

Creditor payments over £500 - January 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Arlington House	PAY00537227	16/01/2013	-515.76	Adult Social Care	Fees n Charges
Arlington House	PAY00537227	16/01/2013	2129.14	Adult Social Care	Other Establishments
Arlington House	PAY00538232	18/01/2013	-8746.48	Adult Social Care	Fees n Charges
Arlington House	PAY00538232	18/01/2013	29324.00	Adult Social Care	Other Establishments
Arundel Park Lodge	PAY00534648	02/01/2013	-1025.02	Adult Social Care	Fees n Charges
Arundel Park Lodge	PAY00534648	02/01/2013	5202.74	Adult Social Care	Other Establishments
Arundel Park Lodge	PAY00538233	18/01/2013	-5384.93	Adult Social Care	Fees n Charges
Arundel Park Lodge	PAY00538233	18/01/2013	22349.70	Adult Social Care	Other Establishments
Arundel Park Lodge	PAY00539920	25/01/2013	-19.25	Adult Social Care	Fees n Charges
Arundel Park Lodge	PAY00539920	25/01/2013	3108.40	Adult Social Care	Other Establishments
11 Market Street Restaurant Limited	PAY00536866	11/01/2013	1256.46	Non I&E	Level not required
1st Call Mobility Ltd	PAY00534700	02/01/2013	25.00	Adult Social Care	Communications n Computing
1st Call Mobility Ltd	PAY00534700	02/01/2013	499.00	Adult Social Care	Equip't Furniture n Materials
3663 BFS Group Ltd	PAY00534589	02/01/2013	128.31	Housing General Fund	Cleaning n Domestic Supps
3663 BFS Group Ltd	PAY00534589	02/01/2013	1293.75	Housing General Fund	Catering
3663 BFS Group Ltd	PAY00535905	11/01/2013	221.81	Adult Social Care	Catering
3663 BFS Group Ltd	PAY00535905	11/01/2013	375.31	Cultural and Related Serv	Catering
3663 BFS Group Ltd	PAY00535905	11/01/2013	205.19	Housing General Fund	Catering
3663 BFS Group Ltd	PAY00537165	16/01/2013	1242.21	Adult Social Care	Catering
3663 BFS Group Ltd	PAY00537165	16/01/2013	1031.21	Adult Social Care	Catering
3663 BFS Group Ltd	PAY00537165	16/01/2013	210.27	Housing General Fund	Catering
3663 BFS Group Ltd	PAY00539022	23/01/2013	2136.48	Adult Social Care	Catering
3663 BFS Group Ltd	PAY00539022	23/01/2013	703.03	Cultural and Related Serv	Catering
3663 BFS Group Ltd	PAY00539022	23/01/2013	87.56	Housing General Fund	Cleaning n Domestic Supps
3D Change	PAY00537627	16/01/2013	3000.00	Education Services	Contributions to Provisions
A J Taylor Electrical Contractors Ltd	PAY00535725	11/01/2013	1495.00	Cultural and Related Serv	Repair Maint n Alterations
a.i.d Training & Operations Ltd	PAY00537097	16/01/2013	100.00	Adult Social Care	Training
a.i.d Training & Operations Ltd	PAY00537097	16/01/2013	450.00	Adult Social Care	Training
a.i.d Training & Operations Ltd	PAY00537097	16/01/2013	100.00	Central Support and Overheads	Training
a.i.d Training & Operations Ltd	PAY00537953	18/01/2013	500.00	Adult Social Care	Training
a.i.d Training & Operations Ltd	PAY00537953	18/01/2013	150.00	Central Support and Overheads	Training
a.i.d Training & Operations Ltd	PAY00540476	30/01/2013	89.00	Adult Social Care	Training
a.i.d Training & Operations Ltd	PAY00540476	30/01/2013	413.00	Adult Social Care	Training
a.i.d Training & Operations Ltd	PAY00540476	30/01/2013	148.00	Central Support and Overheads	Training
Abacus Property Maintenance Ltd	PAY00534584	02/01/2013	4977.50	Cultural and Related Serv	Repair Maint n Alterations
Abacus Property Maintenance Ltd	PAY00539014	23/01/2013	702.50	Cultural and Related Serv	Repair Maint n Alterations
Abacus Property Maintenance Ltd	PAY00540530	30/01/2013	2372.50	Cultural and Related Serv	Repair Maint n Alterations
Abbey Care Group Ltd-Saxon Court	PAY00538278	18/01/2013	-622.80	Adult Social Care	Fees n Charges
Abbey Care Group Ltd-Saxon Court	PAY00538278	18/01/2013	6296.60	Adult Social Care	Other Establishments
Abi House	PAY00538448	18/01/2013	-328.40	Adult Social Care	Fees n Charges
Abi House	PAY00538448	18/01/2013	4349.20	Adult Social Care	Other Establishments
Absolute Translations Ltd	PAY00540920	30/01/2013	655.87	Children's Social Care	Intrnl Rchrgs Supplies and Svs

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Access Information Security Ltd	PAY00538626	18/01/2013	5849.00	Non I&E	Level not required
Access Mobility	PAY00534474	02/01/2013	3475.59	Non I&E	Level not required
Access Mobility	PAY00538867	23/01/2013	6184.94	Non I&E	Level not required
Access Mobility	PAY00540401	30/01/2013	11082.77	Non I&E	Level not required
Ace Travel Ltd	PAY00540509	30/01/2013	5673.00	Education Services	Other Transport Costs
Ackerman Music Ltd	PAY00539650	25/01/2013	442.50	Education Services	Communications n Computing
Ackerman Music Ltd	PAY00539650	25/01/2013	45.83	Education Services	Equip't Furniture n Materials
Ackerman Music Ltd	PAY00540425	30/01/2013	9366.00	Education Services	Equip't Furniture n Materials
Acorn (Watford) Ltd	PAY00538230	18/01/2013	-1430.40	Adult Social Care	Fees n Charges
Acorn (Watford) Ltd	PAY00538230	18/01/2013	10629.84	Adult Social Care	Other Establishments
Acorn Environmental	PAY00540151	25/01/2013	795.52	Central Support and Overheads	Cleaning n Domestic Supps
Acoustic Associates	PAY00540031	25/01/2013	970.00	Non I&E	Level not required
Action For Children	PAY00539154	23/01/2013	750.00	Children's Social Care	Other Establishments
Action on Hearing loss	PAY00540574	30/01/2013	4064.10	Adult Social Care	Other Establishments
Action on Hearing loss	PAY00540574	30/01/2013	-480.00	Adult Social Care	Fees n Charges
Action on Hearing loss	PAY00540574	30/01/2013	3032.40	Adult Social Care	Other Establishments
Action on Hearing loss	PAY00540574	30/01/2013	-216.00	Adult Social Care	Fees n Charges
Action on Hearing loss	PAY00540574	30/01/2013	3489.76	Adult Social Care	Other Establishments
Action on Hearing Loss Products	PAY00538912	23/01/2013	6.38	Adult Social Care	Communications n Computing
Action on Hearing Loss Products	PAY00538912	23/01/2013	468.63	Adult Social Care	Equip't Furniture n Materials
Active Design Ltd	PAY00534696	02/01/2013	1115.00	Education Services	Equip't Furniture n Materials
AD Colour Ltd	PAY00536727	11/01/2013	131.52	Adult Social Care	Repair Maint n Alterations
AD Colour Ltd	PAY00536727	11/01/2013	79.15	Adult Social Care	Equip't Furniture n Materials
AD Colour Ltd	PAY00536727	11/01/2013	2685.00	Adult Social Care	Miscellaneous Expenses
AD Consulting	PAY00535484	09/01/2013	1891.30	Housing General Fund	Training
Adelaide Healthcare Ltd	PAY00538394	18/01/2013	-548.64	Adult Social Care	Fees n Charges
Adelaide Healthcare Ltd	PAY00538394	18/01/2013	2346.16	Adult Social Care	Other Establishments
Adelaide Healthcare Ltd	PAY00539162	23/01/2013	-1035.70	Adult Social Care	Fees n Charges
Adelaide Healthcare Ltd	PAY00539162	23/01/2013	4800.00	Adult Social Care	Other Establishments
Adelaide Nursing Home	PAY00534646	02/01/2013	3209.20	Adult Social Care	Other Establishments
Adelaide Nursing Home	PAY00535148	09/01/2013	-1356.28	Adult Social Care	Fees n Charges
Adelaide Nursing Home	PAY00535148	09/01/2013	3600.20	Adult Social Care	Other Establishments
Adelaide Nursing Home	PAY00538231	18/01/2013	-6231.73	Adult Social Care	Fees n Charges
Adelaide Nursing Home	PAY00538231	18/01/2013	40543.93	Adult Social Care	Other Establishments
Adelaide Nursing Home	PAY00540585	30/01/2013	-3345.92	Adult Social Care	Fees n Charges
Adelaide Nursing Home	PAY00540585	30/01/2013	10632.86	Adult Social Care	Other Establishments
Adelphi Court Services Limited	PAY00535072	09/01/2013	3034.48	Housing General Fund	Rents Payable
Adelphi Court Services Limited	PAY00540497	30/01/2013	11125.18	Housing General Fund	Rents Payable
Adiemus Care Ltd	PAY00536700	11/01/2013	-1466.99	Adult Social Care	Fees n Charges
Adiemus Care Ltd	PAY00536700	11/01/2013	10821.04	Adult Social Care	Other Establishments
Adoption UK	PAY00538842	23/01/2013	435.00	Children's Social Care	Miscellaneous Expenses
ADT Fire & Security Plc	PAY00538307	18/01/2013	1040.14	Education Services	Repair Maint n Alterations

