance (Contractors) Ltd | PAY00550836 | 08/03/2013 | 771.80 | Cultural and Related Serv | Repair Maint n Alterations |
| R J Dance (Contractors) Ltd | PAY00550836 | 08/03/2013 | 7,620.00 | Non I&E | Level not required |
| R J Dance (Contractors) Ltd | PAY00552039 | 13/03/2013 | 12,978.07 | Non I&E | Level not required |
| R J Dance (Contractors) Ltd | PAY00553098 | 15/03/2013 | 142,892.73 | Highways and Transportation | Repair Maint n Alterations |
| R J Dance (Contractors) Ltd | PAY00553098 | 15/03/2013 | 25,637.70 | Non I&E | Level not required |
| R J Dance (Contractors) Ltd | PAY00553913 | 20/03/2013 | 3,083.46 | Highways and Transportation | Repair Maint n Alterations |
| R J Dance (Contractors) Ltd | PAY00553913 | 20/03/2013 | 108,034.77 | Non I&E | Level not required |
| R J Dance (Contractors) Ltd | PAY00554807 | 22/03/2013 | 19,501.63 | Highways and Transportation | Services |
| R J Dance (Contractors) Ltd | PAY00554807 | 22/03/2013 | 321.75 | Non I&E | Level not required |
| R J Dance (Contractors) Ltd | PAY00554807 | 22/03/2013 | 62,852.16 | Non I&E | Level not required |
| R J Dance (Contractors) Ltd | PAY00555679 | 27/03/2013 | 687,976.02 | Non I&E | Level not required |
| R J Dance (Contractors) Ltd | PAY00556730 | 28/03/2013 | 1,100.00 | Highways and Transportation | Repair Maint n Alterations |
| R J Dance (Contractors) Ltd | PAY00556730 | 28/03/2013 | 8,786.78 | Non I&E | Level not required |
| R J Meaker Fencing | PAY00548763 | 01/03/2013 | 1,024.69 | Non I&E | Level not required |
| R J Meaker Fencing Limited | PAY00549171 | 01/03/2013 | 1,204.15 | Cultural and Related Serv | Private Contractors |
| R W Green Ltd | PAY00550812 | 08/03/2013 | 615.00 | Education Services | Repair Maint n Alterations |
| R W Green Ltd | PAY00555656 | 27/03/2013 | 2,050.00 | Education Services | Repair Maint n Alterations |
| R W Green Ltd | PAY00555656 | 27/03/2013 | 2,875.00 | Education Services | Miscellaneous Expenses |
| R&B Recovery Limited | PAY00548541 | 01/03/2013 | 980.00 | Central Services to the Public | Services |
| R.I.S.E (Refuge, Information, Support & Education) | PAY00548778 | 01/03/2013 | 20,086.08 | Housing General Fund | Supporting People |
| R.I.S.E (Refuge, Information, Support & Education) | PAY00549665 | 06/03/2013 | 80,000.00 | Environment & Regulatory Serv | Miscellaneous Expenses |

Creditor payments over £500 - March 2013



| Creditor Name | Transaction Number | Date | Amount | Label | Expenditure Type |
|--|--------------------|------------|-----------|-------------------------------|-------------------------------|
| R.I.S.E (Refuge, Information, Support & Education) | PAY00551992 | 13/03/2013 | 250.00 | Adult Social Care | Training |
| R.I.S.E (Refuge, Information, Support & Education) | PAY00551992 | 13/03/2013 | 250.00 | Central Support and Overheads | Training |
| R.I.S.E (Refuge, Information, Support & Education) | PAY00555630 | 27/03/2013 | 42.55 | Children's Social Care | Car Allowances |
| R.I.S.E (Refuge, Information, Support & Education) | PAY00555630 | 27/03/2013 | 10,000.00 | Planning and Development | Grants n Subscriptions |
| R.I.S.E (Refuge, Information, Support & Education) | PAY00556687 | 28/03/2013 | 20,086.08 | Housing General Fund | Supporting People |
| RADAR Key Company | PAY00549079 | 01/03/2013 | 462.00 | Environment & Regulatory Serv | Private Contractors |
| Raglan Housing Association Ltd | PAY00548479 | 01/03/2013 | 1,109.33 | Housing General Fund | Supporting People |
| Raglan Housing Association Ltd | PAY00556381 | 28/03/2013 | 1,101.16 | Housing General Fund | Supporting People |
| Rainstick Trading Ltd | PAY00552217 | 13/03/2013 | 849.50 | Cultural and Related Serv | Goods for Resale |
| Ralawise Ltd | PAY00556793 | 28/03/2013 | 449.59 | Adult Social Care | Equip't Furniture n Materials |
| Raphael Medical Centre | PAY00551697 | 13/03/2013 | 2,837.20 | Adult Social Care | Other Establishments |
| Rapkyns Care Centre | PAY00552768 | 15/03/2013 | -311.40 | Adult Social Care | Fees n Charges |
| Rapkyns Care Centre | PAY00552768 | 15/03/2013 | 7,960.64 | Adult Social Care | Other Establishments |
| RB Construction Group Ltd | PAY00550829 | 08/03/2013 | 2,886.00 | Central Support and Overheads | Repair Maint n Alterations |
| RB Construction Group Ltd | PAY00552029 | 13/03/2013 | 34,235.00 | Cultural and Related Serv | Repair Maint n Alterations |
| RB Construction Group Ltd | PAY00554799 | 22/03/2013 | 1,452.74 | Central Support and Overheads | Repair Maint n Alterations |
| RB Construction Group Ltd | PAY00556719 | 28/03/2013 | 608.00 | Non I&E | Level not required |
| Read Successfully Ltd | PAY00552411 | 13/03/2013 | 491.20 | Education Services | Print Stat & Gen Office Exps |
| Recipe for Change Ltd | PAY00557160 | 28/03/2013 | 3,200.00 | Education Services | Other Establishments |
| Recresco Limited | PAY00549093 | 01/03/2013 | 440.00 | Environment & Regulatory Serv | Private Contractors |
| Recresco Limited | PAY00554190 | 20/03/2013 | 530.00 | Environment & Regulatory Serv | Private Contractors |
| Rectory House (Sompting) Ltd | PAY00552740 | 15/03/2013 | 4,706.16 | Adult Social Care | Other Establishments |
| Rectory House (Sompting) Ltd | PAY00552740 | 15/03/2013 | 29.00 | Adult Social Care | Miscellaneous Expenses |
| Red Rock Partnership Ltd | PAY00552322 | 13/03/2013 | 6,218.50 | Children's Social Care | Other Establishments |
| Redbrick Survey and Valuation Limited | PAY00552307 | 13/03/2013 | 715.00 | Housing General Fund | Rents Payable |
| Redeli | PAY00554386 | 22/03/2013 | 216.00 | Education Services | Expenses |
| Redeli | PAY00554386 | 22/03/2013 | 499.00 | Education Services | Rents Payable |
| Redeli | PAY00554386 | 22/03/2013 | 103.50 | Environment & Regulatory Serv | Catering |
| Regan Delf Educational Services Ltd | PAY00549943 | 06/03/2013 | 8,100.00 | Education Services | Services |
| Regent House Nursing Home | PAY00548789 | 01/03/2013 | 6,009.20 | Adult Social Care | Other Establishments |
| Regent House Nursing Home | PAY00553045 | 15/03/2013 | -8,167.99 | Adult Social Care | Fees n Charges |
| Regent House Nursing Home | PAY00553045 | 15/03/2013 | 33,972.43 | Adult Social Care | Other Establishments |
| Regent House Nursing Home | PAY00555648 | 27/03/2013 | 6,009.20 | Adult Social Care | Other Establishments |
| Regional Network Solutions Ltd | PAY00553472 | 15/03/2013 | 1,500.00 | Central Support and Overheads | Services |
| Rentokil Pest Control UK | PAY00555613 | 27/03/2013 | 1,009.46 | Housing General Fund | Repair Maint n Alterations |

Creditor payments over £500 - March 2013



| Creditor Name | Transaction Number | Date | Amount | Label | Expenditure Type |
|---|--------------------|------------|-----------|-------------------------------|--------------------------------|
| Repropoint | PAY00553073 | 15/03/2013 | 800.00 | Non I&E | Level not required |
| Resource Futures Ltd | PAY00553132 | 15/03/2013 | 3,333.33 | Central Support and Overheads | Contributions to Provisions |
| Resource Futures Ltd | PAY00553944 | 20/03/2013 | 1,459.00 | Central Support and Overheads | Contributions to Provisions |
| Retail & Industrial Pumps | PAY00554196 | 20/03/2013 | 637.00 | Central Support and Overheads | Direct Transport Costs |
| Revolutions Training Limited | PAY00551857 | 13/03/2013 | 33,510.00 | Adult Social Care | Training |
| Reward Manufacturing Co Ltd | PAY00555324 | 27/03/2013 | 769.50 | Education Services | Equip't Furniture n Materials |
| Rhythmix | PAY00555700 | 27/03/2013 | 950.00 | Education Services | Salaries |
| Rhythmix | PAY00555700 | 27/03/2013 | 1,000.00 | Education Services | Miscellaneous Expenses |
| Ricardo-AEA Ltd | PAY00553711 | 20/03/2013 | 700.00 | Environment & Regulatory Serv | Grants n Subscriptions |
| Ridgewood Care Services | PAY00551851 | 13/03/2013 | -476.80 | Adult Social Care | Fees n Charges |
| Ridgewood Care Services | PAY00551851 | 13/03/2013 | 7,923.36 | Adult Social Care | Other Establishments |
| Rigby Taylor Ltd | PAY00553864 | 20/03/2013 | 1,931.00 | Cultural and Related Serv | Equip't Furniture n Materials |
| Ringmer Community College Academy Trust | PAY00552315 | 13/03/2013 | 623.00 | Education Services | Other Establishments |
| River Beach Primary School | PAY00549189 | 01/03/2013 | 623.00 | Education Services | Other Establishments |
| Rivercrest Ltd | PAY00552031 | 13/03/2013 | 49,400.00 | Non I&E | Level not required |
| Riverside Group Ltd | PAY00548434 | 01/03/2013 | 33,834.67 | Housing General Fund | Supporting People |
| Riverside Group Ltd | PAY00556331 | 28/03/2013 | 33,834.67 | Housing General Fund | Supporting People |
| Riverside Truck Rental Ltd | PAY00550059 | 06/03/2013 | 1,010.00 | Environment & Regulatory Serv | Contract Hire n Operating Leas |
| Riverside Truck Rental Ltd | PAY00552337 | 13/03/2013 | 900.00 | Environment & Regulatory Serv | Contract Hire n Operating Leas |
| Riverside Truck Rental Ltd | PAY00554217 | 20/03/2013 | 3,200.00 | Environment & Regulatory Serv | Contract Hire n Operating Leas |
| RJD Properties Ltd | PAY00555466 | 27/03/2013 | 2,000.00 | Housing General Fund | Rents Payable |
| RNIB | PAY00552579 | 15/03/2013 | -1,064.40 | Adult Social Care | Fees n Charges |
| RNIB | PAY00552579 | 15/03/2013 | 2,144.00 | Adult Social Care | Other Establishments |
| RNIB | PAY00552579 | 15/03/2013 | -330.51 | Adult Social Care | Fees n Charges |
| RNIB | PAY00552579 | 15/03/2013 | 3,154.29 | Adult Social Care | Other Establishments |
| RNR Training and Coaching | PAY00552291 | 13/03/2013 | 4,950.00 | Central Support and Overheads | Training |
| RNR Training and Coaching | PAY00553396 | 15/03/2013 | 6,900.00 | Central Support and Overheads | Training |
| RO Property Management Ltd | PAY00554944 | 22/03/2013 | 18,624.41 | Children's Social Care | Rents Payable |
| Robert Tyler Taxi Services | PAY00549509 | 06/03/2013 | 500.00 | Children's Social Care | Other Establishments |
| Robert Tyler Taxi Services | PAY00553723 | 20/03/2013 | 500.00 | Children's Social Care | Other Establishments |
| Robins & Day (Chiswick) Ltd | PAY00556021 | 27/03/2013 | 27,389.47 | Non I&E | Level not required |
| Robins Nursery School Ltd | PAY00549498 | 06/03/2013 | 630.00 | Education Services | Miscellaneous Expenses |
| Robins Nursery School Ltd | PAY00549498 | 06/03/2013 | 4,757.00 | Education Services | Grants n Subscriptions |
| Robinson Low Francis LLP | PAY00554835 | 22/03/2013 | 643.00 | Central Support and Overheads | Services |
| Rockglen | PAY00554345 | 20/03/2013 | 6,858.06 | Non I&E | Level not required |

Creditor payments over £500 - March 2013



| Creditor Name | Transaction Number | Date | Amount | Label | Expenditure Type |
|----------------------------------|--------------------|------------|-----------|--------------------------------|----------------------------|
| Roclyns Retirement Home | PAY00553046 | 15/03/2013 | -1,816.42 | Adult Social Care | Fees n Charges |
| Roclyns Retirement Home | PAY00553046 | 15/03/2013 | 4,643.24 | Adult Social Care | Other Establishments |
| Roffey Park Institute Ltd | PAY00555333 | 27/03/2013 | 3,900.00 | Highways and Transportation | Training |
| Roffey Park Institute Ltd | PAY00556299 | 28/03/2013 | 7,350.00 | Housing Revenue Account | Training |
| Roger Tomlinson Ltd | PAY00555156 | 22/03/2013 | 728.52 | Non I&E | Level not required |
| Roland Webster Associates Ltd | PAY00548510 | 01/03/2013 | 1,250.00 | Central Support and Overheads | Training |
| Ron Smith - Mayco Properties Ltd | PAY00550065 | 06/03/2013 | 1,400.00 | Housing General Fund | Rents Payable |
| Ron Smith - Mayco Properties Ltd | PAY00554226 | 20/03/2013 | 1,100.00 | Housing General Fund | Rents Payable |
| Ron Smith - Mayco Properties Ltd | PAY00555155 | 22/03/2013 | 550.00 | Housing General Fund | Rents Payable |
| Ron Smith - Mayco Properties Ltd | PAY00556012 | 27/03/2013 | 2,200.00 | Housing General Fund | Rents Payable |
| Ron Smith - Mayco Properties Ltd | PAY00557119 | 28/03/2013 | 1,400.00 | Housing General Fund | Rents Payable |
| Rosebery House Rest Home | PAY00552333 | 13/03/2013 | -1,163.15 | Adult Social Care | Fees n Charges |
| Rosebery House Rest Home | PAY00552333 | 13/03/2013 | 4,677.40 | Adult Social Care | Other Establishments |
| Rottingdean Nursing Home | PAY00548790 | 01/03/2013 | 4,626.96 | Adult Social Care | Other Establishments |
| Rottingdean Nursing Home | PAY00552006 | 13/03/2013 | 2,591.52 | Adult Social Care | Other Establishments |
| Rottingdean Nursing Home | PAY00553047 | 15/03/2013 | -1,169.77 | Adult Social Care | Fees n Charges |
| Rottingdean Nursing Home | PAY00553047 | 15/03/2013 | 15,389.01 | Adult Social Care | Other Establishments |
| Rottingdean Nursing Home | PAY00555649 | 27/03/2013 | 5,565.31 | Adult Social Care | Other Establishments |
| Royal Mail Group Ltd | PAY00548442 | 01/03/2013 | 115.00 | Central Services to the Public | Communications n Computing |
| Royal Mail Group Ltd | PAY00548442 | 01/03/2013 | 4,530.24 | Central Support and Overheads | Communications n Computing |
| Royal Mail Group Ltd | PAY00548442 | 01/03/2013 | 41.65 | Environment & Regulatory Serv | Communications n Computing |
| Royal Mail Group Ltd | PAY00548442 | 01/03/2013 | 115.00 | Housing General Fund | Communications n Computing |
| Royal Mail Group Ltd | PAY00549460 | 06/03/2013 | 1,949.82 | Central Services to the Public | Communications n Computing |
| Royal Mail Group Ltd | PAY00549460 | 06/03/2013 | 1,033.10 | Central Support and Overheads | Communications n Computing |
| Royal Mail Group Ltd | PAY00549460 | 06/03/2013 | 615.00 | Highways and Transportation | Communications n Computing |
| Royal Mail Group Ltd | PAY00549460 | 06/03/2013 | 0.66 | Housing General Fund | Communications n Computing |
| Royal Mail Group Ltd | PAY00550374 | 08/03/2013 | 1,251.40 | Central Services to the Public | Communications n Computing |
| Royal Mail Group Ltd | PAY00550374 | 08/03/2013 | 5,497.02 | Central Support and Overheads | Communications n Computing |
| Royal Mail Group Ltd | PAY00550374 | 08/03/2013 | 66.73 | Environment & Regulatory Serv | Communications n Computing |
| Royal Mail Group Ltd | PAY00550374 | 08/03/2013 | 21.52 | Environment & Regulatory Serv | Communications n Computing |
| Royal Mail Group Ltd | PAY00551793 | 13/03/2013 | 16.56 | Adult Social Care | Communications n Computing |
| Royal Mail Group Ltd | PAY00551793 | 13/03/2013 | 1,474.07 | Central Services to the Public | Communications n Computing |
| Royal Mail Group Ltd | PAY00551793 | 13/03/2013 | 2,655.22 | Central Support and Overheads | Communications n Computing |
| Royal Mail Group Ltd | PAY00551793 | 13/03/2013 | 909.15 | Housing General Fund | Communications n Computing |
| Royal Mail Group Ltd | PAY00552680 | 15/03/2013 | 6,946.72 | Central Support and Overheads | Communications n Computing |

Creditor payments over £500 - March 2013



| Creditor Name | Transaction Number | Date | Amount | Label | Expenditure Type |
|--------------------------------------|--------------------|------------|-----------|--------------------------------|------------------------------|
| Royal Mail Group Ltd | PAY00552680 | 15/03/2013 | 0.78 | Central Support and Overheads | Miscellaneous Expenses |
| Royal Mail Group Ltd | PAY00552680 | 15/03/2013 | 670.33 | Central Support and Overheads | Services |
| Royal Mail Group Ltd | PAY00552680 | 15/03/2013 | 750.00 | Central Support and Overheads | Rates |
| Royal Mail Group Ltd | PAY00552680 | 15/03/2013 | 2.97 | Environment & Regulatory Serv | Communications n Computing |
| Royal Mail Group Ltd | PAY00553685 | 20/03/2013 | 1.17 | Central Services to the Public | Communications n Computing |
| Royal Mail Group Ltd | PAY00553685 | 20/03/2013 | 1,058.31 | Central Services to the Public | Communications n Computing |
| Royal Mail Group Ltd | PAY00554454 | 22/03/2013 | 8,230.49 | Central Support and Overheads | Communications n Computing |
| Royal Mail Group Ltd | PAY00554454 | 22/03/2013 | 239.69 | Central Support and Overheads | Communications n Computing |
| Royal Mail Group Ltd | PAY00554454 | 22/03/2013 | 36.27 | Library Services | Communications n Computing |
| Royal Mail Group Ltd | PAY00555397 | 27/03/2013 | 40.00 | Adult Social Care | Communications n Computing |
| Royal Mail Group Ltd | PAY00555397 | 27/03/2013 | 1,080.18 | Central Services to the Public | Communications n Computing |
| Royal Mail Group Ltd | PAY00555397 | 27/03/2013 | 1,235.67 | Housing General Fund | Communications n Computing |
| Royal Mail Group Ltd | PAY00555397 | 27/03/2013 | 77.53 | Housing Revenue Account | Communications n Computing |
| Royal Mail Group Ltd | PAY00556339 | 28/03/2013 | 1,105.03 | Central Services to the Public | Communications n Computing |
| Royal Mail Group Ltd | PAY00556339 | 28/03/2013 | 12,128.96 | Central Support and Overheads | Communications n Computing |
| Royal Mail Group Ltd | PAY00556339 | 28/03/2013 | 125.00 | Education Services | Communications n Computing |
| Royal Mail Group Ltd | PAY00556339 | 28/03/2013 | 876.73 | Housing General Fund | Miscellaneous Expenses |
| Royal Mail Group Ltd | PAY00556339 | 28/03/2013 | 2,030.06 | Housing General Fund | Communications n Computing |
| Royal Mail Group Ltd | PAY00556339 | 28/03/2013 | 296.79 | Non I&E | Level not required |
| Royal Mail Group Ltd | PAY00556339 | 28/03/2013 | 33.64 | Planning and Development | Communications n Computing |
| Royal Masonic Benevolent Inst | PAY00548798 | 01/03/2013 | 1,924.97 | Adult Social Care | Other Establishments |
| Royal Masonic Benevolent Inst | PAY00553067 | 15/03/2013 | -3,236.32 | Adult Social Care | Fees n Charges |
| Royal Masonic Benevolent Inst | PAY00553067 | 15/03/2013 | 11,879.60 | Adult Social Care | Other Establishments |
| Royal Masonic Benevolent Inst | PAY00555654 | 27/03/2013 | 3,460.80 | Adult Social Care | Other Establishments |
| Royal Masonic Benevolent Institution | PAY00551703 | 13/03/2013 | -953.60 | Adult Social Care | Fees n Charges |
| Royal Masonic Benevolent Institution | PAY00551703 | 13/03/2013 | 2,984.00 | Adult Social Care | Other Establishments |
| Royal Society for Public Health | PAY496459 | 21/03/2013 | 920.00 | Environment & Regulatory Serv | Training |
| Rudyard Kipling Primary School | PAY00550792 | 08/03/2013 | 0.00 | Non I&E | Short Term Debtors |
| RWA (UK) Co Ltd | PAY00548433 | 01/03/2013 | 1,471.15 | Children's Social Care | Services |
| Ryan Leisure Activities Ltd | PAY00548438 | 01/03/2013 | 17,460.00 | Cultural and Related Serv | Independent Units of Council |
| S E Partnership | PAY00551049 | 08/03/2013 | 900.00 | Housing General Fund | Rents Payable |
| S.W.A.T Marketing Ltd | PAY00551811 | 13/03/2013 | 520.00 | Highways and Transportation | Print Stat & Gen Office Exps |
| S.W.A.T Marketing Ltd | PAY00553695 | 20/03/2013 | 493.00 | Cultural and Related Serv | Services |
| Sabre Telecommunication Ltd | PAY00553606 | 20/03/2013 | 669.95 | Education Services | Communications n Computing |
| Safe and Sound Daycare Ltd | PAY00549909 | 06/03/2013 | 1,130.00 | Education Services | Grants n Subscriptions |

Creditor payments over £500 - March 2013



| Creditor Name | Transaction Number | Date | Amount | Label | Expenditure Type |
|--|--------------------|------------|-----------|-------------------------------|-------------------------------|
| Safe and Sound Daycare Ltd | PAY00554081 | 20/03/2013 | 1,800.00 | Education Services | Miscellaneous Expenses |
| Safety Net Ltd | PAY00548454 | 01/03/2013 | 700.00 | Education Services | Miscellaneous Expenses |
| Safety Net Ltd | PAY00549466 | 06/03/2013 | 700.00 | Education Services | Miscellaneous Expenses |
| Safety Net Ltd | PAY00549466 | 06/03/2013 | 21,000.00 | Education Services | Other Establishments |
| Safety Net Ltd | PAY00551802 | 13/03/2013 | 27,226.00 | Children's Social Care | Training |
| Safety Net Ltd | PAY00552690 | 15/03/2013 | 8,000.00 | Central Support and Overheads | Training |
| Safety Net Ltd | PAY00553689 | 20/03/2013 | 700.00 | Central Support and Overheads | Training |
| Safety Net Ltd | PAY00554461 | 22/03/2013 | 500.00 | Central Support and Overheads | Training |
| Safety Wear & Signs Ltd / Graft Workwear | PAY00555067 | 22/03/2013 | 31.82 | Environment & Regulatory Serv | Clothing Uniforms n Laundry |
| Safety Wear & Signs Ltd / Graft Workwear | PAY00555067 | 22/03/2013 | 6,909.51 | Environment & Regulatory Serv | Equip't Furniture n Materials |
| Saffronland Homes Group | PAY00552092 | 13/03/2013 | -476.80 | Adult Social Care | Fees n Charges |
| Saffronland Homes Group | PAY00552092 | 13/03/2013 | 4,130.72 | Adult Social Care | Other Establishments |
| Saga Homecare | PAY00548485 | 01/03/2013 | -38.00 | Adult Social Care | Fees n Charges |
| Saga Homecare | PAY00548485 | 01/03/2013 | 243.87 | Adult Social Care | Other Establishments |
| Saga Homecare | PAY00548485 | 01/03/2013 | -2,387.00 | Adult Social Care | Fees n Charges |
| Saga Homecare | PAY00548485 | 01/03/2013 | 16,284.90 | Adult Social Care | Other Establishments |
| Saga Homecare | PAY00548485 | 01/03/2013 | -102.00 | Adult Social Care | Fees n Charges |
| Saga Homecare | PAY00548485 | 01/03/2013 | 2,138.60 | Adult Social Care | Other Establishments |
| Saga Homecare | PAY00549502 | 06/03/2013 | -7.00 | Adult Social Care | Fees n Charges |
| Saga Homecare | PAY00549502 | 06/03/2013 | 7,248.61 | Adult Social Care | Other Establishments |
| Saga Homecare | PAY00551833 | 13/03/2013 | -38.00 | Adult Social Care | Fees n Charges |
| Saga Homecare | PAY00551833 | 13/03/2013 | 246.37 | Adult Social Care | Other Establishments |
| Saga Homecare | PAY00551833 | 13/03/2013 | -1,541.00 | Adult Social Care | Fees n Charges |
| Saga Homecare | PAY00551833 | 13/03/2013 | 9,875.41 | Adult Social Care | Other Establishments |
| Saga Homecare | PAY00551833 | 13/03/2013 | -63.00 | Adult Social Care | Fees n Charges |
| Saga Homecare | PAY00551833 | 13/03/2013 | 1,037.42 | Adult Social Care | Other Establishments |
| Saga Homecare | PAY00552714 | 15/03/2013 | -1,412.00 | Adult Social Care | Fees n Charges |
| Saga Homecare | PAY00552714 | 15/03/2013 | 3,285.24 | Adult Social Care | Other Establishments |
| Saga Homecare | PAY00552714 | 15/03/2013 | -1,936.32 | Adult Social Care | Fees n Charges |
| Saga Homecare | PAY00552714 | 15/03/2013 | 3,535.00 | Adult Social Care | Other Establishments |
| Saga Homecare | PAY00553718 | 20/03/2013 | -376.00 | Adult Social Care | Fees n Charges |
| Saga Homecare | PAY00553718 | 20/03/2013 | 3,025.34 | Adult Social Care | Other Establishments |
| Saga Homecare | PAY00553718 | 20/03/2013 | 628.76 | Adult Social Care | Other Establishments |
| Saga Homecare | PAY00554488 | 22/03/2013 | 2,089.26 | Adult Social Care | Other Establishments |
| Saga Homecare | PAY00555444 | 27/03/2013 | -38.00 | Adult Social Care | Fees n Charges |

