

## Creditor payments over £500 - November 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Arlington House	PAY00522550	16/11/2012	-764.50	Adult Social Care	Fees n Charges
Arlington House	PAY00522550	16/11/2012	3134.57	Adult Social Care	Other Establishments
Arlington House	PAY00524735	23/11/2012	-6977.45	Adult Social Care	Fees n Charges
Arlington House	PAY00524735	23/11/2012	23996.00	Adult Social Care	Other Establishments
Arundel Park Lodge	PAY00519801	07/11/2012	3209.20	Adult Social Care	Other Establishments
Arundel Park Lodge	PAY00524736	23/11/2012	-6911.67	Adult Social Care	Fees n Charges
Arundel Park Lodge	PAY00524736	23/11/2012	20570.74	Adult Social Care	Other Establishments
Brighton Energy Services	PAY00526820	30/11/2012	4950.00	Central Support and Overheads	Services
Westbourne Motors	PAY00518966	02/11/2012	73.92	Central Support and Overheads	Direct Transport Costs
Westbourne Motors	PAY00518966	02/11/2012	100.00	Cultural and Related Serv	Miscellaneous Expenses
Westbourne Motors	PAY00518966	02/11/2012	57.09	Cultural and Related Serv	Direct Transport Costs
Westbourne Motors	PAY00518966	02/11/2012	428.01	Environment & Regulatory Serv	Direct Transport Costs
Westbourne Motors	PAY00519795	07/11/2012	58.08	Cultural and Related Serv	Direct Transport Costs
Westbourne Motors	PAY00519795	07/11/2012	69.30	Environment & Regulatory Serv	Direct Transport Costs
Westbourne Motors	PAY00519795	07/11/2012	52.14	Environment & Regulatory Serv	Direct Transport Costs
Westbourne Motors	PAY00519795	07/11/2012	637.50	Housing General Fund	Miscellaneous Expenses
Westbourne Motors	PAY00525618	28/11/2012	54.12	Adult Social Care	Direct Transport Costs
Westbourne Motors	PAY00525618	28/11/2012	535.00	Cultural and Related Serv	Miscellaneous Expenses
3663 BFS Group Ltd	PAY00518758	02/11/2012	259.26	Adult Social Care	Catering
3663 BFS Group Ltd	PAY00518758	02/11/2012	298.39	Cultural and Related Serv	Catering
3663 BFS Group Ltd	PAY00518758	02/11/2012	94.88	Housing General Fund	Catering
3663 BFS Group Ltd	PAY00520467	09/11/2012	709.46	Adult Social Care	Catering
3663 BFS Group Ltd	PAY00521429	14/11/2012	839.88	Adult Social Care	Catering
3663 BFS Group Ltd	PAY00521429	14/11/2012	1305.67	Adult Social Care	Catering
3663 BFS Group Ltd	PAY00521429	14/11/2012	226.70	Cultural and Related Serv	Catering
3663 BFS Group Ltd	PAY00521429	14/11/2012	162.03	Education Services	Catering
3663 BFS Group Ltd	PAY00521429	14/11/2012	38.40	Housing General Fund	Cleaning n Domestic Supps
3663 BFS Group Ltd	PAY00521429	14/11/2012	737.82	Housing General Fund	Catering
3663 BFS Group Ltd	PAY00524509	23/11/2012	1335.74	Adult Social Care	Catering
3663 BFS Group Ltd	PAY00524509	23/11/2012	1544.19	Cultural and Related Serv	Catering
3663 BFS Group Ltd	PAY00524509	23/11/2012	202.79	Education Services	Catering
3663 BFS Group Ltd	PAY00524509	23/11/2012	140.58	Housing General Fund	Cleaning n Domestic Supps
3663 BFS Group Ltd	PAY00524509	23/11/2012	380.72	Housing General Fund	Catering
3663 BFS Group Ltd	PAY00525552	28/11/2012	674.77	Adult Social Care	Catering
3663 BFS Group Ltd	PAY00525552	28/11/2012	492.26	Cultural and Related Serv	Catering
3663 BFS Group Ltd	PAY00525552	28/11/2012	575.29	Housing General Fund	Catering

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3A Entertainment Ltd	PAY00519003	02/11/2012	-11500.00	Cultural and Related Serv	Fees n Charges
3A Entertainment Ltd	PAY00519003	02/11/2012	63087.50	Cultural and Related Serv	Sales
3A Entertainment Ltd	PAY00519003	02/11/2012	-28.35	Cultural and Related Serv	Communications n Computing
3A Entertainment Ltd	PAY00519003	02/11/2012	-2791.96	Cultural and Related Serv	Miscellaneous Expenses
3D Development Ltd	PAY00520190	07/11/2012	1642.68	Non I&E	Level not required
6-10 Traffic Management Limited	PAY00525873	28/11/2012	1839.00	Highways and Transportation	Private Contractors
A & A Childcare	PAY00519034	02/11/2012	560.00	Education Services	Miscellaneous Expenses
A G M Floors Ltd	PAY00524504	23/11/2012	1699.00	Cultural and Related Serv	Repair Maint n Alterations
A J Taylor Electrical Contractors Ltd	PAY00525402	28/11/2012	1795.94	Cultural and Related Serv	Private Contractors
A Mumford Events	PAY00525243	23/11/2012	4500.00	Cultural and Related Serv	Miscellaneous Expenses
A R Bradley Groundworks Ltd	PAY00520053	07/11/2012	18264.30	Non I&E	Level not required
A R Bradley Groundworks Ltd	PAY00521782	14/11/2012	3553.50	Education Services	Repair Maint n Alterations
A R Bradley Groundworks Ltd	PAY00521782	14/11/2012	1876.45	Non I&E	Level not required
a.i.d Training & Operations Ltd	PAY00519658	07/11/2012	298.00	Adult Social Care	Training
a.i.d Training & Operations Ltd	PAY00519658	07/11/2012	677.00	Central Support and Overheads	Training
a.i.d Training & Operations Ltd	PAY00520423	09/11/2012	244.00	Adult Social Care	Training
a.i.d Training & Operations Ltd	PAY00520423	09/11/2012	1506.00	Central Support and Overheads	Training
a.i.d Training & Operations Ltd	PAY00521344	14/11/2012	54.00	Adult Social Care	Training
a.i.d Training & Operations Ltd	PAY00521344	14/11/2012	1201.00	Adult Social Care	Training
a.i.d Training & Operations Ltd	PAY00521344	14/11/2012	370.00	Central Support and Overheads	Training
a.i.d Training & Operations Ltd	PAY00524424	23/11/2012	975.00	Education Services	Miscellaneous Expenses
a.i.d Training & Operations Ltd	PAY00526198	30/11/2012	325.00	Adult Social Care	Training
a.i.d Training & Operations Ltd	PAY00526198	30/11/2012	148.00	Adult Social Care	Training
a.i.d Training & Operations Ltd	PAY00526198	30/11/2012	118.00	Adult Social Care	Training
a.i.d Training & Operations Ltd	PAY00526198	30/11/2012	59.00	Central Support and Overheads	Training
Abacus Property Maintenance Ltd	PAY00522330	16/11/2012	1820.00	Cultural and Related Serv	Repair Maint n Alterations
Abacus Property Maintenance Ltd	PAY00523687	21/11/2012	550.00	Cultural and Related Serv	Miscellaneous Expenses
Abacus Property Maintenance Ltd	PAY00526241	30/11/2012	1155.00	Cultural and Related Serv	Repair Maint n Alterations
Abbey Care Group Ltd-Saxon Court	PAY00524779	23/11/2012	-622.80	Adult Social Care	Fees n Charges
Abbey Care Group Ltd-Saxon Court	PAY00524779	23/11/2012	6296.60	Adult Social Care	Other Establishments
Abi House	PAY00524956	23/11/2012	-328.40	Adult Social Care	Fees n Charges
Abi House	PAY00524956	23/11/2012	4349.20	Adult Social Care	Other Establishments
About Me Care & Support	PAY00526466	30/11/2012	2500.00	Housing General Fund	Supporting People
Abritas Ltd	PAY00522300	16/11/2012	9200.00	Housing General Fund	Communications n Computing
Access Mobility	PAY00519555	07/11/2012	8376.82	Non I&E	Level not required
Access Mobility	PAY00520358	09/11/2012	7200.59	Non I&E	Level not required

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Access Mobility	PAY00521232	14/11/2012	8556.37	Non I&E	Level not required
Access Mobility	PAY00522146	16/11/2012	4246.70	Non I&E	Level not required
Access Mobility	PAY00523520	21/11/2012	3379.91	Non I&E	Level not required
Access Mobility	PAY00523520	21/11/2012	8021.99	Non I&E	Level not required
Ace Travel Ltd	PAY00525525	28/11/2012	7665.00	Education Services	Other Transport Costs
Ackerman Group plc.	PAY00520920	09/11/2012	578.75	Cultural and Related Serv	Goods for Resale
Acorn (Watford) Ltd	PAY00524733	23/11/2012	-1430.40	Adult Social Care	Fees n Charges
Acorn (Watford) Ltd	PAY00524733	23/11/2012	10629.84	Adult Social Care	Other Establishments
Acoustic Associates	PAY00522734	16/11/2012	1350.00	Cultural and Related Serv	Services
Action for Blind People	PAY00521684	14/11/2012	4897.50	Adult Social Care	Other Establishments
Action For Children	PAY00523843	21/11/2012	750.00	Children's Social Care	Miscellaneous Expenses
Action For Children	PAY00523843	21/11/2012	750.00	Children's Social Care	Other Establishments
Action on Hearing loss	PAY00518951	02/11/2012	2372.91	Adult Social Care	Other Establishments
Action on Hearing loss	PAY00518951	02/11/2012	-240.00	Adult Social Care	Fees n Charges
Action on Hearing loss	PAY00518951	02/11/2012	1672.31	Adult Social Care	Other Establishments
Action on Hearing loss	PAY00518951	02/11/2012	-108.00	Adult Social Care	Fees n Charges
Action on Hearing loss	PAY00518951	02/11/2012	2057.36	Adult Social Care	Other Establishments
Action on Hearing loss	PAY00526439	30/11/2012	2333.58	Adult Social Care	Other Establishments
Action on Hearing loss	PAY00526439	30/11/2012	-240.00	Adult Social Care	Fees n Charges
Action on Hearing loss	PAY00526439	30/11/2012	1316.70	Adult Social Care	Other Establishments
Action on Hearing loss	PAY00526439	30/11/2012	-108.00	Adult Social Care	Fees n Charges
Action on Hearing loss	PAY00526439	30/11/2012	1817.96	Adult Social Care	Other Establishments
Action Storage Systems Ltd	PAY00519099	02/11/2012	1386.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Adams & Remers LLP	PAY00525347	28/11/2012	2000.00	Adult Social Care	Miscellaneous Expenses
ADC Environmental Services Ltd	PAY00520853	09/11/2012	750.00	Central Support and Overheads	Repair Maint n Alterations
Adelaide Healthcare Ltd	PAY00524897	23/11/2012	-548.64	Adult Social Care	Fees n Charges
Adelaide Healthcare Ltd	PAY00524897	23/11/2012	2346.16	Adult Social Care	Other Establishments
Adelaide Nursing Home	PAY00519799	07/11/2012	516.66	Adult Social Care	Fees n Charges
Adelaide Nursing Home	PAY00519799	07/11/2012	918.80	Adult Social Care	Other Establishments
Adelaide Nursing Home	PAY00523762	21/11/2012	-601.92	Adult Social Care	Fees n Charges
Adelaide Nursing Home	PAY00523762	21/11/2012	3026.60	Adult Social Care	Other Establishments
Adelaide Nursing Home	PAY00524734	23/11/2012	-14548.59	Adult Social Care	Fees n Charges
Adelaide Nursing Home	PAY00524734	23/11/2012	57413.60	Adult Social Care	Other Establishments
Adelphi Court Services Limited	PAY00520442	09/11/2012	3034.48	Housing General Fund	Rents Payable
Adelphi Court Services Limited	PAY00526218	30/11/2012	11125.18	Housing General Fund	Rents Payable
Adiemus Care Ltd	PAY00525890	28/11/2012	-1942.72	Adult Social Care	Fees n Charges

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Adiemus Care Ltd	PAY00525890	28/11/2012	15717.49	Adult Social Care	Other Establishments
Adoption UK	PAY00523491	21/11/2012	1690.00	Children's Social Care	Miscellaneous Expenses
Adoption UK	PAY00525372	28/11/2012	1305.00	Children's Social Care	Miscellaneous Expenses
ADT Fire & Security Plc	PAY00518994	02/11/2012	156.00	Cultural and Related Serv	Repair Maint n Alterations
ADT Fire & Security Plc	PAY00518994	02/11/2012	434.05	Cultural and Related Serv	Equip't Furniture n Materials
ADT Fire & Security Plc	PAY00522594	16/11/2012	713.99	Housing Revenue Account	Repair Maint n Alterations
ADT Fire & Security Plc	PAY00522594	16/11/2012	735.73	Housing Revenue Account	Services
ADT Fire & Security Plc	PAY00524811	23/11/2012	115.00	Cultural and Related Serv	Repair Maint n Alterations
ADT Fire & Security Plc	PAY00524811	23/11/2012	395.15	Housing Revenue Account	Repair Maint n Alterations
ADT Fire & Security Plc	PAY00525651	28/11/2012	918.73	Cultural and Related Serv	Repair Maint n Alterations
Adur District Council	PAY00522331	16/11/2012	2042.80	Adult Social Care	Miscellaneous Expenses
Adur District Council	PAY00524503	23/11/2012	651.87	Non I&E	Short Term Creditors
Advanced Connections Ltd	PAY00519077	02/11/2012	3870.00	Non I&E	Level not required
Adventure Unlimited	PAY00518639	02/11/2012	2500.00	Planning and Development	Grants n Subscriptions
Affinity Sutton Homes Ltd	PAY494768	15/11/2012	520.00	Non I&E	Level not required
Affinity Sutton Homes Ltd	PAY00526258	30/11/2012	8333.33	Housing General Fund	Supporting People
Affinity Sutton Homes Ltd (Rent)	PAY00526221	30/11/2012	2286.60	Adult Social Care	Rents Payable
AgeUK Brighton & Hove	PAY00519714	07/11/2012	7500.00	Planning and Development	Grants n Subscriptions
Agincare UK Ltd	PAY00519686	07/11/2012	43.50	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00519686	07/11/2012	-1452.38	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00519686	07/11/2012	7471.71	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00519686	07/11/2012	14.37	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00519686	07/11/2012	-38.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00519686	07/11/2012	296.87	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00521383	14/11/2012	-498.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00521383	14/11/2012	1008.00	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00522276	16/11/2012	-1931.63	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00522276	16/11/2012	8467.50	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00522276	16/11/2012	-38.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00522276	16/11/2012	284.63	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00524465	23/11/2012	-1339.38	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00524465	23/11/2012	7336.90	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00524465	23/11/2012	-38.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00524465	23/11/2012	265.50	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00525509	28/11/2012	68.87	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00525509	28/11/2012	-1105.25	Adult Social Care	Fees n Charges

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Agincare UK Ltd	PAY00525509	28/11/2012	6175.92	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00525509	28/11/2012	-38.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00525509	28/11/2012	278.62	Adult Social Care	Other Establishments
Aidapt Bathrooms Ltd	PAY00523514	21/11/2012	1035.10	Adult Social Care	Equip't Furniture n Materials
Airconaire Ltd	PAY00523788	21/11/2012	2795.96	Housing Revenue Account	Repair Maint n Alterations
Aird & Co Ltd	PAY00524505	23/11/2012	923.65	Housing Revenue Account	Equip't Furniture n Materials
Aitch Care Homes (London) Ltd	PAY00524477	23/11/2012	-2626.60	Adult Social Care	Fees n Charges
Aitch Care Homes (London) Ltd	PAY00524477	23/11/2012	45271.00	Adult Social Care	Other Establishments
AKD Training Solutions Ltd	PAY00519716	07/11/2012	2770.00	Central Support and Overheads	Training
AKW Medi-Care Ltd	PAY00523603	21/11/2012	23.50	Adult Social Care	Communications n Computing
AKW Medi-Care Ltd	PAY00523603	21/11/2012	429.00	Adult Social Care	Equip't Furniture n Materials
Alan Keef Ltd	PAY00526559	30/11/2012	5640.00	Central Support and Overheads	Repair Maint n Alterations
Albourne Irrigation Services Ltd	PAY00522210	16/11/2012	2600.00	Cultural and Related Serv	Repair Maint n Alterations
Aldrington CE Primary School	PAY00519527	07/11/2012	0.00	Non I&E	Short Term Debtors
Alexander Advertising(International)Ltd	PAY00523689	21/11/2012	7008.50	Planning and Development	Miscellaneous Expenses
Alfa Electric Ltd	PAY00524912	23/11/2012	3287.19	Education Services	Repair Maint n Alterations
Alfa Electric Ltd	PAY00524912	23/11/2012	5056.77	Non I&E	Level not required
Allied Estates (South Eastern) Ltd	PAY00521352	14/11/2012	600.00	Housing General Fund	Rents Payable
Allied Healthcare Brighton Domicillary	PAY00518698	02/11/2012	-182.00	Adult Social Care	Fees n Charges
Allied Healthcare Brighton Domicillary	PAY00518698	02/11/2012	1334.84	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00519650	07/11/2012	67.40	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00519650	07/11/2012	36.25	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00519650	07/11/2012	-301.00	Adult Social Care	Fees n Charges
Allied Healthcare Brighton Domicillary	PAY00519650	07/11/2012	2163.76	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00519650	07/11/2012	-42.00	Adult Social Care	Fees n Charges
Allied Healthcare Brighton Domicillary	PAY00519650	07/11/2012	528.03	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00525475	28/11/2012	36.25	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00525475	28/11/2012	-97.00	Adult Social Care	Fees n Charges
Allied Healthcare Brighton Domicillary	PAY00525475	28/11/2012	1132.76	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00525475	28/11/2012	-10.00	Adult Social Care	Fees n Charges
Allied Healthcare Brighton Domicillary	PAY00525475	28/11/2012	290.90	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00526193	30/11/2012	58.00	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00526193	30/11/2012	-505.00	Adult Social Care	Fees n Charges
Allied Healthcare Brighton Domicillary	PAY00526193	30/11/2012	3443.98	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00526193	30/11/2012	-127.50	Adult Social Care	Fees n Charges
Allied Healthcare Brighton Domicillary	PAY00526193	30/11/2012	839.43	Adult Social Care	Other Establishments

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Allsop & Francis Ltd	PAY00520404	09/11/2012	439.51	Central Support and Overheads	Repair Maint n Alterations
Allsop & Francis Ltd	PAY00523578	21/11/2012	446.29	Central Support and Overheads	Repair Maint n Alterations
Allsop & Francis Ltd	PAY00525451	28/11/2012	435.00	Central Support and Overheads	Repair Maint n Alterations
Allsop & Francis Ltd	PAY00525451	28/11/2012	95.00	Education Services	Repair Maint n Alterations
Allsop & Francis Ltd	PAY00526169	30/11/2012	420.00	Adult Social Care	Repair Maint n Alterations
Allsorts Youth Project	PAY00519561	07/11/2012	5500.00	Planning and Development	Grants n Subscriptions
Allstar Business Solutions Ltd	PAY00523182	16/11/2012	7600.62	Central Support and Overheads	Direct Transport Costs
Allstar Business Solutions Ltd	PAY00525895	28/11/2012	7874.34	Central Support and Overheads	Direct Transport Costs
Allstar Business Solutions Ltd	PAY00525895	28/11/2012	80.53	Central Support and Overheads	Direct Transport Costs
Allweather Roofing & Construction	PAY00519800	07/11/2012	14281.50	Cultural and Related Serv	Repair Maint n Alterations
Allweather Roofing & Construction	PAY00521482	14/11/2012	18038.23	Non I&E	Level not required
Allweather Roofing & Construction	PAY00523763	21/11/2012	2500.00	Education Services	Repair Maint n Alterations
Allweather Roofing & Construction	PAY00525620	28/11/2012	450.00	Education Services	Repair Maint n Alterations
Alpha Workwear Direct Limited	PAY00519248	02/11/2012	1482.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Alphabet (UK) Fleet Management Limited	PAY00525705	28/11/2012	270.19	Adult Social Care	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Limited	PAY00525705	28/11/2012	1018.83	Adult Social Care	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Limited	PAY00525705	28/11/2012	172.60	Adult Social Care	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Limited	PAY00525705	28/11/2012	1158.37	Adult Social Care	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Limited	PAY00525705	28/11/2012	197.20	Adult Social Care	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Limited	PAY00525705	28/11/2012	271.90	Adult Social Care	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Limited	PAY00525705	28/11/2012	174.39	Adult Social Care	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Limited	PAY00525705	28/11/2012	151.82	Central Support and Overheads	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Limited	PAY00525705	28/11/2012	1151.91	Children's Social Care	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Limited	PAY00525705	28/11/2012	165.68	Children's Social Care	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Limited	PAY00525705	28/11/2012	298.73	Children's Social Care	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Limited	PAY00525705	28/11/2012	740.50	Children's Social Care	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Limited	PAY00525705	28/11/2012	254.66	Children's Social Care	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Limited	PAY00525705	28/11/2012	381.00	Highways and Transportation	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Limited	PAY00525705	28/11/2012	163.02	Housing Revenue Account	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Limited	PAY00525705	28/11/2012	248.95	Housing Revenue Account	Contract Hire n Operating Leas
Alsford Timber Ltd	PAY00523532	21/11/2012	583.28	Adult Social Care	Equip't Furniture n Materials
Alternative Centre for Education	PAY00519583	07/11/2012	0.00	Non I&E	Short Term Debtors
AM Fire & Security Group	PAY00518757	02/11/2012	13074.93	Central Support and Overheads	Repair Maint n Alterations
AM Fire & Security Group	PAY00519722	07/11/2012	3788.00	Central Support and Overheads	Repair Maint n Alterations
AM Fire & Security Group	PAY00520463	09/11/2012	2096.78	Central Support and Overheads	Repair Maint n Alterations
AM Fire & Security Group	PAY00525549	28/11/2012	680.83	Housing Revenue Account	Services

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Amethyst Horticulture Ltd	PAY00519885	07/11/2012	1601.15	Cultural and Related Serv	Equip't Furniture n Materials
Amey Mechanical & Electrical Services Ltd	PAY00521279	14/11/2012	241.46	Education Services	Repair Maint n Alterations
Amey Mechanical & Electrical Services Ltd	PAY00521279	14/11/2012	223.16	Education Services	Repair Maint n Alterations
Amey OW Limited	PAY00522141	16/11/2012	532.50	Highways and Transportation	Services
Amey OW Limited	PAY00522141	16/11/2012	24903.13	Non I&E	Level not required
Amey OW Limited	PAY00523509	21/11/2012	880.25	Non I&E	Level not required
AMP Groundcare Machinery Services Ltd	PAY00518756	02/11/2012	1156.32	Cultural and Related Serv	Direct Transport Costs
AMP Groundcare Machinery Services Ltd	PAY00518756	02/11/2012	204.17	Cultural and Related Serv	Equip't Furniture n Materials
AMP Groundcare Machinery Services Ltd	PAY00518756	02/11/2012	5.22	Cultural and Related Serv	Direct Transport Costs
Anchor Trust Homes (Partridge House)	PAY00524312	23/11/2012	-14213.40	Adult Social Care	Fees n Charges
Anchor Trust Homes (Partridge House)	PAY00524312	23/11/2012	119122.40	Adult Social Care	Other Establishments
Anchor Trust Homes (Sycamore Court)	PAY00518704	02/11/2012	-1846.74	Adult Social Care	Fees n Charges
Anchor Trust Homes (Sycamore Court)	PAY00518704	02/11/2012	7464.29	Adult Social Care	Other Establishments
Anchor Trust Homes (Sycamore Court)	PAY00519664	07/11/2012	512.44	Adult Social Care	Other Establishments
Anchor Trust Homes (Sycamore Court)	PAY00524430	23/11/2012	-23665.73	Adult Social Care	Fees n Charges
Anchor Trust Homes (Sycamore Court)	PAY00524430	23/11/2012	97720.39	Adult Social Care	Other Establishments
Anchor Trust Rent Account	PAY00526204	30/11/2012	3001.58	Housing General Fund	Supporting People
Anderida Adolescent Care Ltd	PAY00521740	14/11/2012	19538.58	Children's Social Care	Other Establishments
Andus Print Limited	PAY00521426	14/11/2012	3263.00	Central Support and Overheads	Services
Andus Print Limited	PAY00523691	21/11/2012	3117.00	Central Support and Overheads	Services
Andus Print Limited	PAY00526243	30/11/2012	1778.00	Central Support and Overheads	Services
Angela Faulkner Collection	PAY00519979	07/11/2012	488.76	Cultural and Related Serv	Goods for Resale
APCymru Ltd/MPCT	PAY00519190	02/11/2012	3150.00	Education Services	Other Establishments
Apollo Group Holdings Limited	PAY00525688	28/11/2012	612801.57	Non I&E	Level not required
Applegate Properties Ltd	PAY00520791	09/11/2012	765.00	Housing General Fund	Rents Payable
Applegate Properties Ltd	PAY00521625	14/11/2012	1200.00	Housing General Fund	Rents Payable
Appletree House Care Home	PAY00523684	21/11/2012	-634.20	Adult Social Care	Fees n Charges
Appletree House Care Home	PAY00523684	21/11/2012	1421.40	Adult Social Care	Other Establishments
APT Skidata Ltd	PAY00521374	14/11/2012	7298.06	Highways and Transportation	Repair Maint n Alterations
APT Skidata Ltd	PAY00521374	14/11/2012	5676.45	Non I&E	Level not required
APT Skidata Ltd	PAY00525499	28/11/2012	470.00	Highways and Transportation	Repair Maint n Alterations
APT Skidata Ltd	PAY00525499	28/11/2012	452.00	Highways and Transportation	Equip't Furniture n Materials
AquAid (West sussex)	PAY00521260	14/11/2012	214.50	Central Support and Overheads	Equip't Furniture n Materials
AquAid (West sussex)	PAY00521260	14/11/2012	214.50	Cultural and Related Serv	Miscellaneous Expenses
AquAid (West sussex)	PAY00521260	14/11/2012	21.80	Education Services	Catering
Arbworx Ltd	PAY00521793	14/11/2012	519.16	Education Services	Repair Maint n Alterations

## Creditor payments over £500 - November 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Arcool Ltd	PAY00526606	30/11/2012	438.88	Education Services	Repair Maint n Alterations
Ark House	PAY00521641	14/11/2012	34440.00	Children's Social Care	Other Establishments
Arun Pumps Ltd	PAY00522334	16/11/2012	694.75	Cultural and Related Serv	Repair Maint n Alterations
Arundel Domiciliary Care Services	PAY00519978	07/11/2012	6734.64	Adult Social Care	Other Establishments
Arundel Domiciliary Care Services	PAY00523903	21/11/2012	-232.00	Adult Social Care	Fees n Charges
Arundel Domiciliary Care Services	PAY00523903	21/11/2012	48965.52	Adult Social Care	Other Establishments
Aryane Computers	PAY00526239	30/11/2012	1640.00	Central Support and Overheads	Communications n Computing
ASB Law LLP	PAY00520408	09/11/2012	0.00	Non I&E	Short Term Debtors
Asbestos Damage Limitation Limited	PAY00526592	30/11/2012	425.00	Non I&E	Level not required
Ascendit Lifts Ltd	PAY00520401	09/11/2012	1725.00	Non I&E	Level not required
ASD Unique Services LLP	PAY00523512	21/11/2012	-311.40	Adult Social Care	Fees n Charges
ASD Unique Services LLP	PAY00523512	21/11/2012	4486.20	Adult Social Care	Other Establishments
ASDA Business Rewards	PAY00526536	30/11/2012	1218.85	Non-BHC Organisations	Grants n Subscriptions
Ashdown NH - Newcare Homes Ltd	PAY00524457	23/11/2012	-1276.11	Adult Social Care	Fees n Charges
Ashdown NH - Newcare Homes Ltd	PAY00524457	23/11/2012	39.10	Adult Social Care	Miscellaneous Expenses
Ashdown NH - Newcare Homes Ltd	PAY00524457	23/11/2012	13769.11	Adult Social Care	Other Establishments
Ashdown NH - Newcare Homes Ltd	PAY00524457	23/11/2012	61.00	Adult Social Care	Miscellaneous Expenses
Ashdown NH - Newcare Homes Ltd	PAY00524457	23/11/2012	2577.60	Adult Social Care	Other Establishments
Ashdown NH - Newcare Homes Ltd	PAY00525501	28/11/2012	-1413.37	Adult Social Care	Fees n Charges
Ashdown NH - Newcare Homes Ltd	PAY00525501	28/11/2012	6717.55	Adult Social Care	Other Establishments
Ashmeadows House Ltd	PAY00520030	07/11/2012	-264.00	Adult Social Care	Fees n Charges
Ashmeadows House Ltd	PAY00520030	07/11/2012	5484.00	Adult Social Care	Other Establishments
Ashtead Plant Hire Company Ltd	PAY00525550	28/11/2012	541.33	Cultural and Related Serv	Equip't Furniture n Materials
Ashton Care	PAY00524403	23/11/2012	-476.80	Adult Social Care	Fees n Charges
Ashton Care	PAY00524403	23/11/2012	1763.36	Adult Social Care	Other Establishments
Ashton Care	PAY00524403	23/11/2012	-476.80	Adult Social Care	Fees n Charges
Ashton Care	PAY00524403	23/11/2012	1858.12	Adult Social Care	Other Establishments
Ashton House	PAY00524302	23/11/2012	-940.40	Adult Social Care	Fees n Charges
Ashton House	PAY00524302	23/11/2012	8708.44	Adult Social Care	Other Establishments
Ashton House	PAY00526104	30/11/2012	-425.71	Adult Social Care	Fees n Charges
Ashton House	PAY00526104	30/11/2012	2094.79	Adult Social Care	Other Establishments
ASKAS	PAY00519223	02/11/2012	848.12	Environment & Regulatory Serv	Equip't Furniture n Materials
Asphaleia Ltd	PAY00521246	14/11/2012	5797.01	Children's Social Care	Other Establishments
Asphaleia Ltd	PAY00522161	16/11/2012	2435.67	Children's Social Care	Other Transfer Payments
Aspirations Active	PAY00518978	02/11/2012	2319.32	Adult Social Care	Other Establishments
Aspirations Active	PAY00526465	30/11/2012	18966.74	Adult Social Care	Other Establishments



## Creditor payments over £500 - November 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Assessment Associates	PAY00520142	07/11/2012	3174.30	Central Support and Overheads	Advertising
Asset Advantage Limited	PAY00519573	07/11/2012	1007.32	Central Support and Overheads	Interest payable
Asset Finance & Management Limited	PAY00526755	30/11/2012	3924.00	Non I&E	Short Term Debtors
Asset Finance & Management Limited	PAY00526813	30/11/2012	7420.22	Non I&E	Short Term Debtors
Atkins Ltd/Faithful & Gould Ltd	PAY00519625	07/11/2012	2772.48	Non I&E	Level not required
ATS Euromaster Ltd	PAY00520464	09/11/2012	74.21	Adult Social Care	Direct Transport Costs
ATS Euromaster Ltd	PAY00520464	09/11/2012	72.72	Adult Social Care	Direct Transport Costs
ATS Euromaster Ltd	PAY00520464	09/11/2012	105.78	Children's Social Care	Direct Transport Costs
ATS Euromaster Ltd	PAY00520464	09/11/2012	1432.51	Cultural and Related Serv	Direct Transport Costs
ATS Euromaster Ltd	PAY00520464	09/11/2012	281.67	Cultural and Related Serv	Direct Transport Costs
ATS Euromaster Ltd	PAY00520464	09/11/2012	97.79	Education Services	Public Transport
ATS Euromaster Ltd	PAY00520464	09/11/2012	802.37	Environment & Regulatory Serv	Direct Transport Costs
ATS Euromaster Ltd	PAY00520464	09/11/2012	3102.09	Environment & Regulatory Serv	Direct Transport Costs
Audit Commission	PAY00523693	21/11/2012	33608.00	Central Support and Overheads	Services
Audit Commission	PAY00524506	23/11/2012	1825.00	Central Support and Overheads	Services
Austins Cradles Ltd	PAY00526245	30/11/2012	3890.00	Central Support and Overheads	Repair Maint n Alterations
Autism Sussex Ltd	PAY00522581	16/11/2012	1812.60	Adult Social Care	Other Establishments
Autism Sussex Ltd	PAY00523785	21/11/2012	5754.80	Adult Social Care	Other Establishments
Autism Sussex Ltd	PAY00524798	23/11/2012	-1321.60	Adult Social Care	Fees n Charges
Autism Sussex Ltd	PAY00524798	23/11/2012	24697.60	Adult Social Care	Other Establishments
Aviation Projects Ltd	PAY00518687	02/11/2012	1500.00	Central Support and Overheads	Miscellaneous Expenses
Aviation Projects Ltd	PAY00524405	23/11/2012	1000.00	Central Support and Overheads	Miscellaneous Expenses
Avon Estates (London) Ltd	PAY00518716	02/11/2012	900.00	Housing General Fund	Rents Payable
Avon Estates (London) Ltd	PAY00521365	14/11/2012	550.00	Housing General Fund	Rents Payable
AWCFA Limited	PAY00521367	14/11/2012	3000.00	Central Support and Overheads	Miscellaneous Expenses
Azure Support Services Limited	PAY00526730	30/11/2012	4995.00	Education Services	Training
B & H CC Royal Spa Nursery Sch	PAY00519676	07/11/2012	0.00	Non I&E	Short Term Debtors
B & H City Cabs	PAY00519783	07/11/2012	119944.10	Education Services	Other Transport Costs
B & H City Cabs	PAY00521468	14/11/2012	900.00	Highways and Transportation	Public Transport
B & H City Cabs	PAY00522535	16/11/2012	30523.85	Education Services	Other Transport Costs
B & H City Cabs	PAY00524719	23/11/2012	9135.70	Central Support and Overheads	Public Transport
B & H City Cabs	PAY00524719	23/11/2012	11.60	Children's Social Care	Public Transport
B & H City Cabs	PAY00524719	23/11/2012	60808.45	Education Services	Other Transport Costs
B & H City Cabs	PAY00524719	23/11/2012	41.75	Housing Revenue Account	Public Transport
B & J G Richardson Business Account	PAY00522578	16/11/2012	-4284.08	Adult Social Care	Fees n Charges
B & J G Richardson Business Account	PAY00522578	16/11/2012	7310.12	Adult Social Care	Other Establishments

## Creditor payments over £500 - November 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
B & Q Plc	PAY00518668	02/11/2012	22.46	Cultural and Related Serv	Repair Maint n Alterations
B & Q Plc	PAY00518668	02/11/2012	601.78	Housing General Fund	Repair Maint n Alterations
B & Q Plc	PAY00519614	07/11/2012	723.57	Environment & Regulatory Serv	Services
B & Q Plc	PAY00519614	07/11/2012	367.01	Housing General Fund	Repair Maint n Alterations
B & Q Plc	PAY00521298	14/11/2012	524.95	Housing General Fund	Repair Maint n Alterations
B & Q Plc	PAY00523575	21/11/2012	426.73	Housing General Fund	Repair Maint n Alterations
B & Q Plc	PAY00524385	23/11/2012	423.05	Housing General Fund	Repair Maint n Alterations
Bakers Timber Buildings	PAY00521920	14/11/2012	16666.66	Non I&E	Miscellaneous Expenses
Bakers Timber Buildings	PAY00525211	23/11/2012	3590.08	Non I&E	Miscellaneous Expenses
Balfour Primary School	PAY00520101	07/11/2012	0.00	Non I&E	Short Term Debtors
Ballater House	PAY00520819	09/11/2012	-622.80	Adult Social Care	Fees n Charges
Ballater House	PAY00520819	09/11/2012	15960.00	Adult Social Care	Other Establishments
Baqus Boxall Sayer	PAY00518636	02/11/2012	2112.50	Central Support and Overheads	Repair Maint n Alterations
Baqus Boxall Sayer	PAY00518636	02/11/2012	1195.00	Non I&E	Level not required
Baqus Boxall Sayer	PAY00520368	09/11/2012	1950.00	Non I&E	Level not required
Baqus Boxall Sayer	PAY00522155	16/11/2012	1015.00	Central Support and Overheads	Repair Maint n Alterations
Baqus Boxall Sayer	PAY00525411	28/11/2012	1440.00	Non I&E	Level not required
Barnardos	PAY00521266	14/11/2012	3214.68	Children's Social Care	Other Establishments
Barnes DAF	PAY00524384	23/11/2012	465.00	Central Support and Overheads	Direct Transport Costs
Barnes DAF	PAY00524384	23/11/2012	506.85	Environment & Regulatory Serv	Direct Transport Costs
Baron Management Ltd	PAY00523823	21/11/2012	11410.00	Housing General Fund	Rents Payable
Barrington House Ltd	PAY00523764	21/11/2012	-476.80	Adult Social Care	Fees n Charges
Barrington House Ltd	PAY00523764	21/11/2012	1656.00	Adult Social Care	Other Establishments
Bates Wells & Braithwaite London LLP	PAY00525715	28/11/2012	2665.00	Non I&E	Level not required
BDO LLP	PAY00521880	14/11/2012	25000.00	Central Support and Overheads	Services
Beach House Kingsdown Ltd	PAY00522579	16/11/2012	-311.40	Adult Social Care	Fees n Charges
Beach House Kingsdown Ltd	PAY00522579	16/11/2012	3259.92	Adult Social Care	Other Establishments
Beachside Rest Home	PAY00524467	23/11/2012	2369.00	Adult Social Care	Other Establishments
Beacon Press	PAY00520367	09/11/2012	916.00	Cultural and Related Serv	Equip't Furniture n Materials
Beacon Press	PAY00523530	21/11/2012	676.00	Cultural and Related Serv	Equip't Furniture n Materials
BeCCA Pre-School Playgroup	PAY00518661	02/11/2012	600.00	Education Services	Miscellaneous Expenses
Beech Lodge	PAY00524440	23/11/2012	-349.40	Adult Social Care	Fees n Charges
Beech Lodge	PAY00524440	23/11/2012	6379.72	Adult Social Care	Other Establishments
Beech Lodge	PAY00524440	23/11/2012	-636.80	Adult Social Care	Fees n Charges
Beech Lodge	PAY00524440	23/11/2012	2346.16	Adult Social Care	Other Establishments
Beech Lodge	PAY00524440	23/11/2012	-540.20	Adult Social Care	Fees n Charges

## Creditor payments over £500 - November 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Beech Lodge	PAY00524440	23/11/2012	12000.00	Adult Social Care	Other Establishments
Beep Design & Media Ltd	PAY00523292	16/11/2012	1050.00	Non I&E	Level not required
Bel-Amie Gables	PAY00519912	07/11/2012	-678.30	Adult Social Care	Fees n Charges
Bel-Amie Gables	PAY00519912	07/11/2012	1900.68	Adult Social Care	Other Establishments
Belfairs High School	PAY00525229	23/11/2012	600.00	Education Services	Other Establishments
Benfield Junior School	PAY00519529	07/11/2012	0.00	Non I&E	Short Term Debtors
Bernard sims Associates	PAY00526722	30/11/2012	972.00	Housing Revenue Account	Repair Maint n Alterations
Besam Limited	PAY00522605	16/11/2012	1062.00	Highways and Transportation	Equip't Furniture n Materials
Best of Brighton & Sussex Cottages Ltd	PAY00524363	23/11/2012	2800.00	Adult Social Care	Other Establishments
Bevendean Primary School	PAY00519802	07/11/2012	0.00	Non I&E	Short Term Debtors
Bevern Bridge Stables	PAY00519579	07/11/2012	576.00	Education Services	Miscellaneous Expenses
Bexhill High School	PAY00519126	02/11/2012	1200.00	Education Services	Other Establishments
BHAFC Albion in the Community	PAY00518761	02/11/2012	3750.00	Planning and Development	Grants n Subscriptions
Big Box Storage Co Ltd	PAY00524362	23/11/2012	141.57	Adult Social Care	Other Establishments
Big Box Storage Co Ltd	PAY00524362	23/11/2012	358.77	Children's Social Care	Miscellaneous Expenses
Birchgrove Healthcare (Sussex) Ltd	PAY00519667	07/11/2012	3996.00	Adult Social Care	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY00520429	09/11/2012	-132.53	Adult Social Care	Fees n Charges
Birchgrove Healthcare (Sussex) Ltd	PAY00520429	09/11/2012	897.20	Adult Social Care	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY00523629	21/11/2012	4566.04	Adult Social Care	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY00524437	23/11/2012	-7186.95	Adult Social Care	Fees n Charges
Birchgrove Healthcare (Sussex) Ltd	PAY00524437	23/11/2012	46674.41	Adult Social Care	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY00526203	30/11/2012	-1924.86	Adult Social Care	Fees n Charges
Birchgrove Healthcare (Sussex) Ltd	PAY00526203	30/11/2012	6894.21	Adult Social Care	Other Establishments
Bird Control Sussex	PAY00522169	16/11/2012	2580.00	Planning and Development	Repair Maint n Alterations
Bizspace Ltd	PAY00520411	09/11/2012	377.55	Adult Social Care	Energy Costs
Bizspace Ltd	PAY00520411	09/11/2012	182.00	Adult Social Care	Rents Payable
Black & Minority Ethnic Community Partnership	PAY00518645	02/11/2012	2000.00	Planning and Development	Grants n Subscriptions
Blackburns Metals Ltd	PAY00523628	21/11/2012	1203.00	Central Support and Overheads	Equip't Furniture n Materials
Blair Installations Ltd	PAY00522216	16/11/2012	3572.00	Environment & Regulatory Serv	Private Contractors
Blatchington Court	PAY00520957	09/11/2012	-1944.84	Adult Social Care	Fees n Charges
Blatchington Court	PAY00520957	09/11/2012	5475.96	Adult Social Care	Other Establishments
Blatchington Mill School & Sixth Form College	PAY00519727	07/11/2012	0.00	Non I&E	Short Term Debtors
Blatchington Mill School & Sixth Form College	PAY00521428	14/11/2012	350000.00	Non I&E	Level not required
BLB Chartered Engineers Ltd	PAY00520078	07/11/2012	475.00	Housing Revenue Account	Services
BLB Surveyors Ltd	PAY00519726	07/11/2012	3276.50	Non I&E	Level not required
BLB Surveyors Ltd	PAY00522337	16/11/2012	2000.00	Non I&E	Level not required

## Creditor payments over £500 - November 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Blind Veterans UK	PAY00519588	07/11/2012	1822.00	Adult Social Care	Other Establishments
Blind Veterans UK	PAY00523557	21/11/2012	-1585.20	Adult Social Care	Fees n Charges
Blind Veterans UK	PAY00523557	21/11/2012	4056.00	Adult Social Care	Other Establishments
Blue Sky Fostering Limited	PAY00521663	14/11/2012	57496.59	Children's Social Care	Other Establishments
Blueberry Nursery & Early Learning Organisation Ld	PAY00521521	14/11/2012	8939.00	Education Services	Grants n Subscriptions
Boath Audio Visual	PAY00519516	07/11/2012	556.00	Cultural and Related Serv	Services
Boath Audio Visual	PAY00525369	28/11/2012	476.00	Cultural and Related Serv	Services
Bon Marche Ltd	PAY00519039	02/11/2012	1372.35	Non I&E	Level not required
Boomerang Kids	PAY00521288	14/11/2012	13454.00	Education Services	Grants n Subscriptions
Borettec Water Specialists	PAY00523192	16/11/2012	3199.50	Cultural and Related Serv	Repair Maint n Alterations
Bourne Amenity Ltd	PAY00519700	07/11/2012	1620.00	Cultural and Related Serv	Equip't Furniture n Materials
Bradfield House	PAY00525753	28/11/2012	-311.40	Adult Social Care	Fees n Charges
Bradfield House	PAY00525753	28/11/2012	12960.00	Adult Social Care	Other Establishments
Brainfruit Limited	PAY00525305	23/11/2012	996.00	Planning and Development	Grants n Subscriptions
Bramber Construction Co Ltd	PAY00518998	02/11/2012	12297.00	Central Support and Overheads	Repair Maint n Alterations
Bramber Construction Co Ltd	PAY00522595	16/11/2012	7196.55	Education Services	Repair Maint n Alterations
Bramber Nursing Home Ltd	PAY00524738	23/11/2012	-534.80	Adult Social Care	Fees n Charges
Bramber Nursing Home Ltd	PAY00524738	23/11/2012	4553.96	Adult Social Care	Other Establishments
Bramble Care Homes Ltd	PAY00522234	16/11/2012	-6301.03	Adult Social Care	Fees n Charges
Bramble Care Homes Ltd	PAY00522234	16/11/2012	10285.29	Adult Social Care	Other Establishments
Bramble Care Homes Ltd	PAY00524422	23/11/2012	-3218.48	Adult Social Care	Fees n Charges
Bramble Care Homes Ltd	PAY00524422	23/11/2012	6016.00	Adult Social Care	Other Establishments
Bravery Care	PAY00524782	23/11/2012	-4869.64	Adult Social Care	Fees n Charges
Bravery Care	PAY00524782	23/11/2012	15981.80	Adult Social Care	Other Establishments
Brian Huntly Builders Limited	PAY00521420	14/11/2012	8000.00	Non I&E	Level not required
Brian Marshalls	PAY00521324	14/11/2012	650.00	Housing General Fund	Other Establishments
Brighter Futures Foster Care Ltd	PAY00520816	09/11/2012	1500.00	Children's Social Care	Other Establishments
Brighter Futures Foster Care Ltd	PAY00521656	14/11/2012	40197.86	Children's Social Care	Other Establishments
Brighthelm Church & Community Centre Trust Ltd	PAY00518764	02/11/2012	489.10	Environment & Regulatory Serv	Miscellaneous Expenses
Brighthelm Church & Community Centre Trust Ltd	PAY00526250	30/11/2012	565.50	Adult Social Care	Training
Brighthelm Pre-School	PAY00524839	23/11/2012	1140.00	Education Services	Miscellaneous Expenses
Brighton & Hove Albion Football Club Ltd(catering)	PAY00521918	14/11/2012	5535.00	Cultural and Related Serv	Miscellaneous Expenses
Brighton & Hove Albion Football Club Ltd(catering)	PAY00525938	28/11/2012	1855.00	Education Services	Miscellaneous Expenses
Brighton & Hove Bethesda Home	PAY00524281	23/11/2012	-1753.60	Adult Social Care	Fees n Charges
Brighton & Hove Bethesda Home	PAY00524281	23/11/2012	4968.00	Adult Social Care	Other Establishments
Brighton & Hove Bus & Coach Co Ltd	PAY00519867	07/11/2012	186.50	Adult Social Care	Public Transport

## Creditor payments over £500 - November 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Brighton & Hove Bus & Coach Co Ltd	PAY00519867	07/11/2012	35.00	Central Support and Overheads	Public Transport
Brighton & Hove Bus & Coach Co Ltd	PAY00519867	07/11/2012	186.50	Children's Social Care	Miscellaneous Expenses
Brighton & Hove Bus & Coach Co Ltd	PAY00519867	07/11/2012	1219.30	Children's Social Care	Contract Hire n Operating Leas
Brighton & Hove Bus & Coach Co Ltd	PAY00519867	07/11/2012	2115.85	Children's Social Care	Other Transfer Payments
Brighton & Hove Bus & Coach Co Ltd	PAY00519867	07/11/2012	391.67	Cultural and Related Serv	Contract Hire n Operating Leas
Brighton & Hove Bus & Coach Co Ltd	PAY00519867	07/11/2012	2739.55	Cultural and Related Serv	Miscellaneous Expenses
Brighton & Hove Bus & Coach Co Ltd	PAY00519867	07/11/2012	373.00	Education Services	Services
Brighton & Hove Bus & Coach Co Ltd	PAY00519867	07/11/2012	373.00	Education Services	Car Allowances
Brighton & Hove Bus & Coach Co Ltd	PAY00519867	07/11/2012	74.60	Education Services	Contributions to Provisions
Brighton & Hove Bus & Coach Co Ltd	PAY00519867	07/11/2012	746.00	Environment & Regulatory Serv	Public Transport
Brighton & Hove Bus & Coach Co Ltd	PAY00519867	07/11/2012	460.67	Environment & Regulatory Serv	Contract Hire n Operating Leas
Brighton & Hove Bus & Coach Co Ltd	PAY00519867	07/11/2012	155.00	Environment & Regulatory Serv	Public Transport
Brighton & Hove Bus & Coach Co Ltd	PAY00519867	07/11/2012	149.20	Housing General Fund	Public Transport
Brighton & Hove Bus & Coach Co Ltd	PAY00520714	09/11/2012	1119.00	Central Support and Overheads	Public Transport
Brighton & Hove Bus & Coach Co Ltd	PAY00520714	09/11/2012	391.67	Cultural and Related Serv	Contract Hire n Operating Leas
Brighton & Hove Bus & Coach Co Ltd	PAY00520714	09/11/2012	1580.05	Environment & Regulatory Serv	Contract Hire n Operating Leas
Brighton & Hove Bus & Coach Co Ltd	PAY00521543	14/11/2012	37.30	Adult Social Care	Public Transport
Brighton & Hove Bus & Coach Co Ltd	PAY00521543	14/11/2012	310.00	Adult Social Care	Misc Employee Costs
Brighton & Hove Bus & Coach Co Ltd	PAY00521543	14/11/2012	628.30	Children's Social Care	Contract Hire n Operating Leas
Brighton & Hove Bus & Coach Co Ltd	PAY00521543	14/11/2012	244.80	Children's Social Care	Other Transfer Payments
Brighton & Hove Bus & Coach Co Ltd	PAY00521543	14/11/2012	122.40	Education Services	Other Transport Costs
Brighton & Hove Bus & Coach Co Ltd	PAY00521543	14/11/2012	1116.12	Environment & Regulatory Serv	Contract Hire n Operating Leas
Brighton & Hove Bus & Coach Co Ltd	PAY00521543	14/11/2012	65933.06	Highways and Transportation	Private Contractors
Brighton & Hove Bus & Coach Co Ltd	PAY00521543	14/11/2012	3836.07	Highways and Transportation	Private Contractors
Brighton & Hove Bus & Coach Co Ltd	PAY00523803	21/11/2012	155.00	Adult Social Care	Public Transport
Brighton & Hove Bus & Coach Co Ltd	PAY00523803	21/11/2012	1171.50	Children's Social Care	Other Establishments
Brighton & Hove Bus & Coach Co Ltd	PAY00523803	21/11/2012	306.00	Children's Social Care	Other Transfer Payments
Brighton & Hove Bus & Coach Co Ltd	PAY00523803	21/11/2012	798.50	Children's Social Care	Other Transfer Payments
Brighton & Hove Bus & Coach Co Ltd	PAY00523803	21/11/2012	373.00	Education Services	Services
Brighton & Hove Bus & Coach Co Ltd	PAY00523803	21/11/2012	253.71	Housing General Fund	Contract Hire n Operating Leas
Brighton & Hove Bus & Coach Co Ltd	PAY00524823	23/11/2012	186.50	Adult Social Care	Public Transport
Brighton & Hove Bus & Coach Co Ltd	PAY00524823	23/11/2012	74.60	Children's Social Care	Public Transport
Brighton & Hove Bus & Coach Co Ltd	PAY00524823	23/11/2012	324.65	Children's Social Care	Other Transfer Payments
Brighton & Hove Bus & Coach Co Ltd	PAY00524823	23/11/2012	74.60	Education Services	Public Transport
Brighton & Hove Bus & Coach Co Ltd	PAY00524823	23/11/2012	186.50	Housing General Fund	Public Transport
Brighton & Hove Bus & Coach Co Ltd	PAY00524823	23/11/2012	133.50	Non I&E	Level not required

## Creditor payments over £500 - November 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Brighton & Hove Bus & Coach Co Ltd	PAY00525670	28/11/2012	155.00	Adult Social Care	Other Transport Costs
Brighton & Hove Bus & Coach Co Ltd	PAY00525670	28/11/2012	458.10	Children's Social Care	Contract Hire n Operating Leas
Brighton & Hove Bus & Coach Co Ltd	PAY00525670	28/11/2012	918.00	Children's Social Care	Other Transfer Payments
Brighton & Hove Bus & Coach Co Ltd	PAY00525670	28/11/2012	1426.25	Children's Social Care	Public Transport
Brighton & Hove Bus & Coach Co Ltd	PAY00525670	28/11/2012	485.00	Environment & Regulatory Serv	Public Transport
Brighton & Hove Bus & Coach Co Ltd	PAY00525670	28/11/2012	1763.77	Highways and Transportation	Private Contractors
Brighton & Hove Bus & Coach Co Ltd	PAY00526495	30/11/2012	74.60	Children's Social Care	Public Transport
Brighton & Hove Bus & Coach Co Ltd	PAY00526495	30/11/2012	985.00	Children's Social Care	Other Transfer Payments
Brighton & Hove Bus & Coach Co Ltd	PAY00526495	30/11/2012	93.25	Education Services	Public Transport
Brighton & Hove Bus & Coach Co Ltd	PAY00526495	30/11/2012	223.80	Environment & Regulatory Serv	Public Transport
Brighton & Hove Bus & Coach Co Ltd	PAY00526495	30/11/2012	77854.55	Highways and Transportation	Private Contractors
Brighton & Hove Bus & Coach Co Ltd	PAY00526495	30/11/2012	741487.50	Highways and Transportation	Public Transport
Brighton & Hove Bus & Coach Co Ltd	PAY00526495	30/11/2012	5114.75	Highways and Transportation	Private Contractors
Brighton & Hove Bus & Coach Co Ltd	PAY00526495	30/11/2012	130.00	Non I&E	Level not required
Brighton & Hove Citizens Advice Bureau	PAY00519729	07/11/2012	25000.00	Planning and Development	Grants n Subscriptions
Brighton & Hove City Council	PAY00520468	09/11/2012	7776.59	Non I&E	Level not required
BRIGHTON & HOVE CITY COUNCIL	PAY494750	15/11/2012	1343.48	Non I&E	Level not required
Brighton & Hove City Council	PAY00524510	23/11/2012	44447.86	Non I&E	Level not required
BRIGHTON & HOVE CITY COUNCIL	PAY494917	29/11/2012	613.27	Non I&E	Level not required
Brighton & Hove City Teaching PCT	PAY00520405	09/11/2012	8982.50	Children's Social Care	Other Establishments
Brighton & Hove FareShare	PAY00519018	02/11/2012	3000.00	Planning and Development	Grants n Subscriptions
Brighton & Hove Federation of Disabled People	PAY00519734	07/11/2012	5000.00	Planning and Development	Grants n Subscriptions
Brighton & Hove Federation of Disabled People	PAY00521435	14/11/2012	29000.00	Adult Social Care	Other Establishments
Brighton & Hove High School- Junior Dept	PAY00521222	14/11/2012	13843.00	Education Services	Grants n Subscriptions
Brighton & Hove Impetus Ltd	PAY00519576	07/11/2012	12000.00	Planning and Development	Grants n Subscriptions
Brighton & Hove Inclusion Project	PAY00523572	21/11/2012	3412.50	Education Services	Grants n Subscriptions
Brighton & Hove Independent Mediation Service	PAY00525384	28/11/2012	7500.00	Housing Revenue Account	Services
Brighton & Hove Jewish Housing Assoc Ltd	PAY00526096	30/11/2012	1096.49	Housing General Fund	Supporting People
Brighton & Hove LGBT Switchboard	PAY00519596	07/11/2012	7000.00	Planning and Development	Grants n Subscriptions
Brighton & Hove Mencap	PAY00526107	30/11/2012	11537.00	Housing General Fund	Supporting People
Brighton & Hove Montessori School	PAY00521195	14/11/2012	3508.00	Education Services	Grants n Subscriptions
Brighton & Hove Organic Gardening Group	PAY00519875	07/11/2012	1685.00	Planning and Development	Grants n Subscriptions
Brighton & Hove Radio Cabs Ltd	PAY00519007	02/11/2012	3260.60	Central Support and Overheads	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY00523801	21/11/2012	4468.40	Central Support and Overheads	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY00523801	21/11/2012	12758.70	Education Services	Other Transport Costs
Brighton & Hove Radio Cabs Ltd	PAY00524822	23/11/2012	1396.30	Central Support and Overheads	Public Transport

## Creditor payments over £500 - November 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Brighton & Hove Radio Cabs Ltd	PAY00524822	23/11/2012	665.19	Cultural and Related Serv	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY00525668	28/11/2012	554.00	Highways and Transportation	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY00526493	30/11/2012	1806.40	Central Support and Overheads	Public Transport
Brighton & Hove Social Welfare Educational Trust	PAY00519725	07/11/2012	148.12	Children's Social Care	Equip't Furniture n Materials
Brighton & Hove Social Welfare Educational Trust	PAY00519725	07/11/2012	22500.00	Planning and Development	Grants n Subscriptions
Brighton & Hove Speak Out	PAY00520380	09/11/2012	25752.00	Adult Social Care	Other Establishments
Brighton & Hove Streamline Taxis Ltd	PAY00521430	14/11/2012	93.30	Central Support and Overheads	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00521430	14/11/2012	5.28	Education Services	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00521430	14/11/2012	1926.00	Highways and Transportation	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00522340	16/11/2012	4.83	Children's Social Care	Print Stat & Gen Office Exps
Brighton & Hove Streamline Taxis Ltd	PAY00522340	16/11/2012	48.30	Children's Social Care	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00522340	16/11/2012	154.88	Cultural and Related Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00522340	16/11/2012	344.96	Education Services	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00522340	16/11/2012	97.40	Housing General Fund	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00522340	16/11/2012	649.10	Housing Revenue Account	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00525553	28/11/2012	7545.47	Central Support and Overheads	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00525553	28/11/2012	14.30	Cultural and Related Serv	Miscellaneous Expenses
Brighton & Hove Streamline Taxis Ltd	PAY00525553	28/11/2012	398.10	Cultural and Related Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00525553	28/11/2012	995.50	Highways and Transportation	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00526248	30/11/2012	216.26	Cultural and Related Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00526248	30/11/2012	7132.04	Education Services	Public Transport
Brighton & Sussex Sign Co	PAY00520466	09/11/2012	1247.49	Cultural and Related Serv	Miscellaneous Expenses
Brighton & Sussex University Hospitals NHS Trust	PAY00519731	07/11/2012	390.40	Children's Social Care	Other Transfer Payments
Brighton & Sussex University Hospitals NHS Trust	PAY00519731	07/11/2012	224.60	Cultural and Related Serv	Print Stat & Gen Office Exps
Brighton & Sussex University Hospitals NHS Trust	PAY00519731	07/11/2012	3293.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Brighton & Sussex University Hospitals NHS Trust	PAY00521432	14/11/2012	2189.46	Adult Social Care	Other Establishments
Brighton & Sussex University Hospitals NHS Trust	PAY00521432	14/11/2012	1254.00	Education Services	Grants n Subscriptions
Brighton & Sussex University Hospitals NHS Trust	PAY00524515	23/11/2012	390.40	Children's Social Care	Other Transfer Payments
Brighton & Sussex University Hospitals NHS Trust	PAY00524515	23/11/2012	6430.00	Environment & Regulatory Serv	Equip't Furniture n Materials
BRIGHTON AND HOVE CITY COUNCIL	PAY494912	29/11/2012	1303.36	Non I&E	Level not required
Brighton and Hove Seaside Community Homes Ltd	PAY00520099	07/11/2012	122577.00	Housing General Fund	Fees n Charges
Brighton and Sussex Care Ltd	PAY00520927	09/11/2012	-180.00	Adult Social Care	Fees n Charges
Brighton and Sussex Care Ltd	PAY00520927	09/11/2012	22566.76	Adult Social Care	Other Establishments
Brighton and Sussex Care Ltd	PAY00520927	09/11/2012	-104.00	Adult Social Care	Fees n Charges
Brighton and Sussex Care Ltd	PAY00520927	09/11/2012	5528.32	Adult Social Care	Other Establishments
Brighton and Sussex Care Ltd	PAY00525099	23/11/2012	-180.00	Adult Social Care	Fees n Charges

## Creditor payments over £500 - November 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Brighton and Sussex Care Ltd	PAY00525099	23/11/2012	16318.12	Adult Social Care	Other Establishments
Brighton and Sussex Care Ltd	PAY00525099	23/11/2012	-104.00	Adult Social Care	Fees n Charges
Brighton and Sussex Care Ltd	PAY00525099	23/11/2012	5528.32	Adult Social Care	Other Establishments
Brighton and Sussex Care Ltd	PAY00525857	28/11/2012	6248.64	Adult Social Care	Other Establishments
Brighton BID Limited	PAY00522320	16/11/2012	17790.70	Non I&E	Other Establishments
Brighton College Nursery & Pre-Prep School	PAY00521532	14/11/2012	13964.00	Education Services	Grants n Subscriptions
Brighton Day Nursery	PAY00521259	14/11/2012	5694.00	Education Services	Grants n Subscriptions
Brighton Dome & Festival (Trading) Ltd	PAY00525515	28/11/2012	1330.00	Education Services	Other Establishments
Brighton Dome & Festival Ltd	PAY00520366	09/11/2012	2892.56	Cultural and Related Serv	Energy Costs
Brighton Dome & Festival Ltd	PAY00525406	28/11/2012	545.00	Cultural and Related Serv	Energy Costs
Brighton Dome & Festival Ltd	PAY00525406	28/11/2012	1391.26	Cultural and Related Serv	Water Services
Brighton Festival Fringe Limited	PAY00519027	02/11/2012	2500.00	Planning and Development	Grants n Subscriptions
Brighton Housing Trust	PAY00518763	02/11/2012	1774.71	Adult Social Care	Other Establishments
Brighton Housing Trust	PAY00519733	07/11/2012	27500.00	Planning and Development	Grants n Subscriptions
Brighton Housing Trust	PAY00522342	16/11/2012	-606.00	Adult Social Care	Other Establishments
Brighton Housing Trust	PAY00522342	16/11/2012	5000.00	Housing General Fund	Rents Payable
Brighton Housing Trust	PAY00524517	23/11/2012	-311.40	Adult Social Care	Fees n Charges
Brighton Housing Trust	PAY00524517	23/11/2012	13332.00	Adult Social Care	Other Establishments
Brighton Housing Trust	PAY00524517	23/11/2012	-476.80	Adult Social Care	Fees n Charges
Brighton Housing Trust	PAY00524517	23/11/2012	1212.00	Adult Social Care	Other Establishments
Brighton Housing Trust	PAY00526249	30/11/2012	194509.00	Housing General Fund	Supporting People
Brighton Housing Trust	PAY702619	05/12/2012	1870.83	Central Support and Overheads	Services
Brighton Hove & District Early Childhood Project	PAY00518666	02/11/2012	2000.00	Planning and Development	Grants n Subscriptions
Brighton Hove & District Early Childhood Project	PAY00525443	28/11/2012	697.50	Education Services	Grants n Subscriptions
Brighton Hove & District Early Childhood Project	PAY00526166	30/11/2012	7200.00	Education Services	Grants n Subscriptions
Brighton Oasis Project	PAY00518669	02/11/2012	5795.00	Environment & Regulatory Serv	Grants n Subscriptions
Brighton Oasis Project	PAY00518669	02/11/2012	80.00	Environment & Regulatory Serv	Miscellaneous Expenses
Brighton Oasis Project	PAY00519615	07/11/2012	5000.00	Planning and Development	Grants n Subscriptions
Brighton Peace & Environment Centre	PAY00518621	02/11/2012	1250.00	Planning and Development	Grants n Subscriptions
Brighton Quaker Meeting	PAY00521248	14/11/2012	57.00	Cultural and Related Serv	Miscellaneous Expenses
Brighton Quaker Meeting	PAY00521248	14/11/2012	1003.80	Housing General Fund	Miscellaneous Expenses
Brighton Racecourse Company Ltd	PAY00519540	07/11/2012	970.52	Central Services to the Public	Training
Brighton Racecourse Company Ltd	PAY00519540	07/11/2012	212.50	Children's Social Care	Rents Payable
Brighton Racecourse Company Ltd	PAY00524303	23/11/2012	1908.00	Education Services	Training
Brighton Tools & Fixings Ltd	PAY00523699	21/11/2012	1071.40	Adult Social Care	Equip't Furniture n Materials
Brighton Tools & Fixings Ltd	PAY00523699	21/11/2012	74.19	Central Support and Overheads	Equip't Furniture n Materials



## Creditor payments over £500 - November 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Brighton Unemployed Ctr Families Project Playroom	PAY00519735	07/11/2012	10750.00	Planning and Development	Grants n Subscriptions
Brighton Unemployed Ctr Families Project Playroom	PAY00520472	09/11/2012	5612.00	Education Services	Grants n Subscriptions
Brighton Women's Centre Ltd/BWC Toybox	PAY00518760	02/11/2012	2500.00	Planning and Development	Grants n Subscriptions
Brighton Women's Centre Ltd/BWC Toybox	PAY00523698	21/11/2012	900.00	Environment & Regulatory Serv	Other Establishments
Brighton YMCA	PAY00526117	30/11/2012	54933.17	Housing General Fund	Supporting People
Brighton Youth Centre	PAY00523700	21/11/2012	770.00	Education Services	Miscellaneous Expenses
Brightstone Consulting Ltd	PAY00519923	07/11/2012	750.00	Library Services	Training
Brightstone Consulting Ltd	PAY00523854	21/11/2012	3200.00	Central Support and Overheads	Training
Brightstone Consulting Ltd	PAY00523854	21/11/2012	3076.10	Library Services	Training
Brightstone Consulting Ltd	PAY00525724	28/11/2012	2250.00	Housing Revenue Account	Training
British Gas Business	PAY00519549	07/11/2012	1532.08	Highways and Transportation	Energy Costs
British Gas Business	PAY00524313	23/11/2012	1401.42	Housing General Fund	Energy Costs
British Gas Business	PAY00526116	30/11/2012	72.00	Education Services	Repair Maint n Alterations
British Gas Business	PAY00526116	30/11/2012	589.48	Housing General Fund	Energy Costs
British Gas Services (Commercial) Ltd	PAY00521356	14/11/2012	527.45	Housing General Fund	Repair Maint n Alterations
British Gas Services (Commercial) Ltd	PAY00522249	16/11/2012	465.06	Housing General Fund	Repair Maint n Alterations
British Gas Trading Ltd	PAY00525442	28/11/2012	122.46	Education Services	Other Local Authorities
British Gas Trading Ltd	PAY00525442	28/11/2012	1012.08	Housing General Fund	Energy Costs
British Heart Foundation	PAY00521692	14/11/2012	650.30	Non I&E	Level not required
British Sky Broadcasting Ltd	PAY00524460	23/11/2012	2785.00	Housing General Fund	Services
British Telecommunications Plc	PAY00521542	14/11/2012	3275.78	Housing Revenue Account	Communications n Computing
British Telecommunications Plc	PAY00522612	16/11/2012	232.83	Adult Social Care	Communications n Computing
British Telecommunications Plc	PAY00522612	16/11/2012	190.41	Adult Social Care	Communications n Computing
British Telecommunications Plc	PAY00522612	16/11/2012	31.18	Adult Social Care	Communications n Computing
British Telecommunications Plc	PAY00522612	16/11/2012	293.41	Central Services to the Public	Communications n Computing
British Telecommunications Plc	PAY00522612	16/11/2012	77.22	Central Support and Overheads	Repair Maint n Alterations
British Telecommunications Plc	PAY00522612	16/11/2012	1807.97	Central Support and Overheads	Communications n Computing
British Telecommunications Plc	PAY00522612	16/11/2012	31.01	Central Support and Overheads	Repair Maint n Alterations
British Telecommunications Plc	PAY00522612	16/11/2012	38.41	Children's Social Care	Communications n Computing
British Telecommunications Plc	PAY00522612	16/11/2012	156.56	Children's Social Care	Communications n Computing
British Telecommunications Plc	PAY00522612	16/11/2012	47.79	Children's Social Care	Miscellaneous Expenses
British Telecommunications Plc	PAY00522612	16/11/2012	-31.66	Children's Social Care	Communications n Computing
British Telecommunications Plc	PAY00522612	16/11/2012	51.60	Children's Social Care	Repair Maint n Alterations
British Telecommunications Plc	PAY00522612	16/11/2012	43.56	Children's Social Care	Communications n Computing
British Telecommunications Plc	PAY00522612	16/11/2012	376.70	Cultural and Related Serv	Repair Maint n Alterations
British Telecommunications Plc	PAY00522612	16/11/2012	942.97	Cultural and Related Serv	Communications n Computing