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ADT Fire & Security Plc	PAY00538307	18/01/2013	156.00	Housing Revenue Account	Services
Advance Housing and Support Ltd	PAY00536698	11/01/2013	1431.04	Adult Social Care	Other Establishments
Advance Housing and Support Ltd	PAY00538605	18/01/2013	605.44	Adult Social Care	Other Establishments
Adventure Unlimited	PAY00537003	16/01/2013	2500.00	Planning and Development	Grants n Subscriptions
Affinity Sutton Homes Ltd (Rent)	PAY00535079	09/01/2013	5562.63	Adult Social Care	Rents Payable
Affinity Sutton Homes Ltd (Rent)	PAY00537991	18/01/2013	19394.22	Adult Social Care	Rents Payable
Affinity Sutton Homes Ltd (Rent)	PAY00538984	23/01/2013	1121.55	Adult Social Care	Rents Payable
Affinity Sutton Homes Ltd (Rent)	PAY00538984	23/01/2013	3386.40	Adult Social Care	Other Establishments
Affinity Sutton Homes Ltd (Rent)	PAY00540501	30/01/2013	1143.30	Adult Social Care	Rents Payable
AgeUK Brighton & Hove	PAY00537155	16/01/2013	31024.25	Adult Social Care	Other Establishments
AgeUK Brighton & Hove	PAY00538013	18/01/2013	7500.00	Planning and Development	Grants n Subscriptions
Agincare UK Ltd	PAY00535071	09/01/2013	105.12	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00535071	09/01/2013	-2731.50	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00535071	09/01/2013	14621.17	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00535071	09/01/2013	14.50	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00535071	09/01/2013	-34.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00535071	09/01/2013	470.25	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00537125	16/01/2013	-1458.38	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00537125	16/01/2013	9826.81	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00537125	16/01/2013	-17.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00537125	16/01/2013	328.23	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00538978	23/01/2013	58.00	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00538978	23/01/2013	-1122.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00538978	23/01/2013	5989.54	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00538978	23/01/2013	-17.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00538978	23/01/2013	268.88	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00540495	30/01/2013	20.50	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00540495	30/01/2013	-2211.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00540495	30/01/2013	8877.98	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00540495	30/01/2013	14.50	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00540495	30/01/2013	-17.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00540495	30/01/2013	278.63	Adult Social Care	Other Establishments
Aidapt Bathrooms Ltd	PAY00534970	09/01/2013	1289.75	Adult Social Care	Equip't Furniture n Materials
Aidapt Bathrooms Ltd	PAY00538860	23/01/2013	871.20	Adult Social Care	Equip't Furniture n Materials
Aitch Care Homes (London) Ltd	PAY00537997	18/01/2013	-2626.60	Adult Social Care	Fees n Charges
Aitch Care Homes (London) Ltd	PAY00537997	18/01/2013	45271.00	Adult Social Care	Other Establishments
AKW Medi-Care Ltd	PAY00534531	02/01/2013	862.50	Adult Social Care	Equip't Furniture n Materials
Albany Software Ltd	PAY00537910	18/01/2013	659.00	Central Support and Overheads	Communications n Computing
Aldrington CE Primary School	PAY00535700	11/01/2013	0.00	Non I&E	Short Term Debtors
Alexander Advertising(International)Ltd	PAY00535111	09/01/2013	2803.40	Planning and Development	Miscellaneous Expenses
Alexander Advertising(International)Ltd	PAY00540531	30/01/2013	5887.14	Planning and Development	Miscellaneous Expenses
Alliance & Leicester Plc	PAY00534749	02/01/2013	2836.36	Non I&E	Level not required

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Allied Estates (South Eastern) Ltd	PAY00535813	11/01/2013	600.00	Housing General Fund	Rents Payable
Allied Healthcare Brighton Domicillary	PAY00537091	16/01/2013	59.20	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00537091	16/01/2013	-271.05	Adult Social Care	Fees n Charges
Allied Healthcare Brighton Domicillary	PAY00537091	16/01/2013	2028.33	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00537091	16/01/2013	-75.50	Adult Social Care	Fees n Charges
Allied Healthcare Brighton Domicillary	PAY00537091	16/01/2013	285.57	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00540468	30/01/2013	71.50	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00540468	30/01/2013	-53.00	Adult Social Care	Fees n Charges
Allied Healthcare Brighton Domicillary	PAY00540468	30/01/2013	455.32	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00540468	30/01/2013	-74.00	Adult Social Care	Fees n Charges
Allied Healthcare Brighton Domicillary	PAY00540468	30/01/2013	409.62	Adult Social Care	Other Establishments
Allsop & Francis Ltd	PAY00537921	18/01/2013	100.00	Adult Social Care	Repair Maint n Alterations
Allsop & Francis Ltd	PAY00537921	18/01/2013	705.02	Central Support and Overheads	Repair Maint n Alterations
Allsorts Youth Project	PAY00537864	18/01/2013	5500.00	Planning and Development	Grants n Subscriptions
Allstar Business Solutions Ltd	PAY00534815	02/01/2013	11015.60	Central Support and Overheads	Direct Transport Costs
Allstar Business Solutions Ltd	PAY00537549	16/01/2013	5384.51	Central Support and Overheads	Direct Transport Costs
Allstar Business Solutions Ltd	PAY00538608	18/01/2013	217.89	Central Support and Overheads	Direct Transport Costs
Allstar Business Solutions Ltd	PAY00538608	18/01/2013	229.87	Central Support and Overheads	Direct Transport Costs
Allweather Roofing & Construction	PAY00534647	02/01/2013	678.37	Non I&E	Level not required
Alphabet (UK) Fleet Management Limited	PAY00540010	25/01/2013	270.19	Adult Social Care	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Limited	PAY00540010	25/01/2013	1018.83	Adult Social Care	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Limited	PAY00540010	25/01/2013	172.60	Adult Social Care	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Limited	PAY00540010	25/01/2013	1045.04	Adult Social Care	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Limited	PAY00540010	25/01/2013	740.00	Adult Social Care	Direct Transport Costs
Alphabet (UK) Fleet Management Limited	PAY00540010	25/01/2013	197.20	Adult Social Care	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Limited	PAY00540010	25/01/2013	271.90	Adult Social Care	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Limited	PAY00540010	25/01/2013	174.39	Adult Social Care	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Limited	PAY00540010	25/01/2013	261.44	Central Support and Overheads	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Limited	PAY00540010	25/01/2013	1161.91	Children's Social Care	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Limited	PAY00540010	25/01/2013	165.68	Children's Social Care	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Limited	PAY00540010	25/01/2013	298.73	Children's Social Care	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Limited	PAY00540010	25/01/2013	305.63	Children's Social Care	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Limited	PAY00540010	25/01/2013	254.66	Children's Social Care	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Limited	PAY00540010	25/01/2013	381.00	Highways and Transportation	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Limited	PAY00540010	25/01/2013	163.02	Housing Revenue Account	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Limited	PAY00540010	25/01/2013	248.95	Housing Revenue Account	Contract Hire n Operating Leas
Alsford Timber Ltd	PAY00538882	23/01/2013	684.40	Adult Social Care	Equip't Furniture n Materials
Altodigital Networks Ltd	PAY00540042	25/01/2013	118.26	Central Support and Overheads	Print Stat & Gen Office Exps
Altodigital Networks Ltd	PAY00540042	25/01/2013	74533.50	Central Support and Overheads	Communications n Computing
AM Fire & Security Group	PAY00539730	25/01/2013	190.24	Central Support and Overheads	Repair Maint n Alterations
AM Fire & Security Group	PAY00539730	25/01/2013	498.50	Housing General Fund	Repair Maint n Alterations
Amber	PAY00534712	02/01/2013	1237.82	Non I&E	Level not required

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Amber	PAY00537337	16/01/2013	1432.37	Non I&E	Level not required
Amey OW Limited	PAY00534465	02/01/2013	1036.81	Non I&E	Level not required
Amey OW Limited	PAY00534966	09/01/2013	2506.25	Highways and Transportation	Services
Amey OW Limited	PAY00534966	09/01/2013	29046.43	Non I&E	Level not required
Amey OW Limited	PAY00535714	11/01/2013	1285.97	Non I&E	Level not required
Amey OW Limited	PAY00537843	18/01/2013	5009.13	Non I&E	Level not required
Amey OW Limited	PAY00539624	25/01/2013	1817.50	Highways and Transportation	Services
AMP Groundcare Machinery Services Ltd	PAY00539016	23/01/2013	521.95	Cultural and Related Serv	Direct Transport Costs
ANA Treatment Centres Ltd	PAY00537322	16/01/2013	-193.00	Adult Social Care	Fees n Charges
ANA Treatment Centres Ltd	PAY00537322	16/01/2013	2440.00	Adult Social Care	Other Establishments
Anchor Trust Homes (Partridge House)	PAY00537847	18/01/2013	-20062.55	Adult Social Care	Fees n Charges
Anchor Trust Homes (Partridge House)	PAY00537847	18/01/2013	121390.40	Adult Social Care	Other Establishments
Anchor Trust Homes (Sycamore Court)	PAY00537959	18/01/2013	-21651.79	Adult Social Care	Fees n Charges
Anchor Trust Homes (Sycamore Court)	PAY00537959	18/01/2013	97656.40	Adult Social Care	Other Establishments
Anderson Acoustics Limited	PAY00539120	23/01/2013	735.00	Cultural and Related Serv	Private Contractors
Andus Print Limited	PAY00535112	09/01/2013	644.00	Central Support and Overheads	Services
Andus Print Limited	PAY00539018	23/01/2013	2385.00	Central Support and Overheads	Services
Animate & Create CIC	PAY00540292	25/01/2013	820.00	Children's Social Care	Contributions to Provisions
APCymru Ltd/MPCT	PAY00540122	25/01/2013	3780.00	Education Services	Other Establishments
Apple Orchard	PAY00539360	23/01/2013	63782.73	Children's Social Care	Other Establishments
Applegate Properties Ltd	PAY00535245	09/01/2013	765.00	Housing General Fund	Rents Payable
Applegate Properties Ltd	PAY00536300	11/01/2013	1200.00	Housing General Fund	Rents Payable
Appletree House Care Home	PAY00537158	16/01/2013	-634.20	Adult Social Care	Fees n Charges
Appletree House Care Home	PAY00537158	16/01/2013	1421.40	Adult Social Care	Other Establishments
Applied Arts	PAY00537609	16/01/2013	8500.00	Cultural and Related Serv	Services
APT Skidata Ltd	PAY00535065	09/01/2013	710.14	Non I&E	Level not required
APT Skidata Ltd	PAY00537118	16/01/2013	908.22	Highways and Transportation	Equip't Furniture n Materials
APT Skidata Ltd	PAY00537979	18/01/2013	4068.00	Highways and Transportation	Equip't Furniture n Materials
APT Skidata Ltd	PAY00537979	18/01/2013	4769.86	Non I&E	Level not required
APT Skidata Ltd	PAY00540489	30/01/2013	1496.00	Highways and Transportation	Equip't Furniture n Materials
AquAid (West sussex)	PAY00535745	11/01/2013	1314.00	Central Support and Overheads	Repair Maint n Alterations
ARC Adventure (Sussex) Ltd	PAY00535108	09/01/2013	12000.00	Children's Social Care	Other Establishments
Arcool Ltd	PAY00539210	23/01/2013	86.58	Education Services	Repair Maint n Alterations
Arcool Ltd	PAY00539210	23/01/2013	614.50	Education Services	Equip't Furniture n Materials
Arcool Ltd	PAY00540078	25/01/2013	508.72	Education Services	Repair Maint n Alterations
Argos Business Solutions Ltd	PAY00538002	18/01/2013	895.06	Children's Social Care	Other Establishments
Argos Business Solutions Ltd	PAY00538002	18/01/2013	1210.70	Children's Social Care	Other Transfer Payments
Argos Business Solutions Ltd	PAY00538002	18/01/2013	52.44	Education Services	Print Stat & Gen Office Exps
Argos Business Solutions Ltd	PAY00538002	18/01/2013	218.30	Housing General Fund	Equip't Furniture n Materials
Ark House	PAY00535258	09/01/2013	34440.00	Children's Social Care	Other Establishments
Arundel Domiciliary Care Services	PAY00534747	02/01/2013	6660.00	Adult Social Care	Other Establishments
Arundel Domiciliary Care Services	PAY00537404	16/01/2013	-336.00	Adult Social Care	Fees n Charges