Creditor payments over £500 - March 2013



| Creditor Name | Transaction Number | Date | Amount | Label | Expenditure Type |
|---|--------------------|------------|-----------|-------------------------------|-------------------------|
| Saga Homecare | PAY00555444 | 27/03/2013 | 217.25 | Adult Social Care | Other Establishments |
| Saga Homecare | PAY00555444 | 27/03/2013 | -2,109.00 | Adult Social Care | Fees n Charges |
| Saga Homecare | PAY00555444 | 27/03/2013 | 14,089.50 | Adult Social Care | Other Establishments |
| Saga Homecare | PAY00555444 | 27/03/2013 | -63.00 | Adult Social Care | Fees n Charges |
| Saga Homecare | PAY00555444 | 27/03/2013 | 1,559.90 | Adult Social Care | Other Establishments |
| Saga Homecare | PAY00556386 | 28/03/2013 | -38.00 | Adult Social Care | Fees n Charges |
| Saga Homecare | PAY00556386 | 28/03/2013 | 235.50 | Adult Social Care | Other Establishments |
| Saga Homecare | PAY00556386 | 28/03/2013 | -1,437.57 | Adult Social Care | Fees n Charges |
| Saga Homecare | PAY00556386 | 28/03/2013 | 9,909.20 | Adult Social Care | Other Establishments |
| Saga Homecare | PAY00556386 | 28/03/2013 | -74.00 | Adult Social Care | Fees n Charges |
| Saga Homecare | PAY00556386 | 28/03/2013 | 1,673.79 | Adult Social Care | Other Establishments |
| Sainsbury`s Supermarkets Ltd | PAY00554410 | 22/03/2013 | 4,875.00 | Housing General Fund | Other Transfer Payments |
| Salix Finance Ltd | PAY00552220 | 13/03/2013 | 46,889.63 | Central Support and Overheads | Miscellaneous Expenses |
| Saltdean Primary School | PAY00550312 | 08/03/2013 | 0.00 | Non I&E | Short Term Debtors |
| Salvation Army Social Services Finance | PAY00552255 | 13/03/2013 | -592.80 | Adult Social Care | Fees n Charges |
| Salvation Army Social Services Finance | PAY00552255 | 13/03/2013 | 1,606.80 | Adult Social Care | Other Establishments |
| Salvation Army Social Services Finance | PAY00553362 | 15/03/2013 | -592.80 | Adult Social Care | Fees n Charges |
| Salvation Army Social Services Finance | PAY00553362 | 15/03/2013 | 1,606.80 | Adult Social Care | Other Establishments |
| Sanctuary Carr-Gomm | PAY00548441 | 01/03/2013 | 15,295.75 | Housing General Fund | Supporting People |
| Sanctuary Carr-Gomm | PAY00552679 | 15/03/2013 | -76.00 | Adult Social Care | Fees n Charges |
| Sanctuary Carr-Gomm | PAY00552679 | 15/03/2013 | 1,965.68 | Adult Social Care | Other Establishments |
| Sanctuary Carr-Gomm | PAY00555394 | 27/03/2013 | -631.00 | Adult Social Care | Fees n Charges |
| Sanctuary Carr-Gomm | PAY00555394 | 27/03/2013 | 11,196.53 | Adult Social Care | Other Establishments |
| Sanctuary Housing Association | PAY00548493 | 01/03/2013 | 1,039.87 | Housing General Fund | Rents Payable |
| Sanctuary Housing Association | PAY00548764 | 01/03/2013 | 37,670.83 | Housing General Fund | Supporting People |
| Sanctuary Housing Association | PAY00549517 | 06/03/2013 | 4,080.93 | Housing General Fund | Rents Payable |
| Sanctuary Housing Association | PAY00551845 | 13/03/2013 | 11,462.99 | Housing General Fund | Rents Payable |
| Sanctuary Housing Association | PAY00553730 | 20/03/2013 | 14,528.14 | Housing General Fund | Rents Payable |
| Sanctuary Housing Association | PAY00555459 | 27/03/2013 | 9,176.62 | Housing General Fund | Rents Payable |
| Sanctuary Housing Association | PAY00556396 | 28/03/2013 | 5,120.80 | Housing General Fund | Rents Payable |
| Sanctuary Housing Association | PAY00556677 | 28/03/2013 | 37,310.59 | Housing General Fund | Supporting People |
| Sanctuary Housing Association | PAY496511 | 28/03/2013 | 1,195.94 | Non I&E | Short Term Debtors |
| Sanctuary Housing Association (B & H Foyer) | PAY00548832 | 01/03/2013 | 633.72 | Children`s Social Care | Other Transfer Payments |
| Sanctuary Housing Association (B & H Foyer) | PAY00549734 | 06/03/2013 | 1,057.12 | Children`s Social Care | Other Transfer Payments |
| Sareen Properties & Co | PAY00549764 | 06/03/2013 | 760.00 | Housing General Fund | Rents Payable |

Creditor payments over £500 - March 2013



| Creditor Name | Transaction Number | Date | Amount | Label | Expenditure Type |
|---|--------------------|------------|-----------|-------------------------------|-------------------------------|
| Sareen Properties & Co | PAY00556786 | 28/03/2013 | 760.00 | Housing General Fund | Rents Payable |
| Save the Children UK | PAY00553960 | 20/03/2013 | 583.47 | Non I&E | Level not required |
| Saxon Weald | PAY00548933 | 01/03/2013 | 671.34 | Housing General Fund | Supporting People |
| Saxon Weald | PAY00556882 | 28/03/2013 | 665.42 | Housing General Fund | Supporting People |
| Scarab Sweepers Ltd | PAY00554465 | 22/03/2013 | 980.60 | Environment & Regulatory Serv | Equip't Furniture n Materials |
| SCL Controls Systems Ltd | PAY00553462 | 15/03/2013 | 920.00 | Central Support and Overheads | Repair Maint n Alterations |
| SCL Controls Systems Ltd | PAY00554235 | 20/03/2013 | 907.00 | Central Support and Overheads | Repair Maint n Alterations |
| Scope | PAY00548538 | 01/03/2013 | 623.00 | Education Services | Other Establishments |
| Scope | PAY00549572 | 06/03/2013 | 20,819.14 | Adult Social Care | Other Establishments |
| Scope | PAY00550507 | 08/03/2013 | -27.00 | Adult Social Care | Fees n Charges |
| Scope | PAY00550507 | 08/03/2013 | 624.50 | Adult Social Care | Other Establishments |
| Scope | PAY00551893 | 13/03/2013 | 2,695.32 | Adult Social Care | Other Establishments |
| Scope | PAY00552780 | 15/03/2013 | -311.40 | Adult Social Care | Fees n Charges |
| Scope | PAY00552780 | 15/03/2013 | 3,697.72 | Adult Social Care | Other Establishments |
| Scope | PAY00552780 | 15/03/2013 | -476.80 | Adult Social Care | Fees n Charges |
| Scope | PAY00552780 | 15/03/2013 | 3,164.00 | Adult Social Care | Other Establishments |
| Scope | PAY00552780 | 15/03/2013 | -640.40 | Adult Social Care | Fees n Charges |
| Scope | PAY00552780 | 15/03/2013 | 10,287.32 | Adult Social Care | Other Establishments |
| Scope | PAY00553790 | 20/03/2013 | 13,826.28 | Adult Social Care | Other Establishments |
| Scope | PAY00555527 | 27/03/2013 | 3,291.77 | Adult Social Care | Other Establishments |
| Scott Combustion Limited | PAY00549139 | 01/03/2013 | 1,619.20 | Central Support and Overheads | Repair Maint n Alterations |
| Scott Combustion Limited | PAY00551462 | 08/03/2013 | 1,998.00 | Central Support and Overheads | Repair Maint n Alterations |
| Scottish Widows Investment Part Ltd GBP | PAY00548560 | 01/03/2013 | 9,319.02 | Financing & Investment I&E | Capital Financing Costs |
| ScottishPower | PAY00553742 | 20/03/2013 | 2,261.68 | Housing General Fund | Rents Payable |
| Scribble Creative Ltd | PAY00551573 | 08/03/2013 | 5,213.00 | Education Services | Communications n Computing |
| Seafields Fostering Ltd | PAY00549489 | 06/03/2013 | 6,060.84 | Children's Social Care | Other Establishments |
| Seafields Fostering Ltd | PAY00556377 | 28/03/2013 | 6,760.84 | Children's Social Care | Other Establishments |
| Seaway Nursing Home Ltd | PAY00552637 | 15/03/2013 | -6,632.52 | Adult Social Care | Fees n Charges |
| Seaway Nursing Home Ltd | PAY00552637 | 15/03/2013 | 29,277.49 | Adult Social Care | Other Establishments |
| Seaway Nursing Home Ltd | PAY00552637 | 15/03/2013 | -559.56 | Adult Social Care | Fees n Charges |
| Seaway Nursing Home Ltd | PAY00552637 | 15/03/2013 | 2,262.80 | Adult Social Care | Other Establishments |
| Seaway Nursing Home Ltd | PAY00555357 | 27/03/2013 | 2,609.26 | Adult Social Care | Other Establishments |
| Sececetra trading as Expert Witness | PAY00551005 | 08/03/2013 | 1,862.00 | Children's Social Care | Services |
| Secom Plc | PAY00553099 | 15/03/2013 | 595.00 | Environment & Regulatory Serv | Services |
| Securitas Security Services UK Ltd | PAY00552428 | 13/03/2013 | 998.40 | Non I&E | Short Term Creditors |

Creditor payments over £500 - March 2013



| Creditor Name | Transaction Number | Date | Amount | Label | Expenditure Type |
|------------------------------------|--------------------|------------|-----------|-----------------------------|-------------------------------|
| Securitel Service Ltd | PAY00549649 | 06/03/2013 | 1,525.98 | Cultural and Related Serv | Repair Maint n Alterations |
| Securitel Service Ltd | PAY00549649 | 06/03/2013 | 129.00 | Housing General Fund | Services |
| Securitel Service Ltd | PAY00555617 | 27/03/2013 | 156.00 | Cultural and Related Serv | Repair Maint n Alterations |
| Securitel Service Ltd | PAY00555617 | 27/03/2013 | 350.00 | Housing General Fund | Repair Maint n Alterations |
| See Saw Pre-School | PAY00549688 | 06/03/2013 | 20.50 | Education Services | Other Establishments |
| See Saw Pre-School | PAY00549688 | 06/03/2013 | 498.00 | Education Services | Grants n Subscriptions |
| SeeAbility | PAY00553893 | 20/03/2013 | -349.40 | Adult Social Care | Fees n Charges |
| SeeAbility | PAY00553893 | 20/03/2013 | 6,327.60 | Adult Social Care | Other Establishments |
| SeeAbility | PAY00553893 | 20/03/2013 | 4,921.60 | Adult Social Care | Other Establishments |
| SeeAbility | PAY00556698 | 28/03/2013 | -349.40 | Adult Social Care | Fees n Charges |
| SeeAbility | PAY00556698 | 28/03/2013 | 4,720.00 | Adult Social Care | Other Establishments |
| Self Unlimited | PAY00553103 | 15/03/2013 | -311.40 | Adult Social Care | Fees n Charges |
| Self Unlimited | PAY00553103 | 15/03/2013 | 2,346.40 | Adult Social Care | Other Establishments |
| Sense - Children & Adult Services | PAY00553051 | 15/03/2013 | -622.80 | Adult Social Care | Fees n Charges |
| Sense - Children & Adult Services | PAY00553051 | 15/03/2013 | 17,396.00 | Adult Social Care | Other Establishments |
| Serendipity Enterprising Solutions | PAY00556350 | 28/03/2013 | 29,241.25 | Planning and Development | Grants n Subscriptions |
| Seven Ways (Support) Ltd | PAY00554514 | 22/03/2013 | 2,660.00 | Children's Social Care | Other Transfer Payments |
| SG Building Services Ltd | PAY00550460 | 08/03/2013 | 4,660.00 | Non I&E | Level not required |
| SG Building Services Ltd | PAY00552756 | 15/03/2013 | 1,893.02 | Non I&E | Level not required |
| SG Building Services Ltd | PAY00553757 | 20/03/2013 | 1,503.00 | Non I&E | Level not required |
| SGN Connections Ltd | PAY00553808 | 20/03/2013 | 2,036.00 | Housing Revenue Account | Repair Maint n Alterations |
| SGN Connections Ltd | PAY00554551 | 22/03/2013 | 643.00 | Non I&E | Level not required |
| Shaw Healthcare (West Sussex) | PAY00552184 | 13/03/2013 | -1,281.88 | Adult Social Care | Fees n Charges |
| Shaw Healthcare (West Sussex) | PAY00552184 | 13/03/2013 | 4,804.28 | Adult Social Care | Other Establishments |
| Shaws Installations Ltd | PAY00554433 | 22/03/2013 | 1,300.00 | Education Services | Equip't Furniture n Materials |
| Shirley Street Day Nursery | PAY00550179 | 06/03/2013 | 2,789.00 | Education Services | Grants n Subscriptions |
| Shoe Zone Ltd | PAY00549737 | 06/03/2013 | 1,383.72 | Non I&E | Level not required |
| Sidhil Ltd | PAY00554782 | 22/03/2013 | 5,728.00 | Adult Social Care | Equip't Furniture n Materials |
| Siemens PLC | PAY00553908 | 20/03/2013 | 38,190.00 | Non I&E | Level not required |
| Siemens PLC | PAY00555673 | 27/03/2013 | 28,266.39 | Non I&E | Level not required |
| Siemens PLC | PAY00556724 | 28/03/2013 | 12,021.40 | Highways and Transportation | Repair Maint n Alterations |
| Siemens PLC | PAY00556724 | 28/03/2013 | 1,225.51 | Highways and Transportation | Services |
| Siemens PLC | PAY00556724 | 28/03/2013 | 70,677.35 | Non I&E | Level not required |
| Signature | PAY00555552 | 27/03/2013 | 280.00 | Education Services | Grants n Subscriptions |
| Signature | PAY00555552 | 27/03/2013 | 400.00 | Education Services | Services |

Creditor payments over £500 - March 2013



| Creditor Name | Transaction Number | Date | Amount | Label | Expenditure Type |
|---------------------------------------|--------------------|------------|------------|-------------------------------|-------------------------------|
| Signmaster Systems Ltd | PAY00551007 | 08/03/2013 | 522.99 | Central Support and Overheads | Equip't Furniture n Materials |
| Simpson Millar LLP | PAY00554104 | 20/03/2013 | 350.00 | Central Support and Overheads | Severance Payments |
| Simpson Millar LLP | PAY00554104 | 20/03/2013 | 350.00 | Cultural and Related Serv | Severance Payments |
| Sir Robert Woodard Academy | PAY00557213 | 28/03/2013 | 623.00 | Education Services | Other Establishments |
| SJM Concerts | PAY00548766 | 01/03/2013 | -13,750.00 | Cultural and Related Serv | Fees n Charges |
| SJM Concerts | PAY00548766 | 01/03/2013 | 68,236.67 | Cultural and Related Serv | Sales |
| SJM Concerts | PAY00548766 | 01/03/2013 | -75.60 | Cultural and Related Serv | Wages |
| SJM Concerts | PAY00548766 | 01/03/2013 | -19.30 | Cultural and Related Serv | Communications n Computing |
| SJM Concerts | PAY00548766 | 01/03/2013 | -180.00 | Cultural and Related Serv | Equip't Furniture n Materials |
| SJM Concerts | PAY00548766 | 01/03/2013 | -2,536.26 | Cultural and Related Serv | Miscellaneous Expenses |
| Small Opportunities Ltd | PAY00552204 | 13/03/2013 | -192.00 | Adult Social Care | Fees n Charges |
| Small Opportunities Ltd | PAY00552204 | 13/03/2013 | 7,510.00 | Adult Social Care | Other Establishments |
| SMART Consultancy (Southern) Ltd | PAY00554536 | 22/03/2013 | 2,700.00 | Central Support and Overheads | Training |
| SMART Consultancy (Southern) Ltd | PAY00555525 | 27/03/2013 | 550.00 | Central Support and Overheads | Training |
| Smile2Live Limited | PAY00551512 | 08/03/2013 | 30,503.57 | Housing General Fund | Rents Payable |
| Smiths Gore | PAY00548529 | 01/03/2013 | 3,700.57 | Environment & Regulatory Serv | Independent Units of Council |
| SMS (Southern) Ltd | PAY00553762 | 20/03/2013 | 1,190.87 | Non I&E | Level not required |
| SMS (Southern) Ltd | PAY00554522 | 22/03/2013 | 9,550.00 | Non I&E | Level not required |
| Snickle Doodle Cafe | PAY00556830 | 28/03/2013 | 2,527.60 | Education Services | Catering |
| Snooze Hotel Ltd | PAY00554902 | 22/03/2013 | 510.00 | Cultural and Related Serv | Miscellaneous Expenses |
| Social Care Network Solutions Limited | PAY00550046 | 06/03/2013 | 2,800.00 | Adult Social Care | Communications n Computing |
| Social Research Associates Ltd | PAY00551854 | 13/03/2013 | 9,400.00 | Non I&E | Level not required |
| Softcat Ltd | PAY00554227 | 20/03/2013 | 1,037.08 | Central Support and Overheads | Communications n Computing |
| Solutions | PAY00548474 | 01/03/2013 | 3,543.50 | Housing General Fund | Services |
| Solutions | PAY00550411 | 08/03/2013 | 7,842.00 | Housing General Fund | Services |
| Solutions | PAY00552707 | 15/03/2013 | 2,393.50 | Housing General Fund | Services |
| Solutions | PAY00554479 | 22/03/2013 | 1,910.50 | Housing General Fund | Services |
| Solutions | PAY00555435 | 27/03/2013 | 1,817.00 | Housing General Fund | Services |
| Solutions Inc Ltd | PAY00554823 | 22/03/2013 | 1,550.06 | Adult Social Care | Communications n Computing |
| Somerhill Junior School | PAY00550548 | 08/03/2013 | 0.00 | Non I&E | Short Term Debtors |
| SOS Systems Ltd | PAY00551852 | 13/03/2013 | 49.05 | Children's Social Care | Equip't Furniture n Materials |
| SOS Systems Ltd | PAY00551852 | 13/03/2013 | 744.29 | Cultural and Related Serv | Equip't Furniture n Materials |
| SOS Systems Ltd | PAY00555464 | 27/03/2013 | 8.95 | Education Services | Print Stat & Gen Office Exps |
| SOS Systems Ltd | PAY00555464 | 27/03/2013 | 450.00 | Education Services | Print Stat & Gen Office Exps |
| SOS Systems Ltd | PAY00555464 | 27/03/2013 | 361.44 | Education Services | Print Stat & Gen Office Exps |

Creditor payments over £500 - March 2013



| Creditor Name | Transaction Number | Date | Amount | Label | Expenditure Type |
|--|--------------------|------------|------------|-------------------------------|------------------------------|
| SOS Systems Ltd | PAY00556399 | 28/03/2013 | 1,800.00 | Education Services | Print Stat & Gen Office Exps |
| Sound Advice AV Installations Ltd | PAY00553430 | 15/03/2013 | 5,864.54 | Central Support and Overheads | Miscellaneous Expenses |
| South Coast Nursing Homes Ltd | PAY00551836 | 13/03/2013 | -5,082.93 | Adult Social Care | Fees n Charges |
| South Coast Nursing Homes Ltd | PAY00551836 | 13/03/2013 | 12,756.10 | Adult Social Care | Other Establishments |
| South Coast Nursing Homes Ltd | PAY00553719 | 20/03/2013 | -1,315.99 | Adult Social Care | Fees n Charges |
| South Coast Nursing Homes Ltd | PAY00553719 | 20/03/2013 | 2,725.82 | Adult Social Care | Other Establishments |
| South Downs National Park Authority | PAY00555939 | 27/03/2013 | 4,317.50 | Cultural and Related Serv | Private Contractors |
| Southdown Housing Association | PAY00548411 | 01/03/2013 | -2,279.40 | Adult Social Care | Fees n Charges |
| Southdown Housing Association | PAY00548411 | 01/03/2013 | 131,562.04 | Adult Social Care | Other Establishments |
| Southdown Housing Association | PAY00548411 | 01/03/2013 | 38,312.84 | Housing General Fund | Supporting People |
| Southdown Housing Association | PAY00551758 | 13/03/2013 | 2,093.16 | Adult Social Care | Other Establishments |
| Southdown Housing Association | PAY00554425 | 22/03/2013 | -7,877.48 | Adult Social Care | Fees n Charges |
| Southdown Housing Association | PAY00554425 | 22/03/2013 | 139,270.97 | Adult Social Care | Other Establishments |
| Southdown Housing Association | PAY00555356 | 27/03/2013 | -208.00 | Adult Social Care | Fees n Charges |
| Southdown Housing Association | PAY00555356 | 27/03/2013 | 12,919.64 | Adult Social Care | Other Establishments |
| Southdown Housing Association | PAY00555356 | 27/03/2013 | 400.00 | Adult Social Care | Training |
| Southdown Housing Association | PAY00556312 | 28/03/2013 | -2,279.40 | Adult Social Care | Fees n Charges |
| Southdown Housing Association | PAY00556312 | 28/03/2013 | 135,522.82 | Adult Social Care | Other Establishments |
| Southdown Housing Association | PAY00556312 | 28/03/2013 | 38,285.34 | Housing General Fund | Supporting People |
| Southern Counties Janitorial Supplies Ld | PAY00549656 | 06/03/2013 | 37.77 | Education Services | Cleaning n Domestic Supps |
| Southern Counties Janitorial Supplies Ld | PAY00549656 | 06/03/2013 | 429.05 | Housing Revenue Account | Cleaning n Domestic Supps |
| Southern Counties Janitorial Supplies Ld | PAY00555622 | 27/03/2013 | 1,096.81 | Housing Revenue Account | Cleaning n Domestic Supps |
| Southern Cross Pre-School | PAY00549695 | 06/03/2013 | 1,278.00 | Education Services | Grants n Subscriptions |
| Southern Electric | PAY00551774 | 13/03/2013 | 870.21 | Central Support and Overheads | Energy Costs |
| Southern Electric | PAY00551774 | 13/03/2013 | 363.73 | Cultural and Related Serv | Energy Costs |
| Southern Electric | PAY00551774 | 13/03/2013 | 56.22 | Cultural and Related Serv | Energy Costs |
| Southern Electric | PAY00551774 | 13/03/2013 | 880.27 | Cultural and Related Serv | Energy Costs |
| Southern Electric | PAY00551774 | 13/03/2013 | 2,283.65 | Education Services | Energy Costs |
| Southern Electric | PAY00551774 | 13/03/2013 | 1,101.47 | Education Services | Energy Costs |
| Southern Electric | PAY00551774 | 13/03/2013 | 31,836.54 | Education Services | Energy Costs |
| Southern Electric | PAY00551774 | 13/03/2013 | 3,065.34 | Education Services | Energy Costs |
| Southern Electric | PAY00551774 | 13/03/2013 | 6,799.80 | Education Services | Energy Costs |
| Southern Electric | PAY00551774 | 13/03/2013 | 2,439.68 | Education Services | Energy Costs |
| Southern Electric | PAY00551774 | 13/03/2013 | 50,535.96 | Housing Revenue Account | Energy Costs |
| Southern Electric | PAY00551774 | 13/03/2013 | -5,985.84 | Housing Revenue Account | Energy Costs |

Creditor payments over £500 - March 2013



| Creditor Name | Transaction Number | Date | Amount | Label | Expenditure Type |
|-------------------|--------------------|------------|-----------|-------------------------------|----------------------------|
| Southern Electric | PAY00555374 | 27/03/2013 | 6,797.67 | Adult Social Care | Energy Costs |
| Southern Electric | PAY00555374 | 27/03/2013 | 3,388.93 | Adult Social Care | Energy Costs |
| Southern Electric | PAY00555374 | 27/03/2013 | 172.27 | Adult Social Care | Energy Costs |
| Southern Electric | PAY00555374 | 27/03/2013 | 1,474.28 | Central Support and Overheads | Energy Costs |
| Southern Electric | PAY00555374 | 27/03/2013 | 16,268.07 | Central Support and Overheads | Energy Costs |
| Southern Electric | PAY00555374 | 27/03/2013 | 1,221.74 | Central Support and Overheads | Energy Costs |
| Southern Electric | PAY00555374 | 27/03/2013 | 1,620.34 | Children's Social Care | Energy Costs |
| Southern Electric | PAY00555374 | 27/03/2013 | 659.35 | Children's Social Care | Energy Costs |
| Southern Electric | PAY00555374 | 27/03/2013 | 745.68 | Children's Social Care | Energy Costs |
| Southern Electric | PAY00555374 | 27/03/2013 | 1,631.38 | Cultural and Related Serv | Energy Costs |
| Southern Electric | PAY00555374 | 27/03/2013 | 2,891.63 | Cultural and Related Serv | Energy Costs |
| Southern Electric | PAY00555374 | 27/03/2013 | 1,242.25 | Cultural and Related Serv | Energy Costs |
| Southern Electric | PAY00555374 | 27/03/2013 | 6,308.93 | Cultural and Related Serv | Energy Costs |
| Southern Electric | PAY00555374 | 27/03/2013 | 396.56 | Education Services | Energy Costs |
| Southern Electric | PAY00555374 | 27/03/2013 | 361.79 | Education Services | Energy Costs |
| Southern Electric | PAY00555374 | 27/03/2013 | 33,419.42 | Education Services | Energy Costs |
| Southern Electric | PAY00555374 | 27/03/2013 | 5,119.57 | Education Services | Energy Costs |
| Southern Electric | PAY00555374 | 27/03/2013 | 798.44 | Education Services | Energy Costs |
| Southern Electric | PAY00555374 | 27/03/2013 | 5,507.03 | Education Services | Energy Costs |
| Southern Electric | PAY00555374 | 27/03/2013 | 1,737.92 | Education Services | Energy Costs |
| Southern Electric | PAY00555374 | 27/03/2013 | 1,145.34 | Environment & Regulatory Serv | Energy Costs |
| Southern Electric | PAY00555374 | 27/03/2013 | 787.24 | Environment & Regulatory Serv | Energy Costs |
| Southern Electric | PAY00555374 | 27/03/2013 | 1,458.38 | Environment & Regulatory Serv | Energy Costs |
| Southern Electric | PAY00555374 | 27/03/2013 | 2,373.17 | Environment & Regulatory Serv | Energy Costs |
| Southern Electric | PAY00555374 | 27/03/2013 | 256.23 | Highways and Transportation | Energy Costs |
| Southern Electric | PAY00555374 | 27/03/2013 | 4,694.93 | Highways and Transportation | Energy Costs |
| Southern Electric | PAY00555374 | 27/03/2013 | 997.81 | Housing General Fund | Energy Costs |
| Southern Electric | PAY00555374 | 27/03/2013 | 42,297.81 | Housing Revenue Account | Energy Costs |
| Southern Electric | PAY00555374 | 27/03/2013 | -614.62 | Housing Revenue Account | Energy Costs |
| Southern Electric | PAY00555374 | 27/03/2013 | 2,275.54 | Library Services | Energy Costs |
| Southern Electric | PAY00555374 | 27/03/2013 | 2,193.19 | Planning and Development | Energy Costs |
| Southern Electric | PAY00555374 | 27/03/2013 | 1,944.58 | Planning and Development | Repair Maint n Alterations |
| Southern Electric | PAY00556328 | 28/03/2013 | 1,287.85 | Adult Social Care | Energy Costs |
| Southern Electric | PAY00556328 | 28/03/2013 | 6,473.57 | Adult Social Care | Energy Costs |
| Southern Electric | PAY00556328 | 28/03/2013 | 7,210.29 | Central Support and Overheads | Energy Costs |