## Creditor payments over £500 - November 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
British Telecommunications Plc	PAY00522612	16/11/2012	260.12	Cultural and Related Serv	Communications n Computing
British Telecommunications Plc	PAY00522612	16/11/2012	391.77	Cultural and Related Serv	Communications n Computing
British Telecommunications Plc	PAY00522612	16/11/2012	31.01	Education Services	Repair Maint n Alterations
British Telecommunications Plc	PAY00522612	16/11/2012	31.23	Education Services	Repair Maint n Alterations
British Telecommunications Plc	PAY00522612	16/11/2012	323.36	Education Services	Communications n Computing
British Telecommunications Plc	PAY00522612	16/11/2012	51.60	Education Services	Miscellaneous Expenses
British Telecommunications Plc	PAY00522612	16/11/2012	379.46	Education Services	Communications n Computing
British Telecommunications Plc	PAY00522612	16/11/2012	2686.39	Education Services	Communications n Computing
British Telecommunications Plc	PAY00522612	16/11/2012	244.83	Education Services	Communications n Computing
British Telecommunications Plc	PAY00522612	16/11/2012	31.01	Environment & Regulatory Serv	Communications n Computing
British Telecommunications Plc	PAY00522612	16/11/2012	68.92	Environment & Regulatory Serv	Services
British Telecommunications Plc	PAY00522612	16/11/2012	159.23	Environment & Regulatory Serv	Communications n Computing
British Telecommunications Plc	PAY00522612	16/11/2012	51.60	Environment & Regulatory Serv	Print Stat & Gen Office Exps
British Telecommunications Plc	PAY00522612	16/11/2012	31.61	Environment & Regulatory Serv	Private Contractors
British Telecommunications Plc	PAY00522612	16/11/2012	31.01	Highways and Transportation	Communications n Computing
British Telecommunications Plc	PAY00522612	16/11/2012	1313.93	Highways and Transportation	Communications n Computing
British Telecommunications Plc	PAY00522612	16/11/2012	118.01	Highways and Transportation	Equip't Furniture n Materials
British Telecommunications Plc	PAY00522612	16/11/2012	1037.07	Housing General Fund	Communications n Computing
British Telecommunications Plc	PAY00522612	16/11/2012	41.51	Housing General Fund	Equip't Furniture n Materials
British Telecommunications Plc	PAY00522612	16/11/2012	261.97	Housing General Fund	Communications n Computing
British Telecommunications Plc	PAY00522612	16/11/2012	123.47	Housing General Fund	Communications n Computing
British Telecommunications Plc	PAY00522612	16/11/2012	144.26	Housing General Fund	Communications n Computing
British Telecommunications Plc	PAY00522612	16/11/2012	62.48	Housing Revenue Account	Repair Maint n Alterations
British Telecommunications Plc	PAY00522612	16/11/2012	3255.96	Housing Revenue Account	Communications n Computing
British Telecommunications Plc	PAY00522612	16/11/2012	373.16	Library Services	Communications n Computing
British Telecommunications Plc	PAY00525669	28/11/2012	3997.07	Highways and Transportation	Communications n Computing
British Telecommunications Plc	PAY00526494	30/11/2012	596.19	Cultural and Related Serv	Communications n Computing
Brook Data Consulting	PAY00521668	14/11/2012	152.80	Central Support and Overheads	Miscellaneous Expenses
Brook Data Consulting	PAY00521668	14/11/2012	314.25	Highways and Transportation	Miscellaneous Expenses
Brook Data Consulting	PAY00522839	16/11/2012	1112.60	Highways and Transportation	Services
Broxap Ltd	PAY00519719	07/11/2012	635.00	Cultural and Related Serv	Private Contractors
Brunswick Developments Group Plc	PAY00523337	16/11/2012	969.03	Non I&E	Level not required
BSI Management Systems	PAY00523508	21/11/2012	515.00	Central Support and Overheads	Equip't Furniture n Materials
BSI Management Systems	PAY00526106	30/11/2012	519.00	Planning and Development	Grants n Subscriptions
BSRIA Ltd	PAY00526491	30/11/2012	420.00	Housing Revenue Account	Services
Bton & Hove City Schools Services Ltd	PAY00522219	16/11/2012	248570.04	Education Services	Services

## Creditor payments over £500 - November 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
BTR Brakes (Sussex) Ltd	PAY00521241	14/11/2012	14.95	Environment & Regulatory Serv	Equip't Furniture n Materials
BTR Brakes (Sussex) Ltd	PAY00521241	14/11/2012	453.36	Environment & Regulatory Serv	Direct Transport Costs
Buchanan Computing Ltd	PAY00523706	21/11/2012	2153.00	Highways and Transportation	Communications n Computing
BUPA Care Services	PAY00524786	23/11/2012	-539.52	Adult Social Care	Fees n Charges
BUPA Care Services	PAY00524786	23/11/2012	5387.21	Adult Social Care	Other Establishments
BUPA Care Services	PAY00525638	28/11/2012	-739.48	Adult Social Care	Fees n Charges
BUPA Care Services	PAY00525638	28/11/2012	3080.00	Adult Social Care	Other Establishments
Burlington Uniforms Limited	PAY00526251	30/11/2012	718.40	Adult Social Care	Clothing Uniforms n Laundry
Business Developing Solutions Ltd	PAY00521944	14/11/2012	55500.00	Non I&E	Level not required
Butler Tanner & Dennis	PAY00525521	28/11/2012	17355.80	Cultural and Related Serv	Goods for Resale
Bybuckle Court	PAY00525019	23/11/2012	-1508.29	Adult Social Care	Fees n Charges
Bybuckle Court	PAY00525019	23/11/2012	3328.96	Adult Social Care	Other Establishments
Byford Roofing Services Ltd	PAY00524336	23/11/2012	19401.64	Non I&E	Level not required
C & S Rubbish Clearance	PAY00526255	30/11/2012	750.00	Environment & Regulatory Serv	Private Contractors
C & S Rubbish Clearance	PAY00526255	30/11/2012	245.00	Planning and Development	Repair Maint n Alterations
C D W & Partners Ltd	PAY00519377	02/11/2012	1584.75	Non I&E	Level not required
C S Todd & Associates Ltd	PAY00520721	09/11/2012	740.00	Central Support and Overheads	Repair Maint n Alterations
C S Todd & Associates Ltd	PAY00526501	30/11/2012	9595.00	Central Support and Overheads	Repair Maint n Alterations
C V Howard Investments Ltd	PAY00519079	02/11/2012	520.00	Housing General Fund	Rents Payable
C V Howard Investments Ltd	PAY00520781	09/11/2012	980.00	Housing General Fund	Rents Payable
Caburn Support Services	PAY00519551	07/11/2012	-231.00	Adult Social Care	Fees n Charges
Caburn Support Services	PAY00519551	07/11/2012	4730.31	Adult Social Care	Other Establishments
Caburn Support Services	PAY00519551	07/11/2012	-37.00	Adult Social Care	Fees n Charges
Caburn Support Services	PAY00519551	07/11/2012	62.00	Adult Social Care	Other Establishments
Caburn Support Services	PAY00521229	14/11/2012	-231.00	Adult Social Care	Fees n Charges
Caburn Support Services	PAY00521229	14/11/2012	4706.25	Adult Social Care	Other Establishments
Caburn Support Services	PAY00523519	21/11/2012	-142.00	Adult Social Care	Fees n Charges
Caburn Support Services	PAY00523519	21/11/2012	3845.25	Adult Social Care	Other Establishments
Caburn Support Services	PAY00523519	21/11/2012	-37.00	Adult Social Care	Fees n Charges
Caburn Support Services	PAY00523519	21/11/2012	62.00	Adult Social Care	Other Establishments
Caburn Support Services	PAY00524314	23/11/2012	-142.00	Adult Social Care	Fees n Charges
Caburn Support Services	PAY00524314	23/11/2012	3502.75	Adult Social Care	Other Establishments
Caffyns Plc	PAY00519517	07/11/2012	502.23	Cultural and Related Serv	Direct Transport Costs
Caldecott Foundation	PAY00521219	14/11/2012	14310.80	Children's Social Care	Other Establishments
Calvert Trust	PAY00519324	02/11/2012	822.00	Adult Social Care	Miscellaneous Expenses
CAM Management Solutions	PAY00524944	23/11/2012	1088.75	Central Support and Overheads	Communications n Computing

## Creditor payments over £500 - November 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
CAM Management Solutions	PAY00524944	23/11/2012	350.00	Central Support and Overheads	Services
Camberley Auto Factors Ltd	PAY00519787	07/11/2012	508.79	Cultural and Related Serv	Direct Transport Costs
Cambian Asperger Syndrome Services Limited	PAY00523625	21/11/2012	43430.33	Education Services	Other Agencies
Camelot Nursing Home	PAY00524255	23/11/2012	-2205.56	Adult Social Care	Fees n Charges
Camelot Nursing Home	PAY00524255	23/11/2012	6813.24	Adult Social Care	Other Establishments
Camelot Property Management Ltd	PAY00523677	21/11/2012	548.46	Central Support and Overheads	Services
Capita Business Services Ltd	PAY00520462	09/11/2012	960.00	Central Support and Overheads	Communications n Computing
Capita Symonds Ltd	PAY00525773	28/11/2012	447.00	Non I&E	Level not required
Capital Hygiene/Capital Cleaning	PAY00521192	14/11/2012	893.80	Central Support and Overheads	Repair Maint n Alterations
Capstone Vision Foster Care Ltd	PAY00521721	14/11/2012	3800.00	Children's Social Care	Other Establishments
Carden Primary School	PAY00519565	07/11/2012	0.00	Non I&E	Short Term Debtors
Carden Primary School	PAY00525410	28/11/2012	266.12	Education Services	Energy Costs
Carden Primary School	PAY00525410	28/11/2012	306.99	Education Services	Water Services
Cardinal Newman Catholic School	PAY00519846	07/11/2012	0.00	Non I&E	Short Term Debtors
Care Co-operatives Ltd	PAY00521223	14/11/2012	-876.86	Adult Social Care	Fees n Charges
Care Co-operatives Ltd	PAY00521223	14/11/2012	3863.48	Adult Social Care	Other Establishments
Care Co-operatives Ltd	PAY00524309	23/11/2012	5215.12	Adult Social Care	Other Establishments
Care Co-operatives Ltd	PAY00524309	23/11/2012	-132.00	Adult Social Care	Fees n Charges
Care Co-operatives Ltd	PAY00524309	23/11/2012	2443.08	Adult Social Care	Other Establishments
Care Co-operatives Ltd	PAY00526109	30/11/2012	5774.00	Housing General Fund	Supporting People
Care Matters (Lynn Paterson) Ltd	PAY00525791	28/11/2012	981.00	Children's Social Care	Services
Care Monitoring 2000 Ltd	PAY00525787	28/11/2012	13231.80	Adult Social Care	Communications n Computing
Care Outlook	PAY00524990	23/11/2012	-4238.00	Adult Social Care	Fees n Charges
Care Outlook	PAY00524990	23/11/2012	26105.56	Adult Social Care	Other Establishments
Care Outlook	PAY00524990	23/11/2012	135.25	Adult Social Care	Other Establishments
Care Outlook	PAY00524990	23/11/2012	-52.00	Adult Social Care	Fees n Charges
Care Outlook	PAY00524990	23/11/2012	1292.38	Adult Social Care	Other Establishments
Care Outlook	PAY00525785	28/11/2012	-588.00	Adult Social Care	Fees n Charges
Care Outlook	PAY00525785	28/11/2012	1161.35	Adult Social Care	Other Establishments
Care UK Community Partnerships Ltd	PAY00524334	23/11/2012	-1112.72	Adult Social Care	Fees n Charges
Care UK Community Partnerships Ltd	PAY00524334	23/11/2012	10265.40	Adult Social Care	Other Establishments
Care UK Homecare	PAY00518663	02/11/2012	-6.00	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00518663	02/11/2012	1189.40	Adult Social Care	Other Establishments
Care UK Homecare	PAY00519600	07/11/2012	10.87	Adult Social Care	Other Establishments
Care UK Homecare	PAY00519600	07/11/2012	-1541.00	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00519600	07/11/2012	8337.33	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Care UK Homecare	PAY00519600	07/11/2012	-132.00	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00519600	07/11/2012	1348.43	Adult Social Care	Other Establishments
Care UK Homecare	PAY00521281	14/11/2012	14.50	Adult Social Care	Other Establishments
Care UK Homecare	PAY00521281	14/11/2012	-1243.00	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00521281	14/11/2012	6429.68	Adult Social Care	Other Establishments
Care UK Homecare	PAY00521281	14/11/2012	-107.00	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00521281	14/11/2012	1268.58	Adult Social Care	Other Establishments
Care UK Homecare	PAY00522190	16/11/2012	-1717.00	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00522190	16/11/2012	9678.64	Adult Social Care	Other Establishments
Care UK Homecare	PAY00522190	16/11/2012	-157.00	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00522190	16/11/2012	1473.92	Adult Social Care	Other Establishments
Care UK Homecare	PAY00523566	21/11/2012	99.25	Adult Social Care	Other Establishments
Care UK Homecare	PAY00523566	21/11/2012	-84.00	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00523566	21/11/2012	10048.52	Adult Social Care	Other Establishments
Care UK Homecare	PAY00524376	23/11/2012	14.50	Adult Social Care	Other Establishments
Care UK Homecare	PAY00524376	23/11/2012	-1401.00	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00524376	23/11/2012	7742.28	Adult Social Care	Other Establishments
Care UK Homecare	PAY00524376	23/11/2012	-132.00	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00524376	23/11/2012	1309.18	Adult Social Care	Other Establishments
Care UK Homecare	PAY00526162	30/11/2012	14.50	Adult Social Care	Other Establishments
Care UK Homecare	PAY00526162	30/11/2012	-1437.00	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00526162	30/11/2012	7944.70	Adult Social Care	Other Establishments
Care UK Homecare	PAY00526162	30/11/2012	-132.00	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00526162	30/11/2012	1301.05	Adult Social Care	Other Establishments
Care-Med Healthcare Equipment	PAY00524092	21/11/2012	4355.00	Adult Social Care	Equip't Furniture n Materials
Carers Centre for Brighton & Hove Ltd	PAY00519581	07/11/2012	2950.00	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00518969	02/11/2012	-108.00	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00518969	02/11/2012	565.62	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00518969	02/11/2012	-126.00	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00518969	02/11/2012	870.29	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00518969	02/11/2012	-7240.50	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00518969	02/11/2012	53389.90	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00518969	02/11/2012	148.63	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00518969	02/11/2012	-424.00	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00518969	02/11/2012	8113.54	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00520673	09/11/2012	990.60	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Carewatch (Brighton & Hove)	PAY00522552	16/11/2012	-157.00	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00522552	16/11/2012	732.89	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00522552	16/11/2012	-110.00	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00522552	16/11/2012	867.02	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00522552	16/11/2012	-7013.14	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00522552	16/11/2012	48541.83	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00522552	16/11/2012	170.40	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00522552	16/11/2012	-408.00	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00522552	16/11/2012	8772.65	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00523765	21/11/2012	-1099.50	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00523765	21/11/2012	7574.67	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00523765	21/11/2012	-36.00	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00523765	21/11/2012	726.08	Adult Social Care	Other Establishments
Carlisle Staffing Plc	PAY00519646	07/11/2012	1208.47	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00519646	07/11/2012	30.44	Adult Social Care	Training
Carlisle Staffing Plc	PAY00519646	07/11/2012	3094.74	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00519646	07/11/2012	103.00	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00519646	07/11/2012	11699.69	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00519646	07/11/2012	4.63	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00519646	07/11/2012	36.69	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00519646	07/11/2012	18.50	Central Services to the Public	Salaries
Carlisle Staffing Plc	PAY00519646	07/11/2012	50.24	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00519646	07/11/2012	20403.60	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00519646	07/11/2012	2880.18	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00519646	07/11/2012	2819.92	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00519646	07/11/2012	44.89	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00519646	07/11/2012	204.60	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00519646	07/11/2012	639.70	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00519646	07/11/2012	663.52	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00519646	07/11/2012	203.95	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00519646	07/11/2012	251.80	Cultural and Related Serv	Salaries
Carlisle Staffing Plc	PAY00519646	07/11/2012	673.84	Cultural and Related Serv	Wages
Carlisle Staffing Plc	PAY00519646	07/11/2012	9.00	Cultural and Related Serv	Salaries
Carlisle Staffing Plc	PAY00519646	07/11/2012	838.26	Cultural and Related Serv	Salaries
Carlisle Staffing Plc	PAY00519646	07/11/2012	4.75	Education Services	Salaries
Carlisle Staffing Plc	PAY00519646	07/11/2012	438.14	Education Services	Salaries

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Carlisle Staffing Plc	PAY00519646	07/11/2012	1752.12	Education Services	Salaries
Carlisle Staffing Plc	PAY00519646	07/11/2012	881.91	Education Services	Salaries
Carlisle Staffing Plc	PAY00519646	07/11/2012	132.13	Education Services	Salaries
Carlisle Staffing Plc	PAY00519646	07/11/2012	777.67	Education Services	Salaries
Carlisle Staffing Plc	PAY00519646	07/11/2012	516.16	Education Services	Salaries
Carlisle Staffing Plc	PAY00519646	07/11/2012	352.52	Education Services	Salaries
Carlisle Staffing Plc	PAY00519646	07/11/2012	17.69	Environment & Regulatory Serv	Salaries
Carlisle Staffing Plc	PAY00519646	07/11/2012	1261.89	Environment & Regulatory Serv	Salaries
Carlisle Staffing Plc	PAY00519646	07/11/2012	944.41	Environment & Regulatory Serv	Salaries
Carlisle Staffing Plc	PAY00519646	07/11/2012	1633.46	Environment & Regulatory Serv	Salaries
Carlisle Staffing Plc	PAY00519646	07/11/2012	7670.17	Environment & Regulatory Serv	Salaries
Carlisle Staffing Plc	PAY00519646	07/11/2012	595.12	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00519646	07/11/2012	492.45	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00519646	07/11/2012	1560.66	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00519646	07/11/2012	250.78	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00519646	07/11/2012	386.10	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00519646	07/11/2012	4989.38	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00519646	07/11/2012	14.19	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00519646	07/11/2012	6.88	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00519646	07/11/2012	1643.08	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00519646	07/11/2012	13596.91	Housing Revenue Account	Salaries
Carlisle Staffing Plc	PAY00519646	07/11/2012	2430.06	Non I&E	Level not required
Carlisle Staffing Plc	PAY00519646	07/11/2012	146.63	Non I&E	Level not required
Carlisle Staffing Plc	PAY00519646	07/11/2012	2858.81	Planning and Development	Salaries
Carlisle Staffing Plc	PAY00519646	07/11/2012	9.25	Planning and Development	Salaries
Carlisle Staffing Plc	PAY00521337	14/11/2012	1225.39	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00521337	14/11/2012	8768.07	Adult Social Care	Training
Carlisle Staffing Plc	PAY00521337	14/11/2012	2587.97	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00521337	14/11/2012	101.70	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00521337	14/11/2012	10034.42	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00521337	14/11/2012	4.63	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00521337	14/11/2012	33.64	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00521337	14/11/2012	16.63	Central Services to the Public	Salaries
Carlisle Staffing Plc	PAY00521337	14/11/2012	320.28	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00521337	14/11/2012	19671.03	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00521337	14/11/2012	2468.67	Children's Social Care	Salaries

## Creditor payments over £500 - November 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Carlisle Staffing Plc	PAY00521337	14/11/2012	618.63	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00521337	14/11/2012	7.50	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00521337	14/11/2012	184.90	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00521337	14/11/2012	657.72	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00521337	14/11/2012	2808.15	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00521337	14/11/2012	177.35	Cultural and Related Serv	Salaries
Carlisle Staffing Plc	PAY00521337	14/11/2012	355.01	Cultural and Related Serv	Wages
Carlisle Staffing Plc	PAY00521337	14/11/2012	9.00	Cultural and Related Serv	Salaries
Carlisle Staffing Plc	PAY00521337	14/11/2012	680.93	Cultural and Related Serv	Salaries
Carlisle Staffing Plc	PAY00521337	14/11/2012	4.31	Education Services	Salaries
Carlisle Staffing Plc	PAY00521337	14/11/2012	432.38	Education Services	Salaries
Carlisle Staffing Plc	PAY00521337	14/11/2012	2093.26	Education Services	Salaries
Carlisle Staffing Plc	PAY00521337	14/11/2012	2197.89	Education Services	Salaries
Carlisle Staffing Plc	PAY00521337	14/11/2012	140.44	Education Services	Salaries
Carlisle Staffing Plc	PAY00521337	14/11/2012	705.64	Education Services	Salaries
Carlisle Staffing Plc	PAY00521337	14/11/2012	14.13	Education Services	Salaries
Carlisle Staffing Plc	PAY00521337	14/11/2012	358.82	Education Services	Salaries
Carlisle Staffing Plc	PAY00521337	14/11/2012	17.75	Environment & Regulatory Serv	Salaries
Carlisle Staffing Plc	PAY00521337	14/11/2012	1472.47	Environment & Regulatory Serv	Salaries
Carlisle Staffing Plc	PAY00521337	14/11/2012	1041.77	Environment & Regulatory Serv	Salaries
Carlisle Staffing Plc	PAY00521337	14/11/2012	2219.74	Environment & Regulatory Serv	Salaries
Carlisle Staffing Plc	PAY00521337	14/11/2012	8743.26	Environment & Regulatory Serv	Salaries
Carlisle Staffing Plc	PAY00521337	14/11/2012	928.60	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00521337	14/11/2012	495.80	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00521337	14/11/2012	1063.41	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00521337	14/11/2012	469.76	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00521337	14/11/2012	5713.53	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00521337	14/11/2012	20.81	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00521337	14/11/2012	1790.25	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00521337	14/11/2012	853.22	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00521337	14/11/2012	13836.25	Housing Revenue Account	Salaries
Carlisle Staffing Plc	PAY00521337	14/11/2012	2281.14	Non I&E	Level not required
Carlisle Staffing Plc	PAY00521337	14/11/2012	105.19	Non I&E	Level not required
Carlisle Staffing Plc	PAY00521337	14/11/2012	2125.20	Planning and Development	Salaries
Carlisle Staffing Plc	PAY00521337	14/11/2012	7.50	Planning and Development	Salaries
Carlisle Staffing Plc	PAY00523612	21/11/2012	1138.26	Adult Social Care	Salaries



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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Carlisle Staffing Plc	PAY00523612	21/11/2012	26.89	Adult Social Care	Training
Carlisle Staffing Plc	PAY00523612	21/11/2012	1677.87	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00523612	21/11/2012	103.00	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00523612	21/11/2012	11855.78	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00523612	21/11/2012	2.75	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00523612	21/11/2012	37.56	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00523612	21/11/2012	18.38	Central Services to the Public	Salaries
Carlisle Staffing Plc	PAY00523612	21/11/2012	282.60	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00523612	21/11/2012	21219.32	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00523612	21/11/2012	1533.88	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00523612	21/11/2012	1142.84	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00523612	21/11/2012	184.51	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00523612	21/11/2012	336.59	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00523612	21/11/2012	721.60	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00523612	21/11/2012	234.43	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00523612	21/11/2012	215.35	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00523612	21/11/2012	615.57	Cultural and Related Serv	Salaries
Carlisle Staffing Plc	PAY00523612	21/11/2012	468.30	Cultural and Related Serv	Wages
Carlisle Staffing Plc	PAY00523612	21/11/2012	9.06	Cultural and Related Serv	Salaries
Carlisle Staffing Plc	PAY00523612	21/11/2012	757.06	Cultural and Related Serv	Salaries
Carlisle Staffing Plc	PAY00523612	21/11/2012	2.56	Education Services	Salaries
Carlisle Staffing Plc	PAY00523612	21/11/2012	423.73	Education Services	Salaries
Carlisle Staffing Plc	PAY00523612	21/11/2012	2482.56	Education Services	Salaries
Carlisle Staffing Plc	PAY00523612	21/11/2012	1819.09	Education Services	Salaries
Carlisle Staffing Plc	PAY00523612	21/11/2012	141.38	Education Services	Salaries
Carlisle Staffing Plc	PAY00523612	21/11/2012	994.60	Education Services	Salaries
Carlisle Staffing Plc	PAY00523612	21/11/2012	979.18	Education Services	Salaries
Carlisle Staffing Plc	PAY00523612	21/11/2012	456.39	Education Services	Salaries
Carlisle Staffing Plc	PAY00523612	21/11/2012	9.75	Environment & Regulatory Serv	Salaries
Carlisle Staffing Plc	PAY00523612	21/11/2012	1406.00	Environment & Regulatory Serv	Salaries
Carlisle Staffing Plc	PAY00523612	21/11/2012	1244.53	Environment & Regulatory Serv	Salaries
Carlisle Staffing Plc	PAY00523612	21/11/2012	1005.32	Environment & Regulatory Serv	Salaries
Carlisle Staffing Plc	PAY00523612	21/11/2012	5960.54	Environment & Regulatory Serv	Salaries
Carlisle Staffing Plc	PAY00523612	21/11/2012	940.19	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00523612	21/11/2012	2281.58	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00523612	21/11/2012	77.83	Highways and Transportation	Salaries

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Carlisle Staffing Plc	PAY00523612	21/11/2012	476.19	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00523612	21/11/2012	6530.81	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00523612	21/11/2012	22.63	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00523612	21/11/2012	1595.37	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00523612	21/11/2012	853.22	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00523612	21/11/2012	11907.36	Housing Revenue Account	Salaries
Carlisle Staffing Plc	PAY00523612	21/11/2012	2275.30	Non I&E	Level not required
Carlisle Staffing Plc	PAY00523612	21/11/2012	92.44	Non I&E	Level not required
Carlisle Staffing Plc	PAY00523612	21/11/2012	2981.13	Planning and Development	Salaries
Carlisle Staffing Plc	PAY00523612	21/11/2012	7.50	Planning and Development	Salaries
Carlisle Staffing Plc	PAY00525473	28/11/2012	1055.24	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00525473	28/11/2012	12.01	Adult Social Care	Training
Carlisle Staffing Plc	PAY00525473	28/11/2012	1778.63	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00525473	28/11/2012	101.70	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00525473	28/11/2012	11000.76	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00525473	28/11/2012	4.50	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00525473	28/11/2012	31.51	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00525473	28/11/2012	1.50	Central Services to the Public	Salaries
Carlisle Staffing Plc	PAY00525473	28/11/2012	12.88	Central Services to the Public	Salaries
Carlisle Staffing Plc	PAY00525473	28/11/2012	474.14	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00525473	28/11/2012	19011.32	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00525473	28/11/2012	1372.94	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00525473	28/11/2012	147.08	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00525473	28/11/2012	1260.09	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00525473	28/11/2012	117.49	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00525473	28/11/2012	15270.42	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00525473	28/11/2012	342.76	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00525473	28/11/2012	137.86	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00525473	28/11/2012	210.91	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00525473	28/11/2012	381.89	Cultural and Related Serv	Salaries
Carlisle Staffing Plc	PAY00525473	28/11/2012	8.38	Cultural and Related Serv	Salaries
Carlisle Staffing Plc	PAY00525473	28/11/2012	858.56	Cultural and Related Serv	Salaries
Carlisle Staffing Plc	PAY00525473	28/11/2012	18.07	Cultural and Related Serv	Salaries
Carlisle Staffing Plc	PAY00525473	28/11/2012	5.50	Education Services	Salaries
Carlisle Staffing Plc	PAY00525473	28/11/2012	259.43	Education Services	Salaries
Carlisle Staffing Plc	PAY00525473	28/11/2012	2927.95	Education Services	Salaries

## Creditor payments over £500 - November 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Carlisle Staffing Plc	PAY00525473	28/11/2012	1592.68	Education Services	Salaries
Carlisle Staffing Plc	PAY00525473	28/11/2012	141.26	Education Services	Salaries
Carlisle Staffing Plc	PAY00525473	28/11/2012	949.84	Education Services	Salaries
Carlisle Staffing Plc	PAY00525473	28/11/2012	789.15	Education Services	Salaries
Carlisle Staffing Plc	PAY00525473	28/11/2012	854.77	Education Services	Salaries
Carlisle Staffing Plc	PAY00525473	28/11/2012	16.56	Environment & Regulatory Serv	Salaries
Carlisle Staffing Plc	PAY00525473	28/11/2012	1363.67	Environment & Regulatory Serv	Salaries
Carlisle Staffing Plc	PAY00525473	28/11/2012	973.63	Environment & Regulatory Serv	Salaries
Carlisle Staffing Plc	PAY00525473	28/11/2012	3434.41	Environment & Regulatory Serv	Salaries
Carlisle Staffing Plc	PAY00525473	28/11/2012	6987.16	Environment & Regulatory Serv	Salaries
Carlisle Staffing Plc	PAY00525473	28/11/2012	1406.48	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00525473	28/11/2012	455.60	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00525473	28/11/2012	1386.47	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00525473	28/11/2012	74.95	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00525473	28/11/2012	389.32	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00525473	28/11/2012	6344.04	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00525473	28/11/2012	20.13	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00525473	28/11/2012	8.94	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00525473	28/11/2012	1643.22	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00525473	28/11/2012	853.22	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00525473	28/11/2012	11566.12	Housing Revenue Account	Salaries
Carlisle Staffing Plc	PAY00525473	28/11/2012	2453.42	Non I&E	Level not required
Carlisle Staffing Plc	PAY00525473	28/11/2012	82.88	Non I&E	Level not required
Carlisle Staffing Plc	PAY00525473	28/11/2012	2775.33	Planning and Development	Salaries
Carlisle Staffing Plc	PAY00525473	28/11/2012	9.25	Planning and Development	Salaries
Carlton Hill Primary School	PAY00519803	07/11/2012	0.00	Non I&E	Short Term Debtors
Caroline Tomlinson Ltd	PAY00525225	23/11/2012	643.45	Children's Social Care	Other Establishments
Carousel Ltd	PAY00519736	07/11/2012	8000.00	Planning and Development	Grants n Subscriptions
Carter Brown Associates Ltd	PAY00519178	02/11/2012	1193.37	Children's Social Care	Services
Carters Domestic Appliances	PAY00525344	28/11/2012	1664.93	Central Support and Overheads	Equip't Furniture n Materials
Catercraft Supplies Ltd	PAY00521540	14/11/2012	554.12	Education Services	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY00523798	21/11/2012	423.46	Central Support and Overheads	Equip't Furniture n Materials
Catercraft Supplies Ltd	PAY00523798	21/11/2012	844.00	Education Services	Cleaning n Domestic Supps
Catercraft Supplies Ltd	PAY00523798	21/11/2012	16249.85	Education Services	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY00523798	21/11/2012	7321.26	Education Services	Equip't Furniture n Materials
Catercraft Supplies Ltd	PAY00524820	23/11/2012	25.50	Adult Social Care	Repair Maint n Alterations

## Creditor payments over £500 - November 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Catercraft Supplies Ltd	PAY00524820	23/11/2012	454.00	Adult Social Care	Equip't Furniture n Materials
Catercraft Supplies Ltd	PAY00524820	23/11/2012	408.81	Central Support and Overheads	Repair Maint n Alterations
Cavell House Care Home	PAY00520725	09/11/2012	-442.74	Adult Social Care	Fees n Charges
Cavell House Care Home	PAY00520725	09/11/2012	2104.29	Adult Social Care	Other Establishments
Cavell House Care Home	PAY00521547	14/11/2012	-1710.72	Adult Social Care	Fees n Charges
Cavell House Care Home	PAY00521547	14/11/2012	4532.32	Adult Social Care	Other Establishments
Cavell House Care Home	PAY00525682	28/11/2012	-3515.00	Adult Social Care	Fees n Charges
Cavell House Care Home	PAY00525682	28/11/2012	13596.96	Adult Social Care	Other Establishments
Cbabiesafe	PAY00521351	14/11/2012	4516.00	Education Services	Grants n Subscriptions
CBRE CA Lloyds Sublease	PAY00519356	02/11/2012	7000.00	Environment & Regulatory Serv	Rents Payable
CBS Outdoor Ltd	PAY00520164	07/11/2012	3441.00	Central Services to the Public	Print Stat & Gen Office Exps
Cedar Centre (Secondary)	PAY00519713	07/11/2012	0.00	Non I&E	Short Term Debtors
Cellular Solutions	PAY00519364	02/11/2012	532.00	Education Services	Communications n Computing
Central Sussex College	PAY00518651	02/11/2012	4800.00	Adult Social Care	Training
Central Sussex College	PAY00524364	23/11/2012	1600.00	Adult Social Care	Training
Centrica Ltd	PAY00524141	21/11/2012	2304.60	Non I&E	Level not required
Centrobed	PAY00524038	21/11/2012	2930.00	Adult Social Care	Equip't Furniture n Materials
Cerrig Camu Ltd	PAY00520345	09/11/2012	-92.00	Adult Social Care	Fees n Charges
Cerrig Camu Ltd	PAY00520345	09/11/2012	2617.48	Adult Social Care	Other Establishments
Ch Inst of Library & Info Professionals	PAY00525394	28/11/2012	700.00	Library Services	Grants n Subscriptions
Chailey Heritage School	PAY00525374	28/11/2012	4981.86	Adult Social Care	Other Establishments
Chailey Heritage School	PAY00525374	28/11/2012	1917.00	Children's Social Care	Other Establishments
Channels & Choices	PAY00521730	14/11/2012	14400.00	Children's Social Care	Other Establishments
Chantry Community Primary School	PAY00523194	16/11/2012	600.00	Education Services	Other Establishments
Chapel Street Joinery Ltd	PAY00519264	02/11/2012	3995.10	Central Support and Overheads	Repair Maint n Alterations
Charities Aid Foundation	PAY00524521	23/11/2012	514.61	Non I&E	Short Term Creditors
Charles Lodge	PAY00524753	23/11/2012	-6597.44	Adult Social Care	Fees n Charges
Charles Lodge	PAY00524753	23/11/2012	17012.00	Adult Social Care	Other Establishments
Charlesworth Rest Home	PAY00524282	23/11/2012	-6409.28	Adult Social Care	Fees n Charges
Charlesworth Rest Home	PAY00524282	23/11/2012	16781.00	Adult Social Care	Other Establishments
Chartered Institute of Internal Auditors	PAY00526153	30/11/2012	500.00	Central Support and Overheads	Training
Chase Publishing Limited	PAY00521942	14/11/2012	1000.00	Cultural and Related Serv	Miscellaneous Expenses
Child First Ltd	PAY00519944	07/11/2012	5678.00	Children's Social Care	Other Establishments
Child First Ltd	PAY00521634	14/11/2012	2971.43	Children's Social Care	Other Establishments
Child Support Agency Client Fund	PAY00524296	23/11/2012	5276.24	Non I&E	Short Term Creditors
Childsplay Training Ltd	PAY00524050	21/11/2012	3450.00	Education Services	Grants n Subscriptions

## Creditor payments over £500 - November 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
China Hins	PAY00520011	07/11/2012	998.70	Non I&E	Level not required
Chinese Educational Development Project	PAY00518754	02/11/2012	1250.00	Planning and Development	Grants n Subscriptions
Chippendayle Lodge Care Home	PAY00524907	23/11/2012	-741.96	Adult Social Care	Fees n Charges
Chippendayle Lodge Care Home	PAY00524907	23/11/2012	2400.00	Adult Social Care	Other Establishments
Chisnall Comer & Ismail	PAY00523335	16/11/2012	1016.40	Non I&E	Level not required
Christian Education/RE today Services	PAY00519685	07/11/2012	650.00	Education Services	Training
Christian Education/RE today Services	PAY00519685	07/11/2012	63.00	Education Services	Rents Payable
Christian Education/RE today Services	PAY00519685	07/11/2012	151.20	Education Services	Miscellaneous Expenses
Churchley Rest Home Ltd	PAY00524740	23/11/2012	-5061.26	Adult Social Care	Fees n Charges
Churchley Rest Home Ltd	PAY00524740	23/11/2012	15401.14	Adult Social Care	Other Establishments
CIEH (Sussex Branch)	PAY00524256	23/11/2012	935.00	Environment & Regulatory Serv	Training
Cinderella Hotel	PAY00525710	28/11/2012	7620.00	Housing General Fund	Rents Payable
Cinecity The Brighton Film Festival	PAY00519068	02/11/2012	2500.00	Planning and Development	Grants n Subscriptions
CIPFA	PAY00522613	16/11/2012	600.00	Central Support and Overheads	Training
CIPFA Business Ltd	PAY00525577	28/11/2012	1473.25	Central Support and Overheads	Training
CIPFA Business Ltd	PAY00525577	28/11/2012	445.00	Central Support and Overheads	Print Stat & Gen Office Exps
CIPFA Business Ltd	PAY00526421	30/11/2012	800.00	Children's Social Care	Miscellaneous Expenses
Cirrus Communications Systems Ltd	PAY00521534	14/11/2012	3756.83	Housing Revenue Account	Equip't Furniture n Materials
Cirrus Communications Systems Ltd	PAY00525652	28/11/2012	776.26	Housing Revenue Account	Equip't Furniture n Materials
CIT Vendor Finance (UK) Limited	PAY00522089	14/11/2012	1863.18	Central Support and Overheads	Communications n Computing
CIT Vendor Finance (UK) Limited	PAY00523453	16/11/2012	333.00	Central Support and Overheads	Equip't Furniture n Materials
CIT Vendor Finance (UK) Limited	PAY00523453	16/11/2012	6276.44	Central Support and Overheads	Communications n Computing
CIT Vendor Finance (UK) Limited	PAY00523453	16/11/2012	394.45	Children's Social Care	Equip't Furniture n Materials
City Car Club Ltd	PAY00521331	14/11/2012	148.61	Adult Social Care	Other Transport Costs
City Car Club Ltd	PAY00521331	14/11/2012	22.84	Adult Social Care	Other Transport Costs
City Car Club Ltd	PAY00521331	14/11/2012	26.25	Central Support and Overheads	Car Allowances
City Car Club Ltd	PAY00521331	14/11/2012	16.73	Central Support and Overheads	Public Transport
City Car Club Ltd	PAY00521331	14/11/2012	23.80	Children's Social Care	Services
City Car Club Ltd	PAY00521331	14/11/2012	16.07	Children's Social Care	Public Transport
City Car Club Ltd	PAY00521331	14/11/2012	80.17	Children's Social Care	Other Transport Costs
City Car Club Ltd	PAY00521331	14/11/2012	14.92	Children's Social Care	Other Establishments
City Car Club Ltd	PAY00521331	14/11/2012	151.18	Environment & Regulatory Serv	Public Transport
City Car Club Ltd	PAY00521331	14/11/2012	27.29	Highways and Transportation	Repair Maint n Alterations
City Car Club Ltd	PAY00521331	14/11/2012	13.47	Housing General Fund	Car Allowances
City Car Club Ltd	PAY00521331	14/11/2012	213.83	Housing General Fund	Public Transport
City Car Club Ltd	PAY00522223	16/11/2012	127.59	Adult Social Care	Public Transport

## Creditor payments over £500 - November 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
City Car Club Ltd	PAY00522223	16/11/2012	10.02	Adult Social Care	Public Transport
City Car Club Ltd	PAY00522223	16/11/2012	6.54	Central Support and Overheads	Car Allowances
City Car Club Ltd	PAY00522223	16/11/2012	61.34	Central Support and Overheads	Public Transport
City Car Club Ltd	PAY00522223	16/11/2012	43.73	Children's Social Care	Miscellaneous Expenses
City Car Club Ltd	PAY00522223	16/11/2012	225.35	Children's Social Care	Public Transport
City Car Club Ltd	PAY00522223	16/11/2012	9.52	Children's Social Care	Other Transport Costs
City Car Club Ltd	PAY00522223	16/11/2012	217.33	Environment & Regulatory Serv	Public Transport
City Car Club Ltd	PAY00522223	16/11/2012	266.85	Housing General Fund	Contract Hire n Operating Leas
City Car Club Ltd	PAY00522223	16/11/2012	55.99	Housing General Fund	Other Transport Costs
City Car Club Ltd	PAY00522223	16/11/2012	21.43	Housing General Fund	Public Transport
City Car Club Ltd	PAY00523608	21/11/2012	72.57	Adult Social Care	Contract Hire n Operating Leas
City Car Club Ltd	PAY00523608	21/11/2012	20.15	Central Services to the Public	Public Transport
City Car Club Ltd	PAY00523608	21/11/2012	85.49	Children's Social Care	Other Establishments
City Car Club Ltd	PAY00523608	21/11/2012	181.77	Children's Social Care	Other Transport Costs
City Car Club Ltd	PAY00523608	21/11/2012	73.47	Environment & Regulatory Serv	Public Transport
City Car Club Ltd	PAY00523608	21/11/2012	64.99	Housing General Fund	Public Transport
City Car Club Ltd	PAY00523608	21/11/2012	31.40	Housing General Fund	Car Allowances
City Car Club Ltd	PAY00523608	21/11/2012	141.45	Housing Revenue Account	Car Allowances
City Car Club Ltd	PAY00523608	21/11/2012	700.70	Planning and Development	Public Transport
City Car Club Ltd	PAY00523608	21/11/2012	577.42	Planning and Development	Public Transport
Civica UK Ltd	PAY00519777	07/11/2012	500.00	Non I&E	Level not required
Civica UK Ltd	PAY00524711	23/11/2012	600.00	Central Support and Overheads	Communications n Computing
Civica UK Ltd	PAY00524711	23/11/2012	2613.66	Library Services	Communications n Computing
Claremont House Hotel Ltd	PAY00524498	23/11/2012	301.00	Education Services	Training
Claremont House Hotel Ltd	PAY00524498	23/11/2012	150.00	Planning and Development	Expenses
Clarke Roofing Southern Ltd	PAY00519098	02/11/2012	4930.00	Education Services	Repair Maint n Alterations
Class Of Their Own Ltd	PAY00523570	21/11/2012	10920.00	Education Services	Grants n Subscriptions
Class Of Their Own Ltd	PAY00525444	28/11/2012	2032.80	Education Services	Grants n Subscriptions
Claydon House Ltd	PAY00523536	21/11/2012	-7651.22	Adult Social Care	Fees n Charges
Claydon House Ltd	PAY00523536	21/11/2012	21968.57	Adult Social Care	Other Establishments
Clear Channel UK Ltd	PAY00520703	09/11/2012	984.69	Non I&E	Level not required
Clear Channel UK Ltd	PAY00521533	14/11/2012	2499.80	Non I&E	Level not required
Clearwell Mobility Ltd	PAY00522286	16/11/2012	5040.00	Non I&E	Level not required
Clearwell Mobility Ltd	PAY00523658	21/11/2012	1870.00	Non I&E	Level not required
Cleveland Potash Ltd	PAY00524799	23/11/2012	28319.44	Highways and Transportation	Highways
Cleveland Potash Ltd	PAY00525649	28/11/2012	2835.47	Highways and Transportation	Highways

## Creditor payments over £500 - November 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Clifden House Nursing Home	PAY00523538	21/11/2012	-775.94	Adult Social Care	Fees n Charges
Clifden House Nursing Home	PAY00523538	21/11/2012	2060.00	Adult Social Care	Other Establishments
Cliff Court Care Home	PAY00524741	23/11/2012	-2192.64	Adult Social Care	Fees n Charges
Cliff Court Care Home	PAY00524741	23/11/2012	7243.56	Adult Social Care	Other Establishments
Clifton Court Development Company	PAY00523589	21/11/2012	-311.40	Adult Social Care	Fees n Charges
Clifton Court Development Company	PAY00523589	21/11/2012	1373.52	Adult Social Care	Other Establishments
Climate Energy Ltd	PAY00526206	30/11/2012	21979.79	Non I&E	Level not required
Clivet Aircon Ltd	PAY00522208	16/11/2012	1329.00	Central Support and Overheads	Repair Maint n Alterations
Cluttons	PAY00522347	16/11/2012	7791.35	Central Support and Overheads	Independent Units of Council
Cluttons	PAY00522347	16/11/2012	500.00	Non I&E	Provisions
Cluttons LLP	PAY00523663	21/11/2012	7875.00	Central Support and Overheads	Rents
Cluttons LLP	PAY494946	29/11/2012	600.00	Central Support and Overheads	Fees n Charges
Cluttons LLP	PAY494947	29/11/2012	6250.00	Central Support and Overheads	Fees n Charges
Cluttons LLP	PAY494948	29/11/2012	6250.00	Central Support and Overheads	Fees n Charges
Cluttons LLP	PAY00526223	30/11/2012	716.00	Education Services	Cleaning n Domestic Supps
CMG Limited	PAY00521321	14/11/2012	26451.00	Adult Social Care	Other Establishments
CMG Limited	PAY00523598	21/11/2012	-1560.00	Adult Social Care	Fees n Charges
CMG Limited	PAY00523598	21/11/2012	95917.44	Adult Social Care	Other Establishments
CMG Limited	PAY00524401	23/11/2012	-11424.04	Adult Social Care	Fees n Charges
CMG Limited	PAY00524401	23/11/2012	159814.56	Adult Social Care	Other Establishments
CNC Heating Limited	PAY00523998	21/11/2012	858.00	Central Support and Overheads	Repair Maint n Alterations
Coastline Poster Services Ltd	PAY00525564	28/11/2012	2040.00	Cultural and Related Serv	Miscellaneous Expenses
Coin Co International PLC	PAY00519896	07/11/2012	2104.27	Central Support and Overheads	Miscellaneous Expenses
Coin Co International PLC	PAY00519896	07/11/2012	1600.00	Cultural and Related Serv	Miscellaneous Expenses
Coin Co International PLC	PAY00519896	07/11/2012	350.00	Highways and Transportation	Fees n Charges
Coin Co International PLC	PAY00519896	07/11/2012	6000.00	Highways and Transportation	Services
Coin Co International PLC	PAY00521582	14/11/2012	2966.68	Central Support and Overheads	Miscellaneous Expenses
Coin Co International PLC	PAY00521582	14/11/2012	1600.00	Cultural and Related Serv	Miscellaneous Expenses
Coin Co International PLC	PAY00521582	14/11/2012	350.00	Highways and Transportation	Fees n Charges
Coin Co International PLC	PAY00521582	14/11/2012	6000.00	Highways and Transportation	Services
Coin Co International PLC	PAY00524135	21/11/2012	1875.96	Central Support and Overheads	Miscellaneous Expenses
Coin Co International PLC	PAY00524135	21/11/2012	1600.00	Cultural and Related Serv	Miscellaneous Expenses
Coin Co International PLC	PAY00524135	21/11/2012	350.00	Highways and Transportation	Fees n Charges
Coin Co International PLC	PAY00524135	21/11/2012	6000.00	Highways and Transportation	Services
Coin Co International PLC	PAY00525249	23/11/2012	100.00	Adult Social Care	Miscellaneous Expenses
Coin Co International PLC	PAY00525249	23/11/2012	1220.00	Adult Social Care	Miscellaneous Expenses

## Creditor payments over £500 - November 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Coin Co International PLC	PAY00525249	23/11/2012	1430.71	Central Support and Overheads	Miscellaneous Expenses
Coin Co International PLC	PAY00525249	23/11/2012	2000.00	Children's Social Care	Miscellaneous Expenses
Coin Co International PLC	PAY00525249	23/11/2012	1600.00	Cultural and Related Serv	Miscellaneous Expenses
Coin Co International PLC	PAY00525249	23/11/2012	350.00	Highways and Transportation	Fees n Charges
Coin Co International PLC	PAY00525249	23/11/2012	6000.00	Highways and Transportation	Services
Coin Co International PLC	PAY00525698	28/11/2012	21037.94	Central Support and Overheads	Services
Colas Limited	PAY00518999	02/11/2012	146.00	Adult Social Care	Contract Hire n Operating Leas
Colas Limited	PAY00518999	02/11/2012	500.00	Adult Social Care	Direct Transport Costs
Colas Limited	PAY00519859	07/11/2012	2511.82	Adult Social Care	Direct Transport Costs
Colas Limited	PAY00519859	07/11/2012	691.25	Adult Social Care	Direct Transport Costs
Colas Limited	PAY00519859	07/11/2012	723.59	Central Support and Overheads	Direct Transport Costs
Colas Limited	PAY00519859	07/11/2012	927.91	Education Services	Public Transport
Colas Limited	PAY00519859	07/11/2012	131.29	Environment & Regulatory Serv	Direct Transport Costs
Colas Limited	PAY00519859	07/11/2012	507.77	Highways and Transportation	Direct Transport Costs
Colas Limited	PAY00519859	07/11/2012	310.59	Highways and Transportation	Direct Transport Costs
Colas Limited	PAY00519859	07/11/2012	51.11	Housing Revenue Account	Direct Transport Costs
Colas Limited	PAY00519859	07/11/2012	40.50	Library Services	Contract Hire n Operating Leas
Colas Limited	PAY00519859	07/11/2012	197.86	Library Services	Direct Transport Costs
Colas Limited	PAY00520705	09/11/2012	119.50	Adult Social Care	Contract Hire n Operating Leas
Colas Limited	PAY00520705	09/11/2012	112.06	Adult Social Care	Direct Transport Costs
Colas Limited	PAY00520705	09/11/2012	324.08	Education Services	Public Transport
Colas Limited	PAY00520705	09/11/2012	14.50	Education Services	Public Transport
Colas Limited	PAY00520705	09/11/2012	575.98	Environment & Regulatory Serv	Direct Transport Costs
Colas Limited	PAY00520705	09/11/2012	64.85	Environment & Regulatory Serv	Direct Transport Costs
Colas Limited	PAY00520705	09/11/2012	537.76	Highways and Transportation	Direct Transport Costs
Colas Limited	PAY00520705	09/11/2012	373.62	Housing Revenue Account	Direct Transport Costs
Colas Limited	PAY00521535	14/11/2012	256.95	Adult Social Care	Direct Transport Costs
Colas Limited	PAY00521535	14/11/2012	88.73	Education Services	Direct Transport Costs
Colas Limited	PAY00521535	14/11/2012	229.24	Highways and Transportation	Direct Transport Costs
Colas Limited	PAY00521535	14/11/2012	260.38	Highways and Transportation	Direct Transport Costs
Colas Limited	PAY00521535	14/11/2012	410.93	Housing Revenue Account	Direct Transport Costs
Colas Limited	PAY00522596	16/11/2012	1077.00	Adult Social Care	Contract Hire n Operating Leas
Colas Limited	PAY00522596	16/11/2012	4449.77	Adult Social Care	Direct Transport Costs
Colas Limited	PAY00522596	16/11/2012	3104.77	Adult Social Care	Direct Transport Costs
Colas Limited	PAY00522596	16/11/2012	303.71	Central Support and Overheads	Direct Transport Costs
Colas Limited	PAY00522596	16/11/2012	250.00	Children's Social Care	Direct Transport Costs



## Creditor payments over £500 - November 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Colas Limited	PAY00522596	16/11/2012	2854.53	Cultural and Related Serv	Direct Transport Costs
Colas Limited	PAY00522596	16/11/2012	767.11	Cultural and Related Serv	Direct Transport Costs
Colas Limited	PAY00522596	16/11/2012	347.00	Cultural and Related Serv	Private Contractors
Colas Limited	PAY00522596	16/11/2012	419.88	Education Services	Public Transport
Colas Limited	PAY00522596	16/11/2012	328.99	Environment & Regulatory Serv	Direct Transport Costs
Colas Limited	PAY00522596	16/11/2012	2978.46	Environment & Regulatory Serv	Direct Transport Costs
Colas Limited	PAY00522596	16/11/2012	212.58	Environment & Regulatory Serv	Direct Transport Costs
Colas Limited	PAY00522596	16/11/2012	567.48	Environment & Regulatory Serv	Contract Hire n Operating Leas
Colas Limited	PAY00522596	16/11/2012	2702.70	Environment & Regulatory Serv	Direct Transport Costs
Colas Limited	PAY00522596	16/11/2012	596.97	Highways and Transportation	Direct Transport Costs
Colas Limited	PAY00522596	16/11/2012	2293.25	Highways and Transportation	Direct Transport Costs
Colas Limited	PAY00522596	16/11/2012	1880.77	Housing Revenue Account	Direct Transport Costs
Colas Limited	PAY00522596	16/11/2012	16.50	Library Services	Contract Hire n Operating Leas
Colas Limited	PAY00522596	16/11/2012	1858.66	Library Services	Direct Transport Costs
Colas Limited	PAY00523790	21/11/2012	60000.00	Non I&E	Level not required
Colas Limited	PAY00524815	23/11/2012	17.50	Adult Social Care	Contract Hire n Operating Leas
Colas Limited	PAY00524815	23/11/2012	214.92	Adult Social Care	Direct Transport Costs
Colas Limited	PAY00524815	23/11/2012	126.30	Adult Social Care	Direct Transport Costs
Colas Limited	PAY00524815	23/11/2012	440.72	Cultural and Related Serv	Direct Transport Costs
Colas Limited	PAY00524815	23/11/2012	667.60	Environment & Regulatory Serv	Direct Transport Costs
Colas Limited	PAY00524815	23/11/2012	250.00	Environment & Regulatory Serv	Direct Transport Costs
Colas Limited	PAY00524815	23/11/2012	511.19	Housing Revenue Account	Direct Transport Costs
Colas Limited	PAY00525653	28/11/2012	1280.23	Education Services	Public Transport
Colas Limited	PAY00525653	28/11/2012	168133.89	Highways and Transportation	Repair Maint n Alterations
Colas Limited	PAY00525653	28/11/2012	98147.63	Non I&E	Level not required
Colas Limited	PAY00525653	28/11/2012	133043.11	Non I&E	Level not required
Colas Limited	PAY00526481	30/11/2012	23.50	Children's Social Care	Contract Hire n Operating Leas
Colas Limited	PAY00526481	30/11/2012	250.00	Children's Social Care	Direct Transport Costs
Colas Limited	PAY00526481	30/11/2012	395.73	Highways and Transportation	Direct Transport Costs
Colchester Print Group	PAY00523325	16/11/2012	2382.00	Cultural and Related Serv	Goods for Resale
Coldean Primary School	PAY00519595	07/11/2012	0.00	Non I&E	Short Term Debtors
Cole Music Productions (UK) Ltd	PAY00526213	30/11/2012	-3706.78	Cultural and Related Serv	Fees n Charges
Cole Music Productions (UK) Ltd	PAY00526213	30/11/2012	15663.33	Cultural and Related Serv	Sales
Cole Music Productions (UK) Ltd	PAY00526213	30/11/2012	-95.90	Cultural and Related Serv	Communications n Computing
Cole Music Productions (UK) Ltd	PAY00526213	30/11/2012	-471.73	Cultural and Related Serv	Miscellaneous Expenses
Collect Services Limited	PAY00526600	30/11/2012	0.00	Non I&E	Short Term Debtors

## Creditor payments over £500 - November 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Collier Turf Care Ltd	PAY00523850	21/11/2012	753.50	Cultural and Related Serv	Equip't Furniture n Materials
Comcir (Radio Communications)	PAY00521228	14/11/2012	5855.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Communicator Corp	PAY00525224	23/11/2012	1200.00	Cultural and Related Serv	Miscellaneous Expenses
Community Safety Team	PAY00525833	28/11/2012	40.62	Children's Social Care	Catering
Community Safety Team	PAY00525833	28/11/2012	300.00	Children's Social Care	Miscellaneous Expenses
Community Safety Team	PAY00525833	28/11/2012	8.00	Children's Social Care	Services
Community Safety Team	PAY00525833	28/11/2012	97.18	Children's Social Care	Public Transport
Community Safety Team	PAY00525833	28/11/2012	90.00	Environment & Regulatory Serv	Training
Community Safety Team	PAY00525833	28/11/2012	27.25	Environment & Regulatory Serv	Catering
Community Safety Team	PAY00525833	28/11/2012	151.01	Environment & Regulatory Serv	Miscellaneous Expenses
Community Safety Team	PAY00525833	28/11/2012	2.99	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Community Safety Team	PAY00525833	28/11/2012	103.73	Environment & Regulatory Serv	Public Transport
Community Safety Team	PAY00525833	28/11/2012	5.21	Environment & Regulatory Serv	Catering
Community Safety Team	PAY00525833	28/11/2012	3.99	Environment & Regulatory Serv	Services
Community Safety Team	PAY00525833	28/11/2012	22.80	Environment & Regulatory Serv	Public Transport
Community Transport (Bton Hove & Area) Ltd	PAY00521436	14/11/2012	3518.35	Highways and Transportation	Private Contractors
Community Transport (Bton Hove & Area) Ltd	PAY00523709	21/11/2012	7684.86	Highways and Transportation	Private Contractors
Community Transport (Bton Hove & Area) Ltd	PAY00524524	23/11/2012	26397.95	Education Services	Other Transport Costs
Community Transport (Bton Hove & Area) Ltd	PAY00524524	23/11/2012	9474.35	Highways and Transportation	Private Contractors
Community Transport (Bton Hove & Area) Ltd	PAY00525562	28/11/2012	7036.70	Highways and Transportation	Private Contractors
Compass Travel (Sussex) Ltd	PAY00521225	14/11/2012	34547.75	Highways and Transportation	Private Contractors
Compass Travel (Sussex) Ltd	PAY00526113	30/11/2012	15030.92	Highways and Transportation	Public Transport
Computastat Limited	PAY00520474	09/11/2012	1670.87	Central Services to the Public	Print Stat & Gen Office Exps
Concorde 2	PAY00524924	23/11/2012	12514.20	Non I&E	Level not required
Conewood Manor Limited	PAY00521911	14/11/2012	-476.80	Adult Social Care	Fees n Charges
Conewood Manor Limited	PAY00521911	14/11/2012	2728.64	Adult Social Care	Other Establishments
Connevans Ltd	PAY00524386	23/11/2012	442.09	Education Services	Equip't Furniture n Materials
Connick Tree Care Brighton Ltd	PAY00519741	07/11/2012	560.00	Cultural and Related Serv	Private Contractors
Connick Tree Care Brighton Ltd	PAY00521437	14/11/2012	7195.00	Cultural and Related Serv	Private Contractors
Connick Tree Care Brighton Ltd	PAY00524525	23/11/2012	2905.00	Non I&E	Level not required
Connick Tree Care Brighton Ltd	PAY00525563	28/11/2012	2040.00	Cultural and Related Serv	Private Contractors
Container Group Buying	PAY00525371	28/11/2012	1369.64	Cultural and Related Serv	Goods for Resale
Convenient Hire Ltd	PAY00522348	16/11/2012	616.40	Planning and Development	Repair Maint n Alterations
Coom Construction	PAY00519250	02/11/2012	4085.76	Central Support and Overheads	Repair Maint n Alterations
Coombe Road Primary School	PAY00519805	07/11/2012	0.00	Non I&E	Short Term Debtors
Copyright Licensing Agency Ltd	PAY00518980	02/11/2012	85248.49	Central Support and Overheads	Services

## Creditor payments over £500 - November 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Coral Pre School	PAY00521640	14/11/2012	2702.00	Education Services	Grants n Subscriptions
Cornerstone Community Centre (Hove)	PAY00518708	02/11/2012	2500.00	Planning and Development	Grants n Subscriptions
Cornerways Fostering Services Limited	PAY00521698	14/11/2012	4180.26	Children's Social Care	Other Establishments
Cornfield School	PAY00522626	16/11/2012	830.66	Education Services	Other Establishments
Corporate and Public Safety Ltd	PAY00525762	28/11/2012	500.00	Cultural and Related Serv	Miscellaneous Expenses
Corporate Petty Cash	PAY00519645	07/11/2012	4.58	Adult Social Care	Print Stat & Gen Office Exps
Corporate Petty Cash	PAY00519645	07/11/2012	165.04	Adult Social Care	Other Establishments
Corporate Petty Cash	PAY00519645	07/11/2012	33.00	Central Services to the Public	Communications n Computing
Corporate Petty Cash	PAY00519645	07/11/2012	42.00	Central Services to the Public	Public Transport
Corporate Petty Cash	PAY00519645	07/11/2012	33.80	Central Services to the Public	Public Transport
Corporate Petty Cash	PAY00519645	07/11/2012	113.33	Central Services to the Public	Services
Corporate Petty Cash	PAY00519645	07/11/2012	12.50	Central Support and Overheads	Clothing Uniforms n Laundry
Corporate Petty Cash	PAY00519645	07/11/2012	15.00	Central Support and Overheads	Communications n Computing
Corporate Petty Cash	PAY00519645	07/11/2012	15.83	Central Support and Overheads	Equip't Furniture n Materials
Corporate Petty Cash	PAY00519645	07/11/2012	2.00	Central Support and Overheads	Print Stat & Gen Office Exps
Corporate Petty Cash	PAY00519645	07/11/2012	1.15	Central Support and Overheads	Public Transport
Corporate Petty Cash	PAY00519645	07/11/2012	23.33	Children's Social Care	Other Transport Costs
Corporate Petty Cash	PAY00519645	07/11/2012	187.40	Children's Social Care	Public Transport
Corporate Petty Cash	PAY00519645	07/11/2012	35.44	Cultural and Related Serv	Miscellaneous Expenses
Corporate Petty Cash	PAY00519645	07/11/2012	5.00	Cultural and Related Serv	Other Transport Costs
Corporate Petty Cash	PAY00519645	07/11/2012	62.03	Cultural and Related Serv	Miscellaneous Expenses
Corporate Petty Cash	PAY00519645	07/11/2012	5.30	Education Services	Print Stat & Gen Office Exps
Corporate Petty Cash	PAY00519645	07/11/2012	8.00	Education Services	Equip't Furniture n Materials
Corporate Petty Cash	PAY00519645	07/11/2012	22.74	Education Services	Miscellaneous Expenses
Corporate Petty Cash	PAY00519645	07/11/2012	30.00	Education Services	Other Transport Costs
Corporate Petty Cash	PAY00519645	07/11/2012	44.34	Environment & Regulatory Serv	Goods for Resale
Corporate Petty Cash	PAY00519645	07/11/2012	13.33	Environment & Regulatory Serv	Equip't Furniture n Materials
Corporate Petty Cash	PAY00519645	07/11/2012	20.90	Environment & Regulatory Serv	Public Transport
Corporate Petty Cash	PAY00519645	07/11/2012	10.00	Environment & Regulatory Serv	Communications n Computing
Corporate Petty Cash	PAY00519645	07/11/2012	30.99	Environment & Regulatory Serv	Other Transport Costs
Corporate Petty Cash	PAY00519645	07/11/2012	57.60	Environment & Regulatory Serv	Public Transport
Corporate Petty Cash	PAY00519645	07/11/2012	20.83	Environment & Regulatory Serv	Clothing Uniforms n Laundry
Corporate Petty Cash	PAY00519645	07/11/2012	1.10	Environment & Regulatory Serv	Communications n Computing
Corporate Petty Cash	PAY00519645	07/11/2012	29.67	Environment & Regulatory Serv	Equip't Furniture n Materials
Corporate Petty Cash	PAY00519645	07/11/2012	37.92	Environment & Regulatory Serv	Miscellaneous Expenses
Corporate Petty Cash	PAY00519645	07/11/2012	14.40	Environment & Regulatory Serv	Print Stat & Gen Office Exps

## Creditor payments over £500 - November 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Corporate Petty Cash	PAY00519645	07/11/2012	45.84	Environment & Regulatory Serv	Direct Transport Costs
Corporate Petty Cash	PAY00519645	07/11/2012	28.17	Environment & Regulatory Serv	Other Transport Costs
Corporate Petty Cash	PAY00519645	07/11/2012	111.70	Environment & Regulatory Serv	Public Transport
Corporate Petty Cash	PAY00519645	07/11/2012	75.23	Highways and Transportation	Equip't Furniture n Materials
Corporate Petty Cash	PAY00519645	07/11/2012	16.50	Housing General Fund	Misc Employee Costs
Corporate Petty Cash	PAY00519645	07/11/2012	40.00	Housing General Fund	Energy Costs
Corporate Petty Cash	PAY00519645	07/11/2012	53.00	Housing General Fund	Direct Transport Costs
Corporate Petty Cash	PAY00519645	07/11/2012	6.00	Housing General Fund	Other Transport Costs
Corporate Petty Cash	PAY00519645	07/11/2012	212.15	Housing General Fund	Public Transport
Corporate Petty Cash	PAY00519645	07/11/2012	58.13	Housing General Fund	Misc Employee Costs
Corporate Petty Cash	PAY00519645	07/11/2012	20.83	Housing General Fund	Catering
Corporate Petty Cash	PAY00519645	07/11/2012	23.60	Housing General Fund	Communications n Computing
Corporate Petty Cash	PAY00519645	07/11/2012	41.65	Housing General Fund	Print Stat & Gen Office Exps
Corporate Petty Cash	PAY00519645	07/11/2012	17.60	Housing General Fund	Public Transport
Corporate Petty Cash	PAY00519645	07/11/2012	37.50	Housing General Fund	Print Stat & Gen Office Exps
Corporate Petty Cash	PAY00519645	07/11/2012	346.00	Housing General Fund	Other Transport Costs
Corporate Petty Cash	PAY00519645	07/11/2012	2.50	Housing General Fund	Public Transport
Corporate Petty Cash	PAY00519645	07/11/2012	51.25	Housing General Fund	Print Stat & Gen Office Exps
Corporate Petty Cash	PAY00519645	07/11/2012	98.40	Housing General Fund	Public Transport
Corporate Petty Cash	PAY00519645	07/11/2012	58.13	Housing General Fund	Misc Employee Costs
Corporate Petty Cash	PAY00519645	07/11/2012	26.30	Housing General Fund	Public Transport
Corporate Petty Cash	PAY00519645	07/11/2012	30.00	Housing General Fund	Expenses
Corporate Petty Cash	PAY00519645	07/11/2012	88.90	Housing General Fund	Public Transport
Corporate Petty Cash	PAY00519645	07/11/2012	4.40	Housing Revenue Account	Public Transport
Corporate Petty Cash	PAY00519645	07/11/2012	104.33	Planning and Development	Miscellaneous Expenses
Corporate Petty Cash	PAY00521336	14/11/2012	50.00	Adult Social Care	Other Establishments
Corporate Petty Cash	PAY00521336	14/11/2012	43.20	Central Services to the Public	Communications n Computing
Corporate Petty Cash	PAY00521336	14/11/2012	21.65	Central Services to the Public	Equip't Furniture n Materials
Corporate Petty Cash	PAY00521336	14/11/2012	16.50	Central Services to the Public	Misc Employee Costs
Corporate Petty Cash	PAY00521336	14/11/2012	35.00	Central Services to the Public	Services
Corporate Petty Cash	PAY00521336	14/11/2012	20.83	Central Support and Overheads	Repair Maint n Alterations
Corporate Petty Cash	PAY00521336	14/11/2012	6.55	Children's Social Care	Communications n Computing
Corporate Petty Cash	PAY00521336	14/11/2012	46.06	Children's Social Care	Miscellaneous Expenses
Corporate Petty Cash	PAY00521336	14/11/2012	19.40	Children's Social Care	Other Transport Costs
Corporate Petty Cash	PAY00521336	14/11/2012	168.60	Children's Social Care	Public Transport
Corporate Petty Cash	PAY00521336	14/11/2012	15.20	Environment & Regulatory Serv	Public Transport