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Arundel Domiciliary Care Services	PAY00537404	16/01/2013	54005.52	Adult Social Care	Other Establishments
ASB Law LLP	PAY00537070	16/01/2013	0.00	Non I&E	Short Term Debtors
Asbestos Damage Limitation Limited	PAY00540064	25/01/2013	350.00	Cultural and Related Serv	Repair Maint n Alterations
Asbestos Damage Limitation Limited	PAY00540064	25/01/2013	6360.00	Environment & Regulatory Serv	Private Contractors
Ascendit Lifts Ltd	PAY00538915	23/01/2013	1800.00	Non I&E	Level not required
ASD Unique Services LLP	PAY00537846	18/01/2013	-311.40	Adult Social Care	Fees n Charges
ASD Unique Services LLP	PAY00537846	18/01/2013	4486.20	Adult Social Care	Other Establishments
Ashdown NH - Newcare Homes Ltd	PAY00537980	18/01/2013	-2010.79	Adult Social Care	Fees n Charges
Ashdown NH - Newcare Homes Ltd	PAY00537980	18/01/2013	16602.60	Adult Social Care	Other Establishments
Ashdown NH - Newcare Homes Ltd	PAY00537980	18/01/2013	2577.60	Adult Social Care	Other Establishments
Ashmeadows House Ltd	PAY00535359	09/01/2013	2974.00	Adult Social Care	Other Establishments
Ashmeadows House Ltd	PAY00537457	16/01/2013	-264.00	Adult Social Care	Fees n Charges
Ashmeadows House Ltd	PAY00537457	16/01/2013	7046.40	Adult Social Care	Other Establishments
Ashtead Plant Hire Company Ltd	PAY00539731	25/01/2013	494.26	Cultural and Related Serv	Equip't Furniture n Materials
Ashton Care	PAY00537934	18/01/2013	-476.80	Adult Social Care	Fees n Charges
Ashton Care	PAY00537934	18/01/2013	1763.36	Adult Social Care	Other Establishments
Ashton Care	PAY00537934	18/01/2013	-476.80	Adult Social Care	Fees n Charges
Ashton Care	PAY00537934	18/01/2013	1858.12	Adult Social Care	Other Establishments
Ashton House	PAY00537840	18/01/2013	-1417.20	Adult Social Care	Fees n Charges
Ashton House	PAY00537840	18/01/2013	11054.60	Adult Social Care	Other Establishments
Ashwood Medico-Legal Consultancy	PAY00535724	11/01/2013	2239.00	Children's Social Care	Services
Asphaleia Ltd	PAY00534984	09/01/2013	5495.08	Children's Social Care	Other Establishments
Aspirations	PAY00537828	18/01/2013	-84.94	Adult Social Care	Fees n Charges
Aspirations	PAY00537828	18/01/2013	798.52	Adult Social Care	Other Establishments
Aspirations Active	PAY00536131	11/01/2013	15217.74	Adult Social Care	Other Establishments
Aspirations Active	PAY00537248	16/01/2013	1613.44	Adult Social Care	Other Establishments
Asset Advantage Limited	PAY00534988	09/01/2013	1007.31	Central Support and Overheads	Interest payable
Asset Finance & Management Limited	PAY00540912	30/01/2013	4189.55	Non I&E	Short Term Debtors
Assoc Of Electoral Administrators Ltd	PAY00537804	18/01/2013	541.00	Central Services to the Public	Expenses
Aston Children's Centre	PAY00535502	09/01/2013	20114.29	Children's Social Care	Other Establishments
Atlas Direct Mail	PAY00537443	16/01/2013	1576.22	Cultural and Related Serv	Miscellaneous Expenses
AUKPay Ltd	PAY00539129	23/01/2013	540.67	Housing Revenue Account	Print Stat & Gen Office Exps
Autism Sussex Ltd	PAY00534671	02/01/2013	603.96	Children's Social Care	Other Transfer Payments
Autism Sussex Ltd	PAY00535176	09/01/2013	3728.00	Children's Social Care	Other Transfer Payments
Autism Sussex Ltd	PAY00537256	16/01/2013	6702.28	Adult Social Care	Other Establishments
Autism Sussex Ltd	PAY00538295	18/01/2013	-1321.60	Adult Social Care	Fees n Charges
Autism Sussex Ltd	PAY00538295	18/01/2013	24697.60	Adult Social Care	Other Establishments
Autism Sussex Ltd	PAY00539093	23/01/2013	620.00	Adult Social Care	Other Establishments
Autism Sussex Ltd	PAY00539093	23/01/2013	437.60	Adult Social Care	Other Establishments
Aviation Projects Ltd	PAY00538932	23/01/2013	500.00	Central Support and Overheads	Miscellaneous Expenses
Avon Estates (London) Ltd	PAY00534559	02/01/2013	900.00	Housing General Fund	Rents Payable
Avon Estates (London) Ltd	PAY00535832	11/01/2013	550.00	Housing General Fund	Rents Payable

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Avon House (Balcombe) Ltd	PAY00540641	30/01/2013	-760.70	Adult Social Care	Fees n Charges
Avon House (Balcombe) Ltd	PAY00540641	30/01/2013	1890.05	Adult Social Care	Other Establishments
AWCFA Limited	PAY00534561	02/01/2013	2700.00	Central Support and Overheads	Miscellaneous Expenses
B & H CC Royal Spa Nursery Sch	PAY00535821	11/01/2013	0.00	Non I&E	Short Term Debtors
B & H City Cabs	PAY00539066	23/01/2013	6276.40	Central Support and Overheads	Public Transport
B & H City Cabs	PAY00540578	30/01/2013	59076.17	Education Services	Other Transport Costs
B & HCC Tarnerland Nursery School	PAY00535820	11/01/2013	0.00	Non I&E	Short Term Debtors
B & J G Richardson Business Account	PAY00537250	16/01/2013	-4284.08	Adult Social Care	Fees n Charges
B & J G Richardson Business Account	PAY00537250	16/01/2013	7310.12	Adult Social Care	Other Establishments
B & Q Plc	PAY00534521	02/01/2013	30.16	Cultural and Related Serv	Repair Maint n Alterations
B & Q Plc	PAY00534521	02/01/2013	475.10	Housing General Fund	Repair Maint n Alterations
B & Q Plc	PAY00537049	16/01/2013	512.37	Housing General Fund	Repair Maint n Alterations
BAAF Registered Charity	PAY00540586	30/01/2013	1064.00	Children's Social Care	Miscellaneous Expenses
BAAF Registered Charity	PAY00540586	30/01/2013	185.00	Children's Social Care	Miscellaneous Expenses
Babcock Lifeskills Ltd	PAY00536355	11/01/2013	958.75	Education Services	Other Establishments
Balfour Primary School	PAY00536682	11/01/2013	0.00	Non I&E	Short Term Debtors
Ballater House	PAY00536362	11/01/2013	-311.40	Adult Social Care	Fees n Charges
Ballater House	PAY00536362	11/01/2013	7980.00	Adult Social Care	Other Establishments
Barnardos	PAY00534997	09/01/2013	8253.56	Children's Social Care	Other Establishments
Barnes DAF	PAY00537917	18/01/2013	365.00	Central Support and Overheads	Direct Transport Costs
Barnes DAF	PAY00537917	18/01/2013	125.51	Cultural and Related Serv	Direct Transport Costs
Baron Developement (Brighton) Ltd	PAY00540890	30/01/2013	2025.00	Housing General Fund	Rents Payable
Baron Management Ltd	PAY00538358	18/01/2013	11410.00	Housing General Fund	Rents Payable
Barrington House Ltd	PAY00537228	16/01/2013	-476.80	Adult Social Care	Fees n Charges
Barrington House Ltd	PAY00537228	16/01/2013	1656.00	Adult Social Care	Other Establishments
Bartholomews Tutorial College	PAY00537625	16/01/2013	8150.00	Education Services	Other Agencies
Barty House Nursing Home	PAY00535332	09/01/2013	-504.64	Adult Social Care	Fees n Charges
Barty House Nursing Home	PAY00535332	09/01/2013	2039.74	Adult Social Care	Other Establishments
Bay Media Ltd	PAY00534560	02/01/2013	7200.00	Cultural and Related Serv	Miscellaneous Expenses
Beach House Kingsdown Ltd	PAY00537252	16/01/2013	3361.01	Adult Social Care	Fees n Charges
Beach House Kingsdown Ltd	PAY00538291	18/01/2013	6519.84	Adult Social Care	Other Establishments
Beachside Rest Home	PAY00537987	18/01/2013	2400.00	Adult Social Care	Other Establishments
Beachside Rest Home	PAY00537987	18/01/2013	2369.00	Adult Social Care	Other Establishments
Beacon Press	PAY00535733	11/01/2013	110.00	Cultural and Related Serv	Miscellaneous Expenses
Beacon Press	PAY00535733	11/01/2013	6420.00	Cultural and Related Serv	Print Stat & Gen Office Exps
Beech Lodge	PAY00537968	18/01/2013	-349.40	Adult Social Care	Fees n Charges
Beech Lodge	PAY00537968	18/01/2013	6379.72	Adult Social Care	Other Establishments
Beech Lodge	PAY00537968	18/01/2013	-194.06	Adult Social Care	Fees n Charges
Beech Lodge	PAY00537968	18/01/2013	167.58	Adult Social Care	Other Establishments
Beech Lodge	PAY00537968	18/01/2013	-228.80	Adult Social Care	Fees n Charges
Beech Lodge	PAY00537968	18/01/2013	3000.00	Adult Social Care	Other Establishments
Bel-Amie Gables	PAY00536261	11/01/2013	-586.16	Adult Social Care	Fees n Charges