Creditor payments over £500 - March 2013



| Creditor Name | Transaction Number | Date | Amount | Label | Expenditure Type |
|-------------------------------|--------------------|------------|-----------|-------------------------------|-------------------------------|
| Southern Electric | PAY00556328 | 28/03/2013 | 6,733.70 | Central Support and Overheads | Energy Costs |
| Southern Electric | PAY00556328 | 28/03/2013 | 304.82 | Central Support and Overheads | Energy Costs |
| Southern Electric | PAY00556328 | 28/03/2013 | 169.08 | Children's Social Care | Energy Costs |
| Southern Electric | PAY00556328 | 28/03/2013 | 350.66 | Children's Social Care | Energy Costs |
| Southern Electric | PAY00556328 | 28/03/2013 | 390.97 | Cultural and Related Serv | Energy Costs |
| Southern Electric | PAY00556328 | 28/03/2013 | -4,393.65 | Cultural and Related Serv | Energy Costs |
| Southern Electric | PAY00556328 | 28/03/2013 | 1,797.91 | Cultural and Related Serv | Energy Costs |
| Southern Electric | PAY00556328 | 28/03/2013 | 9,666.87 | Cultural and Related Serv | Energy Costs |
| Southern Electric | PAY00556328 | 28/03/2013 | 356.74 | Education Services | Energy Costs |
| Southern Electric | PAY00556328 | 28/03/2013 | -50.03 | Education Services | Energy Costs |
| Southern Electric | PAY00556328 | 28/03/2013 | 950.19 | Education Services | Energy Costs |
| Southern Electric | PAY00556328 | 28/03/2013 | 656.72 | Education Services | Energy Costs |
| Southern Electric | PAY00556328 | 28/03/2013 | 265.23 | Environment & Regulatory Serv | Energy Costs |
| Southern Electric | PAY00556328 | 28/03/2013 | 2,563.70 | Environment & Regulatory Serv | Energy Costs |
| Southern Electric | PAY00556328 | 28/03/2013 | 3,391.01 | Environment & Regulatory Serv | Energy Costs |
| Southern Electric | PAY00556328 | 28/03/2013 | -2,919.67 | Highways and Transportation | Energy Costs |
| Southern Electric | PAY00556328 | 28/03/2013 | 4,004.45 | Highways and Transportation | Energy Costs |
| Southern Electric | PAY00556328 | 28/03/2013 | 164.95 | Highways and Transportation | Energy Costs |
| Southern Electric | PAY00556328 | 28/03/2013 | 2,055.97 | Housing General Fund | Energy Costs |
| Southern Electric | PAY00556328 | 28/03/2013 | 4,595.10 | Housing Revenue Account | Energy Costs |
| Southern Electric | PAY00556328 | 28/03/2013 | 1,368.96 | Library Services | Energy Costs |
| Southern Electric | PAY00556328 | 28/03/2013 | 3,837.01 | Planning and Development | Energy Costs |
| Southern Mobility Centres Ltd | PAY00548767 | 01/03/2013 | 1,361.21 | Adult Social Care | Other Transfer Payments |
| Southern Mobility Centres Ltd | PAY00550751 | 08/03/2013 | 1,468.60 | Adult Social Care | Equip't Furniture n Materials |
| Southern Mobility Centres Ltd | PAY00553001 | 15/03/2013 | 2,995.00 | Non I&E | Level not required |
| Southern Mobility Centres Ltd | PAY00554755 | 22/03/2013 | 379.19 | Adult Social Care | Equip't Furniture n Materials |
| Southern Mobility Centres Ltd | PAY00554755 | 22/03/2013 | 320.00 | Education Services | Repair Maint n Alterations |
| Southern Mobility Centres Ltd | PAY00556679 | 28/03/2013 | 65.00 | Central Support and Overheads | Repair Maint n Alterations |
| Southern Mobility Centres Ltd | PAY00556679 | 28/03/2013 | 5,147.95 | Non I&E | Level not required |
| Southern Railway Limited | PAY00551824 | 13/03/2013 | 1,220.90 | Education Services | Public Transport |
| Southern Railway Limited | PAY00553712 | 20/03/2013 | 50,000.00 | Non I&E | Level not required |
| Southern Seaters Ltd | PAY00556058 | 27/03/2013 | 1,083.33 | Children's Social Care | Other Establishments |
| Southern Water Services Ltd | PAY00549732 | 06/03/2013 | 504.86 | Housing Revenue Account | Water Services |
| Southern Water Services Ltd | PAY00550845 | 08/03/2013 | 3,985.44 | Adult Social Care | Water Services |
| Southern Water Services Ltd | PAY00550845 | 08/03/2013 | 4,040.78 | Adult Social Care | Water Services |

Creditor payments over £500 - March 2013



| Creditor Name | Transaction Number | Date | Amount | Label | Expenditure Type |
|-----------------------------|--------------------|------------|-----------|-------------------------------|----------------------------|
| Southern Water Services Ltd | PAY00550845 | 08/03/2013 | 783.76 | Central Support and Overheads | Water Services |
| Southern Water Services Ltd | PAY00550845 | 08/03/2013 | 1,119.00 | Children's Social Care | Repair Maint n Alterations |
| Southern Water Services Ltd | PAY00550845 | 08/03/2013 | 1,201.87 | Children's Social Care | Water Services |
| Southern Water Services Ltd | PAY00550845 | 08/03/2013 | 27.73 | Cultural and Related Serv | Water Services |
| Southern Water Services Ltd | PAY00550845 | 08/03/2013 | 974.95 | Cultural and Related Serv | Water Services |
| Southern Water Services Ltd | PAY00550845 | 08/03/2013 | 195.85 | Cultural and Related Serv | Water Services |
| Southern Water Services Ltd | PAY00550845 | 08/03/2013 | 821.06 | Cultural and Related Serv | Water Services |
| Southern Water Services Ltd | PAY00550845 | 08/03/2013 | 15.88 | Education Services | Water Services |
| Southern Water Services Ltd | PAY00550845 | 08/03/2013 | 757.94 | Education Services | Water Services |
| Southern Water Services Ltd | PAY00550845 | 08/03/2013 | 168.28 | Environment & Regulatory Serv | Water Services |
| Southern Water Services Ltd | PAY00550845 | 08/03/2013 | 667.18 | Housing General Fund | Water Services |
| Southern Water Services Ltd | PAY00550845 | 08/03/2013 | 8,671.92 | Housing Revenue Account | Water Services |
| Southern Water Services Ltd | PAY00550845 | 08/03/2013 | 170.25 | Housing Revenue Account | Water Services |
| Southern Water Services Ltd | PAY00550845 | 08/03/2013 | 4,268.11 | Library Services | Water Services |
| Southern Water Services Ltd | PAY00550845 | 08/03/2013 | 791.48 | Planning and Development | Water Services |
| Southern Water Services Ltd | PAY00552050 | 13/03/2013 | 473.83 | Adult Social Care | Water Services |
| Southern Water Services Ltd | PAY00552050 | 13/03/2013 | 349.53 | Central Support and Overheads | Water Services |
| Southern Water Services Ltd | PAY00552050 | 13/03/2013 | 872.37 | Children's Social Care | Water Services |
| Southern Water Services Ltd | PAY00552050 | 13/03/2013 | 1,366.39 | Cultural and Related Serv | Water Services |
| Southern Water Services Ltd | PAY00552050 | 13/03/2013 | 28.73 | Cultural and Related Serv | Water Services |
| Southern Water Services Ltd | PAY00552050 | 13/03/2013 | 809.80 | Education Services | Water Services |
| Southern Water Services Ltd | PAY00552050 | 13/03/2013 | 133.94 | Education Services | Water Services |
| Southern Water Services Ltd | PAY00552050 | 13/03/2013 | 14.96 | Environment & Regulatory Serv | Water Services |
| Southern Water Services Ltd | PAY00552050 | 13/03/2013 | 14,642.97 | Housing Revenue Account | Water Services |
| Southern Water Services Ltd | PAY00553112 | 15/03/2013 | 2,040.46 | Adult Social Care | Water Services |
| Southern Water Services Ltd | PAY00553112 | 15/03/2013 | 289.90 | Central Support and Overheads | Water Services |
| Southern Water Services Ltd | PAY00553112 | 15/03/2013 | 440.82 | Central Support and Overheads | Water Services |
| Southern Water Services Ltd | PAY00553112 | 15/03/2013 | 932.36 | Children's Social Care | Water Services |
| Southern Water Services Ltd | PAY00553112 | 15/03/2013 | 47.36 | Cultural and Related Serv | Water Services |
| Southern Water Services Ltd | PAY00553112 | 15/03/2013 | 204.61 | Cultural and Related Serv | Water Services |
| Southern Water Services Ltd | PAY00553112 | 15/03/2013 | 3,047.51 | Cultural and Related Serv | Water Services |
| Southern Water Services Ltd | PAY00553112 | 15/03/2013 | 2,248.91 | Cultural and Related Serv | Water Services |
| Southern Water Services Ltd | PAY00553112 | 15/03/2013 | 484.22 | Education Services | Water Services |
| Southern Water Services Ltd | PAY00553112 | 15/03/2013 | 187.43 | Education Services | Water Services |
| Southern Water Services Ltd | PAY00553112 | 15/03/2013 | 7,630.74 | Housing General Fund | Water Services |

Creditor payments over £500 - March 2013



| Creditor Name | Transaction Number | Date | Amount | Label | Expenditure Type |
|---------------------------------|--------------------|------------|------------|--------------------------------|-------------------------------|
| Southern Water Services Ltd | PAY00553112 | 15/03/2013 | 2,723.44 | Housing Revenue Account | Water Services |
| Southern Water Services Ltd | PAY00553112 | 15/03/2013 | 57.82 | Library Services | Water Services |
| Southern Water Services Ltd | PAY00555692 | 27/03/2013 | 20.51 | Adult Social Care | Water Services |
| Southern Water Services Ltd | PAY00555692 | 27/03/2013 | 210.95 | Adult Social Care | Miscellaneous Expenses |
| Southern Water Services Ltd | PAY00555692 | 27/03/2013 | 2,061.52 | Children's Social Care | Water Services |
| Southern Water Services Ltd | PAY00555692 | 27/03/2013 | 617.09 | Cultural and Related Serv | Water Services |
| Southern Water Services Ltd | PAY00555692 | 27/03/2013 | 44.10 | Cultural and Related Serv | Water Services |
| Southern Water Services Ltd | PAY00555692 | 27/03/2013 | 172.96 | Education Services | Water Services |
| Southern Water Services Ltd | PAY00555692 | 27/03/2013 | 2,821.53 | Environment & Regulatory Serv | Water Services |
| Southern Water Services Ltd | PAY00555692 | 27/03/2013 | 4,468.70 | Environment & Regulatory Serv | Water Services |
| Southern Water Services Ltd | PAY00555692 | 27/03/2013 | 534.45 | Housing Revenue Account | Water Services |
| Southern Water Services Ltd | PAY00556743 | 28/03/2013 | 390.03 | Cultural and Related Serv | Water Services |
| Southern Water Services Ltd | PAY00556743 | 28/03/2013 | 16.05 | Cultural and Related Serv | Water Services |
| Southern Water Services Ltd | PAY00556743 | 28/03/2013 | 37.04 | Cultural and Related Serv | Water Services |
| Southern Water Services Ltd | PAY00556743 | 28/03/2013 | 117.54 | Cultural and Related Serv | Water Services |
| Southern Water Services Ltd | PAY00556743 | 28/03/2013 | 110.78 | Education Services | Water Services |
| Southern Water Services Ltd | PAY00556743 | 28/03/2013 | 60.17 | Education Services | Water Services |
| Southern Water Services Ltd | PAY00556743 | 28/03/2013 | 3.14 | Housing General Fund | Water Services |
| Southern Water Services Ltd | PAY00556743 | 28/03/2013 | 53.74 | Library Services | Water Services |
| SPAB | PAY00556268 | 28/03/2013 | 750.00 | Planning and Development | Print Stat & Gen Office Exps |
| SpaceKraft Ltd | PAY00555363 | 27/03/2013 | 740.40 | Education Services | Equip't Furniture n Materials |
| Spaldings (UK) Limited | PAY00548773 | 01/03/2013 | 815.20 | Cultural and Related Serv | Direct Transport Costs |
| Specialist Computer Centres Plc | PAY00548823 | 01/03/2013 | 29,667.40 | Central Support and Overheads | Communications n Computing |
| Specialist Computer Centres Plc | PAY00548823 | 01/03/2013 | 100,503.78 | Central Support and Overheads | Services |
| Specialist Computer Centres Plc | PAY00548823 | 01/03/2013 | 333.30 | Children's Social Care | Communications n Computing |
| Specialist Computer Centres Plc | PAY00548823 | 01/03/2013 | 14.40 | Children's Social Care | Communications n Computing |
| Specialist Computer Centres Plc | PAY00548823 | 01/03/2013 | 616.66 | Education Services | Communications n Computing |
| Specialist Computer Centres Plc | PAY00548823 | 01/03/2013 | 14.40 | Non I&E | Level not required |
| Specialist Computer Centres Plc | PAY00549726 | 06/03/2013 | 5,784.10 | Central Services to the Public | Communications n Computing |
| Specialist Computer Centres Plc | PAY00549726 | 06/03/2013 | 31,644.34 | Central Support and Overheads | Communications n Computing |
| Specialist Computer Centres Plc | PAY00549726 | 06/03/2013 | 50.92 | Central Support and Overheads | Equip't Furniture n Materials |
| Specialist Computer Centres Plc | PAY00549726 | 06/03/2013 | 5,784.10 | Housing General Fund | Communications n Computing |
| Specialist Computer Centres Plc | PAY00549726 | 06/03/2013 | 718.88 | Planning and Development | Communications n Computing |
| Specialist Computer Centres Plc | PAY00550841 | 08/03/2013 | 19,076.88 | Central Support and Overheads | Communications n Computing |
| Specialist Computer Centres Plc | PAY00550841 | 08/03/2013 | 387.27 | Children's Social Care | Communications n Computing |

Creditor payments over £500 - March 2013



| Creditor Name | Transaction Number | Date | Amount | Label | Expenditure Type |
|---------------------------------|--------------------|------------|-----------|--------------------------------|-------------------------------|
| Specialist Computer Centres Plc | PAY00550841 | 08/03/2013 | 1,256.84 | Education Services | Communications n Computing |
| Specialist Computer Centres Plc | PAY00550841 | 08/03/2013 | 133.39 | Environment & Regulatory Serv | Communications n Computing |
| Specialist Computer Centres Plc | PAY00550841 | 08/03/2013 | 325.25 | Highways and Transportatation | Communications n Computing |
| Specialist Computer Centres Plc | PAY00550841 | 08/03/2013 | 74.39 | Highways and Transportatation | Equip't Furniture n Materials |
| Specialist Computer Centres Plc | PAY00550841 | 08/03/2013 | 2,793.43 | Housing General Fund | Communications n Computing |
| Specialist Computer Centres Plc | PAY00550841 | 08/03/2013 | 400.53 | Non I&E | Level not required |
| Specialist Computer Centres Plc | PAY00550841 | 08/03/2013 | 642.20 | Non I&E | Level not required |
| Specialist Computer Centres Plc | PAY00552046 | 13/03/2013 | 7.70 | Central Support and Overheads | Communications n Computing |
| Specialist Computer Centres Plc | PAY00552046 | 13/03/2013 | 61.47 | Central Support and Overheads | Equip't Furniture n Materials |
| Specialist Computer Centres Plc | PAY00552046 | 13/03/2013 | 553.22 | Children's Social Care | Communications n Computing |
| Specialist Computer Centres Plc | PAY00552046 | 13/03/2013 | 3,170.33 | Cultural and Related Serv | Communications n Computing |
| Specialist Computer Centres Plc | PAY00552046 | 13/03/2013 | 660.16 | Housing Revenue Account | Communications n Computing |
| Specialist Computer Centres Plc | PAY00552046 | 13/03/2013 | 293.87 | Library Services | Communications n Computing |
| Specialist Computer Centres Plc | PAY00552046 | 13/03/2013 | 4,856.38 | Non I&E | Level not required |
| Specialist Computer Centres Plc | PAY00553104 | 15/03/2013 | 904.96 | Adult Social Care | Communications n Computing |
| Specialist Computer Centres Plc | PAY00553104 | 15/03/2013 | 2,991.26 | Central Support and Overheads | Communications n Computing |
| Specialist Computer Centres Plc | PAY00553104 | 15/03/2013 | 213.70 | Cultural and Related Serv | Communications n Computing |
| Specialist Computer Centres Plc | PAY00553104 | 15/03/2013 | 139.97 | Education Services | Communications n Computing |
| Specialist Computer Centres Plc | PAY00553104 | 15/03/2013 | 4,295.90 | Highways and Transportatation | Communications n Computing |
| Specialist Computer Centres Plc | PAY00553104 | 15/03/2013 | 93,974.10 | Non I&E | Level not required |
| Specialist Computer Centres Plc | PAY00553922 | 20/03/2013 | 718.88 | Adult Social Care | Communications n Computing |
| Specialist Computer Centres Plc | PAY00553922 | 20/03/2013 | 279.07 | Central Services to the Public | Communications n Computing |
| Specialist Computer Centres Plc | PAY00553922 | 20/03/2013 | 4,954.61 | Central Support and Overheads | Communications n Computing |
| Specialist Computer Centres Plc | PAY00553922 | 20/03/2013 | 0.00 | Central Support and Overheads | Equip't Furniture n Materials |
| Specialist Computer Centres Plc | PAY00553922 | 20/03/2013 | 5,550.00 | Children's Social Care | Communications n Computing |
| Specialist Computer Centres Plc | PAY00553922 | 20/03/2013 | 1,283.48 | Children's Social Care | Communications n Computing |
| Specialist Computer Centres Plc | PAY00553922 | 20/03/2013 | 44.80 | Education Services | Communications n Computing |
| Specialist Computer Centres Plc | PAY00553922 | 20/03/2013 | 279.08 | Housing General Fund | Communications n Computing |
| Specialist Computer Centres Plc | PAY00553922 | 20/03/2013 | 3,512.46 | Housing Revenue Account | Communications n Computing |
| Specialist Computer Centres Plc | PAY00554818 | 22/03/2013 | 171.43 | Highways and Transportatation | Communications n Computing |
| Specialist Computer Centres Plc | PAY00554818 | 22/03/2013 | 734.09 | Highways and Transportatation | Communications n Computing |
| Specialist Computer Centres Plc | PAY00554818 | 22/03/2013 | 631.47 | Housing General Fund | Communications n Computing |
| Specialist Computer Centres Plc | PAY00554818 | 22/03/2013 | 1,818.50 | Housing Revenue Account | Communications n Computing |
| Specialist Computer Centres Plc | PAY00554818 | 22/03/2013 | 1,963.90 | Housing Revenue Account | Communications n Computing |
| Specialist Computer Centres Plc | PAY00555683 | 27/03/2013 | 11,215.03 | Central Support and Overheads | Communications n Computing |

Creditor payments over £500 - March 2013



| Creditor Name | Transaction Number | Date | Amount | Label | Expenditure Type |
|--------------------------------------|--------------------|------------|-----------|-------------------------------|----------------------------|
| Specialist Computer Centres Plc | PAY00556736 | 28/03/2013 | 155.78 | Adult Social Care | Communications n Computing |
| Specialist Computer Centres Plc | PAY00556736 | 28/03/2013 | 17,926.52 | Central Support and Overheads | Communications n Computing |
| Specialist Computer Centres Plc | PAY00556736 | 28/03/2013 | 44,475.00 | Central Support and Overheads | Services |
| Specialist Computer Centres Plc | PAY00556736 | 28/03/2013 | 62.40 | Children's Social Care | Communications n Computing |
| Specialist Computer Centres Plc | PAY00556736 | 28/03/2013 | 895.40 | Education Services | Communications n Computing |
| Specialist Computer Centres Plc | PAY00556736 | 28/03/2013 | 82.14 | Highways and Transportation | Communications n Computing |
| Specialist Computer Centres Plc | PAY00556736 | 28/03/2013 | 141.42 | Housing Revenue Account | Communications n Computing |
| Spink Telecom Consultants Ltd | PAY00553339 | 15/03/2013 | 765.62 | Non I&E | Level not required |
| Spitfire Architecture | PAY00554291 | 20/03/2013 | 724.00 | Children's Social Care | Services |
| Springfield First School | PAY00557218 | 28/03/2013 | 2,000.00 | Education Services | Other Establishments |
| Springfield Road Childrens Homes Ltd | PAY00549595 | 06/03/2013 | 26,000.00 | Children's Social Care | Other Establishments |
| Springfield Road Childrens Homes Ltd | PAY00556471 | 28/03/2013 | 26,000.00 | Children's Social Care | Other Establishments |
| Springfields Nursing Home | PAY00548793 | 01/03/2013 | 1,849.60 | Adult Social Care | Other Establishments |
| Springfields Nursing Home | PAY00550800 | 08/03/2013 | 924.80 | Adult Social Care | Other Establishments |
| Springfields Nursing Home | PAY00553053 | 15/03/2013 | -7,079.24 | Adult Social Care | Fees n Charges |
| Springfields Nursing Home | PAY00553053 | 15/03/2013 | 36,314.66 | Adult Social Care | Other Establishments |
| SRCL Ltd | PAY00553252 | 15/03/2013 | 463.25 | Adult Social Care | Repair Maint n Alterations |
| SRCL Ltd | PAY00553252 | 15/03/2013 | 377.01 | Education Services | Cleaning n Domestic Supps |
| SRCL Ltd | PAY00553252 | 15/03/2013 | 174.15 | Housing General Fund | Miscellaneous Expenses |
| St Andrew's CE Primary School | PAY00550793 | 08/03/2013 | 0.00 | Non I&E | Short Term Debtors |
| St Andrews Lodge | PAY00555438 | 27/03/2013 | 1,431.60 | Adult Social Care | Other Establishments |
| St Ann's Residential Home | PAY00548919 | 01/03/2013 | 897.20 | Adult Social Care | Other Establishments |
| St Ann's Residential Home | PAY00553213 | 15/03/2013 | -2,000.76 | Adult Social Care | Fees n Charges |
| St Ann's Residential Home | PAY00553213 | 15/03/2013 | 95.16 | Adult Social Care | Miscellaneous Expenses |
| St Ann's Residential Home | PAY00553213 | 15/03/2013 | 7,153.89 | Adult Social Care | Other Establishments |
| St Anthonys Pre-School | PAY00549700 | 06/03/2013 | 2,012.00 | Education Services | Grants n Subscriptions |
| St Aubyn's School | PAY00549398 | 06/03/2013 | 3,740.00 | Education Services | Grants n Subscriptions |
| St Bartholomews CE Primary School | PAY00550794 | 08/03/2013 | 0.00 | Non I&E | Short Term Debtors |
| St Bernadette's RC Primary School | PAY00550309 | 08/03/2013 | 0.00 | Non I&E | Short Term Debtors |
| St Christopher's Fellowship | PAY00549956 | 06/03/2013 | 2,000.00 | Children's Social Care | Services |
| St Christopher's Fellowship | PAY00549956 | 06/03/2013 | 7,140.00 | Children's Social Care | Other Establishments |
| St Christopher's Fellowship | PAY00557012 | 28/03/2013 | 7,140.00 | Children's Social Care | Other Establishments |
| St Christopher's Rest Home | PAY00553049 | 15/03/2013 | -2,500.28 | Adult Social Care | Fees n Charges |
| St Christopher's Rest Home | PAY00553049 | 15/03/2013 | 8,796.00 | Adult Social Care | Other Establishments |
| St George's Neighbourhood Nursery | PAY00549556 | 06/03/2013 | 3,349.00 | Education Services | Grants n Subscriptions |

Creditor payments over £500 - March 2013



| Creditor Name | Transaction Number | Date | Amount | Label | Expenditure Type |
|---|--------------------|------------|-----------|-----------------------------|------------------------|
| St George's Neighbourhood Nursery | PAY00553775 | 20/03/2013 | 2,100.00 | Education Services | Miscellaneous Expenses |
| St George's Neighbourhood Nursery | PAY00555512 | 27/03/2013 | 1,201.50 | Education Services | Grants n Subscriptions |
| St John Ambulance | PAY00555605 | 27/03/2013 | 580.00 | Housing General Fund | Training |
| St John the Baptist RC Primary School | PAY00550310 | 08/03/2013 | 0.00 | Non I&E | Short Term Debtors |
| St John's School and College | PAY00549387 | 06/03/2013 | 63,803.00 | Education Services | Other Agencies |
| St Joseph's Pre-School Playgroup | PAY00549736 | 06/03/2013 | 8,714.00 | Education Services | Grants n Subscriptions |
| St Joseph's Pre-School Playgroup | PAY00553931 | 20/03/2013 | 35.00 | Education Services | Grants n Subscriptions |
| St Joseph's Pre-School Playgroup | PAY00553931 | 20/03/2013 | 900.00 | Education Services | Miscellaneous Expenses |
| St Joseph's RC School | PAY00550795 | 08/03/2013 | 0.00 | Non I&E | Short Term Debtors |
| St Josephs Rest Home | PAY00553050 | 15/03/2013 | -2,012.48 | Adult Social Care | Fees n Charges |
| St Josephs Rest Home | PAY00553050 | 15/03/2013 | 5,152.00 | Adult Social Care | Other Establishments |
| St Lukes Pre-School | PAY00549795 | 06/03/2013 | 1,995.00 | Education Services | Grants n Subscriptions |
| St Lukes Primary School | PAY00551133 | 08/03/2013 | 0.00 | Non I&E | Short Term Debtors |
| St Margarets CE School | PAY00550791 | 08/03/2013 | 0.00 | Non I&E | Short Term Debtors |
| St Mark's CE Primary School | PAY00550796 | 08/03/2013 | 0.00 | Non I&E | Short Term Debtors |
| St Martin's CE Primary & Nursery School | PAY00550797 | 08/03/2013 | 0.00 | Non I&E | Short Term Debtors |
| St Mary Magdalen RC Primary School | PAY00550311 | 08/03/2013 | 0.00 | Non I&E | Short Term Debtors |
| St Mary's Catholic Primary School | PAY00550798 | 08/03/2013 | 0.00 | Non I&E | Short Term Debtors |
| St Michael's Care Homes Ltd | PAY00552733 | 15/03/2013 | -1,434.56 | Adult Social Care | Fees n Charges |
| St Michael's Care Homes Ltd | PAY00552733 | 15/03/2013 | 4,532.32 | Adult Social Care | Other Establishments |
| St Nicholas Pre-School | PAY00549394 | 06/03/2013 | 3,250.00 | Education Services | Grants n Subscriptions |
| St Nicolas CE Junior School | PAY00550318 | 08/03/2013 | 0.00 | Non I&E | Short Term Debtors |
| St Paul's CE Primary School | PAY00550799 | 08/03/2013 | 0.00 | Non I&E | Short Term Debtors |
| St Pauls Catholic College | PAY00551562 | 08/03/2013 | 623.00 | Education Services | Other Establishments |
| St Peters Church Playgroup | PAY00549687 | 06/03/2013 | 2,451.00 | Education Services | Grants n Subscriptions |
| St Peters Community Infant School | PAY00550423 | 08/03/2013 | 0.00 | Non I&E | Short Term Debtors |
| Stagecoach South | PAY00548913 | 01/03/2013 | 41,250.00 | Highways and Transportation | Public Transport |
| Stagecoach South | PAY00555788 | 27/03/2013 | 41,250.00 | Highways and Transportation | Public Transport |
| Stanborough Lodge | PAY00552348 | 13/03/2013 | -476.80 | Adult Social Care | Fees n Charges |
| Stanborough Lodge | PAY00552348 | 13/03/2013 | 1,790.00 | Adult Social Care | Other Establishments |
| Standard Life Assurance Company | PAY00548945 | 01/03/2013 | 42,847.26 | Non I&E | Level not required |
| Stanford Infant School | PAY00550313 | 08/03/2013 | 0.00 | Non I&E | Short Term Debtors |
| Stanford Junior School | PAY00550801 | 08/03/2013 | 0.00 | Non I&E | Short Term Debtors |
| Stanton Consultancy Ltd | PAY00551587 | 08/03/2013 | 3,417.53 | Non I&E | Level not required |
| Starfish Kids Club | PAY00549450 | 06/03/2013 | 1,111.50 | Education Services | Grants n Subscriptions |