## Creditor payments over £500 - November 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Corporate Petty Cash	PAY00521336	14/11/2012	14.40	Environment & Regulatory Serv	Communications n Computing
Corporate Petty Cash	PAY00521336	14/11/2012	15.83	Environment & Regulatory Serv	Equip't Furniture n Materials
Corporate Petty Cash	PAY00521336	14/11/2012	29.26	Environment & Regulatory Serv	Miscellaneous Expenses
Corporate Petty Cash	PAY00521336	14/11/2012	0.83	Environment & Regulatory Serv	Other Transport Costs
Corporate Petty Cash	PAY00521336	14/11/2012	39.15	Environment & Regulatory Serv	Public Transport
Corporate Petty Cash	PAY00521336	14/11/2012	58.00	Housing General Fund	Energy Costs
Corporate Petty Cash	PAY00521336	14/11/2012	30.00	Housing General Fund	Communications n Computing
Corporate Petty Cash	PAY00521336	14/11/2012	63.61	Housing General Fund	Miscellaneous Expenses
Corporate Petty Cash	PAY00521336	14/11/2012	22.00	Housing General Fund	Contract Hire n Operating Leas
Corporate Petty Cash	PAY00521336	14/11/2012	10.00	Housing General Fund	Other Transport Costs
Corporate Petty Cash	PAY00521336	14/11/2012	8.00	Housing General Fund	Public Transport
Corporate Petty Cash	PAY00521336	14/11/2012	3.75	Housing General Fund	Equip't Furniture n Materials
Corporate Petty Cash	PAY00521336	14/11/2012	4.50	Housing General Fund	Miscellaneous Expenses
Corporate Petty Cash	PAY00521336	14/11/2012	33.50	Housing General Fund	Public Transport
Corporate Petty Cash	PAY00521336	14/11/2012	143.20	Housing General Fund	Public Transport
Corporate Petty Cash	PAY00523611	21/11/2012	16.50	Adult Social Care	Misc Employee Costs
Corporate Petty Cash	PAY00523611	21/11/2012	2.00	Adult Social Care	Public Transport
Corporate Petty Cash	PAY00523611	21/11/2012	14.40	Central Services to the Public	Communications n Computing
Corporate Petty Cash	PAY00523611	21/11/2012	5.00	Central Services to the Public	Miscellaneous Expenses
Corporate Petty Cash	PAY00523611	21/11/2012	34.00	Central Support and Overheads	Public Transport
Corporate Petty Cash	PAY00523611	21/11/2012	23.50	Children's Social Care	Miscellaneous Expenses
Corporate Petty Cash	PAY00523611	21/11/2012	139.30	Children's Social Care	Public Transport
Corporate Petty Cash	PAY00523611	21/11/2012	7.71	Education Services	Equip't Furniture n Materials
Corporate Petty Cash	PAY00523611	21/11/2012	19.49	Education Services	Miscellaneous Expenses
Corporate Petty Cash	PAY00523611	21/11/2012	5.83	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Corporate Petty Cash	PAY00523611	21/11/2012	105.36	Environment & Regulatory Serv	Clothing Uniforms n Laundry
Corporate Petty Cash	PAY00523611	21/11/2012	24.55	Environment & Regulatory Serv	Equip't Furniture n Materials
Corporate Petty Cash	PAY00523611	21/11/2012	10.21	Environment & Regulatory Serv	Expenses
Corporate Petty Cash	PAY00523611	21/11/2012	16.84	Environment & Regulatory Serv	Miscellaneous Expenses
Corporate Petty Cash	PAY00523611	21/11/2012	2.90	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Corporate Petty Cash	PAY00523611	21/11/2012	3.00	Environment & Regulatory Serv	Other Transport Costs
Corporate Petty Cash	PAY00523611	21/11/2012	230.55	Environment & Regulatory Serv	Public Transport
Corporate Petty Cash	PAY00523611	21/11/2012	52.70	Highways and Transportation	Equip't Furniture n Materials
Corporate Petty Cash	PAY00523611	21/11/2012	61.40	Housing General Fund	Public Transport
Corporate Petty Cash	PAY00523611	21/11/2012	10.00	Housing General Fund	Misc Employee Costs
Corporate Petty Cash	PAY00523611	21/11/2012	8.80	Housing General Fund	Public Transport

## Creditor payments over £500 - November 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Corporate Petty Cash	PAY00523611	21/11/2012	30.00	Housing General Fund	Communications n Computing
Corporate Petty Cash	PAY00523611	21/11/2012	11.60	Housing General Fund	Public Transport
Corporate Petty Cash	PAY00523611	21/11/2012	23.83	Housing General Fund	Other Transport Costs
Corporate Petty Cash	PAY00525472	28/11/2012	16.50	Central Support and Overheads	Misc Employee Costs
Corporate Petty Cash	PAY00525472	28/11/2012	6.25	Central Support and Overheads	Repair Maint n Alterations
Corporate Petty Cash	PAY00525472	28/11/2012	5.60	Central Support and Overheads	Communications n Computing
Corporate Petty Cash	PAY00525472	28/11/2012	5.00	Central Support and Overheads	Expenses
Corporate Petty Cash	PAY00525472	28/11/2012	25.67	Central Support and Overheads	Print Stat & Gen Office Exps
Corporate Petty Cash	PAY00525472	28/11/2012	4.40	Central Support and Overheads	Public Transport
Corporate Petty Cash	PAY00525472	28/11/2012	74.40	Environment & Regulatory Serv	Public Transport
Corporate Petty Cash	PAY00525472	28/11/2012	6.63	Environment & Regulatory Serv	Repair Maint n Alterations
Corporate Petty Cash	PAY00525472	28/11/2012	6.30	Highways and Transportation	Equip't Furniture n Materials
Corporate Petty Cash	PAY00525472	28/11/2012	56.25	Highways and Transportation	Public Transport
Corporate Petty Cash	PAY00525472	28/11/2012	49.95	Highways and Transportation	Print Stat & Gen Office Exps
Corporate Petty Cash	PAY00525472	28/11/2012	28.80	Highways and Transportation	Public Transport
Corporate Petty Cash	PAY00525472	28/11/2012	3.99	Highways and Transportation	Equip't Furniture n Materials
Corporate Petty Cash	PAY00525472	28/11/2012	5.67	Highways and Transportation	Miscellaneous Expenses
Corporate Petty Cash	PAY00525472	28/11/2012	93.50	Highways and Transportation	Other Transport Costs
Corporate Petty Cash	PAY00525472	28/11/2012	45.30	Highways and Transportation	Public Transport
Corporate Petty Cash	PAY00525472	28/11/2012	15.21	Highways and Transportation	Equip't Furniture n Materials
Corporate Petty Cash	PAY00525472	28/11/2012	206.00	Highways and Transportation	Public Transport
Corporate Petty Cash	PAY00525472	28/11/2012	68.40	Non I&E	Level not required
Corporate Petty Cash	PAY00525472	28/11/2012	39.45	Planning and Development	Miscellaneous Expenses
Corporate Petty Cash	PAY00525472	28/11/2012	15.00	Planning and Development	Other Transport Costs
Corporate Petty Cash	PAY00525472	28/11/2012	49.30	Planning and Development	Public Transport
Corporate Petty Cash	PAY00525472	28/11/2012	10.80	Planning and Development	Public Transport
Corporate Petty Cash	PAY00525472	28/11/2012	72.08	Planning and Development	Print Stat & Gen Office Exps
Corporate Petty Cash	PAY00525472	28/11/2012	2.00	Planning and Development	Other Transport Costs
Corporate Petty Cash	PAY00525472	28/11/2012	49.50	Planning and Development	Public Transport
Corporate Petty Cash	PAY00525472	28/11/2012	7.99	Planning and Development	Expenses
Corporate Petty Cash	PAY00525472	28/11/2012	15.33	Planning and Development	Miscellaneous Expenses
Corporate Petty Cash	PAY00525472	28/11/2012	1.60	Planning and Development	Print Stat & Gen Office Exps
Corporate Petty Cash	PAY00525472	28/11/2012	41.65	Planning and Development	Departmental Administration
Corporate Petty Cash	PAY00525472	28/11/2012	58.80	Planning and Development	Public Transport
Cottesmore St Mary's RC Primary School	PAY00519528	07/11/2012	0.00	Non I&E	Short Term Debtors
County Tree Surgeons Ltd	PAY00519129	02/11/2012	1975.00	Environment & Regulatory Serv	Private Contractors

## Creditor payments over £500 - November 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
County Tree Surgeons Ltd	PAY00519129	02/11/2012	225.00	Planning and Development	Repair Maint n Alterations
County Tree Surgeons Ltd	PAY00522824	16/11/2012	1800.00	Planning and Development	Repair Maint n Alterations
County Tree Surgeons Ltd	PAY00526596	30/11/2012	3685.00	Environment & Regulatory Serv	Private Contractors
Cox Skips Ltd	PAY00519958	07/11/2012	1248.10	Cultural and Related Serv	Repair Maint n Alterations
Cox Skips Ltd	PAY00522789	16/11/2012	1597.40	Cultural and Related Serv	Repair Maint n Alterations
Cox Skips Ltd	PAY00522789	16/11/2012	681.10	Cultural and Related Serv	Repair Maint n Alterations
Cox Skips Ltd	PAY00526587	30/11/2012	2489.12	Cultural and Related Serv	Repair Maint n Alterations
Craegmoor Willows Chesterfield Priory	PAY00524830	23/11/2012	-522.36	Adult Social Care	Fees n Charges
Craegmoor Willows Chesterfield Priory	PAY00524830	23/11/2012	2188.00	Adult Social Care	Other Establishments
Creative Tops Ltd	PAY00525087	23/11/2012	850.90	Cultural and Related Serv	Goods for Resale
Creb Limited	PAY00525263	23/11/2012	3017.85	Non I&E	Level not required
Crescent House	PAY00520675	09/11/2012	-269.30	Adult Social Care	Fees n Charges
Crescent House	PAY00520675	09/11/2012	946.29	Adult Social Care	Other Establishments
Crescent House	PAY00522553	16/11/2012	-681.14	Adult Social Care	Fees n Charges
Crescent House	PAY00522553	16/11/2012	2365.71	Adult Social Care	Other Establishments
Crescent House	PAY00524743	23/11/2012	-3280.28	Adult Social Care	Fees n Charges
Crescent House	PAY00524743	23/11/2012	13616.00	Adult Social Care	Other Establishments
Crime Reduction Initiatives Ltd	PAY00526183	30/11/2012	23977.75	Housing General Fund	Supporting People
Criminal Records Bureau	PAY00521274	14/11/2012	11585.00	Central Support and Overheads	Misc Employee Costs
Criminal Records Bureau	PAY00525437	28/11/2012	1892.00	Children's Social Care	Misc Employee Costs
Criminal Records Bureau	PAY00525437	28/11/2012	2464.00	Environment & Regulatory Serv	Misc Employee Costs
CRK Housing	PAY00520811	09/11/2012	1950.00	Housing General Fund	Rents Payable
CSV Education for Citizenship	PAY00525349	28/11/2012	537.60	Adult Social Care	Miscellaneous Expenses
CSV Education for Citizenship	PAY00526074	30/11/2012	25000.00	Adult Social Care	Other Establishments
CU Carehomes Ltd	PAY00519371	02/11/2012	-953.60	Adult Social Care	Fees n Charges
CU Carehomes Ltd	PAY00519371	02/11/2012	3454.64	Adult Social Care	Other Establishments
Cura Independent Services Ltd	PAY00521690	14/11/2012	5000.00	Children's Social Care	Other Establishments
Curve Information Technology Ltd	PAY00521809	14/11/2012	3600.00	Cultural and Related Serv	Communications n Computing
Custom Works	PAY00522684	16/11/2012	3252.50	Cultural and Related Serv	Goods for Resale
CWP Residential LLP	PAY00519890	07/11/2012	850.00	Housing General Fund	Rents Payable
CWP Residential LLP	PAY00520742	09/11/2012	2100.00	Housing General Fund	Rents Payable
CWP Residential LLP	PAY00524856	23/11/2012	775.00	Housing General Fund	Rents Payable
CWP Residential LLP	PAY00526524	30/11/2012	775.00	Housing General Fund	Rents Payable
D M Chainsaws Ltd	PAY00523632	21/11/2012	2537.57	Cultural and Related Serv	Equip't Furniture n Materials
Dane House Nursing Home	PAY00519856	07/11/2012	3752.40	Adult Social Care	Other Establishments
Dane House Nursing Home	PAY00524797	23/11/2012	-7755.61	Adult Social Care	Fees n Charges

## Creditor payments over £500 - November 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Dane House Nursing Home	PAY00524797	23/11/2012	21840.34	Adult Social Care	Other Establishments
Daubigny Fusion Ltd	PAY00523197	16/11/2012	2620.00	Education Services	Training
David OConnor Designs Ltd	PAY00519869	07/11/2012	450.00	Cultural and Related Serv	Services
David Taylor Training	PAY00519652	07/11/2012	180.00	Adult Social Care	Training
David Taylor Training	PAY00519652	07/11/2012	530.00	Adult Social Care	Training
David Taylor Training	PAY00519652	07/11/2012	830.00	Central Support and Overheads	Training
David Taylor Training	PAY00521342	14/11/2012	150.00	Adult Social Care	Training
David Taylor Training	PAY00521342	14/11/2012	1020.00	Adult Social Care	Training
David Taylor Training	PAY00521342	14/11/2012	490.00	Central Support and Overheads	Training
David Taylor Training	PAY00522229	16/11/2012	160.00	Adult Social Care	Training
David Taylor Training	PAY00522229	16/11/2012	240.00	Central Support and Overheads	Training
David Taylor Training	PAY00522229	16/11/2012	300.00	Environment & Regulatory Serv	Training
David Taylor Training	PAY00526195	30/11/2012	870.00	Adult Social Care	Training
David Taylor Training	PAY00526195	30/11/2012	690.00	Central Support and Overheads	Training
Davigdor Infant School	PAY00519806	07/11/2012	0.00	Non I&E	Short Term Debtors
Davigdor Lodge Rest Home	PAY00524744	23/11/2012	-311.40	Adult Social Care	Fees n Charges
Davigdor Lodge Rest Home	PAY00524744	23/11/2012	3981.12	Adult Social Care	Other Establishments
Davigdor Lodge Rest Home	PAY00524744	23/11/2012	-3610.20	Adult Social Care	Fees n Charges
Davigdor Lodge Rest Home	PAY00524744	23/11/2012	35996.00	Adult Social Care	Other Establishments
Davigdor Lodge Rest Home	PAY00524744	23/11/2012	-885.76	Adult Social Care	Fees n Charges
Davigdor Lodge Rest Home	PAY00524744	23/11/2012	6104.00	Adult Social Care	Other Establishments
Days Contract Hi	PAY00526721	30/11/2012	801.15	Adult Social Care	Contract Hire n Operating Leas
Days Contract Hi	PAY00526721	30/11/2012	-592.86	Adult Social Care	Contract Hire n Operating Leas
Days Contract Hi	PAY00526721	30/11/2012	161.86	Children's Social Care	Contract Hire n Operating Leas
Days Contract Hi	PAY00526721	30/11/2012	239.80	Children's Social Care	Contract Hire n Operating Leas
DB Consulting	PAY00525929	28/11/2012	5486.70	Central Support and Overheads	Services
Deanway Properties Ltd	PAY00525366	28/11/2012	886.98	Non I&E	Level not required
Deborah Services	PAY00525205	23/11/2012	2120.00	Cultural and Related Serv	Miscellaneous Expenses
Deepdene School	PAY00521196	14/11/2012	7111.00	Education Services	Grants n Subscriptions
Deepstore Limited	PAY00521795	14/11/2012	5067.90	Central Support and Overheads	Miscellaneous Expenses
Demco Europe Ltd	PAY00522353	16/11/2012	799.93	Library Services	Equip't Furniture n Materials
Dennis Eagle Ltd	PAY00521285	14/11/2012	455.60	Environment & Regulatory Serv	Direct Transport Costs
Department for Works & Pensions	PAY494852	22/11/2012	3823.89	Adult Social Care	Miscellaneous Expenses
Digital Exchange Products Ltd	PAY00525447	28/11/2012	610.00	Education Services	Communications n Computing
Dignity	PAY00519485	07/11/2012	580.00	Environment & Regulatory Serv	Sales
Dignity	PAY00519485	07/11/2012	600.67	Environment & Regulatory Serv	Services



## Creditor payments over £500 - November 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Dinnages Garages Ltd	PAY00524366	23/11/2012	428.33	Cultural and Related Serv	Direct Transport Costs
Direct Training Associates Ltd	PAY00521226	14/11/2012	4750.00	Non I&E	Level not required
DJ Flooring Ltd	PAY00522129	16/11/2012	2856.62	Housing General Fund	Repair Maint n Alterations
DK Painters & Decorators	PAY00525234	23/11/2012	620.00	Education Services	Repair Maint n Alterations
DMH Stallard	PAY00524455	23/11/2012	4251.60	Cultural and Related Serv	Miscellaneous Expenses
Dockerills (Brighton) Ltd	PAY00519746	07/11/2012	31.17	Cultural and Related Serv	Fixtures and Fittings
Dockerills (Brighton) Ltd	PAY00519746	07/11/2012	14.85	Cultural and Related Serv	Equip't Furniture n Materials
Dockerills (Brighton) Ltd	PAY00519746	07/11/2012	13.97	Housing General Fund	Repair Maint n Alterations
Dockerills (Brighton) Ltd	PAY00519746	07/11/2012	892.84	Housing Revenue Account	Equip't Furniture n Materials
Dockerills (Brighton) Ltd	PAY00521439	14/11/2012	64.54	Environment & Regulatory Serv	Equip't Furniture n Materials
Dockerills (Brighton) Ltd	PAY00521439	14/11/2012	3603.62	Housing Revenue Account	Equip't Furniture n Materials
Dolphins Pre-School	PAY00521197	14/11/2012	798.00	Education Services	Grants n Subscriptions
Dorothy Stringer Playgroup	PAY00521198	14/11/2012	6807.00	Education Services	Grants n Subscriptions
Dorothy Stringer School	PAY00519838	07/11/2012	0.00	Non I&E	Short Term Debtors
Dovecote View Residential Home	PAY00521041	09/11/2012	-527.89	Adult Social Care	Fees n Charges
Dovecote View Residential Home	PAY00521041	09/11/2012	2000.96	Adult Social Care	Other Establishments
Downs Cottage	PAY00520784	09/11/2012	-567.16	Adult Social Care	Fees n Charges
Downs Cottage	PAY00520784	09/11/2012	2261.60	Adult Social Care	Other Establishments
Downs Infant School	PAY00519520	07/11/2012	0.00	Non I&E	Short Term Debtors
Downs Junior School	PAY00519857	07/11/2012	0.00	Non I&E	Short Term Debtors
Downs Park School	PAY00519807	07/11/2012	0.00	Non I&E	Short Term Debtors
Downs View School	PAY00519851	07/11/2012	0.00	Non I&E	Short Term Debtors
Downsview Monumental Company	PAY00520131	07/11/2012	1500.00	Cultural and Related Serv	Private Contractors
Driver & Vehicle Licensing Agency	PAY494661	08/11/2012	1480.00	Cultural and Related Serv	Direct Transport Costs
Drumconner Ltd	PAY00524340	23/11/2012	-1921.12	Adult Social Care	Fees n Charges
Drumconner Ltd	PAY00524340	23/11/2012	9064.64	Adult Social Care	Other Establishments
Drumconner Ltd	PAY00526131	30/11/2012	-647.09	Adult Social Care	Fees n Charges
Drumconner Ltd	PAY00526131	30/11/2012	3075.50	Adult Social Care	Other Establishments
Durrington First School	PAY00521026	09/11/2012	600.00	Education Services	Other Establishments
Duvas Technologies Ltd	PAY00522959	16/11/2012	7410.00	Highways and Transportation	Services
DX Network Services Limited	PAY00524690	23/11/2012	534.71	Library Services	Grants n Subscriptions
E & R Moffat Ltd	PAY00521672	14/11/2012	187.80	Education Services	Repair Maint n Alterations
E & R Moffat Ltd	PAY00521672	14/11/2012	1712.16	Education Services	Equip't Furniture n Materials
E J Services (UK) Ltd	PAY00523526	21/11/2012	17657.00	Non I&E	Level not required
E N V Surveys Ltd	PAY00520449	09/11/2012	650.00	Non I&E	Level not required
E N V Surveys Ltd	PAY00524482	23/11/2012	950.00	Cultural and Related Serv	Independent Units of Council

## Creditor payments over £500 - November 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
E N V Surveys Ltd	PAY00524482	23/11/2012	100.00	Housing General Fund	Repair Maint n Alterations
E N V Surveys Ltd	PAY00525535	28/11/2012	670.00	Non I&E	Level not required
E N V Surveys Ltd	PAY00526230	30/11/2012	375.00	Cultural and Related Serv	Equip't Furniture n Materials
E N V Surveys Ltd	PAY00526230	30/11/2012	10.00	Education Services	Repair Maint n Alterations
E N V Surveys Ltd	PAY00526230	30/11/2012	200.00	Planning and Development	Int Rchrgs Third Prty Pymnts
Eagle Estates Ltd	PAY00519070	02/11/2012	1000.00	Housing General Fund	Rents Payable
Early Education	PAY00522157	16/11/2012	1432.40	Education Services	Miscellaneous Expenses
Early Explorers Limited	PAY00521766	14/11/2012	5472.00	Education Services	Grants n Subscriptions
Early Years Child Care Plc	PAY00526853	30/11/2012	1315.16	Non I&E	Level not required
Early Years Childcare	PAY00521515	14/11/2012	7088.00	Education Services	Grants n Subscriptions
Early Years Childcare	PAY00521528	14/11/2012	3778.00	Education Services	Grants n Subscriptions
East Sussex Association for the Blind	PAY00525401	28/11/2012	20676.07	Adult Social Care	Other Establishments
East Sussex County Council	PAY00518769	02/11/2012	910.00	Adult Social Care	Other Establishments
East Sussex County Council	PAY00518769	02/11/2012	8840.00	Planning and Development	Other Local Authorities
East Sussex County Council	PAY00519748	07/11/2012	4412.00	Education Services	Other Establishments
East Sussex County Council	PAY00520479	09/11/2012	50000.00	Children's Social Care	Other Local Authorities
East Sussex County Council	PAY00521440	14/11/2012	94484.25	Cultural and Related Serv	Other Local Authorities
East Sussex County Council	PAY00522355	16/11/2012	19097.42	Education Services	Other Local Authorities
East Sussex County Council	PAY00522355	16/11/2012	981.25	Highways and Transportation	Private Contractors
East Sussex County Council	PAY00523718	21/11/2012	921.42	Children's Social Care	Other Establishments
East Sussex County Council	PAY00523718	21/11/2012	20784.00	Planning and Development	Services
East Sussex County Council	PAY00524532	23/11/2012	4410.00	Children's Social Care	Other Local Authorities
East Sussex County Council	PAY00524532	23/11/2012	1000.00	Non I&E	Level not required
East Sussex Credit Union Ltd	PAY00524361	23/11/2012	10236.00	Non I&E	Short Term Creditors
East Sussex Credit Union Ltd	PAY00524361	23/11/2012	130.00	Non I&E	Short Term Creditors
East Sussex Fire Authority	PAY00518647	02/11/2012	3617.26	Environment & Regulatory Serv	Other Agencies
East Sussex Fire Authority	PAY00521263	14/11/2012	500.00	Central Support and Overheads	Services
East Sussex Fire Authority	PAY00523550	21/11/2012	560.00	Housing Revenue Account	Repair Maint n Alterations
East Sussex Fire Authority	PAY00524356	23/11/2012	1454.00	Housing Revenue Account	Repair Maint n Alterations
East Sussex, Brighton & Hove Crossroads	PAY00519842	07/11/2012	1820.00	Adult Social Care	Other Establishments
East Sussex, Brighton & Hove Crossroads	PAY00524783	23/11/2012	3750.00	Adult Social Care	Other Establishments
Eastridge Manor	PAY00520412	09/11/2012	-2206.80	Adult Social Care	Fees n Charges
Eastridge Manor	PAY00520412	09/11/2012	4142.80	Adult Social Care	Other Establishments
Eco Technology Show Limited	PAY00526786	30/11/2012	10000.00	Planning and Development	Grants n Subscriptions
Eco Van & Recycling Man	PAY00523160	16/11/2012	563.00	Non I&E	Level not required
Eco-Economix	PAY00519347	02/11/2012	495.00	Central Support and Overheads	Services

## Creditor payments over £500 - November 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Ecogreen Facilities Management Ltd	PAY00521834	14/11/2012	5650.00	Adult Social Care	Communications n Computing
Ecogreen Facilities Management Ltd	PAY00521834	14/11/2012	575.00	Cultural and Related Serv	Communications n Computing
Ecogreen Facilities Management Ltd	PAY00521834	14/11/2012	295.00	Highways and Transportation	Communications n Computing
Ecogreen Facilities Management Ltd	PAY00523127	16/11/2012	1435.00	Non I&E	Level not required
Edburton Contractors Ltd	PAY00521536	14/11/2012	6702.64	Highways and Transportation	Repair Maint n Alterations
Edburton Contractors Ltd	PAY00521536	14/11/2012	8942.03	Highways and Transportation	Highways
Edburton Contractors Ltd	PAY00522597	16/11/2012	1340.00	Central Support and Overheads	Repair Maint n Alterations
Edburton Contractors Ltd	PAY00523791	21/11/2012	12347.51	Highways and Transportation	Repair Maint n Alterations
Edburton Contractors Ltd	PAY00523791	21/11/2012	1175.50	Highways and Transportation	Services
Edburton Contractors Ltd	PAY00523791	21/11/2012	536.64	Highways and Transportation	Repair Maint n Alterations
Edburton Contractors Ltd	PAY00523791	21/11/2012	8935.85	Non I&E	Level not required
Edburton Contractors Ltd	PAY00524816	23/11/2012	1208.67	Highways and Transportation	Repair Maint n Alterations
Edburton Contractors Ltd	PAY00525654	28/11/2012	1571.41	Highways and Transportation	Repair Maint n Alterations
Edburton Contractors Ltd	PAY00525654	28/11/2012	1815.80	Highways and Transportation	Private Contractors
Edburton Contractors Ltd	PAY00526482	30/11/2012	27118.00	Non I&E	Level not required
Eden Foodservice	PAY00520928	09/11/2012	13864.94	Education Services	Catering
Eden Foodservice	PAY00525858	28/11/2012	13598.20	Education Services	Catering
EDF Energy 1 Ltd	PAY00525511	28/11/2012	94889.00	Highways and Transportation	Energy Costs
Edmonds Letting	PAY00518601	02/11/2012	850.00	Housing General Fund	Rents Payable
Edward Hs	PAY00520417	09/11/2012	-963.56	Adult Social Care	Fees n Charges
Edward Hs	PAY00520417	09/11/2012	3626.64	Adult Social Care	Other Establishments
Edwards Modular Controls Ltd	PAY00523796	21/11/2012	3012.00	Non I&E	Level not required
EI Greco	PAY00522171	16/11/2012	677.33	Adult Social Care	Catering
Electrical Testing Ltd	PAY00525052	23/11/2012	15369.32	Highways and Transportation	Repair Maint n Alterations
Elephant Graphics Ltd	PAY00525718	28/11/2012	921.00	Non-BHC Organisations	Print Stat & Gen Office Exps
Elliott Baxter & Company Ltd	PAY00521355	14/11/2012	1054.04	Central Support and Overheads	Equip't Furniture n Materials
Elm Grove Primary School	PAY00519629	07/11/2012	0.00	Non I&E	Short Term Debtors
Elreg House	PAY00524325	23/11/2012	-5068.84	Adult Social Care	Fees n Charges
Elreg House	PAY00524325	23/11/2012	22455.16	Adult Social Care	Other Establishments
Elton Lodge Ltd	PAY00519641	07/11/2012	-476.80	Adult Social Care	Fees n Charges
Elton Lodge Ltd	PAY00519641	07/11/2012	2266.16	Adult Social Care	Other Establishments
Emo Oil Ltd	PAY00524715	23/11/2012	579.33	Cultural and Related Serv	Energy Costs
Emo Oil Ltd	PAY00525606	28/11/2012	2194.83	Adult Social Care	Energy Costs
Emo Oil Ltd	PAY00526442	30/11/2012	2629.77	Adult Social Care	Energy Costs
Emprise Services Plc	PAY00518638	02/11/2012	577.50	Cultural and Related Serv	Wages
Enact Solutions Limited	PAY00525970	28/11/2012	2100.00	Environment & Regulatory Serv	Training

## Creditor payments over £500 - November 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Enara Community Care	PAY00518970	02/11/2012	-43.00	Adult Social Care	Fees n Charges
Enara Community Care	PAY00518970	02/11/2012	123.23	Adult Social Care	Other Establishments
Enara Community Care	PAY00518970	02/11/2012	-767.00	Adult Social Care	Fees n Charges
Enara Community Care	PAY00518970	02/11/2012	4476.56	Adult Social Care	Other Establishments
Enara Community Care	PAY00518970	02/11/2012	-99.00	Adult Social Care	Fees n Charges
Enara Community Care	PAY00518970	02/11/2012	961.49	Adult Social Care	Other Establishments
Enara Community Care	PAY00519804	07/11/2012	42.00	Adult Social Care	Other Establishments
Enara Community Care	PAY00519804	07/11/2012	-111.00	Adult Social Care	Fees n Charges
Enara Community Care	PAY00519804	07/11/2012	290.99	Adult Social Care	Other Establishments
Enara Community Care	PAY00519804	07/11/2012	-7940.30	Adult Social Care	Fees n Charges
Enara Community Care	PAY00519804	07/11/2012	46490.79	Adult Social Care	Other Establishments
Enara Community Care	PAY00519804	07/11/2012	-10.00	Adult Social Care	Fees n Charges
Enara Community Care	PAY00519804	07/11/2012	30.00	Adult Social Care	Other Establishments
Enara Community Care	PAY00519804	07/11/2012	-2851.70	Adult Social Care	Fees n Charges
Enara Community Care	PAY00519804	07/11/2012	7311.19	Adult Social Care	Other Establishments
Enara Community Care	PAY00520674	09/11/2012	-1619.85	Adult Social Care	Fees n Charges
Enara Community Care	PAY00520674	09/11/2012	6674.21	Adult Social Care	Other Establishments
Enara Community Care	PAY00520674	09/11/2012	-62.00	Adult Social Care	Fees n Charges
Enara Community Care	PAY00520674	09/11/2012	287.30	Adult Social Care	Other Establishments
Enara Community Care	PAY00521483	14/11/2012	36.00	Adult Social Care	Other Establishments
Enara Community Care	PAY00521483	14/11/2012	-43.00	Adult Social Care	Fees n Charges
Enara Community Care	PAY00521483	14/11/2012	118.21	Adult Social Care	Other Establishments
Enara Community Care	PAY00521483	14/11/2012	-4015.99	Adult Social Care	Fees n Charges
Enara Community Care	PAY00521483	14/11/2012	33064.66	Adult Social Care	Other Establishments
Enara Community Care	PAY00521483	14/11/2012	-10.00	Adult Social Care	Fees n Charges
Enara Community Care	PAY00521483	14/11/2012	42.00	Adult Social Care	Other Establishments
Enara Community Care	PAY00521483	14/11/2012	-658.40	Adult Social Care	Fees n Charges
Enara Community Care	PAY00521483	14/11/2012	3462.15	Adult Social Care	Other Establishments
Enara Community Care	PAY00524742	23/11/2012	48.00	Adult Social Care	Other Establishments
Enara Community Care	PAY00524742	23/11/2012	-43.00	Adult Social Care	Fees n Charges
Enara Community Care	PAY00524742	23/11/2012	111.12	Adult Social Care	Other Establishments
Enara Community Care	PAY00524742	23/11/2012	-3399.86	Adult Social Care	Fees n Charges
Enara Community Care	PAY00524742	23/11/2012	21174.40	Adult Social Care	Other Establishments
Enara Community Care	PAY00524742	23/11/2012	-10.00	Adult Social Care	Fees n Charges
Enara Community Care	PAY00524742	23/11/2012	42.00	Adult Social Care	Other Establishments
Enara Community Care	PAY00524742	23/11/2012	-1540.36	Adult Social Care	Fees n Charges

## Creditor payments over £500 - November 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Enara Community Care	PAY00524742	23/11/2012	5155.24	Adult Social Care	Other Establishments
Enara Community Care	PAY00526455	30/11/2012	42.00	Adult Social Care	Other Establishments
Enara Community Care	PAY00526455	30/11/2012	-43.00	Adult Social Care	Fees n Charges
Enara Community Care	PAY00526455	30/11/2012	120.73	Adult Social Care	Other Establishments
Enara Community Care	PAY00526455	30/11/2012	-2683.61	Adult Social Care	Fees n Charges
Enara Community Care	PAY00526455	30/11/2012	16768.88	Adult Social Care	Other Establishments
Enara Community Care	PAY00526455	30/11/2012	-10.00	Adult Social Care	Fees n Charges
Enara Community Care	PAY00526455	30/11/2012	42.00	Adult Social Care	Other Establishments
Enara Community Care	PAY00526455	30/11/2012	-1780.14	Adult Social Care	Fees n Charges
Enara Community Care	PAY00526455	30/11/2012	5141.64	Adult Social Care	Other Establishments
Enesco Ltd	PAY00525510	28/11/2012	684.00	Library Services	Goods for Resale
Ennis House	PAY00524250	23/11/2012	-953.60	Adult Social Care	Fees n Charges
Ennis House	PAY00524250	23/11/2012	3375.16	Adult Social Care	Other Establishments
Ennis House	PAY00524250	23/11/2012	4271.56	Adult Social Care	Other Establishments
Enterprise Rent-a-Car UK Ltd	PAY00522180	16/11/2012	47.06	Adult Social Care	Contract Hire n Operating Leas
Enterprise Rent-a-Car UK Ltd	PAY00522180	16/11/2012	1133.26	Central Support and Overheads	Contract Hire n Operating Leas
Enterprise Rent-a-Car UK Ltd	PAY00522180	16/11/2012	596.68	Children's Social Care	Contract Hire n Operating Leas
Entertainment Medical Srv	PAY00519684	07/11/2012	2604.00	Cultural and Related Serv	Equip't Furniture n Materials
Equanet/PC World/DSGi Business	PAY00519749	07/11/2012	1661.56	Children's Social Care	Communications n Computing
Equifax Plc	PAY00521443	14/11/2012	1296.52	Housing General Fund	Services
Equifax Plc	PAY00525571	28/11/2012	1244.45	Housing General Fund	Services
Equinox Care	PAY00526260	30/11/2012	9135.00	Housing General Fund	Supporting People
Essex County Council	PAY00519593	07/11/2012	23400.00	Children's Social Care	Other Establishments
Essex County Council	PAY00520393	09/11/2012	4758.63	Children's Social Care	Other Local Authorities
Euclid Limited	PAY00524942	23/11/2012	1020.44	Highways and Transportation	Print Stat & Gen Office Exps
Euro Training Services Limited	PAY00520048	07/11/2012	1800.00	Highways and Transportation	Contract Hire n Operating Leas
Europlants Interiors Ltd	PAY00520480	09/11/2012	785.94	Cultural and Related Serv	Private Contractors
Evans Care Ltd	PAY00524402	23/11/2012	-1348.96	Adult Social Care	Fees n Charges
Evans Care Ltd	PAY00524402	23/11/2012	3150.44	Adult Social Care	Other Establishments
Experian Ltd	PAY00521231	14/11/2012	3253.30	Housing General Fund	Services
Experian Ltd	PAY00525398	28/11/2012	13.50	Central Services to the Public	Services
Experian Ltd	PAY00525398	28/11/2012	5718.70	Housing General Fund	Services
Exponential-e-Limited	PAY00521900	14/11/2012	4550.00	Cultural and Related Serv	Communications n Computing
Extratime Ltd	PAY00518684	02/11/2012	2500.00	Planning and Development	Grants n Subscriptions
Extratime Ltd	PAY00526180	30/11/2012	830.00	Children's Social Care	Other Transfer Payments
F M Conway Ltd	PAY00525728	28/11/2012	14281.80	Environment & Regulatory Serv	Private Contractors

## Creditor payments over £500 - November 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
F T Allen Limited	PAY00518927	02/11/2012	51.27	Central Support and Overheads	Repair Maint n Alterations
F T Allen Limited	PAY00518927	02/11/2012	2569.04	Central Support and Overheads	Services
F T Allen Limited	PAY00522510	16/11/2012	10018.93	Central Support and Overheads	Services
F T Allen Limited	PAY00522510	16/11/2012	1396.50	Non I&E	Level not required
F T Allen Limited	PAY00526417	30/11/2012	946.61	Central Support and Overheads	Services
Fabrica	PAY00519750	07/11/2012	5000.00	Planning and Development	Grants n Subscriptions
Fairdene Lodge Care Home Ltd	PAY00524746	23/11/2012	-11931.15	Adult Social Care	Fees n Charges
Fairdene Lodge Care Home Ltd	PAY00524746	23/11/2012	39363.86	Adult Social Care	Other Establishments
Fairlight Manor Ltd	PAY00524452	23/11/2012	-2389.08	Adult Social Care	Fees n Charges
Fairlight Manor Ltd	PAY00524452	23/11/2012	5865.44	Adult Social Care	Other Establishments
Fairlight Primary and Nursery School	PAY00519521	07/11/2012	0.00	Non I&E	Short Term Debtors
Families for Children - Adoption Agency	PAY00521747	14/11/2012	750.00	Children's Social Care	Miscellaneous Expenses
Families for Children (South) Ltd	PAY00521214	14/11/2012	239375.50	Children's Social Care	Other Establishments
Families for Children (South) Ltd	PAY00522139	16/11/2012	12116.40	Children's Social Care	Other Transfer Payments
Families for Children (South) Ltd	PAY00525379	28/11/2012	1312.23	Children's Social Care	Other Establishments
Families for Children (South) Ltd	PAY00525379	28/11/2012	1297.65	Children's Social Care	Other Transfer Payments
Families for Children Residential Services	PAY00521822	14/11/2012	56640.00	Children's Social Care	Other Establishments
Family Foster Care	PAY00521856	14/11/2012	3422.43	Children's Social Care	Other Establishments
Family Link	PAY00521573	14/11/2012	14602.72	Children's Social Care	Other Establishments
Farid UK Ltd	PAY00521407	14/11/2012	9059.36	Environment & Regulatory Serv	Direct Transport Costs
Federation Trading Ltd	PAY00521004	09/11/2012	1140.80	Adult Social Care	Other Establishments
Federation Trading Ltd	PAY00521004	09/11/2012	730.09	Adult Social Care	Other Establishments
Federation Trading Ltd	PAY00521004	09/11/2012	2154.18	Adult Social Care	Other Establishments
Federation Trading Ltd	PAY00521004	09/11/2012	99.36	Adult Social Care	Other Establishments
Federation Trading Ltd	PAY00521004	09/11/2012	-24.84	Adult Social Care	Fees n Charges
Federation Trading Ltd	PAY00521004	09/11/2012	4473.51	Adult Social Care	Other Establishments
Federation Trading Ltd	PAY00524074	21/11/2012	2355.20	Adult Social Care	Other Establishments
Federation Trading Ltd	PAY00524074	21/11/2012	1538.24	Adult Social Care	Other Establishments
Federation Trading Ltd	PAY00524074	21/11/2012	4689.10	Adult Social Care	Other Establishments
Federation Trading Ltd	PAY00524074	21/11/2012	198.72	Adult Social Care	Other Establishments
Federation Trading Ltd	PAY00524074	21/11/2012	-49.68	Adult Social Care	Fees n Charges
Federation Trading Ltd	PAY00524074	21/11/2012	9596.99	Adult Social Care	Other Establishments
Federation Trading Ltd	PAY00525187	23/11/2012	2894.32	Children's Social Care	Other Transfer Payments
Fieldings Rest Home	PAY00523868	21/11/2012	198.05	Adult Social Care	Fees n Charges
Fieldings Rest Home	PAY00523868	21/11/2012	3099.78	Adult Social Care	Other Establishments
Filsham Lodge	PAY00519118	02/11/2012	1772.12	Adult Social Care	Other Establishments

## Creditor payments over £500 - November 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Filsham Lodge	PAY00519118	02/11/2012	-1151.44	Adult Social Care	Fees n Charges
Filsham Lodge	PAY00519118	02/11/2012	3650.64	Adult Social Care	Other Establishments
Filsham Lodge	PAY00524941	23/11/2012	1772.12	Adult Social Care	Other Establishments
Filsham Lodge	PAY00524941	23/11/2012	-1151.44	Adult Social Care	Fees n Charges
Filsham Lodge	PAY00524941	23/11/2012	3650.64	Adult Social Care	Other Establishments
Filtrona C&SP Ltd	PAY00520712	09/11/2012	2009.50	Central Support and Overheads	Equip't Furniture n Materials
Fire Protection Association	PAY00523553	21/11/2012	799.00	Central Support and Overheads	Training
Fireline Ltd	PAY00520378	09/11/2012	242.69	Education Services	Repair Maint n Alterations
Fireline Ltd	PAY00520378	09/11/2012	268.54	Non I&E	Level not required
Fireline Ltd	PAY00521261	14/11/2012	1025.45	Central Support and Overheads	Repair Maint n Alterations
Fireline Ltd	PAY00521261	14/11/2012	52.86	Cultural and Related Serv	Repair Maint n Alterations
Fireline Ltd	PAY00521261	14/11/2012	254.40	Highways and Transportation	Repair Maint n Alterations
Fireline Ltd	PAY00521261	14/11/2012	46.28	Housing Revenue Account	Repair Maint n Alterations
Fireline Ltd	PAY00525426	28/11/2012	499.47	Adult Social Care	Repair Maint n Alterations
Firgrove Nursing Home	PAY00522100	16/11/2012	-476.80	Adult Social Care	Fees n Charges
Firgrove Nursing Home	PAY00522100	16/11/2012	4692.32	Adult Social Care	Other Establishments
Firmstep	PAY00523249	16/11/2012	15000.00	Non I&E	Level not required
Firmstep	PAY00526799	30/11/2012	3750.00	Housing General Fund	Communications n Computing
Firmstep	PAY00526799	30/11/2012	21250.00	Non I&E	Level not required
First Capital Connect Limited	PAY00521416	14/11/2012	-820.27	Cultural and Related Serv	Fees n Charges
First Capital Connect Limited	PAY00521416	14/11/2012	19686.40	Cultural and Related Serv	Miscellaneous Expenses
First Charterhouse Enterprises Ltd	PAY00519024	02/11/2012	2400.00	Housing General Fund	Rents Payable
Fitzroy Support Ltd	PAY00519327	02/11/2012	1235.04	Adult Social Care	Other Establishments
Fitzroy Support Ltd	PAY00525184	23/11/2012	-3458.40	Adult Social Care	Fees n Charges
Fitzroy Support Ltd	PAY00525184	23/11/2012	18288.00	Adult Social Care	Other Establishments
Fiveways Pre-School Playgroup	PAY00521486	14/11/2012	21401.00	Education Services	Grants n Subscriptions
FJS Building & Property Maintenance Ltd	PAY00518672	02/11/2012	1660.00	Planning and Development	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY00519616	07/11/2012	1940.00	Cultural and Related Serv	Private Contractors
FJS Building & Property Maintenance Ltd	PAY00519616	07/11/2012	1180.00	Planning and Development	Miscellaneous Expenses
FJS Building & Property Maintenance Ltd	PAY00521302	14/11/2012	9589.92	Non I&E	Level not required
FJS Building & Property Maintenance Ltd	PAY00522201	16/11/2012	352.00	Central Support and Overheads	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY00522201	16/11/2012	3182.00	Cultural and Related Serv	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY00522201	16/11/2012	7350.00	Planning and Development	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY00523580	21/11/2012	495.65	Central Support and Overheads	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY00523580	21/11/2012	220.00	Environment & Regulatory Serv	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY00523580	21/11/2012	3000.00	Planning and Development	Repair Maint n Alterations

## Creditor payments over £500 - November 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
FJS Building & Property Maintenance Ltd	PAY00526171	30/11/2012	7080.00	Cultural and Related Serv	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY00526171	30/11/2012	4696.00	Planning and Development	Repair Maint n Alterations
Flare Audio	PAY00526763	30/11/2012	4200.00	Education Services	Miscellaneous Expenses
Flatline Multi Landlords Limited	PAY00518750	02/11/2012	622.00	Children's Social Care	Other Transfer Payments
Focus Consultants 2010 LLP	PAY00526723	30/11/2012	2450.00	Cultural and Related Serv	Equip't Furniture n Materials
Food Matters Partnership Ltd	PAY00518714	02/11/2012	1500.00	Planning and Development	Grants n Subscriptions
Footsteps Day Nursery (Hove)	PAY00519992	07/11/2012	337.50	Central Support and Overheads	Expenses
Footsteps Day Nursery (Hove)	PAY00519992	07/11/2012	250.00	Education Services	Other Establishments
Footsteps Day Nursery (Hove)	PAY00521697	14/11/2012	135.00	Children's Social Care	Other Transfer Payments
Footsteps Day Nursery (Hove)	PAY00521697	14/11/2012	15487.00	Education Services	Grants n Subscriptions
Footsteps Day Nursery (Hove)	PAY00526628	30/11/2012	700.00	Education Services	Miscellaneous Expenses
Footsteps Day Nursery (Portslade)	PAY00521323	14/11/2012	3280.00	Education Services	Grants n Subscriptions
Footsteps Day Nursery (Portslade)	PAY00526182	30/11/2012	2350.00	Education Services	Miscellaneous Expenses
Footsteps Day Nursery (Portslade)	PAY00526182	30/11/2012	375.00	Education Services	Other Establishments
Ford & Barley Exhibitions Ltd	PAY00520074	07/11/2012	634.50	Cultural and Related Serv	Equip't Furniture n Materials
Ford Business Partner	PAY00519633	07/11/2012	5322.72	Central Support and Overheads	Contract Hire n Operating Leas
Ford Business Partner	PAY00519633	07/11/2012	612.12	Central Support and Overheads	Direct Transport Costs
Forest Products UK	PAY00522988	16/11/2012	669.30	Cultural and Related Serv	Goods for Resale
Forever Care Ltd	PAY00524846	23/11/2012	-476.80	Adult Social Care	Fees n Charges
Forever Care Ltd	PAY00524846	23/11/2012	2266.16	Adult Social Care	Other Establishments
Format Display Ltd	PAY00518706	02/11/2012	472.00	Cultural and Related Serv	Miscellaneous Expenses
Forum Events 2 Limited	PAY00522961	16/11/2012	650.00	Cultural and Related Serv	Miscellaneous Expenses
Forward Properties Limited	PAY00518635	02/11/2012	11946.42	Housing General Fund	Rents Payable
Forward Properties Limited	PAY00522154	16/11/2012	625.00	Housing General Fund	Rents Payable
Forward Properties Limited	PAY00526129	30/11/2012	3510.13	Housing General Fund	Rents Payable
Foster Care Associates Ltd	PAY00521220	14/11/2012	41768.44	Children's Social Care	Other Establishments
Foster Care Associates Ltd	PAY00525387	28/11/2012	4047.68	Children's Social Care	Other Transfer Payments
Fostercare UK Ltd	PAY00521876	14/11/2012	4472.28	Children's Social Care	Other Establishments
Fostering Outcomes Ltd	PAY00521807	14/11/2012	3136.56	Children's Social Care	Other Establishments
Fostering Solutions	PAY00521866	14/11/2012	6100.64	Children's Social Care	Other Establishments
Fostering Support Ltd	PAY00521557	14/11/2012	1009.32	Children's Social Care	Services
Four Seasons - Bon Accord Care Home	PAY00520089	07/11/2012	1893.49	Adult Social Care	Other Establishments
Four Seasons - Bon Accord Care Home	PAY00524020	21/11/2012	644.06	Adult Social Care	Other Establishments
Four Seasons - Bon Accord Care Home	PAY00525130	23/11/2012	-9034.19	Adult Social Care	Fees n Charges
Four Seasons - Bon Accord Care Home	PAY00525130	23/11/2012	58686.80	Adult Social Care	Other Establishments
Fourways	PAY00524747	23/11/2012	-1338.04	Adult Social Care	Fees n Charges



## Creditor payments over £500 - November 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Fourways	PAY00524747	23/11/2012	3200.00	Adult Social Care	Other Establishments
Fourways	PAY00524747	23/11/2012	-311.40	Adult Social Care	Fees n Charges
Fourways	PAY00524747	23/11/2012	6376.00	Adult Social Care	Other Establishments
Fowler Building Contractors Ltd	PAY00526263	30/11/2012	1850.00	Central Support and Overheads	Repair Maint n Alterations
Frances Taylor Fdn B&H Home Care Service	PAY00518713	02/11/2012	-455.00	Adult Social Care	Fees n Charges
Frances Taylor Fdn B&H Home Care Service	PAY00518713	02/11/2012	10938.29	Adult Social Care	Other Establishments
Frances Taylor Fdn B&H Home Care Service	PAY00518713	02/11/2012	592.35	Adult Social Care	Other Establishments
Frances Taylor Fdn B&H Home Care Service	PAY00525491	28/11/2012	-704.00	Adult Social Care	Fees n Charges
Frances Taylor Fdn B&H Home Care Service	PAY00525491	28/11/2012	9312.13	Adult Social Care	Other Establishments
Frances Taylor Fdn B&H Home Care Service	PAY00525491	28/11/2012	430.80	Adult Social Care	Other Establishments
Frances Taylor Foundation	PAY00525028	23/11/2012	-3318.20	Adult Social Care	Fees n Charges
Frances Taylor Foundation	PAY00525028	23/11/2012	26371.88	Adult Social Care	Other Establishments
Frankham Consultancy Group Ltd	PAY00522271	16/11/2012	1987.50	Cultural and Related Serv	Independent Units of Council
Frankham Consultancy Group Ltd	PAY00523652	21/11/2012	880.00	Cultural and Related Serv	Services
Frankham Consultancy Group Ltd	PAY00523652	21/11/2012	2000.00	Housing Revenue Account	Services
Frankham Consultancy Group Ltd	PAY00523652	21/11/2012	1613.32	Non I&E	Level not required
Frankham Consultancy Group Ltd	PAY00526215	30/11/2012	2000.00	Housing Revenue Account	Services
Frankham Consultancy Group Ltd	PAY00526215	30/11/2012	6066.23	Non I&E	Level not required
Freedom Leisure	PAY00519618	07/11/2012	1687.71	Cultural and Related Serv	Independent Units of Council
Freedom Leisure	PAY00519618	07/11/2012	37.00	Education Services	Rents Payable
Freedom Leisure	PAY00522204	16/11/2012	10158.27	Cultural and Related Serv	Independent Units of Council
Freedom Leisure	PAY00523584	21/11/2012	223.65	Cultural and Related Serv	Rents Payable
Freedom Leisure	PAY00523584	21/11/2012	11604.25	Cultural and Related Serv	Private Contractors
Freedom Leisure	PAY00524389	23/11/2012	77.20	Adult Social Care	Training
Freedom Leisure	PAY00524389	23/11/2012	8010.00	Cultural and Related Serv	Independent Units of Council
Freedom Leisure	PAY00526173	30/11/2012	1629.00	Cultural and Related Serv	Independent Units of Council
Freshford Cottage Nursing Home	PAY00525343	28/11/2012	-476.80	Adult Social Care	Fees n Charges
Freshford Cottage Nursing Home	PAY00525343	28/11/2012	2200.48	Adult Social Care	Other Establishments
Freshwater Property Management Ltd	PAY00519142	02/11/2012	2686.97	Non I&E	Level not required
Friedheim International Limited	PAY00520866	09/11/2012	616.88	Central Support and Overheads	Equip't Furniture n Materials
Friends Centre	PAY00526416	30/11/2012	5940.00	Housing General Fund	Supporting People
Friends First	PAY00526185	30/11/2012	7985.75	Housing General Fund	Supporting People
Frost Brothers	PAY00518926	02/11/2012	8850.00	Cultural and Related Serv	Repair Maint n Alterations
Fun in Action for Children	PAY00519029	02/11/2012	2500.00	Planning and Development	Grants n Subscriptions
Funland Pre-School	PAY00521199	14/11/2012	6623.00	Education Services	Grants n Subscriptions
FutureGov Ltd	PAY00526750	30/11/2012	2700.00	Children's Social Care	Communications n Computing

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
G M B & A T U	PAY00524277	23/11/2012	-231.96	Central Support and Overheads	Fees n Charges
G M B & A T U	PAY00524277	23/11/2012	9278.03	Non I&E	Short Term Creditors
G M B & A T U	PAY00524277	23/11/2012	13.44	Non I&E	Short Term Creditors
G4STechnology Ltd	PAY00521630	14/11/2012	5990.77	Highways and Transportation	Miscellaneous Expenses
Gary Richard Homes Ltd	PAY00524781	23/11/2012	-972.20	Adult Social Care	Fees n Charges
Gary Richard Homes Ltd	PAY00524781	23/11/2012	13336.72	Adult Social Care	Other Establishments
Gary Taylor Associates Ltd	PAY00525351	28/11/2012	1136.90	Children's Social Care	Services
Gas-Elec	PAY00521831	14/11/2012	1722.00	Housing General Fund	Repair Maint n Alterations
Gatenby Sanderson Ltd	PAY00525010	23/11/2012	4100.60	Central Support and Overheads	Advertising
GE Capital Equipment Finance Ltd	PAY00519568	07/11/2012	1789.53	Cultural and Related Serv	Equip't Furniture n Materials
Geesink Norba Ltd	PAY00524395	23/11/2012	1015.15	Environment & Regulatory Serv	Direct Transport Costs
Gemini Press Ltd	PAY00522512	16/11/2012	1966.80	Cultural and Related Serv	Goods for Resale
Generation Press	PAY00524902	23/11/2012	4596.00	Cultural and Related Serv	Goods for Resale
Geneva Investment Group Ltd	PAY00519076	02/11/2012	800.00	Housing General Fund	Rents Payable
Geneva Investment Group Ltd	PAY00519922	07/11/2012	1000.00	Housing General Fund	Rents Payable
Geneva Investment Group Ltd	PAY00524899	23/11/2012	1000.00	Housing General Fund	Rents Payable
Geo-Enviromental Services Limited	PAY00521402	14/11/2012	5687.00	Non I&E	Level not required
Geos Uk Ltd	PAY00522104	16/11/2012	1015.21	Non I&E	Level not required
Gingerbread Day Nursery	PAY00521858	14/11/2012	4774.00	Education Services	Grants n Subscriptions
Girls` Public Day School Trust	PAY00525382	28/11/2012	3517.75	Education Services	Other Agencies
Glasdon UK Ltd	PAY00523725	21/11/2012	827.20	Central Support and Overheads	Repair Maint n Alterations
Glentworth Nursing Home	PAY00518719	02/11/2012	17371.43	Adult Social Care	Other Establishments
Glentworth Nursing Home	PAY00519681	07/11/2012	-903.96	Adult Social Care	Fees n Charges
Glentworth Nursing Home	PAY00519681	07/11/2012	4105.51	Adult Social Care	Other Establishments
Glentworth Nursing Home	PAY00520437	09/11/2012	897.20	Adult Social Care	Other Establishments
Glentworth Nursing Home	PAY00523646	21/11/2012	-1807.92	Adult Social Care	Fees n Charges
Glentworth Nursing Home	PAY00523646	21/11/2012	4691.63	Adult Social Care	Other Establishments
Glentworth Nursing Home	PAY00524453	23/11/2012	-5202.09	Adult Social Care	Fees n Charges
Glentworth Nursing Home	PAY00524453	23/11/2012	33585.00	Adult Social Care	Other Establishments
Global HPO Ltd	PAY00525928	28/11/2012	10474.60	Central Support and Overheads	Services
Gloucester Holdings (Brighton) Ltd	PAY00523838	21/11/2012	500.00	Housing General Fund	Rents Payable
Gloucester Holdings (Brighton) Ltd	PAY00525707	28/11/2012	500.00	Housing General Fund	Rents Payable
GMS Adaptations	PAY00521661	14/11/2012	2586.00	Non I&E	Level not required
GMS Adaptations	PAY00523893	21/11/2012	4120.00	Non I&E	Level not required
Gochers Laundry Ltd	PAY00519754	07/11/2012	1014.88	Cultural and Related Serv	Catering
Goldstone Primary School	PAY00519594	07/11/2012	0.00	Non I&E	Short Term Debtors

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Good News	PAY00521167	14/11/2012	876.75	Library Services	Print Stat & Gen Office Exps
Good-Lookers (London) Ltd	PAY00525953	28/11/2012	1629.90	Library Services	Goods for Resale
Gopak Ltd	PAY00521160	14/11/2012	1484.77	Education Services	Equip't Furniture n Materials
Gorsey Clough Nursing Home	PAY00523020	16/11/2012	-756.20	Adult Social Care	Fees n Charges
Gorsey Clough Nursing Home	PAY00523020	16/11/2012	2016.74	Adult Social Care	Other Establishments
Grace & Compassion Benedictines	PAY00524285	23/11/2012	-2533.18	Adult Social Care	Fees n Charges
Grace & Compassion Benedictines	PAY00524285	23/11/2012	7506.86	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00519808	07/11/2012	-4341.40	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY00519808	07/11/2012	100648.93	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00519808	07/11/2012	2450.72	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00519808	07/11/2012	3613.84	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00521485	14/11/2012	-108.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY00521485	14/11/2012	6964.55	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00524745	23/11/2012	-3877.40	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY00524745	23/11/2012	80486.08	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00524745	23/11/2012	2450.72	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00524745	23/11/2012	2493.84	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00526456	30/11/2012	10833.33	Housing General Fund	Supporting People
Gracwell Healthcare 2 Limited	PAY00519827	07/11/2012	5900.80	Adult Social Care	Other Establishments
Gracwell Healthcare 2 Limited	PAY00523770	21/11/2012	2373.63	Adult Social Care	Other Establishments
Gracwell Healthcare 2 Limited	PAY00524766	23/11/2012	-6925.44	Adult Social Care	Fees n Charges
Gracwell Healthcare 2 Limited	PAY00524766	23/11/2012	27471.20	Adult Social Care	Other Establishments
Grange Rest Home	PAY00522555	16/11/2012	-663.19	Adult Social Care	Fees n Charges
Grange Rest Home	PAY00522555	16/11/2012	2010.86	Adult Social Care	Other Establishments
Grange Rest Home	PAY00524748	23/11/2012	-8830.28	Adult Social Care	Fees n Charges
Grange Rest Home	PAY00524748	23/11/2012	34852.00	Adult Social Care	Other Establishments
Grays School	PAY00521030	09/11/2012	1800.00	Education Services	Other Establishments
Great Green Systems Limited	PAY00525826	28/11/2012	866.90	Environment & Regulatory Serv	Private Contractors
Greenacre Recycling Ltd	PAY00519602	07/11/2012	1475.00	Housing Revenue Account	Repair Maint n Alterations
Greenacre Recycling Ltd	PAY00519602	07/11/2012	390.00	Housing Revenue Account	Miscellaneous Expenses
Greenacre Recycling Ltd	PAY00521283	14/11/2012	1000.00	Housing Revenue Account	Repair Maint n Alterations
Greenacre Recycling Ltd	PAY00521283	14/11/2012	240.00	Housing Revenue Account	Miscellaneous Expenses
Greenacre Recycling Ltd	PAY00522192	16/11/2012	75.00	Housing Revenue Account	Repair Maint n Alterations
Greenacre Recycling Ltd	PAY00522192	16/11/2012	575.00	Housing Revenue Account	Miscellaneous Expenses
Greenacre Recycling Ltd	PAY00523567	21/11/2012	425.00	Housing Revenue Account	Print Stat & Gen Office Exps
Greenacre Recycling Ltd	PAY00524378	23/11/2012	2560.00	Housing Revenue Account	Repair Maint n Alterations

## Creditor payments over £500 - November 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Greenways Guest House	PAY00518594	02/11/2012	2400.00	Children's Social Care	Other Transfer Payments
Greenways Guest House	PAY00524261	23/11/2012	2150.00	Children's Social Care	Other Transfer Payments
Greenways Nursing Home	PAY00524421	23/11/2012	-476.80	Adult Social Care	Fees n Charges
Greenways Nursing Home	PAY00524421	23/11/2012	7100.92	Adult Social Care	Other Establishments
Greenways Rest Home	PAY00524287	23/11/2012	-1434.72	Adult Social Care	Fees n Charges
Greenways Rest Home	PAY00524287	23/11/2012	4478.40	Adult Social Care	Other Establishments
Greystott Lane Properties	PAY00520477	09/11/2012	750.00	Housing General Fund	Rents Payable
Greystott Lane Properties	PAY00524526	23/11/2012	585.00	Housing General Fund	Rents Payable
GRIFFITH SMITH FARRINGTON WEBB LLP	PAY494899	29/11/2012	501.83	Non I&E	Level not required
Grosvenor Lodge	PAY00524737	23/11/2012	-9260.45	Adult Social Care	Fees n Charges
Grosvenor Lodge	PAY00524737	23/11/2012	49018.14	Adult Social Care	Other Establishments
Grosvenor Lodge	PAY00526454	30/11/2012	-2330.67	Adult Social Care	Fees n Charges
Grosvenor Lodge	PAY00526454	30/11/2012	5137.14	Adult Social Care	Other Establishments
Groupcall Ltd	PAY00519127	02/11/2012	3350.00	Central Support and Overheads	Communications n Computing
Groupcall Ltd	PAY00522823	16/11/2012	349.00	Education Services	Grants n Subscriptions
Groupcall Ltd	PAY00522823	16/11/2012	1500.00	Non I&E	Level not required
Grovelands Resourcing Ltd	PAY00525309	23/11/2012	2272.44	Non I&E	Level not required
Growing Up Green	PAY00521785	14/11/2012	6896.00	Education Services	Grants n Subscriptions
Growing Up Green Ltd	PAY00521395	14/11/2012	10993.00	Education Services	Grants n Subscriptions
GSB Associates	PAY00521017	09/11/2012	20000.00	Planning and Development	Miscellaneous Expenses
Guild Care	PAY00522556	16/11/2012	-541.44	Adult Social Care	Fees n Charges
Guild Care	PAY00522556	16/11/2012	1577.96	Adult Social Care	Other Establishments
Gunbell & Co	PAY00526543	30/11/2012	800.00	Housing General Fund	Rents Payable
GVA Financial Consulting Ltd	PAY00520136	07/11/2012	18500.00	Non I&E	Level not required
Gyoury Self Partnership	PAY00522513	16/11/2012	1035.00	Central Support and Overheads	Services
H A Pocock Ltd	PAY00524688	23/11/2012	1841.54	Non I&E	Level not required
H A Pocock Ltd	PAY00525575	28/11/2012	3210.26	Education Services	Repair Maint n Alterations
H R Investments (South East)	PAY00520773	09/11/2012	900.00	Housing General Fund	Rents Payable
Hailsham Community College (Academy Trust)	PAY00520959	09/11/2012	600.00	Education Services	Other Establishments
Hailsham House Nursing Home	PAY00524993	23/11/2012	-311.40	Adult Social Care	Fees n Charges
Hailsham House Nursing Home	PAY00524993	23/11/2012	5000.00	Adult Social Care	Other Establishments
Hailsham House Nursing Home	PAY00524993	23/11/2012	5146.84	Adult Social Care	Other Establishments
Halcrow Group Ltd	PAY00519586	07/11/2012	6137.32	Environment & Regulatory Serv	Services
Halcrow Group Ltd	PAY00521267	14/11/2012	12466.12	Non I&E	Level not required
Halcrow Group Ltd	PAY00524359	23/11/2012	998.42	Highways and Transportation	Fees n Charges
Halcrow Group Ltd	PAY00526149	30/11/2012	6137.35	Environment & Regulatory Serv	Services

## Creditor payments over £500 - November 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Halifax Pension Nominees Ltd	PAY00519346	02/11/2012	16030.00	Non I&E	Level not required
Hallifax Care Ltd	PAY00518976	02/11/2012	-437.00	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY00518976	02/11/2012	2595.77	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00521514	14/11/2012	-1368.00	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY00521514	14/11/2012	7742.68	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00521514	14/11/2012	-69.00	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY00521514	14/11/2012	386.20	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00522574	16/11/2012	-1224.00	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY00522574	16/11/2012	6837.08	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00522574	16/11/2012	-69.00	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY00522574	16/11/2012	568.06	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00524787	23/11/2012	-1271.00	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY00524787	23/11/2012	8023.28	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00524787	23/11/2012	-69.00	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY00524787	23/11/2012	316.22	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00526464	30/11/2012	-1240.00	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY00526464	30/11/2012	8125.82	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00526464	30/11/2012	-69.00	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY00526464	30/11/2012	405.60	Adult Social Care	Other Establishments
Hamilton Lodge (Brighton) Limited	PAY00525632	28/11/2012	99650.13	Education Services	Other Agencies
Hampden Hall Care Centre	PAY00525917	28/11/2012	5640.39	Adult Social Care	Other Establishments
Hampstead Bazaar Ltd	PAY00523824	21/11/2012	3073.76	Non I&E	Level not required
Hands-Free Computing Limited	PAY00520377	09/11/2012	312.00	Adult Social Care	Misc Employee Costs
Hands-Free Computing Limited	PAY00520377	09/11/2012	800.00	Cultural and Related Serv	Training
Hangleton Community Association	PAY00520642	09/11/2012	892.50	Education Services	Rents Payable
Hangleton Infant School	PAY00519850	07/11/2012	0.00	Non I&E	Short Term Debtors
Hangleton Junior School	PAY00519519	07/11/2012	0.00	Non I&E	Short Term Debtors
Hanover Crescent Enclosure Committee	PAY00525576	28/11/2012	697.80	Corporate Income & Expenditure	Other Agencies
Hanover Housing Association	PAY00526237	30/11/2012	2802.67	Housing General Fund	Supporting People
Happy Days Nursery	PAY00521530	14/11/2012	2834.00	Education Services	Grants n Subscriptions
Hardings Bar & Catering Services Ltd	PAY00523559	21/11/2012	1603.50	Central Support and Overheads	Catering
Harmony House	PAY00520035	07/11/2012	1739.20	Adult Social Care	Other Establishments
Harmony House	PAY00525050	23/11/2012	-7587.03	Adult Social Care	Fees n Charges
Harmony House	PAY00525050	23/11/2012	30127.15	Adult Social Care	Other Establishments
Haven Security Ltd	PAY00523800	21/11/2012	1426.00	Central Support and Overheads	Repair Maint n Alterations
Haynes Bros Ltd	PAY00520414	09/11/2012	17713.15	Non I&E	Level not required

## Creditor payments over £500 - November 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Haynes Bros Ltd	PAY00522218	16/11/2012	1266.93	Cultural and Related Serv	Direct Transport Costs
Hazard Books	PAY00525862	28/11/2012	620.00	Cultural and Related Serv	Goods for Resale
Hazeldene UK Ltd	PAY00524749	23/11/2012	-660.80	Adult Social Care	Fees n Charges
Hazeldene UK Ltd	PAY00524749	23/11/2012	9855.28	Adult Social Care	Other Establishments
Hazelgrove Nursing Home	PAY00520045	07/11/2012	4568.80	Adult Social Care	Other Establishments
Hazelgrove Nursing Home	PAY00520905	09/11/2012	1359.60	Adult Social Care	Other Establishments
Hazelgrove Nursing Home	PAY00525061	23/11/2012	-10964.64	Adult Social Care	Fees n Charges
Hazelgrove Nursing Home	PAY00525061	23/11/2012	30539.12	Adult Social Care	Other Establishments
Hazelwood Care Limited	PAY00522687	16/11/2012	-1492.88	Adult Social Care	Fees n Charges
Hazelwood Care Limited	PAY00522687	16/11/2012	39.00	Adult Social Care	Miscellaneous Expenses
Hazelwood Care Limited	PAY00522687	16/11/2012	6909.28	Adult Social Care	Other Establishments
HC-One Limited	PAY00520952	09/11/2012	1876.00	Adult Social Care	Other Establishments
HC-One Limited	PAY00525892	28/11/2012	1780.00	Adult Social Care	Other Establishments
HC-One Limited - White Gables Care Home	PAY00520954	09/11/2012	-476.80	Adult Social Care	Fees n Charges
HC-One Limited - White Gables Care Home	PAY00520954	09/11/2012	2058.80	Adult Social Care	Other Establishments
Headway Hurstwood Park	PAY00519640	07/11/2012	1615.00	Adult Social Care	Other Establishments
Headway Hurstwood Park	PAY00522220	16/11/2012	-216.00	Adult Social Care	Fees n Charges
Headway Hurstwood Park	PAY00522220	16/11/2012	5903.31	Adult Social Care	Other Establishments
Headway Hurstwood Park	PAY00525467	28/11/2012	200.48	Adult Social Care	Other Establishments
Headway Hurstwood Park	PAY00525467	28/11/2012	2625.60	Adult Social Care	Other Establishments
Heatherdene Ltd	PAY00524429	23/11/2012	33621.36	Adult Social Care	Other Establishments
Heathfield Community College	PAY00525103	23/11/2012	600.00	Education Services	Other Establishments
Helgor Trading Ltd	PAY00524321	23/11/2012	30095.10	Housing General Fund	Rents Payable
Hemsley Orrell P/ship	PAY00519761	07/11/2012	30471.47	Central Support and Overheads	Services
Hemsley Orrell P/ship	PAY00519761	07/11/2012	1295.00	Cultural and Related Serv	Services
Hemsley Orrell P/ship	PAY00519761	07/11/2012	1375.00	Non I&E	Level not required
Hemsley Orrell P/ship	PAY00520643	09/11/2012	2375.00	Non I&E	Level not required
Hemsley Orrell P/ship	PAY00524691	23/11/2012	1250.00	Cultural and Related Serv	Repair Maint n Alterations
Hemsley Orrell P/ship	PAY00524691	23/11/2012	650.00	Non I&E	Level not required
Hendy Group Ltd	PAY00526201	30/11/2012	53744.23	Non I&E	Level not required
Hereford House Residential Home	PAY00519165	02/11/2012	3489.43	Adult Social Care	Other Establishments
Hereford House Residential Home	PAY00524994	23/11/2012	-7533.07	Adult Social Care	Fees n Charges
Hereford House Residential Home	PAY00524994	23/11/2012	21947.85	Adult Social Care	Other Establishments
Hereford House Residential Home	PAY00525789	28/11/2012	-709.60	Adult Social Care	Fees n Charges
Hereford House Residential Home	PAY00525789	28/11/2012	1840.00	Adult Social Care	Other Establishments
Heritage Care	PAY00526133	30/11/2012	-184.00	Adult Social Care	Fees n Charges