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Bel-Amie Gables	PAY00536261	11/01/2013	2384.00	Adult Social Care	Other Establishments
Benfield Junior School	PAY00535702	11/01/2013	0.00	Non I&E	Short Term Debtors
Best of Brighton & Sussex Cottages Ltd	PAY00537897	18/01/2013	2600.00	Adult Social Care	Other Establishments
Best of Brighton & Sussex Cottages Ltd	PAY00537897	18/01/2013	650.00	Housing Revenue Account	Services
Bevendean Primary School	PAY00536095	11/01/2013	0.00	Non I&E	Short Term Debtors
Bewitched Accessories	PAY00534846	02/01/2013	578.70	Cultural and Related Serv	Goods for Resale
BHAFC Albion in the Community	PAY00537169	16/01/2013	3750.00	Planning and Development	Grants n Subscriptions
Big Box Storage Co Ltd	PAY00534998	09/01/2013	90.80	Adult Social Care	Other Establishments
Big Box Storage Co Ltd	PAY00534998	09/01/2013	441.68	Adult Social Care	Other Establishments
Big Box Storage Co Ltd	PAY00537896	18/01/2013	1242.93	Adult Social Care	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY00534550	02/01/2013	3533.60	Adult Social Care	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY00535055	09/01/2013	-2888.36	Adult Social Care	Fees n Charges
Birchgrove Healthcare (Sussex) Ltd	PAY00535055	09/01/2013	7934.80	Adult Social Care	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY00537106	16/01/2013	-476.80	Adult Social Care	Fees n Charges
Birchgrove Healthcare (Sussex) Ltd	PAY00537106	16/01/2013	455.45	Adult Social Care	Miscellaneous Expenses
Birchgrove Healthcare (Sussex) Ltd	PAY00537106	16/01/2013	2118.80	Adult Social Care	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY00537964	18/01/2013	-7441.56	Adult Social Care	Fees n Charges
Birchgrove Healthcare (Sussex) Ltd	PAY00537964	18/01/2013	51394.40	Adult Social Care	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY00538953	23/01/2013	-175.81	Adult Social Care	Fees n Charges
Birchgrove Healthcare (Sussex) Ltd	PAY00538953	23/01/2013	821.00	Adult Social Care	Other Establishments
Bishop`s Move	PAY00534723	02/01/2013	916.40	Housing General Fund	Miscellaneous Expenses
Bishop`s Move	PAY00540687	30/01/2013	1165.40	Housing General Fund	Communications n Computing
Bizspace Ltd	PAY00534529	02/01/2013	8055.00	Adult Social Care	Rents Payable
Bizspace Ltd	PAY00534529	02/01/2013	4250.00	Adult Social Care	Miscellaneous Expenses
Bizspace Ltd	PAY00535031	09/01/2013	800.10	Adult Social Care	Energy Costs
Bizspace Ltd	PAY00535031	09/01/2013	184.00	Adult Social Care	Rents Payable
Black & Minority Ethnic Community Partnership	PAY00537021	16/01/2013	2000.00	Planning and Development	Grants n Subscriptions
Blackburns Metals Ltd	PAY00535053	09/01/2013	1054.20	Central Support and Overheads	Equip't Furniture n Materials
Blackburns Metals Ltd	PAY00538952	23/01/2013	1589.00	Central Support and Overheads	Equip't Furniture n Materials
Blatchington Court	PAY00535433	09/01/2013	-648.28	Adult Social Care	Fees n Charges
Blatchington Court	PAY00535433	09/01/2013	1825.32	Adult Social Care	Other Establishments
Blatchington House Nursing Home	PAY00538887	23/01/2013	-885.49	Adult Social Care	Fees n Charges
Blatchington House Nursing Home	PAY00538887	23/01/2013	4086.61	Adult Social Care	Other Establishments
Blatchington Mill School & Sixth Form College	PAY00535904	11/01/2013	0.00	Non I&E	Short Term Debtors
Blatchington Mill School & Sixth Form College	PAY00538023	18/01/2013	619.00	Children`s Social Care	Other Establishments
BLB Chartered Engineers Ltd	PAY00540178	25/01/2013	1129.20	Housing Revenue Account	Services
BLB Surveyors Ltd	PAY00534587	02/01/2013	1425.00	Housing Revenue Account	Services
BLB Surveyors Ltd	PAY00540535	30/01/2013	1970.00	Housing Revenue Account	Services
Blenheim Primary School and Childrens Centre	PAY00538682	18/01/2013	600.00	Education Services	Other Establishments
Blind Veterans UK	PAY00534505	02/01/2013	2284.40	Adult Social Care	Other Establishments
Blind Veterans UK	PAY00537033	16/01/2013	-1585.20	Adult Social Care	Fees n Charges
Blind Veterans UK	PAY00537033	16/01/2013	3813.71	Adult Social Care	Other Establishments

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Blue Sky Fostering Limited	PAY00535288	09/01/2013	58942.12	Children's Social Care	Other Establishments
Blue Sky Fostering Limited	PAY00535288	09/01/2013	3210.20	Children's Social Care	Other Transfer Payments
BOC Ltd	PAY00537164	16/01/2013	1142.75	Environment & Regulatory Serv	Equip't Furniture n Materials
Book Network International Ltd	PAY00534549	02/01/2013	869.50	Cultural and Related Serv	Goods for Resale
Booktrust	PAY00540717	30/01/2013	5970.95	Education Services	Other Establishments
Brackley Educational Consultancy	PAY00540683	30/01/2013	1703.00	Education Services	Services
Bradfield House	PAY00537369	16/01/2013	-311.40	Adult Social Care	Fees n Charges
Bradfield House	PAY00537369	16/01/2013	12960.00	Adult Social Care	Other Establishments
Bramber Construction Co Ltd	PAY00536155	11/01/2013	8959.91	Central Support and Overheads	Repair Maint n Alterations
Bramber Nursing Home Ltd	PAY00538235	18/01/2013	-534.80	Adult Social Care	Fees n Charges
Bramber Nursing Home Ltd	PAY00538235	18/01/2013	4553.96	Adult Social Care	Other Establishments
Bramble Care Homes Ltd	PAY00537950	18/01/2013	-3218.48	Adult Social Care	Fees n Charges
Bramble Care Homes Ltd	PAY00537950	18/01/2013	6016.00	Adult Social Care	Other Establishments
Bravery Care	PAY00538281	18/01/2013	-4869.64	Adult Social Care	Fees n Charges
Bravery Care	PAY00538281	18/01/2013	15981.80	Adult Social Care	Other Establishments
Brighter Futures Foster Care Ltd	PAY00535281	09/01/2013	36773.60	Children's Social Care	Other Establishments
Brighter Futures Foster Care Ltd	PAY00540716	30/01/2013	600.00	Children's Social Care	Other Establishments
Brighton & Hove Albion Football Club Ltd(catering)	PAY00537601	16/01/2013	1800.00	Education Services	Rents Payable
Brighton & Hove Albion Football Club Ltd(catering)	PAY00537601	16/01/2013	1594.00	Education Services	Miscellaneous Expenses
Brighton & Hove Bethesda Home	PAY00537814	18/01/2013	-1753.60	Adult Social Care	Fees n Charges
Brighton & Hove Bethesda Home	PAY00537814	18/01/2013	4968.00	Adult Social Care	Other Establishments
Brighton & Hove Black History	PAY00534545	02/01/2013	5000.00	Non-BHC Organisations	Services
Brighton & Hove Bus & Coach Co Ltd	PAY00534682	02/01/2013	310.00	Adult Social Care	Public Transport
Brighton & Hove Bus & Coach Co Ltd	PAY00534682	02/01/2013	1407.60	Children's Social Care	Other Transfer Payments
Brighton & Hove Bus & Coach Co Ltd	PAY00534682	02/01/2013	373.00	Education Services	Services
Brighton & Hove Bus & Coach Co Ltd	PAY00534682	02/01/2013	2696.17	Environment & Regulatory Serv	Contract Hire n Operating Leas
Brighton & Hove Bus & Coach Co Ltd	PAY00534682	02/01/2013	253.71	Housing General Fund	Contract Hire n Operating Leas
Brighton & Hove Bus & Coach Co Ltd	PAY00535185	09/01/2013	465.00	Adult Social Care	Public Transport
Brighton & Hove Bus & Coach Co Ltd	PAY00535185	09/01/2013	279.75	Housing Revenue Account	Public Transport
Brighton & Hove Bus & Coach Co Ltd	PAY00536163	11/01/2013	3581.50	Children's Social Care	Contract Hire n Operating Leas
Brighton & Hove Bus & Coach Co Ltd	PAY00536163	11/01/2013	93.25	Education Services	Public Transport
Brighton & Hove Bus & Coach Co Ltd	PAY00538321	18/01/2013	186.50	Adult Social Care	Public Transport
Brighton & Hove Bus & Coach Co Ltd	PAY00538321	18/01/2013	186.50	Children's Social Care	Public Transport
Brighton & Hove Bus & Coach Co Ltd	PAY00538321	18/01/2013	746.00	Education Services	Public Transport
Brighton & Hove Bus & Coach Co Ltd	PAY00538321	18/01/2013	223.80	Highways and Transportation	Public Transport
Brighton & Hove Bus & Coach Co Ltd	PAY00538321	18/01/2013	300.00	Highways and Transportation	Private Contractors
Brighton & Hove Bus & Coach Co Ltd	PAY00539960	25/01/2013	244.80	Children's Social Care	Other Transfer Payments
Brighton & Hove Bus & Coach Co Ltd	PAY00539960	25/01/2013	612.00	Children's Social Care	Other Transfer Payments
Brighton & Hove Bus & Coach Co Ltd	PAY00539960	25/01/2013	298.40	Housing General Fund	Salaries
Brighton & Hove Bus & Coach Co Ltd	PAY00540631	30/01/2013	155.00	Adult Social Care	Public Transport
Brighton & Hove Bus & Coach Co Ltd	PAY00540631	30/01/2013	746.00	Children's Social Care	Contract Hire n Operating Leas
Brighton & Hove Bus & Coach Co Ltd	PAY00540631	30/01/2013	91367.94	Highways and Transportation	Private Contractors