Creditor payments over £500 - March 2013



| Creditor Name | Transaction Number | Date | Amount | Label | Expenditure Type |
|---|--------------------|------------|-----------|---------------------------|-------------------------------|
| Station Farm | PAY00553799 | 20/03/2013 | 1,756.00 | Cultural and Related Serv | Equip't Furniture n Materials |
| Station Farm | PAY00553799 | 20/03/2013 | 856.00 | Cultural and Related Serv | Equip't Furniture n Materials |
| Station Farm | PAY00554540 | 22/03/2013 | 892.00 | Cultural and Related Serv | Equip't Furniture n Materials |
| Steer Davies & Gleave Ltd | PAY00556343 | 28/03/2013 | 9,500.00 | Non I&E | Level not required |
| Stepping Stones Pre School (Portslade) | PAY00549707 | 06/03/2013 | 4,318.00 | Education Services | Grants n Subscriptions |
| Steve Huggett Associates Ltd | PAY00551569 | 08/03/2013 | 4,917.10 | Education Services | Services |
| Stonewall Equality Ltd | PAY00554469 | 22/03/2013 | 1,250.00 | Education Services | Other Establishments |
| Strawberry Hill Nursery | PAY00549689 | 06/03/2013 | 5,190.00 | Education Services | Grants n Subscriptions |
| Street Scaffolding Services | PAY00552074 | 13/03/2013 | 1,006.40 | Non I&E | Level not required |
| Strudel Design Ltd | PAY00553540 | 15/03/2013 | 11,550.00 | Children's Social Care | Contributions to Provisions |
| Strudel Design Ltd | PAY00557207 | 28/03/2013 | 1,154.00 | Children's Social Care | Contributions to Provisions |
| Strutt & Parker LLP | PAY00553622 | 20/03/2013 | 1,518.00 | Non-BHC Organisations | Services |
| Summer Lodge | PAY00549051 | 01/03/2013 | -1,430.40 | Adult Social Care | Fees n Charges |
| Summer Lodge | PAY00549051 | 01/03/2013 | 4,968.00 | Adult Social Care | Other Establishments |
| Summer Lodge | PAY00553369 | 15/03/2013 | -9,485.27 | Adult Social Care | Fees n Charges |
| Summer Lodge | PAY00553369 | 15/03/2013 | 25,812.00 | Adult Social Care | Other Establishments |
| Summerlea Community Primary School | PAY00557212 | 28/03/2013 | 623.00 | Education Services | Other Establishments |
| Sumo Design Ltd | PAY00552062 | 13/03/2013 | 600.00 | Cultural and Related Serv | Equip't Furniture n Materials |
| Sun Harvest Ltd | PAY00552128 | 13/03/2013 | 510.69 | Cultural and Related Serv | Catering |
| Sunbeam Fostering Agency Ltd | PAY00549856 | 06/03/2013 | 2,880.00 | Children's Social Care | Other Establishments |
| Sunbeam Fostering Agency Ltd | PAY00556895 | 28/03/2013 | 2,880.00 | Children's Social Care | Other Establishments |
| Sunnyhill Residential Care Home Ltd | PAY00552339 | 13/03/2013 | -984.96 | Adult Social Care | Fees n Charges |
| Sunnyhill Residential Care Home Ltd | PAY00552339 | 13/03/2013 | 3,650.64 | Adult Social Care | Other Establishments |
| Sunrise Apartments Ltd | PAY00553065 | 15/03/2013 | -2,162.66 | Adult Social Care | Fees n Charges |
| Sunrise Apartments Ltd | PAY00553065 | 15/03/2013 | 3,726.00 | Adult Social Care | Other Establishments |
| Sunrise Apartments Ltd | PAY00554778 | 22/03/2013 | 3,942.38 | Adult Social Care | Other Establishments |
| Sunshine Day Nursery (Brighton) | PAY00549432 | 06/03/2013 | 6,016.00 | Education Services | Grants n Subscriptions |
| Supersaurus Nursery | PAY00549949 | 06/03/2013 | 10,041.00 | Education Services | Grants n Subscriptions |
| Supported Fostering Services | PAY00550085 | 06/03/2013 | 3,260.00 | Children's Social Care | Other Establishments |
| Supported Fostering Services | PAY00557134 | 28/03/2013 | 3,260.00 | Children's Social Care | Other Establishments |
| Supra UK Ltd | PAY00550406 | 08/03/2013 | 28.34 | Adult Social Care | Communications n Computing |
| Supra UK Ltd | PAY00550406 | 08/03/2013 | 1,769.00 | Adult Social Care | Equip't Furniture n Materials |
| Surface Impression Ltd | PAY00555100 | 22/03/2013 | 4,000.00 | Cultural and Related Serv | Services |
| Surface Impression Ltd | PAY00555959 | 27/03/2013 | 1,000.00 | Cultural and Related Serv | Communications n Computing |
| Surrey & Borders Partnership NHS Foundation Trust | PAY00555980 | 27/03/2013 | -389.25 | Adult Social Care | Fees n Charges |

Creditor payments over £500 - March 2013



| Creditor Name | Transaction Number | Date | Amount | Label | Expenditure Type |
|---|--------------------|------------|------------|-------------------------------|--------------------------------|
| Surrey & Borders Partnership NHS Foundation Trust | PAY00555980 | 27/03/2013 | 7,889.86 | Adult Social Care | Other Establishments |
| Surrey County Council | PAY00555652 | 27/03/2013 | 1,813.53 | Cultural and Related Serv | Other Local Authorities |
| Surrey County Council | PAY00555652 | 27/03/2013 | 780.05 | Education Services | Training |
| Survivors` Network Limited | PAY00556361 | 28/03/2013 | 5,000.00 | Central Support and Overheads | Miscellaneous Expenses |
| Sussex Blinds (Brighton) Ltd | PAY00551764 | 13/03/2013 | 814.00 | Library Services | Repair Maint n Alterations |
| Sussex Central YMCA | PAY00548463 | 01/03/2013 | 1,452.96 | Children's Social Care | Other Transfer Payments |
| Sussex Central YMCA | PAY00548463 | 01/03/2013 | 5,631.83 | Housing General Fund | Rents Payable |
| Sussex Central YMCA | PAY00548463 | 01/03/2013 | 42,948.34 | Housing General Fund | Supporting People |
| Sussex Central YMCA | PAY00549472 | 06/03/2013 | 192.83 | Children's Social Care | Other Transfer Payments |
| Sussex Central YMCA | PAY00549472 | 06/03/2013 | 15,934.08 | Housing General Fund | Supporting People |
| Sussex Central YMCA | PAY00550396 | 08/03/2013 | 731.00 | Children's Social Care | Other Establishments |
| Sussex Central YMCA | PAY00551812 | 13/03/2013 | 9,106.75 | Education Services | Other Establishments |
| Sussex Central YMCA | PAY00552700 | 15/03/2013 | 15,780.00 | Education Services | Other Agencies |
| Sussex Central YMCA | PAY00554468 | 22/03/2013 | 1,375.45 | Children's Social Care | Other Transfer Payments |
| Sussex Central YMCA | PAY00554468 | 22/03/2013 | 64,025.00 | Housing General Fund | Other Establishments |
| Sussex Central YMCA | PAY00556365 | 28/03/2013 | 5,631.83 | Housing General Fund | Rents Payable |
| Sussex Central YMCA | PAY00556365 | 28/03/2013 | 57,265.26 | Housing General Fund | Supporting People |
| Sussex Clinic Limited | PAY00549787 | 06/03/2013 | 3,318.31 | Adult Social Care | Other Establishments |
| Sussex Clinic Limited | PAY00552091 | 13/03/2013 | 2,266.16 | Adult Social Care | Other Establishments |
| Sussex Community NHS Trust | PAY00548770 | 01/03/2013 | 1,207.00 | Housing General Fund | Services |
| Sussex Community NHS Trust | PAY00549655 | 06/03/2013 | 2,437.67 | Adult Social Care | Communications n Computing |
| Sussex Community NHS Trust | PAY00549655 | 06/03/2013 | 150.00 | Adult Social Care | Equip't Furniture n Materials |
| Sussex Community NHS Trust | PAY00549655 | 06/03/2013 | 5,267.88 | Adult Social Care | Contract Hire n Operating Leas |
| Sussex Community NHS Trust | PAY00549655 | 06/03/2013 | 4,413.00 | Education Services | Grants n Subscriptions |
| Sussex Community NHS Trust | PAY00551982 | 13/03/2013 | 12,363.71 | Environment & Regulatory Serv | Private Contractors |
| Sussex Community NHS Trust | PAY00551982 | 13/03/2013 | 798,571.50 | Non I&E | Health Authorities |
| Sussex Community NHS Trust | PAY00553004 | 15/03/2013 | 11,500.00 | Education Services | Other Establishments |
| Sussex Community NHS Trust | PAY00553870 | 20/03/2013 | 42,147.00 | Adult Social Care | Health Authorities |
| Sussex Community NHS Trust | PAY00553870 | 20/03/2013 | 340.00 | Children's Social Care | Other Establishments |
| Sussex Community NHS Trust | PAY00555621 | 27/03/2013 | 2,576.00 | Children's Social Care | Other Establishments |
| Sussex Community NHS Trust | PAY00555621 | 27/03/2013 | 13,797.00 | Education Services | Internal Recharges Employees |
| Sussex Community NHS Trust | PAY00555621 | 27/03/2013 | 17,279.52 | Education Services | Other Establishments |
| Sussex Community NHS Trust | PAY00555621 | 27/03/2013 | 1,144.00 | Education Services | Misc Employee Costs |
| Sussex Downs College | PAY00556313 | 28/03/2013 | 1,875.00 | Education Services | Training |
| Sussex Fostering & Children's Services | PAY00549766 | 06/03/2013 | 6,183.36 | Children's Social Care | Other Establishments |

Creditor payments over £500 - March 2013



| Creditor Name | Transaction Number | Date | Amount | Label | Expenditure Type |
|---|--------------------|------------|-----------|-------------------------------|-------------------------|
| Sussex Fostering & Children`s Services | PAY00556788 | 28/03/2013 | 6,183.36 | Children`s Social Care | Other Establishments |
| Sussex Housing & Care | PAY00552008 | 13/03/2013 | -768.96 | Adult Social Care | Fees n Charges |
| Sussex Housing & Care | PAY00552008 | 13/03/2013 | 1,767.48 | Adult Social Care | Other Establishments |
| Sussex Interpreting Services | PAY00549463 | 06/03/2013 | 2,204.00 | Children`s Social Care | Other Transfer Payments |
| Sussex Interpreting Services | PAY00549463 | 06/03/2013 | 175.00 | Housing General Fund | Other Establishments |
| Sussex Interpreting Services | PAY00550379 | 08/03/2013 | 80.00 | Housing General Fund | Other Establishments |
| Sussex Interpreting Services | PAY00550379 | 08/03/2013 | 390.00 | Housing General Fund | Services |
| Sussex Interpreting Services | PAY00551798 | 13/03/2013 | 78.00 | Children`s Social Care | Other Transfer Payments |
| Sussex Interpreting Services | PAY00551798 | 13/03/2013 | 250.00 | Environment & Regulatory Serv | Services |
| Sussex Interpreting Services | PAY00551798 | 13/03/2013 | 285.00 | Housing General Fund | Other Establishments |
| Sussex Interpreting Services | PAY00553686 | 20/03/2013 | 124.00 | Children`s Social Care | Other Transfer Payments |
| Sussex Interpreting Services | PAY00553686 | 20/03/2013 | 329.00 | Environment & Regulatory Serv | Services |
| Sussex Kurdish Community | PAY00555986 | 27/03/2013 | 3,000.00 | Planning and Development | Grants n Subscriptions |
| Sussex Museums Group | PAY00548930 | 01/03/2013 | 3,000.00 | Cultural and Related Serv | Services |
| Sussex Nightstop Plus | PAY00549863 | 06/03/2013 | 5,000.00 | Housing General Fund | Other Establishments |
| Sussex Oakleaf Housing Association | PAY00548491 | 01/03/2013 | 16,666.67 | Housing General Fund | Supporting People |
| Sussex Oakleaf Housing Association | PAY00549514 | 06/03/2013 | -74.00 | Adult Social Care | Fees n Charges |
| Sussex Oakleaf Housing Association | PAY00549514 | 06/03/2013 | 638.40 | Adult Social Care | Other Establishments |
| Sussex Oakleaf Housing Association | PAY00555455 | 27/03/2013 | 15,000.00 | Planning and Development | Grants n Subscriptions |
| Sussex Oakleaf Housing Association | PAY00556393 | 28/03/2013 | 16,666.67 | Housing General Fund | Supporting People |
| Sussex Partnership NHS Foundation Trust | PAY00548547 | 01/03/2013 | 1,822.00 | Adult Social Care | Other Establishments |
| Sussex Partnership NHS Foundation Trust | PAY00549587 | 06/03/2013 | 14,329.00 | Adult Social Care | Other Establishments |
| Sussex Partnership NHS Foundation Trust | PAY00549587 | 06/03/2013 | 13,750.00 | Children`s Social Care | Other Establishments |
| Sussex Partnership NHS Foundation Trust | PAY00549587 | 06/03/2013 | 95,837.71 | Children`s Social Care | Other Establishments |
| Sussex Partnership NHS Foundation Trust | PAY00552796 | 15/03/2013 | -476.80 | Adult Social Care | Fees n Charges |
| Sussex Partnership NHS Foundation Trust | PAY00552796 | 15/03/2013 | 2,637.60 | Adult Social Care | Other Establishments |
| Sussex Partnership NHS Foundation Trust | PAY00552796 | 15/03/2013 | -6,098.00 | Adult Social Care | Fees n Charges |
| Sussex Partnership NHS Foundation Trust | PAY00552796 | 15/03/2013 | 16,231.03 | Adult Social Care | Other Establishments |
| Sussex Partnership NHS Foundation Trust | PAY00552796 | 15/03/2013 | 132.25 | Adult Social Care | Other Establishments |
| Sussex Partnership NHS Foundation Trust | PAY00552796 | 15/03/2013 | -672.28 | Adult Social Care | Fees n Charges |
| Sussex Partnership NHS Foundation Trust | PAY00552796 | 15/03/2013 | 13,584.00 | Adult Social Care | Other Establishments |
| Sussex Partnership NHS Foundation Trust | PAY00552796 | 15/03/2013 | 13,904.64 | Children`s Social Care | Salaries |
| Sussex Partnership NHS Foundation Trust | PAY00555539 | 27/03/2013 | 1,387.20 | Adult Social Care | Other Establishments |
| Sussex Partnership NHS Foundation Trust | PAY00555539 | 27/03/2013 | 30,000.00 | Children`s Social Care | Other Establishments |
| Sussex Partnership NHS Foundation Trust | PAY00555539 | 27/03/2013 | 2,395.00 | Children`s Social Care | Other Establishments |

Creditor payments over £500 - March 2013



| Creditor Name | Transaction Number | Date | Amount | Label | Expenditure Type |
|--|--------------------|------------|-----------|-------------------------------|-------------------------------|
| Sussex Symphony Orchestra | PAY00555975 | 27/03/2013 | 3,000.00 | Planning and Development | Grants n Subscriptions |
| Sussex Wildlife Trust | PAY00548475 | 01/03/2013 | 420.00 | Cultural and Related Serv | Private Contractors |
| Sussex Wildlife Trust | PAY00548475 | 01/03/2013 | 3,975.00 | Non I&E | Level not required |
| Sustainable Evolution Ltd | PAY00553137 | 15/03/2013 | 860.00 | Non I&E | Level not required |
| Swanborough House | PAY00552009 | 13/03/2013 | 2,247.77 | Adult Social Care | Fees n Charges |
| Swanborough House | PAY00552009 | 13/03/2013 | 1,035.30 | Adult Social Care | Other Establishments |
| Swanborough House | PAY00553054 | 15/03/2013 | -1,875.48 | Adult Social Care | Fees n Charges |
| Swanborough House | PAY00553054 | 15/03/2013 | 9,600.00 | Adult Social Care | Other Establishments |
| Swanborough House | PAY00553054 | 15/03/2013 | -3,374.36 | Adult Social Care | Fees n Charges |
| Swanborough House | PAY00553054 | 15/03/2013 | 65,638.30 | Adult Social Care | Other Establishments |
| Swanborough House | PAY00553895 | 20/03/2013 | -1,374.00 | Adult Social Care | Fees n Charges |
| Swanborough House | PAY00553895 | 20/03/2013 | 35,860.03 | Adult Social Care | Other Establishments |
| Swim UK | PAY00550340 | 08/03/2013 | 5,625.00 | Non I&E | Level not required |
| Switchshop Ltd | PAY00555833 | 27/03/2013 | 1,088.00 | Education Services | Communications n Computing |
| Sydney Street Bikes/Syds Bikes 2 | PAY00548500 | 01/03/2013 | 666.93 | Non I&E | Level not required |
| Symonds House Nursing Home | PAY00552313 | 13/03/2013 | 2,188.00 | Adult Social Care | Other Establishments |
| Synercon Europe | PAY00554292 | 20/03/2013 | 22,720.00 | Non I&E | Level not required |
| T & L Land Developments Ltd | PAY00549908 | 06/03/2013 | 1,430.00 | Housing General Fund | Rents Payable |
| T & L Land Developments Ltd | PAY00555873 | 27/03/2013 | 550.00 | Housing General Fund | Rents Payable |
| T & L Land Developments Ltd | PAY00556974 | 28/03/2013 | 1,430.00 | Housing General Fund | Rents Payable |
| T A Boxall & Co Ltd | PAY00550758 | 08/03/2013 | 6,305.48 | Central Support and Overheads | Repair Maint n Alterations |
| Tadley Horizon Priory | PAY00550107 | 06/03/2013 | 16,538.48 | Children's Social Care | Other Establishments |
| Tadley Horizon Priory | PAY00557176 | 28/03/2013 | 16,538.48 | Children's Social Care | Other Establishments |
| Tameside Metropolitan Borough | PAY00551690 | 13/03/2013 | 4,996.85 | Housing General Fund | Services |
| Tarnerland Children and Young People's Project | PAY00551819 | 13/03/2013 | 1,178.00 | Education Services | Grants n Subscriptions |
| TBS Adaptations Ltd | PAY00549958 | 06/03/2013 | 7,524.18 | Non I&E | Level not required |
| TBS Adaptations Ltd | PAY00553346 | 15/03/2013 | 2,752.00 | Non I&E | Level not required |
| TBS Adaptations Ltd | PAY00555055 | 22/03/2013 | 4,100.57 | Non I&E | Level not required |
| TBS Adaptations Ltd | PAY00557014 | 28/03/2013 | 918.94 | Non I&E | Level not required |
| Team Prevent UK Ltd | PAY00552350 | 13/03/2013 | 15,955.55 | Central Support and Overheads | Miscellaneous Expenses |
| Team Prevent UK Ltd | PAY00554229 | 20/03/2013 | 4,616.67 | Central Support and Overheads | Misc Employee Costs |
| Team Prevent UK Ltd | PAY00554229 | 20/03/2013 | 810.00 | Cultural and Related Serv | Equip't Furniture n Materials |
| Team Prevent UK Ltd | PAY00556016 | 27/03/2013 | 11,217.35 | Central Support and Overheads | Miscellaneous Expenses |
| Team Waste Southern Ltd | PAY00549551 | 06/03/2013 | 17,953.10 | Central Support and Overheads | Repair Maint n Alterations |
| Team Waste Southern Ltd | PAY00552762 | 15/03/2013 | 21,917.67 | Central Support and Overheads | Repair Maint n Alterations |

Creditor payments over £500 - March 2013



| Creditor Name | Transaction Number | Date | Amount | Label | Expenditure Type |
|-----------------------------------|--------------------|------------|-----------|-------------------------------|-------------------------------|
| Team Waste Southern Ltd | PAY00556431 | 28/03/2013 | 20,244.23 | Central Support and Overheads | Repair Maint n Alterations |
| Techcrown Ltd | PAY00552025 | 13/03/2013 | -631.12 | Adult Social Care | Fees n Charges |
| Techcrown Ltd | PAY00552025 | 13/03/2013 | 1,727.32 | Adult Social Care | Other Establishments |
| Techelec (Brighton) Ltd | PAY00549720 | 06/03/2013 | 245.07 | Adult Social Care | Repair Maint n Alterations |
| Techelec (Brighton) Ltd | PAY00549720 | 06/03/2013 | 6,970.08 | Central Support and Overheads | Repair Maint n Alterations |
| Techelec (Brighton) Ltd | PAY00549720 | 06/03/2013 | 886.49 | Education Services | Repair Maint n Alterations |
| Techelec (Brighton) Ltd | PAY00549720 | 06/03/2013 | 88.00 | Education Services | Repair Maint n Alterations |
| Techelec (Brighton) Ltd | PAY00552040 | 13/03/2013 | 69.44 | Adult Social Care | Repair Maint n Alterations |
| Techelec (Brighton) Ltd | PAY00552040 | 13/03/2013 | 10,489.39 | Central Support and Overheads | Repair Maint n Alterations |
| Techelec (Brighton) Ltd | PAY00552040 | 13/03/2013 | 137.25 | Education Services | Repair Maint n Alterations |
| Techelec (Brighton) Ltd | PAY00553100 | 15/03/2013 | 827.24 | Education Services | Repair Maint n Alterations |
| Techelec (Brighton) Ltd | PAY00553100 | 15/03/2013 | 1,735.00 | Education Services | Equip't Furniture n Materials |
| Techelec (Brighton) Ltd | PAY00553914 | 20/03/2013 | 139.66 | Education Services | Repair Maint n Alterations |
| Techelec (Brighton) Ltd | PAY00553914 | 20/03/2013 | 8,774.50 | Education Services | Equip't Furniture n Materials |
| Techelec (Brighton) Ltd | PAY00553914 | 20/03/2013 | 511.94 | Education Services | Repair Maint n Alterations |
| Techelec (Brighton) Ltd | PAY00553914 | 20/03/2013 | 45.75 | Education Services | Repair Maint n Alterations |
| Techelec (Brighton) Ltd | PAY00554808 | 22/03/2013 | 1,205.40 | Education Services | Equip't Furniture n Materials |
| Techelec (Brighton) Ltd | PAY00556731 | 28/03/2013 | 7,449.82 | Central Support and Overheads | Repair Maint n Alterations |
| Techelec (Brighton) Ltd | PAY00556731 | 28/03/2013 | 291.33 | Education Services | Repair Maint n Alterations |
| Techelec (Brighton) Ltd | PAY00556731 | 28/03/2013 | 1,780.71 | Non I&E | Level not required |
| Technical Engineering Ltd | PAY00550759 | 08/03/2013 | 2,091.48 | Central Support and Overheads | Services |
| Technical Engineering Ltd | PAY00551987 | 13/03/2013 | 726.32 | Highways and Transportation | Repair Maint n Alterations |
| Technical Engineering Ltd | PAY00553875 | 20/03/2013 | 10,209.95 | Central Support and Overheads | Services |
| Tectonic Digital Systems Ltd | PAY00550492 | 08/03/2013 | 2,016.72 | Non I&E | Level not required |
| Teddy Bears Day Nursery | PAY00549690 | 06/03/2013 | 2,592.00 | Education Services | Grants n Subscriptions |
| Temperance Care Ltd | PAY00555530 | 27/03/2013 | -479.10 | Adult Social Care | Fees n Charges |
| Temperance Care Ltd | PAY00555530 | 27/03/2013 | 2,058.20 | Adult Social Care | Other Establishments |
| Tenby House Residential Care Home | PAY00552802 | 15/03/2013 | 1,767.56 | Adult Social Care | Fees n Charges |
| Tenby House Residential Care Home | PAY00552802 | 15/03/2013 | 1,969.68 | Adult Social Care | Other Establishments |
| Tennant UK Cleaning Solutions Ltd | PAY00555852 | 27/03/2013 | 1,429.24 | Environment & Regulatory Serv | Direct Transport Costs |
| Tensor Time Systems LLP | PAY00552766 | 15/03/2013 | 1,710.84 | Cultural and Related Serv | Equip't Furniture n Materials |
| Terberg Matec UK Ltd | PAY00549523 | 06/03/2013 | 912.28 | Environment & Regulatory Serv | Direct Transport Costs |
| Terberg Matec UK Ltd | PAY00550440 | 08/03/2013 | 540.04 | Environment & Regulatory Serv | Direct Transport Costs |
| Terberg Matec UK Ltd | PAY00555467 | 27/03/2013 | 1,903.81 | Environment & Regulatory Serv | Direct Transport Costs |
| Tesco Stores Ltd | PAY00549921 | 06/03/2013 | 2,325.64 | Non I&E | Level not required |

Creditor payments over £500 - March 2013



| Creditor Name | Transaction Number | Date | Amount | Label | Expenditure Type |
|---|--------------------|------------|-----------|-------------------------------|-------------------------------|
| Tesco Stores Ltd | PAY00555028 | 22/03/2013 | 7,651.50 | Non I&E | Level not required |
| Tesco Stores Ltd | PAY00556742 | 28/03/2013 | 5,000.00 | Housing General Fund | Other Transfer Payments |
| The Aldingbourne Trust | PAY00548544 | 01/03/2013 | 705.47 | Adult Social Care | Other Establishments |
| The Aldingbourne Trust | PAY00551904 | 13/03/2013 | 2,348.00 | Adult Social Care | Other Establishments |
| The Aldingbourne Trust | PAY00555536 | 27/03/2013 | 705.47 | Adult Social Care | Other Establishments |
| The Amicus Community (Arundel) Ltd | PAY00549861 | 06/03/2013 | 15,800.00 | Children's Social Care | Other Establishments |
| The Amicus Community (Arundel) Ltd | PAY00556904 | 28/03/2013 | 15,800.00 | Children's Social Care | Other Establishments |
| The Appropriate Adult Service Ltd | PAY00553311 | 15/03/2013 | 1,505.00 | Children's Social Care | Other Establishments |
| The Ark Pre-School | PAY00549492 | 06/03/2013 | 5,346.00 | Education Services | Grants n Subscriptions |
| The B & H Community & Voluntary Sector Forum | PAY00553668 | 20/03/2013 | 5,000.00 | Education Services | Other Establishments |
| The B & H Community & Voluntary Sector Forum | PAY00555380 | 27/03/2013 | 10,000.00 | Planning and Development | Grants n Subscriptions |
| The Baron Homes Corporation Ltd | PAY00548568 | 01/03/2013 | 675.00 | Housing General Fund | Rents Payable |
| The Baron Homes Corporation Ltd | PAY00551927 | 13/03/2013 | 41,340.00 | Housing General Fund | Rents Payable |
| The Baron Homes Corporation Ltd | PAY00552809 | 15/03/2013 | 21,875.00 | Adult Social Care | Rents Payable |
| The Baron Homes Corporation Ltd | PAY00552809 | 15/03/2013 | 43,786.89 | Housing General Fund | Rents Payable |
| The Baron Homes Corporation Ltd | PAY00553824 | 20/03/2013 | 872.22 | Housing General Fund | Rents Payable |
| The Baron Homes Corporation Ltd | PAY00556483 | 28/03/2013 | 675.00 | Housing General Fund | Rents Payable |
| The Bevern Trust | PAY00550385 | 08/03/2013 | 5,878.83 | Adult Social Care | Other Establishments |
| The Big Lemon | PAY00554017 | 20/03/2013 | 18,987.26 | Highways and Transportation | Public Transport |
| The Big Lemon | PAY00555799 | 27/03/2013 | 3,339.57 | Highways and Transportation | Public Transport |
| The Bikes the Business | PAY00553787 | 20/03/2013 | 2,202.24 | Central Support and Overheads | Miscellaneous Expenses |
| The Book Nook | PAY00548955 | 01/03/2013 | 1,473.48 | Non I&E | Level not required |
| The Book Nook | PAY00549865 | 06/03/2013 | 1,154.14 | Education Services | Equip't Furniture n Materials |
| The Book Service Ltd / Grantham Book Services Ltd | PAY00556683 | 28/03/2013 | 1,140.90 | Education Services | Print Stat & Gen Office Exps |
| The bottom Line | PAY00550466 | 08/03/2013 | 537.84 | Central Support and Overheads | Print Stat & Gen Office Exps |
| The British Library | PAY00548573 | 01/03/2013 | 766.30 | Library Services | Grants n Subscriptions |
| The Brittany Rest Home | PAY00553069 | 15/03/2013 | -1,203.80 | Adult Social Care | Fees n Charges |
| The Brittany Rest Home | PAY00553069 | 15/03/2013 | 5,932.00 | Adult Social Care | Other Establishments |
| The Cdcard Co | PAY00553409 | 15/03/2013 | 521.40 | Library Services | Goods for Resale |
| The Centre for Emotional Development Ltd | PAY00555643 | 27/03/2013 | 195.00 | Children's Social Care | Misc Employee Costs |
| The Centre for Emotional Development Ltd | PAY00555643 | 27/03/2013 | 195.00 | Children's Social Care | Services |
| The Centre for Emotional Development Ltd | PAY00555643 | 27/03/2013 | 35.00 | Children's Social Care | Other Transfer Payments |
| The Chase Care Home Ltd | PAY00555918 | 27/03/2013 | 2,000.00 | Adult Social Care | Other Establishments |
| The Chaseley Trust | PAY00552617 | 15/03/2013 | -1,099.60 | Adult Social Care | Fees n Charges |
| The Chaseley Trust | PAY00552617 | 15/03/2013 | 15,660.00 | Adult Social Care | Other Establishments |