## Creditor payments over £500 - November 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Heritage Care	PAY00526133	30/11/2012	12514.48	Adult Social Care	Other Establishments
Heritage Travel Ltd	PAY00526418	30/11/2012	9576.24	Highways and Transportation	Public Transport
Hertel Solutions Ltd	PAY00519205	02/11/2012	2344.84	Central Support and Overheads	Repair Maint n Alterations
Hertel Solutions Ltd	PAY00520020	07/11/2012	445.90	Central Support and Overheads	Repair Maint n Alterations
Hertel Solutions Ltd	PAY00520020	07/11/2012	16156.98	Non I&E	Level not required
Hertel Solutions Ltd	PAY00525033	23/11/2012	3134.34	Central Support and Overheads	Repair Maint n Alterations
Hertel Solutions Ltd	PAY00525811	28/11/2012	5601.19	Education Services	Repair Maint n Alterations
Hertel Solutions Ltd	PAY00526674	30/11/2012	23739.50	Central Support and Overheads	Repair Maint n Alterations
Hertel Solutions Ltd	PAY00526674	30/11/2012	4747.36	Housing Revenue Account	Repair Maint n Alterations
Hertel Solutions Ltd	PAY00526674	30/11/2012	7836.00	Non I&E	Level not required
Hertford Infant School	PAY00519809	07/11/2012	0.00	Non I&E	Short Term Debtors
Hertford Junior School	PAY00519810	07/11/2012	0.00	Non I&E	Short Term Debtors
Hertfordshire County Council	PAY00526073	30/11/2012	1966.00	Children's Social Care	Other Establishments
Herts Handling Training Limited	PAY00521790	14/11/2012	229.00	Adult Social Care	Training
Herts Handling Training Limited	PAY00521790	14/11/2012	1275.00	Adult Social Care	Training
Herts Handling Training Limited	PAY00521790	14/11/2012	392.00	Central Support and Overheads	Training
Herts Handling Training Limited	PAY00523046	16/11/2012	1264.00	Adult Social Care	Training
Herts Handling Training Limited	PAY00526707	30/11/2012	253.00	Adult Social Care	Training
Herts Handling Training Limited	PAY00526707	30/11/2012	1833.00	Adult Social Care	Training
Herts Handling Training Limited	PAY00526707	30/11/2012	1074.00	Central Support and Overheads	Training
Heyland & Whittle Ltd	PAY00525877	28/11/2012	812.76	Cultural and Related Serv	Goods for Resale
Hi Way Services Ltd	PAY00518934	02/11/2012	22434.32	Highways and Transportation	Repair Maint n Alterations
Hi Way Services Ltd	PAY00518934	02/11/2012	1679.00	Non I&E	Level not required
Highbury House Nursing & Rest Home	PAY00519811	07/11/2012	6554.40	Adult Social Care	Other Establishments
Highbury House Nursing & Rest Home	PAY00524750	23/11/2012	-1972.40	Adult Social Care	Fees n Charges
Highbury House Nursing & Rest Home	PAY00524750	23/11/2012	7962.40	Adult Social Care	Other Establishments
Hilgay Residential Home	PAY00526118	30/11/2012	425.71	Adult Social Care	Fees n Charges
Hilgay Residential Home	PAY00526118	30/11/2012	1264.76	Adult Social Care	Other Establishments
Hillbury House Nursery	PAY00521488	14/11/2012	1589.00	Education Services	Grants n Subscriptions
Hillcrest Care Ltd	PAY00521221	14/11/2012	6673.60	Children's Social Care	Other Establishments
Hille Educational Products Ltd	PAY00521319	14/11/2012	1484.00	Education Services	Equip't Furniture n Materials
Hillside School	PAY00519855	07/11/2012	0.00	Non I&E	Short Term Debtors
Hireright Ltd	PAY00521906	14/11/2012	17404.26	Non I&E	Level not required
HM Revenue & Customs	PAY00521159	14/11/2012	7332.01	Non I&E	Short Term Debtors
HMCTS	PAY494829	22/11/2012	1048.14	Non I&E	Short Term Creditors
HMT Care Ltd	PAY00521658	14/11/2012	6600.00	Adult Social Care	Other Establishments

## Creditor payments over £500 - November 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Hobart UK (Equipment Sales)	PAY00521825	14/11/2012	2734.00	Education Services	Equip't Furniture n Materials
Holdtrade (UK) Ltd	PAY00520430	09/11/2012	914.50	Central Support and Overheads	Repair Maint n Alterations
Holland Traffic Control Ltd	PAY00519366	02/11/2012	790.00	Highways and Transportation	Repair Maint n Alterations
Holland Traffic Control Ltd	PAY00520170	07/11/2012	555.75	Highways and Transportation	Repair Maint n Alterations
Hollingbury Park Playgroup	PAY00521489	14/11/2012	7254.00	Education Services	Grants n Subscriptions
Hollingbury Park Playgroup	PAY00525623	28/11/2012	2190.00	Education Services	Miscellaneous Expenses
Hollingdean Development Trust	PAY00525481	28/11/2012	2500.00	Non I&E	Level not required
Hollymead House	PAY00523595	21/11/2012	1421.40	Adult Social Care	Other Establishments
Holy Cross Care Home	PAY00524290	23/11/2012	-1022.80	Adult Social Care	Fees n Charges
Holy Cross Care Home	PAY00524290	23/11/2012	3548.96	Adult Social Care	Other Establishments
Home & Coastal Developments Limited	PAY00518749	02/11/2012	600.00	Housing General Fund	Rents Payable
Home & Coastal Developments Limited	PAY00520459	09/11/2012	535.00	Housing General Fund	Rents Payable
Home & Coastal Developments Limited	PAY00522319	16/11/2012	625.00	Housing General Fund	Rents Payable
Home & Coastal Developments Limited	PAY00525540	28/11/2012	2000.00	Housing General Fund	Rents Payable
Homebase Limited	PAY00518680	02/11/2012	606.91	Housing Revenue Account	Repair Maint n Alterations
Homebase Limited	PAY00521317	14/11/2012	502.86	Housing Revenue Account	Repair Maint n Alterations
Homebase Limited	PAY00522212	16/11/2012	522.87	Housing Revenue Account	Repair Maint n Alterations
Homecraft Rolyan/Patterson Medical Ltd	PAY00523771	21/11/2012	470.37	Adult Social Care	Equip't Furniture n Materials
Homelands	PAY00524940	23/11/2012	11124.00	Adult Social Care	Other Establishments
Homelands	PAY00524940	23/11/2012	-504.00	Adult Social Care	Fees n Charges
Homelands	PAY00524940	23/11/2012	9476.80	Adult Social Care	Other Establishments
Honeybourne House Ltd	PAY00525408	28/11/2012	-476.80	Adult Social Care	Fees n Charges
Honeybourne House Ltd	PAY00525408	28/11/2012	2868.40	Adult Social Care	Other Establishments
Honeycroft	PAY00521295	14/11/2012	9360.00	Education Services	Grants n Subscriptions
Honeycroft	PAY00521295	14/11/2012	1697.50	Education Services	Miscellaneous Expenses
Hopscotch Nursery	PAY00521490	14/11/2012	162.00	Education Services	Other Establishments
Hopscotch Nursery	PAY00521490	14/11/2012	11279.00	Education Services	Grants n Subscriptions
Hospital Saving Assoc CC3320	PAY00524692	23/11/2012	-24.46	Central Support and Overheads	Fees n Charges
Hospital Saving Assoc CC3320	PAY00524692	23/11/2012	978.25	Non I&E	Short Term Creditors
Hot Flibby Ltd	PAY00520756	09/11/2012	750.00	Housing General Fund	Rents Payable
Hot Flibby Ltd	PAY00522683	16/11/2012	525.00	Housing General Fund	Rents Payable
House of English Ltd	PAY00521602	14/11/2012	2426.16	Non I&E	Level not required
Hove Park School	PAY00519683	07/11/2012	0.00	Non I&E	Short Term Debtors
Hove Wardley Company Ltd	PAY00519513	07/11/2012	610.00	Housing General Fund	Services
Hove Wardley Company Ltd	PAY00520338	09/11/2012	945.00	Adult Social Care	Other Establishments
Hove Wardley Company Ltd	PAY00522119	16/11/2012	570.00	Housing General Fund	Services



## Creditor payments over £500 - November 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Howard Kent Industries Ltd	PAY00526419	30/11/2012	7826.28	Non I&E	Level not required
Howard Nurseries Ltd	PAY00526579	30/11/2012	3171.00	Cultural and Related Serv	Equip't Furniture n Materials
HSBC Bank Plc	PAY00525124	23/11/2012	1434.83	Non I&E	Level not required
Hughes Developments	PAY00525766	28/11/2012	1490.00	Housing General Fund	Rents Payable
Hughes Investments	PAY00522953	16/11/2012	950.00	Housing General Fund	Rents Payable
Hughes Investments	PAY00523943	21/11/2012	540.00	Housing General Fund	Rents Payable
Hutchison 3G UK Ltd	PAY00526657	30/11/2012	1349.57	Non I&E	Level not required
Hype Associates Ltd	PAY00525453	28/11/2012	421.08	Library Services	Goods for Resale
IDOX Software Ltd	PAY00525534	28/11/2012	1900.00	Central Services to the Public	Communications n Computing
Ifield Community College	PAY00520183	07/11/2012	600.00	Education Services	Other Establishments
Image 1 Creative Ltd	PAY00523564	21/11/2012	600.00	Cultural and Related Serv	Miscellaneous Expenses
Impact Initiatives	PAY00518946	02/11/2012	7750.00	Planning and Development	Grants n Subscriptions
Impact Initiatives	PAY00523743	21/11/2012	6825.00	Education Services	Grants n Subscriptions
Impact Initiatives	PAY00525597	28/11/2012	100.00	Children's Social Care	Other Transfer Payments
Impact Initiatives	PAY00525597	28/11/2012	120250.00	Education Services	Other Establishments
Impact Initiatives	PAY00526430	30/11/2012	12241.17	Housing General Fund	Supporting People
Impact Promotional Merchandise Ltd	PAY00524127	21/11/2012	635.00	Cultural and Related Serv	Miscellaneous Expenses
Imperial Hotel	PAY00519762	07/11/2012	1458.34	Cultural and Related Serv	Miscellaneous Expenses
Imperial Partnering Contractors Ltd	PAY00525859	28/11/2012	3090.36	Non I&E	Level not required
Improvement & Dev Agency for Local Govrn	PAY00525584	28/11/2012	1747.50	Central Support and Overheads	Training
In Control Partnerships	PAY00520820	09/11/2012	5500.00	Children's Social Care	Other Establishments
In Touch	PAY00521404	14/11/2012	5938.94	Non I&E	Level not required
In Touch	PAY00522308	16/11/2012	18725.32	Non I&E	Level not required
In Touch	PAY00526229	30/11/2012	12733.91	Housing General Fund	Supporting People
Incandore Ltd	PAY00526631	30/11/2012	750.00	Central Support and Overheads	Services
Inclusive Play (UK) Ltd	PAY00520880	09/11/2012	5082.00	Cultural and Related Serv	Private Contractors
Independence Homes	PAY00519623	07/11/2012	-311.40	Adult Social Care	Fees n Charges
Independence Homes	PAY00519623	07/11/2012	5026.56	Adult Social Care	Other Establishments
Independence Homes	PAY00520407	09/11/2012	5900.00	Adult Social Care	Other Establishments
Independent Living Company (Sussex) Ltd	PAY00526186	30/11/2012	5211.92	Housing General Fund	Supporting People
Infacom Ltd	PAY00519557	07/11/2012	922.50	Housing Revenue Account	Equip't Furniture n Materials
Infacom Ltd	PAY00523522	21/11/2012	1080.00	Education Services	Services
Infinity Foods Co-Op Ltd (Warehouse)	PAY00522226	16/11/2012	479.03	Adult Social Care	Catering
Ing Lease (UK) Ltd	PAY00523737	21/11/2012	2395.77	Children's Social Care	Communications n Computing
Ingenious Design Ltd	PAY00521712	14/11/2012	820.00	Non-BHC Organisations	Print Stat & Gen Office Exps
Inglewood Residential Rest Home	PAY00520833	09/11/2012	-925.68	Adult Social Care	Fees n Charges

## Creditor payments over £500 - November 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Inglewood Residential Rest Home	PAY00520833	09/11/2012	1840.00	Adult Social Care	Other Establishments
Initial Washroom Solutions	PAY00523730	21/11/2012	507.36	Central Support and Overheads	Cleaning n Domestic Supps
InnBrighton Ltd	PAY00522147	16/11/2012	5658.47	Non I&E	Level not required
In-Pulse Medical Services Ltd	PAY00525420	28/11/2012	1075.00	Adult Social Care	Other Establishments
Insight Seciry	PAY00519892	07/11/2012	839.95	Central Support and Overheads	Communications n Computing
Insight Seciry	PAY00519892	07/11/2012	2983.00	Non I&E	Level not required
Institute of Family Therapy	PAY00522156	16/11/2012	580.00	Children's Social Care	Training
Integrated Care (Sussex) Ltd	PAY00523767	21/11/2012	4017.00	Housing General Fund	Rents Payable
Integrated Services Programme	PAY00521491	14/11/2012	32420.24	Children's Social Care	Other Establishments
Integrated Services Programme	PAY00522557	16/11/2012	2600.08	Children's Social Care	Other Transfer Payments
Integrated Services Programme	PAY00525624	28/11/2012	792.00	Education Services	Other Agencies
Integrated Transport Planning Ltd	PAY00521646	14/11/2012	1100.00	Highways and Transportation	Services
Intellident Ltd	PAY00523648	21/11/2012	8836.00	Library Services	Communications n Computing
Intelligent Data Systems (UK) Ltd	PAY00524260	23/11/2012	844.50	Environment & Regulatory Serv	Other Establishments
In-Trac Training & Consultancy Ltd	PAY00518656	02/11/2012	750.00	Adult Social Care	Training
In-Trac Training & Consultancy Ltd	PAY00521271	14/11/2012	750.00	Central Support and Overheads	Training
In-Trac Training & Consultancy Ltd	PAY00522181	16/11/2012	750.00	Adult Social Care	Training
In-Trac Training & Consultancy Ltd	PAY00524369	23/11/2012	9600.00	Children's Social Care	Training
Investsave Ltd	PAY00523820	21/11/2012	615.00	Housing General Fund	Rents Payable
Investsave Ltd	PAY00525695	28/11/2012	1515.00	Housing General Fund	Rents Payable
Investsave Ltd	PAY00526527	30/11/2012	2580.00	Housing General Fund	Rents Payable
Iranian Community Centre	PAY00522955	16/11/2012	3000.00	Planning and Development	Grants n Subscriptions
Iron Designs Ltd	PAY00526489	30/11/2012	8134.00	Central Support and Overheads	Repair Maint n Alterations
Iver House Ltd	PAY00524252	23/11/2012	-622.80	Adult Social Care	Fees n Charges
Iver House Ltd	PAY00524252	23/11/2012	9946.00	Adult Social Care	Other Establishments
Ivybank Care Home	PAY00522983	16/11/2012	-475.20	Adult Social Care	Fees n Charges
Ivybank Care Home	PAY00522983	16/11/2012	1700.00	Adult Social Care	Other Establishments
J A Allen Ltd	PAY00521278	14/11/2012	1580.00	Highways and Transportation	Equip't Furniture n Materials
J Cheesmur & Sons (Lewes) Ltd	PAY00521448	14/11/2012	111644.57	Non I&E	Level not required
J Davies Building Ltd	PAY00518935	02/11/2012	7470.00	Cultural and Related Serv	Repair Maint n Alterations
J Davies Building Ltd	PAY00518935	02/11/2012	1380.00	Non I&E	Level not required
J Davies Building Ltd	PAY00519764	07/11/2012	120.00	Education Services	Repair Maint n Alterations
J Davies Building Ltd	PAY00519764	07/11/2012	11087.49	Non I&E	Level not required
J Davies Building Ltd	PAY00520646	09/11/2012	7309.55	Non I&E	Level not required
J Davies Building Ltd	PAY00521449	14/11/2012	5484.86	Non I&E	Level not required
J Davies Building Ltd	PAY00522518	16/11/2012	300.00	Cultural and Related Serv	Repair Maint n Alterations

## Creditor payments over £500 - November 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
J Davies Building Ltd	PAY00522518	16/11/2012	8000.00	Highways and Transportation	Repair Maint n Alterations
J Davies Building Ltd	PAY00522518	16/11/2012	1230.00	Highways and Transportation	Equip't Furniture n Materials
J Davies Building Ltd	PAY00522518	16/11/2012	2653.74	Non I&E	Level not required
J Davies Building Ltd	PAY00523731	21/11/2012	6299.25	Non I&E	Level not required
J Davies Building Ltd	PAY00524695	23/11/2012	55141.03	Cultural and Related Serv	Repair Maint n Alterations
J Davies Building Ltd	PAY00524695	23/11/2012	6300.38	Non I&E	Level not required
J Davies Building Ltd	PAY00525578	28/11/2012	900.00	Education Services	Repair Maint n Alterations
J Davies Building Ltd	PAY00525578	28/11/2012	2279.00	Non I&E	Level not required
J Davies Building Ltd	PAY00525578	28/11/2012	1120.55	Non I&E	Level not required
J Davies Building Ltd	PAY00526422	30/11/2012	33640.00	Non I&E	Level not required
J G Shelton & Co Ltd	PAY00522599	16/11/2012	3316.25	Environment & Regulatory Serv	Repair Maint n Alterations
J P Garrett Electrical Ltd	PAY00518755	02/11/2012	345.00	Central Support and Overheads	Repair Maint n Alterations
J P Garrett Electrical Ltd	PAY00518755	02/11/2012	386.00	Housing General Fund	Repair Maint n Alterations
J P Garrett Electrical Ltd	PAY00520461	09/11/2012	5437.40	Central Support and Overheads	Repair Maint n Alterations
J P Garrett Electrical Ltd	PAY00520461	09/11/2012	566.00	Housing General Fund	Repair Maint n Alterations
J P Garrett Electrical Ltd	PAY00521422	14/11/2012	901.88	Central Support and Overheads	Repair Maint n Alterations
J P Garrett Electrical Ltd	PAY00523685	21/11/2012	2483.57	Central Support and Overheads	Repair Maint n Alterations
J P Garrett Electrical Ltd	PAY00524502	23/11/2012	468.56	Central Support and Overheads	Repair Maint n Alterations
J P Garrett Electrical Ltd	PAY00524502	23/11/2012	285.66	Cultural and Related Serv	Private Contractors
J P Garrett Electrical Ltd	PAY00524502	23/11/2012	152.74	Housing General Fund	Repair Maint n Alterations
J P Garrett Electrical Ltd	PAY00524502	23/11/2012	77.40	Library Services	Repair Maint n Alterations
J P Garrett Electrical Ltd	PAY00525547	28/11/2012	788.00	Environment & Regulatory Serv	Repair Maint n Alterations
J R Tasker Contractors Ltd	PAY00524696	23/11/2012	482.00	Cultural and Related Serv	Repair Maint n Alterations
J Salmon Ltd	PAY00524697	23/11/2012	2226.40	Cultural and Related Serv	Goods for Resale
J Toms Limited	PAY00523482	21/11/2012	1713.08	Cultural and Related Serv	Equip't Furniture n Materials
J Weeks Family Cleaners Ltd	PAY00521237	14/11/2012	1207.22	Housing General Fund	Wages
James Consultants Ltd	PAY00520176	07/11/2012	2816.80	Education Services	Intrnl Rchrqs Supplies and Svs
James Kingston-Stewart	PAY00526571	30/11/2012	770.00	Cultural and Related Serv	Equip't Furniture n Materials
Jardine Lloyd Thompson Tenant Risks	PAY00519125	02/11/2012	-995.38	Housing Revenue Account	Fees n Charges
Jardine Lloyd Thompson Tenant Risks	PAY00519125	02/11/2012	5275.53	Non I&E	Short Term Creditors
Jardine Lloyd Thompson Tenant Risks	PAY00521659	14/11/2012	-1030.87	Housing Revenue Account	Fees n Charges
Jardine Lloyd Thompson Tenant Risks	PAY00521659	14/11/2012	5463.62	Non I&E	Short Term Creditors
Jason Products UK Ltd	PAY00525083	23/11/2012	1493.60	Cultural and Related Serv	Goods for Resale
Jewish Care	PAY00519534	07/11/2012	1794.40	Adult Social Care	Other Establishments
Jewish Care	PAY00524297	23/11/2012	-10900.59	Adult Social Care	Fees n Charges
Jewish Care	PAY00524297	23/11/2012	35648.49	Adult Social Care	Other Establishments

## Creditor payments over £500 - November 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Jewish Care	PAY00525376	28/11/2012	5244.80	Adult Social Care	Fees n Charges
Jiva Healthcare Ltd	PAY00524888	23/11/2012	2316.00	Adult Social Care	Other Establishments
Jiva Healthcare Ltd	PAY00524888	23/11/2012	-1722.40	Adult Social Care	Fees n Charges
Jiva Healthcare Ltd	PAY00524888	23/11/2012	41296.00	Adult Social Care	Other Establishments
JKC Management	PAY00524966	23/11/2012	1500.00	Housing General Fund	Rents Payable
JLT Speciality Ltd	PAY00525930	28/11/2012	5000.00	Central Support and Overheads	Miscellaneous Expenses
JMC Property Services	PAY00522665	16/11/2012	750.00	Housing General Fund	Repair Maint n Alterations
JMP Consultants Ltd	PAY00521529	14/11/2012	2250.00	Highways and Transportation	Services
JMP Consultants Ltd	PAY00522580	16/11/2012	7926.00	Non I&E	Level not required
JMP Consultants Ltd	PAY00523783	21/11/2012	3623.00	Highways and Transportation	Services
JMS Janitorial Supplies Ltd	PAY00518649	02/11/2012	159.00	Cultural and Related Serv	Cleaning n Domestic Supps
JMS Janitorial Supplies Ltd	PAY00518649	02/11/2012	150.00	Cultural and Related Serv	Equip't Furniture n Materials
JMS Janitorial Supplies Ltd	PAY00518649	02/11/2012	125.12	Education Services	Cleaning n Domestic Supps
JMS Janitorial Supplies Ltd	PAY00520384	09/11/2012	823.65	Cultural and Related Serv	Cleaning n Domestic Supps
JMS Janitorial Supplies Ltd	PAY00523554	21/11/2012	88.54	Cultural and Related Serv	Cleaning n Domestic Supps
JMS Janitorial Supplies Ltd	PAY00523554	21/11/2012	454.79	Education Services	Cleaning n Domestic Supps
John Farrington & Co Ltd	PAY00518997	02/11/2012	2124.00	Environment & Regulatory Serv	Private Contractors
John Farrington & Co Ltd	PAY00523789	21/11/2012	1680.00	Central Support and Overheads	Repair Maint n Alterations
John Farrington & Co Ltd	PAY00526480	30/11/2012	8331.00	Environment & Regulatory Serv	Private Contractors
John Proctor Travel Ltd	PAY00521452	14/11/2012	194.32	Children's Social Care	Other Transport Costs
John Proctor Travel Ltd	PAY00521452	14/11/2012	309.96	Children's Social Care	Other Establishments
John Proctor Travel Ltd	PAY00522520	16/11/2012	2276.44	Highways and Transportation	Public Transport
Johnston Publ Ltd/PP&P/T R Beckett/Sussex News Ltd	PAY00524709	23/11/2012	2229.71	Children's Social Care	Miscellaneous Expenses
Johnston Sweepers Ltd	PAY00518667	02/11/2012	566.11	Environment & Regulatory Serv	Direct Transport Costs
Jordan Publishing Limited	PAY00525580	28/11/2012	568.00	Education Services	Training
Joyland	PAY00521518	14/11/2012	3331.00	Education Services	Grants n Subscriptions
JSTSM Ltd	PAY00519032	02/11/2012	605.00	Highways and Transportation	Services
Julia Robinson Catering Ltd	PAY00521164	14/11/2012	771.40	Non-BHC Organisations	Miscellaneous Expenses
Julia Robinson Catering Ltd	PAY00522099	16/11/2012	2333.33	Cultural and Related Serv	Miscellaneous Expenses
Jurys Inn	PAY00519881	07/11/2012	1610.00	Housing General Fund	Services
Jurys Inn	PAY00519881	07/11/2012	412.50	Non I&E	Level not required
K E Stainer Communications Ltd	PAY00519313	02/11/2012	26497.23	Non I&E	Level not required
K Ramadas/R Janmayur Care Home	PAY00524249	23/11/2012	-1430.40	Adult Social Care	Fees n Charges
K Ramadas/R Janmayur Care Home	PAY00524249	23/11/2012	4860.00	Adult Social Care	Other Establishments
K.C. Office Services Ltd	PAY00525765	28/11/2012	1353.80	Non I&E	Level not required
Kathleens Lodge	PAY00524754	23/11/2012	-2260.08	Adult Social Care	Fees n Charges

## Creditor payments over £500 - November 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Kathleens Lodge	PAY00524754	23/11/2012	11423.76	Adult Social Care	Other Establishments
Kelstone Court Home	PAY00519605	07/11/2012	-577.00	Adult Social Care	Fees n Charges
Kelstone Court Home	PAY00519605	07/11/2012	2629.20	Adult Social Care	Other Establishments
Kelstone Court Home	PAY00521286	14/11/2012	-370.93	Adult Social Care	Fees n Charges
Kelstone Court Home	PAY00521286	14/11/2012	2065.80	Adult Social Care	Other Establishments
KEM Property Services Ltd	PAY00518694	02/11/2012	31114.08	Housing General Fund	Rents Payable
KEM Property Services Ltd	PAY00519644	07/11/2012	8881.74	Housing General Fund	Rents Payable
KEM Property Services Ltd	PAY00519644	07/11/2012	40.00	Housing General Fund	Repair Maint n Alterations
KEM Property Services Ltd	PAY00520416	09/11/2012	20704.96	Housing General Fund	Rents Payable
KEM Property Services Ltd	PAY00521334	14/11/2012	12758.00	Housing General Fund	Rents Payable
KEM Property Services Ltd	PAY00522224	16/11/2012	17913.00	Housing General Fund	Rents Payable
KEM Property Services Ltd	PAY00523610	21/11/2012	15990.25	Housing General Fund	Rents Payable
KEM Property Services Ltd	PAY00523610	21/11/2012	1106.77	Housing General Fund	Repair Maint n Alterations
KEM Property Services Ltd	PAY00524414	23/11/2012	26228.00	Housing General Fund	Rents Payable
KEM Property Services Ltd	PAY00524414	23/11/2012	257.00	Housing General Fund	Repair Maint n Alterations
KEM Property Services Ltd	PAY00525471	28/11/2012	10746.74	Housing General Fund	Rents Payable
KEM Property Services Ltd	PAY00526191	30/11/2012	106330.14	Housing General Fund	Rents Payable
Ken Burlton Consultancy	PAY00519608	07/11/2012	3360.00	Cultural and Related Serv	Services
Kensington Refrigeration Ltd	PAY00524699	23/11/2012	469.00	Cultural and Related Serv	Equip't Furniture n Materials
Kent County Council (KCS)	PAY00518938	02/11/2012	2345.71	Adult Social Care	Energy Costs
Kent County Council (KCS)	PAY00518938	02/11/2012	43.41	Adult Social Care	Miscellaneous Expenses
Kent County Council (KCS)	PAY00518938	02/11/2012	31.60	Adult Social Care	Print Stat & Gen Office Exps
Kent County Council (KCS)	PAY00518938	02/11/2012	9747.30	Central Support and Overheads	Energy Costs
Kent County Council (KCS)	PAY00518938	02/11/2012	21322.86	Central Support and Overheads	Energy Costs
Kent County Council (KCS)	PAY00518938	02/11/2012	28636.56	Cultural and Related Serv	Energy Costs
Kent County Council (KCS)	PAY00518938	02/11/2012	973.74	Cultural and Related Serv	Energy Costs
Kent County Council (KCS)	PAY00518938	02/11/2012	7257.96	Cultural and Related Serv	Energy Costs
Kent County Council (KCS)	PAY00518938	02/11/2012	53.82	Education Services	Equip't Furniture n Materials
Kent County Council (KCS)	PAY00518938	02/11/2012	195.00	Education Services	Cleaning n Domestic Supps
Kent County Council (KCS)	PAY00518938	02/11/2012	124.42	Education Services	Energy Costs
Kent County Council (KCS)	PAY00518938	02/11/2012	9109.91	Education Services	Energy Costs
Kent County Council (KCS)	PAY00518938	02/11/2012	313.95	Education Services	Energy Costs
Kent County Council (KCS)	PAY00518938	02/11/2012	32891.53	Education Services	Energy Costs
Kent County Council (KCS)	PAY00518938	02/11/2012	288.32	Education Services	Energy Costs
Kent County Council (KCS)	PAY00518938	02/11/2012	61.71	Education Services	Cleaning n Domestic Supps
Kent County Council (KCS)	PAY00518938	02/11/2012	2148.13	Highways and Transportation	Energy Costs

## Creditor payments over £500 - November 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Kent County Council (KCS)	PAY00519767	07/11/2012	31068.90	Central Support and Overheads	Direct Transport Costs
Kent County Council (KCS)	PAY00519767	07/11/2012	47.98	Cultural and Related Serv	Services
Kent County Council (KCS)	PAY00519767	07/11/2012	94.53	Education Services	Equip't Furniture n Materials
Kent County Council (KCS)	PAY00521453	14/11/2012	29.52	Adult Social Care	Misc Employee Costs
Kent County Council (KCS)	PAY00521453	14/11/2012	162.80	Adult Social Care	Cleaning n Domestic Supps
Kent County Council (KCS)	PAY00521453	14/11/2012	142.11	Adult Social Care	Catering
Kent County Council (KCS)	PAY00521453	14/11/2012	50.94	Adult Social Care	Equip't Furniture n Materials
Kent County Council (KCS)	PAY00521453	14/11/2012	15.90	Adult Social Care	Miscellaneous Expenses
Kent County Council (KCS)	PAY00521453	14/11/2012	21.95	Adult Social Care	Equip't Furniture n Materials
Kent County Council (KCS)	PAY00521453	14/11/2012	111.16	Children's Social Care	Cleaning n Domestic Supps
Kent County Council (KCS)	PAY00521453	14/11/2012	75.33	Children's Social Care	Equip't Furniture n Materials
Kent County Council (KCS)	PAY00521453	14/11/2012	8.97	Education Services	Equip't Furniture n Materials
Kent County Council (KCS)	PAY00521453	14/11/2012	108.34	Education Services	Equip't Furniture n Materials
Kent County Council (KCS)	PAY00521453	14/11/2012	6.36	Education Services	Print Stat & Gen Office Exps
Kent County Council (KCS)	PAY00522521	16/11/2012	12.47	Adult Social Care	Equip't Furniture n Materials
Kent County Council (KCS)	PAY00522521	16/11/2012	28872.50	Central Support and Overheads	Direct Transport Costs
Kent County Council (KCS)	PAY00522521	16/11/2012	7.45	Cultural and Related Serv	Equip't Furniture n Materials
Kent County Council (KCS)	PAY00522521	16/11/2012	145.29	Education Services	Equip't Furniture n Materials
Kent County Council (KCS)	PAY00522521	16/11/2012	62.62	Education Services	Equip't Furniture n Materials
Kent County Council (KCS)	PAY00522521	16/11/2012	189.73	Education Services	Equip't Furniture n Materials
Kent County Council (KCS)	PAY00523734	21/11/2012	53.05	Adult Social Care	Other Establishments
Kent County Council (KCS)	PAY00523734	21/11/2012	21411.06	Central Support and Overheads	Direct Transport Costs
Kent County Council (KCS)	PAY00523734	21/11/2012	2590.97	Central Support and Overheads	Equip't Furniture n Materials
Kent County Council (KCS)	PAY00523734	21/11/2012	79.55	Children's Social Care	Print Stat & Gen Office Exps
Kent County Council (KCS)	PAY00523734	21/11/2012	92.87	Cultural and Related Serv	Services
Kent County Council (KCS)	PAY00523734	21/11/2012	35.88	Education Services	Equip't Furniture n Materials
Kenward Trust	PAY00521193	14/11/2012	-311.40	Adult Social Care	Fees n Charges
Kenward Trust	PAY00521193	14/11/2012	2200.00	Adult Social Care	Other Establishments
Keychange Charity	PAY00525898	28/11/2012	-4016.80	Adult Social Care	Fees n Charges
Keychange Charity	PAY00525898	28/11/2012	10944.95	Adult Social Care	Other Establishments
Khalil Properties	PAY00519705	07/11/2012	850.00	Children's Social Care	Other Transfer Payments
Kier Construction	PAY00524061	21/11/2012	116846.66	Non I&E	Level not required
Kier Facilities Services Limited	PAY00520446	09/11/2012	4174.83	Central Support and Overheads	Repair Maint n Alterations
Kier Facilities Services Limited	PAY00522297	16/11/2012	546.00	Central Support and Overheads	Repair Maint n Alterations
Kier Facilities Services Limited	PAY00525524	28/11/2012	5162.98	Central Support and Overheads	Repair Maint n Alterations
Kindcare (uk) Ltd	PAY00523266	16/11/2012	-487.78	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Kindcare (uk) Ltd	PAY00523266	16/11/2012	2200.48	Adult Social Care	Other Establishments
Kinderkey Healthcare Limited	PAY00523656	21/11/2012	140.00	Adult Social Care	Communications n Computing
Kinderkey Healthcare Limited	PAY00523656	21/11/2012	2550.00	Adult Social Care	Equip't Furniture n Materials
Kings Lodge Nursing Home	PAY00520457	09/11/2012	5186.92	Adult Social Care	Other Establishments
Kingsland House Barchester Healthcare	PAY00524488	23/11/2012	-1176.53	Adult Social Care	Fees n Charges
Kingsland House Barchester Healthcare	PAY00524488	23/11/2012	9419.23	Adult Social Care	Other Establishments
Kingspan Developments/Kingspan Waste Collections	PAY00522202	16/11/2012	0.00	Non I&E	Short Term Debtors
Kingswood Home Uk Ltd	PAY00525940	28/11/2012	-476.80	Adult Social Care	Fees n Charges
Kingswood Home Uk Ltd	PAY00525940	28/11/2012	3454.64	Adult Social Care	Other Establishments
Kingswood House Nursing Home	PAY00524327	23/11/2012	5902.20	Adult Social Care	Other Establishments
Kingswood House Nursing Home	PAY00524327	23/11/2012	-311.40	Adult Social Care	Fees n Charges
Kingswood House Nursing Home	PAY00524327	23/11/2012	4032.00	Adult Social Care	Other Establishments
Kipling Lions	PAY00523781	21/11/2012	2136.00	Education Services	Grants n Subscriptions
Kipling Lions	PAY00525645	28/11/2012	765.00	Education Services	Miscellaneous Expenses
Knightguard Security	PAY00525407	28/11/2012	190.00	Children's Social Care	Repair Maint n Alterations
Knightguard Security	PAY00525407	28/11/2012	395.00	Children's Social Care	Miscellaneous Expenses
Koop Ltd	PAY00519339	02/11/2012	1155.00	Cultural and Related Serv	Equip't Furniture n Materials
L B Longley Investments Limited (1)	PAY00519169	02/11/2012	825.00	Housing General Fund	Rents Payable
L B Longley Investments Limited (1)	PAY00519996	07/11/2012	750.00	Housing General Fund	Rents Payable
L M Stacey & Sons	PAY00522272	16/11/2012	825.00	Housing General Fund	Rents Payable
L M Stacey & Sons	PAY00523653	21/11/2012	4368.00	Non I&E	Level not required
La Casita	PAY00521725	14/11/2012	946.00	Education Services	Grants n Subscriptions
Lamb Buildings (Brighton) Ltd	PAY00519388	02/11/2012	549.31	Non I&E	Level not required
Lancing College	PAY00521318	14/11/2012	8301.00	Education Services	Grants n Subscriptions
Land Use Consultants Limited	PAY00519158	02/11/2012	4925.00	Cultural and Related Serv	Private Contractors
Landscape Supply Company	PAY00523907	21/11/2012	473.11	Cultural and Related Serv	Equip't Furniture n Materials
Languard Ltd	PAY00525665	28/11/2012	2578.00	Cultural and Related Serv	Private Contractors
Lasercare Clinics (Harrogate) Ltd	PAY00522892	16/11/2012	6500.42	Non I&E	Level not required
Latest Homes Ltd	PAY00521315	14/11/2012	600.00	Non-BHC Organisations	Print Stat & Gen Office Exps
Laundry Account	PAY00521397	14/11/2012	500.00	Housing Revenue Account	Grants n Subscriptions
Lawson Lewis & Co	PAY00519112	02/11/2012	1695.50	Central Support and Overheads	Services
Learning Plus UK	PAY00525065	23/11/2012	3275.00	Education Services	Other Establishments
Lee Sullivan Contract Flooring Limited	PAY00518732	02/11/2012	1215.00	Adult Social Care	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00518732	02/11/2012	6945.50	Central Support and Overheads	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00518732	02/11/2012	1485.00	Education Services	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00518732	02/11/2012	1103.00	Education Services	Repair Maint n Alterations

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Lee Sullivan Contract Flooring Limited	PAY00518732	02/11/2012	99.00	Education Services	Miscellaneous Expenses
Lee Sullivan Contract Flooring Limited	PAY00522284	16/11/2012	516.00	Central Support and Overheads	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00523657	21/11/2012	994.00	Adult Social Care	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00523657	21/11/2012	8351.50	Central Support and Overheads	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00523657	21/11/2012	417.00	Education Services	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00523657	21/11/2012	105.00	Education Services	Other Establishments
Lee Sullivan Contract Flooring Limited	PAY00524468	23/11/2012	415.00	Adult Social Care	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00524468	23/11/2012	5383.50	Central Support and Overheads	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00524468	23/11/2012	141.00	Education Services	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00526220	30/11/2012	5000.00	Education Services	Repair Maint n Alterations
Leonard Cheshire Disability	PAY00522760	16/11/2012	-476.80	Adult Social Care	Fees n Charges
Leonard Cheshire Disability	PAY00522760	16/11/2012	5508.00	Adult Social Care	Other Establishments
Lewes District Council	PAY00524701	23/11/2012	896.66	Non I&E	Short Term Creditors
Liam House Bournemouth	PAY00523622	21/11/2012	-476.80	Adult Social Care	Fees n Charges
Liam House Bournemouth	PAY00523622	21/11/2012	3861.96	Adult Social Care	Other Establishments
Life Style Care (2011) PLC	PAY00525886	28/11/2012	2168.00	Adult Social Care	Other Establishments
Lifestyle Ford Ltd	PAY00520799	09/11/2012	1271.39	Environment & Regulatory Serv	Direct Transport Costs
Lifestyle Ford Ltd	PAY00522761	16/11/2012	862.55	Environment & Regulatory Serv	Direct Transport Costs
Lifestyle Ford Ltd	PAY00523875	21/11/2012	645.51	Environment & Regulatory Serv	Direct Transport Costs
Lifetime care UK Ltd	PAY00524436	23/11/2012	110.42	Adult Social Care	Fees n Charges
Lifetime care UK Ltd	PAY00524436	23/11/2012	-540.00	Adult Social Care	Other Establishments
Lifetime care UK Ltd	PAY00524436	23/11/2012	2814.92	Adult Social Care	Other Establishments
Lifetime care UK Ltd	PAY00524436	23/11/2012	2269.20	Adult Social Care	Other Establishments
Liftec Lifts Ltd	PAY00524006	21/11/2012	4728.66	Housing Revenue Account	Repair Maint n Alterations
Liftec Lifts Ltd	PAY00525094	23/11/2012	8050.00	Housing Revenue Account	Repair Maint n Alterations
Lincar Investments Ltd (Lincar Hotels)	PAY00524489	23/11/2012	11406.67	Housing General Fund	Rents Payable
Lincoln Estates Ltd	PAY00518587	02/11/2012	780.00	Housing General Fund	Rents Payable
Lioncare Ltd	PAY00521335	14/11/2012	13456.00	Children's Social Care	Other Establishments
Little Angels (Sussex) Ltd	PAY00521553	14/11/2012	2763.00	Education Services	Grants n Subscriptions
Little Ducklings Pre-School	PAY00521215	14/11/2012	166.50	Education Services	Other Establishments
Little Ducklings Pre-School	PAY00521215	14/11/2012	3418.00	Education Services	Grants n Subscriptions
Little Earthworms	PAY00521733	14/11/2012	6860.00	Education Services	Grants n Subscriptions
Little Hands Childcare Ltd	PAY00521916	14/11/2012	1092.00	Education Services	Grants n Subscriptions
Little Lambs Kindergarten	PAY00521787	14/11/2012	6896.00	Education Services	Grants n Subscriptions
Little Oaks	PAY00521375	14/11/2012	1595.00	Education Services	Grants n Subscriptions
Little Oaks Nursery - Stanford	PAY00521567	14/11/2012	796.00	Education Services	Grants n Subscriptions



## Creditor payments over £500 - November 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Little People by the Sea	PAY00521718	14/11/2012	3897.00	Education Services	Grants n Subscriptions
Little Tums	PAY00521752	14/11/2012	576.70	Education Services	Catering
Little Tums	PAY00521752	14/11/2012	373.10	Education Services	Print Stat & Gen Office Exps
Little Tums	PAY00525828	28/11/2012	818.45	Education Services	Catering
Livability	PAY00522688	16/11/2012	-311.40	Adult Social Care	Fees n Charges
Livability	PAY00522688	16/11/2012	4400.00	Adult Social Care	Other Establishments
Lizzies Food Factory	PAY00524464	23/11/2012	708.80	Cultural and Related Serv	Catering
Lizzie's Sandwich Bar	PAY00521163	14/11/2012	590.00	Adult Social Care	Catering
Lizzie's Sandwich Bar	PAY00523459	21/11/2012	1641.20	Adult Social Care	Catering
LJM Consultancy	PAY00518744	02/11/2012	921.50	Housing Revenue Account	Training
Lloyds TSB Bank Plc	PAY00523813	21/11/2012	33880.00	Non I&E	Level not required
Locata (Housing Services) Ltd	PAY00518724	02/11/2012	5000.00	Housing General Fund	Communications n Computing
Locata (Housing Services) Ltd	PAY00525505	28/11/2012	14000.00	Housing General Fund	Communications n Computing
Logotech Systems	PAY702616	27/11/2012	9000.00	Non I&E	Level not required
Lombard North Central PLC	PAY00519316	02/11/2012	442.00	Central Support and Overheads	Interest payable
London Centre for Mentoring-Coaching Limited	PAY00525218	23/11/2012	4320.00	Education Services	Services
Longhill School	PAY00519769	07/11/2012	0.00	Non I&E	Short Term Debtors
Longhill School	PAY00521454	14/11/2012	41519.02	Non I&E	Level not required
Lorensbergs Ltd	PAY00526689	30/11/2012	1237.50	Library Services	Communications n Computing
Lotus Care 1 Limited	PAY00524411	23/11/2012	-1077.92	Adult Social Care	Fees n Charges
Lotus Care 1 Limited	PAY00524411	23/11/2012	4532.32	Adult Social Care	Other Establishments
Louiscomm	PAY00525266	23/11/2012	2396.00	Education Services	Communications n Computing
Loxwood House Ltd	PAY00524755	23/11/2012	-1411.00	Adult Social Care	Fees n Charges
Loxwood House Ltd	PAY00524755	23/11/2012	9915.24	Adult Social Care	Other Establishments
Loxwood House Ltd	PAY00524755	23/11/2012	-476.80	Adult Social Care	Fees n Charges
Loxwood House Ltd	PAY00524755	23/11/2012	2228.00	Adult Social Care	Other Establishments
Lubbe and Sons Ltd	PAY00524438	23/11/2012	1136.00	Cultural and Related Serv	Equip't Furniture n Materials
Lucion Environmental Ltd	PAY00519969	07/11/2012	12.00	Education Services	Repair Maint n Alterations
Lucion Environmental Ltd	PAY00519969	07/11/2012	1960.00	Non I&E	Level not required
Lulworth (Progress Housing)	PAY00520765	09/11/2012	-269.40	Adult Social Care	Fees n Charges
Lulworth (Progress Housing)	PAY00520765	09/11/2012	6136.44	Adult Social Care	Other Establishments
Lyndhurst Group Home	PAY00524341	23/11/2012	-311.40	Adult Social Care	Fees n Charges
Lyndhurst Group Home	PAY00524341	23/11/2012	3792.00	Adult Social Care	Other Establishments
M J Zara Associates	PAY00522148	16/11/2012	575.00	Non I&E	Level not required
M J Zara Associates	PAY00524328	23/11/2012	575.00	Environment & Regulatory Serv	Services
M K Properties Limited	PAY00525542	28/11/2012	825.00	Housing General Fund	Rents Payable

## Creditor payments over £500 - November 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
M L Banfield & Sons Ltd	PAY00521457	14/11/2012	1513.76	Cultural and Related Serv	Equip't Furniture n Materials
M L Banfield & Sons Ltd	PAY00521457	14/11/2012	65.00	Cultural and Related Serv	Services
M's Cycle Hire Limited	PAY00519507	07/11/2012	658.45	Highways and Transportation	Internal Recharges Employees
Macconvilles Ltd	PAY00518941	02/11/2012	1495.00	Housing General Fund	Repair Maint n Alterations
Macconvilles Ltd	PAY00523738	21/11/2012	1317.91	Non I&E	Level not required
Macintyre Care	PAY00520680	09/11/2012	-311.40	Adult Social Care	Fees n Charges
Macintyre Care	PAY00520680	09/11/2012	3690.44	Adult Social Care	Other Establishments
Macleod Pinsent Care Conifer Limited	PAY00524434	23/11/2012	-4524.97	Adult Social Care	Fees n Charges
Macleod Pinsent Care Conifer Limited	PAY00524434	23/11/2012	9079.14	Adult Social Care	Other Establishments
Macleod Pinsent Care Ltd	PAY00524319	23/11/2012	-4842.52	Adult Social Care	Fees n Charges
Macleod Pinsent Care Ltd	PAY00524319	23/11/2012	21665.00	Adult Social Care	Other Establishments
MACS	PAY00522172	16/11/2012	-2155.40	Adult Social Care	Fees n Charges
MACS	PAY00522172	16/11/2012	6761.60	Adult Social Care	Other Establishments
Magpie Recycling Co-Operative Ltd	PAY00523109	16/11/2012	3300.00	Housing General Fund	Miscellaneous Expenses
Magpie Recycling Co-Operative Ltd	PAY00525869	28/11/2012	752.81	Environment & Regulatory Serv	Other Agencies
Mail Solutions UK Ltd	PAY00520350	09/11/2012	467.25	Central Services to the Public	Print Stat & Gen Office Exps
Maltaward (Barriers) Ltd	PAY00525541	28/11/2012	177.14	Cultural and Related Serv	Repair Maint n Alterations
Maltaward (Barriers) Ltd	PAY00525541	28/11/2012	22.14	Housing Revenue Account	Miscellaneous Expenses
Maltaward (Barriers) Ltd	PAY00525541	28/11/2012	318.57	Non I&E	Level not required
Manor Green College	PAY00519300	02/11/2012	600.00	Education Services	Other Establishments
Maplehurst Nursing Home	PAY00524432	23/11/2012	-792.24	Adult Social Care	Fees n Charges
Maplehurst Nursing Home	PAY00524432	23/11/2012	2354.16	Adult Social Care	Other Establishments
Maplin Electronics Ltd	PAY00523336	16/11/2012	2409.87	Non I&E	Level not required
Marchmont Estates Ltd	PAY00519706	07/11/2012	2325.00	Housing General Fund	Rents Payable
Marchmont Estates Ltd	PAY00526232	30/11/2012	775.00	Housing General Fund	Rents Payable
Marine South East Limited	PAY00525146	23/11/2012	625.00	Planning and Development	Miscellaneous Expenses
Marine Square Enclosure Committee	PAY00525586	28/11/2012	1510.00	Corporate Income & Expenditure	Other Agencies
Marlow Progress Housing	PAY00524914	23/11/2012	-1175.60	Adult Social Care	Fees n Charges
Marlow Progress Housing	PAY00524914	23/11/2012	35556.00	Adult Social Care	Other Establishments
Marston Book Services/Orca Book Services	PAY00525588	28/11/2012	587.12	Cultural and Related Serv	Goods for Resale
Martlets Care	PAY00520072	07/11/2012	48.38	Adult Social Care	Other Establishments
Martlets Care	PAY00520072	07/11/2012	-256.00	Adult Social Care	Fees n Charges
Martlets Care	PAY00520072	07/11/2012	2258.65	Adult Social Care	Other Establishments
Martlets Care	PAY00520072	07/11/2012	-334.00	Adult Social Care	Fees n Charges
Martlets Care	PAY00520072	07/11/2012	2013.65	Adult Social Care	Other Establishments
Martlets Care	PAY00524002	21/11/2012	500.00	Non I&E	Level not required

## Creditor payments over £500 - November 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Martlets Care	PAY00525091	23/11/2012	-270.00	Adult Social Care	Fees n Charges
Martlets Care	PAY00525091	23/11/2012	2418.15	Adult Social Care	Other Establishments
Martlets Care	PAY00525091	23/11/2012	-96.00	Adult Social Care	Fees n Charges
Martlets Care	PAY00525091	23/11/2012	1610.32	Adult Social Care	Other Establishments
Mascol Productions Ltd	PAY00524859	23/11/2012	960.40	Children's Social Care	Other Establishments
Mayco Properties Limited	PAY00519325	02/11/2012	1400.00	Housing General Fund	Rents Payable
Mayco Properties Limited	PAY00524069	21/11/2012	1100.00	Housing General Fund	Rents Payable
Mayco Properties Limited	PAY00525181	23/11/2012	2750.00	Housing General Fund	Rents Payable
Mayfield Books & Gifts	PAY00524337	23/11/2012	902.47	Cultural and Related Serv	Goods for Resale
MDJ Light Brothers (SP) Ltd	PAY00519638	07/11/2012	955.50	Housing Revenue Account	Repair Maint n Alterations
MDJ Light Brothers (SP) Ltd	PAY00524409	23/11/2012	911.40	Housing Revenue Account	Repair Maint n Alterations
Meadowcroft Care Limited	PAY00521889	14/11/2012	-354.55	Adult Social Care	Fees n Charges
Meadowcroft Care Limited	PAY00521889	14/11/2012	3757.00	Adult Social Care	Other Establishments
Meadowview Pre-School	PAY00521508	14/11/2012	903.00	Education Services	Grants n Subscriptions
Meadowview Pre-School	PAY00525633	28/11/2012	740.00	Education Services	Miscellaneous Expenses
Mears Care	PAY00519532	07/11/2012	-22.00	Adult Social Care	Fees n Charges
Mears Care	PAY00519532	07/11/2012	49.50	Adult Social Care	Other Establishments
Mears Care	PAY00519532	07/11/2012	94.25	Adult Social Care	Other Establishments
Mears Care	PAY00519532	07/11/2012	-530.75	Adult Social Care	Fees n Charges
Mears Care	PAY00519532	07/11/2012	2296.34	Adult Social Care	Other Establishments
Mears Care	PAY00519532	07/11/2012	272.52	Adult Social Care	Other Establishments
Mears Care	PAY00521189	14/11/2012	565.52	Adult Social Care	Other Establishments
Mears Care	PAY00521189	14/11/2012	1097.75	Adult Social Care	Other Establishments
Mears Care	PAY00521189	14/11/2012	-156.00	Adult Social Care	Fees n Charges
Mears Care	PAY00521189	14/11/2012	1352.12	Adult Social Care	Other Establishments
Mears Care	PAY00522125	16/11/2012	-22.00	Adult Social Care	Fees n Charges
Mears Care	PAY00522125	16/11/2012	49.50	Adult Social Care	Other Establishments
Mears Care	PAY00522125	16/11/2012	181.25	Adult Social Care	Other Establishments
Mears Care	PAY00522125	16/11/2012	-1267.75	Adult Social Care	Fees n Charges
Mears Care	PAY00522125	16/11/2012	6375.66	Adult Social Care	Other Establishments
Mears Care	PAY00522125	16/11/2012	-552.00	Adult Social Care	Fees n Charges
Mears Care	PAY00522125	16/11/2012	6627.65	Adult Social Care	Other Establishments
Mears Care	PAY00523490	21/11/2012	806.76	Adult Social Care	Other Establishments
Mears Care	PAY00524292	23/11/2012	-22.00	Adult Social Care	Fees n Charges
Mears Care	PAY00524292	23/11/2012	49.50	Adult Social Care	Other Establishments
Mears Care	PAY00524292	23/11/2012	94.25	Adult Social Care	Other Establishments

## Creditor payments over £500 - November 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Mears Care	PAY00524292	23/11/2012	-576.75	Adult Social Care	Fees n Charges
Mears Care	PAY00524292	23/11/2012	2989.49	Adult Social Care	Other Establishments
Mears Care	PAY00524292	23/11/2012	56.75	Adult Social Care	Other Establishments
Mears Care	PAY00526095	30/11/2012	-22.00	Adult Social Care	Fees n Charges
Mears Care	PAY00526095	30/11/2012	49.50	Adult Social Care	Other Establishments
Mears Care	PAY00526095	30/11/2012	91.75	Adult Social Care	Other Establishments
Mears Care	PAY00526095	30/11/2012	-488.75	Adult Social Care	Fees n Charges
Mears Care	PAY00526095	30/11/2012	2546.51	Adult Social Care	Other Establishments
Mears Care	PAY00526095	30/11/2012	72.50	Adult Social Care	Other Establishments
Mears Home Improvement Limited (formerly Anchor)	PAY00521792	14/11/2012	1245.60	Non I&E	Level not required
Mears Home Improvement Limited (formerly Anchor)	PAY00523052	16/11/2012	3131.92	Non I&E	Level not required
Mears Home Improvement Limited (formerly Anchor)	PAY00523993	21/11/2012	2523.96	Non I&E	Level not required
Mears Home Improvement Limited (formerly Anchor)	PAY00523993	21/11/2012	9585.61	Non I&E	Level not required
Mears Home Improvement Limited (formerly Anchor)	PAY00525079	23/11/2012	3669.49	Non I&E	Level not required
Mears Home Improvement Limited (formerly Anchor)	PAY00526709	30/11/2012	8263.92	Housing General Fund	Supporting People
Mears Limited	PAY00524476	23/11/2012	3500.73	Housing General Fund	Repair Maint n Alterations
Mears Limited	PAY00524476	23/11/2012	928.62	Housing Revenue Account	Cleaning n Domestic Supps
Mears Limited	PAY00524476	23/11/2012	680934.85	Housing Revenue Account	Repair Maint n Alterations
Mears Limited	PAY00524476	23/11/2012	992.11	Housing Revenue Account	Services
Mears Limited	PAY00524476	23/11/2012	1980.08	Housing Revenue Account	Repair Maint n Alterations
Mears Limited	PAY00524476	23/11/2012	26113.26	Non I&E	Level not required
Mears Limited	PAY00524476	23/11/2012	1064552.03	Non I&E	Level not required
Medical Media UK Ltd	PAY00524077	21/11/2012	500.00	Central Support and Overheads	Miscellaneous Expenses
Mediterranean Resources Network	PAY00524917	23/11/2012	3000.00	Planning and Development	Grants n Subscriptions
Mencap H & S Region 4	PAY00522607	16/11/2012	-288.00	Adult Social Care	Fees n Charges
Mencap H & S Region 4	PAY00522607	16/11/2012	5497.04	Adult Social Care	Other Establishments
Mencap H & S Region 4	PAY00525662	28/11/2012	-12.00	Adult Social Care	Fees n Charges
Mencap H & S Region 4	PAY00525662	28/11/2012	1428.76	Adult Social Care	Other Establishments
Merlin Entertainment (Sea Life) Ltd	PAY00524431	23/11/2012	179.00	Cultural and Related Serv	Fees n Charges
Merlin Entertainment (Sea Life) Ltd	PAY00524431	23/11/2012	247.22	Cultural and Related Serv	Miscellaneous Expenses
Mermaid Lodge Res Care Home	PAY00524841	23/11/2012	-622.80	Adult Social Care	Fees n Charges
Mermaid Lodge Res Care Home	PAY00524841	23/11/2012	13436.00	Adult Social Care	Other Establishments
Metrobus Ltd	PAY00526516	30/11/2012	1760.75	Highways and Transportation	Public Transport
Metropolis Music	PAY00521187	14/11/2012	-14800.00	Cultural and Related Serv	Fees n Charges
Metropolis Music	PAY00521187	14/11/2012	81100.00	Cultural and Related Serv	Sales
Metropolis Music	PAY00521187	14/11/2012	-55.05	Cultural and Related Serv	Communications n Computing

## Creditor payments over £500 - November 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Metropolis Music	PAY00521187	14/11/2012	-432.00	Cultural and Related Serv	Equip't Furniture n Materials
Metropolis Music	PAY00521187	14/11/2012	-3025.00	Cultural and Related Serv	Miscellaneous Expenses
MFG Solicitors LLP	PAY00521048	09/11/2012	18190.96	Adult Social Care	Miscellaneous Expenses
MHL Grounds Maintenance	PAY00523563	21/11/2012	540.00	Highways and Transportation	Repair Maint n Alterations
MHL Grounds Maintenance	PAY00525438	28/11/2012	1403.00	Housing Revenue Account	Repair Maint n Alterations
Michael Prince Associates LLP	PAY00523867	21/11/2012	2050.00	Planning and Development	Int Rchrgs Third Prty Pymnts
Microformat UK Ltd	PAY00526435	30/11/2012	1509.73	Library Services	Services
Middle Street Primary School	PAY00519772	07/11/2012	0.00	Non I&E	Short Term Debtors
Middleton Grove Nursing Home	PAY00519246	02/11/2012	-425.71	Adult Social Care	Fees n Charges
Middleton Grove Nursing Home	PAY00519246	02/11/2012	2184.64	Adult Social Care	Other Establishments
Middleton Grove Nursing Home	PAY00520065	07/11/2012	2719.20	Adult Social Care	Other Establishments
Middleton Grove Nursing Home	PAY00523996	21/11/2012	1475.22	Adult Social Care	Other Establishments
Middleton Grove Nursing Home	PAY00525084	23/11/2012	-10076.34	Adult Social Care	Fees n Charges
Middleton Grove Nursing Home	PAY00525084	23/11/2012	45883.10	Adult Social Care	Other Establishments
Middleton Grove Nursing Home	PAY00525084	23/11/2012	-375.44	Adult Social Care	Fees n Charges
Middleton Grove Nursing Home	PAY00525084	23/11/2012	2290.40	Adult Social Care	Other Establishments
Middleton Grove Nursing Home	PAY00526713	30/11/2012	1438.73	Adult Social Care	Fees n Charges
Milagos Marrero Acosta	PAY494588	01/11/2012	2473.00	Central Support and Overheads	Services
Mild Professional Homes Ltd	PAY00524886	23/11/2012	11172.00	Adult Social Care	Other Establishments
Mile Oak Primary School	PAY00519813	07/11/2012	0.00	Non I&E	Short Term Debtors
MILLMEAD PROPERTIES LTD	PAY494916	29/11/2012	665.67	Non I&E	Level not required
Millwood Servicing Ltd	PAY00525041	23/11/2012	1093.93	Housing Revenue Account	Repair Maint n Alterations
Milton Keynes Hyundai	PAY00524093	21/11/2012	16444.82	Children's Social Care	Direct Transport Costs
Minibus Travel Services Ltd	PAY00520339	09/11/2012	1932.00	Education Services	Other Transport Costs
MISCO a div of Systemax Europe Ltd	PAY00525590	28/11/2012	65.97	Central Support and Overheads	Communications n Computing
MISCO a div of Systemax Europe Ltd	PAY00525590	28/11/2012	227.47	Environment & Regulatory Serv	Communications n Computing
MISCO a div of Systemax Europe Ltd	PAY00525590	28/11/2012	136.63	Highways and Transportation	Equip't Furniture n Materials
Modus Care (Plymouth) Ltd	PAY00519622	07/11/2012	-338.20	Adult Social Care	Fees n Charges
Modus Care (Plymouth) Ltd	PAY00519622	07/11/2012	25623.04	Adult Social Care	Other Establishments
Mohair Centre Training	PAY00519634	07/11/2012	900.00	Adult Social Care	Training
Money Advice & Community Support Service	PAY00526170	30/11/2012	437.40	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY00526170	30/11/2012	25820.42	Housing General Fund	Supporting People
Morgan Law Partners LLP	PAY00519913	07/11/2012	1558.44	Housing General Fund	Salaries
Morgan Law Partners LLP	PAY00520771	09/11/2012	1558.44	Housing General Fund	Salaries
Morgan Law Partners LLP	PAY00522717	16/11/2012	1558.44	Housing General Fund	Salaries
Morgan Law Partners LLP	PAY00525713	28/11/2012	1558.44	Housing General Fund	Salaries

## Creditor payments over £500 - November 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
MOSAIC	PAY00519597	07/11/2012	6750.00	Planning and Development	Grants n Subscriptions
Mott MacDonald Limited	PAY00520651	09/11/2012	1949.86	Non I&E	Level not required
Mott MacDonald Limited	PAY00522524	16/11/2012	3228.97	Highways and Transportation	Services
Mott MacDonald Limited	PAY00525592	28/11/2012	7827.03	Highways and Transportation	Services
Moulsecomb Primary School	PAY00519564	07/11/2012	0.00	Non I&E	Short Term Debtors
Mount Hermon Care Home	PAY00524349	23/11/2012	-3763.74	Adult Social Care	Fees n Charges
Mount Hermon Care Home	PAY00524349	23/11/2012	7218.00	Adult Social Care	Other Establishments
MPM Specialist Solutions Ltd	PAY00522598	16/11/2012	2420.41	Central Support and Overheads	Repair Maint n Alterations
Mullinvm Ltd	PAY00520325	09/11/2012	-476.80	Adult Social Care	Fees n Charges
Mullinvm Ltd	PAY00520325	09/11/2012	1972.00	Adult Social Care	Other Establishments
Multi-Sports Court Ltd	PAY00526521	30/11/2012	48150.00	Cultural and Related Serv	Repair Maint n Alterations
Munitech	PAY00518945	02/11/2012	646.40	Environment & Regulatory Serv	Equip't Furniture n Materials
Muntham House School Limited	PAY00525639	28/11/2012	18302.00	Education Services	Other Agencies
My Choice Children`s Homes Ltd	PAY00521289	14/11/2012	45340.80	Children`s Social Care	Other Establishments
My Choice Children`s Homes Ltd	PAY00522194	16/11/2012	11335.63	Children`s Social Care	Other Establishments
N L C Nova Lift Company Limited	PAY00518728	02/11/2012	2337.50	Non I&E	Level not required
N L C Nova Lift Company Limited	PAY00522274	16/11/2012	547.70	Central Support and Overheads	Repair Maint n Alterations
N P Dechaine Ltd	PAY00524299	23/11/2012	480.00	Education Services	Repair Maint n Alterations
N.A. Brown Limited	PAY00519270	02/11/2012	758.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Naked Translations	PAY00524104	21/11/2012	600.00	Cultural and Related Serv	Services
NAS Services Limited	PAY00521249	14/11/2012	1008.92	Adult Social Care	Other Establishments
Natalie Packer Educational Consultancy	PAY00521038	09/11/2012	1709.90	Education Services	Services
National Arenas Association	PAY00523529	21/11/2012	1250.00	Cultural and Related Serv	Grants n Subscriptions
National Express Ltd	PAY00521458	14/11/2012	2075.68	Cultural and Related Serv	Miscellaneous Expenses
National Society For Epilepsy	PAY00519814	07/11/2012	96.00	Adult Social Care	Training
National Society For Epilepsy	PAY00519814	07/11/2012	320.00	Adult Social Care	Training
National Society For Epilepsy	PAY00519814	07/11/2012	64.00	Central Support and Overheads	Training
National Society For Epilepsy	PAY00521496	14/11/2012	-476.80	Adult Social Care	Fees n Charges
National Society For Epilepsy	PAY00521496	14/11/2012	4800.32	Adult Social Care	Other Establishments
National Society For Epilepsy	PAY00522560	16/11/2012	206.00	Adult Social Care	Training
National Society For Epilepsy	PAY00522560	16/11/2012	274.00	Adult Social Care	Training
National Union of Teachers	PAY00525131	23/11/2012	1050.00	Education Services	Redundancy Pay
NCC Services Limited	PAY00524704	23/11/2012	480.00	Central Support and Overheads	Communications n Computing
NCER CIC	PAY00520129	07/11/2012	1604.35	Children`s Social Care	Communications n Computing
Neal Communication Agency Limited	PAY00520441	09/11/2012	660.00	Environment & Regulatory Serv	Training
Nelson Thornes Ltd	PAY00518674	02/11/2012	11024.71	Education Services	Equip't Furniture n Materials

## Creditor payments over £500 - November 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Nelson Thornes Ltd	PAY00518674	02/11/2012	150.00	Education Services	Equip't Furniture n Materials
Netcomm Technologies Limited	PAY00526729	30/11/2012	1210.00	Education Services	Repair Maint n Alterations
Newcare Homes Ltd	PAY00524789	23/11/2012	5910.96	Adult Social Care	Other Establishments
Newsquest (Sussex) Ltd	PAY00521459	14/11/2012	2350.70	Children's Social Care	Miscellaneous Expenses
Nightingale Hammerson	PAY00523485	21/11/2012	-1698.52	Adult Social Care	Fees n Charges
Nightingale Hammerson	PAY00523485	21/11/2012	5885.20	Adult Social Care	Other Establishments
Nightingales Residential Care Home	PAY00525721	28/11/2012	-2816.66	Adult Social Care	Fees n Charges
Nightingales Residential Care Home	PAY00525721	28/11/2012	4011.00	Adult Social Care	Other Establishments
Noble Learning	PAY00525690	28/11/2012	5500.00	Central Support and Overheads	Training
Nomow Ltd	PAY00521812	14/11/2012	9856.98	Non I&E	Level not required
Nordic Care Services Ltd	PAY00525494	28/11/2012	531.50	Adult Social Care	Equip't Furniture n Materials
Norman Mark Training	PAY00526111	30/11/2012	585.00	Adult Social Care	Training
Northgate Information Solutions UK Ltd	PAY00526514	30/11/2012	2041.85	Highways and Transportation	Print Stat & Gen Office Exps
Norwood Ravenswood Services Ltd	PAY00524780	23/11/2012	-1178.00	Adult Social Care	Fees n Charges
Norwood Ravenswood Services Ltd	PAY00524780	23/11/2012	7733.46	Adult Social Care	Other Establishments
Norwood Schools Ltd	PAY00525235	23/11/2012	7420.00	Adult Social Care	Other Establishments
NPS South East Ltd	PAY00518734	02/11/2012	10264.41	Central Support and Overheads	Services
NPS South East Ltd	PAY00518734	02/11/2012	5399.62	Education Services	Other Local Authorities
NPS South East Ltd	PAY00518734	02/11/2012	405.00	Housing Revenue Account	Services
NPS South East Ltd	PAY00518734	02/11/2012	21371.78	Non I&E	Level not required
NPS South East Ltd	PAY00519690	07/11/2012	9372.24	Non I&E	Level not required
NPS South East Ltd	PAY00526222	30/11/2012	14488.04	Central Support and Overheads	Services
NPS South East Ltd	PAY00526222	30/11/2012	7738.06	Education Services	Other Local Authorities
NPS South East Ltd	PAY00526222	30/11/2012	1163.44	Education Services	Repair Maint n Alterations
NPS South East Ltd	PAY00526222	30/11/2012	13973.12	Non I&E	Level not required
NSL Ltd	PAY00520351	09/11/2012	243103.23	Highways and Transportation	Private Contractors
NSL Ltd	PAY00521217	14/11/2012	34041.00	Highways and Transportation	Private Contractors
NSL Ltd	PAY00524304	23/11/2012	466.75	Highways and Transportation	Private Contractors
NSL Ltd	PAY00525381	28/11/2012	243758.68	Highways and Transportation	Private Contractors
Ntnl Schoolwear Centre	PAY00522631	16/11/2012	1229.66	Non I&E	Level not required
NU Library for Brighton Ld-Materials Fnd	PAY00522275	16/11/2012	57976.08	Library Services	Services
NU Library for Brighton Ld-Operating Act	PAY00522266	16/11/2012	127976.91	Library Services	Services
Nursing & Hygiene Supplies	PAY00522561	16/11/2012	236.87	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Supplies	PAY00522561	16/11/2012	92.11	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Supplies	PAY00522561	16/11/2012	83.40	Adult Social Care	Clothing Uniforms n Laundry
Nursing & Hygiene Supplies	PAY00522561	16/11/2012	92.28	Adult Social Care	Equip't Furniture n Materials