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Brighton & Hove Bus & Coach Co Ltd	PAY00540631	30/01/2013	5967.21	Highways and Transportation	Private Contractors
Brighton & Hove Citizens Advice Bureau	PAY00538028	18/01/2013	25000.00	Planning and Development	Grants n Subscriptions
Brighton & Hove City Council	PAY00534590	02/01/2013	2687.77	Non I&E	Level not required
Brighton & Hove City Council	PAY00539023	23/01/2013	58725.00	Non I&E	Level not required
Brighton & Hove City Teaching PCT	PAY00535017	09/01/2013	18733.54	Adult Social Care	Health Authorities
Brighton & Hove City Teaching PCT	PAY00535017	09/01/2013	17500.00	Adult Social Care	Health Authorities
Brighton & Hove City Teaching PCT	PAY00539666	25/01/2013	17571.17	Children's Social Care	Other Establishments
Brighton & Hove City Teaching PCT	PAY00539666	25/01/2013	9641.90	Children's Social Care	Other Establishments
Brighton & Hove FareShare	PAY00537285	16/01/2013	3000.00	Planning and Development	Grants n Subscriptions
Brighton & Hove Federation of Disabled People	PAY00535116	09/01/2013	41693.25	Adult Social Care	Other Establishments
Brighton & Hove Federation of Disabled People	PAY00535116	09/01/2013	5469.40	Adult Social Care	Other Establishments
Brighton & Hove Federation of Disabled People	PAY00535116	09/01/2013	1544.75	Adult Social Care	Other Establishments
Brighton & Hove Federation of Disabled People	PAY00538031	18/01/2013	5000.00	Planning and Development	Grants n Subscriptions
Brighton & Hove Impetus Ltd	PAY00537875	18/01/2013	12000.00	Planning and Development	Grants n Subscriptions
Brighton & Hove Impetus Ltd	PAY00538888	23/01/2013	4085.00	Adult Social Care	Other Establishments
Brighton & Hove Impetus Ltd	PAY00538888	23/01/2013	2355.00	Adult Social Care	Other Establishments
Brighton & Hove Impetus Ltd	PAY00538888	23/01/2013	7318.50	Adult Social Care	Voluntary Associations
Brighton & Hove Inclusion Project	PAY00537047	16/01/2013	1250.00	Planning and Development	Grants n Subscriptions
Brighton & Hove Inclusion Project	PAY00539660	25/01/2013	1255.80	Education Services	Grants n Subscriptions
Brighton & Hove Inclusion Project	PAY00540443	30/01/2013	5841.50	Children's Social Care	Other Establishments
Brighton & Hove Independent Mediation Service	PAY00536979	16/01/2013	1250.00	Planning and Development	Grants n Subscriptions
Brighton & Hove LGBT Community Safety Forum	PAY00535591	09/01/2013	500.00	Planning and Development	Grants n Subscriptions
Brighton & Hove LGBT Switchboard	PAY00537908	18/01/2013	7000.00	Planning and Development	Grants n Subscriptions
Brighton & Hove Radio Cabs Ltd	PAY00537270	16/01/2013	2402.30	Central Support and Overheads	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY00538320	18/01/2013	280.40	Central Support and Overheads	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY00538320	18/01/2013	1205.55	Cultural and Related Serv	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY00538320	18/01/2013	26.80	Education Services	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY00538320	18/01/2013	337.00	Highways and Transportation	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY00539110	23/01/2013	5145.90	Central Support and Overheads	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY00540630	30/01/2013	1934.60	Central Support and Overheads	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY00540630	30/01/2013	9994.40	Education Services	Other Transport Costs
Brighton & Hove Social Welfare Educational Trust	PAY00538022	18/01/2013	22500.00	Planning and Development	Grants n Subscriptions
Brighton & Hove Social Welfare Educational Trust	PAY00539020	23/01/2013	8368.81	Housing Revenue Account	Grants n Subscriptions
Brighton & Hove Speak Out	PAY00537023	16/01/2013	2500.00	Planning and Development	Grants n Subscriptions
Brighton & Hove Streamline Taxis Ltd	PAY00537167	16/01/2013	13.64	Central Services to the Public	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00537167	16/01/2013	164.80	Central Support and Overheads	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00537167	16/01/2013	21.34	Children's Social Care	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00537167	16/01/2013	31.68	Education Services	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00537167	16/01/2013	430.87	Housing Revenue Account	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00538026	18/01/2013	105.00	Adult Social Care	Miscellaneous Expenses
Brighton & Hove Streamline Taxis Ltd	PAY00538026	18/01/2013	31.24	Central Services to the Public	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00538026	18/01/2013	259.38	Cultural and Related Serv	Public Transport

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Brighton & Hove Streamline Taxis Ltd	PAY00538026	18/01/2013	1384.99	Cultural and Related Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00539024	23/01/2013	376.86	Education Services	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00539024	23/01/2013	1681.00	Highways and Transportation	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00539024	23/01/2013	17.49	Housing General Fund	Miscellaneous Expenses
Brighton & Hove Streamline Taxis Ltd	PAY00539024	23/01/2013	215.05	Housing General Fund	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00539024	23/01/2013	86.46	Housing Revenue Account	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00539024	23/01/2013	44.00	Library Services	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00539734	25/01/2013	384.56	Central Support and Overheads	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00539734	25/01/2013	16.50	Children's Social Care	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00539734	25/01/2013	42.46	Education Services	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00539734	25/01/2013	68.40	Housing General Fund	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00539734	25/01/2013	379.39	Housing Revenue Account	Public Transport
Brighton & Sussex Sign Co	PAY00539732	25/01/2013	543.50	Cultural and Related Serv	Miscellaneous Expenses
Brighton & Sussex University Hospitals NHS Trust	PAY00534592	02/01/2013	1094.70	Adult Social Care	Other Establishments
Brighton & Sussex University Hospitals NHS Trust	PAY00534592	02/01/2013	780.80	Children's Social Care	Other Transfer Payments
Brighton & Sussex University Hospitals NHS Trust	PAY00535906	11/01/2013	5393.50	Environment & Regulatory Serv	Equip't Furniture n Materials
Brighton & Sussex University Hospitals NHS Trust	PAY00540538	30/01/2013	1094.70	Adult Social Care	Other Establishments
Brighton & Sussex University Hospitals NHS Trust	PAY00540538	30/01/2013	488.00	Children's Social Care	Other Transfer Payments
Brighton and Hove Radio Ltd	PAY00538878	23/01/2013	800.00	Cultural and Related Serv	Miscellaneous Expenses
Brighton and Hove Seaside Community Homes Ltd	PAY00534811	02/01/2013	157432.00	Housing General Fund	Fees n Charges
Brighton and Hove Skateparks Association	PAY00538582	18/01/2013	3000.00	Cultural and Related Serv	Repair Maint n Alterations
Brighton and Sussex Care Ltd	PAY00538562	18/01/2013	-180.00	Adult Social Care	Fees n Charges
Brighton and Sussex Care Ltd	PAY00538562	18/01/2013	28815.40	Adult Social Care	Other Establishments
Brighton and Sussex Care Ltd	PAY00538562	18/01/2013	-104.00	Adult Social Care	Fees n Charges
Brighton and Sussex Care Ltd	PAY00538562	18/01/2013	2441.32	Adult Social Care	Other Establishments
Brighton Bed Centre Ltd	PAY00538980	23/01/2013	496.68	Housing General Fund	Equip't Furniture n Materials
Brighton BID Limited	PAY00539722	25/01/2013	6563.50	Non I&E	Other Establishments
Brighton City Table Tennis Club	PAY00537320	16/01/2013	100.00	Cultural and Related Serv	Services
Brighton City Table Tennis Club	PAY00537320	16/01/2013	278.77	Education Services	Salaries
Brighton City Table Tennis Club	PAY00537320	16/01/2013	370.00	Education Services	Equip't Furniture n Materials
Brighton Diagnostic Ltd	PAY00534870	02/01/2013	3994.42	Non I&E	Level not required
Brighton Dome & Festival (Trading) Ltd	PAY00535077	09/01/2013	2820.50	Central Services to the Public	Rents Payable
Brighton Dome & Festival (Trading) Ltd	PAY00538982	23/01/2013	1330.00	Education Services	Other Establishments
Brighton Dome & Festival Ltd	PAY00537863	18/01/2013	3600.15	Cultural and Related Serv	Energy Costs
Brighton Dome & Festival Ltd	PAY00540409	30/01/2013	7805.06	Cultural and Related Serv	Energy Costs
Brighton Dome & Festival Ltd	PAY00540409	30/01/2013	1050.75	Cultural and Related Serv	Water Services
Brighton Festival Fringe Limited	PAY00537291	16/01/2013	2500.00	Planning and Development	Grants n Subscriptions
Brighton Housing Trust	PAY00534594	02/01/2013	5000.00	Housing General Fund	Rents Payable
Brighton Housing Trust	PAY00534594	02/01/2013	14290.00	Housing General Fund	Other Establishments
Brighton Housing Trust	PAY00535115	09/01/2013	5026.56	Adult Social Care	Other Establishments
Brighton Housing Trust	PAY00535115	09/01/2013	331.85	Housing Revenue Account	Miscellaneous Expenses
Brighton Housing Trust	PAY00537170	16/01/2013	14290.00	Housing General Fund	Other Establishments