Creditor payments over £500 - March 2013



| Creditor Name | Transaction Number | Date | Amount | Label | Expenditure Type |
|---|--------------------|------------|-----------|-------------------------------|-------------------------------|
| The Chestnuts | PAY00549818 | 06/03/2013 | -389.25 | Adult Social Care | Fees n Charges |
| The Chestnuts | PAY00549818 | 06/03/2013 | 6,125.00 | Adult Social Care | Other Establishments |
| The Chestnuts | PAY00552126 | 13/03/2013 | -311.40 | Adult Social Care | Fees n Charges |
| The Chestnuts | PAY00552126 | 13/03/2013 | 4,900.00 | Adult Social Care | Other Establishments |
| The City of Liverpool | PAY00554045 | 20/03/2013 | 525.00 | Education Services | Print Stat & Gen Office Exps |
| The Coach House | PAY00550146 | 06/03/2013 | 503.64 | Non I&E | Short Term Debtors |
| The Cuckfield Care Consultancy Limited | PAY00549871 | 06/03/2013 | 10,800.00 | Children's Social Care | Other Establishments |
| The Cuckfield Care Consultancy Limited | PAY00556923 | 28/03/2013 | 10,800.00 | Children's Social Care | Other Establishments |
| The Dharma Primary School | PAY00549703 | 06/03/2013 | 3,855.00 | Education Services | Grants n Subscriptions |
| The Disabilities Trust | PAY00549559 | 06/03/2013 | -311.40 | Adult Social Care | Fees n Charges |
| The Disabilities Trust | PAY00549559 | 06/03/2013 | 3,740.00 | Adult Social Care | Other Establishments |
| The Disclosure and Barring Service | PAY00548457 | 01/03/2013 | 9,812.00 | Central Support and Overheads | Misc Employee Costs |
| The Disclosure and Barring Service | PAY00548457 | 01/03/2013 | 1,320.00 | Children's Social Care | Misc Employee Costs |
| The Disclosure and Barring Service | PAY00548457 | 01/03/2013 | 1,716.00 | Environment & Regulatory Serv | Misc Employee Costs |
| The Disclosure and Barring Service | PAY00556357 | 28/03/2013 | 13,370.00 | Central Support and Overheads | Misc Employee Costs |
| The Disclosure and Barring Service | PAY00556357 | 28/03/2013 | 1,056.00 | Children's Social Care | Misc Employee Costs |
| The Disclosure and Barring Service | PAY00556357 | 28/03/2013 | 1,584.00 | Environment & Regulatory Serv | Misc Employee Costs |
| The Downs Hotel | PAY00549852 | 06/03/2013 | 1,469.60 | Children's Social Care | Other Transfer Payments |
| The Downs Hotel | PAY00554041 | 20/03/2013 | 860.11 | Children's Social Care | Other Transfer Payments |
| The Drive Prep School | PAY00553632 | 20/03/2013 | 7,933.00 | Education Services | Other Agencies |
| The Foster Care Agency Ltd | PAY00549483 | 06/03/2013 | 36,900.99 | Children's Social Care | Other Establishments |
| The Foster Care Agency Ltd | PAY00551820 | 13/03/2013 | 3,545.92 | Adult Social Care | Other Establishments |
| The Foster Care Agency Ltd | PAY00556373 | 28/03/2013 | 35,175.28 | Children's Social Care | Other Establishments |
| The Frances Taylor Foundation | PAY00553055 | 15/03/2013 | -2,053.20 | Adult Social Care | Fees n Charges |
| The Frances Taylor Foundation | PAY00553055 | 15/03/2013 | 15,576.04 | Adult Social Care | Other Establishments |
| The Gables Residential Care Home | PAY00554123 | 20/03/2013 | 7,100.00 | Adult Social Care | Other Establishments |
| The Garden Nursery and Pre-School | PAY00550119 | 06/03/2013 | 7,347.00 | Education Services | Grants n Subscriptions |
| The Green Centre Community Interest Company | PAY00553182 | 15/03/2013 | 2,500.00 | Planning and Development | Grants n Subscriptions |
| The Grounded Events Company Limited | PAY00549923 | 06/03/2013 | 1,207.50 | Cultural and Related Serv | Miscellaneous Expenses |
| The Guinness Trust | PAY00552056 | 13/03/2013 | 6,250.00 | Non I&E | Level not required |
| The Guinness Trust | PAY00549427 | 06/03/2013 | 819.63 | Non I&E | Level not required |
| The Hangleton & Knoll Project | PAY00555430 | 27/03/2013 | 8,900.00 | Planning and Development | Grants n Subscriptions |
| The Highway Surveyors | PAY00553389 | 15/03/2013 | 12,666.40 | Highways and Transportation | Services |
| The Highway Surveyors | PAY00554166 | 20/03/2013 | 3,403.45 | Highways and Transportation | Services |
| The Hub Ltd | PAY00551405 | 08/03/2013 | 12,808.88 | Cultural and Related Serv | Equip't Furniture n Materials |

Creditor payments over £500 - March 2013



| Creditor Name | Transaction Number | Date | Amount | Label | Expenditure Type |
|--------------------|--------------------|------------|--------|-------------------------------|-------------------------------|
| The Imprest Holder | PAY00549399 | 06/03/2013 | 850.00 | Adult Social Care | Catering |
| The Imprest Holder | PAY00549399 | 06/03/2013 | 22.00 | Adult Social Care | Equip't Furniture n Materials |
| The Imprest Holder | PAY00549399 | 06/03/2013 | 0.85 | Adult Social Care | Print Stat & Gen Office Exps |
| The Imprest Holder | PAY00549573 | 06/03/2013 | 13.75 | Central Support and Overheads | Repair Maint n Alterations |
| The Imprest Holder | PAY00549573 | 06/03/2013 | 38.01 | Central Support and Overheads | Catering |
| The Imprest Holder | PAY00549573 | 06/03/2013 | 199.06 | Central Support and Overheads | Expenses |
| The Imprest Holder | PAY00549573 | 06/03/2013 | 55.37 | Central Support and Overheads | Miscellaneous Expenses |
| The Imprest Holder | PAY00549573 | 06/03/2013 | 24.77 | Central Support and Overheads | Other Transport Costs |
| The Imprest Holder | PAY00549573 | 06/03/2013 | 57.62 | Central Support and Overheads | Public Transport |
| The Imprest Holder | PAY00549573 | 06/03/2013 | 32.15 | Children's Social Care | Salaries |
| The Imprest Holder | PAY00549573 | 06/03/2013 | 4.13 | Children's Social Care | Catering |
| The Imprest Holder | PAY00549573 | 06/03/2013 | 11.54 | Children's Social Care | Print Stat & Gen Office Exps |
| The Imprest Holder | PAY00549573 | 06/03/2013 | 20.83 | Education Services | Misc Employee Costs |
| The Imprest Holder | PAY00549573 | 06/03/2013 | 100.00 | Education Services | Training |
| The Imprest Holder | PAY00549573 | 06/03/2013 | 22.00 | Environment & Regulatory Serv | Public Transport |
| The Imprest Holder | PAY00549573 | 06/03/2013 | 12.50 | Highways and Transportation | Miscellaneous Expenses |
| The Imprest Holder | PAY00549573 | 06/03/2013 | 168.34 | Highways and Transportation | Public Transport |
| The Imprest Holder | PAY00549573 | 06/03/2013 | 24.98 | Highways and Transportation | Equip't Furniture n Materials |
| The Imprest Holder | PAY00549573 | 06/03/2013 | 22.00 | Highways and Transportation | Other Transport Costs |
| The Imprest Holder | PAY00549573 | 06/03/2013 | 2.20 | Highways and Transportation | Public Transport |
| The Imprest Holder | PAY00549573 | 06/03/2013 | 40.40 | Highways and Transportation | Public Transport |
| The Imprest Holder | PAY00549573 | 06/03/2013 | 23.00 | Housing General Fund | Public Transport |
| The Imprest Holder | PAY00549573 | 06/03/2013 | 18.50 | Housing General Fund | Print Stat & Gen Office Exps |
| The Imprest Holder | PAY00549573 | 06/03/2013 | 16.25 | Housing General Fund | Other Transport Costs |
| The Imprest Holder | PAY00549573 | 06/03/2013 | 9.74 | Planning and Development | Miscellaneous Expenses |
| The Imprest Holder | PAY00549573 | 06/03/2013 | 7.90 | Planning and Development | Other Transport Costs |
| The Imprest Holder | PAY00549573 | 06/03/2013 | 136.45 | Planning and Development | Public Transport |
| The Imprest Holder | PAY00549573 | 06/03/2013 | 8.00 | Planning and Development | Miscellaneous Expenses |
| The Imprest Holder | PAY00549573 | 06/03/2013 | 1.00 | Planning and Development | Other Transport Costs |
| The Imprest Holder | PAY00549573 | 06/03/2013 | 10.20 | Planning and Development | Public Transport |
| The Imprest Holder | PAY00549584 | 06/03/2013 | 46.00 | Housing General Fund | Misc Employee Costs |
| The Imprest Holder | PAY00549584 | 06/03/2013 | 8.79 | Housing General Fund | Catering |
| The Imprest Holder | PAY00549584 | 06/03/2013 | 141.16 | Housing General Fund | Equip't Furniture n Materials |
| The Imprest Holder | PAY00549584 | 06/03/2013 | 13.30 | Housing General Fund | Public Transport |
| The Imprest Holder | PAY00549584 | 06/03/2013 | 393.11 | Housing General Fund | Catering |

Creditor payments over £500 - March 2013



| Creditor Name | Transaction Number | Date | Amount | Label | Expenditure Type |
|--------------------|--------------------|------------|----------|------------------------|-------------------------------|
| The Imprest Holder | PAY00549584 | 06/03/2013 | 72.17 | Housing General Fund | Equip't Furniture n Materials |
| The Imprest Holder | PAY00550323 | 08/03/2013 | 6.45 | Adult Social Care | Cleaning n Domestic Supps |
| The Imprest Holder | PAY00550323 | 08/03/2013 | 506.04 | Adult Social Care | Catering |
| The Imprest Holder | PAY00550323 | 08/03/2013 | 1.29 | Adult Social Care | Equip't Furniture n Materials |
| The Imprest Holder | PAY00550323 | 08/03/2013 | 80.00 | Adult Social Care | Miscellaneous Expenses |
| The Imprest Holder | PAY00550323 | 08/03/2013 | 50.20 | Adult Social Care | Public Transport |
| The Imprest Holder | PAY00550324 | 08/03/2013 | 561.54 | Adult Social Care | Catering |
| The Imprest Holder | PAY00550324 | 08/03/2013 | 110.00 | Adult Social Care | Equip't Furniture n Materials |
| The Imprest Holder | PAY00550324 | 08/03/2013 | 32.91 | Adult Social Care | Print Stat & Gen Office Exps |
| The Imprest Holder | PAY00551728 | 13/03/2013 | 9.00 | Adult Social Care | Cleaning n Domestic Supps |
| The Imprest Holder | PAY00551728 | 13/03/2013 | 197.32 | Adult Social Care | Catering |
| The Imprest Holder | PAY00551728 | 13/03/2013 | 28.39 | Adult Social Care | Communications n Computing |
| The Imprest Holder | PAY00551728 | 13/03/2013 | 57.01 | Adult Social Care | Equip't Furniture n Materials |
| The Imprest Holder | PAY00551728 | 13/03/2013 | 1,153.13 | Adult Social Care | Miscellaneous Expenses |
| The Imprest Holder | PAY00551728 | 13/03/2013 | 2.49 | Adult Social Care | Direct Transport Costs |
| The Imprest Holder | PAY00551728 | 13/03/2013 | 67.40 | Adult Social Care | Other Transport Costs |
| The Imprest Holder | PAY00551728 | 13/03/2013 | 141.06 | Non I&E | Miscellaneous Expenses |
| The Imprest Holder | PAY00551729 | 13/03/2013 | 82.21 | Adult Social Care | Cleaning n Domestic Supps |
| The Imprest Holder | PAY00551729 | 13/03/2013 | 729.11 | Adult Social Care | Catering |
| The Imprest Holder | PAY00551729 | 13/03/2013 | 12.97 | Adult Social Care | Equip't Furniture n Materials |
| The Imprest Holder | PAY00551731 | 13/03/2013 | 13.18 | Children's Social Care | Cleaning n Domestic Supps |
| The Imprest Holder | PAY00551731 | 13/03/2013 | 129.57 | Children's Social Care | Catering |
| The Imprest Holder | PAY00551731 | 13/03/2013 | 11.80 | Children's Social Care | Communications n Computing |
| The Imprest Holder | PAY00551731 | 13/03/2013 | 21.55 | Children's Social Care | Expenses |
| The Imprest Holder | PAY00551731 | 13/03/2013 | 57.10 | Children's Social Care | Miscellaneous Expenses |
| The Imprest Holder | PAY00551731 | 13/03/2013 | 25.01 | Children's Social Care | Direct Transport Costs |
| The Imprest Holder | PAY00551731 | 13/03/2013 | 886.10 | Children's Social Care | Other Establishments |
| The Imprest Holder | PAY00551731 | 13/03/2013 | 20.00 | Children's Social Care | Other Establishments |
| The Imprest Holder | PAY00551731 | 13/03/2013 | 2,773.50 | Children's Social Care | Other Transfer Payments |
| The Imprest Holder | PAY00551732 | 13/03/2013 | 650.02 | Adult Social Care | Catering |
| The Imprest Holder | PAY00551732 | 13/03/2013 | 14.43 | Adult Social Care | Equip't Furniture n Materials |
| The Imprest Holder | PAY00551732 | 13/03/2013 | 470.04 | Adult Social Care | Miscellaneous Expenses |
| The Imprest Holder | PAY00551732 | 13/03/2013 | 80.00 | Adult Social Care | Public Transport |
| The Imprest Holder | PAY00551733 | 13/03/2013 | 66.45 | Children's Social Care | Misc Employee Costs |
| The Imprest Holder | PAY00551733 | 13/03/2013 | 101.11 | Children's Social Care | Catering |

Creditor payments over £500 - March 2013



| Creditor Name | Transaction Number | Date | Amount | Label | Expenditure Type |
|--------------------|--------------------|------------|----------|-------------------------------|-------------------------------|
| The Imprest Holder | PAY00551733 | 13/03/2013 | 13.00 | Children's Social Care | Equip't Furniture n Materials |
| The Imprest Holder | PAY00551733 | 13/03/2013 | 25.35 | Children's Social Care | Expenses |
| The Imprest Holder | PAY00551733 | 13/03/2013 | 88.50 | Children's Social Care | Other Transport Costs |
| The Imprest Holder | PAY00551733 | 13/03/2013 | 19.90 | Children's Social Care | Public Transport |
| The Imprest Holder | PAY00551733 | 13/03/2013 | 1,038.32 | Children's Social Care | Other Transfer Payments |
| The Imprest Holder | PAY00551733 | 13/03/2013 | 550.20 | Non I&E | Miscellaneous Expenses |
| The Imprest Holder | PAY00551735 | 13/03/2013 | 160.00 | Adult Social Care | Catering |
| The Imprest Holder | PAY00551735 | 13/03/2013 | 700.00 | Adult Social Care | Miscellaneous Expenses |
| The Imprest Holder | PAY00551735 | 13/03/2013 | 5.00 | Adult Social Care | Other Transport Costs |
| The Imprest Holder | PAY00551738 | 13/03/2013 | 420.00 | Education Services | Fees n Charges |
| The Imprest Holder | PAY00551738 | 13/03/2013 | 5.16 | Education Services | Catering |
| The Imprest Holder | PAY00551738 | 13/03/2013 | 181.58 | Education Services | Communications n Computing |
| The Imprest Holder | PAY00551738 | 13/03/2013 | 142.07 | Education Services | Equip't Furniture n Materials |
| The Imprest Holder | PAY00551738 | 13/03/2013 | 6.00 | Education Services | Other Transport Costs |
| The Imprest Holder | PAY00551738 | 13/03/2013 | 53.10 | Education Services | Public Transport |
| The Imprest Holder | PAY00551762 | 13/03/2013 | 91.94 | Adult Social Care | Cleaning n Domestic Supps |
| The Imprest Holder | PAY00551762 | 13/03/2013 | 492.16 | Adult Social Care | Catering |
| The Imprest Holder | PAY00551762 | 13/03/2013 | 13.49 | Adult Social Care | Equip't Furniture n Materials |
| The Imprest Holder | PAY00551762 | 13/03/2013 | 33.00 | Adult Social Care | Other Transport Costs |
| The Imprest Holder | PAY00551762 | 13/03/2013 | 64.50 | Adult Social Care | Public Transport |
| The Imprest Holder | PAY00551888 | 13/03/2013 | 130.40 | Adult Social Care | Cleaning n Domestic Supps |
| The Imprest Holder | PAY00551888 | 13/03/2013 | 1,200.38 | Adult Social Care | Catering |
| The Imprest Holder | PAY00551888 | 13/03/2013 | 6.29 | Adult Social Care | Communications n Computing |
| The Imprest Holder | PAY00551888 | 13/03/2013 | 69.78 | Adult Social Care | Equip't Furniture n Materials |
| The Imprest Holder | PAY00551888 | 13/03/2013 | 50.91 | Adult Social Care | Print Stat & Gen Office Exps |
| The Imprest Holder | PAY00551888 | 13/03/2013 | 166.33 | Adult Social Care | Other Establishments |
| The Imprest Holder | PAY00551888 | 13/03/2013 | 156.03 | Adult Social Care | Direct Transport Costs |
| The Imprest Holder | PAY00551888 | 13/03/2013 | 3.00 | Adult Social Care | Other Transport Costs |
| The Imprest Holder | PAY00551888 | 13/03/2013 | 56.62 | Adult Social Care | Public Transport |
| The Imprest Holder | PAY00551894 | 13/03/2013 | 30.80 | Adult Social Care | Public Transport |
| The Imprest Holder | PAY00551894 | 13/03/2013 | 13.83 | Adult Social Care | Other Transport Costs |
| The Imprest Holder | PAY00551894 | 13/03/2013 | 7.98 | Central Support and Overheads | Repair Maint n Alterations |
| The Imprest Holder | PAY00551894 | 13/03/2013 | 10.00 | Central Support and Overheads | Catering |
| The Imprest Holder | PAY00551894 | 13/03/2013 | 4.58 | Central Support and Overheads | Equip't Furniture n Materials |
| The Imprest Holder | PAY00551894 | 13/03/2013 | 47.81 | Central Support and Overheads | Miscellaneous Expenses |

Creditor payments over £500 - March 2013



| Creditor Name | Transaction Number | Date | Amount | Label | Expenditure Type |
|--------------------|--------------------|------------|--------|-------------------------------|-------------------------------|
| The Imprest Holder | PAY00551894 | 13/03/2013 | 7.75 | Central Support and Overheads | Other Transport Costs |
| The Imprest Holder | PAY00551894 | 13/03/2013 | 249.40 | Central Support and Overheads | Public Transport |
| The Imprest Holder | PAY00551894 | 13/03/2013 | 8.25 | Children's Social Care | Miscellaneous Expenses |
| The Imprest Holder | PAY00551894 | 13/03/2013 | 4.58 | Children's Social Care | Other Transport Costs |
| The Imprest Holder | PAY00551894 | 13/03/2013 | 12.79 | Children's Social Care | Salaries |
| The Imprest Holder | PAY00551894 | 13/03/2013 | 42.68 | Children's Social Care | Public Transport |
| The Imprest Holder | PAY00551894 | 13/03/2013 | 4.99 | Cultural and Related Serv | Repair Maint n Alterations |
| The Imprest Holder | PAY00551894 | 13/03/2013 | 11.00 | Cultural and Related Serv | Miscellaneous Expenses |
| The Imprest Holder | PAY00551894 | 13/03/2013 | 22.59 | Cultural and Related Serv | Print Stat & Gen Office Exps |
| The Imprest Holder | PAY00551894 | 13/03/2013 | 8.33 | Cultural and Related Serv | Other Transport Costs |
| The Imprest Holder | PAY00551894 | 13/03/2013 | 54.70 | Education Services | Miscellaneous Expenses |
| The Imprest Holder | PAY00551894 | 13/03/2013 | 4.17 | Education Services | Other Transport Costs |
| The Imprest Holder | PAY00551894 | 13/03/2013 | 9.00 | Education Services | Public Transport |
| The Imprest Holder | PAY00551894 | 13/03/2013 | 20.55 | Education Services | Miscellaneous Expenses |
| The Imprest Holder | PAY00551894 | 13/03/2013 | 9.20 | Education Services | Public Transport |
| The Imprest Holder | PAY00551894 | 13/03/2013 | 24.81 | Education Services | Miscellaneous Expenses |
| The Imprest Holder | PAY00551894 | 13/03/2013 | 50.00 | Education Services | Print Stat & Gen Office Exps |
| The Imprest Holder | PAY00551894 | 13/03/2013 | 25.00 | Environment & Regulatory Serv | Misc Employee Costs |
| The Imprest Holder | PAY00551894 | 13/03/2013 | 6.00 | Environment & Regulatory Serv | Other Transport Costs |
| The Imprest Holder | PAY00551894 | 13/03/2013 | 8.80 | Environment & Regulatory Serv | Public Transport |
| The Imprest Holder | PAY00551894 | 13/03/2013 | 11.00 | Highways and Transportation | Fees n Charges |
| The Imprest Holder | PAY00551894 | 13/03/2013 | 41.63 | Highways and Transportation | Equip't Furniture n Materials |
| The Imprest Holder | PAY00551894 | 13/03/2013 | 3.00 | Highways and Transportation | Public Transport |
| The Imprest Holder | PAY00551894 | 13/03/2013 | 8.33 | Highways and Transportation | Miscellaneous Expenses |
| The Imprest Holder | PAY00551894 | 13/03/2013 | 26.70 | Highways and Transportation | Other Transport Costs |
| The Imprest Holder | PAY00551894 | 13/03/2013 | 12.70 | Highways and Transportation | Public Transport |
| The Imprest Holder | PAY00551894 | 13/03/2013 | 49.50 | Planning and Development | Public Transport |
| The Imprest Holder | PAY00552028 | 13/03/2013 | 768.05 | Children's Social Care | Catering |
| The Imprest Holder | PAY00552028 | 13/03/2013 | 115.73 | Children's Social Care | Equip't Furniture n Materials |
| The Imprest Holder | PAY00552028 | 13/03/2013 | 0.83 | Children's Social Care | Print Stat & Gen Office Exps |
| The Imprest Holder | PAY00552028 | 13/03/2013 | 24.00 | Children's Social Care | Other Transport Costs |
| The Imprest Holder | PAY00552028 | 13/03/2013 | 11.00 | Children's Social Care | Public Transport |
| The Imprest Holder | PAY00552622 | 15/03/2013 | 471.13 | Adult Social Care | Catering |
| The Imprest Holder | PAY00552622 | 15/03/2013 | 386.34 | Adult Social Care | Equip't Furniture n Materials |
| The Imprest Holder | PAY00552622 | 15/03/2013 | 16.67 | Adult Social Care | Other Transport Costs |

Creditor payments over £500 - March 2013



| Creditor Name | Transaction Number | Date | Amount | Label | Expenditure Type |
|--------------------|--------------------|------------|----------|-------------------------------|-------------------------------|
| The Imprest Holder | PAY00552622 | 15/03/2013 | 36.60 | Adult Social Care | Public Transport |
| The Imprest Holder | PAY00552622 | 15/03/2013 | 83.33 | Non I&E | Miscellaneous Expenses |
| The Imprest Holder | PAY00552623 | 15/03/2013 | 33.60 | Children's Social Care | Catering |
| The Imprest Holder | PAY00552623 | 15/03/2013 | 1,312.02 | Children's Social Care | Other Establishments |
| The Imprest Holder | PAY00552623 | 15/03/2013 | 44.00 | Children's Social Care | Public Transport |
| The Imprest Holder | PAY00552623 | 15/03/2013 | 50.00 | Children's Social Care | Other Transfer Payments |
| The Imprest Holder | PAY00552624 | 15/03/2013 | 5.00 | Adult Social Care | Misc Employee Costs |
| The Imprest Holder | PAY00552624 | 15/03/2013 | 2.40 | Adult Social Care | Cleaning n Domestic Supps |
| The Imprest Holder | PAY00552624 | 15/03/2013 | 1,401.19 | Adult Social Care | Catering |
| The Imprest Holder | PAY00552624 | 15/03/2013 | 12.34 | Adult Social Care | Communications n Computing |
| The Imprest Holder | PAY00552624 | 15/03/2013 | 53.62 | Adult Social Care | Equip't Furniture n Materials |
| The Imprest Holder | PAY00552624 | 15/03/2013 | 2.40 | Adult Social Care | Other Transport Costs |
| The Imprest Holder | PAY00553636 | 20/03/2013 | 193.19 | Children's Social Care | Equip't Furniture n Materials |
| The Imprest Holder | PAY00553636 | 20/03/2013 | 109.70 | Children's Social Care | Miscellaneous Expenses |
| The Imprest Holder | PAY00553636 | 20/03/2013 | 13.20 | Children's Social Care | Public Transport |
| The Imprest Holder | PAY00553636 | 20/03/2013 | 32.30 | Children's Social Care | Cleaning n Domestic Supps |
| The Imprest Holder | PAY00553636 | 20/03/2013 | 1,739.35 | Children's Social Care | Catering |
| The Imprest Holder | PAY00553636 | 20/03/2013 | 375.74 | Children's Social Care | Equip't Furniture n Materials |
| The Imprest Holder | PAY00553636 | 20/03/2013 | 3.00 | Children's Social Care | Miscellaneous Expenses |
| The Imprest Holder | PAY00553636 | 20/03/2013 | 4.16 | Children's Social Care | Direct Transport Costs |
| The Imprest Holder | PAY00553636 | 20/03/2013 | 8.00 | Children's Social Care | Other Transport Costs |
| The Imprest Holder | PAY00553636 | 20/03/2013 | 120.50 | Children's Social Care | Public Transport |
| The Imprest Holder | PAY00553636 | 20/03/2013 | 102.00 | Non I&E | Miscellaneous Expenses |
| The Imprest Holder | PAY00553792 | 20/03/2013 | 4.17 | Adult Social Care | Other Transport Costs |
| The Imprest Holder | PAY00553792 | 20/03/2013 | 4.40 | Adult Social Care | Public Transport |
| The Imprest Holder | PAY00553792 | 20/03/2013 | 117.70 | Central Support and Overheads | Misc Employee Costs |
| The Imprest Holder | PAY00553792 | 20/03/2013 | 53.44 | Central Support and Overheads | Repair Maint n Alterations |
| The Imprest Holder | PAY00553792 | 20/03/2013 | 59.58 | Central Support and Overheads | Clothing Uniforms n Laundry |
| The Imprest Holder | PAY00553792 | 20/03/2013 | 90.29 | Central Support and Overheads | Equip't Furniture n Materials |
| The Imprest Holder | PAY00553792 | 20/03/2013 | 45.28 | Central Support and Overheads | Miscellaneous Expenses |
| The Imprest Holder | PAY00553792 | 20/03/2013 | 20.92 | Central Support and Overheads | Print Stat & Gen Office Exps |
| The Imprest Holder | PAY00553792 | 20/03/2013 | 9.58 | Central Support and Overheads | Direct Transport Costs |
| The Imprest Holder | PAY00553792 | 20/03/2013 | 78.83 | Central Support and Overheads | Other Transport Costs |
| The Imprest Holder | PAY00553792 | 20/03/2013 | 20.20 | Central Support and Overheads | Public Transport |
| The Imprest Holder | PAY00553792 | 20/03/2013 | 12.60 | Children's Social Care | Public Transport |