## Creditor payments over £500 - November 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Nursing & Hygiene Supplies	PAY00523768	21/11/2012	159.00	Adult Social Care	Equip't Furniture n Materials
Nursing & Hygiene Supplies	PAY00523768	21/11/2012	29.00	Adult Social Care	Communications n Computing
Nursing & Hygiene Supplies	PAY00523768	21/11/2012	521.86	Adult Social Care	Equip't Furniture n Materials
Nursing & Hygiene Supplies	PAY00525627	28/11/2012	451.28	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Supplies	PAY00525627	28/11/2012	15.00	Adult Social Care	Communications n Computing
Nursing & Hygiene Supplies	PAY00525627	28/11/2012	1955.43	Adult Social Care	Equip't Furniture n Materials
Nursing & Hygiene Supplies	PAY00526458	30/11/2012	289.03	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Supplies	PAY00526458	30/11/2012	86.22	Adult Social Care	Clothing Uniforms n Laundry
Nursing & Hygiene Supplies	PAY00526458	30/11/2012	165.65	Adult Social Care	Equip't Furniture n Materials
Nviro	PAY00523647	21/11/2012	140820.14	Central Support and Overheads	Cleaning n Domestic Supps
Oak Cottage Nursery	PAY00521498	14/11/2012	5017.00	Education Services	Grants n Subscriptions
Oak Cottage Nursery	PAY00525628	28/11/2012	2680.00	Education Services	Miscellaneous Expenses
Oak Grove College	PAY00519287	02/11/2012	600.00	Education Services	Other Establishments
Oak House RH	PAY00524288	23/11/2012	-788.20	Adult Social Care	Fees n Charges
Oak House RH	PAY00524288	23/11/2012	5207.96	Adult Social Care	Other Establishments
Oak House RH	PAY00524288	23/11/2012	-476.80	Adult Social Care	Fees n Charges
Oak House RH	PAY00524288	23/11/2012	4000.00	Adult Social Care	Other Establishments
Oakdown House Ltd	PAY00524758	23/11/2012	-1010.20	Adult Social Care	Fees n Charges
Oakdown House Ltd	PAY00524758	23/11/2012	15619.76	Adult Social Care	Other Establishments
Oaklodge Nursing Home	PAY00524350	23/11/2012	-2323.40	Adult Social Care	Fees n Charges
Oaklodge Nursing Home	PAY00524350	23/11/2012	11745.44	Adult Social Care	Other Establishments
Ocean Contract Cleaning Ltd	PAY00519266	02/11/2012	939.25	Education Services	Cleaning n Domestic Supps
Office Depot UK Limited	PAY00526426	30/11/2012	110.00	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00526426	30/11/2012	279.76	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00526426	30/11/2012	20.93	Adult Social Care	Catering
Office Depot UK Limited	PAY00526426	30/11/2012	282.16	Adult Social Care	Equip't Furniture n Materials
Office Depot UK Limited	PAY00526426	30/11/2012	76.89	Adult Social Care	Miscellaneous Expenses
Office Depot UK Limited	PAY00526426	30/11/2012	755.51	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00526426	30/11/2012	232.63	Adult Social Care	Equip't Furniture n Materials
Office Depot UK Limited	PAY00526426	30/11/2012	1297.15	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00526426	30/11/2012	81.72	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00526426	30/11/2012	127.58	Adult Social Care	Equip't Furniture n Materials
Office Depot UK Limited	PAY00526426	30/11/2012	37.87	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00526426	30/11/2012	122.21	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00526426	30/11/2012	60.00	Central Services to the Public	Communications n Computing
Office Depot UK Limited	PAY00526426	30/11/2012	300.51	Central Services to the Public	Print Stat & Gen Office Exps



## Creditor payments over £500 - November 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Office Depot UK Limited	PAY00526426	30/11/2012	98.40	Central Services to the Public	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00526426	30/11/2012	24.11	Central Services to the Public	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00526426	30/11/2012	202.72	Central Services to the Public	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00526426	30/11/2012	7.64	Central Services to the Public	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00526426	30/11/2012	57.37	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00526426	30/11/2012	44.38	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00526426	30/11/2012	73.23	Central Support and Overheads	Repair Maint n Alterations
Office Depot UK Limited	PAY00526426	30/11/2012	1.98	Central Support and Overheads	Catering
Office Depot UK Limited	PAY00526426	30/11/2012	4113.18	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00526426	30/11/2012	2.57	Children's Social Care	Equip't Furniture n Materials
Office Depot UK Limited	PAY00526426	30/11/2012	31.11	Children's Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00526426	30/11/2012	13.86	Children's Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00526426	30/11/2012	29.09	Children's Social Care	Catering
Office Depot UK Limited	PAY00526426	30/11/2012	260.00	Children's Social Care	Communications n Computing
Office Depot UK Limited	PAY00526426	30/11/2012	48.75	Children's Social Care	Equip't Furniture n Materials
Office Depot UK Limited	PAY00526426	30/11/2012	1765.04	Children's Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00526426	30/11/2012	56.42	Children's Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00526426	30/11/2012	120.00	Children's Social Care	Communications n Computing
Office Depot UK Limited	PAY00526426	30/11/2012	138.50	Children's Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00526426	30/11/2012	60.00	Children's Social Care	Communications n Computing
Office Depot UK Limited	PAY00526426	30/11/2012	4.38	Children's Social Care	Equip't Furniture n Materials
Office Depot UK Limited	PAY00526426	30/11/2012	50.73	Children's Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00526426	30/11/2012	176.47	Children's Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00526426	30/11/2012	99.14	Children's Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00526426	30/11/2012	206.02	Children's Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00526426	30/11/2012	71.17	Children's Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00526426	30/11/2012	126.28	Children's Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00526426	30/11/2012	175.58	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00526426	30/11/2012	193.79	Cultural and Related Serv	Equip't Furniture n Materials
Office Depot UK Limited	PAY00526426	30/11/2012	339.53	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00526426	30/11/2012	9.39	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00526426	30/11/2012	63.84	Cultural and Related Serv	Misc Employee Costs
Office Depot UK Limited	PAY00526426	30/11/2012	4.42	Cultural and Related Serv	Catering
Office Depot UK Limited	PAY00526426	30/11/2012	460.87	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00526426	30/11/2012	31.94	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00526426	30/11/2012	23.05	Education Services	Print Stat & Gen Office Exps

## Creditor payments over £500 - November 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Office Depot UK Limited	PAY00526426	30/11/2012	41.14	Education Services	Equip't Furniture n Materials
Office Depot UK Limited	PAY00526426	30/11/2012	67.81	Education Services	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00526426	30/11/2012	20.03	Education Services	Cleaning n Domestic Supps
Office Depot UK Limited	PAY00526426	30/11/2012	70.24	Education Services	Catering
Office Depot UK Limited	PAY00526426	30/11/2012	230.76	Education Services	Equip't Furniture n Materials
Office Depot UK Limited	PAY00526426	30/11/2012	3130.73	Education Services	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00526426	30/11/2012	2.94	Education Services	Catering
Office Depot UK Limited	PAY00526426	30/11/2012	418.38	Education Services	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00526426	30/11/2012	3.01	Education Services	Equip't Furniture n Materials
Office Depot UK Limited	PAY00526426	30/11/2012	38.30	Education Services	Miscellaneous Expenses
Office Depot UK Limited	PAY00526426	30/11/2012	253.39	Education Services	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00526426	30/11/2012	20.93	Education Services	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00526426	30/11/2012	11.07	Education Services	Cleaning n Domestic Supps
Office Depot UK Limited	PAY00526426	30/11/2012	142.43	Education Services	Catering
Office Depot UK Limited	PAY00526426	30/11/2012	91.21	Education Services	Contributions to Provisions
Office Depot UK Limited	PAY00526426	30/11/2012	228.16	Education Services	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00526426	30/11/2012	26.84	Education Services	Other Establishments
Office Depot UK Limited	PAY00526426	30/11/2012	7.50	Education Services	Catering
Office Depot UK Limited	PAY00526426	30/11/2012	291.60	Education Services	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00526426	30/11/2012	370.72	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00526426	30/11/2012	156.64	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00526426	30/11/2012	51.08	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00526426	30/11/2012	154.41	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00526426	30/11/2012	174.23	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00526426	30/11/2012	432.94	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00526426	30/11/2012	104.34	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00526426	30/11/2012	19.80	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00526426	30/11/2012	3.56	Highways and Transportation	Cleaning n Domestic Supps
Office Depot UK Limited	PAY00526426	30/11/2012	536.21	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00526426	30/11/2012	6.85	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00526426	30/11/2012	164.62	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00526426	30/11/2012	40.51	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00526426	30/11/2012	289.66	Housing General Fund	Equip't Furniture n Materials
Office Depot UK Limited	PAY00526426	30/11/2012	216.93	Housing General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00526426	30/11/2012	361.57	Housing General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00526426	30/11/2012	146.13	Housing General Fund	Print Stat & Gen Office Exps

## Creditor payments over £500 - November 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Office Depot UK Limited	PAY00526426	30/11/2012	45.46	Housing General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00526426	30/11/2012	225.61	Housing General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00526426	30/11/2012	21.09	Housing General Fund	Training
Office Depot UK Limited	PAY00526426	30/11/2012	17.09	Housing General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00526426	30/11/2012	58.99	Housing Revenue Account	Equip't Furniture n Materials
Office Depot UK Limited	PAY00526426	30/11/2012	869.40	Housing Revenue Account	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00526426	30/11/2012	68.55	Library Services	Cleaning n Domestic Supps
Office Depot UK Limited	PAY00526426	30/11/2012	165.15	Library Services	Catering
Office Depot UK Limited	PAY00526426	30/11/2012	119.45	Library Services	Communications n Computing
Office Depot UK Limited	PAY00526426	30/11/2012	24.68	Library Services	Equip't Furniture n Materials
Office Depot UK Limited	PAY00526426	30/11/2012	3.99	Library Services	Miscellaneous Expenses
Office Depot UK Limited	PAY00526426	30/11/2012	896.61	Library Services	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00526426	30/11/2012	207.50	Planning and Development	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00526426	30/11/2012	38.64	Planning and Development	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00526426	30/11/2012	239.56	Planning and Development	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00526426	30/11/2012	28.51	Planning and Development	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00526426	30/11/2012	50.33	Planning and Development	Print Stat & Gen Office Exps
Office Immigration Services Commission	PAY00521417	14/11/2012	575.00	Central Services to the Public	Grants n Subscriptions
Oliver Relations Ltd	PAY00523166	16/11/2012	1530.51	Cultural and Related Serv	Miscellaneous Expenses
Oliver Relations Ltd	PAY00524032	21/11/2012	1000.00	Cultural and Related Serv	Miscellaneous Expenses
OLM Systems Ltd	PAY00521238	14/11/2012	2187.00	Central Support and Overheads	Communications n Computing
OneStage Limited	PAY00522287	16/11/2012	5381.00	Education Services	Miscellaneous Expenses
Optima Low Vision Services Ltd	PAY00521519	14/11/2012	1948.96	Adult Social Care	Misc Employee Costs
Opus Pharmacy Services Ltd	PAY00518736	02/11/2012	960.00	Central Support and Overheads	Training
Opus Pharmacy Services Ltd	PAY00520444	09/11/2012	32.00	Adult Social Care	Training
Opus Pharmacy Services Ltd	PAY00520444	09/11/2012	129.00	Adult Social Care	Training
Opus Pharmacy Services Ltd	PAY00520444	09/11/2012	319.00	Central Support and Overheads	Training
Opus Pharmacy Services Ltd	PAY00521391	14/11/2012	220.00	Adult Social Care	Training
Opus Pharmacy Services Ltd	PAY00521391	14/11/2012	275.00	Adult Social Care	Training
Opus Pharmacy Services Ltd	PAY00521391	14/11/2012	220.00	Central Support and Overheads	Training
Opus Pharmacy Services Ltd	PAY00525520	28/11/2012	30.00	Adult Social Care	Training
Opus Pharmacy Services Ltd	PAY00525520	28/11/2012	480.00	Adult Social Care	Training
Opus Stained Glass Ltd	PAY00525345	28/11/2012	495.00	Cultural and Related Serv	Equip't Furniture n Materials
Oracle Care Limited	PAY00521691	14/11/2012	18400.00	Children's Social Care	Other Establishments
Orange Personal Communications Services Ltd	PAY00520134	07/11/2012	1349.76	Non I&E	Level not required
Orchard & Shipman Ltd	PAY00521783	14/11/2012	1419.24	Children's Social Care	Other Transfer Payments

## Creditor payments over £500 - November 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Orchard & Shipman Ltd	PAY00523983	21/11/2012	80478.98	Housing General Fund	Services
Orchard Day Nursery	PAY00521513	14/11/2012	3653.00	Education Services	Grants n Subscriptions
Otello Ltd	PAY00522039	14/11/2012	2458.12	Non I&E	Level not required
Our Lady Of Lourdes R C School	PAY00519816	07/11/2012	0.00	Non I&E	Short Term Debtors
Outlook Fostering Services Ltd	PAY00521329	14/11/2012	6444.04	Children's Social Care	Other Establishments
Outlook Foundation	PAY00523492	21/11/2012	-444.00	Adult Social Care	Fees n Charges
Outlook Foundation	PAY00523492	21/11/2012	18889.08	Adult Social Care	Other Establishments
Outlook Foundation	PAY00524293	23/11/2012	-349.40	Adult Social Care	Fees n Charges
Outlook Foundation	PAY00524293	23/11/2012	3880.00	Adult Social Care	Other Establishments
P & R Building Contractors Ltd	PAY00518949	02/11/2012	19714.81	Non I&E	Level not required
P & R Building Contractors Ltd	PAY00523745	21/11/2012	8098.00	Central Support and Overheads	Repair Maint n Alterations
P & R Building Contractors Ltd	PAY00523745	21/11/2012	32554.00	Non I&E	Level not required
P & R Building Contractors Ltd	PAY00526434	30/11/2012	900.00	Education Services	Repair Maint n Alterations
P C Werth Ltd	PAY00524795	23/11/2012	1190.00	Education Services	Equip't Furniture n Materials
P H Beck Ltd	PAY00519862	07/11/2012	81.76	Housing General Fund	Repair Maint n Alterations
P H Beck Ltd	PAY00519862	07/11/2012	1703.65	Non I&E	Level not required
P H Beck Ltd	PAY00522601	16/11/2012	5120.21	Central Support and Overheads	Repair Maint n Alterations
P H Beck Ltd	PAY00522601	16/11/2012	468.54	Planning and Development	Repair Maint n Alterations
P H Beck Ltd	PAY00523793	21/11/2012	5152.00	Non I&E	Level not required
P H Beck Ltd	PAY00523793	21/11/2012	26152.07	Non I&E	Level not required
P H Beck Ltd	PAY00523793	21/11/2012	865.00	Non I&E	Level not required
P H Beck Ltd	PAY00523793	21/11/2012	540.50	Planning and Development	Repair Maint n Alterations
P H Beck Ltd	PAY00525657	28/11/2012	854.84	Cultural and Related Serv	Repair Maint n Alterations
P H Beck Ltd	PAY00525657	28/11/2012	1765.53	Environment & Regulatory Serv	Repair Maint n Alterations
P H Beck Ltd	PAY00525657	28/11/2012	149.20	Housing General Fund	Repair Maint n Alterations
P H Beck Ltd	PAY00526486	30/11/2012	80.00	Cultural and Related Serv	Repair Maint n Alterations
P H Beck Ltd	PAY00526486	30/11/2012	38105.26	Non I&E	Level not required
P H Beck Ltd	PAY00526486	30/11/2012	1685.49	Planning and Development	Repair Maint n Alterations
P H Buxton & Sons Ltd	PAY00519861	07/11/2012	595.98	Central Support and Overheads	Repair Maint n Alterations
P H Buxton & Sons Ltd	PAY00520706	09/11/2012	845.00	Central Support and Overheads	Repair Maint n Alterations
P H Buxton & Sons Ltd	PAY00520706	09/11/2012	3722.22	Non I&E	Level not required
P H Buxton & Sons Ltd	PAY00524817	23/11/2012	2801.36	Central Support and Overheads	Repair Maint n Alterations
P H Buxton & Sons Ltd	PAY00524817	23/11/2012	370.00	Cultural and Related Serv	Equip't Furniture n Materials
P R Signals Ltd	PAY00522746	16/11/2012	2050.00	Non I&E	Level not required
P T Hussey Autism & Aspergers Care Servs	PAY00524427	23/11/2012	-349.40	Adult Social Care	Fees n Charges
P T Hussey Autism & Aspergers Care Servs	PAY00524427	23/11/2012	4800.00	Adult Social Care	Other Establishments

## Creditor payments over £500 - November 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Pakflatt (UK) Ltd	PAY00520328	09/11/2012	685.00	Central Services to the Public	Equip't Furniture n Materials
Palm Court Guest House	PAY00519902	07/11/2012	1400.00	Housing Revenue Account	Services
Palms Properties	PAY00521845	14/11/2012	1630.00	Housing Revenue Account	Services
Palms Properties	PAY00526754	30/11/2012	1430.00	Housing Revenue Account	Services
Papergraphics Ltd	PAY00525767	28/11/2012	603.09	Central Support and Overheads	Equip't Furniture n Materials
Park Avenue Estates Ltd	PAY00519877	07/11/2012	900.00	Housing General Fund	Rents Payable
Park Retail Ltd t/a Love2Reward	PAY00526224	30/11/2012	505.00	Children's Social Care	Other Establishments
Parkeon Ltd	PAY00521396	14/11/2012	16252.50	Highways and Transportation	Equip't Furniture n Materials
Parkeon Ltd	PAY00525527	28/11/2012	1783.00	Highways and Transportation	Equip't Furniture n Materials
Parker Ceilings Ltd	PAY00524478	23/11/2012	2665.00	Non I&E	Level not required
Parkview Care Home Ltd	PAY00520365	09/11/2012	-233.55	Adult Social Care	Fees n Charges
Parkview Care Home Ltd	PAY00520365	09/11/2012	2775.00	Adult Social Care	Other Establishments
Parkview Care Home Ltd	PAY00520365	09/11/2012	1060.80	Adult Social Care	Other Establishments
Parkview Care Home Ltd	PAY00524332	23/11/2012	-476.80	Adult Social Care	Fees n Charges
Parkview Care Home Ltd	PAY00524332	23/11/2012	2525.92	Adult Social Care	Other Establishments
Parkview Care Home Ltd	PAY00524332	23/11/2012	-2039.32	Adult Social Care	Fees n Charges
Parkview Care Home Ltd	PAY00524332	23/11/2012	46649.00	Adult Social Care	Other Establishments
Parkview Care Home Ltd	PAY00524332	23/11/2012	18300.00	Adult Social Care	Other Establishments
Parkwood Lodge	PAY00521884	14/11/2012	8000.00	Adult Social Care	Other Establishments
Parsons Son & Basley LLP	PAY00522528	16/11/2012	2000.00	Housing Revenue Account	Services
Partnerships in Care Ltd	PAY00521780	14/11/2012	-349.40	Adult Social Care	Fees n Charges
Partnerships in Care Ltd	PAY00521780	14/11/2012	9675.12	Adult Social Care	Other Establishments
Patcham Flooring Ltd	PAY00522703	16/11/2012	695.00	Housing General Fund	Repair Maint n Alterations
Patcham High School	PAY00519817	07/11/2012	0.00	Non I&E	Short Term Debtors
Patcham House (Day Special) School	PAY00519847	07/11/2012	0.00	Non I&E	Short Term Debtors
Patcham Infant School	PAY00519818	07/11/2012	0.00	Non I&E	Short Term Debtors
Patcham Junior School	PAY00519852	07/11/2012	0.00	Non I&E	Short Term Debtors
Patcham Nursing Home	PAY00519819	07/11/2012	9627.60	Adult Social Care	Other Establishments
Patcham Nursing Home	PAY00523769	21/11/2012	1040.40	Adult Social Care	Other Establishments
Patcham Nursing Home	PAY00524759	23/11/2012	-476.80	Adult Social Care	Fees n Charges
Patcham Nursing Home	PAY00524759	23/11/2012	3580.00	Adult Social Care	Other Establishments
Patcham Nursing Home	PAY00524759	23/11/2012	85.75	Adult Social Care	Other Establishments
Patcham Nursing Home	PAY00524759	23/11/2012	-387.32	Adult Social Care	Fees n Charges
Patcham Nursing Home	PAY00524759	23/11/2012	3580.00	Adult Social Care	Other Establishments
Pauline Troy	PAY00523051	16/11/2012	1500.00	Children's Social Care	Services
<i>Payment to Individual</i>	PAY00523341	16/11/2012	733.90	Non I&E	Level not required

## Creditor payments over £500 - November 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY494859	22/11/2012	5255.00	Central Support and Overheads	Services
Payment to Individual	PAY494461	01/11/2012	464.85	Children's Social Care	Services
Payment to Individual	PAY494500	01/11/2012	1000.00	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY494500	01/11/2012	37.05	Non I&E	Short Term Debtors
Payment to Individual	PAY494501	01/11/2012	1500.00	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY494524	01/11/2012	802.26	Non I&E	Level not required
Payment to Individual	PAY494582	01/11/2012	1000.00	Non I&E	Level not required
Payment to Individual	PAY494584	01/11/2012	7545.00	Non I&E	Long term Debtors
Payment to Individual	PAY494586	01/11/2012	2686.00	Central Support and Overheads	Services
Payment to Individual	PAY494587	01/11/2012	2124.00	Central Support and Overheads	Services
Payment to Individual	PAY494589	01/11/2012	2061.00	Central Support and Overheads	Services
Payment to Individual	PAY00518593	02/11/2012	1938.88	Non I&E	Level not required
Payment to Individual	PAY00518598	02/11/2012	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00518606	02/11/2012	708.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00518614	02/11/2012	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00518632	02/11/2012	1998.00	Central Support and Overheads	Repair Maint n Alterations
Payment to Individual	PAY00518646	02/11/2012	1420.76	Housing General Fund	Rents Payable
Payment to Individual	PAY00518652	02/11/2012	2090.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00518702	02/11/2012	1165.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00518703	02/11/2012	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00518737	02/11/2012	1900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00518748	02/11/2012	600.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00518767	02/11/2012	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00518772	02/11/2012	390.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00518772	02/11/2012	84.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00518772	02/11/2012	239.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00518773	02/11/2012	827.72	Children's Social Care	Other Establishments
Payment to Individual	PAY00518774	02/11/2012	1133.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00518777	02/11/2012	780.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00518777	02/11/2012	84.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00518777	02/11/2012	175.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00518782	02/11/2012	772.28	Children's Social Care	Other Establishments
Payment to Individual	PAY00518782	02/11/2012	84.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00518782	02/11/2012	125.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00518784	02/11/2012	353.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00518784	02/11/2012	61.00	Children's Social Care	Other Establishments

## Creditor payments over £500 - November 2012



<b>Creditor Name</b>	<b>Transaction Number</b>	<b>Date</b>	<b>Amount</b>	<b>Service</b>	<b>Expenditure Type</b>
<i>Payment to Individual</i>	PAY00518784	02/11/2012	175.00	Children's Social Care	Other Transfer Payments
<i>Payment to Individual</i>	PAY00518785	02/11/2012	390.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00518785	02/11/2012	168.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00518785	02/11/2012	478.00	Children's Social Care	Other Transfer Payments
<i>Payment to Individual</i>	PAY00518786	02/11/2012	313.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00518786	02/11/2012	828.00	Children's Social Care	Other Transfer Payments
<i>Payment to Individual</i>	PAY00518790	02/11/2012	709.30	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00518791	02/11/2012	671.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00518792	02/11/2012	990.30	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00518793	02/11/2012	636.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00518794	02/11/2012	2237.94	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00518795	02/11/2012	267.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00518795	02/11/2012	742.00	Children's Social Care	Other Transfer Payments
<i>Payment to Individual</i>	PAY00518800	02/11/2012	1243.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00518810	02/11/2012	1239.43	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00518812	02/11/2012	1026.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00518813	02/11/2012	776.30	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00518814	02/11/2012	780.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00518818	02/11/2012	743.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00518838	02/11/2012	561.84	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00518842	02/11/2012	671.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00518843	02/11/2012	671.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00518855	02/11/2012	780.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00518868	02/11/2012	1061.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00518869	02/11/2012	570.37	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00518870	02/11/2012	671.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00518877	02/11/2012	1061.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00518883	02/11/2012	1346.71	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00518884	02/11/2012	778.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00518887	02/11/2012	780.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00518888	02/11/2012	706.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00518890	02/11/2012	513.22	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00518891	02/11/2012	629.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00518893	02/11/2012	865.10	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00518898	02/11/2012	691.71	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00518899	02/11/2012	1170.00	Children's Social Care	Other Establishments

## Creditor payments over £500 - November 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00518900	02/11/2012	708.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00518902	02/11/2012	1416.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00518902	02/11/2012	84.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00518902	02/11/2012	175.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00518903	02/11/2012	2674.42	Children's Social Care	Other Establishments
Payment to Individual	PAY00518905	02/11/2012	251.98	Children's Social Care	Other Establishments
Payment to Individual	PAY00518905	02/11/2012	318.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00518908	02/11/2012	61.84	Children's Social Care	Other Establishments
Payment to Individual	PAY00518908	02/11/2012	743.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00518909	02/11/2012	688.83	Children's Social Care	Other Establishments
Payment to Individual	PAY00518936	02/11/2012	570.00	Central Support and Overheads	Repair Maint n Alterations
Payment to Individual	PAY00519014	02/11/2012	1170.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00519021	02/11/2012	765.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00519022	02/11/2012	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00519028	02/11/2012	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00519030	02/11/2012	654.58	Children's Social Care	Other Establishments
Payment to Individual	PAY00519030	02/11/2012	84.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00519030	02/11/2012	239.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00519033	02/11/2012	805.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00519035	02/11/2012	1242.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00519043	02/11/2012	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00519049	02/11/2012	1024.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00519052	02/11/2012	977.01	Children's Social Care	Other Establishments
Payment to Individual	PAY00519055	02/11/2012	790.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00519056	02/11/2012	708.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00519063	02/11/2012	545.90	Children's Social Care	Other Establishments
Payment to Individual	PAY00519073	02/11/2012	664.20	Children's Social Care	Other Establishments
Payment to Individual	PAY00519073	02/11/2012	292.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00519082	02/11/2012	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00519084	02/11/2012	1275.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00519086	02/11/2012	740.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00519092	02/11/2012	780.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00519093	02/11/2012	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00519095	02/11/2012	770.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00519101	02/11/2012	610.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00519101	02/11/2012	457.64	Non I&E	Level not required



## Creditor payments over £500 - November 2012



<b>Creditor Name</b>	<b>Transaction Number</b>	<b>Date</b>	<b>Amount</b>	<b>Service</b>	<b>Expenditure Type</b>
<i>Payment to Individual</i>	PAY00519104	02/11/2012	1120.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00519109	02/11/2012	800.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00519113	02/11/2012	619.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00519117	02/11/2012	850.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00519122	02/11/2012	825.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00519132	02/11/2012	2837.18	Education Services	Equip't Furniture n Materials
<i>Payment to Individual</i>	PAY00519135	02/11/2012	800.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00519137	02/11/2012	775.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00519138	02/11/2012	1765.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00519139	02/11/2012	999.50	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00519145	02/11/2012	650.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00519146	02/11/2012	1525.00	Central Support and Overheads	Services
<i>Payment to Individual</i>	PAY00519147	02/11/2012	728.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00519152	02/11/2012	654.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00519154	02/11/2012	649.20	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00519156	02/11/2012	725.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00519162	02/11/2012	1025.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00519167	02/11/2012	750.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00519168	02/11/2012	1120.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00519173	02/11/2012	1055.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00519176	02/11/2012	800.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00519182	02/11/2012	706.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00519184	02/11/2012	850.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00519195	02/11/2012	553.73	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00519197	02/11/2012	849.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00519199	02/11/2012	570.00	Non I&E	Short Term Debtors
<i>Payment to Individual</i>	PAY00519200	02/11/2012	625.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00519204	02/11/2012	900.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00519206	02/11/2012	784.43	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00519214	02/11/2012	1100.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00519220	02/11/2012	750.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00519226	02/11/2012	1950.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00519229	02/11/2012	632.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00519236	02/11/2012	562.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00519239	02/11/2012	1471.26	Education Services	Salaries
<i>Payment to Individual</i>	PAY00519240	02/11/2012	225.51	Education Services	Equip't Furniture n Materials

## Creditor payments over £500 - November 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00519240	02/11/2012	318.06	Education Services	Print Stat & Gen Office Exps
Payment to Individual	PAY00519240	02/11/2012	77.67	Education Services	Other Transport Costs
Payment to Individual	PAY00519240	02/11/2012	189.55	Education Services	Public Transport
Payment to Individual	PAY00519242	02/11/2012	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00519243	02/11/2012	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00519254	02/11/2012	632.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00519260	02/11/2012	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00519261	02/11/2012	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00519268	02/11/2012	544.15	Children's Social Care	Other Establishments
Payment to Individual	PAY00519269	02/11/2012	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00519273	02/11/2012	790.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00519281	02/11/2012	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00519283	02/11/2012	581.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00519295	02/11/2012	519.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00519298	02/11/2012	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00519299	02/11/2012	708.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00519311	02/11/2012	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00519323	02/11/2012	512.30	Children's Social Care	Other Establishments
Payment to Individual	PAY00519329	02/11/2012	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00519338	02/11/2012	634.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00519342	02/11/2012	1499.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00519354	02/11/2012	694.50	Adult Social Care	Other Establishments
Payment to Individual	PAY00519365	02/11/2012	2212.16	Non I&E	Short Term Debtors
Payment to Individual	PAY00519370	02/11/2012	2500.00	Children's Social Care	Misc Employee Costs
Payment to Individual	PAY00519372	02/11/2012	2352.00	Central Support and Overheads	Services
Payment to Individual	PAY00519373	02/11/2012	500.00	Non I&E	Short Term Debtors
Payment to Individual	PAY00519374	02/11/2012	2508.00	Non I&E	Short Term Creditors
Payment to Individual	PAY00519391	02/11/2012	632.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00519394	02/11/2012	500.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00519431	02/11/2012	617.78	Non I&E	Level not required
Payment to Individual	PAY00519452	02/11/2012	544.15	Non I&E	Level not required
Payment to Individual	PAY00519477	02/11/2012	711.24	Non I&E	Level not required
Payment to Individual	PAY702611	06/11/2012	7834.00	Non I&E	Long term Debtors
Payment to Individual	PAY00519488	07/11/2012	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00519491	07/11/2012	-493.48	Adult Social Care	Fees n Charges
Payment to Individual	PAY00519491	07/11/2012	1200.00	Adult Social Care	Other Establishments

## Creditor payments over £500 - November 2012



<b>Creditor Name</b>	<b>Transaction Number</b>	<b>Date</b>	<b>Amount</b>	<b>Service</b>	<b>Expenditure Type</b>
<i>Payment to Individual</i>	PAY00519492	07/11/2012	599.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00519509	07/11/2012	665.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00519560	07/11/2012	1250.00	Planning and Development	Services
<i>Payment to Individual</i>	PAY00519653	07/11/2012	800.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00519679	07/11/2012	2160.00	Housing General Fund	Salaries
<i>Payment to Individual</i>	PAY00519680	07/11/2012	725.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00519693	07/11/2012	800.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00519696	07/11/2012	900.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00519753	07/11/2012	120.00	Cultural and Related Serv	Repair Maint n Alterations
<i>Payment to Individual</i>	PAY00519753	07/11/2012	1360.00	Highways and Transportation	Repair Maint n Alterations
<i>Payment to Individual</i>	PAY00519765	07/11/2012	6110.00	Central Support and Overheads	Repair Maint n Alterations
<i>Payment to Individual</i>	PAY00519765	07/11/2012	335.00	Non I&E	Level not required
<i>Payment to Individual</i>	PAY00519765	07/11/2012	4394.03	Non I&E	Level not required
<i>Payment to Individual</i>	PAY00519878	07/11/2012	800.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00519888	07/11/2012	565.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00519894	07/11/2012	785.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00519899	07/11/2012	800.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00519900	07/11/2012	890.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00519901	07/11/2012	706.46	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00519909	07/11/2012	590.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00519927	07/11/2012	585.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00519936	07/11/2012	1452.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00519937	07/11/2012	950.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00519947	07/11/2012	900.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00519953	07/11/2012	550.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00519957	07/11/2012	940.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00519959	07/11/2012	900.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00519962	07/11/2012	775.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00519964	07/11/2012	693.60	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00519972	07/11/2012	860.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00519973	07/11/2012	775.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00519975	07/11/2012	1874.26	Non I&E	Short Term Debtors
<i>Payment to Individual</i>	PAY00519985	07/11/2012	1475.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00519993	07/11/2012	775.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00520009	07/11/2012	725.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00520010	07/11/2012	850.00	Housing General Fund	Rents Payable

## Creditor payments over £500 - November 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00520014	07/11/2012	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00520015	07/11/2012	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00520061	07/11/2012	1290.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00520082	07/11/2012	1237.50	Environment & Regulatory Serv	Services
Payment to Individual	PAY00520104	07/11/2012	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00520162	07/11/2012	-693.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00520162	07/11/2012	2312.75	Adult Social Care	Other Establishments
Payment to Individual	PAY00520167	07/11/2012	3000.00	Central Support and Overheads	Services
Payment to Individual	PAY00520174	07/11/2012	5000.00	Environment & Regulatory Serv	Miscellaneous Expenses
Payment to Individual	PAY00520178	07/11/2012	3835.00	Central Support and Overheads	Services
Payment to Individual	PAY00520179	07/11/2012	800.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00520180	07/11/2012	3612.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00520181	07/11/2012	574.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00520182	07/11/2012	3940.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00520212	07/11/2012	1637.95	Non I&E	Level not required
Payment to Individual	PAY00520221	07/11/2012	770.46	Non I&E	Level not required
Payment to Individual	PAY00520238	07/11/2012	3645.78	Non I&E	Level not required
Payment to Individual	PAY00520241	07/11/2012	916.16	Non I&E	Level not required
Payment to Individual	PAY00520255	07/11/2012	2943.67	Non I&E	Level not required
Payment to Individual	PAY00520261	07/11/2012	980.99	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00520281	07/11/2012	521.49	Non I&E	Level not required
Payment to Individual	PAY00520283	07/11/2012	789.48	Non I&E	Level not required
Payment to Individual	PAY00520285	07/11/2012	846.34	Non I&E	Level not required
Payment to Individual	PAY00520291	07/11/2012	636.01	Non I&E	Level not required
Payment to Individual	PAY00520320	07/11/2012	12082.00	Cultural and Related Serv	Equip't Furniture n Materials
Payment to Individual	PAY494598	08/11/2012	756.00	Cultural and Related Serv	Services
Payment to Individual	PAY494629	08/11/2012	6751.28	Adult Social Care	Miscellaneous Expenses
Payment to Individual	PAY494636	08/11/2012	1705.87	Non I&E	Level not required
Payment to Individual	PAY494643	08/11/2012	853.30	Non I&E	Level not required
Payment to Individual	PAY494648	08/11/2012	3019.90	Non I&E	Level not required
Payment to Individual	PAY494656	08/11/2012	1389.90	Non I&E	Short Term Debtors
Payment to Individual	PAY494662	08/11/2012	7274.00	Central Support and Overheads	Services
Payment to Individual	PAY00520321	09/11/2012	765.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00520324	09/11/2012	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00520326	09/11/2012	780.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00520327	09/11/2012	750.00	Housing General Fund	Rents Payable

## Creditor payments over £500 - November 2012



<b>Creditor Name</b>	<b>Transaction Number</b>	<b>Date</b>	<b>Amount</b>	<b>Service</b>	<b>Expenditure Type</b>
<i>Payment to Individual</i>	PAY00520330	09/11/2012	900.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00520332	09/11/2012	168.21	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00520332	09/11/2012	480.86	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00520355	09/11/2012	850.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00520376	09/11/2012	1790.10	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00520379	09/11/2012	600.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00520387	09/11/2012	856.50	Children's Social Care	Misc Employee Costs
<i>Payment to Individual</i>	PAY00520387	09/11/2012	82.60	Children's Social Care	Public Transport
<i>Payment to Individual</i>	PAY00520406	09/11/2012	620.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00520413	09/11/2012	875.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00520419	09/11/2012	675.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00520421	09/11/2012	600.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00520440	09/11/2012	540.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00520445	09/11/2012	900.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00520447	09/11/2012	800.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00520454	09/11/2012	830.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00520455	09/11/2012	925.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00520476	09/11/2012	1430.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00520478	09/11/2012	825.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00520482	09/11/2012	390.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00520482	09/11/2012	84.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00520482	09/11/2012	239.00	Children's Social Care	Other Transfer Payments
<i>Payment to Individual</i>	PAY00520483	09/11/2012	636.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00520484	09/11/2012	1133.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00520487	09/11/2012	780.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00520487	09/11/2012	84.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00520487	09/11/2012	175.00	Children's Social Care	Other Transfer Payments
<i>Payment to Individual</i>	PAY00520493	09/11/2012	318.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00520493	09/11/2012	84.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00520493	09/11/2012	125.00	Children's Social Care	Other Transfer Payments
<i>Payment to Individual</i>	PAY00520495	09/11/2012	466.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00520495	09/11/2012	61.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00520495	09/11/2012	175.00	Children's Social Care	Other Transfer Payments
<i>Payment to Individual</i>	PAY00520496	09/11/2012	390.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00520496	09/11/2012	168.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00520496	09/11/2012	478.00	Children's Social Care	Other Transfer Payments

## Creditor payments over £500 - November 2012



<b>Creditor Name</b>	<b>Transaction Number</b>	<b>Date</b>	<b>Amount</b>	<b>Service</b>	<b>Expenditure Type</b>
<i>Payment to Individual</i>	PAY00520497	09/11/2012	145.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00520497	09/11/2012	414.00	Children's Social Care	Other Transfer Payments
<i>Payment to Individual</i>	PAY00520501	09/11/2012	709.30	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00520502	09/11/2012	671.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00520503	09/11/2012	990.30	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00520504	09/11/2012	636.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00520505	09/11/2012	1077.80	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00520506	09/11/2012	267.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00520506	09/11/2012	742.00	Children's Social Care	Other Transfer Payments
<i>Payment to Individual</i>	PAY00520511	09/11/2012	808.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00520517	09/11/2012	499.72	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00520517	09/11/2012	84.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00520517	09/11/2012	175.00	Children's Social Care	Other Transfer Payments
<i>Payment to Individual</i>	PAY00520523	09/11/2012	1026.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00520525	09/11/2012	780.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00520529	09/11/2012	743.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00520549	09/11/2012	561.84	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00520553	09/11/2012	671.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00520554	09/11/2012	721.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00520566	09/11/2012	780.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00520579	09/11/2012	1061.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00520580	09/11/2012	570.37	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00520581	09/11/2012	671.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00520588	09/11/2012	1061.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00520594	09/11/2012	1352.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00520595	09/11/2012	636.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00520598	09/11/2012	780.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00520599	09/11/2012	706.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00520601	09/11/2012	513.22	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00520602	09/11/2012	629.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00520604	09/11/2012	865.10	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00520609	09/11/2012	636.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00520610	09/11/2012	1170.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00520611	09/11/2012	708.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00520613	09/11/2012	1416.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00520613	09/11/2012	84.00	Children's Social Care	Other Establishments

## Creditor payments over £500 - November 2012



<b>Creditor Name</b>	<b>Transaction Number</b>	<b>Date</b>	<b>Amount</b>	<b>Service</b>	<b>Expenditure Type</b>
Payment to Individual	PAY00520613	09/11/2012	175.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00520614	09/11/2012	1953.17	Children's Social Care	Other Establishments
Payment to Individual	PAY00520616	09/11/2012	251.98	Children's Social Care	Other Establishments
Payment to Individual	PAY00520616	09/11/2012	318.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00520619	09/11/2012	61.84	Children's Social Care	Other Establishments
Payment to Individual	PAY00520619	09/11/2012	743.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00520620	09/11/2012	688.83	Children's Social Care	Other Establishments
Payment to Individual	PAY00520719	09/11/2012	1170.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00520727	09/11/2012	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00520728	09/11/2012	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00520734	09/11/2012	600.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00520735	09/11/2012	390.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00520735	09/11/2012	84.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00520735	09/11/2012	239.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00520738	09/11/2012	1075.00	Education Services	Other Agencies
Payment to Individual	PAY00520739	09/11/2012	1242.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00520744	09/11/2012	585.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00520746	09/11/2012	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00520748	09/11/2012	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00520750	09/11/2012	1024.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00520753	09/11/2012	636.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00520757	09/11/2012	-46.36	Adult Social Care	Fees n Charges
Payment to Individual	PAY00520757	09/11/2012	710.76	Adult Social Care	Other Establishments
Payment to Individual	PAY00520758	09/11/2012	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00520759	09/11/2012	708.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00520760	09/11/2012	565.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00520761	09/11/2012	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00520764	09/11/2012	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00520767	09/11/2012	545.90	Children's Social Care	Other Establishments
Payment to Individual	PAY00520768	09/11/2012	911.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00520774	09/11/2012	664.20	Children's Social Care	Other Establishments
Payment to Individual	PAY00520774	09/11/2012	292.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00520775	09/11/2012	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00520777	09/11/2012	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00520783	09/11/2012	757.10	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00520793	09/11/2012	875.00	Housing General Fund	Rents Payable

## Creditor payments over £500 - November 2012



<b>Creditor Name</b>	<b>Transaction Number</b>	<b>Date</b>	<b>Amount</b>	<b>Service</b>	<b>Expenditure Type</b>
<i>Payment to Individual</i>	PAY00520805	09/11/2012	850.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00520806	09/11/2012	750.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00520809	09/11/2012	619.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00520810	09/11/2012	700.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00520813	09/11/2012	770.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00520815	09/11/2012	600.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00520817	09/11/2012	730.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00520829	09/11/2012	999.50	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00520831	09/11/2012	800.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00520835	09/11/2012	728.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00520840	09/11/2012	654.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00520842	09/11/2012	649.20	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00520843	09/11/2012	725.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00520848	09/11/2012	850.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00520851	09/11/2012	1725.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00520852	09/11/2012	1580.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00520855	09/11/2012	850.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00520857	09/11/2012	825.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00520862	09/11/2012	925.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00520863	09/11/2012	1075.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00520865	09/11/2012	1070.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00520870	09/11/2012	706.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00520871	09/11/2012	775.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00520878	09/11/2012	553.73	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00520881	09/11/2012	2149.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00520883	09/11/2012	1000.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00520888	09/11/2012	716.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00520889	09/11/2012	850.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00520891	09/11/2012	760.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00520894	09/11/2012	1220.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00520904	09/11/2012	740.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00520908	09/11/2012	632.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00520915	09/11/2012	562.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00520922	09/11/2012	825.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00520930	09/11/2012	1014.20	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00520943	09/11/2012	544.15	Children's Social Care	Other Establishments



## Creditor payments over £500 - November 2012



<b>Creditor Name</b>	<b>Transaction Number</b>	<b>Date</b>	<b>Amount</b>	<b>Service</b>	<b>Expenditure Type</b>
<i>Payment to Individual</i>	PAY00520947	09/11/2012	1200.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00520951	09/11/2012	597.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00520956	09/11/2012	1000.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00520965	09/11/2012	519.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00520967	09/11/2012	825.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00520968	09/11/2012	708.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00520969	09/11/2012	650.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00520984	09/11/2012	800.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00520986	09/11/2012	1200.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00520987	09/11/2012	900.00	Non I&E	Short Term Debtors
<i>Payment to Individual</i>	PAY00520989	09/11/2012	825.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00520992	09/11/2012	1000.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00520994	09/11/2012	950.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00520998	09/11/2012	512.30	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00520999	09/11/2012	785.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00521000	09/11/2012	625.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00521013	09/11/2012	825.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00521014	09/11/2012	1100.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00521015	09/11/2012	575.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00521016	09/11/2012	634.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00521021	09/11/2012	950.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00521023	09/11/2012	650.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00521037	09/11/2012	863.60	Cultural and Related Serv	Miscellaneous Expenses
<i>Payment to Individual</i>	PAY00521049	09/11/2012	730.00	Non I&E	Short Term Debtors
<i>Payment to Individual</i>	PAY00521054	09/11/2012	800.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00521065	09/11/2012	675.81	Non I&E	Level not required
<i>Payment to Individual</i>	PAY00521077	09/11/2012	1606.72	Non I&E	Level not required
<i>Payment to Individual</i>	PAY00521096	09/11/2012	806.24	Non I&E	Level not required
<i>Payment to Individual</i>	PAY00521099	09/11/2012	777.20	Non I&E	Level not required
<i>Payment to Individual</i>	PAY00521107	09/11/2012	507.74	Non I&E	Level not required
<i>Payment to Individual</i>	PAY00521166	14/11/2012	1000.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00521173	14/11/2012	2083.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00521177	14/11/2012	8250.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00521205	14/11/2012	875.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00521243	14/11/2012	1430.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00521262	14/11/2012	1525.00	Housing General Fund	Rents Payable

## Creditor payments over £500 - November 2012



<b>Creditor Name</b>	<b>Transaction Number</b>	<b>Date</b>	<b>Amount</b>	<b>Service</b>	<b>Expenditure Type</b>
<i>Payment to Individual</i>	PAY00521272	14/11/2012	2400.00	Non I&E	Short Term Creditors
<i>Payment to Individual</i>	PAY00521284	14/11/2012	565.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00521338	14/11/2012	850.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00521362	14/11/2012	600.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00521369	14/11/2012	1080.00	Housing General Fund	Salaries
<i>Payment to Individual</i>	PAY00521370	14/11/2012	700.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00521372	14/11/2012	825.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00521393	14/11/2012	625.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00521399	14/11/2012	1222.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00521400	14/11/2012	900.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00521410	14/11/2012	550.00	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00521421	14/11/2012	775.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00521451	14/11/2012	4334.00	Non I&E	Level not required
<i>Payment to Individual</i>	PAY00521550	14/11/2012	750.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00521556	14/11/2012	875.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00521558	14/11/2012	1465.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00521559	14/11/2012	780.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00521565	14/11/2012	800.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00521566	14/11/2012	920.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00521569	14/11/2012	950.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00521570	14/11/2012	575.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00521571	14/11/2012	725.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00521576	14/11/2012	575.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00521577	14/11/2012	900.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00521581	14/11/2012	875.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00521590	14/11/2012	1000.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00521591	14/11/2012	775.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00521592	14/11/2012	765.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00521593	14/11/2012	556.46	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00521598	14/11/2012	677.90	Education Services	Miscellaneous Expenses
<i>Payment to Individual</i>	PAY00521601	14/11/2012	975.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00521607	14/11/2012	608.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00521608	14/11/2012	930.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00521615	14/11/2012	1200.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00521616	14/11/2012	1170.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00521632	14/11/2012	1800.00	Children's Social Care	Other Transfer Payments

## Creditor payments over £500 - November 2012



<b>Creditor Name</b>	<b>Transaction Number</b>	<b>Date</b>	<b>Amount</b>	<b>Service</b>	<b>Expenditure Type</b>
<i>Payment to Individual</i>	PAY00521633	14/11/2012	850.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00521642	14/11/2012	750.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00521653	14/11/2012	925.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00521660	14/11/2012	620.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00521662	14/11/2012	3580.27	Non I&E	Level not required
<i>Payment to Individual</i>	PAY00521667	14/11/2012	750.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00521670	14/11/2012	625.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00521671	14/11/2012	850.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00521676	14/11/2012	815.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00521678	14/11/2012	860.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00521681	14/11/2012	875.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00521682	14/11/2012	950.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00521694	14/11/2012	540.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00521699	14/11/2012	740.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00521705	14/11/2012	550.00	Cultural and Related Serv	Services
<i>Payment to Individual</i>	PAY00521724	14/11/2012	691.80	Cultural and Related Serv	Private Contractors
<i>Payment to Individual</i>	PAY00521736	14/11/2012	625.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00521739	14/11/2012	575.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00521745	14/11/2012	274.40	Children's Social Care	Services
<i>Payment to Individual</i>	PAY00521745	14/11/2012	1667.84	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00521750	14/11/2012	-50.68	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00521750	14/11/2012	1315.60	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00521753	14/11/2012	944.28	Education Services	Public Transport
<i>Payment to Individual</i>	PAY00521796	14/11/2012	780.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00521797	14/11/2012	885.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00521811	14/11/2012	1700.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00521813	14/11/2012	1500.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00521818	14/11/2012	915.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00521830	14/11/2012	950.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00521832	14/11/2012	585.00	Children's Social Care	Other Transfer Payments
<i>Payment to Individual</i>	PAY00521837	14/11/2012	865.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00521850	14/11/2012	6620.52	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00521854	14/11/2012	1000.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00521855	14/11/2012	860.00	Non I&E	Short Term Debtors
<i>Payment to Individual</i>	PAY00521865	14/11/2012	965.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00521881	14/11/2012	800.00	Housing General Fund	Rents Payable

## Creditor payments over £500 - November 2012



<b>Creditor Name</b>	<b>Transaction Number</b>	<b>Date</b>	<b>Amount</b>	<b>Service</b>	<b>Expenditure Type</b>
<i>Payment to Individual</i>	PAY00521892	14/11/2012	825.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00521894	14/11/2012	1435.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00521897	14/11/2012	850.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00521901	14/11/2012	1325.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00521907	14/11/2012	820.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00521926	14/11/2012	562.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00521939	14/11/2012	564.85	Non I&E	Short Term Debtors
<i>Payment to Individual</i>	PAY00521993	14/11/2012	2016.51	Non I&E	Level not required
<i>Payment to Individual</i>	PAY00522000	14/11/2012	824.96	Non I&E	Level not required
<i>Payment to Individual</i>	PAY00522002	14/11/2012	1195.29	Non I&E	Level not required
<i>Payment to Individual</i>	PAY00522003	14/11/2012	1525.44	Non I&E	Level not required
<i>Payment to Individual</i>	PAY00522008	14/11/2012	2288.58	Non I&E	Level not required
<i>Payment to Individual</i>	PAY00522009	14/11/2012	3156.02	Non I&E	Level not required
<i>Payment to Individual</i>	PAY00522010	14/11/2012	4216.85	Non I&E	Level not required
<i>Payment to Individual</i>	PAY00522023	14/11/2012	562.00	Non I&E	Short Term Debtors
<i>Payment to Individual</i>	PAY00522028	14/11/2012	2500.00	Non I&E	Short Term Debtors
<i>Payment to Individual</i>	PAY00522090	14/11/2012	875.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY494729	15/11/2012	66.20	Adult Social Care	Catering
<i>Payment to Individual</i>	PAY494729	15/11/2012	882.84	Adult Social Care	Catering
<i>Payment to Individual</i>	PAY494745	15/11/2012	511.16	Non I&E	Level not required
<i>Payment to Individual</i>	PAY494752	15/11/2012	939.80	Non I&E	Level not required
<i>Payment to Individual</i>	PAY494758	15/11/2012	1865.00	Children's Social Care	Salaries
<i>Payment to Individual</i>	PAY494761	15/11/2012	725.00	Housing Revenue Account	Miscellaneous Expenses
<i>Payment to Individual</i>	PAY494765	15/11/2012	7140.00	Non I&E	Long term Debtors
<i>Payment to Individual</i>	PAY00522101	16/11/2012	780.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00522102	16/11/2012	585.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00522105	16/11/2012	824.20	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00522106	16/11/2012	789.44	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00522108	16/11/2012	4039.92	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00522109	16/11/2012	835.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00522111	16/11/2012	585.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00522114	16/11/2012	235.49	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00522114	16/11/2012	390.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00522120	16/11/2012	1700.00	Cultural and Related Serv	Repair Maint n Alterations
<i>Payment to Individual</i>	PAY00522128	16/11/2012	1138.08	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00522142	16/11/2012	7818.80	Adult Social Care	Other Establishments

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<b>Creditor Name</b>	<b>Transaction Number</b>	<b>Date</b>	<b>Amount</b>	<b>Service</b>	<b>Expenditure Type</b>
<i>Payment to Individual</i>	PAY00522143	16/11/2012	792.00	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00522152	16/11/2012	-1948.88	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00522152	16/11/2012	4959.20	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00522176	16/11/2012	2283.04	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00522185	16/11/2012	4489.28	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00522186	16/11/2012	-128.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00522186	16/11/2012	1167.04	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00522187	16/11/2012	679.40	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00522188	16/11/2012	2442.60	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00522196	16/11/2012	-2154.56	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00522196	16/11/2012	6542.96	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00522197	16/11/2012	1513.20	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00522199	16/11/2012	3580.80	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00522203	16/11/2012	2164.56	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00522206	16/11/2012	5329.44	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00522211	16/11/2012	-1687.80	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00522211	16/11/2012	4730.20	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00522227	16/11/2012	3088.00	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00522235	16/11/2012	1461.60	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00522236	16/11/2012	4029.60	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00522237	16/11/2012	-2220.28	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00522237	16/11/2012	4157.16	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00522238	16/11/2012	1750.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00522241	16/11/2012	3284.76	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00522246	16/11/2012	1000.00	Housing Revenue Account	Training
<i>Payment to Individual</i>	PAY00522250	16/11/2012	-64.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00522250	16/11/2012	627.80	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00522256	16/11/2012	1910.68	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00522257	16/11/2012	-112.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00522257	16/11/2012	2201.00	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00522261	16/11/2012	-116.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00522261	16/11/2012	4680.00	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00522263	16/11/2012	887.20	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00522267	16/11/2012	-244.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00522267	16/11/2012	1143.44	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00522268	16/11/2012	-172.00	Adult Social Care	Fees n Charges

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<b>Creditor Name</b>	<b>Transaction Number</b>	<b>Date</b>	<b>Amount</b>	<b>Service</b>	<b>Expenditure Type</b>
Payment to Individual	PAY00522268	16/11/2012	934.08	Adult Social Care	Other Establishments
Payment to Individual	PAY00522277	16/11/2012	-68.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00522277	16/11/2012	2082.12	Adult Social Care	Other Establishments
Payment to Individual	PAY00522280	16/11/2012	-1363.24	Adult Social Care	Fees n Charges
Payment to Individual	PAY00522280	16/11/2012	5577.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00522282	16/11/2012	-236.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00522282	16/11/2012	1390.24	Adult Social Care	Other Establishments
Payment to Individual	PAY00522290	16/11/2012	-60.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00522290	16/11/2012	857.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00522293	16/11/2012	-92.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00522293	16/11/2012	1386.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00522294	16/11/2012	635.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00522295	16/11/2012	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00522296	16/11/2012	-32.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00522296	16/11/2012	644.92	Adult Social Care	Other Establishments
Payment to Individual	PAY00522298	16/11/2012	523.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00522302	16/11/2012	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00522305	16/11/2012	769.72	Adult Social Care	Other Establishments
Payment to Individual	PAY00522306	16/11/2012	2493.44	Adult Social Care	Other Establishments
Payment to Individual	PAY00522307	16/11/2012	-156.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00522307	16/11/2012	2115.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00522309	16/11/2012	5279.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00522310	16/11/2012	871.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00522313	16/11/2012	-1252.32	Adult Social Care	Fees n Charges
Payment to Individual	PAY00522313	16/11/2012	3594.96	Adult Social Care	Other Establishments
Payment to Individual	PAY00522322	16/11/2012	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00522324	16/11/2012	-132.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00522324	16/11/2012	1068.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00522326	16/11/2012	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00522350	16/11/2012	765.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00522351	16/11/2012	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00522358	16/11/2012	390.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00522358	16/11/2012	84.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00522358	16/11/2012	239.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00522360	16/11/2012	1133.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00522362	16/11/2012	620.56	Children's Social Care	Other Establishments

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<b>Creditor Name</b>	<b>Transaction Number</b>	<b>Date</b>	<b>Amount</b>	<b>Service</b>	<b>Expenditure Type</b>
<i>Payment to Individual</i>	PAY00522363	16/11/2012	780.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00522363	16/11/2012	84.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00522363	16/11/2012	175.00	Children's Social Care	Other Transfer Payments
<i>Payment to Individual</i>	PAY00522368	16/11/2012	546.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00522368	16/11/2012	84.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00522368	16/11/2012	125.00	Children's Social Care	Other Transfer Payments
<i>Payment to Individual</i>	PAY00522370	16/11/2012	466.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00522370	16/11/2012	61.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00522370	16/11/2012	175.00	Children's Social Care	Other Transfer Payments
<i>Payment to Individual</i>	PAY00522371	16/11/2012	390.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00522371	16/11/2012	168.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00522371	16/11/2012	478.00	Children's Social Care	Other Transfer Payments
<i>Payment to Individual</i>	PAY00522372	16/11/2012	145.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00522372	16/11/2012	414.00	Children's Social Care	Other Transfer Payments
<i>Payment to Individual</i>	PAY00522376	16/11/2012	709.30	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00522377	16/11/2012	671.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00522378	16/11/2012	990.30	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00522379	16/11/2012	636.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00522380	16/11/2012	1077.80	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00522381	16/11/2012	206.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00522381	16/11/2012	353.00	Children's Social Care	Other Transfer Payments
<i>Payment to Individual</i>	PAY00522386	16/11/2012	808.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00522391	16/11/2012	628.29	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00522392	16/11/2012	318.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00522392	16/11/2012	84.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00522392	16/11/2012	175.00	Children's Social Care	Other Transfer Payments
<i>Payment to Individual</i>	PAY00522396	16/11/2012	1800.84	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00522398	16/11/2012	1026.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00522400	16/11/2012	780.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00522404	16/11/2012	743.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00522414	16/11/2012	571.55	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00522424	16/11/2012	561.84	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00522428	16/11/2012	721.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00522435	16/11/2012	1149.70	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00522440	16/11/2012	780.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00522453	16/11/2012	1061.00	Children's Social Care	Other Establishments

## Creditor payments over £500 - November 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00522454	16/11/2012	570.37	Children's Social Care	Other Establishments
Payment to Individual	PAY00522455	16/11/2012	671.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00522462	16/11/2012	1061.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00522468	16/11/2012	1352.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00522472	16/11/2012	780.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00522473	16/11/2012	706.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00522475	16/11/2012	513.22	Children's Social Care	Other Establishments
Payment to Individual	PAY00522476	16/11/2012	629.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00522478	16/11/2012	865.10	Children's Social Care	Other Establishments
Payment to Individual	PAY00522484	16/11/2012	1170.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00522485	16/11/2012	995.56	Children's Social Care	Other Establishments
Payment to Individual	PAY00522487	16/11/2012	1416.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00522487	16/11/2012	84.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00522487	16/11/2012	175.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00522488	16/11/2012	848.71	Children's Social Care	Other Establishments
Payment to Individual	PAY00522493	16/11/2012	61.84	Children's Social Care	Other Establishments
Payment to Individual	PAY00522493	16/11/2012	743.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00522494	16/11/2012	688.83	Children's Social Care	Other Establishments
Payment to Individual	PAY00522519	16/11/2012	4488.00	Non I&E	Level not required
Payment to Individual	PAY00522618	16/11/2012	1629.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00522619	16/11/2012	1170.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00522623	16/11/2012	-980.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00522623	16/11/2012	2019.68	Adult Social Care	Other Establishments
Payment to Individual	PAY00522625	16/11/2012	830.44	Adult Social Care	Other Establishments
Payment to Individual	PAY00522627	16/11/2012	1051.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00522630	16/11/2012	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00522634	16/11/2012	1556.68	Children's Social Care	Services
Payment to Individual	PAY00522636	16/11/2012	-84.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00522636	16/11/2012	616.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00522637	16/11/2012	1906.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00522639	16/11/2012	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00522640	16/11/2012	571.72	Adult Social Care	Other Establishments
Payment to Individual	PAY00522642	16/11/2012	1247.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00522643	16/11/2012	-256.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00522643	16/11/2012	2577.52	Adult Social Care	Other Establishments
Payment to Individual	PAY00522644	16/11/2012	820.00	Housing General Fund	Rents Payable



## Creditor payments over £500 - November 2012



<b>Creditor Name</b>	<b>Transaction Number</b>	<b>Date</b>	<b>Amount</b>	<b>Service</b>	<b>Expenditure Type</b>
Payment to Individual	PAY00522650	16/11/2012	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00522651	16/11/2012	390.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00522651	16/11/2012	84.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00522651	16/11/2012	239.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00522655	16/11/2012	870.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00522657	16/11/2012	1242.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00522664	16/11/2012	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00522667	16/11/2012	-628.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00522667	16/11/2012	1429.28	Adult Social Care	Other Establishments
Payment to Individual	PAY00522668	16/11/2012	-24.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00522668	16/11/2012	975.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00522670	16/11/2012	628.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00522675	16/11/2012	1024.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00522689	16/11/2012	-52.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00522689	16/11/2012	651.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00522690	16/11/2012	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00522691	16/11/2012	708.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00522692	16/11/2012	780.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00522694	16/11/2012	740.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00522696	16/11/2012	-44.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00522696	16/11/2012	2025.84	Adult Social Care	Other Establishments
Payment to Individual	PAY00522697	16/11/2012	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00522700	16/11/2012	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00522702	16/11/2012	545.90	Children's Social Care	Other Establishments
Payment to Individual	PAY00522704	16/11/2012	591.96	Adult Social Care	Other Establishments
Payment to Individual	PAY00522706	16/11/2012	1522.28	Adult Social Care	Other Establishments
Payment to Individual	PAY00522707	16/11/2012	1398.12	Adult Social Care	Other Establishments
Payment to Individual	PAY00522708	16/11/2012	1053.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00522709	16/11/2012	619.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00522711	16/11/2012	3000.00	Central Support and Overheads	Services
Payment to Individual	PAY00522712	16/11/2012	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00522719	16/11/2012	838.24	Adult Social Care	Other Establishments
Payment to Individual	PAY00522721	16/11/2012	-272.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00522721	16/11/2012	1140.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00522722	16/11/2012	-68.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00522722	16/11/2012	3398.60	Adult Social Care	Other Establishments

## Creditor payments over £500 - November 2012



<b>Creditor Name</b>	<b>Transaction Number</b>	<b>Date</b>	<b>Amount</b>	<b>Service</b>	<b>Expenditure Type</b>
Payment to Individual	PAY00522724	16/11/2012	-120.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00522724	16/11/2012	812.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00522726	16/11/2012	664.20	Children's Social Care	Other Establishments
Payment to Individual	PAY00522726	16/11/2012	292.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00522733	16/11/2012	988.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00522733	16/11/2012	-66.29	Children's Social Care	Other Establishments
Payment to Individual	PAY00522735	16/11/2012	-468.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00522735	16/11/2012	2145.04	Adult Social Care	Other Establishments
Payment to Individual	PAY00522736	16/11/2012	910.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00522738	16/11/2012	-184.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00522738	16/11/2012	725.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00522739	16/11/2012	-227.86	Adult Social Care	Fees n Charges
Payment to Individual	PAY00522739	16/11/2012	1058.58	Adult Social Care	Other Establishments
Payment to Individual	PAY00522740	16/11/2012	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00522743	16/11/2012	1309.92	Adult Social Care	Other Establishments
Payment to Individual	PAY00522745	16/11/2012	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00522747	16/11/2012	1326.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00522748	16/11/2012	540.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00522749	16/11/2012	-23.08	Adult Social Care	Fees n Charges
Payment to Individual	PAY00522749	16/11/2012	1040.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00522754	16/11/2012	-96.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00522754	16/11/2012	1014.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00522757	16/11/2012	645.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00522764	16/11/2012	2590.12	Adult Social Care	Other Establishments
Payment to Individual	PAY00522765	16/11/2012	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00522765	16/11/2012	3463.92	Adult Social Care	Other Establishments
Payment to Individual	PAY00522766	16/11/2012	612.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00522767	16/11/2012	-108.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00522767	16/11/2012	2521.84	Adult Social Care	Other Establishments
Payment to Individual	PAY00522768	16/11/2012	1347.16	Adult Social Care	Other Establishments
Payment to Individual	PAY00522769	16/11/2012	965.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00522771	16/11/2012	-580.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00522771	16/11/2012	2885.44	Adult Social Care	Other Establishments
Payment to Individual	PAY00522772	16/11/2012	2597.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00522773	16/11/2012	570.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00522774	16/11/2012	4010.60	Adult Social Care	Other Establishments

## Creditor payments over £500 - November 2012



<b>Creditor Name</b>	<b>Transaction Number</b>	<b>Date</b>	<b>Amount</b>	<b>Service</b>	<b>Expenditure Type</b>
Payment to Individual	PAY00522777	16/11/2012	517.44	Adult Social Care	Other Establishments
Payment to Individual	PAY00522778	16/11/2012	-244.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00522778	16/11/2012	966.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00522780	16/11/2012	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00522781	16/11/2012	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00522782	16/11/2012	585.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00522783	16/11/2012	1277.52	Adult Social Care	Other Establishments
Payment to Individual	PAY00522784	16/11/2012	920.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00522788	16/11/2012	571.72	Adult Social Care	Other Establishments
Payment to Individual	PAY00522791	16/11/2012	619.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00522792	16/11/2012	-33.60	Adult Social Care	Fees n Charges
Payment to Individual	PAY00522792	16/11/2012	1033.96	Adult Social Care	Other Establishments
Payment to Individual	PAY00522794	16/11/2012	-156.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00522794	16/11/2012	955.24	Adult Social Care	Other Establishments
Payment to Individual	PAY00522795	16/11/2012	550.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00522796	16/11/2012	1338.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00522798	16/11/2012	765.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00522803	16/11/2012	2646.56	Adult Social Care	Other Establishments
Payment to Individual	PAY00522806	16/11/2012	-104.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00522806	16/11/2012	1287.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00522807	16/11/2012	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00522811	16/11/2012	735.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00522815	16/11/2012	800.00	Children's Social Care	Services
Payment to Individual	PAY00522819	16/11/2012	1225.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00522821	16/11/2012	1463.88	Adult Social Care	Other Establishments
Payment to Individual	PAY00522822	16/11/2012	-12.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00522822	16/11/2012	1052.72	Adult Social Care	Other Establishments
Payment to Individual	PAY00522828	16/11/2012	-84.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00522828	16/11/2012	977.04	Adult Social Care	Other Establishments
Payment to Individual	PAY00522829	16/11/2012	-12.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00522829	16/11/2012	888.52	Adult Social Care	Other Establishments
Payment to Individual	PAY00522835	16/11/2012	812.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00522840	16/11/2012	1656.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00522841	16/11/2012	530.72	Adult Social Care	Other Establishments
Payment to Individual	PAY00522843	16/11/2012	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00522846	16/11/2012	999.50	Children's Social Care	Other Establishments