Creditor payments over £500 - January 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Brighton Housing Trust	PAY00538029	18/01/2013	-311.40	Adult Social Care	Fees n Charges
Brighton Housing Trust	PAY00538029	18/01/2013	13332.00	Adult Social Care	Other Establishments
Brighton Housing Trust	PAY00538029	18/01/2013	-476.80	Adult Social Care	Fees n Charges
Brighton Housing Trust	PAY00538029	18/01/2013	1212.00	Adult Social Care	Other Establishments
Brighton Housing Trust	PAY00538029	18/01/2013	475.00	Adult Social Care	Training
Brighton Housing Trust	PAY00538029	18/01/2013	27500.00	Planning and Development	Grants n Subscriptions
Brighton Housing Trust	PAY00540540	30/01/2013	10331.50	Adult Social Care	Other Establishments
Brighton Hove & District Early Childhood Project	PAY00537045	16/01/2013	2000.00	Planning and Development	Grants n Subscriptions
Brighton Oasis Project	PAY00537055	16/01/2013	500.00	Education Services	Grants n Subscriptions
Brighton Oasis Project	PAY00537920	18/01/2013	5795.00	Environment & Regulatory Serv	Grants n Subscriptions
Brighton Oasis Project	PAY00537920	18/01/2013	5000.00	Planning and Development	Grants n Subscriptions
Brighton Peace & Environment Centre	PAY00536981	16/01/2013	1250.00	Planning and Development	Grants n Subscriptions
Brighton Quaker Meeting	PAY00535739	11/01/2013	548.00	Central Support and Overheads	Rents Payable
Brighton Quaker Meeting	PAY00535739	11/01/2013	96.00	Children's Social Care	Training
Brighton Quaker Meeting	PAY00535739	11/01/2013	20.00	Children's Social Care	Rents Payable
Brighton Racecourse Company Ltd	PAY00538852	23/01/2013	1410.00	Cultural and Related Serv	Miscellaneous Expenses
Brighton Tools & Fixings Ltd	PAY00534593	02/01/2013	469.86	Adult Social Care	Equip't Furniture n Materials
Brighton Unemployed Ctr Families Project Playroom	PAY00538032	18/01/2013	10750.00	Planning and Development	Grants n Subscriptions
Brighton Women's Centre Ltd/BWC Toybox	PAY00537168	16/01/2013	2500.00	Planning and Development	Grants n Subscriptions
Brighton Women's Centre Ltd/BWC Toybox	PAY00538027	18/01/2013	8550.00	Education Services	Grants n Subscriptions
Brightstone Consulting Ltd	PAY00535234	09/01/2013	750.00	Adult Social Care	Equip't Furniture n Materials
Brightstone Consulting Ltd	PAY00535234	09/01/2013	16875.00	Library Services	Training
Brightstone Consulting Ltd	PAY00537338	16/01/2013	1500.00	Adult Social Care	Training
British Gas Business	PAY00534582	02/01/2013	647.49	Housing General Fund	Energy Costs
British Gas Business	PAY00537848	18/01/2013	1143.98	Children's Social Care	Energy Costs
British Parking Association	PAY00534971	09/01/2013	1010.00	Highways and Transportation	Other Establishments
British Standards Institution	PAY00538854	23/01/2013	784.00	Central Support and Overheads	Services
British Telecommunications Plc	PAY00537271	16/01/2013	1289.95	Highways and Transportation	Communications n Computing
British Telecommunications Plc	PAY00539959	25/01/2013	1052.19	Housing Revenue Account	Communications n Computing
Bromley College	PAY00540963	30/01/2013	3600.00	Adult Social Care	Training
BS Project Services Ltd	PAY00534467	02/01/2013	-37.00	Adult Social Care	Fees n Charges
BS Project Services Ltd	PAY00534467	02/01/2013	651.00	Adult Social Care	Other Establishments
BS Project Services Ltd	PAY00534467	02/01/2013	174.37	Adult Social Care	Other Establishments
BS Project Services Ltd	PAY00534967	09/01/2013	-74.00	Adult Social Care	Fees n Charges
BS Project Services Ltd	PAY00534967	09/01/2013	880.62	Adult Social Care	Other Establishments
BS Project Services Ltd	PAY00534967	09/01/2013	239.25	Adult Social Care	Other Establishments
BS Project Services Ltd	PAY00536984	16/01/2013	-37.00	Adult Social Care	Fees n Charges
BS Project Services Ltd	PAY00536984	16/01/2013	2310.56	Adult Social Care	Other Establishments
BS Project Services Ltd	PAY00536984	16/01/2013	266.86	Adult Social Care	Other Establishments
BS Project Services Ltd	PAY00537844	18/01/2013	-245.00	Adult Social Care	Fees n Charges
BS Project Services Ltd	PAY00537844	18/01/2013	3869.76	Adult Social Care	Other Establishments
BS Project Services Ltd	PAY00537844	18/01/2013	180.00	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
BS Project Services Ltd	PAY00537844	18/01/2013	94.25	Adult Social Care	Other Establishments
BS Project Services Ltd	PAY00539625	25/01/2013	-89.00	Adult Social Care	Fees n Charges
BS Project Services Ltd	PAY00539625	25/01/2013	1444.95	Adult Social Care	Other Establishments
BS Project Services Ltd	PAY00539625	25/01/2013	153.75	Adult Social Care	Other Establishments
BS Project Services Ltd	PAY00539625	25/01/2013	78.50	Adult Social Care	Other Establishments
Bton & Hove City Schools Services Ltd	PAY00539676	25/01/2013	11812.55	Education Services	Miscellaneous Expenses
BTR Brakes (Sussex) Ltd	PAY00534484	02/01/2013	520.52	Environment & Regulatory Serv	Direct Transport Costs
BTR Brakes (Sussex) Ltd	PAY00538880	23/01/2013	723.27	Environment & Regulatory Serv	Direct Transport Costs
Buckinghamshire County Council	PAY00537253	16/01/2013	5113.23	Highways and Transportation	Miscellaneous Expenses
BUPA Care Services	PAY00536126	11/01/2013	-1103.36	Adult Social Care	Fees n Charges
BUPA Care Services	PAY00536126	11/01/2013	4155.88	Adult Social Care	Other Establishments
BUPA Care Services	PAY00538284	18/01/2013	-3066.06	Adult Social Care	Fees n Charges
BUPA Care Services	PAY00538284	18/01/2013	9163.64	Adult Social Care	Other Establishments
Burlington Uniforms Limited	PAY00538033	18/01/2013	449.00	Adult Social Care	Clothing Uniforms n Laundry
Bybuckle Court	PAY00539250	23/01/2013	-5421.65	Adult Social Care	Fees n Charges
Bybuckle Court	PAY00539250	23/01/2013	6938.95	Adult Social Care	Other Establishments
C & S Rubbish Clearance	PAY00538039	18/01/2013	855.00	Central Support and Overheads	Repair Maint n Alterations
C Brewer & Sons Ltd	PAY00539028	23/01/2013	479.62	Cultural and Related Serv	Repair Maint n Alterations
C Brewer & Sons Ltd	PAY00539028	23/01/2013	122.26	Housing Revenue Account	Repair Maint n Alterations
C Brewer & Sons Ltd	PAY00540545	30/01/2013	468.36	Housing Revenue Account	Equip't Furniture n Materials
C J Thorne & Co Ltd	PAY00538317	18/01/2013	4473.47	Non I&E	Level not required
C J Thorne & Co Ltd	PAY00540621	30/01/2013	70174.39	Non I&E	Level not required
C V Howard Investments Ltd	PAY00534713	02/01/2013	520.00	Housing General Fund	Rents Payable
C V Howard Investments Ltd	PAY00536283	11/01/2013	980.00	Housing General Fund	Rents Payable
C3 Productions Ltd	PAY00534708	02/01/2013	492.50	Non-BHC Organisations	Services
CA Traffic Ltd	PAY00540402	30/01/2013	595.00	Non I&E	Level not required
Cable & Wireless UK	PAY00540364	30/01/2013	3575.09	Central Support and Overheads	Communications n Computing
Callaways	PAY00537626	16/01/2013	500.00	Cultural and Related Serv	Services
Camberley Auto Factors Ltd	PAY00534639	02/01/2013	502.97	Cultural and Related Serv	Direct Transport Costs
Camberley Auto Factors Ltd	PAY00534639	02/01/2013	48.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Camberley Auto Factors Ltd	PAY00534639	02/01/2013	177.58	Environment & Regulatory Serv	Direct Transport Costs
Camberley Auto Factors Ltd	PAY00536087	11/01/2013	168.48	Cultural and Related Serv	Direct Transport Costs
Camberley Auto Factors Ltd	PAY00536087	11/01/2013	299.00	Environment & Regulatory Serv	Direct Transport Costs
Camelot Nursing Home	PAY00537791	18/01/2013	-2471.64	Adult Social Care	Fees n Charges
Camelot Nursing Home	PAY00537791	18/01/2013	12554.83	Adult Social Care	Other Establishments
Camelot Property Management Ltd	PAY00539720	25/01/2013	566.01	Central Support and Overheads	Repair Maint n Alterations
Canterbury Oast Trust Ltd	PAY00536922	16/01/2013	-622.80	Adult Social Care	Fees n Charges
Canterbury Oast Trust Ltd	PAY00536922	16/01/2013	12726.00	Adult Social Care	Other Establishments
Capital Hygiene/Capital Cleaning	PAY00538845	23/01/2013	3644.40	Education Services	Cleaning n Domestic Supps
Capstone Vision Foster Care Ltd	PAY00535336	09/01/2013	3800.00	Children's Social Care	Other Establishments
Carden Primary School	PAY00535732	11/01/2013	0.00	Non I&E	Short Term Debtors
Carden Primary School	PAY00537865	18/01/2013	519.75	Education Services	Energy Costs

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Cardinal Newman Catholic School	PAY00536129	11/01/2013	0.00	Non I&E	Short Term Debtors
Care Co-operatives Ltd	PAY00534466	02/01/2013	-44.00	Adult Social Care	Fees n Charges
Care Co-operatives Ltd	PAY00534466	02/01/2013	5431.28	Adult Social Care	Other Establishments
Care Co-operatives Ltd	PAY00534466	02/01/2013	-132.00	Adult Social Care	Fees n Charges
Care Co-operatives Ltd	PAY00534466	02/01/2013	2443.08	Adult Social Care	Other Establishments
Care Monitoring 2000 Ltd	PAY00537420	16/01/2013	2400.00	Non I&E	Level not required
Care Monitoring 2000 Ltd	PAY00539228	23/01/2013	13440.70	Adult Social Care	Communications n Computing
Care Outlook	PAY00539227	23/01/2013	1171.69	Adult Social Care	Other Establishments
Care Outlook	PAY00539227	23/01/2013	-3235.42	Adult Social Care	Fees n Charges
Care Outlook	PAY00539227	23/01/2013	24743.82	Adult Social Care	Other Establishments
Care Outlook	PAY00539227	23/01/2013	92.75	Adult Social Care	Other Establishments
Care Outlook	PAY00539227	23/01/2013	-52.00	Adult Social Care	Fees n Charges
Care Outlook	PAY00539227	23/01/2013	1023.16	Adult Social Care	Other Establishments
Care UK Community Partnerships Ltd	PAY00537862	18/01/2013	-1112.72	Adult Social Care	Fees n Charges
Care UK Community Partnerships Ltd	PAY00537862	18/01/2013	10265.40	Adult Social Care	Other Establishments
Care UK Homecare	PAY00535004	09/01/2013	10.87	Adult Social Care	Other Establishments
Care UK Homecare	PAY00535004	09/01/2013	-1360.00	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00535004	09/01/2013	7475.62	Adult Social Care	Other Establishments
Care UK Homecare	PAY00535004	09/01/2013	-132.00	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00535004	09/01/2013	1258.45	Adult Social Care	Other Establishments
Care UK Homecare	PAY00535766	11/01/2013	7.25	Adult Social Care	Other Establishments
Care UK Homecare	PAY00535766	11/01/2013	-1190.00	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00535766	11/01/2013	6627.92	Adult Social Care	Other Establishments
Care UK Homecare	PAY00535766	11/01/2013	-82.00	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00535766	11/01/2013	1285.70	Adult Social Care	Other Establishments
Care UK Homecare	PAY00537040	16/01/2013	-61.00	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00537040	16/01/2013	1434.47	Adult Social Care	Other Establishments
Care UK Homecare	PAY00537040	16/01/2013	-109.00	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00537040	16/01/2013	10166.87	Adult Social Care	Other Establishments
Care UK Homecare	PAY00537912	18/01/2013	14.50	Adult Social Care	Other Establishments
Care UK Homecare	PAY00537912	18/01/2013	-1227.00	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00537912	18/01/2013	7687.40	Adult Social Care	Other Establishments
Care UK Homecare	PAY00537912	18/01/2013	-101.00	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00537912	18/01/2013	1536.99	Adult Social Care	Other Establishments
Care UK Homecare	PAY00539655	25/01/2013	14.50	Adult Social Care	Other Establishments
Care UK Homecare	PAY00539655	25/01/2013	-1313.00	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00539655	25/01/2013	6832.70	Adult Social Care	Other Establishments
Care UK Homecare	PAY00539655	25/01/2013	-101.00	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00539655	25/01/2013	1319.27	Adult Social Care	Other Establishments
Care UK Homecare	PAY00540439	30/01/2013	855.50	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00540439	30/01/2013	1075.00	Adult Social Care	Fees n Charges
Caremark (Eastbourne & Wealden)	PAY495738	31/01/2013	1331.80	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Carers Centre for Brighton & Hove Ltd	PAY00537019	16/01/2013	20153.50	Adult Social Care	Other Establishments
Carers Centre for Brighton & Hove Ltd	PAY00537019	16/01/2013	4536.50	Children's Social Care	Other Establishments
Carers Centre for Brighton & Hove Ltd	PAY00537019	16/01/2013	2750.00	Planning and Development	Grants n Subscriptions
Carers Centre for Brighton & Hove Ltd	PAY00540421	30/01/2013	2450.00	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00535150	09/01/2013	-206.00	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00535150	09/01/2013	1082.75	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00535150	09/01/2013	-126.00	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00535150	09/01/2013	935.50	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00535150	09/01/2013	-8424.00	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00535150	09/01/2013	61579.05	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00535150	09/01/2013	76.13	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00535150	09/01/2013	-840.00	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00535150	09/01/2013	8863.12	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00536096	11/01/2013	-206.00	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00536096	11/01/2013	1111.40	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00536096	11/01/2013	-126.00	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00536096	11/01/2013	830.38	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00536096	11/01/2013	-7480.00	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00536096	11/01/2013	48529.23	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00536096	11/01/2013	90.63	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00536096	11/01/2013	-438.00	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00536096	11/01/2013	8707.45	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00537230	16/01/2013	29.00	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00537230	16/01/2013	-122.00	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00537230	16/01/2013	2088.66	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00539921	25/01/2013	-206.00	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00539921	25/01/2013	1025.48	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00539921	25/01/2013	-126.00	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00539921	25/01/2013	699.73	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00539921	25/01/2013	-7099.00	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00539921	25/01/2013	49602.77	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00539921	25/01/2013	137.75	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00539921	25/01/2013	-444.00	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00539921	25/01/2013	9578.11	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00540587	30/01/2013	1457.67	Adult Social Care	Other Establishments
Carlisle Staffing Plc	PAY00534538	02/01/2013	667.79	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00534538	02/01/2013	38.69	Adult Social Care	Training
Carlisle Staffing Plc	PAY00534538	02/01/2013	2267.90	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00534538	02/01/2013	103.00	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00534538	02/01/2013	14854.44	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00534538	02/01/2013	4.25	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00534538	02/01/2013	4.63	Adult Social Care	Salaries