Creditor payments over £500 - March 2013



| Creditor Name | Transaction Number | Date | Amount | Label | Expenditure Type |
|--------------------|--------------------|------------|--------|-------------------------------|-------------------------------|
| The Imprest Holder | PAY00553792 | 20/03/2013 | 3.60 | Children's Social Care | Communications n Computing |
| The Imprest Holder | PAY00553792 | 20/03/2013 | 10.91 | Children's Social Care | Contributions to Provisions |
| The Imprest Holder | PAY00553792 | 20/03/2013 | 6.25 | Children's Social Care | Print Stat & Gen Office Exps |
| The Imprest Holder | PAY00553792 | 20/03/2013 | 6.79 | Children's Social Care | Other Establishments |
| The Imprest Holder | PAY00553792 | 20/03/2013 | 4.00 | Children's Social Care | Other Transfer Payments |
| The Imprest Holder | PAY00553792 | 20/03/2013 | 3.00 | Children's Social Care | Other Transport Costs |
| The Imprest Holder | PAY00553792 | 20/03/2013 | 45.90 | Children's Social Care | Public Transport |
| The Imprest Holder | PAY00553792 | 20/03/2013 | 54.72 | Children's Social Care | Salaries |
| The Imprest Holder | PAY00553792 | 20/03/2013 | 17.00 | Children's Social Care | Public Transport |
| The Imprest Holder | PAY00553792 | 20/03/2013 | 1.67 | Cultural and Related Serv | Services |
| The Imprest Holder | PAY00553792 | 20/03/2013 | 11.99 | Cultural and Related Serv | Other Transport Costs |
| The Imprest Holder | PAY00553792 | 20/03/2013 | 30.00 | Education Services | Equip't Furniture n Materials |
| The Imprest Holder | PAY00553792 | 20/03/2013 | 32.29 | Education Services | Miscellaneous Expenses |
| The Imprest Holder | PAY00553792 | 20/03/2013 | 11.11 | Education Services | Other Transport Costs |
| The Imprest Holder | PAY00553792 | 20/03/2013 | 38.30 | Education Services | Public Transport |
| The Imprest Holder | PAY00553792 | 20/03/2013 | 9.95 | Education Services | Print Stat & Gen Office Exps |
| The Imprest Holder | PAY00553792 | 20/03/2013 | 8.80 | Environment & Regulatory Serv | Public Transport |
| The Imprest Holder | PAY00553792 | 20/03/2013 | 15.00 | Highways and Transportation | Misc Employee Costs |
| The Imprest Holder | PAY00553792 | 20/03/2013 | 27.10 | Highways and Transportation | Other Transport Costs |
| The Imprest Holder | PAY00553792 | 20/03/2013 | 134.30 | Highways and Transportation | Public Transport |
| The Imprest Holder | PAY00553792 | 20/03/2013 | 20.74 | Housing General Fund | Expenses |
| The Imprest Holder | PAY00553792 | 20/03/2013 | 20.83 | Housing General Fund | Other Transport Costs |
| The Imprest Holder | PAY00553792 | 20/03/2013 | 9.70 | Housing General Fund | Public Transport |
| The Imprest Holder | PAY00553792 | 20/03/2013 | 12.80 | Housing Revenue Account | Print Stat & Gen Office Exps |
| The Imprest Holder | PAY00553792 | 20/03/2013 | 58.17 | Housing Revenue Account | Other Transport Costs |
| The Imprest Holder | PAY00553792 | 20/03/2013 | 26.00 | Housing Revenue Account | Public Transport |
| The Imprest Holder | PAY00553792 | 20/03/2013 | 23.38 | Planning and Development | Print Stat & Gen Office Exps |
| The Imprest Holder | PAY00553792 | 20/03/2013 | 77.75 | Planning and Development | Public Transport |
| The Imprest Holder | PAY00553792 | 20/03/2013 | 8.46 | Planning and Development | Expenses |
| The Imprest Holder | PAY00553792 | 20/03/2013 | 37.10 | Planning and Development | Public Transport |
| The Imprest Holder | PAY00554413 | 22/03/2013 | 756.71 | Adult Social Care | Catering |
| The Imprest Holder | PAY00554413 | 22/03/2013 | 45.08 | Adult Social Care | Equip't Furniture n Materials |
| The Imprest Holder | PAY00554413 | 22/03/2013 | 3.19 | Adult Social Care | Print Stat & Gen Office Exps |
| The Imprest Holder | PAY00554413 | 22/03/2013 | 2.00 | Adult Social Care | Other Transport Costs |
| The Imprest Holder | PAY00554413 | 22/03/2013 | 14.70 | Adult Social Care | Public Transport |

Creditor payments over £500 - March 2013



| Creditor Name | Transaction Number | Date | Amount | Label | Expenditure Type |
|--------------------|--------------------|------------|----------|-------------------------------|-------------------------------|
| The Imprest Holder | PAY00554428 | 22/03/2013 | 41.33 | Adult Social Care | Cleaning n Domestic Supps |
| The Imprest Holder | PAY00554428 | 22/03/2013 | 886.50 | Adult Social Care | Catering |
| The Imprest Holder | PAY00554428 | 22/03/2013 | 114.87 | Adult Social Care | Equip't Furniture n Materials |
| The Imprest Holder | PAY00554428 | 22/03/2013 | 10.14 | Adult Social Care | Other Establishments |
| The Imprest Holder | PAY00554428 | 22/03/2013 | 2.00 | Adult Social Care | Direct Transport Costs |
| The Imprest Holder | PAY00554428 | 22/03/2013 | 83.35 | Adult Social Care | Public Transport |
| The Imprest Holder | PAY00555334 | 27/03/2013 | 23.09 | Children's Social Care | Other Establishments |
| The Imprest Holder | PAY00555334 | 27/03/2013 | 210.00 | Children's Social Care | Communications n Computing |
| The Imprest Holder | PAY00555334 | 27/03/2013 | 524.75 | Children's Social Care | Equip't Furniture n Materials |
| The Imprest Holder | PAY00555334 | 27/03/2013 | 610.87 | Children's Social Care | Miscellaneous Expenses |
| The Imprest Holder | PAY00555334 | 27/03/2013 | 267.49 | Children's Social Care | Other Establishments |
| The Imprest Holder | PAY00555334 | 27/03/2013 | 58.03 | Children's Social Care | Public Transport |
| The Imprest Holder | PAY00555433 | 27/03/2013 | 92.69 | Adult Social Care | Cleaning n Domestic Supps |
| The Imprest Holder | PAY00555433 | 27/03/2013 | 1,121.84 | Adult Social Care | Catering |
| The Imprest Holder | PAY00555433 | 27/03/2013 | 40.57 | Adult Social Care | Equip't Furniture n Materials |
| The Imprest Holder | PAY00555433 | 27/03/2013 | 430.00 | Adult Social Care | Miscellaneous Expenses |
| The Imprest Holder | PAY00555433 | 27/03/2013 | 2.88 | Adult Social Care | Print Stat & Gen Office Exps |
| The Imprest Holder | PAY00555433 | 27/03/2013 | 145.36 | Adult Social Care | Other Establishments |
| The Imprest Holder | PAY00555433 | 27/03/2013 | 8.32 | Adult Social Care | Other Transport Costs |
| The Imprest Holder | PAY00555433 | 27/03/2013 | 49.90 | Adult Social Care | Public Transport |
| The Imprest Holder | PAY00555528 | 27/03/2013 | 9.00 | Adult Social Care | Public Transport |
| The Imprest Holder | PAY00555528 | 27/03/2013 | 149.00 | Adult Social Care | Miscellaneous Expenses |
| The Imprest Holder | PAY00555528 | 27/03/2013 | 70.95 | Central Support and Overheads | Misc Employee Costs |
| The Imprest Holder | PAY00555528 | 27/03/2013 | 15.78 | Central Support and Overheads | Miscellaneous Expenses |
| The Imprest Holder | PAY00555528 | 27/03/2013 | 9.58 | Central Support and Overheads | Direct Transport Costs |
| The Imprest Holder | PAY00555528 | 27/03/2013 | 7.00 | Central Support and Overheads | Other Transport Costs |
| The Imprest Holder | PAY00555528 | 27/03/2013 | 52.70 | Central Support and Overheads | Public Transport |
| The Imprest Holder | PAY00555528 | 27/03/2013 | 16.31 | Children's Social Care | Catering |
| The Imprest Holder | PAY00555528 | 27/03/2013 | 3.75 | Children's Social Care | Other Transport Costs |
| The Imprest Holder | PAY00555528 | 27/03/2013 | 7.15 | Children's Social Care | Print Stat & Gen Office Exps |
| The Imprest Holder | PAY00555528 | 27/03/2013 | 39.79 | Children's Social Care | Services |
| The Imprest Holder | PAY00555528 | 27/03/2013 | 9.00 | Children's Social Care | Other Transport Costs |
| The Imprest Holder | PAY00555528 | 27/03/2013 | 40.80 | Children's Social Care | Public Transport |
| The Imprest Holder | PAY00555528 | 27/03/2013 | 4.40 | Cultural and Related Serv | Public Transport |
| The Imprest Holder | PAY00555528 | 27/03/2013 | 17.25 | Cultural and Related Serv | Repair Maint n Alterations |

Creditor payments over £500 - March 2013



| Creditor Name | Transaction Number | Date | Amount | Label | Expenditure Type |
|--|--------------------|------------|----------|-------------------------------|-------------------------------|
| The Imprest Holder | PAY00555528 | 27/03/2013 | 122.64 | Cultural and Related Serv | Equip't Furniture n Materials |
| The Imprest Holder | PAY00555528 | 27/03/2013 | 28.63 | Cultural and Related Serv | Miscellaneous Expenses |
| The Imprest Holder | PAY00555528 | 27/03/2013 | 16.68 | Cultural and Related Serv | Print Stat & Gen Office Exps |
| The Imprest Holder | PAY00555528 | 27/03/2013 | 25.00 | Cultural and Related Serv | Services |
| The Imprest Holder | PAY00555528 | 27/03/2013 | 30.33 | Cultural and Related Serv | Other Transport Costs |
| The Imprest Holder | PAY00555528 | 27/03/2013 | 33.80 | Cultural and Related Serv | Public Transport |
| The Imprest Holder | PAY00555528 | 27/03/2013 | 14.04 | Education Services | Miscellaneous Expenses |
| The Imprest Holder | PAY00555528 | 27/03/2013 | 8.00 | Education Services | Other Transport Costs |
| The Imprest Holder | PAY00555528 | 27/03/2013 | 14.00 | Education Services | Public Transport |
| The Imprest Holder | PAY00555528 | 27/03/2013 | 2.00 | Environment & Regulatory Serv | Other Transport Costs |
| The Imprest Holder | PAY00555528 | 27/03/2013 | 12.60 | Environment & Regulatory Serv | Public Transport |
| The Imprest Holder | PAY00555528 | 27/03/2013 | 100.50 | Highways and Transportation | Other Transport Costs |
| The Imprest Holder | PAY00555528 | 27/03/2013 | 4.40 | Highways and Transportation | Public Transport |
| The Imprest Holder | PAY00555528 | 27/03/2013 | 4.40 | Highways and Transportation | Public Transport |
| The Imprest Holder | PAY00555528 | 27/03/2013 | 5.46 | Housing General Fund | Expenses |
| The Imprest Holder | PAY00555528 | 27/03/2013 | 8.00 | Housing General Fund | Public Transport |
| The Imprest Holder | PAY00555528 | 27/03/2013 | 10.40 | Housing General Fund | Public Transport |
| The Imprest Holder | PAY00555528 | 27/03/2013 | 28.17 | Planning and Development | Other Transport Costs |
| The Imprest Holder | PAY00555528 | 27/03/2013 | 25.80 | Planning and Development | Public Transport |
| The Imprest Holder | PAY00555528 | 27/03/2013 | 52.50 | Planning and Development | Public Transport |
| The Imprest Holder | PAY00555543 | 27/03/2013 | 452.63 | Adult Social Care | Catering |
| The Imprest Holder | PAY00556336 | 28/03/2013 | 326.37 | Children's Social Care | Equip't Furniture n Materials |
| The Imprest Holder | PAY00556336 | 28/03/2013 | 14.96 | Children's Social Care | Print Stat & Gen Office Exps |
| The Imprest Holder | PAY00556336 | 28/03/2013 | 16.50 | Children's Social Care | Other Establishments |
| The Imprest Holder | PAY00556336 | 28/03/2013 | 6,961.12 | Children's Social Care | Other Transfer Payments |
| The Imprest Holder | PAY00556336 | 28/03/2013 | 22.00 | Children's Social Care | Other Transport Costs |
| The Imprest Holder | PAY00556336 | 28/03/2013 | 50.00 | Children's Social Care | Other Transfer Payments |
| The Imprest Holder | PAY00556823 | 28/03/2013 | 184.08 | Children's Social Care | Expenses |
| The Imprest Holder | PAY00556823 | 28/03/2013 | 25.59 | Children's Social Care | Miscellaneous Expenses |
| The Imprest Holder | PAY00556823 | 28/03/2013 | 30.80 | Children's Social Care | Public Transport |
| The Imprest Holder | PAY00556823 | 28/03/2013 | 431.31 | Children's Social Care | Other Establishments |
| The Imprest Holder | PAY00556823 | 28/03/2013 | 153.68 | Children's Social Care | Other Transfer Payments |
| The Imprest Holder | PAY00556823 | 28/03/2013 | 51.08 | Non I&E | Miscellaneous Expenses |
| The Imprest Holder - 13 Hawkhurst Road | PAY00549565 | 06/03/2013 | 700.00 | Adult Social Care | Catering |
| The Imprest Holder - 13 Hawkhurst Road | PAY00549565 | 06/03/2013 | 144.41 | Adult Social Care | Equip't Furniture n Materials |

Creditor payments over £500 - March 2013



| Creditor Name | Transaction Number | Date | Amount | Label | Expenditure Type |
|--|--------------------|------------|----------|-----------------------------|-------------------------------|
| The Imprest Holder - 13 Hawkhurst Road | PAY00549565 | 06/03/2013 | 22.41 | Adult Social Care | Print Stat & Gen Office Exps |
| The Imprest Holder - 13 Hawkhurst Road | PAY00549565 | 06/03/2013 | 62.00 | Adult Social Care | Public Transport |
| The Imprest Holder - Royal Pavilion | PAY00550976 | 08/03/2013 | 53.20 | Cultural and Related Serv | Equip't Furniture n Materials |
| The Imprest Holder - Royal Pavilion | PAY00550976 | 08/03/2013 | 260.66 | Cultural and Related Serv | Expenses |
| The Imprest Holder - Royal Pavilion | PAY00550976 | 08/03/2013 | 73.58 | Cultural and Related Serv | Miscellaneous Expenses |
| The Imprest Holder - Royal Pavilion | PAY00550976 | 08/03/2013 | 10.00 | Cultural and Related Serv | Print Stat & Gen Office Exps |
| The Imprest Holder - Royal Pavilion | PAY00550976 | 08/03/2013 | 24.16 | Cultural and Related Serv | Services |
| The Imprest Holder - Royal Pavilion | PAY00550976 | 08/03/2013 | 207.29 | Cultural and Related Serv | Public Transport |
| The Imprest Holder - Royal Pavilion | PAY00550976 | 08/03/2013 | 88.56 | Cultural and Related Serv | Public Transport |
| The Imprest Holder - Royal Pavilion | PAY00550976 | 08/03/2013 | 10.67 | Non-BHC Organisations | Communications n Computing |
| The Imprest Holder - Royal Pavilion | PAY00550976 | 08/03/2013 | 15.04 | Non-BHC Organisations | Expenses |
| The Imprest Holder - Royal Pavilion | PAY00550976 | 08/03/2013 | 34.10 | Non-BHC Organisations | Miscellaneous Expenses |
| The Imprest Holder - Royal Pavilion | PAY00550976 | 08/03/2013 | 49.68 | Non-BHC Organisations | Print Stat & Gen Office Exps |
| The Imprest Holder - Royal Pavilion | PAY00550976 | 08/03/2013 | 30.97 | Non-BHC Organisations | Public Transport |
| The Imprest Holder - Royal Pavilion | PAY00555782 | 27/03/2013 | 22.50 | Cultural and Related Serv | Clothing Uniforms n Laundry |
| The Imprest Holder - Royal Pavilion | PAY00555782 | 27/03/2013 | 11.42 | Cultural and Related Serv | Communications n Computing |
| The Imprest Holder - Royal Pavilion | PAY00555782 | 27/03/2013 | 166.19 | Cultural and Related Serv | Equip't Furniture n Materials |
| The Imprest Holder - Royal Pavilion | PAY00555782 | 27/03/2013 | 51.42 | Cultural and Related Serv | Expenses |
| The Imprest Holder - Royal Pavilion | PAY00555782 | 27/03/2013 | 109.26 | Cultural and Related Serv | Miscellaneous Expenses |
| The Imprest Holder - Royal Pavilion | PAY00555782 | 27/03/2013 | 47.48 | Cultural and Related Serv | Print Stat & Gen Office Exps |
| The Imprest Holder - Royal Pavilion | PAY00555782 | 27/03/2013 | 117.18 | Cultural and Related Serv | Services |
| The Imprest Holder - Royal Pavilion | PAY00555782 | 27/03/2013 | 43.93 | Cultural and Related Serv | Public Transport |
| The Imprest Holder - Royal Pavilion | PAY00555782 | 27/03/2013 | 28.75 | Cultural and Related Serv | Public Transport |
| The Imprest Holder - Royal Pavilion | PAY00555782 | 27/03/2013 | 13.33 | Cultural and Related Serv | Clothing Uniforms n Laundry |
| The Imprest Holder - Royal Pavilion | PAY00555782 | 27/03/2013 | 4.99 | Library Services | Equip't Furniture n Materials |
| The Imprest Holder - Royal Pavilion | PAY00555782 | 27/03/2013 | 27.21 | Non-BHC Organisations | Equip't Furniture n Materials |
| The Imprest Holder - Royal Pavilion | PAY00555782 | 27/03/2013 | 30.00 | Non-BHC Organisations | Miscellaneous Expenses |
| The Institution of Lighting Engineers | PAY00555391 | 27/03/2013 | 660.25 | Highways and Transportation | Repair Maint n Alterations |
| The Leisure Media Company Ltd | PAY00552630 | 15/03/2013 | 754.00 | Cultural and Related Serv | Repair Maint n Alterations |
| The Lifecare Centre | PAY00549891 | 06/03/2013 | 5,120.00 | Non I&E | Level not required |
| The Lighthouse Rehabilitation Centre | PAY00557136 | 28/03/2013 | 2,250.00 | Adult Social Care | Other Establishments |
| The Lucy Faithfull Foundation | PAY00553679 | 20/03/2013 | 1,199.31 | Adult Social Care | Training |
| The Makaton Charity | PAY00553036 | 15/03/2013 | 1,880.00 | Education Services | Training |
| The Management Centre | PAY00555140 | 22/03/2013 | 3,570.00 | Cultural and Related Serv | Services |
| The Montessori Place | PAY00550011 | 06/03/2013 | 3,826.00 | Education Services | Grants n Subscriptions |

Creditor payments over £500 - March 2013



| Creditor Name | Transaction Number | Date | Amount | Label | Expenditure Type |
|--|--------------------|------------|-----------|-------------------------------|----------------------------|
| The Montessori Place | PAY00550011 | 06/03/2013 | 5,000.00 | Education Services | Other Agencies |
| The National Fostering Agency Ltd | PAY00549497 | 06/03/2013 | 19,572.76 | Children's Social Care | Other Establishments |
| The National Fostering Agency Ltd | PAY00556383 | 28/03/2013 | 19,572.76 | Children's Social Care | Other Establishments |
| The Nelson Trust | PAY00553305 | 15/03/2013 | -332.50 | Adult Social Care | Fees n Charges |
| The Nelson Trust | PAY00553305 | 15/03/2013 | 5,481.00 | Adult Social Care | Other Establishments |
| The New Grange Care Home Ltd | PAY00552777 | 15/03/2013 | 2,000.00 | Adult Social Care | Other Establishments |
| The New Grange Care Home Ltd | PAY00552777 | 15/03/2013 | -476.80 | Adult Social Care | Fees n Charges |
| The New Grange Care Home Ltd | PAY00552777 | 15/03/2013 | 3,457.72 | Adult Social Care | Other Establishments |
| The New Grange Care Home Ltd | PAY00553780 | 20/03/2013 | -386.76 | Adult Social Care | Fees n Charges |
| The New Grange Care Home Ltd | PAY00553780 | 20/03/2013 | 1,724.52 | Adult Social Care | Other Establishments |
| The Old Vicarage Care Home | PAY00552398 | 13/03/2013 | -476.80 | Adult Social Care | Fees n Charges |
| The Old Vicarage Care Home | PAY00552398 | 13/03/2013 | 2,151.96 | Adult Social Care | Other Establishments |
| The Onca Trust Limited | PAY00555245 | 22/03/2013 | 2,500.00 | Planning and Development | Grants n Subscriptions |
| The OT Practice | PAY00554167 | 20/03/2013 | 608.50 | Children's Social Care | Misc Employee Costs |
| The Pembroke Group | PAY00553041 | 15/03/2013 | -6,048.13 | Adult Social Care | Fees n Charges |
| The Pembroke Group | PAY00553041 | 15/03/2013 | 14,240.29 | Adult Social Care | Other Establishments |
| The Police and Crime Commissioner for Sussex | PAY00555364 | 27/03/2013 | 9,581.61 | Non I&E | Level not required |
| The Recycling Partnership | PAY00548899 | 01/03/2013 | 15,687.80 | Central Support and Overheads | Repair Maint n Alterations |
| The Recycling Partnership | PAY00549810 | 06/03/2013 | 820.00 | Central Support and Overheads | Repair Maint n Alterations |
| The Recycling Partnership | PAY00553196 | 15/03/2013 | 13,453.71 | Central Support and Overheads | Repair Maint n Alterations |
| The Recycling Partnership | PAY00555773 | 27/03/2013 | 11,512.08 | Central Support and Overheads | Repair Maint n Alterations |
| The Regard Partnership Ltd | PAY00549436 | 06/03/2013 | 17,350.00 | Children's Social Care | Other Establishments |
| The Regard Partnership Ltd | PAY00551771 | 13/03/2013 | -210.00 | Adult Social Care | Fees n Charges |
| The Regard Partnership Ltd | PAY00551771 | 13/03/2013 | 8,891.68 | Adult Social Care | Other Establishments |
| The Regard Partnership Ltd | PAY00556325 | 28/03/2013 | 17,350.00 | Children's Social Care | Other Establishments |
| The Royal British Legion Homes | PAY00553066 | 15/03/2013 | -596.00 | Adult Social Care | Fees n Charges |
| The Royal British Legion Homes | PAY00553066 | 15/03/2013 | 2,008.50 | Adult Social Care | Other Establishments |
| The Seagulls | PAY00552650 | 15/03/2013 | -2,943.40 | Adult Social Care | Fees n Charges |
| The Seagulls | PAY00552650 | 15/03/2013 | 31,111.68 | Adult Social Care | Other Establishments |
| The Seagulls | PAY00552650 | 15/03/2013 | 622.09 | Adult Social Care | Fees n Charges |
| The Seagulls | PAY00552650 | 15/03/2013 | -4,049.33 | Adult Social Care | Other Establishments |
| The Squirrels | PAY00551553 | 08/03/2013 | -650.72 | Adult Social Care | Fees n Charges |
| The Squirrels | PAY00551553 | 08/03/2013 | 1,812.44 | Adult Social Care | Other Establishments |
| The Squirrels | PAY00553526 | 15/03/2013 | -650.72 | Adult Social Care | Fees n Charges |
| The Squirrels | PAY00553526 | 15/03/2013 | 1,812.44 | Adult Social Care | Other Establishments |

Creditor payments over £500 - March 2013



| Creditor Name | Transaction Number | Date | Amount | Label | Expenditure Type |
|--------------------------------------|--------------------|------------|-----------|-------------------------------|----------------------------|
| The Sudanese Community in Sussex | PAY00555993 | 27/03/2013 | 1,000.00 | Planning and Development | Grants n Subscriptions |
| The Sunlight Service Group Limited | PAY00551984 | 13/03/2013 | 517.50 | Cultural and Related Serv | Direct Transport Costs |
| THE TREASURER OF THE P.C.C. | PAY00551611 | 08/03/2013 | 580.81 | Non I&E | Level not required |
| The Trust for Developing Communities | PAY00549458 | 06/03/2013 | 11,317.50 | Planning and Development | Miscellaneous Expenses |
| The Trust for Developing Communities | PAY00553684 | 20/03/2013 | 10,000.00 | Planning and Development | Grants n Subscriptions |
| The Trust for Developing Communities | PAY00554453 | 22/03/2013 | 6,000.00 | Cultural and Related Serv | Services |
| The Trust for Developing Communities | PAY00555395 | 27/03/2013 | 1,400.00 | Central Support and Overheads | Training |
| The Trust for Developing Communities | PAY00555395 | 27/03/2013 | 5,500.00 | Planning and Development | Grants n Subscriptions |
| The Trust for Developing Communities | PAY00556338 | 28/03/2013 | 1,400.00 | Central Support and Overheads | Training |
| The Trust for Developing Communities | PAY00556338 | 28/03/2013 | 100.00 | Cultural and Related Serv | Services |
| The Well House | PAY00553765 | 20/03/2013 | 3,120.28 | Adult Social Care | Other Establishments |
| The West of England School & College | PAY00550012 | 06/03/2013 | 23,256.20 | Education Services | Other Agencies |
| The Westminster Overslade | PAY00553596 | 20/03/2013 | 2,516.00 | Adult Social Care | Other Establishments |
| The White Horse Federation | PAY00555229 | 22/03/2013 | 623.00 | Education Services | Other Establishments |
| The Whitehawk Inn | PAY00555339 | 27/03/2013 | 13,000.00 | Planning and Development | Grants n Subscriptions |
| The Wolsey Hotel (Worthing) Ltd | PAY00548893 | 01/03/2013 | 231.00 | Children's Social Care | Other Transfer Payments |
| The Wolsey Hotel (Worthing) Ltd | PAY00548893 | 01/03/2013 | 1,384.00 | Housing General Fund | Services |
| The Wolsey Hotel (Worthing) Ltd | PAY00550950 | 08/03/2013 | 231.00 | Children's Social Care | Other Transfer Payments |
| The Wolsey Hotel (Worthing) Ltd | PAY00550950 | 08/03/2013 | 1,351.00 | Housing General Fund | Services |
| The Wolsey Hotel (Worthing) Ltd | PAY00553185 | 15/03/2013 | 1,330.00 | Housing General Fund | Services |
| The Wolsey Hotel (Worthing) Ltd | PAY00555762 | 27/03/2013 | 33.00 | Children's Social Care | Other Transfer Payments |
| The Wolsey Hotel (Worthing) Ltd | PAY00555762 | 27/03/2013 | 2,657.00 | Housing General Fund | Services |
| The Woodlands | PAY00549939 | 06/03/2013 | -1,542.20 | Adult Social Care | Fees n Charges |
| The Woodlands | PAY00549939 | 06/03/2013 | 4,621.76 | Adult Social Care | Other Establishments |
| The Woodlands | PAY00554100 | 20/03/2013 | -560.80 | Adult Social Care | Fees n Charges |
| The Woodlands | PAY00554100 | 20/03/2013 | 1,680.64 | Adult Social Care | Other Establishments |
| The Yellow House Care Home | PAY00553060 | 15/03/2013 | -2,239.00 | Adult Social Care | Fees n Charges |
| The Yellow House Care Home | PAY00553060 | 15/03/2013 | 17,564.24 | Adult Social Care | Other Establishments |
| The Youth Justice Board | PAY00551807 | 13/03/2013 | 13,780.04 | Children's Social Care | Other Local Authorities |
| The Youth Justice Board | PAY00554463 | 22/03/2013 | 6,539.68 | Children's Social Care | Other Establishments |
| THF Care Estates Ltd | PAY00552629 | 15/03/2013 | -1,321.60 | Adult Social Care | Fees n Charges |
| THF Care Estates Ltd | PAY00552629 | 15/03/2013 | 53,017.40 | Adult Social Care | Other Establishments |
| Thomas Door & Window Controls Ltd | PAY00549652 | 06/03/2013 | 908.00 | Central Support and Overheads | Repair Maint n Alterations |
| Thomas Door & Window Controls Ltd | PAY00549652 | 06/03/2013 | 405.00 | Cultural and Related Serv | Repair Maint n Alterations |
| Thomas Door & Window Controls Ltd | PAY00549652 | 06/03/2013 | 135.00 | Education Services | Repair Maint n Alterations |