## Creditor payments over £500 - November 2012



<b>Creditor Name</b>	<b>Transaction Number</b>	<b>Date</b>	<b>Amount</b>	<b>Service</b>	<b>Expenditure Type</b>
<i>Payment to Individual</i>	PAY00522847	16/11/2012	690.52	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00522848	16/11/2012	570.40	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00522850	16/11/2012	600.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00522853	16/11/2012	-40.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00522853	16/11/2012	641.60	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00522854	16/11/2012	858.88	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00522855	16/11/2012	-34.40	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00522855	16/11/2012	833.60	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00522858	16/11/2012	1362.60	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00522859	16/11/2012	800.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00522862	16/11/2012	-832.40	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00522862	16/11/2012	1821.56	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00522864	16/11/2012	728.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00522866	16/11/2012	610.00	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00522867	16/11/2012	2631.24	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00522868	16/11/2012	4468.00	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00522869	16/11/2012	850.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00522873	16/11/2012	-172.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00522873	16/11/2012	1140.80	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00522876	16/11/2012	1363.80	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00522877	16/11/2012	654.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00522879	16/11/2012	649.20	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00522880	16/11/2012	-1145.12	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00522880	16/11/2012	5698.00	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00522881	16/11/2012	725.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00522887	16/11/2012	812.00	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00522895	16/11/2012	2674.32	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00522896	16/11/2012	1128.24	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00522898	16/11/2012	693.20	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00522900	16/11/2012	-40.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00522900	16/11/2012	676.00	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00522901	16/11/2012	823.44	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00522907	16/11/2012	1075.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00522909	16/11/2012	570.40	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00522911	16/11/2012	-832.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00522911	16/11/2012	3489.36	Adult Social Care	Other Establishments

## Creditor payments over £500 - November 2012



<b>Creditor Name</b>	<b>Transaction Number</b>	<b>Date</b>	<b>Amount</b>	<b>Service</b>	<b>Expenditure Type</b>
Payment to Individual	PAY00522912	16/11/2012	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00522913	16/11/2012	1140.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00522920	16/11/2012	-140.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00522920	16/11/2012	3241.08	Adult Social Care	Other Establishments
Payment to Individual	PAY00522921	16/11/2012	-421.20	Adult Social Care	Fees n Charges
Payment to Individual	PAY00522921	16/11/2012	3286.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00522923	16/11/2012	515.44	Adult Social Care	Other Establishments
Payment to Individual	PAY00522924	16/11/2012	601.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00522926	16/11/2012	706.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00522930	16/11/2012	774.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00522931	16/11/2012	855.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00522933	16/11/2012	3536.88	Adult Social Care	Other Establishments
Payment to Individual	PAY00522937	16/11/2012	-156.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00522937	16/11/2012	1715.16	Adult Social Care	Other Establishments
Payment to Individual	PAY00522943	16/11/2012	1267.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00522946	16/11/2012	553.73	Children's Social Care	Other Establishments
Payment to Individual	PAY00522948	16/11/2012	-44.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00522948	16/11/2012	570.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00522951	16/11/2012	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00522951	16/11/2012	649.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00522952	16/11/2012	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00522965	16/11/2012	-524.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00522965	16/11/2012	2774.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00522966	16/11/2012	836.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00522968	16/11/2012	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00522969	16/11/2012	4525.48	Adult Social Care	Other Establishments
Payment to Individual	PAY00522970	16/11/2012	908.86	Children's Social Care	Other Establishments
Payment to Individual	PAY00522972	16/11/2012	-32.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00522972	16/11/2012	1136.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00522977	16/11/2012	860.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00522980	16/11/2012	5077.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00522986	16/11/2012	510.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00522987	16/11/2012	1179.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00522990	16/11/2012	1058.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00522991	16/11/2012	-80.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00522991	16/11/2012	1845.00	Adult Social Care	Other Establishments

## Creditor payments over £500 - November 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00522997	16/11/2012	-43.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00522997	16/11/2012	1262.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00522998	16/11/2012	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00522999	16/11/2012	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00523000	16/11/2012	890.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00523001	16/11/2012	1188.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00523002	16/11/2012	5843.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00523005	16/11/2012	1060.48	Adult Social Care	Other Establishments
Payment to Individual	PAY00523009	16/11/2012	1089.68	Adult Social Care	Other Establishments
Payment to Individual	PAY00523012	16/11/2012	842.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00523015	16/11/2012	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00523016	16/11/2012	855.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00523018	16/11/2012	-24.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00523018	16/11/2012	855.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00523022	16/11/2012	-25.80	Adult Social Care	Fees n Charges
Payment to Individual	PAY00523022	16/11/2012	655.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00523024	16/11/2012	632.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00523025	16/11/2012	1222.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00523026	16/11/2012	657.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00523027	16/11/2012	635.28	Adult Social Care	Other Establishments
Payment to Individual	PAY00523034	16/11/2012	635.28	Adult Social Care	Other Establishments
Payment to Individual	PAY00523035	16/11/2012	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00523037	16/11/2012	562.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00523039	16/11/2012	570.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00523042	16/11/2012	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00523043	16/11/2012	1298.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00523047	16/11/2012	2010.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00523053	16/11/2012	570.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00523054	16/11/2012	574.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00523056	16/11/2012	1979.16	Adult Social Care	Other Establishments
Payment to Individual	PAY00523058	16/11/2012	-72.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00523058	16/11/2012	725.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00523062	16/11/2012	728.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00523066	16/11/2012	649.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00523070	16/11/2012	-68.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00523070	16/11/2012	1264.40	Adult Social Care	Other Establishments

## Creditor payments over £500 - November 2012



<b>Creditor Name</b>	<b>Transaction Number</b>	<b>Date</b>	<b>Amount</b>	<b>Service</b>	<b>Expenditure Type</b>
Payment to Individual	PAY00523073	16/11/2012	4136.08	Adult Social Care	Other Establishments
Payment to Individual	PAY00523075	16/11/2012	7359.24	Adult Social Care	Other Establishments
Payment to Individual	PAY00523076	16/11/2012	570.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00523078	16/11/2012	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00523079	16/11/2012	1000.08	Adult Social Care	Other Establishments
Payment to Individual	PAY00523080	16/11/2012	1280.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00523081	16/11/2012	1280.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00523083	16/11/2012	-60.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00523083	16/11/2012	3048.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00523085	16/11/2012	665.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00523089	16/11/2012	818.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00523096	16/11/2012	773.72	Adult Social Care	Other Establishments
Payment to Individual	PAY00523098	16/11/2012	-172.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00523098	16/11/2012	760.86	Adult Social Care	Other Establishments
Payment to Individual	PAY00523102	16/11/2012	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00523104	16/11/2012	764.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00523105	16/11/2012	590.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00523111	16/11/2012	570.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00523114	16/11/2012	544.15	Children's Social Care	Other Establishments
Payment to Individual	PAY00523116	16/11/2012	1948.76	Adult Social Care	Other Establishments
Payment to Individual	PAY00523124	16/11/2012	720.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00523125	16/11/2012	610.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00523126	16/11/2012	1425.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00523128	16/11/2012	-136.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00523128	16/11/2012	649.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00523132	16/11/2012	-148.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00523132	16/11/2012	928.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00523133	16/11/2012	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00523134	16/11/2012	1782.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00523138	16/11/2012	-172.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00523138	16/11/2012	711.18	Adult Social Care	Other Establishments
Payment to Individual	PAY00523142	16/11/2012	597.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00523143	16/11/2012	-152.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00523143	16/11/2012	2438.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00523145	16/11/2012	974.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00523146	16/11/2012	1932.20	Adult Social Care	Other Establishments

## Creditor payments over £500 - November 2012



<b>Creditor Name</b>	<b>Transaction Number</b>	<b>Date</b>	<b>Amount</b>	<b>Service</b>	<b>Expenditure Type</b>
Payment to Individual	PAY00523150	16/11/2012	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00523152	16/11/2012	-24.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00523152	16/11/2012	994.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00523155	16/11/2012	-44.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00523155	16/11/2012	3113.56	Adult Social Care	Other Establishments
Payment to Individual	PAY00523164	16/11/2012	519.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00523167	16/11/2012	-44.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00523167	16/11/2012	1160.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00523169	16/11/2012	612.67	Adult Social Care	Other Establishments
Payment to Individual	PAY00523173	16/11/2012	570.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00523174	16/11/2012	-156.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00523174	16/11/2012	1799.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00523175	16/11/2012	979.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00523176	16/11/2012	3025.00	Education Services	Salaries
Payment to Individual	PAY00523180	16/11/2012	708.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00523183	16/11/2012	758.97	Adult Social Care	Other Establishments
Payment to Individual	PAY00523200	16/11/2012	1382.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00523207	16/11/2012	540.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00523208	16/11/2012	561.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00523209	16/11/2012	1350.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00523212	16/11/2012	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00523213	16/11/2012	602.68	Adult Social Care	Other Establishments
Payment to Individual	PAY00523215	16/11/2012	5574.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00523216	16/11/2012	-104.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00523216	16/11/2012	1038.48	Adult Social Care	Other Establishments
Payment to Individual	PAY00523218	16/11/2012	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00523220	16/11/2012	-176.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00523220	16/11/2012	1097.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00523227	16/11/2012	855.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00523233	16/11/2012	2268.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00523234	16/11/2012	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00523237	16/11/2012	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00523238	16/11/2012	-12.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00523238	16/11/2012	689.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00523239	16/11/2012	-312.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00523239	16/11/2012	2213.12	Adult Social Care	Other Establishments



## Creditor payments over £500 - November 2012



<b>Creditor Name</b>	<b>Transaction Number</b>	<b>Date</b>	<b>Amount</b>	<b>Service</b>	<b>Expenditure Type</b>
<i>Payment to Individual</i>	PAY00523240	16/11/2012	689.20	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00523241	16/11/2012	1563.76	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00523244	16/11/2012	772.30	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00523246	16/11/2012	7816.00	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00523247	16/11/2012	772.40	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00523248	16/11/2012	815.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00523256	16/11/2012	1686.56	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00523257	16/11/2012	-752.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00523257	16/11/2012	2235.72	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00523259	16/11/2012	522.80	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00523262	16/11/2012	1194.33	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00523264	16/11/2012	-80.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00523264	16/11/2012	649.60	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00523267	16/11/2012	974.40	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00523273	16/11/2012	634.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00523274	16/11/2012	855.60	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00523275	16/11/2012	2638.86	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00523278	16/11/2012	510.91	Non I&E	Level not required
<i>Payment to Individual</i>	PAY00523284	16/11/2012	1220.25	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00523285	16/11/2012	570.40	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00523290	16/11/2012	850.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00523293	16/11/2012	957.20	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00523297	16/11/2012	570.40	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00523298	16/11/2012	-252.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00523298	16/11/2012	841.00	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00523299	16/11/2012	768.40	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00523300	16/11/2012	2364.04	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00523306	16/11/2012	-92.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00523306	16/11/2012	1493.64	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00523317	16/11/2012	825.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00523320	16/11/2012	1600.00	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00523321	16/11/2012	2653.00	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00523324	16/11/2012	1711.20	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00523333	16/11/2012	506.40	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00523353	16/11/2012	802.86	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00523354	16/11/2012	865.00	Children's Social Care	Other Establishments

## Creditor payments over £500 - November 2012



<b>Creditor Name</b>	<b>Transaction Number</b>	<b>Date</b>	<b>Amount</b>	<b>Service</b>	<b>Expenditure Type</b>
Payment to Individual	PAY00523355	16/11/2012	690.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00523359	16/11/2012	550.87	Non I&E	Short Term Debtors
Payment to Individual	PAY00523360	16/11/2012	2500.00	Education Services	Other Agencies
Payment to Individual	PAY00523400	16/11/2012	649.96	Non I&E	Level not required
Payment to Individual	PAY00523402	16/11/2012	671.07	Non I&E	Level not required
Payment to Individual	PAY00523426	16/11/2012	759.95	Non I&E	Level not required
Payment to Individual	PAY00523474	21/11/2012	1242.00	Environment & Regulatory Serv	Services
Payment to Individual	PAY00523476	21/11/2012	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00523478	21/11/2012	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00523484	21/11/2012	-1088.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00523484	21/11/2012	5172.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00523487	21/11/2012	-92.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00523487	21/11/2012	1555.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00523494	21/11/2012	-740.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00523494	21/11/2012	5172.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00523503	21/11/2012	1355.28	Adult Social Care	Other Establishments
Payment to Individual	PAY00523523	21/11/2012	-112.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00523523	21/11/2012	4892.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00523540	21/11/2012	-520.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00523540	21/11/2012	3448.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00523543	21/11/2012	582.42	Adult Social Care	Other Establishments
Payment to Individual	PAY00523544	21/11/2012	-1676.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00523544	21/11/2012	5172.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00523552	21/11/2012	-68.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00523552	21/11/2012	8213.92	Adult Social Care	Other Establishments
Payment to Individual	PAY00523579	21/11/2012	-252.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00523579	21/11/2012	1662.24	Adult Social Care	Other Establishments
Payment to Individual	PAY00523594	21/11/2012	1325.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00523601	21/11/2012	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00523613	21/11/2012	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00523630	21/11/2012	1508.00	Environment & Regulatory Serv	Services
Payment to Individual	PAY00523633	21/11/2012	600.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00523637	21/11/2012	1200.24	Adult Social Care	Other Establishments
Payment to Individual	PAY00523639	21/11/2012	1452.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Payment to Individual	PAY00523639	21/11/2012	124.00	Environment & Regulatory Serv	Services
Payment to Individual	PAY00523640	21/11/2012	1784.00	Adult Social Care	Other Establishments

## Creditor payments over £500 - November 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00523642	21/11/2012	1258.40	Environment & Regulatory Serv	Equip't Furniture n Materials
Payment to Individual	PAY00523642	21/11/2012	602.00	Environment & Regulatory Serv	Services
Payment to Individual	PAY00523644	21/11/2012	1080.00	Housing General Fund	Salaries
Payment to Individual	PAY00523665	21/11/2012	1425.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00523680	21/11/2012	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00523721	21/11/2012	-128.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00523721	21/11/2012	1555.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00523722	21/11/2012	-180.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00523722	21/11/2012	1726.44	Adult Social Care	Other Establishments
Payment to Individual	PAY00523726	21/11/2012	40.00	Cultural and Related Serv	Private Contractors
Payment to Individual	PAY00523726	21/11/2012	1740.00	Highways and Transportation	Repair Maint n Alterations
Payment to Individual	PAY00523732	21/11/2012	4990.00	Education Services	Repair Maint n Alterations
Payment to Individual	PAY00523732	21/11/2012	11681.40	Non I&E	Level not required
Payment to Individual	PAY00523732	21/11/2012	4668.88	Non I&E	Level not required
Payment to Individual	PAY00523774	21/11/2012	-1400.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00523774	21/11/2012	5172.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00523775	21/11/2012	-332.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00523775	21/11/2012	3993.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00523782	21/11/2012	-100.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00523782	21/11/2012	1607.88	Adult Social Care	Other Establishments
Payment to Individual	PAY00523811	21/11/2012	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00523814	21/11/2012	500.00	Central Support and Overheads	Training
Payment to Individual	PAY00523818	21/11/2012	825.00	Central Support and Overheads	Services
Payment to Individual	PAY00523821	21/11/2012	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00523826	21/11/2012	-156.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00523826	21/11/2012	1332.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00523828	21/11/2012	720.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00523830	21/11/2012	2860.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00523836	21/11/2012	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00523845	21/11/2012	-312.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00523845	21/11/2012	4017.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00523846	21/11/2012	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00523848	21/11/2012	935.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00523857	21/11/2012	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00523860	21/11/2012	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00523861	21/11/2012	585.00	Housing General Fund	Rents Payable

## Creditor payments over £500 - November 2012



<b>Creditor Name</b>	<b>Transaction Number</b>	<b>Date</b>	<b>Amount</b>	<b>Service</b>	<b>Expenditure Type</b>
<i>Payment to Individual</i>	PAY00523865	21/11/2012	1200.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00523866	21/11/2012	573.95	Environment & Regulatory Serv	Services
<i>Payment to Individual</i>	PAY00523880	21/11/2012	-40.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00523880	21/11/2012	1675.48	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00523881	21/11/2012	825.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00523891	21/11/2012	-268.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00523891	21/11/2012	2203.20	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00523892	21/11/2012	740.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00523898	21/11/2012	800.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00523899	21/11/2012	850.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00523901	21/11/2012	850.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00523904	21/11/2012	800.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00523911	21/11/2012	750.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00523916	21/11/2012	930.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00523924	21/11/2012	750.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00523928	21/11/2012	1093.50	Environment & Regulatory Serv	Services
<i>Payment to Individual</i>	PAY00523934	21/11/2012	-460.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00523934	21/11/2012	2664.00	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00523944	21/11/2012	4101.00	Central Support and Overheads	Services
<i>Payment to Individual</i>	PAY00523945	21/11/2012	369.51	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00523945	21/11/2012	2500.00	Housing General Fund	Repair Maint n Alterations
<i>Payment to Individual</i>	PAY00523946	21/11/2012	713.46	Cultural and Related Serv	Equip't Furniture n Materials
<i>Payment to Individual</i>	PAY00523946	21/11/2012	91.00	Cultural and Related Serv	Public Transport
<i>Payment to Individual</i>	PAY00523947	21/11/2012	775.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00523948	21/11/2012	875.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00523958	21/11/2012	890.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00523963	21/11/2012	640.14	Children's Social Care	Services
<i>Payment to Individual</i>	PAY00523968	21/11/2012	650.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00523976	21/11/2012	800.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00523978	21/11/2012	750.00	Cultural and Related Serv	Miscellaneous Expenses
<i>Payment to Individual</i>	PAY00523985	21/11/2012	825.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00523986	21/11/2012	760.00	Central Support and Overheads	Services
<i>Payment to Individual</i>	PAY00523992	21/11/2012	-487.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00523992	21/11/2012	2231.00	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00524007	21/11/2012	950.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00524017	21/11/2012	1150.00	Housing General Fund	Rents Payable

## Creditor payments over £500 - November 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00524021	21/11/2012	1968.80	Children's Social Care	Services
Payment to Individual	PAY00524027	21/11/2012	-200.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00524027	21/11/2012	1270.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00524029	21/11/2012	840.00	Housing General Fund	Training
Payment to Individual	PAY00524031	21/11/2012	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00524034	21/11/2012	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00524044	21/11/2012	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00524045	21/11/2012	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00524045	21/11/2012	10.69	Non I&E	Short Term Debtors
Payment to Individual	PAY00524047	21/11/2012	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00524062	21/11/2012	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00524066	21/11/2012	1342.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00524080	21/11/2012	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00524090	21/11/2012	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00524102	21/11/2012	765.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00524131	21/11/2012	1506.60	Non I&E	Level not required
Payment to Individual	PAY00524138	21/11/2012	520.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00524146	21/11/2012	671.67	Non I&E	Level not required
Payment to Individual	PAY00524177	21/11/2012	735.27	Non I&E	Level not required
Payment to Individual	PAY00524185	21/11/2012	3855.67	Non I&E	Level not required
Payment to Individual	PAY00524204	21/11/2012	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00524221	21/11/2012	519.96	Non I&E	Level not required
Payment to Individual	PAY494782	22/11/2012	615.00	Housing General Fund	Rents Payable
Payment to Individual	PAY494792	22/11/2012	548.67	Non I&E	Short Term Debtors
Payment to Individual	PAY494795	22/11/2012	676.43	Housing General Fund	Other Establishments
Payment to Individual	PAY494797	22/11/2012	762.00	Cultural and Related Serv	Repair Maint n Alterations
Payment to Individual	PAY494817	22/11/2012	738.75	Non I&E	Level not required
Payment to Individual	PAY494853	22/11/2012	628.00	Cultural and Related Serv	Repair Maint n Alterations
Payment to Individual	PAY494856	22/11/2012	7165.00	Central Support and Overheads	Services
Payment to Individual	PAY494857	22/11/2012	5594.00	Central Support and Overheads	Services
Payment to Individual	PAY494858	22/11/2012	4960.00	Central Support and Overheads	Services
Payment to Individual	PAY494860	22/11/2012	1073.00	Central Support and Overheads	Services
Payment to Individual	PAY00524254	23/11/2012	625.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00524258	23/11/2012	1500.00	Central Support and Overheads	Services
Payment to Individual	PAY00524259	23/11/2012	1512.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00524265	23/11/2012	750.00	Housing General Fund	Rents Payable

## Creditor payments over £500 - November 2012



<b>Creditor Name</b>	<b>Transaction Number</b>	<b>Date</b>	<b>Amount</b>	<b>Service</b>	<b>Expenditure Type</b>
<i>Payment to Individual</i>	PAY00524268	23/11/2012	800.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00524272	23/11/2012	235.49	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00524272	23/11/2012	390.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00524283	23/11/2012	-2025.92	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00524283	23/11/2012	6808.00	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00524284	23/11/2012	-5881.28	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00524284	23/11/2012	17700.00	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00524354	23/11/2012	1450.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00524355	23/11/2012	-3337.60	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00524355	23/11/2012	13040.00	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00524355	23/11/2012	-492.09	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00524355	23/11/2012	2065.14	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00524368	23/11/2012	650.00	Education Services	Equip't Furniture n Materials
<i>Payment to Individual</i>	PAY00524419	23/11/2012	1200.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00524433	23/11/2012	-636.44	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00524433	23/11/2012	1483.20	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00524442	23/11/2012	1512.73	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00524447	23/11/2012	700.00	Adult Social Care	Services
<i>Payment to Individual</i>	PAY00524451	23/11/2012	750.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00524458	23/11/2012	630.00	Children's Social Care	Salaries
<i>Payment to Individual</i>	PAY00524461	23/11/2012	715.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00524473	23/11/2012	625.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00524480	23/11/2012	2325.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00524484	23/11/2012	750.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00524490	23/11/2012	850.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00524527	23/11/2012	845.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00524530	23/11/2012	600.00	Highways and Transportation	Services
<i>Payment to Individual</i>	PAY00524535	23/11/2012	390.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00524535	23/11/2012	84.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00524535	23/11/2012	239.00	Children's Social Care	Other Transfer Payments
<i>Payment to Individual</i>	PAY00524537	23/11/2012	1273.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00524540	23/11/2012	780.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00524540	23/11/2012	84.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00524540	23/11/2012	175.00	Children's Social Care	Other Transfer Payments
<i>Payment to Individual</i>	PAY00524545	23/11/2012	747.85	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00524545	23/11/2012	84.00	Children's Social Care	Other Establishments

## Creditor payments over £500 - November 2012



<b>Creditor Name</b>	<b>Transaction Number</b>	<b>Date</b>	<b>Amount</b>	<b>Service</b>	<b>Expenditure Type</b>
<i>Payment to Individual</i>	PAY00524545	23/11/2012	125.00	Children's Social Care	Other Transfer Payments
<i>Payment to Individual</i>	PAY00524547	23/11/2012	466.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00524547	23/11/2012	61.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00524547	23/11/2012	175.00	Children's Social Care	Other Transfer Payments
<i>Payment to Individual</i>	PAY00524548	23/11/2012	390.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00524548	23/11/2012	168.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00524548	23/11/2012	478.00	Children's Social Care	Other Transfer Payments
<i>Payment to Individual</i>	PAY00524549	23/11/2012	145.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00524549	23/11/2012	414.00	Children's Social Care	Other Transfer Payments
<i>Payment to Individual</i>	PAY00524553	23/11/2012	709.30	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00524554	23/11/2012	671.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00524555	23/11/2012	990.30	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00524556	23/11/2012	636.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00524557	23/11/2012	655.30	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00524558	23/11/2012	240.86	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00524558	23/11/2012	489.57	Children's Social Care	Other Transfer Payments
<i>Payment to Individual</i>	PAY00524563	23/11/2012	823.86	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00524569	23/11/2012	318.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00524569	23/11/2012	84.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00524569	23/11/2012	175.00	Children's Social Care	Other Transfer Payments
<i>Payment to Individual</i>	PAY00524573	23/11/2012	1868.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00524575	23/11/2012	1026.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00524577	23/11/2012	780.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00524581	23/11/2012	743.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00524586	23/11/2012	1852.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00524601	23/11/2012	561.84	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00524605	23/11/2012	721.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00524617	23/11/2012	780.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00524619	23/11/2012	557.14	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00524630	23/11/2012	1061.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00524631	23/11/2012	570.37	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00524632	23/11/2012	671.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00524639	23/11/2012	1106.42	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00524645	23/11/2012	1352.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00524646	23/11/2012	818.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00524649	23/11/2012	780.00	Children's Social Care	Other Establishments

## Creditor payments over £500 - November 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00524650	23/11/2012	706.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00524652	23/11/2012	513.22	Children's Social Care	Other Establishments
Payment to Individual	PAY00524653	23/11/2012	629.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00524655	23/11/2012	865.10	Children's Social Care	Other Establishments
Payment to Individual	PAY00524661	23/11/2012	1170.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00524662	23/11/2012	708.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00524664	23/11/2012	1416.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00524664	23/11/2012	84.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00524664	23/11/2012	175.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00524665	23/11/2012	643.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00524670	23/11/2012	61.84	Children's Social Care	Other Establishments
Payment to Individual	PAY00524670	23/11/2012	743.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00524671	23/11/2012	688.83	Children's Social Care	Other Establishments
Payment to Individual	PAY00524757	23/11/2012	-3658.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00524757	23/11/2012	19504.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00524774	23/11/2012	-1134.76	Adult Social Care	Fees n Charges
Payment to Individual	PAY00524774	23/11/2012	7668.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00524800	23/11/2012	625.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00524831	23/11/2012	1170.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00524837	23/11/2012	600.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00524840	23/11/2012	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00524843	23/11/2012	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00524847	23/11/2012	600.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00524848	23/11/2012	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00524849	23/11/2012	775.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00524849	23/11/2012	84.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00524849	23/11/2012	239.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00524851	23/11/2012	-683.60	Adult Social Care	Fees n Charges
Payment to Individual	PAY00524851	23/11/2012	5112.24	Adult Social Care	Other Establishments
Payment to Individual	PAY00524854	23/11/2012	1242.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00524860	23/11/2012	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00524864	23/11/2012	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00524866	23/11/2012	1024.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00524868	23/11/2012	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00524870	23/11/2012	636.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00524874	23/11/2012	800.00	Housing General Fund	Rents Payable



## Creditor payments over £500 - November 2012



<b>Creditor Name</b>	<b>Transaction Number</b>	<b>Date</b>	<b>Amount</b>	<b>Service</b>	<b>Expenditure Type</b>
<i>Payment to Individual</i>	PAY00524875	23/11/2012	915.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00524876	23/11/2012	708.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00524878	23/11/2012	800.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00524879	23/11/2012	825.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00524880	23/11/2012	795.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00524882	23/11/2012	825.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00524884	23/11/2012	545.90	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00524887	23/11/2012	871.73	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00524889	23/11/2012	780.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00524891	23/11/2012	520.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00524893	23/11/2012	664.20	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00524893	23/11/2012	292.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00524895	23/11/2012	875.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00524901	23/11/2012	728.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00524903	23/11/2012	-349.40	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00524903	23/11/2012	1513.68	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00524904	23/11/2012	850.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00524909	23/11/2012	900.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00524911	23/11/2012	850.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00524915	23/11/2012	1000.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00524920	23/11/2012	610.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00524926	23/11/2012	875.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00524928	23/11/2012	740.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00524929	23/11/2012	540.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00524930	23/11/2012	900.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00524931	23/11/2012	750.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00524936	23/11/2012	975.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00524937	23/11/2012	619.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00524945	23/11/2012	850.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00524947	23/11/2012	750.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00524953	23/11/2012	780.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00524958	23/11/2012	864.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00524963	23/11/2012	999.50	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00524964	23/11/2012	715.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00524965	23/11/2012	825.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00524967	23/11/2012	775.00	Housing General Fund	Rents Payable

## Creditor payments over £500 - November 2012



<b>Creditor Name</b>	<b>Transaction Number</b>	<b>Date</b>	<b>Amount</b>	<b>Service</b>	<b>Expenditure Type</b>
<i>Payment to Individual</i>	PAY00524970	23/11/2012	900.00	Central Support and Overheads	Services
<i>Payment to Individual</i>	PAY00524971	23/11/2012	728.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00524972	23/11/2012	635.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00524973	23/11/2012	850.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00524978	23/11/2012	1250.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00524979	23/11/2012	654.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00524981	23/11/2012	649.20	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00524982	23/11/2012	2500.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00524988	23/11/2012	850.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00524996	23/11/2012	2500.00	Central Support and Overheads	Services
<i>Payment to Individual</i>	PAY00525000	23/11/2012	1075.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00525001	23/11/2012	875.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00525005	23/11/2012	1400.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00525006	23/11/2012	740.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00525007	23/11/2012	2910.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00525014	23/11/2012	706.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00525024	23/11/2012	553.73	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00525026	23/11/2012	835.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00525035	23/11/2012	716.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00525040	23/11/2012	800.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00525047	23/11/2012	1100.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00525053	23/11/2012	525.00	Children's Social Care	Services
<i>Payment to Individual</i>	PAY00525055	23/11/2012	765.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00525057	23/11/2012	800.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00525058	23/11/2012	500.00	Children's Social Care	Other Transfer Payments
<i>Payment to Individual</i>	PAY00525063	23/11/2012	632.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00525071	23/11/2012	562.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00525075	23/11/2012	775.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00525090	23/11/2012	500.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00525095	23/11/2012	1280.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00525097	23/11/2012	775.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00525100	23/11/2012	825.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00525105	23/11/2012	665.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00525116	23/11/2012	2162.74	Education Services	Grants n Subscriptions
<i>Payment to Individual</i>	PAY00525119	23/11/2012	544.15	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00525120	23/11/2012	800.00	Housing General Fund	Rents Payable

## Creditor payments over £500 - November 2012



<b>Creditor Name</b>	<b>Transaction Number</b>	<b>Date</b>	<b>Amount</b>	<b>Service</b>	<b>Expenditure Type</b>
<i>Payment to Individual</i>	PAY00525126	23/11/2012	650.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00525128	23/11/2012	810.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00525134	23/11/2012	1000.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00525136	23/11/2012	840.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00525138	23/11/2012	920.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00525139	23/11/2012	970.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00525143	23/11/2012	519.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00525148	23/11/2012	708.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00525150	23/11/2012	825.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00525163	23/11/2012	535.00	Non I&E	Short Term Debtors
<i>Payment to Individual</i>	PAY00525173	23/11/2012	800.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00525177	23/11/2012	1075.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00525180	23/11/2012	522.30	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00525182	23/11/2012	675.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00525186	23/11/2012	850.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00525189	23/11/2012	975.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00525197	23/11/2012	660.00	Children's Social Care	Other Transfer Payments
<i>Payment to Individual</i>	PAY00525203	23/11/2012	663.74	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00525206	23/11/2012	634.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00525208	23/11/2012	576.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00525209	23/11/2012	547.52	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00525228	23/11/2012	1080.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00525231	23/11/2012	556.36	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00525251	23/11/2012	1077.14	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00525275	23/11/2012	720.15	Non I&E	Level not required
<i>Payment to Individual</i>	PAY00525291	23/11/2012	1642.12	Non I&E	Level not required
<i>Payment to Individual</i>	PAY00525307	23/11/2012	521.49	Non I&E	Level not required
<i>Payment to Individual</i>	PAY00525342	23/11/2012	950.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00525352	28/11/2012	913.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00525365	28/11/2012	740.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00525417	28/11/2012	930.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00525459	28/11/2012	650.00	Non-BHC Organisations	Services
<i>Payment to Individual</i>	PAY00525482	28/11/2012	850.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00525485	28/11/2012	600.00	Planning and Development	Training
<i>Payment to Individual</i>	PAY00525498	28/11/2012	1080.00	Housing General Fund	Salaries
<i>Payment to Individual</i>	PAY00525500	28/11/2012	625.00	Housing General Fund	Rents Payable

## Creditor payments over £500 - November 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00525504	28/11/2012	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00525528	28/11/2012	862.33	Housing General Fund	Rents Payable
Payment to Individual	PAY00525529	28/11/2012	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00525567	28/11/2012	845.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00525573	28/11/2012	1000.00	Highways and Transportation	Repair Maint n Alterations
Payment to Individual	PAY00525579	28/11/2012	7757.52	Non I&E	Level not required
Payment to Individual	PAY00525650	28/11/2012	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00525686	28/11/2012	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00525693	28/11/2012	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00525701	28/11/2012	740.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00525703	28/11/2012	625.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00525709	28/11/2012	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00525711	28/11/2012	4000.00	Central Support and Overheads	Services
Payment to Individual	PAY00525719	28/11/2012	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00525720	28/11/2012	915.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00525730	28/11/2012	585.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00525735	28/11/2012	830.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00525738	28/11/2012	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00525752	28/11/2012	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00525758	28/11/2012	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00525774	28/11/2012	600.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00525775	28/11/2012	745.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00525776	28/11/2012	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00525778	28/11/2012	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00525779	28/11/2012	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00525780	28/11/2012	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00525784	28/11/2012	1480.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00525790	28/11/2012	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00525804	28/11/2012	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00525807	28/11/2012	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00525808	28/11/2012	625.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00525809	28/11/2012	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00525834	28/11/2012	-476.80	Adult Social Care	Fees n Charges
Payment to Individual	PAY00525834	28/11/2012	1800.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00525835	28/11/2012	972.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00525856	28/11/2012	550.00	Housing General Fund	Rents Payable

## Creditor payments over £500 - November 2012



<b>Creditor Name</b>	<b>Transaction Number</b>	<b>Date</b>	<b>Amount</b>	<b>Service</b>	<b>Expenditure Type</b>
<i>Payment to Individual</i>	PAY00525871	28/11/2012	800.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00525916	28/11/2012	1801.52	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00525935	28/11/2012	6885.00	Environment & Regulatory Serv	Misc Employee Costs
<i>Payment to Individual</i>	PAY00525943	28/11/2012	665.00	Non I&E	Level not required
<i>Payment to Individual</i>	PAY00525959	28/11/2012	2980.00	Planning and Development	Services
<i>Payment to Individual</i>	PAY00525968	28/11/2012	1080.00	Cultural and Related Serv	Miscellaneous Expenses
<i>Payment to Individual</i>	PAY00525969	28/11/2012	-174.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00525969	28/11/2012	718.68	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00525997	28/11/2012	837.08	Non I&E	Level not required
<i>Payment to Individual</i>	PAY00526018	28/11/2012	555.54	Non I&E	Level not required
<i>Payment to Individual</i>	PAY00526047	28/11/2012	988.16	Non I&E	Level not required
<i>Payment to Individual</i>	PAY00526070	28/11/2012	750.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY494885	29/11/2012	618.07	Non I&E	Short Term Debtors
<i>Payment to Individual</i>	PAY494886	29/11/2012	1364.86	Housing Revenue Account	Miscellaneous Expenses
<i>Payment to Individual</i>	PAY494895	29/11/2012	2247.55	Adult Social Care	Miscellaneous Expenses
<i>Payment to Individual</i>	PAY494897	29/11/2012	4287.71	Non I&E	Level not required
<i>Payment to Individual</i>	PAY494898	29/11/2012	512.71	Non I&E	Level not required
<i>Payment to Individual</i>	PAY494913	29/11/2012	1256.61	Non I&E	Level not required
<i>Payment to Individual</i>	PAY494938	29/11/2012	804.19	Non I&E	Level not required
<i>Payment to Individual</i>	PAY494942	29/11/2012	4750.00	Education Services	Other Local Authorities
<i>Payment to Individual</i>	PAY00526076	30/11/2012	850.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00526078	30/11/2012	1250.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00526081	30/11/2012	750.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00526082	30/11/2012	750.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00526083	30/11/2012	630.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00526084	30/11/2012	900.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00526089	30/11/2012	235.49	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00526089	30/11/2012	724.28	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00526094	30/11/2012	700.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00526099	30/11/2012	715.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00526125	30/11/2012	850.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00526137	30/11/2012	600.00	Central Support and Overheads	Repair Maint n Alterations
<i>Payment to Individual</i>	PAY00526148	30/11/2012	2751.67	Housing General Fund	Supporting People
<i>Payment to Individual</i>	PAY00526155	30/11/2012	925.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00526177	30/11/2012	620.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00526196	30/11/2012	1165.00	Housing General Fund	Rents Payable

## Creditor payments over £500 - November 2012



<b>Creditor Name</b>	<b>Transaction Number</b>	<b>Date</b>	<b>Amount</b>	<b>Service</b>	<b>Expenditure Type</b>
Payment to Individual	PAY00526227	30/11/2012	875.00	Adult Social Care	Rents Payable
Payment to Individual	PAY00526234	30/11/2012	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00526256	30/11/2012	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00526264	30/11/2012	390.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00526264	30/11/2012	84.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00526264	30/11/2012	239.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00526265	30/11/2012	838.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00526266	30/11/2012	1153.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00526269	30/11/2012	1280.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00526269	30/11/2012	84.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00526269	30/11/2012	175.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00526274	30/11/2012	318.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00526274	30/11/2012	84.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00526274	30/11/2012	125.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00526276	30/11/2012	466.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00526276	30/11/2012	61.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00526276	30/11/2012	175.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00526277	30/11/2012	390.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00526277	30/11/2012	168.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00526277	30/11/2012	478.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00526278	30/11/2012	122.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00526278	30/11/2012	798.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00526282	30/11/2012	709.30	Children's Social Care	Other Establishments
Payment to Individual	PAY00526283	30/11/2012	671.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00526284	30/11/2012	990.30	Children's Social Care	Other Establishments
Payment to Individual	PAY00526285	30/11/2012	636.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00526286	30/11/2012	671.65	Children's Social Care	Other Establishments
Payment to Individual	PAY00526290	30/11/2012	84.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00526290	30/11/2012	577.28	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00526292	30/11/2012	845.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00526298	30/11/2012	318.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00526298	30/11/2012	84.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00526298	30/11/2012	175.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00526302	30/11/2012	1034.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00526304	30/11/2012	1026.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00526306	30/11/2012	780.00	Children's Social Care	Other Establishments

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<b>Creditor Name</b>	<b>Transaction Number</b>	<b>Date</b>	<b>Amount</b>	<b>Service</b>	<b>Expenditure Type</b>
<i>Payment to Individual</i>	PAY00526310	30/11/2012	743.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00526330	30/11/2012	561.84	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00526334	30/11/2012	721.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00526346	30/11/2012	780.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00526348	30/11/2012	690.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00526359	30/11/2012	1061.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00526360	30/11/2012	570.37	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00526361	30/11/2012	671.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00526368	30/11/2012	1061.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00526374	30/11/2012	1352.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00526378	30/11/2012	780.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00526379	30/11/2012	706.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00526381	30/11/2012	513.22	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00526382	30/11/2012	629.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00526384	30/11/2012	865.10	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00526390	30/11/2012	1170.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00526391	30/11/2012	708.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00526393	30/11/2012	1416.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00526393	30/11/2012	84.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00526393	30/11/2012	175.00	Children's Social Care	Other Transfer Payments
<i>Payment to Individual</i>	PAY00526394	30/11/2012	643.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00526399	30/11/2012	61.84	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00526399	30/11/2012	743.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00526400	30/11/2012	688.83	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00526499	30/11/2012	1170.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00526506	30/11/2012	765.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00526509	30/11/2012	775.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00526512	30/11/2012	850.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00526517	30/11/2012	390.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00526517	30/11/2012	84.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00526517	30/11/2012	239.00	Children's Social Care	Other Transfer Payments
<i>Payment to Individual</i>	PAY00526520	30/11/2012	930.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00526522	30/11/2012	816.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00526526	30/11/2012	1650.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00526529	30/11/2012	900.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00526531	30/11/2012	1024.00	Children's Social Care	Other Establishments

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<b>Creditor Name</b>	<b>Transaction Number</b>	<b>Date</b>	<b>Amount</b>	<b>Service</b>	<b>Expenditure Type</b>
<i>Payment to Individual</i>	PAY00526534	30/11/2012	636.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00526539	30/11/2012	790.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00526540	30/11/2012	708.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00526541	30/11/2012	940.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00526544	30/11/2012	800.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00526546	30/11/2012	545.90	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00526547	30/11/2012	812.14	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00526552	30/11/2012	664.20	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00526552	30/11/2012	292.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00526557	30/11/2012	728.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00526558	30/11/2012	631.26	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00526562	30/11/2012	775.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00526565	30/11/2012	900.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00526566	30/11/2012	1462.50	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00526570	30/11/2012	950.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00526576	30/11/2012	2630.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00526581	30/11/2012	850.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00526588	30/11/2012	619.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00526594	30/11/2012	825.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00526597	30/11/2012	1000.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00526604	30/11/2012	1000.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00526605	30/11/2012	999.50	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00526607	30/11/2012	750.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00526609	30/11/2012	800.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00526611	30/11/2012	750.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00526612	30/11/2012	850.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00526614	30/11/2012	728.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00526619	30/11/2012	654.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00526621	30/11/2012	649.20	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00526623	30/11/2012	725.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00526626	30/11/2012	1025.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00526629	30/11/2012	840.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00526630	30/11/2012	825.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00526632	30/11/2012	1250.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00526637	30/11/2012	960.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00526638	30/11/2012	1250.00	Housing General Fund	Rents Payable



## Creditor payments over £500 - November 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00526643	30/11/2012	560.00	Cultural and Related Serv	Wages
Payment to Individual	PAY00526643	30/11/2012	1950.00	Non-BHC Organisations	Services
Payment to Individual	PAY00526644	30/11/2012	1800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00526645	30/11/2012	1075.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00526647	30/11/2012	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00526648	30/11/2012	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00526652	30/11/2012	1004.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00526653	30/11/2012	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00526663	30/11/2012	553.73	Children's Social Care	Other Establishments
Payment to Individual	PAY00526665	30/11/2012	1434.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00526666	30/11/2012	569.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00526667	30/11/2012	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00526669	30/11/2012	625.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00526672	30/11/2012	1179.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00526675	30/11/2012	716.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00526680	30/11/2012	830.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00526681	30/11/2012	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00526693	30/11/2012	632.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00526703	30/11/2012	562.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00526718	30/11/2012	580.70	Children's Social Care	Misc Employee Costs
Payment to Individual	PAY00526720	30/11/2012	550.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00526724	30/11/2012	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00526726	30/11/2012	665.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00526741	30/11/2012	544.15	Children's Social Care	Other Establishments
Payment to Individual	PAY00526742	30/11/2012	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00526744	30/11/2012	548.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00526749	30/11/2012	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00526752	30/11/2012	750.00	Central Support and Overheads	Training
Payment to Individual	PAY00526752	30/11/2012	849.50	Central Support and Overheads	Miscellaneous Expenses
Payment to Individual	PAY00526753	30/11/2012	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00526761	30/11/2012	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00526766	30/11/2012	519.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00526768	30/11/2012	708.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00526774	30/11/2012	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00526781	30/11/2012	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00526785	30/11/2012	99.01	Cultural and Related Serv	Equip't Furniture n Materials

## Creditor payments over £500 - November 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00526785	30/11/2012	1920.00	Cultural and Related Serv	Services
Payment to Individual	PAY00526789	30/11/2012	1959.60	Children's Social Care	Other Establishments
Payment to Individual	PAY00526792	30/11/2012	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00526793	30/11/2012	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00526794	30/11/2012	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00526796	30/11/2012	522.30	Children's Social Care	Other Establishments
Payment to Individual	PAY00526802	30/11/2012	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00526809	30/11/2012	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00526811	30/11/2012	634.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00526814	30/11/2012	576.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00526816	30/11/2012	1499.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00526831	30/11/2012	1071.33	Central Support and Overheads	Services
Payment to Individual	PAY00526833	30/11/2012	508.28	Children's Social Care	Other Establishments
Payment to Individual	PAY00526834	30/11/2012	863.60	Cultural and Related Serv	Services
Payment to Individual	PAY00526848	30/11/2012	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00526850	30/11/2012	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00526855	30/11/2012	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00526856	30/11/2012	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00526857	30/11/2012	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00526861	30/11/2012	1239.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00526901	30/11/2012	535.15	Non I&E	Level not required
Payment to Individual	PAY00526922	30/11/2012	603.20	Central Services to the Public	Wages
Payment to Individual	PAY00526930	30/11/2012	508.95	Central Services to the Public	Wages
Payment to Individual	PAY00526933	30/11/2012	541.97	Central Services to the Public	Wages
Payment to Individual	PAY00526945	30/11/2012	1140.40	Central Services to the Public	Wages
Payment to Individual	PAY00526961	30/11/2012	699.20	Central Services to the Public	Wages
Payment to Individual	PAY00526975	30/11/2012	962.86	Central Services to the Public	Wages
Payment to Individual	PAY00527007	30/11/2012	535.26	Central Services to the Public	Wages
Payment to Individual	PAY00527009	30/11/2012	637.95	Central Services to the Public	Wages
Payment to Individual	PAY00527034	30/11/2012	596.15	Central Services to the Public	Wages
Payment to Individual	PAY00527038	30/11/2012	935.85	Central Services to the Public	Wages
Payment to Individual	PAY702618	05/12/2012	1082.26	Central Support and Overheads	Services
PD Global Ltd.	PAY00525230	23/11/2012	854.32	Cultural and Related Serv	Goods for Resale
PD Harris (Henfield) Ltd	PAY00524934	23/11/2012	2216.00	Education Services	Repair Maint n Alterations
Peacehaven Community School	PAY00524474	23/11/2012	1800.00	Education Services	Other Establishments
Peake Cleaning & Hygiene Services Ltd	PAY00519577	07/11/2012	1604.98	Highways and Transportation	Cleaning n Domestic Supps

## Creditor payments over £500 - November 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Peake Cleaning & Hygiene Services Ltd	PAY00519577	07/11/2012	355.00	Housing General Fund	Repair Maint n Alterations
Peake Cleaning & Hygiene Services Ltd	PAY00523539	21/11/2012	3356.00	Highways and Transportation	Cleaning n Domestic Supps
PenCarrie/UKL Ltd	PAY00523991	21/11/2012	798.00	Adult Social Care	Equip't Furniture n Materials
Penelope's Portmanteau Kingston Limited	PAY00525255	23/11/2012	1005.38	Non I&E	Level not required
Penna Plc	PAY00523808	21/11/2012	10915.70	Central Support and Overheads	Salaries
Pennywise Hardware	PAY00519654	07/11/2012	419.96	Housing General Fund	Equip't Furniture n Materials
Pennywise Hardware	PAY00524420	23/11/2012	416.22	Housing General Fund	Cleaning n Domestic Supps
Pennywise Hardware	PAY00524420	23/11/2012	76.24	Housing General Fund	Catering
Pennywise Hardware	PAY00524420	23/11/2012	419.90	Housing General Fund	Equip't Furniture n Materials
Pepita Investments Ltd	PAY00519105	02/11/2012	520.29	Non I&E	Short Term Debtors
Pepperpot Nursery Ltd	PAY00521499	14/11/2012	2387.00	Education Services	Grants n Subscriptions
Performing Right Society Ltd	PAY00520654	09/11/2012	2919.82	Cultural and Related Serv	Miscellaneous Expenses
Performing Right Society Ltd	PAY494830	22/11/2012	2663.35	Cultural and Related Serv	Miscellaneous Expenses
Personal Security Service Limited	PAY00525185	23/11/2012	1572.00	Children's Social Care	Other Establishments
Peter Brett Associates LLP	PAY00518699	02/11/2012	2876.93	Non I&E	Level not required
Peter Brett Associates LLP	PAY00523616	21/11/2012	8502.68	Non I&E	Level not required
Peter Brett Associates LLP	PAY00525476	28/11/2012	3641.86	Highways and Transportation	Services
Peter Gladwin Primary School	PAY00519530	07/11/2012	0.00	Non I&E	Short Term Debtors
Petty Cash	PAY494580	01/11/2012	35.05	Cultural and Related Serv	Cleaning n Domestic Supps
Petty Cash	PAY494580	01/11/2012	138.88	Cultural and Related Serv	Repair Maint n Alterations
Petty Cash	PAY494580	01/11/2012	208.70	Cultural and Related Serv	Communications n Computing
Petty Cash	PAY494580	01/11/2012	16.67	Cultural and Related Serv	Expenses
Petty Cash	PAY494580	01/11/2012	59.32	Cultural and Related Serv	Goods for Resale
Petty Cash	PAY494580	01/11/2012	22.88	Cultural and Related Serv	Miscellaneous Expenses
Petty Cash	PAY494580	01/11/2012	1.67	Cultural and Related Serv	Print Stat & Gen Office Exps
Petty Cash	PAY494580	01/11/2012	124.33	Cultural and Related Serv	Other Transport Costs
Petty Cash	PAY494580	01/11/2012	13.00	Cultural and Related Serv	Public Transport
PH Jones	PAY00524472	23/11/2012	1795.33	Housing Revenue Account	Repair Maint n Alterations
PH Jones	PAY00524472	23/11/2012	80846.66	Non I&E	Level not required
Philips Lighting	PAY00521227	14/11/2012	84193.75	Non I&E	Level not required
Philpots Manor School	PAY00523454	21/11/2012	7348.00	Education Services	Other Agencies
Phoenix House	PAY00522563	16/11/2012	-464.45	Adult Social Care	Fees n Charges
Phoenix House	PAY00522563	16/11/2012	4736.00	Adult Social Care	Other Establishments
PHS Allclear	PAY00525664	28/11/2012	402.81	Central Support and Overheads	Repair Maint n Alterations
PHS Allclear	PAY00525664	28/11/2012	550.93	Education Services	Repair Maint n Alterations
PHS Group Plc	PAY00520655	09/11/2012	87.21	Adult Social Care	Repair Maint n Alterations

## Creditor payments over £500 - November 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
PHS Group Plc	PAY00520655	09/11/2012	763.68	Housing Revenue Account	Print Stat & Gen Office Exps
PHS Group Plc	PAY00524707	23/11/2012	139.38	Adult Social Care	Equip't Furniture n Materials
PHS Group Plc	PAY00524707	23/11/2012	539.50	Housing Revenue Account	Print Stat & Gen Office Exps
Pilgrim Homes	PAY00524761	23/11/2012	-2951.04	Adult Social Care	Fees n Charges
Pilgrim Homes	PAY00524761	23/11/2012	7760.00	Adult Social Care	Other Establishments
Pilton House Residential Care Home	PAY00525198	23/11/2012	-476.80	Adult Social Care	Fees n Charges
Pilton House Residential Care Home	PAY00525198	23/11/2012	2200.00	Adult Social Care	Other Establishments
Pineapple Contracts	PAY00522576	16/11/2012	1903.00	Housing General Fund	Equip't Furniture n Materials
Pinewood Nursing Home	PAY00525048	23/11/2012	-536.40	Adult Social Care	Fees n Charges
Pinewood Nursing Home	PAY00525048	23/11/2012	2266.16	Adult Social Care	Other Establishments
Pirtek (Crawley)	PAY00522325	16/11/2012	399.22	Cultural and Related Serv	Direct Transport Costs
Pirtek (Crawley)	PAY00522325	16/11/2012	116.13	Environment & Regulatory Serv	Direct Transport Costs
PitchCare	PAY00523314	16/11/2012	1279.40	Cultural and Related Serv	Equip't Furniture n Materials
Pitney Bowes Finance Plc	PAY00526432	30/11/2012	777.60	Cultural and Related Serv	Equip't Furniture n Materials
Pixies Childcare Ltd	PAY00524479	23/11/2012	1100.00	Education Services	Miscellaneous Expenses
PJL Healthcare Ltd	PAY00521665	14/11/2012	10692.00	Children's Social Care	Other Establishments
PJL Healthcare Ltd	PAY00524954	23/11/2012	-385.40	Adult Social Care	Fees n Charges
PJL Healthcare Ltd	PAY00524954	23/11/2012	10744.00	Adult Social Care	Other Establishments
Plan Personnel	PAY00522529	16/11/2012	1589.39	Adult Social Care	Other Establishments
Plan Personnel	PAY00522529	16/11/2012	-8618.92	Adult Social Care	Fees n Charges
Plan Personnel	PAY00522529	16/11/2012	37884.63	Adult Social Care	Other Establishments
Plan Personnel	PAY00522529	16/11/2012	-854.00	Adult Social Care	Fees n Charges
Plan Personnel	PAY00522529	16/11/2012	11969.52	Adult Social Care	Other Establishments
Playtime Under 5's	PAY00521194	14/11/2012	4823.00	Education Services	Grants n Subscriptions
Playwork Conferences	PAY00521799	14/11/2012	2250.00	Education Services	Other Establishments
Plumpton College	PAY00520656	09/11/2012	932.25	Cultural and Related Serv	Training
Plumpton College	PAY00525598	28/11/2012	577.50	Cultural and Related Serv	Equip't Furniture n Materials
PM Lighting Services	PAY00518624	02/11/2012	2998.00	Cultural and Related Serv	Repair Maint n Alterations
PM Lighting Services	PAY00519548	07/11/2012	7123.00	Cultural and Related Serv	Repair Maint n Alterations
PM Lighting Services	PAY00523511	21/11/2012	6045.00	Cultural and Related Serv	Repair Maint n Alterations
PMW Limited	PAY00518947	02/11/2012	8945.00	Cultural and Related Serv	Miscellaneous Expenses
PMW Limited	PAY00520657	09/11/2012	6273.95	Cultural and Related Serv	Miscellaneous Expenses
Poets Corner Nursery	PAY00521304	14/11/2012	3037.00	Education Services	Grants n Subscriptions
Popi Design and Print	PAY00525004	23/11/2012	954.00	Highways and Transportation	Print Stat & Gen Office Exps
Popshots Studios Ltd	PAY00525763	28/11/2012	1667.94	Cultural and Related Serv	Goods for Resale
Portakabin Limited	PAY00520439	09/11/2012	259.99	Cultural and Related Serv	Direct Transport Costs

## Creditor payments over £500 - November 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Portakabin Limited	PAY00520439	09/11/2012	6993.99	Non I&E	Level not required
Portakabin Limited	PAY00521377	14/11/2012	303.34	Environment & Regulatory Serv	Rents Payable
Portakabin Limited	PAY00521377	14/11/2012	2638.98	Non I&E	Level not required
Portsdown Office Ltd	PAY00519541	07/11/2012	3126.75	Housing Revenue Account	Equip't Furniture n Materials
Portsdown Office Ltd	PAY00520353	09/11/2012	39659.63	Central Support and Overheads	Equip't Furniture n Materials
Portsdown Office Ltd	PAY00523507	21/11/2012	4863.12	Central Support and Overheads	Equip't Furniture n Materials
Portsdown Office Ltd	PAY00523507	21/11/2012	1629.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Portsdown Office Ltd	PAY00524306	23/11/2012	345.00	Children's Social Care	Equip't Furniture n Materials
Portsdown Office Ltd	PAY00524306	23/11/2012	343.00	Cultural and Related Serv	Equip't Furniture n Materials
Portsdown Office Ltd	PAY00524306	23/11/2012	12.00	Education Services	Equip't Furniture n Materials
Portsdown Office Ltd	PAY00525385	28/11/2012	1675.80	Adult Social Care	Print Stat & Gen Office Exps
Portsdown Office Ltd	PAY00525385	28/11/2012	238.00	Adult Social Care	Print Stat & Gen Office Exps
Portsdown Office Ltd	PAY00525385	28/11/2012	382.00	Central Support and Overheads	Equip't Furniture n Materials
Portsdown Office Ltd	PAY00526105	30/11/2012	760.14	Central Support and Overheads	Equip't Furniture n Materials
Portsdown Office Ltd	PAY00526105	30/11/2012	58.00	Education Services	Equip't Furniture n Materials
Portsdown Office Ltd	PAY00526105	30/11/2012	48.00	Housing General Fund	Miscellaneous Expenses
Portslade Aldridge Community Academy	PAY00521849	14/11/2012	1115.96	Education Services	Print Stat & Gen Office Exps
Portslade Aldridge Community Academy	PAY00525881	28/11/2012	300000.00	Non I&E	Level not required
Portslade Infants School	PAY00519821	07/11/2012	0.00	Non I&E	Short Term Debtors
Portslade Village Centre	PAY00524404	23/11/2012	1112.50	Education Services	Repair Maint n Alterations
Post Office Ltd	PAY494770	15/11/2012	100.00	Adult Social Care	Direct Transport Costs
Post Office Ltd	PAY494770	15/11/2012	215.00	Central Support and Overheads	Direct Transport Costs
Post Office Ltd	PAY494770	15/11/2012	215.00	Cultural and Related Serv	Direct Transport Costs
Post Office Ltd	PAY494770	15/11/2012	165.00	Education Services	Public Transport
Post Office Ltd	PAY494772	15/11/2012	2600.00	Environment & Regulatory Serv	Direct Transport Costs
Post Office Ltd	PAY494774	15/11/2012	165.00	Adult Social Care	Direct Transport Costs
Post Office Ltd	PAY494774	15/11/2012	215.00	Central Support and Overheads	Direct Transport Costs
Post Office Ltd	PAY494774	15/11/2012	165.00	Education Services	Public Transport
Post Office Ltd	PAY494863	22/11/2012	1515.00	Environment & Regulatory Serv	Direct Transport Costs
Post Office Ltd	PAY494864	22/11/2012	1419.00	Housing Revenue Account	Direct Transport Costs
Posture People Ltd	PAY00525516	28/11/2012	670.20	Planning and Development	Print Stat & Gen Office Exps
Power Data Associates Ltd	PAY00525919	28/11/2012	2035.00	Highways and Transportation	Energy Costs
Preferred Access Ramp Systems Ltd	PAY00525204	23/11/2012	6845.00	Non I&E	Level not required
Premier Lets	PAY494653	08/11/2012	975.00	Housing General Fund	Other Establishments
Premier Office (UK) Ltd	PAY00521500	14/11/2012	3712.30	Central Support and Overheads	Services
Pre-School Learning Alliance	PAY00523483	21/11/2012	6500.00	Education Services	Grants n Subscriptions

## Creditor payments over £500 - November 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Preservation Equipment Ltd	PAY00520354	09/11/2012	420.23	Cultural and Related Serv	Equip't Furniture n Materials
Pressure Clean Ltd	PAY00525503	28/11/2012	603.73	Environment & Regulatory Serv	Direct Transport Costs
Preston Park Playgroup	PAY00521203	14/11/2012	1818.00	Education Services	Grants n Subscriptions
Price's Patent Candles Ltd	PAY00522230	16/11/2012	628.29	Cultural and Related Serv	Goods for Resale
Prime	PAY00523362	16/11/2012	14822.50	Non I&E	Level not required
Prime Care Community Services Ltd	PAY00518688	02/11/2012	44.88	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00518688	02/11/2012	-126.00	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00518688	02/11/2012	447.84	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00518688	02/11/2012	-1664.50	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00518688	02/11/2012	9428.88	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00518688	02/11/2012	-383.64	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00518688	02/11/2012	1858.59	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00521325	14/11/2012	38.88	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00521325	14/11/2012	-126.00	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00521325	14/11/2012	463.75	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00521325	14/11/2012	-1763.84	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00521325	14/11/2012	9436.13	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00521325	14/11/2012	-383.64	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00521325	14/11/2012	2033.69	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00523602	21/11/2012	47.00	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00523602	21/11/2012	-126.00	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00523602	21/11/2012	441.74	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00523602	21/11/2012	-1788.50	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00523602	21/11/2012	9325.98	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00523602	21/11/2012	-383.64	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00523602	21/11/2012	1976.10	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00524406	23/11/2012	56.25	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00524406	23/11/2012	-126.00	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00524406	23/11/2012	550.57	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00524406	23/11/2012	-1579.20	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00524406	23/11/2012	8691.31	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00524406	23/11/2012	-383.64	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00524406	23/11/2012	2022.80	Adult Social Care	Other Establishments
Princess Alexandra House	PAY00524762	23/11/2012	-1893.20	Adult Social Care	Fees n Charges
Princess Alexandra House	PAY00524762	23/11/2012	5645.00	Adult Social Care	Other Establishments
Priors Letting Agency	PAY00526505	30/11/2012	790.00	Housing General Fund	Rents Payable

## Creditor payments over £500 - November 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Priory School	PAY00519288	02/11/2012	1200.00	Education Services	Other Establishments
Proactive Inventories	PAY00523922	21/11/2012	709.00	Housing General Fund	Rents Payable
Proactive Inventories	PAY00523922	21/11/2012	508.00	Housing General Fund	Other Establishments
Progress Housing-Bramshaw House	PAY00524446	23/11/2012	-311.40	Adult Social Care	Fees n Charges
Progress Housing-Bramshaw House	PAY00524446	23/11/2012	5838.48	Adult Social Care	Other Establishments
Project Centre Ltd	PAY00519036	02/11/2012	1750.00	Highways and Transportation	Services
Public Sector Connect Ltd	PAY00522939	16/11/2012	490.00	Central Support and Overheads	Training
Puffin Pre-School Nursery	PAY00521512	14/11/2012	1250.00	Education Services	Miscellaneous Expenses
Puffin Pre-School Nursery	PAY00523776	21/11/2012	1568.00	Education Services	Grants n Subscriptions
Puffin Pre-School Nursery	PAY00525637	28/11/2012	3157.00	Education Services	Miscellaneous Expenses
Pumpkin Patch Nursery	PAY00521327	14/11/2012	1312.00	Education Services	Grants n Subscriptions
Pumpkin Patch Nursery	PAY00521517	14/11/2012	7642.00	Education Services	Grants n Subscriptions
Pyle Car Park Consultants	PAY00525132	23/11/2012	1793.50	Highways and Transportation	Equip't Furniture n Materials
Qed (Brighton) Ltd	PAY00525262	23/11/2012	1670.49	Non I&E	Level not required
Quaife Woodlands	PAY00519213	02/11/2012	2812.50	Environment & Regulatory Serv	Private Contractors
Quaife Woodlands	PAY00519213	02/11/2012	1781.25	Planning and Development	Repair Maint n Alterations
Quantil Ltd	PAY00519678	07/11/2012	969.06	Cultural and Related Serv	Equip't Furniture n Materials
Queen Alexandra Hospital Home	PAY00520682	09/11/2012	5336.00	Adult Social Care	Other Establishments
Queens Park Primary School	PAY00519822	07/11/2012	0.00	Non I&E	Short Term Debtors
R J Dance (Contractors) Ltd	PAY00519001	02/11/2012	3309.52	Non I&E	Level not required
R J Dance (Contractors) Ltd	PAY00519863	07/11/2012	13734.60	Highways and Transportation	Repair Maint n Alterations
R J Dance (Contractors) Ltd	PAY00519863	07/11/2012	55842.07	Non I&E	Level not required
R J Dance (Contractors) Ltd	PAY00521537	14/11/2012	226774.67	Non I&E	Level not required
R J Dance (Contractors) Ltd	PAY00522602	16/11/2012	116951.27	Highways and Transportation	Repair Maint n Alterations
R J Dance (Contractors) Ltd	PAY00523794	21/11/2012	153225.11	Highways and Transportation	Repair Maint n Alterations
R J Dance (Contractors) Ltd	PAY00523794	21/11/2012	7240.00	Highways and Transportation	Contract Hire n Operating Leas
R J Dance (Contractors) Ltd	PAY00523794	21/11/2012	1711.02	Non I&E	Level not required
R J Dance (Contractors) Ltd	PAY00525658	28/11/2012	683.40	Cultural and Related Serv	Miscellaneous Expenses
R J Meaker Fencing	PAY00526438	30/11/2012	556.25	Cultural and Related Serv	Repair Maint n Alterations
R N I B	PAY00524826	23/11/2012	29.00	Education Services	Equip't Furniture n Materials
R N I B	PAY00524826	23/11/2012	4544.17	Library Services	Voluntary Associations
R N I B	PAY00525676	28/11/2012	2313.00	Highways and Transportation	Repair Maint n Alterations
R W Green Ltd	PAY00519848	07/11/2012	585.00	Education Services	Repair Maint n Alterations
R W Green Ltd	PAY00523779	21/11/2012	3125.61	Education Services	Repair Maint n Alterations
R W Green Ltd	PAY00524792	23/11/2012	780.00	Education Services	Repair Maint n Alterations
R&B Recovery Limited	PAY00518738	02/11/2012	850.00	Central Services to the Public	Services

## Creditor payments over £500 - November 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
R&B Recovery Limited	PAY00526225	30/11/2012	1100.00	Central Services to the Public	Services
R.I.S.E (Refuge, Information, Support & Education)	PAY00518968	02/11/2012	89767.50	Environment & Regulatory Serv	Other Establishments
R.I.S.E (Refuge, Information, Support & Education)	PAY00519798	07/11/2012	20000.00	Environment & Regulatory Serv	Miscellaneous Expenses
R.I.S.E (Refuge, Information, Support & Education)	PAY00519798	07/11/2012	23750.00	Planning and Development	Grants n Subscriptions
R.I.S.E (Refuge, Information, Support & Education)	PAY00526452	30/11/2012	20086.08	Housing General Fund	Supporting People
Raglan Housing Association Ltd	PAY00526178	30/11/2012	1109.33	Housing General Fund	Supporting People
Ralawise Ltd	PAY00523822	21/11/2012	717.01	Adult Social Care	Equip't Furniture n Materials
Ralli Hall Lunch & Social Club	PAY00519207	02/11/2012	750.00	Planning and Development	Grants n Subscriptions
Raphael Medical Centre	PAY00522097	16/11/2012	2837.20	Adult Social Care	Other Establishments
Rapkyns Care Centre	PAY00524456	23/11/2012	-311.40	Adult Social Care	Fees n Charges
Rapkyns Care Centre	PAY00524456	23/11/2012	7960.64	Adult Social Care	Other Establishments
Rapkyns Care Centre	PAY00524456	23/11/2012	1447.43	Adult Social Care	Fees n Charges
Rapkyns Care Centre	PAY00524456	23/11/2012	-5924.81	Adult Social Care	Other Establishments
RB Construction Group Ltd	PAY00518993	02/11/2012	19323.03	Non I&E	Level not required
RB Construction Group Ltd	PAY00522593	16/11/2012	83375.11	Central Support and Overheads	Repair Maint n Alterations
RB Construction Group Ltd	PAY00522593	16/11/2012	14924.65	Non I&E	Level not required
Recresco Limited	PAY00525144	23/11/2012	560.00	Environment & Regulatory Serv	Private Contractors
Recresco Limited	PAY00525889	28/11/2012	610.00	Environment & Regulatory Serv	Private Contractors
Rectory House (Sompting) Ltd	PAY00524428	23/11/2012	-494.40	Adult Social Care	Fees n Charges
Rectory House (Sompting) Ltd	PAY00524428	23/11/2012	4706.16	Adult Social Care	Other Establishments
Redbrick Survey and Valuation Limited	PAY00521853	14/11/2012	715.00	Housing General Fund	Rents Payable
Redstone Managed Solutions Limited	PAY00526668	30/11/2012	40856.25	Central Support and Overheads	Communications n Computing
Regalrose Services Ltd	PAY00519381	02/11/2012	3720.15	Non I&E	Level not required
Regan Delf Educational Services Ltd	PAY00523965	21/11/2012	8550.00	Education Services	Services
Regent House Nursing Home	PAY00519823	07/11/2012	6460.51	Adult Social Care	Other Establishments
Regent House Nursing Home	PAY00524763	23/11/2012	-840.05	Adult Social Care	Fees n Charges
Regent House Nursing Home	PAY00524763	23/11/2012	200.00	Adult Social Care	Miscellaneous Expenses
Regent House Nursing Home	PAY00524763	23/11/2012	8378.65	Adult Social Care	Other Establishments
Renforce Ltd	PAY00525254	23/11/2012	2441.26	Non I&E	Level not required
Resource Analysts Ltd	PAY00522311	16/11/2012	975.00	Cultural and Related Serv	Services
Retail & Industrial Pumps	PAY00525152	23/11/2012	935.42	Central Support and Overheads	Direct Transport Costs
Rethink	PAY00518982	02/11/2012	10848.25	Adult Social Care	Other Establishments
Reveries Weddings Ltd	PAY00524124	21/11/2012	1000.00	Central Support and Overheads	Miscellaneous Expenses
Ridgewood Care Services	PAY00523615	21/11/2012	-476.80	Adult Social Care	Fees n Charges
Ridgewood Care Services	PAY00523615	21/11/2012	7923.32	Adult Social Care	Other Establishments
Ridout Associates	PAY00518612	02/11/2012	2800.00	Central Support and Overheads	Repair Maint n Alterations