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Carlisle Staffing Plc	PAY00534538	02/01/2013	43.13	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00534538	02/01/2013	18.26	Central Services to the Public	Salaries
Carlisle Staffing Plc	PAY00534538	02/01/2013	163.28	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00534538	02/01/2013	22066.95	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00534538	02/01/2013	9.25	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00534538	02/01/2013	3721.19	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00534538	02/01/2013	212.79	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00534538	02/01/2013	1052.34	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00534538	02/01/2013	360.80	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00534538	02/01/2013	13086.25	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00534538	02/01/2013	246.79	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00534538	02/01/2013	635.16	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00534538	02/01/2013	214.66	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00534538	02/01/2013	188.85	Cultural and Related Serv	Salaries
Carlisle Staffing Plc	PAY00534538	02/01/2013	8.81	Cultural and Related Serv	Salaries
Carlisle Staffing Plc	PAY00534538	02/01/2013	869.09	Cultural and Related Serv	Salaries
Carlisle Staffing Plc	PAY00534538	02/01/2013	4.06	Education Services	Salaries
Carlisle Staffing Plc	PAY00534538	02/01/2013	236.37	Education Services	Salaries
Carlisle Staffing Plc	PAY00534538	02/01/2013	1664.05	Education Services	Salaries
Carlisle Staffing Plc	PAY00534538	02/01/2013	2046.26	Education Services	Salaries
Carlisle Staffing Plc	PAY00534538	02/01/2013	141.63	Education Services	Salaries
Carlisle Staffing Plc	PAY00534538	02/01/2013	260.52	Education Services	Salaries
Carlisle Staffing Plc	PAY00534538	02/01/2013	1101.37	Education Services	Salaries
Carlisle Staffing Plc	PAY00534538	02/01/2013	14.50	Education Services	Salaries
Carlisle Staffing Plc	PAY00534538	02/01/2013	538.13	Education Services	Salaries
Carlisle Staffing Plc	PAY00534538	02/01/2013	9.13	Environment & Regulatory Serv	Salaries
Carlisle Staffing Plc	PAY00534538	02/01/2013	1909.69	Environment & Regulatory Serv	Salaries
Carlisle Staffing Plc	PAY00534538	02/01/2013	434.40	Environment & Regulatory Serv	Salaries
Carlisle Staffing Plc	PAY00534538	02/01/2013	1925.38	Environment & Regulatory Serv	Salaries
Carlisle Staffing Plc	PAY00534538	02/01/2013	7453.67	Environment & Regulatory Serv	Salaries
Carlisle Staffing Plc	PAY00534538	02/01/2013	1398.98	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00534538	02/01/2013	492.45	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00534538	02/01/2013	726.60	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00534538	02/01/2013	402.50	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00534538	02/01/2013	469.76	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00534538	02/01/2013	6714.46	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00534538	02/01/2013	762.64	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00534538	02/01/2013	8.63	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00534538	02/01/2013	950.94	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00534538	02/01/2013	853.22	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00534538	02/01/2013	11361.60	Housing Revenue Account	Salaries
Carlisle Staffing Plc	PAY00534538	02/01/2013	2404.52	Non I&E	Level not required

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Carlisle Staffing Plc	PAY00534538	02/01/2013	2550.64	Planning and Development	Salaries
Carlisle Staffing Plc	PAY00534538	02/01/2013	9.25	Planning and Development	Salaries
Carlisle Staffing Plc	PAY00534538	02/01/2013	732.75	Planning and Development	Salaries
Carlisle Staffing Plc	PAY00535042	09/01/2013	832.25	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00535042	09/01/2013	15.57	Adult Social Care	Training
Carlisle Staffing Plc	PAY00535042	09/01/2013	4002.25	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00535042	09/01/2013	103.00	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00535042	09/01/2013	18148.23	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00535042	09/01/2013	4.63	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00535042	09/01/2013	43.14	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00535042	09/01/2013	17.69	Central Services to the Public	Salaries
Carlisle Staffing Plc	PAY00535042	09/01/2013	141.30	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00535042	09/01/2013	24516.44	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00535042	09/01/2013	8.81	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00535042	09/01/2013	1891.46	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00535042	09/01/2013	70.93	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00535042	09/01/2013	963.89	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00535042	09/01/2013	144.32	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00535042	09/01/2013	2714.69	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00535042	09/01/2013	293.74	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00535042	09/01/2013	78.51	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00535042	09/01/2013	1559.22	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00535042	09/01/2013	188.85	Cultural and Related Serv	Salaries
Carlisle Staffing Plc	PAY00535042	09/01/2013	8.94	Cultural and Related Serv	Salaries
Carlisle Staffing Plc	PAY00535042	09/01/2013	838.25	Cultural and Related Serv	Salaries
Carlisle Staffing Plc	PAY00535042	09/01/2013	5.25	Education Services	Salaries
Carlisle Staffing Plc	PAY00535042	09/01/2013	149.89	Education Services	Salaries
Carlisle Staffing Plc	PAY00535042	09/01/2013	2843.64	Education Services	Salaries
Carlisle Staffing Plc	PAY00535042	09/01/2013	1843.26	Education Services	Salaries
Carlisle Staffing Plc	PAY00535042	09/01/2013	132.13	Education Services	Salaries
Carlisle Staffing Plc	PAY00535042	09/01/2013	1030.63	Education Services	Salaries
Carlisle Staffing Plc	PAY00535042	09/01/2013	7.50	Education Services	Salaries
Carlisle Staffing Plc	PAY00535042	09/01/2013	1296.76	Education Services	Salaries
Carlisle Staffing Plc	PAY00535042	09/01/2013	20.69	Environment & Regulatory Serv	Salaries
Carlisle Staffing Plc	PAY00535042	09/01/2013	1891.84	Environment & Regulatory Serv	Salaries
Carlisle Staffing Plc	PAY00535042	09/01/2013	711.98	Environment & Regulatory Serv	Salaries
Carlisle Staffing Plc	PAY00535042	09/01/2013	1992.17	Environment & Regulatory Serv	Salaries
Carlisle Staffing Plc	PAY00535042	09/01/2013	6060.10	Environment & Regulatory Serv	Salaries
Carlisle Staffing Plc	PAY00535042	09/01/2013	1838.98	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00535042	09/01/2013	499.15	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00535042	09/01/2013	825.38	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00535042	09/01/2013	402.50	Highways and Transportation	Salaries

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Carlisle Staffing Plc	PAY00535042	09/01/2013	476.19	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00535042	09/01/2013	7651.11	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00535042	09/01/2013	765.01	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00535042	09/01/2013	6.50	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00535042	09/01/2013	441.63	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00535042	09/01/2013	758.10	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00535042	09/01/2013	12917.58	Housing Revenue Account	Salaries
Carlisle Staffing Plc	PAY00535042	09/01/2013	2372.81	Non I&E	Level not required
Carlisle Staffing Plc	PAY00535042	09/01/2013	1619.11	Planning and Development	Salaries
Carlisle Staffing Plc	PAY00535042	09/01/2013	9.25	Planning and Development	Salaries
Carlisle Staffing Plc	PAY00535042	09/01/2013	566.66	Planning and Development	Salaries
Carlisle Staffing Plc	PAY00537085	16/01/2013	667.67	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00537085	16/01/2013	36.83	Adult Social Care	Training
Carlisle Staffing Plc	PAY00537085	16/01/2013	4688.58	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00537085	16/01/2013	103.00	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00537085	16/01/2013	19060.48	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00537085	16/01/2013	4.13	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00537085	16/01/2013	4.63	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00537085	16/01/2013	46.32	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00537085	16/01/2013	17.63	Central Services to the Public	Salaries
Carlisle Staffing Plc	PAY00537085	16/01/2013	492.98	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00537085	16/01/2013	9.13	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00537085	16/01/2013	23626.46	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00537085	16/01/2013	1889.78	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00537085	16/01/2013	426.14	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00537085	16/01/2013	324.72	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00537085	16/01/2013	296.40	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00537085	16/01/2013	1655.05	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00537085	16/01/2013	155.41	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00537085	16/01/2013	2309.05	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00537085	16/01/2013	188.85	Cultural and Related Serv	Salaries
Carlisle Staffing Plc	PAY00537085	16/01/2013	9.06	Cultural and Related Serv	Salaries
Carlisle Staffing Plc	PAY00537085	16/01/2013	426.62	Cultural and Related Serv	Salaries
Carlisle Staffing Plc	PAY00537085	16/01/2013	5.19	Education Services	Salaries
Carlisle Staffing Plc	PAY00537085	16/01/2013	337.25	Education Services	Salaries
Carlisle Staffing Plc	PAY00537085	16/01/2013	3290.81	Education Services	Salaries
Carlisle Staffing Plc	PAY00537085	16/01/2013	2157.45	Education Services	Salaries
Carlisle Staffing Plc	PAY00537085	16/01/2013	149.38	Education Services	Salaries
Carlisle Staffing Plc	PAY00537085	16/01/2013	751.39	Education Services	Salaries
Carlisle Staffing Plc	PAY00537085	16/01/2013	686.33	Education Services	Salaries
Carlisle Staffing Plc	PAY00537085	16/01/2013	34.39	Education Services	Salaries
Carlisle Staffing Plc	PAY00537085	16/01/2013	787.06	Education Services	Salaries