Creditor payments over £500 - March 2013



| Creditor Name | Transaction Number | Date | Amount | Label | Expenditure Type |
|------------------------------------|--------------------|------------|-----------|-------------------------------|-------------------------------|
| Thomas Door & Window Controls Ltd | PAY00549652 | 06/03/2013 | 345.00 | Highways and Transportation | Equip't Furniture n Materials |
| Thomas Door & Window Controls Ltd | PAY00550752 | 08/03/2013 | 1,453.25 | Central Support and Overheads | Repair Maint n Alterations |
| Thomas Door & Window Controls Ltd | PAY00550752 | 08/03/2013 | 155.00 | Cultural and Related Serv | Repair Maint n Alterations |
| Thomas Door & Window Controls Ltd | PAY00550752 | 08/03/2013 | 180.00 | Environment & Regulatory Serv | Repair Maint n Alterations |
| Thomas Door & Window Controls Ltd | PAY00553002 | 15/03/2013 | 1,155.00 | Central Support and Overheads | Repair Maint n Alterations |
| Thomas Door & Window Controls Ltd | PAY00553002 | 15/03/2013 | 185.00 | Highways and Transportation | Repair Maint n Alterations |
| Thomas Door & Window Controls Ltd | PAY00553002 | 15/03/2013 | 175.00 | Non I&E | Level not required |
| Thomas Door & Window Controls Ltd | PAY00553868 | 20/03/2013 | 604.50 | Central Support and Overheads | Repair Maint n Alterations |
| Thomas Door & Window Controls Ltd | PAY00553868 | 20/03/2013 | 6,288.00 | Non I&E | Level not required |
| Thomas Door & Window Controls Ltd | PAY00554756 | 22/03/2013 | 135.00 | Central Support and Overheads | Repair Maint n Alterations |
| Thomas Door & Window Controls Ltd | PAY00554756 | 22/03/2013 | 680.00 | Housing Revenue Account | Equip't Furniture n Materials |
| Thomas Door & Window Controls Ltd | PAY00556680 | 28/03/2013 | 705.00 | Central Support and Overheads | Repair Maint n Alterations |
| Thomas Door & Window Controls Ltd | PAY00556680 | 28/03/2013 | 185.00 | Highways and Transportation | Equip't Furniture n Materials |
| Thomas Door & Window Controls Ltd | PAY00556680 | 28/03/2013 | 140.00 | Housing General Fund | Services |
| Thomas Eggar Solicitors | PAY00555405 | 27/03/2013 | 3,836.00 | Housing Revenue Account | Services |
| Thomas Locksmiths Ltd | PAY00548827 | 01/03/2013 | 211.89 | Central Support and Overheads | Repair Maint n Alterations |
| Thomas Locksmiths Ltd | PAY00548827 | 01/03/2013 | 167.33 | Housing General Fund | Repair Maint n Alterations |
| Thomas Locksmiths Ltd | PAY00548827 | 01/03/2013 | 1,742.46 | Housing Revenue Account | Equip't Furniture n Materials |
| Thomas Locksmiths Ltd | PAY00553113 | 15/03/2013 | 722.95 | Central Support and Overheads | Repair Maint n Alterations |
| Thomas Locksmiths Ltd | PAY00554827 | 22/03/2013 | 182.70 | Central Support and Overheads | Repair Maint n Alterations |
| Thomas Locksmiths Ltd | PAY00554827 | 22/03/2013 | 65.00 | Cultural and Related Serv | Private Contractors |
| Thomas Locksmiths Ltd | PAY00554827 | 22/03/2013 | 195.00 | Environment & Regulatory Serv | Repair Maint n Alterations |
| Thomas Sinden Construction Limited | PAY00548816 | 01/03/2013 | 31,065.00 | Non I&E | Level not required |
| Tilleys Stonemasons Ltd | PAY00549534 | 06/03/2013 | 661.20 | Environment & Regulatory Serv | Goods for Resale |
| Tilleys Stonemasons Ltd | PAY00551863 | 13/03/2013 | 900.30 | Environment & Regulatory Serv | Goods for Resale |
| Tim Jordan Grounds Maintenance Ltd | PAY00548513 | 01/03/2013 | 3,317.80 | Cultural and Related Serv | Private Contractors |
| Tim Jordan Grounds Maintenance Ltd | PAY00548513 | 01/03/2013 | 5,000.00 | Non I&E | Level not required |
| Tim Jordan Grounds Maintenance Ltd | PAY00549540 | 06/03/2013 | 800.00 | Education Services | Repair Maint n Alterations |
| Tim Jordan Grounds Maintenance Ltd | PAY00550458 | 08/03/2013 | 1,088.70 | Cultural and Related Serv | Private Contractors |
| Tim Jordan Grounds Maintenance Ltd | PAY00550458 | 08/03/2013 | 800.00 | Housing General Fund | Cleaning n Domestic Supps |
| Tim Jordan Grounds Maintenance Ltd | PAY00550458 | 08/03/2013 | 17,193.70 | Housing General Fund | Repair Maint n Alterations |
| Tim Jordan Grounds Maintenance Ltd | PAY00550458 | 08/03/2013 | 1,674.10 | Housing General Fund | Miscellaneous Expenses |
| Tim Jordan Grounds Maintenance Ltd | PAY00552752 | 15/03/2013 | 750.00 | Cultural and Related Serv | Private Contractors |
| Tim Jordan Grounds Maintenance Ltd | PAY00552752 | 15/03/2013 | 150.00 | Education Services | Repair Maint n Alterations |
| Tim Jordan Grounds Maintenance Ltd | PAY00554516 | 22/03/2013 | 2,165.00 | Education Services | Repair Maint n Alterations |

Creditor payments over £500 - March 2013



| Creditor Name | Transaction Number | Date | Amount | Label | Expenditure Type |
|------------------------------------|--------------------|------------|-----------|--------------------------------|-------------------------------|
| Tim Jordan Grounds Maintenance Ltd | PAY0055491 | 27/03/2013 | 2,210.60 | Housing General Fund | Repair Maint n Alterations |
| Tim Jordan Grounds Maintenance Ltd | PAY00556421 | 28/03/2013 | 150.00 | Cultural and Related Serv | Private Contractors |
| Tim Jordan Grounds Maintenance Ltd | PAY00556421 | 28/03/2013 | 4,177.90 | Education Services | Print Stat & Gen Office Exps |
| Tim Jordan Grounds Maintenance Ltd | PAY00556421 | 28/03/2013 | 800.00 | Housing General Fund | Cleaning n Domestic Supps |
| Tim Jordan Grounds Maintenance Ltd | PAY00556421 | 28/03/2013 | 7,819.40 | Housing General Fund | Repair Maint n Alterations |
| Tim Jordan Grounds Maintenance Ltd | PAY00556421 | 28/03/2013 | 1,593.80 | Housing General Fund | Miscellaneous Expenses |
| Time Out Fostering Ltd | PAY00549741 | 06/03/2013 | 17,539.12 | Children's Social Care | Other Establishments |
| Time Out Fostering Ltd | PAY00556754 | 28/03/2013 | 17,539.12 | Children's Social Care | Other Establishments |
| Timotay Landscapes Ltd | PAY00549748 | 06/03/2013 | 1,418.65 | Education Services | Equip't Furniture n Materials |
| Tinkers Hatch Ltd | PAY00553903 | 20/03/2013 | -311.40 | Adult Social Care | Fees n Charges |
| Tinkers Hatch Ltd | PAY00553903 | 20/03/2013 | 6,824.40 | Adult Social Care | Other Establishments |
| Tintin Distribution Ltd. | PAY00556006 | 27/03/2013 | 48.00 | Library Services | Equip't Furniture n Materials |
| Tintin Distribution Ltd. | PAY00556006 | 27/03/2013 | 1,851.80 | Library Services | Goods for Resale |
| Tinysaurus Nursery | PAY00549586 | 06/03/2013 | 6,043.00 | Education Services | Grants n Subscriptions |
| TLC Stairlifts Ltd | PAY00553230 | 15/03/2013 | 5,006.00 | Non I&E | Level not required |
| TLC Stairlifts Ltd | PAY00556880 | 28/03/2013 | 3,342.00 | Non I&E | Level not required |
| TMP Worldwide | PAY00550006 | 06/03/2013 | 688.64 | Central Services to the Public | Miscellaneous Expenses |
| TMP Worldwide | PAY00550006 | 06/03/2013 | 61.27 | Central Services to the Public | Miscellaneous Expenses |
| TMP Worldwide | PAY00550006 | 06/03/2013 | 584.48 | Highways and Transportation | Fees n Charges |
| TMP Worldwide | PAY00550006 | 06/03/2013 | 4,354.31 | Highways and Transportation | Print Stat & Gen Office Exps |
| TMP Worldwide | PAY00550006 | 06/03/2013 | 657.74 | Non I&E | Level not required |
| TMP Worldwide | PAY00551327 | 08/03/2013 | 624.48 | Central Services to the Public | Print Stat & Gen Office Exps |
| TMP Worldwide | PAY00551327 | 08/03/2013 | 468.00 | Central Support and Overheads | Advertising |
| TMP Worldwide | PAY00552293 | 13/03/2013 | 584.48 | Highways and Transportation | Fees n Charges |
| TMP Worldwide | PAY00552293 | 13/03/2013 | 3,147.09 | Highways and Transportation | Repair Maint n Alterations |
| TMP Worldwide | PAY00552293 | 13/03/2013 | 401.32 | Non I&E | Level not required |
| TMP Worldwide | PAY00553399 | 15/03/2013 | 112.78 | Central Services to the Public | Print Stat & Gen Office Exps |
| TMP Worldwide | PAY00553399 | 15/03/2013 | 344.32 | Central Services to the Public | Miscellaneous Expenses |
| TMP Worldwide | PAY00553399 | 15/03/2013 | 474.58 | Highways and Transportation | Fees n Charges |
| TMP Worldwide | PAY00554174 | 20/03/2013 | 860.00 | Planning and Development | Advertising |
| TMP Worldwide | PAY00554174 | 20/03/2013 | 1,369.14 | Planning and Development | Print Stat & Gen Office Exps |
| TMP Worldwide | PAY00555960 | 27/03/2013 | 875.90 | Highways and Transportation | Fees n Charges |
| TMP Worldwide | PAY00555960 | 27/03/2013 | 859.22 | Highways and Transportation | Services |
| TMP Worldwide | PAY00555960 | 27/03/2013 | 1,188.91 | Non I&E | Level not required |
| TMS Consultancy | PAY00549382 | 06/03/2013 | 1,800.00 | Highways and Transportation | Services |

Creditor payments over £500 - March 2013



| Creditor Name | Transaction Number | Date | Amount | Label | Expenditure Type |
|-----------------------------------|--------------------|------------|-----------|-------------------------------|-------------------------------|
| TMS Consultancy | PAY00549382 | 06/03/2013 | 1,400.00 | Non I&E | Level not required |
| TMS Consultancy | PAY00556294 | 28/03/2013 | 1,600.00 | Non I&E | Level not required |
| Tobel Sheetmetal Ltd | PAY00549148 | 01/03/2013 | 9,575.25 | Central Support and Overheads | Repair Maint n Alterations |
| Tobel Sheetmetal Ltd | PAY00550093 | 06/03/2013 | 1,821.00 | Cultural and Related Serv | Equip't Furniture n Materials |
| Tony Mogford Associates Ltd | PAY00551887 | 13/03/2013 | 3,350.00 | Central Support and Overheads | Repair Maint n Alterations |
| Topak Marketing | PAY00548481 | 01/03/2013 | 452.40 | Adult Social Care | Cleaning n Domestic Supps |
| Total Merchandise Ltd | PAY00549929 | 06/03/2013 | 520.00 | Cultural and Related Serv | Miscellaneous Expenses |
| Tower Bridge Homes Care Ltd | PAY00550018 | 06/03/2013 | -476.80 | Adult Social Care | Fees n Charges |
| Tower Bridge Homes Care Ltd | PAY00550018 | 06/03/2013 | 1,880.00 | Adult Social Care | Other Establishments |
| Tower Bridge Homes Care Ltd | PAY00555971 | 27/03/2013 | -476.80 | Adult Social Care | Fees n Charges |
| Tower Bridge Homes Care Ltd | PAY00555971 | 27/03/2013 | 1,880.00 | Adult Social Care | Other Establishments |
| Townscape Products Limited | PAY00554010 | 20/03/2013 | 12,459.66 | Non I&E | Level not required |
| Toynbee Hall | PAY00556019 | 27/03/2013 | 5,000.00 | Planning and Development | Miscellaneous Expenses |
| Training Synergy Ltd | PAY00557209 | 28/03/2013 | 2,385.00 | Central Support and Overheads | Training |
| Transition Associates Limited | PAY00557103 | 28/03/2013 | 770.00 | Central Support and Overheads | Communications n Computing |
| Transport & Travel Research Ltd | PAY00553962 | 20/03/2013 | 5,000.00 | Highways and Transportation | Miscellaneous Expenses |
| Trapeze ITS Ltd | PAY00556957 | 28/03/2013 | 750.00 | Highways and Transportation | Repair Maint n Alterations |
| Trapeze ITS Switzerland GmbH | PAY00553584 | 15/03/2013 | 15,112.00 | Non I&E | Level not required |
| Trapeze ITS Switzerland GmbH | PAY00554382 | 20/03/2013 | 25,557.86 | Highways and Transportation | Repair Maint n Alterations |
| Trapeze ITS Switzerland GmbH | PAY00554382 | 20/03/2013 | 13,166.17 | Highways and Transportation | Services |
| Traverse Events Ltd | PAY00556114 | 27/03/2013 | 1,000.00 | Cultural and Related Serv | Miscellaneous Expenses |
| Treetop Printing & Design LLP | PAY00554051 | 20/03/2013 | 613.00 | Central Support and Overheads | Services |
| Treetop Printing & Design LLP | PAY00555838 | 27/03/2013 | 1,857.00 | Central Support and Overheads | Services |
| Trevor May Contractors Ltd | PAY00556723 | 28/03/2013 | 3,130.00 | Cultural and Related Serv | Miscellaneous Expenses |
| Tribal Education Ltd | PAY00556349 | 28/03/2013 | 12,313.26 | Education Services | Training |
| Triple A Event Security | PAY00553203 | 15/03/2013 | 7,488.00 | Central Support and Overheads | Repair Maint n Alterations |
| Triple A Event Security | PAY00554918 | 22/03/2013 | 1,866.00 | Cultural and Related Serv | Wages |
| Triple A Event Security | PAY00554918 | 22/03/2013 | 576.00 | Housing General Fund | Other Establishments |
| Tri-x-Childcare Ltd | PAY00552792 | 15/03/2013 | 10,000.00 | Children's Social Care | Other Establishments |
| Trowers & Hamlins | PAY00550459 | 08/03/2013 | 55,576.41 | Non I&E | Level not required |
| Trust Reservations Ltd | PAY00549823 | 06/03/2013 | 1,608.00 | Cultural and Related Serv | Fees n Charges |
| Trustees of the Melanie Ann Trust | PAY00552620 | 15/03/2013 | -155.70 | Adult Social Care | Fees n Charges |
| Trustees of the Melanie Ann Trust | PAY00552620 | 15/03/2013 | 2,942.26 | Adult Social Care | Other Establishments |
| Trustees of the Melanie Ann Trust | PAY00556297 | 28/03/2013 | -787.05 | Adult Social Care | Fees n Charges |
| Trustees of the Melanie Ann Trust | PAY00556297 | 28/03/2013 | 14,711.30 | Adult Social Care | Other Establishments |

Creditor payments over £500 - March 2013



| Creditor Name | Transaction Number | Date | Amount | Label | Expenditure Type |
|--|--------------------|------------|-----------|-------------------------------|-------------------------------|
| TSS Facilities Ltd | PAY00548393 | 01/03/2013 | 517.00 | Central Support and Overheads | Repair Maint n Alterations |
| TSS Facilities Ltd | PAY00548393 | 01/03/2013 | 1,148.20 | Non I&E | Level not required |
| TSS Facilities Ltd | PAY00549385 | 06/03/2013 | 1,192.16 | Adult Social Care | Repair Maint n Alterations |
| TSS Facilities Ltd | PAY00549385 | 06/03/2013 | 5,276.58 | Central Support and Overheads | Repair Maint n Alterations |
| TSS Facilities Ltd | PAY00549385 | 06/03/2013 | 1,254.75 | Education Services | Other Local Authorities |
| TSS Facilities Ltd | PAY00549385 | 06/03/2013 | 1,276.17 | Education Services | Repair Maint n Alterations |
| TSS Facilities Ltd | PAY00549385 | 06/03/2013 | 1,292.55 | Education Services | Repair Maint n Alterations |
| TSS Facilities Ltd | PAY00550321 | 08/03/2013 | 612.50 | Central Support and Overheads | Repair Maint n Alterations |
| TSS Facilities Ltd | PAY00550321 | 08/03/2013 | 45.00 | Education Services | Other Establishments |
| TSS Facilities Ltd | PAY00551723 | 13/03/2013 | 467.29 | Adult Social Care | Repair Maint n Alterations |
| TSS Facilities Ltd | PAY00551723 | 13/03/2013 | 5,653.96 | Central Support and Overheads | Repair Maint n Alterations |
| TSS Facilities Ltd | PAY00551723 | 13/03/2013 | 216.25 | Education Services | Repair Maint n Alterations |
| TSS Facilities Ltd | PAY00553627 | 20/03/2013 | 4,839.62 | Education Services | Repair Maint n Alterations |
| TSS Facilities Ltd | PAY00553627 | 20/03/2013 | 105.00 | Education Services | Repair Maint n Alterations |
| TSS Facilities Ltd | PAY00553627 | 20/03/2013 | 5,811.28 | Non I&E | Level not required |
| TSS Facilities Ltd | PAY00554408 | 22/03/2013 | 10,829.95 | Central Support and Overheads | Repair Maint n Alterations |
| TSS Facilities Ltd | PAY00554408 | 22/03/2013 | 2,515.00 | Central Support and Overheads | Communications n Computing |
| TSS Facilities Ltd | PAY00554408 | 22/03/2013 | 1,220.00 | Education Services | Repair Maint n Alterations |
| TSS Facilities Ltd | PAY00555329 | 27/03/2013 | 5,106.02 | Education Services | Repair Maint n Alterations |
| TSS Facilities Ltd | PAY00556295 | 28/03/2013 | 278.34 | Adult Social Care | Repair Maint n Alterations |
| TSS Facilities Ltd | PAY00556295 | 28/03/2013 | 1,166.90 | Central Support and Overheads | Repair Maint n Alterations |
| TSS Facilities Ltd | PAY00556295 | 28/03/2013 | 206.56 | Education Services | Repair Maint n Alterations |
| TSS Facilities Ltd | PAY00556295 | 28/03/2013 | 418.45 | Housing Revenue Account | Repair Maint n Alterations |
| TTS Group Ltd | PAY00555662 | 27/03/2013 | 2.47 | Education Services | Communications n Computing |
| TTS Group Ltd | PAY00555662 | 27/03/2013 | 477.64 | Education Services | Equip't Furniture n Materials |
| Tunstall Healthcare (UK) Ltd | PAY00549658 | 06/03/2013 | 546.24 | Non I&E | Level not required |
| Tunstall Healthcare (UK) Ltd | PAY00550760 | 08/03/2013 | 523.10 | Central Support and Overheads | Repair Maint n Alterations |
| Tunstall Healthcare (UK) Ltd | PAY00550760 | 08/03/2013 | 1,400.00 | Non I&E | Level not required |
| Tunstall Healthcare (UK) Ltd | PAY00551988 | 13/03/2013 | 1,700.00 | Housing Revenue Account | Equip't Furniture n Materials |
| Tunstall Healthcare (UK) Ltd | PAY00551988 | 13/03/2013 | -311.05 | Non I&E | Level not required |
| Tunstall Healthcare (UK) Ltd | PAY00556684 | 28/03/2013 | 7,501.00 | Non I&E | Level not required |
| Tunstall Response Ltd | PAY00549731 | 06/03/2013 | 6,438.22 | Non I&E | Level not required |
| Turner & Townsend Management Solutions Limited | PAY00556403 | 28/03/2013 | 8,118.75 | Non I&E | Level not required |
| Twofold Ltd | PAY00549506 | 06/03/2013 | 432.00 | Central Support and Overheads | Print Stat & Gen Office Exps |
| Twofold Ltd | PAY00550427 | 08/03/2013 | 1,096.19 | Planning and Development | Equip't Furniture n Materials |

Creditor payments over £500 - March 2013



| Creditor Name | Transaction Number | Date | Amount | Label | Expenditure Type |
|---|--------------------|------------|-----------|-------------------------------|------------------------------|
| Twofold Ltd | PAY00550427 | 08/03/2013 | 122.80 | Planning and Development | Print Stat & Gen Office Exps |
| U3A The Five Deans | PAY00549112 | 01/03/2013 | 500.00 | Planning and Development | Grants n Subscriptions |
| UK Gas Connections Ltd | PAY00552429 | 13/03/2013 | 14,077.16 | Non I&E | Level not required |
| UK Power Networks (Operations) Ltd | PAY00555500 | 27/03/2013 | 1,290.21 | Housing Revenue Account | Repair Maint n Alterations |
| UK Power Networks (Operations) Ltd | PAY00556427 | 28/03/2013 | 179.00 | Highways and Transportation | Repair Maint n Alterations |
| UK Power Networks (Operations) Ltd | PAY00556427 | 28/03/2013 | 3,810.00 | Highways and Transportation | Services |
| Unicus Cofac | PAY00555219 | 22/03/2013 | 514.75 | Central Support and Overheads | Training |
| Unison | PAY00551989 | 13/03/2013 | -1,018.43 | Central Support and Overheads | Fees n Charges |
| Unison | PAY00551989 | 13/03/2013 | 40,377.44 | Non I&E | Short Term Creditors |
| Unison | PAY00551989 | 13/03/2013 | 359.95 | Non I&E | Short Term Creditors |
| United Hygiene Services Ltd | PAY00548794 | 01/03/2013 | 805.96 | Library Services | Repair Maint n Alterations |
| United Hygiene Services Ltd | PAY00552011 | 13/03/2013 | 3,190.27 | Cultural and Related Serv | Services |
| United Hygiene Services Ltd | PAY00553896 | 20/03/2013 | 558.60 | Education Services | Cleaning n Domestic Supps |
| University of Brighton | PAY00549730 | 06/03/2013 | 18,550.00 | Education Services | Grants n Subscriptions |
| University of Brighton | PAY00549730 | 06/03/2013 | 1,270.00 | Environment & Regulatory Serv | Fees n Charges |
| University of Brighton | PAY00553926 | 20/03/2013 | 1,108.00 | Adult Social Care | Training |
| University of Brighton | PAY00553926 | 20/03/2013 | 1,035.00 | Education Services | Miscellaneous Expenses |
| University of Brighton | PAY00554825 | 22/03/2013 | 554.00 | Adult Social Care | Training |
| University of Brighton | PAY00556740 | 28/03/2013 | 1,380.00 | Education Services | Miscellaneous Expenses |
| University of Brighton | PAY00556740 | 28/03/2013 | 19,765.00 | Non I&E | Level not required |
| University of Brighton Expenses Account | PAY00552286 | 13/03/2013 | 1,270.00 | Non I&E | Short Term Creditors |
| University of Brighton Trading Co Ltd | PAY00553010 | 15/03/2013 | 1,815.00 | Education Services | Rents Payable |
| University of Brighton Trading Co Ltd | PAY00553877 | 20/03/2013 | 124.00 | Education Services | Miscellaneous Expenses |
| University of Brighton Trading Co Ltd | PAY00553877 | 20/03/2013 | 562.80 | Education Services | Training |
| University of Chichester | PAY00550438 | 08/03/2013 | 1,200.00 | Adult Social Care | Training |
| University of Chichester | PAY00552732 | 15/03/2013 | 21,625.00 | Central Support and Overheads | Training |
| University of Chichester | PAY00553736 | 20/03/2013 | 21,625.00 | Adult Social Care | Training |
| University Of Sussex | PAY00548775 | 01/03/2013 | 23,228.00 | Adult Social Care | Training |
| University Of Sussex | PAY00549659 | 06/03/2013 | 15,326.00 | Adult Social Care | Training |
| University Of Sussex | PAY00549659 | 06/03/2013 | 3,506.00 | Education Services | Grants n Subscriptions |
| University Of Sussex | PAY00553876 | 20/03/2013 | 7,260.00 | Adult Social Care | Training |
| Upperton Gardens | PAY00553241 | 15/03/2013 | -349.40 | Adult Social Care | Fees n Charges |
| Upperton Gardens | PAY00553241 | 15/03/2013 | 12,547.00 | Adult Social Care | Other Establishments |
| Urban Graphics Ltd | PAY00556111 | 27/03/2013 | 456.00 | Library Services | Goods for Resale |
| Urban Movement Ltd | PAY00554552 | 22/03/2013 | 11,779.20 | Non I&E | Level not required |