## Creditor payments over £500 - November 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Rigby Taylor Ltd	PAY00518950	02/11/2012	1416.50	Cultural and Related Serv	Equip't Furniture n Materials
Rigby Taylor Ltd	PAY00524710	23/11/2012	599.00	Cultural and Related Serv	Equip't Furniture n Materials
Rigby Taylor Ltd	PAY00525600	28/11/2012	599.00	Cultural and Related Serv	Equip't Furniture n Materials
Rivercrest Ltd	PAY00518996	02/11/2012	18997.72	Non I&E	Level not required
Riverside Group Ltd	PAY00526139	30/11/2012	33834.67	Housing General Fund	Supporting People
Riverside Truck Rental Ltd	PAY00523221	16/11/2012	1600.00	Environment & Regulatory Serv	Contract Hire n Operating Leas
Riverside Truck Rental Ltd	PAY00523221	16/11/2012	3680.00	Environment & Regulatory Serv	Contract Hire n Operating Leas
Rix and Kay Solicitors Llp	PAY00526852	30/11/2012	1106.17	Non I&E	Level not required
RJD Properties Ltd	PAY00525477	28/11/2012	2000.00	Housing General Fund	Rents Payable
RNIB	PAY00524246	23/11/2012	-2183.72	Adult Social Care	Fees n Charges
RNIB	PAY00524246	23/11/2012	4483.00	Adult Social Care	Other Establishments
Robert Tyler Taxi Services	PAY00518689	02/11/2012	500.00	Children's Social Care	Other Establishments
Robert Tyler Taxi Services	PAY00525464	28/11/2012	500.00	Children's Social Care	Other Establishments
Robins Nursery School Ltd	PAY00521314	14/11/2012	7953.00	Education Services	Grants n Subscriptions
Robins Nursery School Ltd	PAY00523592	21/11/2012	832.00	Education Services	Grants n Subscriptions
Roclyns Retirement Home	PAY00524764	23/11/2012	-940.40	Adult Social Care	Fees n Charges
Roclyns Retirement Home	PAY00524764	23/11/2012	3544.82	Adult Social Care	Other Establishments
Rocom Ltd	PAY00526425	30/11/2012	9.95	Central Services to the Public	Communications n Computing
Rocom Ltd	PAY00526425	30/11/2012	668.15	Central Services to the Public	Equip't Furniture n Materials
Rocom Ltd	PAY00526425	30/11/2012	1449.10	Central Support and Overheads	Communications n Computing
Rocom Ltd	PAY00526425	30/11/2012	74.33	Housing Revenue Account	Communications n Computing
Roffey Park Services Limited	PAY00519981	07/11/2012	2635.41	Adult Social Care	Other Establishments
Roffey Park Services Limited	PAY00524968	23/11/2012	2510.42	Adult Social Care	Other Establishments
Roger Tomlinson Ltd	PAY00521895	14/11/2012	2092.51	Cultural and Related Serv	Services
Roland Webster Associates Ltd	PAY00519668	07/11/2012	625.00	Central Support and Overheads	Training
Rossetts Commercials	PAY00519584	07/11/2012	1811.66	Environment & Regulatory Serv	Direct Transport Costs
Rossetts Commercials	PAY00519584	07/11/2012	485.00	Environment & Regulatory Serv	Direct Transport Costs
Rossetts Commercials	PAY00526143	30/11/2012	434.36	Environment & Regulatory Serv	Direct Transport Costs
Rottingdean Nursing Home	PAY00519825	07/11/2012	4236.99	Adult Social Care	Other Establishments
Rottingdean Nursing Home	PAY00520684	09/11/2012	3181.60	Adult Social Care	Other Establishments
Rottingdean Nursing Home	PAY00524765	23/11/2012	-3767.28	Adult Social Care	Fees n Charges
Rottingdean Nursing Home	PAY00524765	23/11/2012	20679.75	Adult Social Care	Other Establishments
Rottingdean Trade Bus & Profess Assoc	PAY00519591	07/11/2012	1500.00	Planning and Development	Grants n Subscriptions
Rowallan House	PAY00521623	14/11/2012	-671.44	Adult Social Care	Fees n Charges
Rowallan House	PAY00521623	14/11/2012	2196.00	Adult Social Care	Other Establishments
Royal Crescent Enclosure Committee	PAY00525602	28/11/2012	550.00	Corporate Income & Expenditure	Other Agencies

## Creditor payments over £500 - November 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Royal Mail Group Ltd	PAY00518648	02/11/2012	69.26	Adult Social Care	Communications n Computing
Royal Mail Group Ltd	PAY00518648	02/11/2012	20998.39	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY00518648	02/11/2012	3864.27	Central Support and Overheads	Services
Royal Mail Group Ltd	PAY00518648	02/11/2012	0.66	Housing General Fund	Communications n Computing
Royal Mail Group Ltd	PAY00518648	02/11/2012	1.11	Housing Revenue Account	Communications n Computing
Royal Mail Group Ltd	PAY00519585	07/11/2012	1186.54	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY00519585	07/11/2012	1378.99	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY00520383	09/11/2012	1149.96	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY00520383	09/11/2012	124.12	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY00520383	09/11/2012	44.77	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY00520383	09/11/2012	6527.07	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY00520383	09/11/2012	1.11	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY00520383	09/11/2012	17.43	Children's Social Care	Grants n Subscriptions
Royal Mail Group Ltd	PAY00520383	09/11/2012	83.64	Housing General Fund	Communications n Computing
Royal Mail Group Ltd	PAY00520383	09/11/2012	171.14	Housing General Fund	Communications n Computing
Royal Mail Group Ltd	PAY00520383	09/11/2012	591.74	Planning and Development	Communications n Computing
Royal Mail Group Ltd	PAY00521265	14/11/2012	1028.66	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY00521265	14/11/2012	1097.87	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY00521265	14/11/2012	3.96	Environment & Regulatory Serv	Grants n Subscriptions
Royal Mail Group Ltd	PAY00522173	16/11/2012	7.79	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY00522173	16/11/2012	5438.52	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY00522173	16/11/2012	53.57	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY00522173	16/11/2012	69.18	Housing Revenue Account	Communications n Computing
Royal Mail Group Ltd	PAY00523551	21/11/2012	1067.62	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY00523551	21/11/2012	85.17	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY00523551	21/11/2012	1585.35	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY00524357	23/11/2012	6222.84	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY00524357	23/11/2012	52.95	Environment & Regulatory Serv	Communications n Computing
Royal Mail Group Ltd	PAY00524357	23/11/2012	22.91	Library Services	Communications n Computing
Royal Mail Group Ltd	PAY00525429	28/11/2012	5.57	Adult Social Care	Communications n Computing
Royal Mail Group Ltd	PAY00525429	28/11/2012	1111.27	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY00525429	28/11/2012	1053.96	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY00525429	28/11/2012	134.13	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY00525429	28/11/2012	16.88	Housing General Fund	Communications n Computing
Royal Mail Group Ltd	PAY00525429	28/11/2012	83.00	Planning and Development	Communications n Computing
Royal Mail Group Ltd	PAY00525429	28/11/2012	40.00	Planning and Development	Communications n Computing

## Creditor payments over £500 - November 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Royal Mail Group Ltd	PAY00526147	30/11/2012	1565.61	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY00526147	30/11/2012	5619.28	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY00526147	30/11/2012	1262.64	Central Support and Overheads	Services
Royal Mail Group Ltd	PAY00526147	30/11/2012	5.09	Environment & Regulatory Serv	Communications n Computing
Royal Mail Property Holdings	PAY00526079	30/11/2012	791.62	Non I&E	Level not required
Royal Masonic Benevolent Inst	PAY00519843	07/11/2012	2486.45	Adult Social Care	Other Establishments
Royal Masonic Benevolent Inst	PAY00524785	23/11/2012	-3737.96	Adult Social Care	Fees n Charges
Royal Masonic Benevolent Inst	PAY00524785	23/11/2012	12154.00	Adult Social Care	Other Establishments
Royal Masonic Benevolent Institution	PAY00518590	02/11/2012	-953.60	Adult Social Care	Fees n Charges
Royal Masonic Benevolent Institution	PAY00518590	02/11/2012	3254.00	Adult Social Care	Other Establishments
Royal Masonic Benevolent Institution	PAY00521169	14/11/2012	-476.80	Adult Social Care	Fees n Charges
Royal Masonic Benevolent Institution	PAY00521169	14/11/2012	1492.00	Adult Social Care	Other Establishments
Royds Hall High School	PAY00524101	21/11/2012	600.00	Education Services	Other Establishments
RPS Consultants Ltd	PAY00520460	09/11/2012	1212.48	Planning and Development	Services
Rudyard Kipling Primary School	PAY00519826	07/11/2012	0.00	Non I&E	Short Term Debtors
Russell Lodge Hotel Ltd	PAY00526115	30/11/2012	25956.00	Adult Social Care	Other Establishments
Ryman Ltd	PAY00522661	16/11/2012	556.08	Non I&E	Level not required
S E Partnership	PAY00520823	09/11/2012	900.00	Housing General Fund	Rents Payable
S E S Care Homes Ltd	PAY00520909	09/11/2012	-641.72	Adult Social Care	Fees n Charges
S E S Care Homes Ltd	PAY00520909	09/11/2012	1489.76	Adult Social Care	Other Establishments
S E S Care Homes Ltd	PAY00526694	30/11/2012	-641.72	Adult Social Care	Fees n Charges
S E S Care Homes Ltd	PAY00526694	30/11/2012	1489.76	Adult Social Care	Other Establishments
Sabre Telecommunication Ltd	PAY00519497	07/11/2012	1250.00	Central Support and Overheads	Communications n Computing
Sabre Telecommunication Ltd	PAY00519497	07/11/2012	793.25	Education Services	Communications n Computing
Sabre Telecommunication Ltd	PAY00521180	14/11/2012	3380.39	Non I&E	Level not required
Safe and Sound Daycare Ltd	PAY00521726	14/11/2012	4796.00	Education Services	Grants n Subscriptions
Safe and Sound Daycare Ltd	PAY00522949	16/11/2012	520.00	Education Services	Miscellaneous Expenses
Safety Net Ltd	PAY00523560	21/11/2012	700.00	Education Services	Miscellaneous Expenses
Safety Transfer Ltd	PAY00525663	28/11/2012	1350.00	Central Support and Overheads	Training
Safety Transfer Ltd	PAY00526490	30/11/2012	540.00	Central Support and Overheads	Training
Safety Wear & Signs Ltd / Graft Workwear	PAY00519238	02/11/2012	3253.66	Environment & Regulatory Serv	Equip't Furniture n Materials
Saffronland Homes Group	PAY00521600	14/11/2012	-476.80	Adult Social Care	Fees n Charges
Saffronland Homes Group	PAY00521600	14/11/2012	4130.72	Adult Social Care	Other Establishments
Saga Homecare	PAY00518685	02/11/2012	-38.00	Adult Social Care	Fees n Charges
Saga Homecare	PAY00518685	02/11/2012	295.99	Adult Social Care	Other Establishments
Saga Homecare	PAY00518685	02/11/2012	-4573.25	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Saga Homecare	PAY00518685	02/11/2012	31311.16	Adult Social Care	Other Establishments
Saga Homecare	PAY00518685	02/11/2012	-357.00	Adult Social Care	Fees n Charges
Saga Homecare	PAY00518685	02/11/2012	3168.56	Adult Social Care	Other Establishments
Saga Homecare	PAY00519632	07/11/2012	-38.00	Adult Social Care	Fees n Charges
Saga Homecare	PAY00519632	07/11/2012	207.75	Adult Social Care	Other Establishments
Saga Homecare	PAY00519632	07/11/2012	-767.00	Adult Social Care	Fees n Charges
Saga Homecare	PAY00519632	07/11/2012	3937.35	Adult Social Care	Other Establishments
Saga Homecare	PAY00519632	07/11/2012	-123.00	Adult Social Care	Fees n Charges
Saga Homecare	PAY00519632	07/11/2012	772.19	Adult Social Care	Other Establishments
Saga Homecare	PAY00520410	09/11/2012	-1412.00	Adult Social Care	Fees n Charges
Saga Homecare	PAY00520410	09/11/2012	3285.24	Adult Social Care	Other Establishments
Saga Homecare	PAY00520410	09/11/2012	-1936.32	Adult Social Care	Fees n Charges
Saga Homecare	PAY00520410	09/11/2012	3535.00	Adult Social Care	Other Establishments
Saga Homecare	PAY00523597	21/11/2012	-38.00	Adult Social Care	Fees n Charges
Saga Homecare	PAY00523597	21/11/2012	227.25	Adult Social Care	Other Establishments
Saga Homecare	PAY00523597	21/11/2012	-2152.00	Adult Social Care	Fees n Charges
Saga Homecare	PAY00523597	21/11/2012	16366.51	Adult Social Care	Other Establishments
Saga Homecare	PAY00523597	21/11/2012	-240.00	Adult Social Care	Fees n Charges
Saga Homecare	PAY00523597	21/11/2012	2090.23	Adult Social Care	Other Establishments
Saga Homecare	PAY00524400	23/11/2012	-435.00	Adult Social Care	Fees n Charges
Saga Homecare	PAY00524400	23/11/2012	2085.96	Adult Social Care	Other Establishments
Saga Homecare	PAY00525460	28/11/2012	-38.00	Adult Social Care	Fees n Charges
Saga Homecare	PAY00525460	28/11/2012	242.75	Adult Social Care	Other Establishments
Saga Homecare	PAY00525460	28/11/2012	-2224.00	Adult Social Care	Fees n Charges
Saga Homecare	PAY00525460	28/11/2012	14929.43	Adult Social Care	Other Establishments
Saga Homecare	PAY00525460	28/11/2012	-217.00	Adult Social Care	Fees n Charges
Saga Homecare	PAY00525460	28/11/2012	1833.11	Adult Social Care	Other Establishments
Sainsbury's Supermarkets Ltd	PAY00526098	30/11/2012	2242.50	Non-BHC Organisations	Grants n Subscriptions
Salco Group Ltd	PAY00523141	16/11/2012	689.68	Cultural and Related Serv	Goods for Resale
Salix Finance Ltd	PAY00520037	07/11/2012	48037.93	Central Support and Overheads	Miscellaneous Expenses
Saltdean Primary School	PAY00519525	07/11/2012	0.00	Non I&E	Short Term Debtors
Salvation Army Social Services Finance	PAY00523061	16/11/2012	-2292.40	Adult Social Care	Fees n Charges
Salvation Army Social Services Finance	PAY00523061	16/11/2012	4210.80	Adult Social Care	Other Establishments
Same Sky Ltd	PAY00519778	07/11/2012	8750.00	Planning and Development	Grants n Subscriptions
Same Sky Ltd	PAY00524712	23/11/2012	1666.67	Cultural and Related Serv	Miscellaneous Expenses
SANCTAURY HOUSING ASSOCIATION	PAY494915	29/11/2012	803.80	Non I&E	Level not required

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Sanctuary Carr-Gomm	PAY00526145	30/11/2012	15295.75	Housing General Fund	Supporting People
Sanctuary Housing Association	PAY00518692	02/11/2012	1968.04	Housing General Fund	Rents Payable
Sanctuary Housing Association	PAY00519643	07/11/2012	7844.61	Housing General Fund	Rents Payable
Sanctuary Housing Association	PAY00520415	09/11/2012	2059.81	Housing General Fund	Rents Payable
Sanctuary Housing Association	PAY00521332	14/11/2012	4008.79	Housing General Fund	Rents Payable
Sanctuary Housing Association	PAY00523609	21/11/2012	9103.75	Housing General Fund	Rents Payable
Sanctuary Housing Association	PAY00524413	23/11/2012	2229.13	Housing General Fund	Rents Payable
Sanctuary Housing Association	PAY00525469	28/11/2012	13389.38	Housing General Fund	Rents Payable
SANCTUARY HOUSING ASSOCIATION	PAY494936	29/11/2012	840.30	Non I&E	Level not required
Sanctuary Housing Association	PAY00526190	30/11/2012	1021.73	Housing General Fund	Rents Payable
Sanctuary Housing Association	PAY00526440	30/11/2012	37670.83	Housing General Fund	Supporting People
Sareen Properties & Co	PAY00519042	02/11/2012	760.00	Housing General Fund	Rents Payable
Sartorius Limited	PAY00522145	16/11/2012	450.00	Environment & Regulatory Serv	Services
Saxon Weald	PAY00526595	30/11/2012	671.34	Housing General Fund	Supporting People
Scarab Sweepers Ltd	PAY00520395	09/11/2012	710.68	Environment & Regulatory Serv	Direct Transport Costs
Scope	PAY00520443	09/11/2012	21889.79	Adult Social Care	Other Establishments
Scope	PAY00522291	16/11/2012	12836.38	Adult Social Care	Other Establishments
Scope	PAY00524470	23/11/2012	-311.40	Adult Social Care	Fees n Charges
Scope	PAY00524470	23/11/2012	3697.72	Adult Social Care	Other Establishments
Scope	PAY00524470	23/11/2012	-476.80	Adult Social Care	Fees n Charges
Scope	PAY00524470	23/11/2012	3164.00	Adult Social Care	Other Establishments
Scope	PAY00524470	23/11/2012	-640.40	Adult Social Care	Fees n Charges
Scope	PAY00524470	23/11/2012	10287.32	Adult Social Care	Other Establishments
Scott Combustion Limited	PAY00525201	23/11/2012	4755.52	Cultural and Related Serv	Repair Maint n Alterations
Scottish Widows Investment Part Ltd GBP	PAY00525545	28/11/2012	9288.88	Central Support and Overheads	Capital Financing Costs
Seafields Fostering Ltd	PAY00521303	14/11/2012	9321.68	Children's Social Care	Other Establishments
Seaway Nursing Home Ltd	PAY00519553	07/11/2012	924.80	Adult Social Care	Other Establishments
Seaway Nursing Home Ltd	PAY00521230	14/11/2012	101.10	Adult Social Care	Fees n Charges
Seaway Nursing Home Ltd	PAY00521230	14/11/2012	4978.16	Adult Social Care	Other Establishments
Seaway Nursing Home Ltd	PAY00524318	23/11/2012	-7035.22	Adult Social Care	Fees n Charges
Seaway Nursing Home Ltd	PAY00524318	23/11/2012	30656.57	Adult Social Care	Other Establishments
Seaway Nursing Home Ltd	PAY00524318	23/11/2012	-559.56	Adult Social Care	Fees n Charges
Seaway Nursing Home Ltd	PAY00524318	23/11/2012	2262.80	Adult Social Care	Other Establishments
Secondary Electrical Systems	PAY00518952	02/11/2012	504.00	Central Support and Overheads	Repair Maint n Alterations
Securitel Service Ltd	PAY00518953	02/11/2012	3143.00	Central Support and Overheads	Repair Maint n Alterations
Securitel Service Ltd	PAY00518953	02/11/2012	1452.50	Cultural and Related Serv	Repair Maint n Alterations

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Securitel Service Ltd	PAY00518953	02/11/2012	102.00	Planning and Development	Repair Maint n Alterations
Securitel Service Ltd	PAY00522531	16/11/2012	32858.32	Central Support and Overheads	Repair Maint n Alterations
Securitel Service Ltd	PAY00522531	16/11/2012	226.14	Housing General Fund	Repair Maint n Alterations
Securitel Service Ltd	PAY00525605	28/11/2012	144.00	Cultural and Related Serv	Repair Maint n Alterations
Securitel Service Ltd	PAY00525605	28/11/2012	330.00	Housing General Fund	Equip't Furniture n Materials
Securitel Service Ltd	PAY00526441	30/11/2012	3824.00	Planning and Development	Repair Maint n Alterations
Security 201 Ltd	PAY00521463	14/11/2012	688.00	Housing Revenue Account	Repair Maint n Alterations
See Saw Pre-School	PAY00521504	14/11/2012	3241.00	Education Services	Grants n Subscriptions
SeeAbility	PAY00520685	09/11/2012	-349.40	Adult Social Care	Fees n Charges
SeeAbility	PAY00520685	09/11/2012	4720.00	Adult Social Care	Other Establishments
SeeAbility	PAY00520685	09/11/2012	4042.74	Adult Social Care	Other Establishments
SeeAbility	PAY00522567	16/11/2012	1205.70	Adult Social Care	Other Establishments
Self Unlimited	PAY00523799	21/11/2012	-311.40	Adult Social Care	Fees n Charges
Self Unlimited	PAY00523799	21/11/2012	2346.40	Adult Social Care	Other Establishments
Sense - Children & Adult Services	PAY00524769	23/11/2012	-622.80	Adult Social Care	Fees n Charges
Sense - Children & Adult Services	PAY00524769	23/11/2012	17396.00	Adult Social Care	Other Establishments
Serendipity Enterprising Solutions	PAY00521270	14/11/2012	48035.00	Planning and Development	Miscellaneous Expenses
SG Building Services Ltd	PAY00522251	16/11/2012	5212.11	Non I&E	Level not required
SG Building Services Ltd	PAY00523635	21/11/2012	3997.00	Non I&E	Level not required
SG Building Services Ltd	PAY00526207	30/11/2012	4968.00	Non I&E	Level not required
SGI Industries Ltd	PAY00524496	23/11/2012	1140.14	Cultural and Related Serv	Cleaning n Domestic Supps
Shaw & Sons Limited	PAY00518954	02/11/2012	1060.64	Central Services to the Public	Equip't Furniture n Materials
Shaw & Sons Limited	PAY00521465	14/11/2012	1610.00	Central Services to the Public	Print Stat & Gen Office Exps
Shaw & Sons Limited	PAY00524716	23/11/2012	806.00	Central Support and Overheads	Print Stat & Gen Office Exps
Shaw Healthcare (West Sussex)	PAY00523926	21/11/2012	-1281.88	Adult Social Care	Fees n Charges
Shaw Healthcare (West Sussex)	PAY00523926	21/11/2012	4804.28	Adult Social Care	Other Establishments
Sherbond Ltd	PAY00520007	07/11/2012	4865.00	Housing General Fund	Services
Shoreham Academy	PAY00520058	07/11/2012	2400.00	Education Services	Other Establishments
Shoreham College	PAY00520175	07/11/2012	1332.80	Education Services	Other Agencies
Sidhil Ltd	PAY00525640	28/11/2012	3768.00	Adult Social Care	Equip't Furniture n Materials
Siemens PLC	PAY00524814	23/11/2012	3245.00	Highways and Transportation	Repair Maint n Alterations
Signet Signs Ltd	PAY00525951	28/11/2012	612.00	Central Services to the Public	Equip't Furniture n Materials
Signmaster Systems Ltd	PAY00526584	30/11/2012	750.00	Central Support and Overheads	Equip't Furniture n Materials
SIX Card Solutions UK Ltd	PAY00524861	23/11/2012	2013.00	Highways and Transportation	Miscellaneous Expenses
Ski Safari Ltd	PAY00523272	16/11/2012	709.97	Non I&E	Level not required
Sky High Plc	PAY00523077	16/11/2012	2100.00	Highways and Transportation	Services

## Creditor payments over £500 - November 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Small Opportunities Ltd	PAY00523951	21/11/2012	-448.00	Adult Social Care	Fees n Charges
Small Opportunities Ltd	PAY00523951	21/11/2012	7510.00	Adult Social Care	Other Establishments
SMART Consultancy (Southern) Ltd	PAY00523661	21/11/2012	900.00	Central Support and Overheads	Training
SMART Consultancy (Southern) Ltd	PAY00525518	28/11/2012	1650.00	Central Support and Overheads	Training
Smile2Live Limited	PAY00521046	09/11/2012	30503.57	Housing General Fund	Rents Payable
Smitcare Ltd	PAY00523606	21/11/2012	865.20	Adult Social Care	Equip't Furniture n Materials
Smith & Ouzman Ltd	PAY00521305	14/11/2012	17047.26	Central Services to the Public	Print Stat & Gen Office Exps
Smith & Ouzman Ltd	PAY00524390	23/11/2012	2853.00	Central Services to the Public	Print Stat & Gen Office Exps
Smiths Gore	PAY00525506	28/11/2012	2971.61	Environment & Regulatory Serv	Independent Units of Council
SMS (Southern) Ltd	PAY00520432	09/11/2012	1025.00	Central Support and Overheads	Services
SMS (Southern) Ltd	PAY00526209	30/11/2012	4372.00	Central Support and Overheads	Services
Smye-Rumsby Ltd	PAY00525056	23/11/2012	3666.20	Highways and Transportation	Repair Maint n Alterations
Smye-Rumsby Ltd	PAY00525056	23/11/2012	1312.80	Highways and Transportation	Services
Snickle Doodle Cafe	PAY00519080	02/11/2012	1915.40	Education Services	Catering
Snickle Doodle Cafe	PAY00523856	21/11/2012	1361.52	Education Services	Catering
Social Care Network Solutions Limited	PAY00520118	07/11/2012	755.30	Adult Social Care	Communications n Computing
Socitm Ltd	PAY00520391	09/11/2012	1550.00	Central Support and Overheads	Grants n Subscriptions
Socitm Ltd	PAY00525435	28/11/2012	579.00	Central Support and Overheads	Expenses
Solutions	PAY00518676	02/11/2012	2732.00	Housing General Fund	Services
Solutions	PAY00521306	14/11/2012	1511.00	Housing General Fund	Services
Solutions	PAY00522205	16/11/2012	1065.00	Housing General Fund	Services
Solutions	PAY00524391	23/11/2012	1085.00	Housing General Fund	Services
Solutions	PAY00525455	28/11/2012	455.00	Housing General Fund	Services
Somerhill Junior School	PAY00519720	07/11/2012	0.00	Non I&E	Short Term Debtors
South Coast Nursing Homes Ltd	PAY00521168	14/11/2012	-770.68	Adult Social Care	Fees n Charges
South Coast Nursing Homes Ltd	PAY00521168	14/11/2012	1957.00	Adult Social Care	Other Establishments
South West Independence Ltd	PAY00524501	23/11/2012	12000.00	Adult Social Care	Other Establishments
Southdown Housing Association	PAY00519552	07/11/2012	-2019.40	Adult Social Care	Fees n Charges
Southdown Housing Association	PAY00519552	07/11/2012	130075.92	Adult Social Care	Other Establishments
Southdown Housing Association	PAY00524316	23/11/2012	-11897.10	Adult Social Care	Fees n Charges
Southdown Housing Association	PAY00524316	23/11/2012	190537.20	Adult Social Care	Other Establishments
Southdown Housing Association	PAY00525397	28/11/2012	100.00	Adult Social Care	Training
Southdown Housing Association	PAY00525397	28/11/2012	1040.50	Adult Social Care	Other Establishments
Southdown Housing Association	PAY00525397	28/11/2012	300.00	Adult Social Care	Training
Southdown Housing Association	PAY00526120	30/11/2012	38312.84	Housing General Fund	Supporting People
Southdown Junior School	PAY00521032	09/11/2012	1200.00	Education Services	Other Establishments

## Creditor payments over £500 - November 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Southern Adolescent Care Services	PAY00521312	14/11/2012	11000.00	Children's Social Care	Other Establishments
Southern Care Systems Ltd	PAY00523650	21/11/2012	1440.00	Adult Social Care	Equip't Furniture n Materials
Southern Counties Janitorial Supplies Ld	PAY00519785	07/11/2012	699.02	Housing Revenue Account	Cleaning n Domestic Supps
Southern Counties Janitorial Supplies Ld	PAY00524720	23/11/2012	994.99	Housing Revenue Account	Cleaning n Domestic Supps
Southern Cross Pre-School	PAY00521511	14/11/2012	767.00	Education Services	Grants n Subscriptions
Southern Electric	PAY00520373	09/11/2012	2493.98	Adult Social Care	Energy Costs
Southern Electric	PAY00520373	09/11/2012	838.17	Adult Social Care	Energy Costs
Southern Electric	PAY00520373	09/11/2012	2272.25	Adult Social Care	Energy Costs
Southern Electric	PAY00520373	09/11/2012	603.06	Central Support and Overheads	Energy Costs
Southern Electric	PAY00520373	09/11/2012	2689.32	Central Support and Overheads	Energy Costs
Southern Electric	PAY00520373	09/11/2012	5345.51	Central Support and Overheads	Energy Costs
Southern Electric	PAY00520373	09/11/2012	151.06	Central Support and Overheads	Energy Costs
Southern Electric	PAY00520373	09/11/2012	242.30	Children's Social Care	Energy Costs
Southern Electric	PAY00520373	09/11/2012	1078.68	Children's Social Care	Energy Costs
Southern Electric	PAY00520373	09/11/2012	3251.88	Cultural and Related Serv	Energy Costs
Southern Electric	PAY00520373	09/11/2012	5371.52	Cultural and Related Serv	Energy Costs
Southern Electric	PAY00520373	09/11/2012	3348.43	Cultural and Related Serv	Energy Costs
Southern Electric	PAY00520373	09/11/2012	12003.60	Cultural and Related Serv	Energy Costs
Southern Electric	PAY00520373	09/11/2012	644.46	Education Services	Energy Costs
Southern Electric	PAY00520373	09/11/2012	9591.54	Education Services	Energy Costs
Southern Electric	PAY00520373	09/11/2012	3815.84	Education Services	Energy Costs
Southern Electric	PAY00520373	09/11/2012	31.93	Education Services	Energy Costs
Southern Electric	PAY00520373	09/11/2012	5428.67	Education Services	Energy Costs
Southern Electric	PAY00520373	09/11/2012	2436.99	Education Services	Energy Costs
Southern Electric	PAY00520373	09/11/2012	112.31	Education Services	Energy Costs
Southern Electric	PAY00520373	09/11/2012	45.24	Environment & Regulatory Serv	Energy Costs
Southern Electric	PAY00520373	09/11/2012	789.04	Environment & Regulatory Serv	Energy Costs
Southern Electric	PAY00520373	09/11/2012	632.29	Environment & Regulatory Serv	Energy Costs
Southern Electric	PAY00520373	09/11/2012	2210.58	Environment & Regulatory Serv	Energy Costs
Southern Electric	PAY00520373	09/11/2012	1590.12	Environment & Regulatory Serv	Energy Costs
Southern Electric	PAY00520373	09/11/2012	2015.35	Highways and Transportation	Energy Costs
Southern Electric	PAY00520373	09/11/2012	3785.37	Highways and Transportation	Energy Costs
Southern Electric	PAY00520373	09/11/2012	581.42	Highways and Transportation	Energy Costs
Southern Electric	PAY00520373	09/11/2012	2522.11	Housing General Fund	Energy Costs
Southern Electric	PAY00520373	09/11/2012	35951.76	Housing Revenue Account	Energy Costs
Southern Electric	PAY00520373	09/11/2012	32.97	Housing Revenue Account	Energy Costs



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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Southern Electric	PAY00520373	09/11/2012	1245.30	Library Services	Energy Costs
Southern Electric	PAY00520373	09/11/2012	3485.48	Planning and Development	Energy Costs
SOUTHERN HOUSING ASSOCIATION LTD	PAY494914	29/11/2012	1208.45	Non I&E	Level not required
Southern Mobility Centres Ltd	PAY00521466	14/11/2012	433.50	Central Support and Overheads	Repair Maint n Alterations
Southern Mobility Centres Ltd	PAY00521466	14/11/2012	750.00	Education Services	Repair Maint n Alterations
Southern Mobility Centres Ltd	PAY00521466	14/11/2012	345.00	Housing Revenue Account	Equip't Furniture n Materials
Southern Mobility Centres Ltd	PAY00522533	16/11/2012	3110.00	Non I&E	Level not required
Southern Mobility Centres Ltd	PAY00523752	21/11/2012	708.85	Adult Social Care	Equip't Furniture n Materials
Southern Mobility Centres Ltd	PAY00523752	21/11/2012	2043.22	Adult Social Care	Equip't Furniture n Materials
Southern Mobility Centres Ltd	PAY00523752	21/11/2012	3000.00	Non I&E	Level not required
Southern Mobility Centres Ltd	PAY00523752	21/11/2012	3393.40	Non I&E	Level not required
Southern Mobility Centres Ltd	PAY00525607	28/11/2012	5824.49	Adult Social Care	Equip't Furniture n Materials
Southern Mobility Centres Ltd	PAY00525607	28/11/2012	45.00	Adult Social Care	Miscellaneous Expenses
Southern Mobility Centres Ltd	PAY00525607	28/11/2012	4245.55	Adult Social Care	Other Transfer Payments
Southern Water Services Ltd	PAY00519013	02/11/2012	11830.06	Cultural and Related Serv	Water Services
Southern Water Services Ltd	PAY00519504	07/11/2012	1315.00	Non I&E	Level not required
Southern Water Services Ltd	PAY00520717	09/11/2012	769.58	Housing General Fund	Water Services
Southern Water Services Ltd	PAY494769	15/11/2012	3108.00	Cultural and Related Serv	Private Contractors
Southern Water Services Ltd	PAY00522616	16/11/2012	778.23	Adult Social Care	Water Services
Southern Water Services Ltd	PAY00522616	16/11/2012	1123.88	Cultural and Related Serv	Water Services
Southern Water Services Ltd	PAY00522616	16/11/2012	877.69	Cultural and Related Serv	Water Services
Southern Water Services Ltd	PAY00522616	16/11/2012	1079.39	Education Services	Water Services
Southern Water Services Ltd	PAY00522616	16/11/2012	348.32	Education Services	Water Services
Southern Water Services Ltd	PAY00522616	16/11/2012	355.03	Environment & Regulatory Serv	Water Services
Southern Water Services Ltd	PAY00522616	16/11/2012	164.46	Environment & Regulatory Serv	Water Services
Southern Water Services Ltd	PAY00522616	16/11/2012	3158.13	Environment & Regulatory Serv	Water Services
Southern Water Services Ltd	PAY00522616	16/11/2012	3397.72	Housing Revenue Account	Water Services
Southern Water Services Ltd	PAY00522616	16/11/2012	197.08	Housing Revenue Account	Water Services
Southern Water Services Ltd	PAY00523806	21/11/2012	131.47	Cultural and Related Serv	Water Services
Southern Water Services Ltd	PAY00523806	21/11/2012	684.76	Cultural and Related Serv	Water Services
Southern Water Services Ltd	PAY00523806	21/11/2012	1241.26	Cultural and Related Serv	Water Services
Southern Water Services Ltd	PAY00523806	21/11/2012	9200.24	Cultural and Related Serv	Water Services
Southern Water Services Ltd	PAY00523806	21/11/2012	208.23	Education Services	Water Services
Southern Water Services Ltd	PAY00523806	21/11/2012	82.87	Environment & Regulatory Serv	Water Services
Southern Water Services Ltd	PAY00523806	21/11/2012	41.23	Library Services	Water Services
Southern Water Services Ltd	PAY00524828	23/11/2012	3066.41	Housing General Fund	Water Services

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Southern Water Services Ltd	PAY00525361	28/11/2012	1019.00	Non I&E	Level not required
Southern Water Services Ltd	PAY00525677	28/11/2012	594.76	Cultural and Related Serv	Water Services
Southern Water Services Ltd	PAY00525677	28/11/2012	393.40	Cultural and Related Serv	Water Services
Southern Water Services Ltd	PAY00525677	28/11/2012	715.81	Cultural and Related Serv	Water Services
Southern Water Services Ltd	PAY00525677	28/11/2012	665.81	Cultural and Related Serv	Water Services
Southern Water Services Ltd	PAY00525677	28/11/2012	407.16	Environment & Regulatory Serv	Water Services
Southern Water Services Ltd	PAY00525677	28/11/2012	174.71	Environment & Regulatory Serv	Water Services
Southern Water Services Ltd	PAY00525677	28/11/2012	1354.04	Housing Revenue Account	Water Services
Southern Water Services Ltd	PAY00525677	28/11/2012	1471.53	Planning and Development	Water Services
Southern Water Services Ltd	PAY00526497	30/11/2012	1900.90	Adult Social Care	Water Services
Southern Water Services Ltd	PAY00526497	30/11/2012	385.19	Adult Social Care	Water Services
Southern Water Services Ltd	PAY00526497	30/11/2012	373.81	Central Support and Overheads	Water Services
Southern Water Services Ltd	PAY00526497	30/11/2012	2953.54	Cultural and Related Serv	Water Services
Southern Water Services Ltd	PAY00526497	30/11/2012	1243.78	Cultural and Related Serv	Water Services
Southern Water Services Ltd	PAY00526497	30/11/2012	521.58	Cultural and Related Serv	Water Services
Southern Water Services Ltd	PAY00526497	30/11/2012	1344.48	Cultural and Related Serv	Water Services
Southern Water Services Ltd	PAY00526497	30/11/2012	16.70	Cultural and Related Serv	Water Services
Southern Water Services Ltd	PAY00526497	30/11/2012	15.22	Environment & Regulatory Serv	Water Services
Southern Water Services Ltd	PAY00526497	30/11/2012	1444.77	Environment & Regulatory Serv	Water Services
Southern Water Services Ltd	PAY00526497	30/11/2012	1817.09	Housing General Fund	Water Services
Southern Water Services Ltd	PAY00526497	30/11/2012	341.85	Housing Revenue Account	Water Services
Southern Water Services Ltd	PAY00526497	30/11/2012	1630.88	Planning and Development	Water Services
Specialist Computer Centres Plc	PAY00519006	02/11/2012	116.22	Adult Social Care	Communications n Computing
Specialist Computer Centres Plc	PAY00519006	02/11/2012	423.41	Central Services to the Public	Communications n Computing
Specialist Computer Centres Plc	PAY00519006	02/11/2012	14.62	Cultural and Related Serv	Communications n Computing
Specialist Computer Centres Plc	PAY00519006	02/11/2012	136.00	Education Services	Communications n Computing
Specialist Computer Centres Plc	PAY00519006	02/11/2012	2871.68	Environment & Regulatory Serv	Communications n Computing
Specialist Computer Centres Plc	PAY00519006	02/11/2012	116.22	Housing General Fund	Communications n Computing
Specialist Computer Centres Plc	PAY00519006	02/11/2012	7.70	Housing General Fund	Communications n Computing
Specialist Computer Centres Plc	PAY00519006	02/11/2012	140.30	Housing General Fund	Equip't Furniture n Materials
Specialist Computer Centres Plc	PAY00519866	07/11/2012	1270.23	Adult Social Care	Communications n Computing
Specialist Computer Centres Plc	PAY00519866	07/11/2012	124.80	Central Support and Overheads	Communications n Computing
Specialist Computer Centres Plc	PAY00519866	07/11/2012	342.48	Cultural and Related Serv	Communications n Computing
Specialist Computer Centres Plc	PAY00519866	07/11/2012	457.26	Education Services	Communications n Computing
Specialist Computer Centres Plc	PAY00519866	07/11/2012	139.97	Highways and Transportation	Communications n Computing
Specialist Computer Centres Plc	PAY00520713	09/11/2012	71.81	Children's Social Care	Communications n Computing

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Specialist Computer Centres Plc	PAY00520713	09/11/2012	423.41	Education Services	Communications n Computing
Specialist Computer Centres Plc	PAY00520713	09/11/2012	213.70	Housing Revenue Account	Communications n Computing
Specialist Computer Centres Plc	PAY00520713	09/11/2012	410.24	Non I&E	Level not required
Specialist Computer Centres Plc	PAY00520713	09/11/2012	846.82	Non I&E	Level not required
Specialist Computer Centres Plc	PAY00521541	14/11/2012	7721.92	Adult Social Care	Other Establishments
Specialist Computer Centres Plc	PAY00521541	14/11/2012	34248.00	Central Support and Overheads	Communications n Computing
Specialist Computer Centres Plc	PAY00521541	14/11/2012	7721.92	Children's Social Care	Contributions to Provisions
Specialist Computer Centres Plc	PAY00522610	16/11/2012	34322.42	Central Support and Overheads	Communications n Computing
Specialist Computer Centres Plc	PAY00522610	16/11/2012	25.15	Library Services	Communications n Computing
Specialist Computer Centres Plc	PAY00522610	16/11/2012	40731.61	Non I&E	Level not required
Specialist Computer Centres Plc	PAY00524821	23/11/2012	1593.69	Adult Social Care	Communications n Computing
Specialist Computer Centres Plc	PAY00524821	23/11/2012	7222.84	Adult Social Care	Other Establishments
Specialist Computer Centres Plc	PAY00524821	23/11/2012	34613.14	Central Support and Overheads	Communications n Computing
Specialist Computer Centres Plc	PAY00524821	23/11/2012	8816.53	Children's Social Care	Contributions to Provisions
Specialist Computer Centres Plc	PAY00524821	23/11/2012	423.41	Cultural and Related Serv	Communications n Computing
Specialist Computer Centres Plc	PAY00524821	23/11/2012	24.94	Environment & Regulatory Serv	Communications n Computing
Specialist Computer Centres Plc	PAY00524821	23/11/2012	918.23	Housing General Fund	Communications n Computing
Specialist Computer Centres Plc	PAY00524821	23/11/2012	555.32	Library Services	Communications n Computing
Specialist Computer Centres Plc	PAY00524821	23/11/2012	196.39	Non I&E	Level not required
Specialist Computer Centres Plc	PAY00525667	28/11/2012	1164.82	Central Support and Overheads	Communications n Computing
Specialist Computer Centres Plc	PAY00526492	30/11/2012	1189.30	Adult Social Care	Communications n Computing
Specialist Computer Centres Plc	PAY00526492	30/11/2012	48.66	Central Support and Overheads	Communications n Computing
Specialist Computer Centres Plc	PAY00526492	30/11/2012	126.35	Environment & Regulatory Serv	Communications n Computing
Specialist Computer Centres Plc	PAY00526492	30/11/2012	785.56	Highways and Transportation	Communications n Computing
Spink Telecom Consultants Ltd	PAY00523017	16/11/2012	1531.25	Non I&E	Level not required
Spink Telecom Consultants Ltd	PAY00526690	30/11/2012	1859.50	Non I&E	Level not required
Springfield Road Childrens Homes Ltd	PAY00521414	14/11/2012	28785.71	Children's Social Care	Other Establishments
Springfields Nursing Home	PAY00519836	07/11/2012	364.27	Adult Social Care	Fees n Charges
Springfields Nursing Home	PAY00519836	07/11/2012	966.41	Adult Social Care	Other Establishments
Springfields Nursing Home	PAY00521505	14/11/2012	807.49	Adult Social Care	Other Establishments
Springfields Nursing Home	PAY00522568	16/11/2012	-325.33	Adult Social Care	Fees n Charges
Springfields Nursing Home	PAY00522568	16/11/2012	1437.76	Adult Social Care	Other Establishments
Springfields Nursing Home	PAY00524770	23/11/2012	-9855.68	Adult Social Care	Fees n Charges
Springfields Nursing Home	PAY00524770	23/11/2012	44930.00	Adult Social Care	Other Establishments
SRCL Ltd	PAY00522861	16/11/2012	57.17	Adult Social Care	Repair Maint n Alterations
SRCL Ltd	PAY00522861	16/11/2012	300.87	Adult Social Care	Repair Maint n Alterations

## Creditor payments over £500 - November 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
SRCL Ltd	PAY00522861	16/11/2012	115.33	Children's Social Care	Repair Maint n Alterations
SRCL Ltd	PAY00522861	16/11/2012	174.15	Housing General Fund	Repair Maint n Alterations
SRCL Ltd	PAY00523912	21/11/2012	224.50	Adult Social Care	Repair Maint n Alterations
SRCL Ltd	PAY00523912	21/11/2012	610.87	Education Services	Cleaning n Domestic Supps
SRCL Ltd	PAY00523912	21/11/2012	28.82	Education Services	Other Establishments
SRCL Ltd	PAY00523912	21/11/2012	255.41	Housing General Fund	Repair Maint n Alterations
St Andrew's CE Primary School	PAY00519828	07/11/2012	0.00	Non I&E	Short Term Debtors
St Andrews Lodge	PAY00523590	21/11/2012	1431.60	Adult Social Care	Other Establishments
St Ann's Residential Home	PAY00524927	23/11/2012	-1523.96	Adult Social Care	Fees n Charges
St Ann's Residential Home	PAY00524927	23/11/2012	8368.00	Adult Social Care	Other Establishments
St Anthonys Pre-School	PAY00521516	14/11/2012	728.00	Education Services	Grants n Subscriptions
St Aubyn's School	PAY00521204	14/11/2012	5499.00	Education Services	Grants n Subscriptions
St Aubyns Newsagents	PAY494892	29/11/2012	528.80	Library Services	Print Stat & Gen Office Exps
St Bartholomews CE Primary School	PAY00519829	07/11/2012	0.00	Non I&E	Short Term Debtors
St Christopher's Fellowship	PAY00521773	14/11/2012	9920.00	Children's Social Care	Other Establishments
St Christopher's Rest Home	PAY00518973	02/11/2012	-1566.63	Adult Social Care	Fees n Charges
St Christopher's Rest Home	PAY00518973	02/11/2012	6004.85	Adult Social Care	Other Establishments
St Christopher's Rest Home	PAY00524767	23/11/2012	-3567.72	Adult Social Care	Fees n Charges
St Christopher's Rest Home	PAY00524767	23/11/2012	8796.00	Adult Social Care	Other Establishments
St George's Neighbourhood Nursery	PAY00521376	14/11/2012	2020.00	Education Services	Grants n Subscriptions
St George's Neighbourhood Nursery	PAY00525502	28/11/2012	1498.50	Education Services	Grants n Subscriptions
St George's Retreat	PAY00524248	23/11/2012	-554.20	Adult Social Care	Fees n Charges
St George's Retreat	PAY00524248	23/11/2012	2275.36	Adult Social Care	Other Establishments
St John the Baptist RC Primary School	PAY00519523	07/11/2012	0.00	Non I&E	Short Term Debtors
St John's School and College	PAY00522127	16/11/2012	19280.00	Education Services	Other Agencies
St John's School and College	PAY00523495	21/11/2012	-1135.50	Adult Social Care	Fees n Charges
St John's School and College	PAY00523495	21/11/2012	19220.57	Adult Social Care	Other Establishments
St Joseph's Pre-School Playgroup	PAY00521551	14/11/2012	10899.00	Education Services	Grants n Subscriptions
St Joseph's Pre-School Playgroup	PAY00522629	16/11/2012	900.00	Education Services	Miscellaneous Expenses
St Joseph's RC School	PAY00519830	07/11/2012	0.00	Non I&E	Short Term Debtors
St Josephs	PAY00520085	07/11/2012	-468.64	Adult Social Care	Fees n Charges
St Josephs	PAY00520085	07/11/2012	1421.40	Adult Social Care	Other Establishments
St Josephs Rest Home	PAY00524768	23/11/2012	-2646.20	Adult Social Care	Fees n Charges
St Josephs Rest Home	PAY00524768	23/11/2012	7072.00	Adult Social Care	Other Establishments
St Lukes Pre-School	PAY00521605	14/11/2012	1451.00	Education Services	Grants n Subscriptions
St Lukes Primary School	PAY00519998	07/11/2012	0.00	Non I&E	Short Term Debtors

## Creditor payments over £500 - November 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
St Margarets CE School	PAY00519824	07/11/2012	0.00	Non I&E	Short Term Debtors
St Mark's CE Primary School	PAY00519832	07/11/2012	0.00	Non I&E	Short Term Debtors
St Martin's CE Primary & Nursery School	PAY00519833	07/11/2012	0.00	Non I&E	Short Term Debtors
St Mary Magdalen RC Primary School	PAY00519524	07/11/2012	0.00	Non I&E	Short Term Debtors
St Mary's Catholic Primary School	PAY00519834	07/11/2012	0.00	Non I&E	Short Term Debtors
St Michael's Care Homes Ltd	PAY00524415	23/11/2012	-1948.68	Adult Social Care	Fees n Charges
St Michael's Care Homes Ltd	PAY00524415	23/11/2012	6918.76	Adult Social Care	Other Establishments
St Nicholas Pre-School	PAY00521200	14/11/2012	6344.00	Education Services	Grants n Subscriptions
St Nicolas CE Junior School	PAY00519531	07/11/2012	0.00	Non I&E	Short Term Debtors
St Paul's CE Primary School	PAY00519835	07/11/2012	0.00	Non I&E	Short Term Debtors
St Peter & St Paul C E Primary School	PAY00520907	09/11/2012	600.00	Education Services	Other Establishments
St Peters Church Playgroup	PAY00521503	14/11/2012	3851.00	Education Services	Grants n Subscriptions
St Peters Community Infant School	PAY00519628	07/11/2012	0.00	Non I&E	Short Term Debtors
St Richard's Church & Community Centre	PAY00524388	23/11/2012	500.00	Housing Revenue Account	Grants n Subscriptions
St. Anthonys School	PAY00520960	09/11/2012	600.00	Education Services	Other Establishments
Stagecoach South	PAY00526573	30/11/2012	36677.13	Highways and Transportation	Public Transport
Stanborough Lodge	PAY00524072	21/11/2012	-476.80	Adult Social Care	Fees n Charges
Stanborough Lodge	PAY00524072	21/11/2012	1790.00	Adult Social Care	Other Establishments
Stanford Infant School	PAY00519526	07/11/2012	0.00	Non I&E	Short Term Debtors
Stanford Junior School	PAY00519837	07/11/2012	0.00	Non I&E	Short Term Debtors
States of Guernsey	PAY00521941	14/11/2012	13138.00	Children's Social Care	Other Establishments
States of Guernsey	PAY00526835	30/11/2012	8759.00	Children's Social Care	Other Establishments
Stay Up Late	PAY00523286	16/11/2012	9833.00	Adult Social Care	Other Establishments
Steer Davies & Gleave Ltd	PAY00520386	09/11/2012	14250.00	Non I&E	Level not required
Stepping Out	PAY00521937	14/11/2012	7000.00	Cultural and Related Serv	Miscellaneous Expenses
Stepping Stones Pre School (Portslade)	PAY00521526	14/11/2012	4704.00	Education Services	Grants n Subscriptions
Stonewall Equality Ltd	PAY00519607	07/11/2012	1500.00	Planning and Development	Miscellaneous Expenses
STORTFORD INTERIORS LTD	PAY00524152	21/11/2012	546.44	Non I&E	Level not required
Strawberry Hill Nursery	PAY00521506	14/11/2012	9700.00	Education Services	Grants n Subscriptions
Striking Displays UK Ltd	PAY00523755	21/11/2012	569.00	Cultural and Related Serv	Services
Stroma Certification	PAY00522957	16/11/2012	1265.00	Central Support and Overheads	Services
Sudanese Coptic Association	PAY00521280	14/11/2012	3000.00	Planning and Development	Grants n Subscriptions
Summer Lodge	PAY00523072	16/11/2012	-425.71	Adult Social Care	Fees n Charges
Summer Lodge	PAY00523072	16/11/2012	1478.57	Adult Social Care	Other Establishments
Summer Lodge	PAY00525092	23/11/2012	-5981.64	Adult Social Care	Fees n Charges
Summer Lodge	PAY00525092	23/11/2012	20132.00	Adult Social Care	Other Establishments

## Creditor payments over £500 - November 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Sun Harvest Ltd	PAY00524923	23/11/2012	775.79	Cultural and Related Serv	Catering
Sunbeam Fostering Agency Ltd	PAY00521669	14/11/2012	2880.00	Children's Social Care	Other Establishments
Sunnyhill Residential Care Home Ltd	PAY00523229	16/11/2012	2808.00	Adult Social Care	Other Establishments
Sunnyhill Residential Care Home Ltd	PAY00523229	16/11/2012	-492.48	Adult Social Care	Fees n Charges
Sunnyhill Residential Care Home Ltd	PAY00523229	16/11/2012	1825.32	Adult Social Care	Other Establishments
Sunrise Apartments Ltd	PAY00524784	23/11/2012	-2354.84	Adult Social Care	Fees n Charges
Sunrise Apartments Ltd	PAY00524784	23/11/2012	6624.00	Adult Social Care	Other Establishments
Sunshine Day Nursery (Brighton)	PAY00521240	14/11/2012	4186.00	Education Services	Grants n Subscriptions
Supersaurus Nursery	PAY00521767	14/11/2012	10223.00	Education Services	Grants n Subscriptions
Surrey & Borders Partnership NHS Foundation Trust	PAY00525151	23/11/2012	-389.25	Adult Social Care	Fees n Charges
Surrey & Borders Partnership NHS Foundation Trust	PAY00525151	23/11/2012	7647.91	Adult Social Care	Other Establishments
Surrey & Sussex Probation Trust	PAY00525457	28/11/2012	14349.00	Children's Social Care	Other Establishments
Survivors` Network Limited	PAY00519599	07/11/2012	5000.00	Planning and Development	Grants n Subscriptions
Sussex Asphalte Ltd	PAY00518961	02/11/2012	3249.00	Central Support and Overheads	Repair Maint n Alterations
Sussex Central YMCA	PAY00519606	07/11/2012	10232.00	Education Services	Equip't Furniture n Materials
Sussex Central YMCA	PAY00521287	14/11/2012	21029.00	Children's Social Care	Other Establishments
Sussex Central YMCA	PAY00524379	23/11/2012	6963.50	Education Services	Other Establishments
Sussex Central YMCA	PAY00525441	28/11/2012	275.00	Education Services	Other Establishments
Sussex Central YMCA	PAY00525441	28/11/2012	5631.83	Housing General Fund	Rents Payable
Sussex Central YMCA	PAY00526164	30/11/2012	57843.59	Housing General Fund	Supporting People
Sussex Community NHS Trust	PAY00519784	07/11/2012	283.92	Adult Social Care	Repair Maint n Alterations
Sussex Community NHS Trust	PAY00519784	07/11/2012	56.50	Education Services	Miscellaneous Expenses
Sussex Community NHS Trust	PAY00519784	07/11/2012	66.58	Education Services	Other Establishments
Sussex Community NHS Trust	PAY00519784	07/11/2012	1500.00	Non I&E	Level not required
Sussex Community NHS Trust	PAY00520664	09/11/2012	12161.37	Environment & Regulatory Serv	Private Contractors
Sussex Community NHS Trust	PAY00521469	14/11/2012	246.95	Adult Social Care	Repair Maint n Alterations
Sussex Community NHS Trust	PAY00521469	14/11/2012	66.58	Education Services	Other Establishments
Sussex Community NHS Trust	PAY00521469	14/11/2012	7921.00	Education Services	Grants n Subscriptions
Sussex Community NHS Trust	PAY00521469	14/11/2012	798571.50	Non I&E	Health Authorities
Sussex Community NHS Trust	PAY00522536	16/11/2012	184.35	Adult Social Care	Repair Maint n Alterations
Sussex Community NHS Trust	PAY00522536	16/11/2012	362.13	Environment & Regulatory Serv	Repair Maint n Alterations
Sussex Downs College	PAY00524317	23/11/2012	4075.00	Education Services	Training
Sussex Fostering & Children`s Services	PAY00521574	14/11/2012	6183.36	Children's Social Care	Other Establishments
Sussex Housing & Care	PAY00524771	23/11/2012	-816.36	Adult Social Care	Fees n Charges
Sussex Housing & Care	PAY00524771	23/11/2012	1767.48	Adult Social Care	Other Establishments
Sussex Interpreting Services	PAY00518653	02/11/2012	884.00	Children's Social Care	Other Transfer Payments

## Creditor payments over £500 - November 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Sussex Interpreting Services	PAY00519589	07/11/2012	663.00	Children's Social Care	Other Transfer Payments
Sussex Interpreting Services	PAY00519589	07/11/2012	284.00	Housing Revenue Account	Services
Sussex Interpreting Services	PAY00523558	21/11/2012	205.00	Housing General Fund	Other Establishments
Sussex Interpreting Services	PAY00523558	21/11/2012	240.00	Housing General Fund	Other Establishments
Sussex Interpreting Services	PAY00525434	28/11/2012	50.00	Children's Social Care	Other Establishments
Sussex Interpreting Services	PAY00525434	28/11/2012	546.00	Children's Social Care	Other Transfer Payments
Sussex Interpreting Services	PAY00525434	28/11/2012	50.00	Education Services	Services
Sussex Interpreting Services	PAY00525434	28/11/2012	125.00	Education Services	Print Stat & Gen Office Exps
Sussex Interpreting Services	PAY00525434	28/11/2012	117.00	Environment & Regulatory Serv	Services
Sussex Interpreting Services	PAY00525434	28/11/2012	78.00	Housing General Fund	Print Stat & Gen Office Exps
Sussex Oakleaf Housing Association	PAY00526187	30/11/2012	16666.67	Housing General Fund	Supporting People
Sussex Partnership NHS Foundation Trust	PAY00518740	02/11/2012	10300.00	Adult Social Care	Health Authorities
Sussex Partnership NHS Foundation Trust	PAY00518740	02/11/2012	14461.25	Adult Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY00519703	07/11/2012	1849.60	Adult Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY00523673	21/11/2012	1122.97	Adult Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY00523673	21/11/2012	13750.00	Children's Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY00524481	23/11/2012	-476.80	Adult Social Care	Fees n Charges
Sussex Partnership NHS Foundation Trust	PAY00524481	23/11/2012	2637.60	Adult Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY00524481	23/11/2012	-5025.84	Adult Social Care	Fees n Charges
Sussex Partnership NHS Foundation Trust	PAY00524481	23/11/2012	13117.94	Adult Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY00524481	23/11/2012	-611.48	Adult Social Care	Fees n Charges
Sussex Partnership NHS Foundation Trust	PAY00524481	23/11/2012	13584.00	Adult Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY00525533	28/11/2012	8694.00	Children's Social Care	Misc Employee Costs
Sussex Partnership Trust	PAY494944	29/11/2012	569.88	Non-BHC Organisations	Grants n Subscriptions
Sussex Wildlife Trust	PAY00521308	14/11/2012	4000.00	Cultural and Related Serv	Print Stat & Gen Office Exps
Sustainable Evolution Ltd	PAY00526519	30/11/2012	1549.76	Non I&E	Level not required
Sustrans Ltd	PAY00525641	28/11/2012	28500.00	Highways and Transportation	Services
Swanborough House	PAY00519839	07/11/2012	1226.06	Adult Social Care	Fees n Charges
Swanborough House	PAY00524772	23/11/2012	-1875.48	Adult Social Care	Fees n Charges
Swanborough House	PAY00524772	23/11/2012	9600.00	Adult Social Care	Other Establishments
Swanborough House	PAY00524772	23/11/2012	-2988.96	Adult Social Care	Fees n Charges
Swanborough House	PAY00524772	23/11/2012	56766.44	Adult Social Care	Other Establishments
Swedish Folk High School	PAY00521188	14/11/2012	1012.00	Children's Social Care	Rents Payable
Swedish Folk High School	PAY00521188	14/11/2012	880.00	Children's Social Care	Services
Swedish Folk High School	PAY00522121	16/11/2012	1609.75	Non I&E	Level not required
Swedish Folk High School	PAY00524286	23/11/2012	750.00	Education Services	Rents Payable

## Creditor payments over £500 - November 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Swedish Folk High School	PAY00524286	23/11/2012	650.00	Education Services	Miscellaneous Expenses
Switchshop Ltd	PAY00519977	07/11/2012	1548.00	Central Support and Overheads	Communications n Computing
Switchshop Ltd	PAY00521674	14/11/2012	779.00	Central Support and Overheads	Communications n Computing
Symonds House Nursing Home	PAY00520970	09/11/2012	2188.00	Adult Social Care	Other Establishments
Synergist Express Ltd	PAY00526202	30/11/2012	824.32	Central Support and Overheads	Equip't Furniture n Materials
Synergy Group Sussex Limited	PAY00519212	02/11/2012	824.76	Non-BHC Organisations	Communications n Computing
Synergy Group Sussex Limited	PAY00525819	28/11/2012	1312.33	Non-BHC Organisations	Print Stat & Gen Office Exps
T & L Land Developments Ltd	PAY00520012	07/11/2012	1430.00	Housing General Fund	Rents Payable
T & L Land Developments Ltd	PAY00525803	28/11/2012	550.00	Housing General Fund	Rents Payable
T J Evans Ltd	PAY00518662	02/11/2012	946.39	Highways and Transportation	Services
T J Evans Ltd	PAY00526161	30/11/2012	1020.61	Highways and Transportation	Services
Talking Tables Ltd	PAY00525089	23/11/2012	537.60	Cultural and Related Serv	Goods for Resale
Targa Partnership LLP	PAY00525714	28/11/2012	687.00	Children's Social Care	Services
Targa Partnership LLP	PAY00526550	30/11/2012	788.13	Children's Social Care	Services
Tarnerland Children and Young People's Project	PAY00523576	21/11/2012	3412.50	Education Services	Grants n Subscriptions
Taylor Brothers Building Maintenance	PAY00519284	02/11/2012	8552.66	Cultural and Related Serv	Repair Maint n Alterations
Taylor Brothers Building Maintenance	PAY00523151	16/11/2012	3157.86	Cultural and Related Serv	Repair Maint n Alterations
TBS Adaptations Ltd	PAY00520049	07/11/2012	5881.76	Non I&E	Level not required
TBS Adaptations Ltd	PAY00521775	14/11/2012	28162.40	Non I&E	Level not required
TBS Adaptations Ltd	PAY00523979	21/11/2012	958.00	Non I&E	Level not required
TBS Adaptations Ltd	PAY00523979	21/11/2012	5014.70	Non I&E	Level not required
Team Prevent UK Ltd	PAY00525922	28/11/2012	16030.62	Central Support and Overheads	Misc Employee Costs
Team Prevent UK Ltd	PAY00526798	30/11/2012	14176.00	Central Support and Overheads	Miscellaneous Expenses
Team Waste Southern Ltd	PAY00523645	21/11/2012	30185.42	Central Support and Overheads	Repair Maint n Alterations
Team Waste Southern Ltd	PAY00526210	30/11/2012	24697.75	Central Support and Overheads	Repair Maint n Alterations
Techcrown Ltd	PAY00525648	28/11/2012	-631.12	Adult Social Care	Fees n Charges
Techcrown Ltd	PAY00525648	28/11/2012	1727.32	Adult Social Care	Other Establishments
Techelec (Brighton) Ltd	PAY00519002	02/11/2012	170.79	Adult Social Care	Repair Maint n Alterations
Techelec (Brighton) Ltd	PAY00519002	02/11/2012	973.50	Central Support and Overheads	Repair Maint n Alterations
Techelec (Brighton) Ltd	PAY00519002	02/11/2012	695.00	Education Services	Repair Maint n Alterations
Techelec (Brighton) Ltd	PAY00519002	02/11/2012	249.31	Education Services	Repair Maint n Alterations
Techelec (Brighton) Ltd	PAY00519002	02/11/2012	420.00	Education Services	Fixtures and Fittings
Techelec (Brighton) Ltd	PAY00521539	14/11/2012	131.99	Adult Social Care	Repair Maint n Alterations
Techelec (Brighton) Ltd	PAY00521539	14/11/2012	579.96	Central Support and Overheads	Repair Maint n Alterations
Techelec (Brighton) Ltd	PAY00521539	14/11/2012	185.62	Education Services	Repair Maint n Alterations
Techelec (Brighton) Ltd	PAY00522603	16/11/2012	38.94	Adult Social Care	Repair Maint n Alterations



## Creditor payments over £500 - November 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Techelec (Brighton) Ltd	PAY00522603	16/11/2012	1609.34	Central Support and Overheads	Repair Maint n Alterations
Techelec (Brighton) Ltd	PAY00523795	21/11/2012	271.49	Adult Social Care	Repair Maint n Alterations
Techelec (Brighton) Ltd	PAY00523795	21/11/2012	5532.91	Central Support and Overheads	Repair Maint n Alterations
Techelec (Brighton) Ltd	PAY00523795	21/11/2012	179.35	Education Services	Repair Maint n Alterations
Techelec (Brighton) Ltd	PAY00524818	23/11/2012	185.03	Adult Social Care	Repair Maint n Alterations
Techelec (Brighton) Ltd	PAY00524818	23/11/2012	4904.50	Central Support and Overheads	Repair Maint n Alterations
Techelec (Brighton) Ltd	PAY00524818	23/11/2012	3235.64	Education Services	Repair Maint n Alterations
Techelec (Brighton) Ltd	PAY00524818	23/11/2012	600.72	Education Services	Repair Maint n Alterations
Techelec (Brighton) Ltd	PAY00524818	23/11/2012	610.00	Education Services	Repair Maint n Alterations
Techelec (Brighton) Ltd	PAY00525659	28/11/2012	2559.90	Education Services	Repair Maint n Alterations
Techelec (Brighton) Ltd	PAY00525659	28/11/2012	108.47	Education Services	Repair Maint n Alterations
Techelec (Brighton) Ltd	PAY00526488	30/11/2012	2265.00	Non I&E	Level not required
Technical Engineering Ltd	PAY00518963	02/11/2012	1722.46	Central Support and Overheads	Services
Technical Engineering Ltd	PAY00518963	02/11/2012	495.00	Cultural and Related Serv	Miscellaneous Expenses
Technical Engineering Ltd	PAY00521473	14/11/2012	6637.26	Central Support and Overheads	Services
Technical Engineering Ltd	PAY00523757	21/11/2012	3439.48	Central Support and Overheads	Services
Technical Engineering Ltd	PAY00526448	30/11/2012	3048.93	Central Support and Overheads	Services
Technique Engineering Limited	PAY00518962	02/11/2012	1920.00	Central Support and Overheads	Repair Maint n Alterations
Tectonic Digital Systems Ltd	PAY00523655	21/11/2012	4167.82	Non I&E	Level not required
Tectonic Digital Systems Ltd	PAY00525507	28/11/2012	1376.61	Non I&E	Level not required
Teddy Bears Day Nursery	PAY00521507	14/11/2012	7088.00	Education Services	Grants n Subscriptions
Teddy Bears Day Nursery	PAY00522569	16/11/2012	2000.00	Education Services	Other Establishments
Temperance Care Ltd	PAY00519697	07/11/2012	-476.80	Adult Social Care	Fees n Charges
Temperance Care Ltd	PAY00519697	07/11/2012	2058.20	Adult Social Care	Other Establishments
Tenby House Residential Care Home	PAY00524491	23/11/2012	-6123.08	Adult Social Care	Fees n Charges
Tenby House Residential Care Home	PAY00524491	23/11/2012	18552.68	Adult Social Care	Other Establishments
Tennant UK Cleaning Solutions Ltd	PAY00519151	02/11/2012	647.32	Environment & Regulatory Serv	Equip't Furniture n Materials
Tennant UK Cleaning Solutions Ltd	PAY00524977	23/11/2012	1738.94	Environment & Regulatory Serv	Direct Transport Costs
Terberg Matec UK Ltd	PAY00524418	23/11/2012	360.99	Environment & Regulatory Serv	Direct Transport Costs
Terberg Matec UK Ltd	PAY00524418	23/11/2012	409.20	Environment & Regulatory Serv	Direct Transport Costs
Terberg Matec UK Ltd	PAY00526194	30/11/2012	1831.14	Environment & Regulatory Serv	Direct Transport Costs
Terrence Higgins Trust	PAY00523548	21/11/2012	34506.75	Adult Social Care	Other Establishments
Thanington Holdings Ltd	PAY00520250	07/11/2012	2604.95	Non I&E	Level not required
ThankQ Limited	PAY00521891	14/11/2012	5536.59	Non-BHC Organisations	Public Transport
The Agora Gynaecology And Fertility Clinic	PAY00519375	02/11/2012	12601.27	Non I&E	Level not required
The Aldingbourne Trust	PAY00523672	21/11/2012	2348.00	Adult Social Care	Other Establishments