Creditor payments over £500 - March 2013



| Creditor Name | Transaction Number | Date | Amount | Label | Expenditure Type |
|--|--------------------|------------|------------|-------------------------------|-------------------------------|
| Valant Care Ltd | PAY00555992 | 27/03/2013 | -1,136.52 | Adult Social Care | Fees n Charges |
| Valant Care Ltd | PAY00555992 | 27/03/2013 | 1,727.32 | Adult Social Care | Other Establishments |
| Valeo Ltd | PAY00553122 | 15/03/2013 | -349.40 | Adult Social Care | Fees n Charges |
| Valeo Ltd | PAY00553122 | 15/03/2013 | 8,901.44 | Adult Social Care | Other Establishments |
| Vallance Community Centre | PAY00550355 | 08/03/2013 | 1,000.00 | Planning and Development | Grants n Subscriptions |
| Vallance Rest Home | PAY00553079 | 15/03/2013 | -2,601.67 | Adult Social Care | Fees n Charges |
| Vallance Rest Home | PAY00553079 | 15/03/2013 | 14,069.15 | Adult Social Care | Other Establishments |
| Vallance Rest Home | PAY00556710 | 28/03/2013 | -459.77 | Adult Social Care | Fees n Charges |
| Vallance Rest Home | PAY00556710 | 28/03/2013 | 1,596.86 | Adult Social Care | Other Establishments |
| Valuation Office Agency Administration | PAY00553878 | 20/03/2013 | 2,346.00 | Planning and Development | Services |
| Vanix LLP | PAY00556925 | 28/03/2013 | 3,176.30 | Non I&E | Level not required |
| Varndean School | PAY00550819 | 08/03/2013 | 0.00 | Non I&E | Short Term Debtors |
| Vehicle & Operator Services Agency | PAY496465 | 21/03/2013 | 1,500.00 | Environment & Regulatory Serv | Direct Transport Costs |
| Veolia ES South Downs Ltd | PAY00553763 | 20/03/2013 | 9,430.99 | Environment & Regulatory Serv | Private Contractors |
| Victoria Lodge Care Home | PAY00551822 | 13/03/2013 | -612.00 | Adult Social Care | Fees n Charges |
| Victoria Lodge Care Home | PAY00551822 | 13/03/2013 | 3,448.00 | Adult Social Care | Other Establishments |
| Victoria Nursing Homes Ltd | PAY00548795 | 01/03/2013 | 17,295.20 | Adult Social Care | Other Establishments |
| Victoria Nursing Homes Ltd | PAY00550803 | 08/03/2013 | 897.20 | Adult Social Care | Other Establishments |
| Victoria Nursing Homes Ltd | PAY00553057 | 15/03/2013 | -7,571.24 | Adult Social Care | Fees n Charges |
| Victoria Nursing Homes Ltd | PAY00553057 | 15/03/2013 | 38,624.85 | Adult Social Care | Other Establishments |
| Victoria Nursing Homes Ltd | PAY00555653 | 27/03/2013 | 14,529.66 | Adult Social Care | Fees n Charges |
| Victoria Nursing Homes Ltd | PAY00555653 | 27/03/2013 | 14,485.54 | Adult Social Care | Other Establishments |
| Village Under 5`s Group | PAY00549691 | 06/03/2013 | 2,284.00 | Education Services | Grants n Subscriptions |
| Virgin Media Business Ltd | PAY00549447 | 06/03/2013 | 648.83 | Housing Revenue Account | Communications n Computing |
| Virgin Media Business Ltd | PAY00555389 | 27/03/2013 | 14.88 | Adult Social Care | Communications n Computing |
| Virgin Media Business Ltd | PAY00555389 | 27/03/2013 | 27,412.18 | Central Support and Overheads | Communications n Computing |
| Virgin Media Business Ltd | PAY00556436 | 28/03/2013 | 108,414.74 | Central Support and Overheads | Communications n Computing |
| Virgin Media Business Ltd | PAY00556436 | 28/03/2013 | 12.00 | Children`s Social Care | Communications n Computing |
| Virgin Media Ltd | PAY00552170 | 13/03/2013 | 955.25 | Non I&E | Level not required |
| Viva Magazines Limited | PAY00549816 | 06/03/2013 | 450.00 | Non-BHC Organisations | Print Stat & Gen Office Exps |
| Voyage Care | PAY00553467 | 15/03/2013 | 5,629.60 | Adult Social Care | Other Establishments |
| W H Catchpole Ltd | PAY00548819 | 01/03/2013 | 15,089.51 | Planning and Development | Repair Maint n Alterations |
| W L West & Sons Ltd | PAY00556779 | 28/03/2013 | 8,412.50 | Cultural and Related Serv | Equip`t Furniture n Materials |
| W P Properties Ltd | PAY00548499 | 01/03/2013 | 850.00 | Housing General Fund | Rents Payable |
| W P Properties Ltd | PAY00549524 | 06/03/2013 | 12,850.00 | Housing General Fund | Rents Payable |

Creditor payments over £500 - March 2013



| Creditor Name | Transaction Number | Date | Amount | Label | Expenditure Type |
|--|--------------------|------------|------------|-------------------------------|-------------------------------|
| W P Properties Ltd | PAY00555469 | 27/03/2013 | 8,350.00 | Housing General Fund | Rents Payable |
| W P Properties Ltd | PAY00556402 | 28/03/2013 | 13,700.00 | Housing General Fund | Rents Payable |
| Warmdene Surgery | PAY00554013 | 20/03/2013 | 135.00 | Environment & Regulatory Serv | Equip't Furniture n Materials |
| Warmdene Surgery | PAY00554013 | 20/03/2013 | 584.50 | Environment & Regulatory Serv | Services |
| Warwick House Residential Home | PAY00555797 | 27/03/2013 | -476.80 | Adult Social Care | Fees n Charges |
| Warwick House Residential Home | PAY00555797 | 27/03/2013 | 1,284.84 | Adult Social Care | Other Establishments |
| Warwick Mount Residents Association | PAY00549661 | 06/03/2013 | 506.07 | Housing Revenue Account | Grants n Subscriptions |
| Waste & Safety | PAY00549425 | 06/03/2013 | 883.50 | Environment & Regulatory Serv | Private Contractors |
| Waste & Safety | PAY00554432 | 22/03/2013 | 650.00 | Environment & Regulatory Serv | Private Contractors |
| Waste Action Resource Efficiency Ltd | PAY00550134 | 06/03/2013 | 2,000.00 | Central Support and Overheads | Miscellaneous Expenses |
| Water Solutions (GB) Ltd | PAY00552696 | 15/03/2013 | 1,852.50 | Central Support and Overheads | Repair Maint n Alterations |
| Waterstones Booksellers Ltd | PAY00549464 | 06/03/2013 | 1,000.00 | Central Support and Overheads | Print Stat & Gen Office Exps |
| Watts Gallery | PAY00556991 | 28/03/2013 | 734.25 | Cultural and Related Serv | Services |
| WDT London | PAY00553007 | 15/03/2013 | 4,617.00 | Cultural and Related Serv | Equip't Furniture n Materials |
| We Are Pop Up | PAY00557219 | 28/03/2013 | 15,000.00 | Planning and Development | Miscellaneous Expenses |
| Wealden Rehab | PAY00554955 | 22/03/2013 | 15.00 | Adult Social Care | Communications n Computing |
| Wealden Rehab | PAY00554955 | 22/03/2013 | 4,252.84 | Adult Social Care | Equip't Furniture n Materials |
| Wealden Rehab | PAY00554955 | 22/03/2013 | 1,722.75 | Non I&E | Level not required |
| Wealden Services Ltd | PAY00550873 | 08/03/2013 | 790.00 | Non I&E | Level not required |
| Webaspx | PAY00550032 | 06/03/2013 | 5,250.00 | Environment & Regulatory Serv | Services |
| Webaspx | PAY00551384 | 08/03/2013 | 6,000.00 | Environment & Regulatory Serv | Services |
| West Blatchington Primary School | PAY00556856 | 28/03/2013 | 0.00 | Non I&E | Short Term Debtors |
| West Horsley Dairy Ltd | PAY00555544 | 27/03/2013 | 855.81 | Adult Social Care | Catering |
| West Hove Infant School | PAY00550804 | 08/03/2013 | 0.00 | Non I&E | Short Term Debtors |
| West Hove Junior School | PAY00550816 | 08/03/2013 | 0.00 | Non I&E | Short Term Debtors |
| West Marine Services Ltd | PAY00554257 | 20/03/2013 | 3,910.91 | Non I&E | Level not required |
| West Pier Services Limited | PAY00548531 | 01/03/2013 | 20,227.60 | Housing General Fund | Rents Payable |
| West Pier Services Limited | PAY00549561 | 06/03/2013 | 6,068.21 | Housing General Fund | Rents Payable |
| West Pier Services Limited | PAY00556443 | 28/03/2013 | 26,295.81 | Housing General Fund | Rents Payable |
| West Sussex County Council | PAY00555690 | 27/03/2013 | 2,279.18 | Children's Social Care | Other Establishments |
| West Sussex County Council | PAY00555690 | 27/03/2013 | 26,976.00 | Education Services | Other Local Authorities |
| West Sussex County Council | PAY00555690 | 27/03/2013 | 43,549.00 | Education Services | Other Local Authorities |
| West Sussex County Council | PAY00555690 | 27/03/2013 | 138,198.00 | Education Services | Other Local Authorities |
| West Sussex Sustainable Business Partnership CIC | PAY00550101 | 06/03/2013 | 2,500.00 | Cultural and Related Serv | Services |
| West Sussex Sustainable Business Partnership CIC | PAY00555199 | 22/03/2013 | 2,940.00 | Cultural and Related Serv | Services |

Creditor payments over £500 - March 2013



| Creditor Name | Transaction Number | Date | Amount | Label | Expenditure Type |
|--|--------------------|------------|------------|-------------------------------|-------------------------------|
| West Sussex Sustainable Business Partnership CIC | PAY00557168 | 28/03/2013 | 3,000.00 | Cultural and Related Serv | Services |
| Westcotec Ltd | PAY00554248 | 20/03/2013 | 1,250.00 | Non I&E | Level not required |
| Westcotec Ltd | PAY00555172 | 22/03/2013 | 13,125.00 | Non I&E | Level not required |
| Westcountry Paper | PAY00555475 | 27/03/2013 | 440.00 | Central Support and Overheads | Print Stat & Gen Office Exps |
| Westdene Primary School | PAY00556445 | 28/03/2013 | 0.00 | Non I&E | Short Term Debtors |
| Westholme Clinic Ltd | PAY00552670 | 15/03/2013 | 1,727.32 | Adult Social Care | Other Establishments |
| Westholme Clinic Ltd | PAY00552670 | 15/03/2013 | 7,448.12 | Adult Social Care | Other Establishments |
| Westridge Construction Ltd | PAY00550837 | 08/03/2013 | 3,715.15 | Central Support and Overheads | Repair Maint n Alterations |
| Westridge Construction Ltd | PAY00552041 | 13/03/2013 | 5,210.92 | Cultural and Related Serv | Independent Units of Council |
| Westridge Construction Ltd | PAY00552041 | 13/03/2013 | -1,090.18 | Non I&E | Level not required |
| Westridge Construction Ltd | PAY00552041 | 13/03/2013 | 2,271.65 | Non I&E | Level not required |
| Westridge Construction Ltd | PAY00553915 | 20/03/2013 | 214,761.26 | Non I&E | Level not required |
| Westridge Construction Ltd | PAY00554809 | 22/03/2013 | 113,451.64 | Non I&E | Level not required |
| Westridge Construction Ltd | PAY00554809 | 22/03/2013 | 243,163.34 | Non I&E | Level not required |
| Westridge Construction Ltd | PAY00555680 | 27/03/2013 | 84,905.97 | Non I&E | Level not required |
| Westridge Construction Ltd | PAY00555680 | 27/03/2013 | 255,244.68 | Non I&E | Level not required |
| Westwood Rest Home | PAY00553058 | 15/03/2013 | -5,902.60 | Adult Social Care | Fees n Charges |
| Westwood Rest Home | PAY00553058 | 15/03/2013 | 14,688.00 | Adult Social Care | Other Establishments |
| Westwood Rest Home | PAY00554776 | 22/03/2013 | -1,235.31 | Adult Social Care | Fees n Charges |
| Westwood Rest Home | PAY00554776 | 22/03/2013 | 2,661.43 | Adult Social Care | Other Establishments |
| Wetton Cleaning Services Ltd | PAY00549438 | 06/03/2013 | 66,918.39 | Environment & Regulatory Serv | Private Contractors |
| Wetton Cleaning Services Ltd | PAY00552663 | 15/03/2013 | 67,115.02 | Environment & Regulatory Serv | Private Contractors |
| Wetton Cleaning Services Ltd | PAY00555373 | 27/03/2013 | 67,633.55 | Environment & Regulatory Serv | Private Contractors |
| Whitehawk & Manor Farm Community Assoc | PAY00555629 | 27/03/2013 | 1,171.00 | Children's Social Care | Rents Payable |
| Whitehawk Crime Prevention Forum | PAY00555778 | 27/03/2013 | 1,200.00 | Planning and Development | Grants n Subscriptions |
| Whitehawk Primary School | PAY00550348 | 08/03/2013 | 0.00 | Non I&E | Short Term Debtors |
| Whiteways Under Fives | PAY00549705 | 06/03/2013 | 5,722.00 | Education Services | Grants n Subscriptions |
| Widget Software | PAY00554175 | 20/03/2013 | 529.20 | Education Services | Communications n Computing |
| Wightman & Parrish Ltd | PAY00548777 | 01/03/2013 | 124.54 | Adult Social Care | Cleaning n Domestic Supps |
| Wightman & Parrish Ltd | PAY00548777 | 01/03/2013 | 261.92 | Adult Social Care | Cleaning n Domestic Supps |
| Wightman & Parrish Ltd | PAY00548777 | 01/03/2013 | 5,399.14 | Central Support and Overheads | Cleaning n Domestic Supps |
| Wightman & Parrish Ltd | PAY00548777 | 01/03/2013 | 5.76 | Cultural and Related Serv | Equip't Furniture n Materials |
| Wightman & Parrish Ltd | PAY00548777 | 01/03/2013 | 193.77 | Education Services | Cleaning n Domestic Supps |
| Wightman & Parrish Ltd | PAY00548777 | 01/03/2013 | 13.69 | Education Services | Equip't Furniture n Materials |
| Wightman & Parrish Ltd | PAY00548777 | 01/03/2013 | 32.68 | Education Services | Cleaning n Domestic Supps |

Creditor payments over £500 - March 2013



| Creditor Name | Transaction Number | Date | Amount | Label | Expenditure Type |
|------------------------|--------------------|------------|----------|-------------------------------|-------------------------------|
| Wightman & Parrish Ltd | PAY00549664 | 06/03/2013 | 63.36 | Adult Social Care | Cleaning n Domestic Supps |
| Wightman & Parrish Ltd | PAY00549664 | 06/03/2013 | 1,059.20 | Adult Social Care | Cleaning n Domestic Supps |
| Wightman & Parrish Ltd | PAY00549664 | 06/03/2013 | 229.28 | Adult Social Care | Cleaning n Domestic Supps |
| Wightman & Parrish Ltd | PAY00549664 | 06/03/2013 | 22.34 | Cultural and Related Serv | Cleaning n Domestic Supps |
| Wightman & Parrish Ltd | PAY00549664 | 06/03/2013 | 212.37 | Housing General Fund | Cleaning n Domestic Supps |
| Wightman & Parrish Ltd | PAY00549664 | 06/03/2013 | 134.55 | Housing General Fund | Equip't Furniture n Materials |
| Wightman & Parrish Ltd | PAY00549664 | 06/03/2013 | 95.36 | Housing General Fund | Miscellaneous Expenses |
| Wightman & Parrish Ltd | PAY00550765 | 08/03/2013 | 186.62 | Adult Social Care | Cleaning n Domestic Supps |
| Wightman & Parrish Ltd | PAY00550765 | 08/03/2013 | 7.35 | Adult Social Care | Equip't Furniture n Materials |
| Wightman & Parrish Ltd | PAY00550765 | 08/03/2013 | 32.61 | Adult Social Care | Cleaning n Domestic Supps |
| Wightman & Parrish Ltd | PAY00550765 | 08/03/2013 | 537.91 | Cultural and Related Serv | Cleaning n Domestic Supps |
| Wightman & Parrish Ltd | PAY00550765 | 08/03/2013 | 45.63 | Library Services | Cleaning n Domestic Supps |
| Wightman & Parrish Ltd | PAY00551991 | 13/03/2013 | 389.23 | Adult Social Care | Cleaning n Domestic Supps |
| Wightman & Parrish Ltd | PAY00551991 | 13/03/2013 | 10.85 | Cultural and Related Serv | Cleaning n Domestic Supps |
| Wightman & Parrish Ltd | PAY00551991 | 13/03/2013 | 154.35 | Cultural and Related Serv | Equip't Furniture n Materials |
| Wightman & Parrish Ltd | PAY00551991 | 13/03/2013 | 87.00 | Education Services | Cleaning n Domestic Supps |
| Wightman & Parrish Ltd | PAY00551991 | 13/03/2013 | 57.12 | Housing General Fund | Cleaning n Domestic Supps |
| Wightman & Parrish Ltd | PAY00553012 | 15/03/2013 | 142.95 | Adult Social Care | Cleaning n Domestic Supps |
| Wightman & Parrish Ltd | PAY00553012 | 15/03/2013 | 116.51 | Adult Social Care | Cleaning n Domestic Supps |
| Wightman & Parrish Ltd | PAY00553012 | 15/03/2013 | 92.29 | Children's Social Care | Cleaning n Domestic Supps |
| Wightman & Parrish Ltd | PAY00553012 | 15/03/2013 | 228.19 | Education Services | Cleaning n Domestic Supps |
| Wightman & Parrish Ltd | PAY00553012 | 15/03/2013 | 153.97 | Education Services | Equip't Furniture n Materials |
| Wightman & Parrish Ltd | PAY00553012 | 15/03/2013 | 29.00 | Education Services | Cleaning n Domestic Supps |
| Wightman & Parrish Ltd | PAY00554766 | 22/03/2013 | 140.66 | Adult Social Care | Cleaning n Domestic Supps |
| Wightman & Parrish Ltd | PAY00554766 | 22/03/2013 | 66.47 | Adult Social Care | Cleaning n Domestic Supps |
| Wightman & Parrish Ltd | PAY00554766 | 22/03/2013 | 560.71 | Adult Social Care | Cleaning n Domestic Supps |
| Wightman & Parrish Ltd | PAY00554766 | 22/03/2013 | 94.70 | Adult Social Care | Cleaning n Domestic Supps |
| Wightman & Parrish Ltd | PAY00554766 | 22/03/2013 | 20.63 | Adult Social Care | Equip't Furniture n Materials |
| Wightman & Parrish Ltd | PAY00554766 | 22/03/2013 | 67.53 | Central Support and Overheads | Cleaning n Domestic Supps |
| Wightman & Parrish Ltd | PAY00554766 | 22/03/2013 | 256.69 | Education Services | Cleaning n Domestic Supps |
| Wightman & Parrish Ltd | PAY00554766 | 22/03/2013 | 40.58 | Education Services | Cleaning n Domestic Supps |
| Wightman & Parrish Ltd | PAY00554766 | 22/03/2013 | 58.69 | Non I&E | Level not required |
| Wightman & Parrish Ltd | PAY00556686 | 28/03/2013 | 579.39 | Adult Social Care | Cleaning n Domestic Supps |
| Wightman & Parrish Ltd | PAY00556686 | 28/03/2013 | 68.57 | Adult Social Care | Equip't Furniture n Materials |
| Wightman & Parrish Ltd | PAY00556686 | 28/03/2013 | 393.93 | Adult Social Care | Cleaning n Domestic Supps |

Creditor payments over £500 - March 2013



| Creditor Name | Transaction Number | Date | Amount | Label | Expenditure Type |
|---|--------------------|------------|-----------|-------------------------------|-------------------------------|
| Wightman & Parrish Ltd | PAY00556686 | 28/03/2013 | 49.51 | Adult Social Care | Cleaning n Domestic Supps |
| Wightman & Parrish Ltd | PAY00556686 | 28/03/2013 | 75.38 | Cultural and Related Serv | Cleaning n Domestic Supps |
| Wightman & Parrish Ltd | PAY00556686 | 28/03/2013 | 800.65 | Cultural and Related Serv | Equip't Furniture n Materials |
| Wightman & Parrish Ltd | PAY00556686 | 28/03/2013 | 90.51 | Education Services | Cleaning n Domestic Supps |
| Wightman & Parrish Ltd | PAY00556686 | 28/03/2013 | 32.45 | Education Services | Print Stat & Gen Office Exps |
| Wightman & Parrish Ltd | PAY00556686 | 28/03/2013 | 337.25 | Housing General Fund | Cleaning n Domestic Supps |
| Wightman & Parrish Ltd | PAY00556686 | 28/03/2013 | 29.40 | Housing General Fund | Equip't Furniture n Materials |
| Wightman & Parrish Ltd | PAY00556686 | 28/03/2013 | 208.99 | Library Services | Cleaning n Domestic Supps |
| Wilbury Rest Home | PAY00552012 | 13/03/2013 | -1,327.47 | Adult Social Care | Fees n Charges |
| Wilbury Rest Home | PAY00552012 | 13/03/2013 | 3,040.85 | Adult Social Care | Other Establishments |
| Wilbury Rest Home | PAY00553059 | 15/03/2013 | -5,979.02 | Adult Social Care | Fees n Charges |
| Wilbury Rest Home | PAY00553059 | 15/03/2013 | 18,512.00 | Adult Social Care | Other Establishments |
| Wild and Wolf Ltd | PAY00552105 | 13/03/2013 | 1,379.01 | Library Services | Goods for Resale |
| Wilks Head & Eve | PAY00553897 | 20/03/2013 | 10,500.00 | Cultural and Related Serv | Rates |
| Willoughby Grange Care Home | PAY00549065 | 01/03/2013 | -476.80 | Adult Social Care | Fees n Charges |
| Willoughby Grange Care Home | PAY00549065 | 01/03/2013 | 1,824.00 | Adult Social Care | Other Establishments |
| Winchester Garden Machinery Ltd | PAY00555998 | 27/03/2013 | 511.54 | Cultural and Related Serv | Direct Transport Costs |
| Windlesham School Trust Ltd (A Charity) | PAY00549395 | 06/03/2013 | 3,346.00 | Education Services | Grants n Subscriptions |
| Windowflowers Ltd | PAY00553235 | 15/03/2013 | 1,950.00 | Central Support and Overheads | Repair Maint n Alterations |
| Winslow Press | PAY00553898 | 20/03/2013 | 943.90 | Education Services | Equip't Furniture n Materials |
| Wireless Logic Ltd | PAY00555036 | 22/03/2013 | 444.00 | Non I&E | Level not required |
| Wishing Tree Nursery | PAY00549548 | 06/03/2013 | 3,469.00 | Education Services | Grants n Subscriptions |
| Wishing Tree Nursery | PAY00550471 | 08/03/2013 | 936.00 | Education Services | Grants n Subscriptions |
| With You In Mind | PAY00549176 | 01/03/2013 | 3,000.00 | Children's Social Care | Other Establishments |
| Wolters Kluwer (UK) Ltd | PAY00550365 | 08/03/2013 | 657.36 | Highways and Transportation | Print Stat & Gen Office Exps |
| Wonder Years Ltd | PAY00549480 | 06/03/2013 | 6,051.00 | Education Services | Grants n Subscriptions |
| Woodean Ltd | PAY00555304 | 27/03/2013 | -638.80 | Adult Social Care | Fees n Charges |
| Woodean Ltd | PAY00555304 | 27/03/2013 | 48.25 | Adult Social Care | Miscellaneous Expenses |
| Woodean Ltd | PAY00555304 | 27/03/2013 | 11,439.95 | Adult Social Care | Other Establishments |
| Woodingdean Community Association | PAY00555327 | 27/03/2013 | 1,500.00 | Planning and Development | Grants n Subscriptions |
| Woodingdean Primary School | PAY00550807 | 08/03/2013 | 0.00 | Non I&E | Short Term Debtors |
| Woodingdean Youth Centre | PAY00555348 | 27/03/2013 | 10,000.00 | Planning and Development | Grants n Subscriptions |
| Woodlands Meed School | PAY00553544 | 15/03/2013 | 1,246.00 | Education Services | Other Establishments |
| Working50plus | PAY00555795 | 27/03/2013 | 1,000.00 | Planning and Development | Grants n Subscriptions |
| Worthing Littlehampton & District SCOPE | PAY00554781 | 22/03/2013 | 586.67 | Adult Social Care | Other Establishments |

Creditor payments over £500 - March 2013



| Creditor Name | Transaction Number | Date | Amount | Label | Expenditure Type |
|------------------------------|--------------------|------------|-----------|--------------------------------|-------------------------------|
| WrightLink Ltd | PAY00555943 | 27/03/2013 | 5,850.00 | Children's Social Care | Other Establishments |
| Writing Services | PAY00556101 | 27/03/2013 | 900.00 | Education Services | Training |
| Wrixon Care Services | PAY00549899 | 06/03/2013 | 890.95 | Children's Social Care | Other Establishments |
| WRVS Food Services Limited | PAY00549767 | 06/03/2013 | 18,871.17 | Adult Social Care | Other Establishments |
| WRVS Food Services Limited | PAY00555721 | 27/03/2013 | 18,851.70 | Adult Social Care | Other Establishments |
| Wurth UK Ltd | PAY00548467 | 01/03/2013 | 626.26 | Environment & Regulatory Serv | Direct Transport Costs |
| Xerox (UK) Ltd | PAY00553863 | 20/03/2013 | 943.23 | Central Support and Overheads | Communications n Computing |
| Xerox Finance Ltd | PAY00552005 | 13/03/2013 | 1,274.43 | Central Support and Overheads | Communications n Computing |
| Xpress Software Solutions | PAY00557072 | 28/03/2013 | 14,280.00 | Central Services to the Public | Communications n Computing |
| Yell Ltd | PAY00549692 | 06/03/2013 | 1,347.80 | Housing Revenue Account | Equip't Furniture n Materials |
| Young Friends Nursery Ltd | PAY00549907 | 06/03/2013 | 1,945.00 | Education Services | Grants n Subscriptions |
| Young Peoples Asylum Service | PAY00553363 | 15/03/2013 | 25.12 | Children's Social Care | Other Transfer Payments |
| Young Peoples Asylum Service | PAY00553363 | 15/03/2013 | 6.00 | Children's Social Care | Catering |
| Young Peoples Asylum Service | PAY00553363 | 15/03/2013 | 3.45 | Children's Social Care | Equip't Furniture n Materials |
| Young Peoples Asylum Service | PAY00553363 | 15/03/2013 | 1,944.37 | Children's Social Care | Other Transfer Payments |
| Young Sussex (Aldrington) | PAY00549383 | 06/03/2013 | 9,440.00 | Education Services | Grants n Subscriptions |
| Young Sussex (Dyke Road) | PAY00549396 | 06/03/2013 | 230.00 | Education Services | Miscellaneous Expenses |
| Young Sussex (Dyke Road) | PAY00549396 | 06/03/2013 | 4,883.00 | Education Services | Grants n Subscriptions |
| Youth Access | PAY00550126 | 06/03/2013 | 3,000.00 | Children's Social Care | Other Establishments |
| Youthforce Ltd | PAY00549756 | 06/03/2013 | 3,500.00 | Adult Social Care | Training |
| Z & M Care Ltd | PAY00553035 | 15/03/2013 | -496.56 | Adult Social Care | Fees n Charges |
| Z & M Care Ltd | PAY00553035 | 15/03/2013 | 9,124.00 | Adult Social Care | Other Establishments |
| Z & M Care Ltd | PAY00553035 | 15/03/2013 | -7,485.11 | Adult Social Care | Fees n Charges |
| Z & M Care Ltd | PAY00553035 | 15/03/2013 | 49,066.86 | Adult Social Care | Other Establishments |
| Z & M Care Ltd | PAY00553035 | 15/03/2013 | 2,100.00 | Adult Social Care | Other Establishments |
| Zhoosh | PAY00549066 | 01/03/2013 | 500.00 | Planning and Development | Grants n Subscriptions |
| Zurich Municipal | PAY00553082 | 15/03/2013 | 37,699.24 | Non I&E | Short Term Creditors |