## Creditor payments over £500 - November 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Aldingbourne Trust	PAY00526228	30/11/2012	705.47	Adult Social Care	Other Establishments
The Amicus Community (Arundel) Ltd	PAY00521683	14/11/2012	15800.00	Children's Social Care	Other Establishments
The Appropriate Adult Service Ltd	PAY00520887	09/11/2012	1837.50	Children's Social Care	Other Establishments
The Ark Pre-School	PAY00521309	14/11/2012	3289.00	Education Services	Grants n Subscriptions
The Ass. of Democratic Services Officers	PAY00520918	09/11/2012	416.75	Central Support and Overheads	Training
The B & H Community & Voluntary Sector Forum	PAY00519575	07/11/2012	6750.00	Planning and Development	Grants n Subscriptions
The Baron Homes Corporation Ltd	PAY00520465	09/11/2012	3697.30	Adult Social Care	Insurances
The Baron Homes Corporation Ltd	PAY00521427	14/11/2012	41340.00	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY00522336	16/11/2012	44659.11	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY00525551	28/11/2012	675.00	Housing General Fund	Rents Payable
The Basement South East Ltd	PAY00518709	02/11/2012	3000.00	Planning and Development	Grants n Subscriptions
The Bevern Trust	PAY00521273	14/11/2012	4375.08	Adult Social Care	Other Establishments
The Bevern Trust	PAY00523562	21/11/2012	1665.62	Adult Social Care	Other Establishments
The Big Lemon	PAY00519951	07/11/2012	502.20	Adult Social Care	Other Establishments
The Big Lemon	PAY00525757	28/11/2012	8716.80	Highways and Transportation	Private Contractors
The Bikes the Business	PAY00523659	21/11/2012	2202.24	Central Support and Overheads	Miscellaneous Expenses
The Black & Minority Ethnic Young Peoples Project	PAY00518602	02/11/2012	3750.00	Planning and Development	Grants n Subscriptions
The Brittany Rest Home	PAY00524788	23/11/2012	-1969.28	Adult Social Care	Fees n Charges
The Brittany Rest Home	PAY00524788	23/11/2012	8052.00	Adult Social Care	Other Establishments
The Chase Care Home Ltd	PAY00520051	07/11/2012	2000.00	Adult Social Care	Other Establishments
The Chase Care Home Ltd	PAY00525841	28/11/2012	2000.00	Adult Social Care	Other Establishments
The Chaseley Trust	PAY00524295	23/11/2012	-1099.60	Adult Social Care	Fees n Charges
The Chaseley Trust	PAY00524295	23/11/2012	12317.55	Adult Social Care	Other Establishments
The Cheese Man Ltd	PAY00525017	23/11/2012	685.74	Cultural and Related Serv	Catering
The Chestnuts	PAY00522763	16/11/2012	-311.40	Adult Social Care	Fees n Charges
The Chestnuts	PAY00522763	16/11/2012	4900.00	Adult Social Care	Other Establishments
The Children's Society (Services) Ltd	PAY00521206	14/11/2012	64548.50	Children's Social Care	Other Establishments
The Civil Engineering Practice Ltd	PAY00525059	23/11/2012	980.00	Education Services	Other Local Authorities
The Community Stadium Limited	PAY00521677	14/11/2012	14000.00	Non I&E	Level not required
The Connolly Partnership	PAY00519369	02/11/2012	625.00	Housing Revenue Account	Training
The Cuckfield Care Consultancy Limited	PAY00521693	14/11/2012	10800.00	Children's Social Care	Other Establishments
The Dharma Primary School	PAY00521520	14/11/2012	8006.00	Education Services	Grants n Subscriptions
The Digital Property Group Limited	PAY00526807	30/11/2012	4540.65	Non I&E	Level not required
The Disabilities Trust	PAY00525508	28/11/2012	-622.80	Adult Social Care	Fees n Charges
The Disabilities Trust	PAY00525508	28/11/2012	7480.00	Adult Social Care	Other Establishments
The Downs Hotel	PAY00519128	02/11/2012	949.85	Children's Social Care	Other Transfer Payments

## Creditor payments over £500 - November 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Eleventh Flower Ltd	PAY00523463	21/11/2012	510.00	Cultural and Related Serv	Miscellaneous Expenses
The Elms Care Centre	PAY00520111	07/11/2012	-602.56	Adult Social Care	Fees n Charges
The Elms Care Centre	PAY00520111	07/11/2012	2130.80	Adult Social Care	Other Establishments
The Foster Care Agency Ltd	PAY00521299	14/11/2012	33834.80	Children's Social Care	Other Establishments
The Fostering Network	PAY00525626	28/11/2012	7268.00	Children's Social Care	Grants n Subscriptions
The Frances Taylor Foundation	PAY00524773	23/11/2012	-1576.40	Adult Social Care	Fees n Charges
The Frances Taylor Foundation	PAY00524773	23/11/2012	12628.32	Adult Social Care	Other Establishments
The Gables Residential Care Home	PAY00521776	14/11/2012	7100.00	Adult Social Care	Other Establishments
The Globe Primary School	PAY00523990	21/11/2012	1200.00	Education Services	Other Establishments
The Grange Nursing Home	PAY00520161	07/11/2012	-384.71	Adult Social Care	Fees n Charges
The Grange Nursing Home	PAY00520161	07/11/2012	970.04	Adult Social Care	Other Establishments
The Grange Nursing Home	PAY00525945	28/11/2012	-828.60	Adult Social Care	Fees n Charges
The Grange Nursing Home	PAY00525945	28/11/2012	2089.32	Adult Social Care	Other Establishments
The Green Oak Carpentry Company Ltd	PAY00518723	02/11/2012	4373.00	Central Support and Overheads	Repair Maint n Alterations
The Guinness Trust	PAY494854	22/11/2012	7873.05	Non I&E	Level not required
The Guitar, Amp & Keyboard Centre Ltd	PAY00523457	21/11/2012	458.22	Education Services	Communications n Computing
The Hangleton & Knoll Project	PAY00518671	02/11/2012	6250.00	Adult Social Care	Voluntary Associations
The Hangleton & Knoll Project	PAY00518671	02/11/2012	1250.00	Planning and Development	Grants n Subscriptions
The Hangleton & Knoll Project	PAY00521300	14/11/2012	8750.00	Planning and Development	Miscellaneous Expenses
The Imprest Holder	PAY00518618	02/11/2012	946.53	Environment & Regulatory Serv	Services
The Imprest Holder	PAY00519578	07/11/2012	65.00	Education Services	Training
The Imprest Holder	PAY00519578	07/11/2012	5.00	Education Services	Cleaning n Domestic Supps
The Imprest Holder	PAY00519578	07/11/2012	229.71	Education Services	Catering
The Imprest Holder	PAY00519578	07/11/2012	50.00	Education Services	Communications n Computing
The Imprest Holder	PAY00519578	07/11/2012	83.09	Education Services	Equip't Furniture n Materials
The Imprest Holder	PAY00519578	07/11/2012	3.70	Education Services	Miscellaneous Expenses
The Imprest Holder	PAY00519578	07/11/2012	16.07	Education Services	Print Stat & Gen Office Exps
The Imprest Holder	PAY00519578	07/11/2012	106.67	Education Services	Services
The Imprest Holder	PAY00519578	07/11/2012	29.00	Education Services	Other Transport Costs
The Imprest Holder	PAY00519578	07/11/2012	22.00	Education Services	Public Transport
The Imprest Holder	PAY00519692	07/11/2012	17.40	Adult Social Care	Public Transport
The Imprest Holder	PAY00519692	07/11/2012	109.25	Central Support and Overheads	Training
The Imprest Holder	PAY00519692	07/11/2012	144.00	Central Support and Overheads	Equip't Furniture n Materials
The Imprest Holder	PAY00519692	07/11/2012	157.08	Central Support and Overheads	Miscellaneous Expenses
The Imprest Holder	PAY00519692	07/11/2012	28.17	Central Support and Overheads	Other Transport Costs
The Imprest Holder	PAY00519692	07/11/2012	126.35	Central Support and Overheads	Public Transport

## Creditor payments over £500 - November 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Imprest Holder	PAY00519692	07/11/2012	22.45	Children's Social Care	Catering
The Imprest Holder	PAY00519692	07/11/2012	5.00	Children's Social Care	Communications n Computing
The Imprest Holder	PAY00519692	07/11/2012	1.50	Children's Social Care	Expenses
The Imprest Holder	PAY00519692	07/11/2012	2.50	Children's Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00519692	07/11/2012	24.00	Children's Social Care	Other Transport Costs
The Imprest Holder	PAY00519692	07/11/2012	2.00	Children's Social Care	Public Transport
The Imprest Holder	PAY00519692	07/11/2012	4.15	Children's Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00519692	07/11/2012	21.36	Cultural and Related Serv	Miscellaneous Expenses
The Imprest Holder	PAY00519692	07/11/2012	70.00	Education Services	Public Transport
The Imprest Holder	PAY00519692	07/11/2012	60.00	Education Services	Print Stat & Gen Office Exps
The Imprest Holder	PAY00519692	07/11/2012	1.79	Education Services	Print Stat & Gen Office Exps
The Imprest Holder	PAY00519692	07/11/2012	4.40	Education Services	Public Transport
The Imprest Holder	PAY00519692	07/11/2012	19.00	Housing General Fund	Public Transport
The Imprest Holder	PAY00519692	07/11/2012	15.00	Housing Revenue Account	Public Transport
The Imprest Holder	PAY00519692	07/11/2012	120.00	Planning and Development	Miscellaneous Expenses
The Imprest Holder	PAY00519692	07/11/2012	55.65	Planning and Development	Public Transport
The Imprest Holder	PAY00519692	07/11/2012	114.29	Planning and Development	Expenses
The Imprest Holder	PAY00519692	07/11/2012	6.63	Planning and Development	Print Stat & Gen Office Exps
The Imprest Holder	PAY00519692	07/11/2012	124.20	Planning and Development	Public Transport
The Imprest Holder	PAY00520347	09/11/2012	159.05	Children's Social Care	Catering
The Imprest Holder	PAY00520347	09/11/2012	10.08	Children's Social Care	Communications n Computing
The Imprest Holder	PAY00520347	09/11/2012	1.20	Children's Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00520347	09/11/2012	105.00	Children's Social Care	Public Transport
The Imprest Holder	PAY00520347	09/11/2012	547.79	Children's Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00520347	09/11/2012	2011.46	Children's Social Care	Other Establishments
The Imprest Holder	PAY00520348	09/11/2012	1441.41	Adult Social Care	Catering
The Imprest Holder	PAY00520348	09/11/2012	33.50	Adult Social Care	Communications n Computing
The Imprest Holder	PAY00520348	09/11/2012	321.21	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00520348	09/11/2012	34.00	Adult Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00520348	09/11/2012	19.30	Adult Social Care	Public Transport
The Imprest Holder	PAY00520348	09/11/2012	62.34	Non I&E	Miscellaneous Expenses
The Imprest Holder	PAY00521209	14/11/2012	106.36	Children's Social Care	Catering
The Imprest Holder	PAY00521209	14/11/2012	60.00	Children's Social Care	Communications n Computing
The Imprest Holder	PAY00521209	14/11/2012	-68.50	Children's Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00521209	14/11/2012	40.29	Children's Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00521209	14/11/2012	59.75	Children's Social Care	Public Transport

## Creditor payments over £500 - November 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Imprest Holder	PAY00521209	14/11/2012	160.98	Children's Social Care	Salaries
The Imprest Holder	PAY00521209	14/11/2012	12.64	Children's Social Care	Catering
The Imprest Holder	PAY00521209	14/11/2012	77.18	Children's Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00521209	14/11/2012	29.00	Children's Social Care	Other Transport Costs
The Imprest Holder	PAY00521209	14/11/2012	8.80	Children's Social Care	Public Transport
The Imprest Holder	PAY00521209	14/11/2012	389.15	Children's Social Care	Other Establishments
The Imprest Holder	PAY00521209	14/11/2012	2206.04	Children's Social Care	Other Transfer Payments
The Imprest Holder	PAY00521210	14/11/2012	153.37	Children's Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00521210	14/11/2012	291.03	Children's Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00521210	14/11/2012	63.68	Children's Social Care	Other Transfer Payments
The Imprest Holder	PAY00521210	14/11/2012	10.00	Children's Social Care	Public Transport
The Imprest Holder	PAY00521210	14/11/2012	40.00	Children's Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY00521210	14/11/2012	45.45	Children's Social Care	Repair Maint n Alterations
The Imprest Holder	PAY00521210	14/11/2012	1568.26	Children's Social Care	Catering
The Imprest Holder	PAY00521210	14/11/2012	78.35	Children's Social Care	Communications n Computing
The Imprest Holder	PAY00521210	14/11/2012	384.02	Children's Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00521210	14/11/2012	86.61	Children's Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00521210	14/11/2012	35.43	Children's Social Care	Other Transport Costs
The Imprest Holder	PAY00521210	14/11/2012	44.40	Children's Social Care	Public Transport
The Imprest Holder	PAY00521210	14/11/2012	70.00	Non I&E	Miscellaneous Expenses
The Imprest Holder	PAY00521212	14/11/2012	234.00	Education Services	Fees n Charges
The Imprest Holder	PAY00521212	14/11/2012	9.99	Education Services	Catering
The Imprest Holder	PAY00521212	14/11/2012	114.60	Education Services	Communications n Computing
The Imprest Holder	PAY00521212	14/11/2012	172.76	Education Services	Equip't Furniture n Materials
The Imprest Holder	PAY00521235	14/11/2012	52.23	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY00521235	14/11/2012	906.94	Adult Social Care	Catering
The Imprest Holder	PAY00521235	14/11/2012	19.75	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00521235	14/11/2012	45.00	Adult Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00521235	14/11/2012	3.00	Adult Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00521235	14/11/2012	24.77	Adult Social Care	Other Establishments
The Imprest Holder	PAY00521235	14/11/2012	0.50	Adult Social Care	Direct Transport Costs
The Imprest Holder	PAY00521235	14/11/2012	59.25	Adult Social Care	Public Transport
The Imprest Holder	PAY00521236	14/11/2012	97.57	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY00521236	14/11/2012	572.26	Adult Social Care	Catering
The Imprest Holder	PAY00521236	14/11/2012	78.88	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00521236	14/11/2012	4.00	Adult Social Care	Other Transport Costs

## Creditor payments over £500 - November 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Imprest Holder	PAY00521236	14/11/2012	11.80	Adult Social Care	Public Transport
The Imprest Holder	PAY00522131	16/11/2012	1.45	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY00522131	16/11/2012	130.47	Adult Social Care	Catering
The Imprest Holder	PAY00522131	16/11/2012	3.20	Adult Social Care	Communications n Computing
The Imprest Holder	PAY00522131	16/11/2012	107.04	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00522131	16/11/2012	171.60	Adult Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00522131	16/11/2012	68.30	Adult Social Care	Public Transport
The Imprest Holder	PAY00522133	16/11/2012	8.60	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY00522133	16/11/2012	963.59	Adult Social Care	Catering
The Imprest Holder	PAY00522133	16/11/2012	11.25	Adult Social Care	Communications n Computing
The Imprest Holder	PAY00522133	16/11/2012	40.56	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00522133	16/11/2012	3.26	Adult Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00522133	16/11/2012	10.10	Adult Social Care	Other Transport Costs
The Imprest Holder	PAY00522133	16/11/2012	22.00	Adult Social Care	Public Transport
The Imprest Holder	PAY00522135	16/11/2012	9.27	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY00522135	16/11/2012	460.44	Adult Social Care	Catering
The Imprest Holder	PAY00522135	16/11/2012	35.44	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00522135	16/11/2012	173.84	Adult Social Care	Expenses
The Imprest Holder	PAY00522135	16/11/2012	52.51	Adult Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00522135	16/11/2012	6.23	Adult Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00522135	16/11/2012	81.51	Adult Social Care	Public Transport
The Imprest Holder	PAY00522281	16/11/2012	71.04	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY00522281	16/11/2012	1336.65	Adult Social Care	Catering
The Imprest Holder	PAY00522281	16/11/2012	186.29	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00522281	16/11/2012	27.45	Adult Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00522281	16/11/2012	135.01	Adult Social Care	Other Establishments
The Imprest Holder	PAY00522281	16/11/2012	130.44	Adult Social Care	Direct Transport Costs
The Imprest Holder	PAY00522281	16/11/2012	10.00	Adult Social Care	Other Transport Costs
The Imprest Holder	PAY00522281	16/11/2012	104.35	Adult Social Care	Public Transport
The Imprest Holder	PAY00523496	21/11/2012	14.58	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY00523496	21/11/2012	207.27	Adult Social Care	Catering
The Imprest Holder	PAY00523496	21/11/2012	56.70	Adult Social Care	Communications n Computing
The Imprest Holder	PAY00523496	21/11/2012	137.07	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00523496	21/11/2012	1284.55	Adult Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00523496	21/11/2012	29.99	Adult Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00523496	21/11/2012	95.60	Adult Social Care	Other Transport Costs

## Creditor payments over £500 - November 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Imprest Holder	PAY00523496	21/11/2012	39.30	Non I&E	Miscellaneous Expenses
The Imprest Holder	PAY00523497	21/11/2012	806.89	Adult Social Care	Catering
The Imprest Holder	PAY00523497	21/11/2012	300.61	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00523497	21/11/2012	6.67	Adult Social Care	Other Transport Costs
The Imprest Holder	PAY00523498	21/11/2012	250.52	Children's Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00523498	21/11/2012	140.19	Children's Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00523498	21/11/2012	12.49	Children's Social Care	Direct Transport Costs
The Imprest Holder	PAY00523498	21/11/2012	2.00	Children's Social Care	Other Transport Costs
The Imprest Holder	PAY00523498	21/11/2012	121.20	Children's Social Care	Public Transport
The Imprest Holder	PAY00523498	21/11/2012	80.68	Children's Social Care	Repair Maint n Alterations
The Imprest Holder	PAY00523498	21/11/2012	1846.61	Children's Social Care	Catering
The Imprest Holder	PAY00523498	21/11/2012	80.00	Children's Social Care	Communications n Computing
The Imprest Holder	PAY00523498	21/11/2012	474.13	Children's Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00523498	21/11/2012	252.38	Children's Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00523498	21/11/2012	126.30	Children's Social Care	Public Transport
The Imprest Holder	PAY00523498	21/11/2012	108.44	Non I&E	Miscellaneous Expenses
The Imprest Holder	PAY00523499	21/11/2012	20.39	Children's Social Care	Catering
The Imprest Holder	PAY00523499	21/11/2012	132.24	Children's Social Care	Communications n Computing
The Imprest Holder	PAY00523499	21/11/2012	266.66	Children's Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00523499	21/11/2012	47.80	Children's Social Care	Services
The Imprest Holder	PAY00523499	21/11/2012	462.04	Children's Social Care	Other Establishments
The Imprest Holder	PAY00523499	21/11/2012	650.21	Children's Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00523499	21/11/2012	47.08	Children's Social Care	Grants n Subscriptions
The Imprest Holder	PAY00523499	21/11/2012	269.55	Children's Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00523499	21/11/2012	257.43	Children's Social Care	Other Establishments
The Imprest Holder	PAY00523499	21/11/2012	30.30	Children's Social Care	Public Transport
The Imprest Holder	PAY00523583	21/11/2012	111.87	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY00523583	21/11/2012	1151.04	Adult Social Care	Catering
The Imprest Holder	PAY00523583	21/11/2012	40.63	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00523583	21/11/2012	930.00	Adult Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00523583	21/11/2012	4.26	Adult Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00523583	21/11/2012	147.32	Adult Social Care	Other Establishments
The Imprest Holder	PAY00523583	21/11/2012	17.00	Adult Social Care	Other Transport Costs
The Imprest Holder	PAY00523583	21/11/2012	27.17	Adult Social Care	Public Transport
The Imprest Holder	PAY00523787	21/11/2012	15.54	Children's Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY00523787	21/11/2012	818.21	Children's Social Care	Catering

## Creditor payments over £500 - November 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Imprest Holder	PAY00523787	21/11/2012	6.90	Children's Social Care	Communications n Computing
The Imprest Holder	PAY00523787	21/11/2012	291.99	Children's Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00523787	21/11/2012	14.00	Children's Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00523787	21/11/2012	13.59	Children's Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00523787	21/11/2012	2.00	Children's Social Care	Other Transport Costs
The Imprest Holder	PAY00523787	21/11/2012	180.40	Children's Social Care	Public Transport
The Imprest Holder	PAY00524298	23/11/2012	588.77	Adult Social Care	Catering
The Imprest Holder	PAY00524445	23/11/2012	61.50	Adult Social Care	Misc Employee Costs
The Imprest Holder	PAY00524445	23/11/2012	20.59	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY00524445	23/11/2012	450.00	Adult Social Care	Repair Maint n Alterations
The Imprest Holder	PAY00524445	23/11/2012	82.78	Adult Social Care	Catering
The Imprest Holder	PAY00524445	23/11/2012	173.83	Adult Social Care	Communications n Computing
The Imprest Holder	PAY00524445	23/11/2012	202.98	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00524445	23/11/2012	86.79	Adult Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00524445	23/11/2012	70.00	Adult Social Care	Other Transport Costs
The Imprest Holder	PAY00524445	23/11/2012	6.60	Adult Social Care	Public Transport
The Imprest Holder	PAY00524471	23/11/2012	92.51	Adult Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00524471	23/11/2012	120.00	Adult Social Care	Services
The Imprest Holder	PAY00524471	23/11/2012	4.00	Adult Social Care	Other Transport Costs
The Imprest Holder	PAY00524471	23/11/2012	76.80	Adult Social Care	Public Transport
The Imprest Holder	PAY00524471	23/11/2012	500.00	Adult Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00524471	23/11/2012	11.73	Adult Social Care	Catering
The Imprest Holder	PAY00524471	23/11/2012	15.00	Adult Social Care	Public Transport
The Imprest Holder	PAY00524471	23/11/2012	3.00	Central Services to the Public	Other Transport Costs
The Imprest Holder	PAY00524471	23/11/2012	16.50	Central Support and Overheads	Misc Employee Costs
The Imprest Holder	PAY00524471	23/11/2012	16.80	Central Support and Overheads	Training
The Imprest Holder	PAY00524471	23/11/2012	99.16	Central Support and Overheads	Communications n Computing
The Imprest Holder	PAY00524471	23/11/2012	23.16	Central Support and Overheads	Equip't Furniture n Materials
The Imprest Holder	PAY00524471	23/11/2012	14.86	Central Support and Overheads	Expenses
The Imprest Holder	PAY00524471	23/11/2012	145.20	Central Support and Overheads	Miscellaneous Expenses
The Imprest Holder	PAY00524471	23/11/2012	64.35	Central Support and Overheads	Print Stat & Gen Office Exps
The Imprest Holder	PAY00524471	23/11/2012	7.50	Central Support and Overheads	Direct Transport Costs
The Imprest Holder	PAY00524471	23/11/2012	69.70	Central Support and Overheads	Other Transport Costs
The Imprest Holder	PAY00524471	23/11/2012	254.00	Central Support and Overheads	Public Transport
The Imprest Holder	PAY00524471	23/11/2012	36.09	Children's Social Care	Catering
The Imprest Holder	PAY00524471	23/11/2012	67.92	Children's Social Care	Miscellaneous Expenses



## Creditor payments over £500 - November 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Imprest Holder	PAY00524471	23/11/2012	29.98	Children's Social Care	Other Establishments
The Imprest Holder	PAY00524471	23/11/2012	29.00	Children's Social Care	Other Transport Costs
The Imprest Holder	PAY00524471	23/11/2012	63.20	Children's Social Care	Public Transport
The Imprest Holder	PAY00524471	23/11/2012	60.13	Children's Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00524471	23/11/2012	20.56	Children's Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00524471	23/11/2012	70.37	Children's Social Care	Services
The Imprest Holder	PAY00524471	23/11/2012	170.00	Children's Social Care	Other Establishments
The Imprest Holder	PAY00524471	23/11/2012	2.08	Children's Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00524471	23/11/2012	4.00	Children's Social Care	Public Transport
The Imprest Holder	PAY00524471	23/11/2012	8.24	Children's Social Care	Catering
The Imprest Holder	PAY00524471	23/11/2012	2.50	Children's Social Care	Other Transport Costs
The Imprest Holder	PAY00524471	23/11/2012	4.40	Children's Social Care	Public Transport
The Imprest Holder	PAY00524471	23/11/2012	10.00	Cultural and Related Serv	Public Transport
The Imprest Holder	PAY00524471	23/11/2012	12.00	Cultural and Related Serv	Repair Maint n Alterations
The Imprest Holder	PAY00524471	23/11/2012	41.65	Cultural and Related Serv	Equip't Furniture n Materials
The Imprest Holder	PAY00524471	23/11/2012	41.74	Cultural and Related Serv	Miscellaneous Expenses
The Imprest Holder	PAY00524471	23/11/2012	6.67	Cultural and Related Serv	Print Stat & Gen Office Exps
The Imprest Holder	PAY00524471	23/11/2012	31.33	Cultural and Related Serv	Other Transport Costs
The Imprest Holder	PAY00524471	23/11/2012	13.20	Cultural and Related Serv	Public Transport
The Imprest Holder	PAY00524471	23/11/2012	33.57	Education Services	Miscellaneous Expenses
The Imprest Holder	PAY00524471	23/11/2012	28.70	Education Services	Public Transport
The Imprest Holder	PAY00524471	23/11/2012	80.81	Education Services	Equip't Furniture n Materials
The Imprest Holder	PAY00524471	23/11/2012	40.00	Education Services	Miscellaneous Expenses
The Imprest Holder	PAY00524471	23/11/2012	10.00	Education Services	Other Transport Costs
The Imprest Holder	PAY00524471	23/11/2012	17.00	Education Services	Public Transport
The Imprest Holder	PAY00524471	23/11/2012	17.10	Education Services	Print Stat & Gen Office Exps
The Imprest Holder	PAY00524471	23/11/2012	18.00	Environment & Regulatory Serv	Services
The Imprest Holder	PAY00524471	23/11/2012	15.40	Highways and Transportation	Public Transport
The Imprest Holder	PAY00524471	23/11/2012	70.83	Highways and Transportation	Equip't Furniture n Materials
The Imprest Holder	PAY00524471	23/11/2012	14.20	Highways and Transportation	Public Transport
The Imprest Holder	PAY00524471	23/11/2012	35.70	Housing General Fund	Expenses
The Imprest Holder	PAY00524471	23/11/2012	16.54	Housing General Fund	Other Transport Costs
The Imprest Holder	PAY00524471	23/11/2012	74.00	Housing General Fund	Public Transport
The Imprest Holder	PAY00524471	23/11/2012	15.34	Housing Revenue Account	Print Stat & Gen Office Exps
The Imprest Holder	PAY00524471	23/11/2012	3.50	Housing Revenue Account	Other Transport Costs
The Imprest Holder	PAY00524471	23/11/2012	4.50	Housing Revenue Account	Public Transport

## Creditor payments over £500 - November 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Imprest Holder	PAY00524471	23/11/2012	5.83	Planning and Development	Miscellaneous Expenses
The Imprest Holder	PAY00524471	23/11/2012	60.45	Planning and Development	Other Transport Costs
The Imprest Holder	PAY00524471	23/11/2012	11.90	Planning and Development	Public Transport
The Imprest Holder	PAY00524471	23/11/2012	296.67	Planning and Development	Miscellaneous Expenses
The Imprest Holder	PAY00524471	23/11/2012	63.30	Planning and Development	Public Transport
The Imprest Holder	PAY00525423	28/11/2012	139.18	Education Services	Catering
The Imprest Holder	PAY00525423	28/11/2012	70.00	Education Services	Communications n Computing
The Imprest Holder	PAY00525423	28/11/2012	98.22	Education Services	Equip't Furniture n Materials
The Imprest Holder	PAY00525423	28/11/2012	156.42	Education Services	Services
The Imprest Holder	PAY00525423	28/11/2012	55.10	Education Services	Public Transport
The Imprest Holder	PAY00525423	28/11/2012	1.10	Education Services	Catering
The Imprest Holder	PAY00526100	30/11/2012	97.02	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY00526100	30/11/2012	774.65	Adult Social Care	Catering
The Imprest Holder	PAY00526100	30/11/2012	20.53	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00526100	30/11/2012	4.38	Adult Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00526100	30/11/2012	58.41	Adult Social Care	Other Establishments
The Imprest Holder	PAY00526100	30/11/2012	5.81	Adult Social Care	Direct Transport Costs
The Imprest Holder	PAY00526100	30/11/2012	47.20	Adult Social Care	Public Transport
The Imprest Holder	PAY00526102	30/11/2012	481.60	Adult Social Care	Catering
The Imprest Holder	PAY00526102	30/11/2012	26.66	Adult Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00526103	30/11/2012	16.50	Children's Social Care	Misc Employee Costs
The Imprest Holder	PAY00526103	30/11/2012	290.68	Children's Social Care	Catering
The Imprest Holder	PAY00526103	30/11/2012	30.23	Children's Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00526103	30/11/2012	10.00	Children's Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00526103	30/11/2012	61.50	Children's Social Care	Other Transport Costs
The Imprest Holder	PAY00526103	30/11/2012	58.10	Children's Social Care	Public Transport
The Imprest Holder	PAY00526103	30/11/2012	37.59	Children's Social Care	Other Establishments
The Imprest Holder	PAY00526103	30/11/2012	1105.48	Children's Social Care	Other Transfer Payments
The Imprest Holder	PAY00526233	30/11/2012	595.89	Adult Social Care	Catering
The Imprest Holder - Royal Pavilion	PAY00523874	21/11/2012	4.16	Cultural and Related Serv	Repair Maint n Alterations
The Imprest Holder - Royal Pavilion	PAY00523874	21/11/2012	38.62	Cultural and Related Serv	Catering
The Imprest Holder - Royal Pavilion	PAY00523874	21/11/2012	6.35	Cultural and Related Serv	Communications n Computing
The Imprest Holder - Royal Pavilion	PAY00523874	21/11/2012	347.77	Cultural and Related Serv	Equip't Furniture n Materials
The Imprest Holder - Royal Pavilion	PAY00523874	21/11/2012	28.36	Cultural and Related Serv	Expenses
The Imprest Holder - Royal Pavilion	PAY00523874	21/11/2012	6.00	Cultural and Related Serv	Miscellaneous Expenses
The Imprest Holder - Royal Pavilion	PAY00523874	21/11/2012	78.12	Cultural and Related Serv	Print Stat & Gen Office Exps

## Creditor payments over £500 - November 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Imprest Holder - Royal Pavilion	PAY00523874	21/11/2012	26.00	Cultural and Related Serv	Public Transport
The Imprest Holder - Royal Pavilion	PAY00523874	21/11/2012	110.35	Cultural and Related Serv	Miscellaneous Expenses
The Imprest Holder - Royal Pavilion	PAY00523874	21/11/2012	5.00	Cultural and Related Serv	Other Transport Costs
The Imprest Holder - Royal Pavilion	PAY00523874	21/11/2012	82.70	Cultural and Related Serv	Public Transport
The Imprest Holder - Royal Pavilion	PAY00523874	21/11/2012	3.60	Non-BHC Organisations	Communications n Computing
The Imprest Holder - Royal Pavilion	PAY00523874	21/11/2012	10.00	Non-BHC Organisations	Equip't Furniture n Materials
The Imprest Holder - Royal Pavilion	PAY00523874	21/11/2012	11.79	Non-BHC Organisations	Miscellaneous Expenses
The Imprest Holder - Royal Pavilion	PAY00523874	21/11/2012	3.24	Non-BHC Organisations	Services
The Insitute of Narrative Therapy	PAY00521905	14/11/2012	525.00	Children's Social Care	Training
The Interior Landscaping Company	PAY00522179	16/11/2012	489.00	Cultural and Related Serv	Miscellaneous Expenses
The Lifecare Centre	PAY00523929	21/11/2012	717.00	Adult Social Care	Equip't Furniture n Materials
The Lifecare Centre	PAY00523929	21/11/2012	573.00	Non I&E	Level not required
The Lighthouse Rehabilitation Centre	PAY00521917	14/11/2012	-190.00	Adult Social Care	Fees n Charges
The Lighthouse Rehabilitation Centre	PAY00521917	14/11/2012	3000.00	Adult Social Care	Other Establishments
The Lighthouse Rehabilitation Centre	PAY00521917	14/11/2012	3000.00	Adult Social Care	Other Establishments
The Makaton Charity	PAY00522558	16/11/2012	1830.00	Education Services	Training
The Makaton Charity	PAY00522558	16/11/2012	32.00	Education Services	Miscellaneous Expenses
The Montessori Place	PAY00521842	14/11/2012	1004.00	Education Services	Grants n Subscriptions
The National Fostering Agency Ltd	PAY00521313	14/11/2012	22453.36	Children's Social Care	Other Establishments
The New Grange Care Home Ltd	PAY00524463	23/11/2012	2000.00	Adult Social Care	Other Establishments
The New Grange Care Home Ltd	PAY00524463	23/11/2012	-476.80	Adult Social Care	Fees n Charges
The New Grange Care Home Ltd	PAY00524463	23/11/2012	3457.72	Adult Social Care	Other Establishments
The Old Market Ltd	PAY00525878	28/11/2012	416.67	Cultural and Related Serv	Miscellaneous Expenses
The Open University	PAY00518634	02/11/2012	600.00	Education Services	Grants n Subscriptions
The Open University	PAY00525405	28/11/2012	965.00	Children's Social Care	Other Transfer Payments
The Open University	PAY00526127	30/11/2012	785.00	Adult Social Care	Training
The Orchards Community Middle School	PAY00521737	14/11/2012	600.00	Education Services	Other Establishments
The Parker Partnership	PAY00525825	28/11/2012	2602.44	Non I&E	Level not required
The Paula Bolton Collection Ltd	PAY00522741	16/11/2012	567.62	Cultural and Related Serv	Goods for Resale
The Pembroke Group	PAY00519820	07/11/2012	-3092.55	Adult Social Care	Fees n Charges
The Pembroke Group	PAY00519820	07/11/2012	5840.00	Adult Social Care	Other Establishments
The Pembroke Group	PAY00524760	23/11/2012	-3911.12	Adult Social Care	Fees n Charges
The Pembroke Group	PAY00524760	23/11/2012	8996.00	Adult Social Care	Other Establishments
The Play Inspection Company	PAY00520769	09/11/2012	2349.00	Cultural and Related Serv	Private Contractors
The Police and Crime Commissioner for Sussex	PAY00522151	16/11/2012	70.00	Children's Social Care	Misc Employee Costs
The Police and Crime Commissioner for Sussex	PAY00522151	16/11/2012	32625.33	Highways and Transportation	Repair Maint n Alterations

## Creditor payments over £500 - November 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Police and Crime Commissioner for Sussex	PAY00522151	16/11/2012	2851.42	Housing Revenue Account	Equip't Furniture n Materials
The Police and Crime Commissioner for Sussex	PAY00522151	16/11/2012	4495.00	Non I&E	Level not required
The Recycling Partnership	PAY00523869	21/11/2012	13146.09	Central Support and Overheads	Repair Maint n Alterations
The Recycling Partnership	PAY00526563	30/11/2012	14803.67	Central Support and Overheads	Repair Maint n Alterations
The Regard Partnership Ltd	PAY00520372	09/11/2012	-311.40	Adult Social Care	Fees n Charges
The Regard Partnership Ltd	PAY00520372	09/11/2012	4640.00	Adult Social Care	Other Establishments
The Regard Partnership Ltd	PAY00521244	14/11/2012	17350.00	Children's Social Care	Other Establishments
The Regard Partnership Ltd	PAY00522159	16/11/2012	3478.72	Adult Social Care	Other Establishments
The Royal British Legion Homes	PAY00522573	16/11/2012	-476.80	Adult Social Care	Fees n Charges
The Royal British Legion Homes	PAY00522573	16/11/2012	1606.80	Adult Social Care	Other Establishments
The Seagulls	PAY00524333	23/11/2012	-2670.94	Adult Social Care	Fees n Charges
The Seagulls	PAY00524333	23/11/2012	29175.68	Adult Social Care	Other Establishments
The Seagulls	PAY00524333	23/11/2012	-2800.00	Adult Social Care	Fees n Charges
The Seagulls	PAY00524333	23/11/2012	2800.00	Adult Social Care	Other Establishments
The Square Lemon Training Co	PAY00522617	16/11/2012	551.70	Education Services	Other Establishments
The Sunlight Service Group Limited	PAY00519788	07/11/2012	206.96	Cultural and Related Serv	Direct Transport Costs
The Sunlight Service Group Limited	PAY00519788	07/11/2012	308.30	Environment & Regulatory Serv	Clothing Uniforms n Laundry
The Sussex Deaf Association	PAY00525449	28/11/2012	-162.00	Adult Social Care	Fees n Charges
The Sussex Deaf Association	PAY00525449	28/11/2012	1274.58	Adult Social Care	Other Establishments
The Sussex Deaf Association	PAY00525449	28/11/2012	120.00	Children's Social Care	Other Transfer Payments
The Tavistock & Portman NHS Trust	PAY00519515	07/11/2012	2300.00	Environment & Regulatory Serv	Training
The Tavistock & Portman NHS Trust	PAY00522123	16/11/2012	3300.00	Adult Social Care	Training
The Trust for Developing Communities	PAY00521264	14/11/2012	2430.00	Environment & Regulatory Serv	Miscellaneous Expenses
The University of Reading	PAY00521179	14/11/2012	1000.00	Cultural and Related Serv	Services
The Well House	PAY00520434	09/11/2012	-57.25	Adult Social Care	Fees n Charges
The Well House	PAY00520434	09/11/2012	1800.26	Adult Social Care	Other Establishments
The Well House	PAY00525495	28/11/2012	576.86	Adult Social Care	Other Establishments
The Westminster Overslade	PAY00521172	14/11/2012	5032.00	Adult Social Care	Other Establishments
The White House	PAY00524343	23/11/2012	-967.60	Adult Social Care	Fees n Charges
The White House	PAY00524343	23/11/2012	3384.00	Adult Social Care	Other Establishments
The Wildcat Collection Limited	PAY00525178	23/11/2012	782.93	Non I&E	Level not required
The Wolsey Hotel (Worthing) Ltd	PAY00519078	02/11/2012	504.00	Children's Social Care	Other Transfer Payments
The Wolsey Hotel (Worthing) Ltd	PAY00519078	02/11/2012	152.00	Housing General Fund	Services
The Wolsey Hotel (Worthing) Ltd	PAY00525722	28/11/2012	504.00	Children's Social Care	Other Transfer Payments
The Yellow House Care Home	PAY00524778	23/11/2012	-2239.00	Adult Social Care	Fees n Charges
The Yellow House Care Home	PAY00524778	23/11/2012	17564.24	Adult Social Care	Other Establishments

## Creditor payments over £500 - November 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Youth Justice Board	PAY00526158	30/11/2012	5126.44	Children's Social Care	Other Local Authorities
THF Care Estates Ltd	PAY00524305	23/11/2012	-1321.60	Adult Social Care	Fees n Charges
THF Care Estates Ltd	PAY00524305	23/11/2012	53017.40	Adult Social Care	Other Establishments
Thomas A Becket First	PAY00521031	09/11/2012	600.00	Education Services	Other Establishments
Thomas Door & Window Controls Ltd	PAY00518956	02/11/2012	112.00	Adult Social Care	Equip't Furniture n Materials
Thomas Door & Window Controls Ltd	PAY00518956	02/11/2012	1096.00	Central Support and Overheads	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY00518956	02/11/2012	175.00	Cultural and Related Serv	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY00518956	02/11/2012	380.00	Library Services	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY00520663	09/11/2012	692.50	Central Support and Overheads	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY00521467	14/11/2012	2627.50	Highways and Transportation	Equip't Furniture n Materials
Thomas Door & Window Controls Ltd	PAY00522534	16/11/2012	509.00	Central Support and Overheads	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY00522534	16/11/2012	830.00	Highways and Transportation	Equip't Furniture n Materials
Thomas Door & Window Controls Ltd	PAY00523753	21/11/2012	185.00	Central Support and Overheads	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY00523753	21/11/2012	785.00	Cultural and Related Serv	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY00524718	23/11/2012	197.50	Central Support and Overheads	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY00524718	23/11/2012	985.00	Cultural and Related Serv	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY00524718	23/11/2012	445.00	Highways and Transportation	Repair Maint n Alterations
Thomas Eggar Solicitors	PAY00524367	23/11/2012	2580.30	Housing Revenue Account	Services
Thomas Locksmiths Ltd	PAY00519873	07/11/2012	1542.74	Housing Revenue Account	Equip't Furniture n Materials
Thompsons Solicitors LLP	PAY00519932	07/11/2012	11716.00	Central Support and Overheads	Services
Thomson Reuters	PAY00520715	09/11/2012	835.00	Housing General Fund	Grants n Subscriptions
Thomson Reuters	PAY00524824	23/11/2012	853.00	Central Support and Overheads	Equip't Furniture n Materials
Thomson Reuters	PAY00524824	23/11/2012	40.00	Planning and Development	Print Stat & Gen Office Exps
Tideway School	PAY00520097	07/11/2012	1800.00	Education Services	Other Establishments
Tilleys Stonemasons Ltd	PAY00522247	16/11/2012	1600.75	Environment & Regulatory Serv	Goods for Resale
Tilleys Stonemasons Ltd	PAY00526200	30/11/2012	1645.00	Cultural and Related Serv	Repair Maint n Alterations
Tilleys Stonemasons Ltd	PAY00526200	30/11/2012	2199.40	Environment & Regulatory Serv	Goods for Resale
Tim Jordan Grounds Maintenance Ltd	PAY00519673	07/11/2012	800.00	Housing General Fund	Cleaning n Domestic Supps
Tim Jordan Grounds Maintenance Ltd	PAY00519673	07/11/2012	10930.06	Housing General Fund	Repair Maint n Alterations
Tim Jordan Grounds Maintenance Ltd	PAY00519673	07/11/2012	965.50	Housing General Fund	Miscellaneous Expenses
Tim Jordan Grounds Maintenance Ltd	PAY00526205	30/11/2012	480.00	Education Services	Repair Maint n Alterations
Tim Jordan Grounds Maintenance Ltd	PAY00526205	30/11/2012	75.00	Planning and Development	Repair Maint n Alterations
Time Out Fostering Ltd	PAY00521554	14/11/2012	11088.26	Children's Social Care	Other Establishments
Tinkers Hatch Ltd	PAY00520689	09/11/2012	-311.40	Adult Social Care	Fees n Charges
Tinkers Hatch Ltd	PAY00520689	09/11/2012	6721.00	Adult Social Care	Other Establishments
Tintin Distribution Ltd.	PAY00523228	16/11/2012	894.40	Library Services	Goods for Resale

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Tinysaurus Nursery	PAY00521405	14/11/2012	7067.00	Education Services	Grants n Subscriptions
TMP Worldwide	PAY00520088	07/11/2012	102.60	Central Services to the Public	Miscellaneous Expenses
TMP Worldwide	PAY00520088	07/11/2012	437.95	Central Support and Overheads	Miscellaneous Expenses
TMP Worldwide	PAY00520088	07/11/2012	1188.91	Highways and Transportation	Repair Maint n Alterations
TMP Worldwide	PAY00521833	14/11/2012	210.00	Central Support and Overheads	Advertising
TMP Worldwide	PAY00521833	14/11/2012	1216.16	Housing General Fund	Miscellaneous Expenses
TMP Worldwide	PAY00521833	14/11/2012	767.64	Non I&E	Level not required
TMP Worldwide	PAY00525125	23/11/2012	400.55	Adult Social Care	Advertising
TMP Worldwide	PAY00525125	23/11/2012	2126.39	Central Support and Overheads	Services
TMP Worldwide	PAY00525125	23/11/2012	1116.69	Highways and Transportation	Fees n Charges
TMP Worldwide	PAY00525125	23/11/2012	4137.78	Highways and Transportation	Repair Maint n Alterations
TMP Worldwide	PAY00525125	23/11/2012	2376.18	Highways and Transportation	Services
TMP Worldwide	PAY00525125	23/11/2012	802.64	Non I&E	Level not required
Tobel Sheetmetal Ltd	PAY00521925	14/11/2012	11004.00	Central Support and Overheads	Repair Maint n Alterations
Topak Marketing	PAY00521316	14/11/2012	724.60	Adult Social Care	Cleaning n Domestic Supps
Total Escrow Solutions PLC	PAY00523887	21/11/2012	500.00	Highways and Transportation	Repair Maint n Alterations
Total Gas & Power Ltd	PAY00521629	14/11/2012	14005.47	Adult Social Care	Energy Costs
Total Gas & Power Ltd	PAY00522762	16/11/2012	958.21	Adult Social Care	Energy Costs
Tower Bridge Homes Care Ltd	PAY00526759	30/11/2012	-476.80	Adult Social Care	Fees n Charges
Tower Bridge Homes Care Ltd	PAY00526759	30/11/2012	1880.00	Adult Social Care	Other Establishments
Town & Country Planning Solutions Ltd	PAY00522659	16/11/2012	1514.34	Corporate Income & Expenditure	Departmental Administration
Townscape Products Limited	PAY00519941	07/11/2012	3289.84	Non I&E	Level not required
Trafalgar House Engraving	PAY00522543	16/11/2012	437.09	Children's Social Care	Other Establishments
Trapeze ITS Ltd	PAY00525800	28/11/2012	960.00	Highways and Transportation	Repair Maint n Alterations
Trapeze ITS Switzerland GmbH	PAY00526071	28/11/2012	25557.86	Highways and Transportation	Repair Maint n Alterations
Trapeze ITS Switzerland GmbH	PAY00526071	28/11/2012	13166.17	Highways and Transportation	Services
Treasury Solicitor (BV)	PAY494759	15/11/2012	4235.18	Environment & Regulatory Serv	Sales
Treasury Solicitor (BV)	PAY00525362	28/11/2012	1256.72	Adult Social Care	Miscellaneous Expenses
Treetop Printing & Design LLP	PAY00521680	14/11/2012	629.00	Central Support and Overheads	Services
Triple A Event Security	PAY00520794	09/11/2012	678.00	Cultural and Related Serv	Wages
Triple A Event Security	PAY00525742	28/11/2012	1380.00	Central Support and Overheads	Services
Triple P UK Limited	PAY00525768	28/11/2012	1149.99	Central Support and Overheads	Training
Tri-x-Childcare Ltd	PAY00525531	28/11/2012	1900.00	Children's Social Care	Services
TSL Ltd	PAY00521844	14/11/2012	2545.33	Cultural and Related Serv	Miscellaneous Expenses
TSS Facilities Ltd	PAY00518615	02/11/2012	70.00	Adult Social Care	Repair Maint n Alterations
TSS Facilities Ltd	PAY00518615	02/11/2012	2767.08	Central Support and Overheads	Repair Maint n Alterations

## Creditor payments over £500 - November 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
TSS Facilities Ltd	PAY00518615	02/11/2012	637.00	Education Services	Repair Maint n Alterations
TSS Facilities Ltd	PAY00518615	02/11/2012	120033.47	Non I&E	Level not required
TSS Facilities Ltd	PAY00518615	02/11/2012	3488.82	Non I&E	Level not required
TSS Facilities Ltd	PAY00519533	07/11/2012	1278.42	Central Support and Overheads	Repair Maint n Alterations
TSS Facilities Ltd	PAY00521191	14/11/2012	196.96	Adult Social Care	Repair Maint n Alterations
TSS Facilities Ltd	PAY00521191	14/11/2012	392.47	Central Support and Overheads	Repair Maint n Alterations
TSS Facilities Ltd	PAY00521191	14/11/2012	35.00	Education Services	Repair Maint n Alterations
TSS Facilities Ltd	PAY00522126	16/11/2012	3581.24	Central Support and Overheads	Repair Maint n Alterations
TSS Facilities Ltd	PAY00524294	23/11/2012	35.00	Adult Social Care	Repair Maint n Alterations
TSS Facilities Ltd	PAY00524294	23/11/2012	1665.66	Central Support and Overheads	Repair Maint n Alterations
TSS Facilities Ltd	PAY00524294	23/11/2012	5166.63	Education Services	Repair Maint n Alterations
TSS Facilities Ltd	PAY00524294	23/11/2012	70.00	Education Services	Repair Maint n Alterations
TSS Facilities Ltd	PAY00524294	23/11/2012	105.00	Education Services	Repair Maint n Alterations
TSS Facilities Ltd	PAY00525375	28/11/2012	3149.72	Education Services	Repair Maint n Alterations
TSS Facilities Ltd	PAY00525375	28/11/2012	352.06	Non I&E	Level not required
TSS Facilities Ltd	PAY00526097	30/11/2012	13939.13	Education Services	Repair Maint n Alterations
Tunstall Healthcare (UK) Ltd	PAY00519791	07/11/2012	17536.65	Non I&E	Level not required
Tunstall Healthcare (UK) Ltd	PAY00525615	28/11/2012	21.82	Adult Social Care	Repair Maint n Alterations
Tunstall Healthcare (UK) Ltd	PAY00525615	28/11/2012	205.84	Adult Social Care	Equip't Furniture n Materials
Tunstall Healthcare (UK) Ltd	PAY00525615	28/11/2012	1400.20	Non I&E	Level not required
Twofold Ltd	PAY00518686	02/11/2012	3808.00	Central Services to the Public	Communications n Computing
Tyco Fire & Integrated Solutions(UK)Ltd	PAY00524819	23/11/2012	2065.00	Highways and Transportation	Equip't Furniture n Materials
Tyn C Coed	PAY00524494	23/11/2012	12473.80	Adult Social Care	Other Establishments
UBM Information Ltd	PAY00519572	07/11/2012	4980.00	Cultural and Related Serv	Miscellaneous Expenses
UK Power Networks (Operations) Ltd	PAY00521364	14/11/2012	683.00	Non I&E	Level not required
UK Power Networks (Operations) Ltd	PAY00524450	23/11/2012	2690.50	Housing Revenue Account	Repair Maint n Alterations
Unison	PAY00524727	23/11/2012	-1015.03	Central Support and Overheads	Fees n Charges
Unison	PAY00524727	23/11/2012	40601.74	Non I&E	Short Term Creditors
Unison	PAY00524727	23/11/2012	354.65	Non I&E	Short Term Creditors
United Eco Services Ltd	PAY00523634	21/11/2012	499.28	Adult Social Care	Equip't Furniture n Materials
United Hygiene Services Ltd	PAY00526461	30/11/2012	3128.28	Cultural and Related Serv	Services
United Hygiene Services Ltd	PAY00526461	30/11/2012	558.60	Education Services	Repair Maint n Alterations
United Hygiene Services Ltd	PAY00526461	30/11/2012	805.96	Library Services	Repair Maint n Alterations
University of Brighton	PAY00519012	02/11/2012	554.00	Adult Social Care	Training
University of Brighton	PAY00519012	02/11/2012	3460.00	Education Services	Grants n Subscriptions
University of Brighton	PAY00520716	09/11/2012	1270.00	Adult Social Care	Training

## Creditor payments over £500 - November 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
University of Brighton	PAY00520716	09/11/2012	2757.00	Central Support and Overheads	Training
University of Brighton	PAY00521545	14/11/2012	17738.00	Education Services	Grants n Subscriptions
University of Brighton	PAY00521545	14/11/2012	500.00	Library Services	Training
University of Brighton	PAY00522615	16/11/2012	1800.00	Central Support and Overheads	Training
University of Brighton	PAY00522615	16/11/2012	750.00	Education Services	Miscellaneous Expenses
University of Brighton	PAY00523804	21/11/2012	527.50	Adult Social Care	Training
University of Brighton	PAY00523804	21/11/2012	2400.00	Planning and Development	Training
University of Brighton	PAY00524825	23/11/2012	2757.00	Central Support and Overheads	Training
University of Brighton	PAY00526496	30/11/2012	2757.00	Central Support and Overheads	Training
University of Brighton Trading Co Ltd	PAY00522545	16/11/2012	1036.00	Education Services	Rents Payable
University of Chichester	PAY00522228	16/11/2012	1575.00	Adult Social Care	Training
University of Kent (Tuition Fees)	PAY00519020	02/11/2012	2450.00	Adult Social Care	Training
University of Portsmouth	PAY00519918	07/11/2012	1670.00	Cultural and Related Serv	Equip't Furniture n Materials
University Of Sussex	PAY00520669	09/11/2012	4950.00	Cultural and Related Serv	Services
University Of Sussex	PAY00521475	14/11/2012	6144.00	Education Services	Grants n Subscriptions
Uppermead Care Home	PAY00524493	23/11/2012	-476.80	Adult Social Care	Fees n Charges
Uppermead Care Home	PAY00524493	23/11/2012	2346.16	Adult Social Care	Other Establishments
Upperton Gardens	PAY00524957	23/11/2012	-349.40	Adult Social Care	Fees n Charges
Upperton Gardens	PAY00524957	23/11/2012	12547.00	Adult Social Care	Other Establishments
Urban Movement Ltd	PAY00523681	21/11/2012	1700.00	Non I&E	Level not required
Urban Movement Ltd	PAY00524497	23/11/2012	6339.58	Non I&E	Level not required
Urban Projects Limited	PAY00519111	02/11/2012	3176.00	Non I&E	Level not required
Valant Care Ltd	PAY00519315	02/11/2012	-1136.52	Adult Social Care	Fees n Charges
Valant Care Ltd	PAY00519315	02/11/2012	1727.32	Adult Social Care	Other Establishments
Valant Care Ltd	PAY00525907	28/11/2012	-1136.52	Adult Social Care	Fees n Charges
Valant Care Ltd	PAY00525907	28/11/2012	1727.32	Adult Social Care	Other Establishments
Valeo Ltd	PAY00524838	23/11/2012	-349.40	Adult Social Care	Fees n Charges
Valeo Ltd	PAY00524838	23/11/2012	8901.44	Adult Social Care	Other Establishments
Vallance Rest Home	PAY00524796	23/11/2012	-6994.99	Adult Social Care	Fees n Charges
Vallance Rest Home	PAY00524796	23/11/2012	19158.86	Adult Social Care	Other Establishments
Vallance Rest Home	PAY00526468	30/11/2012	-1118.29	Adult Social Care	Fees n Charges
Vallance Rest Home	PAY00526468	30/11/2012	2793.14	Adult Social Care	Other Establishments
Valuation Office Agency Administration	PAY00524729	23/11/2012	2270.00	Planning and Development	Services
Varndean School	PAY00519858	07/11/2012	0.00	Non I&E	Short Term Debtors
Veolia ES South Downs Ltd	PAY00520433	09/11/2012	10441.45	Environment & Regulatory Serv	Private Contractors
Victoria Lodge Care Home	PAY00523581	21/11/2012	-612.00	Adult Social Care	Fees n Charges



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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Victoria Lodge Care Home	PAY00523581	21/11/2012	3448.00	Adult Social Care	Other Establishments
Victoria Nursing Homes Ltd	PAY00519840	07/11/2012	-1126.80	Adult Social Care	Fees n Charges
Victoria Nursing Homes Ltd	PAY00519840	07/11/2012	23938.46	Adult Social Care	Other Establishments
Victoria Nursing Homes Ltd	PAY00522570	16/11/2012	-472.35	Adult Social Care	Fees n Charges
Victoria Nursing Homes Ltd	PAY00522570	16/11/2012	3160.00	Adult Social Care	Other Establishments
Victoria Nursing Homes Ltd	PAY00523773	21/11/2012	-885.49	Adult Social Care	Fees n Charges
Victoria Nursing Homes Ltd	PAY00523773	21/11/2012	4253.60	Adult Social Care	Other Establishments
Victoria Nursing Homes Ltd	PAY00524775	23/11/2012	-12733.11	Adult Social Care	Fees n Charges
Victoria Nursing Homes Ltd	PAY00524775	23/11/2012	40959.27	Adult Social Care	Other Establishments
Victoria Nursing Homes Ltd	PAY00526462	30/11/2012	-827.30	Adult Social Care	Fees n Charges
Victoria Nursing Homes Ltd	PAY00526462	30/11/2012	3151.76	Adult Social Care	Other Establishments
Videss Ltd/IRIS Legal Solutions	PAY00524315	23/11/2012	10965.50	Central Support and Overheads	Communications n Computing
Virgin Media Business Ltd	PAY00524351	23/11/2012	32578.34	Central Support and Overheads	Communications n Computing
Virgin Media Business Ltd	PAY00524351	23/11/2012	73.73	Education Services	Communications n Computing
Virgin Media Business Ltd	PAY00524459	23/11/2012	4686.67	Central Support and Overheads	Communications n Computing
Virgin Media Business Ltd	PAY00524459	23/11/2012	143.08	Cultural and Related Serv	Communications n Computing
Virgin Media Business Ltd	PAY00524459	23/11/2012	10.67	Cultural and Related Serv	Communications n Computing
Virgin Media Ltd	PAY00524485	23/11/2012	68770.35	Non I&E	Level not required
Virtual College Ltd	PAY00519916	07/11/2012	1000.00	Education Services	Other Establishments
Visit Britain	PAY00524511	23/11/2012	420.00	Cultural and Related Serv	Miscellaneous Expenses
Vokes-Air Limited	PAY00519537	07/11/2012	453.60	Cultural and Related Serv	Repair Maint n Alterations
Voyage Care	PAY00525195	23/11/2012	5629.60	Adult Social Care	Other Establishments
W P Properties Ltd	PAY00518701	02/11/2012	12850.00	Housing General Fund	Rents Payable
W P Properties Ltd	PAY00525479	28/11/2012	9200.00	Housing General Fund	Rents Payable
Warwick House Residential Home	PAY00519949	07/11/2012	-476.80	Adult Social Care	Fees n Charges
Warwick House Residential Home	PAY00519949	07/11/2012	1284.84	Adult Social Care	Other Establishments
Waterstones Booksellers Ltd	PAY00526154	30/11/2012	1000.00	Education Services	Other Establishments
WDM Limited	PAY00523528	21/11/2012	4600.00	Highways and Transportation	Services
Wealden Rehab	PAY00523900	21/11/2012	8.00	Adult Social Care	Communications n Computing
Wealden Rehab	PAY00523900	21/11/2012	13010.04	Adult Social Care	Equip't Furniture n Materials
Wealden Rehab	PAY00524962	23/11/2012	3232.04	Adult Social Care	Equip't Furniture n Materials
Welstead Properties Plc	PAY00522678	16/11/2012	878.61	Non I&E	Level not required
West Blatchington Primary School	PAY00519940	07/11/2012	0.00	Non I&E	Short Term Debtors
West Horsley Dairy Ltd	PAY00522312	16/11/2012	519.13	Adult Social Care	Catering
West Horsley Dairy Ltd	PAY00525538	28/11/2012	561.38	Adult Social Care	Catering
West Hove Infant School	PAY00519841	07/11/2012	0.00	Non I&E	Short Term Debtors

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
West Hove Junior School	PAY00519853	07/11/2012	0.00	Non I&E	Short Term Debtors
West Pier Services Limited	PAY00518731	02/11/2012	6068.21	Housing General Fund	Rents Payable
West Pier Services Limited	PAY00526217	30/11/2012	20227.60	Housing General Fund	Rents Payable
West Sussex County Council	PAY00525675	28/11/2012	1332.42	Adult Social Care	Other Establishments
West Sussex County Council	PAY00526710	30/11/2012	633.25	Non Distributed Costs	Ex Employee Benefits
Westcountry Paper	PAY00522239	16/11/2012	440.00	Central Support and Overheads	Print Stat & Gen Office Exps
Westdene Primary School	PAY00519687	07/11/2012	0.00	Non I&E	Short Term Debtors
Westerleigh Nursing Home	PAY00520399	09/11/2012	-476.80	Adult Social Care	Fees n Charges
Westerleigh Nursing Home	PAY00520399	09/11/2012	2200.48	Adult Social Care	Other Establishments
Westerleigh Nursing Home	PAY00526165	30/11/2012	-814.64	Adult Social Care	Fees n Charges
Westerleigh Nursing Home	PAY00526165	30/11/2012	2200.48	Adult Social Care	Other Establishments
Westholme Clinic Ltd	PAY00518644	02/11/2012	2405.91	Adult Social Care	Other Establishments
Westholme Clinic Ltd	PAY00522166	16/11/2012	-323.54	Adult Social Care	Fees n Charges
Westholme Clinic Ltd	PAY00522166	16/11/2012	1172.11	Adult Social Care	Other Establishments
Westholme Clinic Ltd	PAY00524352	23/11/2012	1727.32	Adult Social Care	Other Establishments
Westholme Clinic Ltd	PAY00524352	23/11/2012	-953.60	Adult Social Care	Fees n Charges
Westholme Clinic Ltd	PAY00524352	23/11/2012	7448.12	Adult Social Care	Other Establishments
Westholme Clinic Ltd	PAY00526141	30/11/2012	1549.60	Adult Social Care	Fees n Charges
Westholme Clinic Ltd	PAY00526141	30/11/2012	200.00	Adult Social Care	Miscellaneous Expenses
Westminster Education Forum	PAY00525512	28/11/2012	380.00	Central Support and Overheads	Expenses
Westminster Education Forum	PAY00525512	28/11/2012	45.00	Education Services	Training
Westridge Construction Ltd	PAY00520710	09/11/2012	12783.91	Central Support and Overheads	Repair Maint n Alterations
Westridge Construction Ltd	PAY00520710	09/11/2012	350067.55	Non I&E	Level not required
Westridge Construction Ltd	PAY00520710	09/11/2012	129395.17	Non I&E	Level not required
Westridge Construction Ltd	PAY00522604	16/11/2012	223687.13	Non I&E	Level not required
Westridge Construction Ltd	PAY00525660	28/11/2012	92017.42	Non I&E	Level not required
Westridge Construction Ltd	PAY00525660	28/11/2012	515315.66	Non I&E	Level not required
Westwood Rest Home	PAY00524776	23/11/2012	-5592.80	Adult Social Care	Fees n Charges
Westwood Rest Home	PAY00524776	23/11/2012	14688.00	Adult Social Care	Other Establishments
Whale Tankers Ltd	PAY00519562	07/11/2012	432.50	Environment & Regulatory Serv	Direct Transport Costs
Whale Tankers Ltd	PAY00525409	28/11/2012	421.00	Environment & Regulatory Serv	Direct Transport Costs
Whitehawk & Manor Farm Community Assoc	PAY00522548	16/11/2012	611.00	Planning and Development	Miscellaneous Expenses
Whitehawk Primary School	PAY00519563	07/11/2012	0.00	Non I&E	Short Term Debtors
Whiteways Under Fives	PAY00521522	14/11/2012	7366.00	Education Services	Grants n Subscriptions
Wifi Spark Limited	PAY00523894	21/11/2012	550.00	Highways and Transportation	Repair Maint n Alterations
Wightman & Parrish Ltd	PAY00518967	02/11/2012	40.32	Adult Social Care	Cleaning n Domestic Supps

## Creditor payments over £500 - November 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Wightman & Parrish Ltd	PAY00518967	02/11/2012	211.41	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00518967	02/11/2012	37.50	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00518967	02/11/2012	35.25	Cultural and Related Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00518967	02/11/2012	103.62	Education Services	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00520671	09/11/2012	80.54	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00520671	09/11/2012	447.54	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00520671	09/11/2012	77.21	Central Support and Overheads	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00520671	09/11/2012	306.18	Cultural and Related Serv	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY00520671	09/11/2012	88.92	Education Services	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00520671	09/11/2012	53.88	Education Services	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00520671	09/11/2012	52.72	Library Services	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00521480	14/11/2012	226.90	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00521480	14/11/2012	283.14	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00521480	14/11/2012	51.66	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00521480	14/11/2012	36.22	Children's Social Care	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY00521480	14/11/2012	880.83	Cultural and Related Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00521480	14/11/2012	117.97	Education Services	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00523760	21/11/2012	223.24	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00523760	21/11/2012	17.25	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00523760	21/11/2012	7875.57	Central Support and Overheads	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00523760	21/11/2012	699.81	Cultural and Related Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00523760	21/11/2012	407.35	Education Services	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00523760	21/11/2012	187.82	Housing General Fund	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00523760	21/11/2012	153.37	Library Services	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00526451	30/11/2012	180.72	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00526451	30/11/2012	779.24	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00526451	30/11/2012	203.75	Education Services	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00526451	30/11/2012	101.75	Housing General Fund	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00526451	30/11/2012	48.65	Library Services	Cleaning n Domestic Supps
Wilbar Associates Ltd	PAY00520723	09/11/2012	750.00	Highways and Transportation	Fees n Charges
Wilbar Associates Ltd	PAY00524834	23/11/2012	16570.00	Highways and Transportation	Salaries
Wilbar Associates Ltd	PAY00525681	28/11/2012	16340.00	Highways and Transportation	Salaries
Wilbury Rest Home	PAY00524777	23/11/2012	-5719.00	Adult Social Care	Fees n Charges
Wilbury Rest Home	PAY00524777	23/11/2012	17148.00	Adult Social Care	Other Establishments
Wilkin Chapman Solicitors	PAY00525792	28/11/2012	1160.00	Central Services to the Public	Services
Willoughby Grange Care Home	PAY00525860	28/11/2012	-476.80	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Willoughby Grange Care Home	PAY00525860	28/11/2012	1824.00	Adult Social Care	Other Establishments
Windlesham School Trust Ltd (A Charity)	PAY00521201	14/11/2012	5670.00	Education Services	Grants n Subscriptions
Winning Moves (UK) Ltd	PAY00522242	16/11/2012	531.00	Library Services	Goods for Resale
Wishing Tree Nursery	PAY00521368	14/11/2012	4542.00	Education Services	Grants n Subscriptions
Wolseley UK Ltd	PAY00520821	09/11/2012	551.24	Non I&E	Level not required
Wolstonbury Kennels & Cattery Ltd	PAY00519130	02/11/2012	2745.51	Environment & Regulatory Serv	Services
Wolstonbury Kennels & Cattery Ltd	PAY00525771	28/11/2012	2826.94	Environment & Regulatory Serv	Services
Wonder Years Ltd	PAY00521296	14/11/2012	2935.00	Education Services	Grants n Subscriptions
Woodcraft UK	PAY00522816	16/11/2012	573.00	Environment & Regulatory Serv	Goods for Resale
Woodean Ltd	PAY00525350	28/11/2012	-511.04	Adult Social Care	Fees n Charges
Woodean Ltd	PAY00525350	28/11/2012	9151.96	Adult Social Care	Other Establishments
Woodingdean Primary School	PAY00519844	07/11/2012	0.00	Non I&E	Short Term Debtors
Woodland Products	PAY00520917	09/11/2012	5400.00	Cultural and Related Serv	Private Contractors
Woodlands Nursing Home	PAY00523486	21/11/2012	17072.61	Adult Social Care	Other Establishments
Working Links (Employment) Ltd	PAY00522621	16/11/2012	2916.53	Non I&E	Level not required
Worthing High School	PAY00520953	09/11/2012	1200.00	Education Services	Other Establishments
Worthing Littlehampton & District SCOPE	PAY00522575	16/11/2012	621.18	Adult Social Care	Other Establishments
WrightLink Ltd	PAY00521815	14/11/2012	3900.00	Children's Social Care	Training
WRVS Food Services Limited	PAY00519045	02/11/2012	532.18	Non I&E	Level not required
WRVS Food Services Limited	PAY00524863	23/11/2012	18610.98	Adult Social Care	Other Establishments
Xerox Finance Ltd	PAY00518972	02/11/2012	537.63	Library Services	Print Stat & Gen Office Exps
XL Plumbing & Heating Ltd	PAY00521829	14/11/2012	924.00	Cultural and Related Serv	Repair Maint n Alterations
Yellow Fish Event Management Ltd	PAY00521886	14/11/2012	662.00	Highways and Transportation	Fees n Charges
Young Peoples Asylum Service	PAY00523063	16/11/2012	37.27	Children's Social Care	Other Transfer Payments
Young Peoples Asylum Service	PAY00523063	16/11/2012	33.70	Children's Social Care	Catering
Young Peoples Asylum Service	PAY00523063	16/11/2012	159.45	Children's Social Care	Equip't Furniture n Materials
Young Peoples Asylum Service	PAY00523063	16/11/2012	3180.98	Children's Social Care	Other Transfer Payments
Young Sussex (Aldrington)	PAY00521190	14/11/2012	12538.00	Education Services	Grants n Subscriptions
Young Sussex (Dyke Road)	PAY00521202	14/11/2012	4382.00	Education Services	Grants n Subscriptions
Z & M Care Ltd	PAY00521494	14/11/2012	5318.05	Adult Social Care	Fees n Charges
Z & M Care Ltd	PAY00521494	14/11/2012	-2444.57	Adult Social Care	Other Establishments
Z & M Care Ltd	PAY00524756	23/11/2012	-496.56	Adult Social Care	Fees n Charges
Z & M Care Ltd	PAY00524756	23/11/2012	9124.00	Adult Social Care	Other Establishments
Z & M Care Ltd	PAY00524756	23/11/2012	-4678.32	Adult Social Care	Fees n Charges
Z & M Care Ltd	PAY00524756	23/11/2012	40064.00	Adult Social Care	Other Establishments
Z & M Care Ltd	PAY00524756	23/11/2012	2100.00	Adult Social Care	Other Establishments

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<b>Creditor Name</b>	<b>Transaction Number</b>	<b>Date</b>	<b>Amount</b>	<b>Service</b>	<b>Expenditure Type</b>
Zenzie Tinker Textile Conservation Ltd	PAY00520436	09/11/2012	1925.00	Cultural and Related Serv	Services
Zurich Insurance Company	PAY00523786	21/11/2012	18256.97	Central Support and Overheads	Transport Insurance