Creditor payments over £500 - January 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Carlisle Staffing Plc	PAY00537085	16/01/2013	20.88	Environment & Regulatory Serv	Salaries
Carlisle Staffing Plc	PAY00537085	16/01/2013	1802.07	Environment & Regulatory Serv	Salaries
Carlisle Staffing Plc	PAY00537085	16/01/2013	659.22	Environment & Regulatory Serv	Salaries
Carlisle Staffing Plc	PAY00537085	16/01/2013	1479.42	Environment & Regulatory Serv	Salaries
Carlisle Staffing Plc	PAY00537085	16/01/2013	3837.61	Environment & Regulatory Serv	Salaries
Carlisle Staffing Plc	PAY00537085	16/01/2013	820.40	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00537085	16/01/2013	452.25	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00537085	16/01/2013	828.57	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00537085	16/01/2013	379.50	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00537085	16/01/2013	360.36	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00537085	16/01/2013	6508.66	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00537085	16/01/2013	577.70	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00537085	16/01/2013	8.44	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00537085	16/01/2013	382.11	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00537085	16/01/2013	853.22	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00537085	16/01/2013	12812.47	Housing Revenue Account	Salaries
Carlisle Staffing Plc	PAY00537085	16/01/2013	2439.11	Non I&E	Level not required
Carlisle Staffing Plc	PAY00537085	16/01/2013	3551.61	Planning and Development	Salaries
Carlisle Staffing Plc	PAY00537085	16/01/2013	7.50	Planning and Development	Salaries
Carlisle Staffing Plc	PAY00537085	16/01/2013	586.20	Planning and Development	Salaries
Carlisle Staffing Plc	PAY00540467	30/01/2013	13112.15	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00540467	30/01/2013	4.50	Adult Social Care	Training
Carlisle Staffing Plc	PAY00540467	30/01/2013	6680.78	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00540467	30/01/2013	247.24	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00540467	30/01/2013	40461.65	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00540467	30/01/2013	5.00	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00540467	30/01/2013	4.63	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00540467	30/01/2013	58.01	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00540467	30/01/2013	25.51	Central Services to the Public	Salaries
Carlisle Staffing Plc	PAY00540467	30/01/2013	389.36	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00540467	30/01/2013	11.13	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00540467	30/01/2013	26901.82	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00540467	30/01/2013	20.01	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00540467	30/01/2013	2612.02	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00540467	30/01/2013	512.44	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00540467	30/01/2013	721.56	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00540467	30/01/2013	295.15	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00540467	30/01/2013	1067.41	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00540467	30/01/2013	161.87	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00540467	30/01/2013	1329.80	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00540467	30/01/2013	377.70	Cultural and Related Serv	Salaries
Carlisle Staffing Plc	PAY00540467	30/01/2013	12.69	Cultural and Related Serv	Salaries

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Carlisle Staffing Plc	PAY00540467	30/01/2013	400.92	Cultural and Related Serv	Salaries
Carlisle Staffing Plc	PAY00540467	30/01/2013	215.49	Education Services	Salaries
Carlisle Staffing Plc	PAY00540467	30/01/2013	3686.55	Education Services	Salaries
Carlisle Staffing Plc	PAY00540467	30/01/2013	1335.91	Education Services	Salaries
Carlisle Staffing Plc	PAY00540467	30/01/2013	132.13	Education Services	Salaries
Carlisle Staffing Plc	PAY00540467	30/01/2013	495.99	Education Services	Salaries
Carlisle Staffing Plc	PAY00540467	30/01/2013	842.98	Education Services	Salaries
Carlisle Staffing Plc	PAY00540467	30/01/2013	8.25	Education Services	Salaries
Carlisle Staffing Plc	PAY00540467	30/01/2013	477.14	Education Services	Salaries
Carlisle Staffing Plc	PAY00540467	30/01/2013	27.57	Environment & Regulatory Serv	Salaries
Carlisle Staffing Plc	PAY00540467	30/01/2013	2622.18	Environment & Regulatory Serv	Salaries
Carlisle Staffing Plc	PAY00540467	30/01/2013	1316.02	Environment & Regulatory Serv	Salaries
Carlisle Staffing Plc	PAY00540467	30/01/2013	5397.90	Environment & Regulatory Serv	Salaries
Carlisle Staffing Plc	PAY00540467	30/01/2013	11050.59	Environment & Regulatory Serv	Salaries
Carlisle Staffing Plc	PAY00540467	30/01/2013	1483.33	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00540467	30/01/2013	529.30	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00540467	30/01/2013	1492.66	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00540467	30/01/2013	575.93	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00540467	30/01/2013	11161.24	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00540467	30/01/2013	772.95	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00540467	30/01/2013	12.25	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00540467	30/01/2013	438.75	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00540467	30/01/2013	951.01	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00540467	30/01/2013	17696.06	Housing Revenue Account	Salaries
Carlisle Staffing Plc	PAY00540467	30/01/2013	2603.41	Non I&E	Level not required
Carlisle Staffing Plc	PAY00540467	30/01/2013	2084.42	Planning and Development	Salaries
Carlisle Staffing Plc	PAY00540467	30/01/2013	7.50	Planning and Development	Salaries
Carlisle Staffing Plc	PAY00540467	30/01/2013	732.75	Planning and Development	Salaries
Carlton Hill Primary School	PAY00536097	11/01/2013	0.00	Non I&E	Short Term Debtors
Carousel Ltd	PAY00538034	18/01/2013	8000.00	Planning and Development	Grants n Subscriptions
Carrie Elspeth Ltd	PAY00534847	02/01/2013	478.46	Cultural and Related Serv	Goods for Resale
Catercraft Supplies Ltd	PAY00535183	09/01/2013	3200.30	Education Services	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY00538318	18/01/2013	744.09	Central Support and Overheads	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY00538318	18/01/2013	1202.12	Education Services	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY00539107	23/01/2013	660.56	Education Services	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY00539107	23/01/2013	85.00	Education Services	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY00539954	25/01/2013	668.55	Education Services	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY00540625	30/01/2013	3263.47	Adult Social Care	Equip't Furniture n Materials
Catercraft Supplies Ltd	PAY00540625	30/01/2013	171.10	Education Services	Repair Maint n Alterations
Cause4	PAY00540223	25/01/2013	870.00	Education Services	Miscellaneous Expenses
Cavell House Care Home	PAY00536175	11/01/2013	-2187.52	Adult Social Care	Fees n Charges
Cavell House Care Home	PAY00536175	11/01/2013	8525.80	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Cavell House Care Home	PAY00537283	16/01/2013	-607.64	Adult Social Care	Fees n Charges
Cavell House Care Home	PAY00537283	16/01/2013	2266.16	Adult Social Care	Other Establishments
CBRE Limited	PAY00537581	16/01/2013	58606.64	Highways and Transportation	Interest payable
Cedar Centre (Secondary)	PAY00535895	11/01/2013	0.00	Non I&E	Short Term Debtors
Central Books	PAY00534598	02/01/2013	476.47	Cultural and Related Serv	Goods for Resale
Central Law Training Ltd	PAY00536161	11/01/2013	4200.00	Central Support and Overheads	Training
Central Sussex College	PAY00538903	23/01/2013	1620.00	Central Support and Overheads	Training
Centre for Self Managed Learning Ltd	PAY00537405	16/01/2013	14300.00	Education Services	Other Establishments
Cerrig Camu Ltd	PAY00538847	23/01/2013	-92.00	Adult Social Care	Fees n Charges
Cerrig Camu Ltd	PAY00538847	23/01/2013	2617.48	Adult Social Care	Other Establishments
Cerrig Camu Ltd	PAY00540383	30/01/2013	-92.00	Adult Social Care	Fees n Charges
Cerrig Camu Ltd	PAY00540383	30/01/2013	2617.48	Adult Social Care	Other Establishments
CGU Plc	PAY00534775	02/01/2013	1001.91	Non I&E	Level not required
Chailey Heritage School	PAY00536956	16/01/2013	3144.00	Adult Social Care	Other Establishments
Chailey Heritage School	PAY00538843	23/01/2013	20391.00	Education Services	Other Agencies
Chailey School	PAY00539374	23/01/2013	1200.00	Education Services	Other Establishments
Challenge Packaging Ltd	PAY00537906	18/01/2013	973.00	Central Support and Overheads	Equip't Furniture n Materials
Channels & Choices	PAY00535349	09/01/2013	14400.00	Children's Social Care	Other Establishments
Charities Aid Foundation	PAY00537172	16/01/2013	514.61	Non I&E	Short Term Creditors
Charles Lodge	PAY00535156	09/01/2013	-1402.21	Adult Social Care	Fees n Charges
Charles Lodge	PAY00535156	09/01/2013	3240.00	Adult Social Care	Other Establishments
Charles Lodge	PAY00538250	18/01/2013	-6967.42	Adult Social Care	Fees n Charges
Charles Lodge	PAY00538250	18/01/2013	19442.00	Adult Social Care	Other Establishments
Charlesworth Rest Home	PAY00537815	18/01/2013	-6445.28	Adult Social Care	Fees n Charges
Charlesworth Rest Home	PAY00537815	18/01/2013	16628.00	Adult Social Care	Other Establishments
Checking down to here done	PAY00538923	23/01/2013	10.95	Adult Social Care	Communications n Computing
Checking down to here done	PAY00538923	23/01/2013	467.64	Adult Social Care	Equip't Furniture n Materials
Cherry Security Company Ltd	PAY00538884	23/01/2013	603.00	Library Services	Repair Maint n Alterations
Child First Ltd	PAY00534726	02/01/2013	20.00	Children's Social Care	Other Establishments
Child First Ltd	PAY00534726	02/01/2013	1100.00	Children's Social Care	Other Transfer Payments
Child First Ltd	PAY00535252	09/01/2013	1100.00	Children's Social Care	Other Establishments
Child First Ltd	PAY00538424	18/01/2013	550.00	Children's Social Care	Other Establishments
Child Poverty Action Group Ltd	PAY00539031	23/01/2013	508.00	Adult Social Care	Training
Child Support Agency Client Fund	PAY00536958	16/01/2013	4614.11	Non I&E	Short Term Creditors
Chinese Educational Development Project	PAY00537156	16/01/2013	1250.00	Planning and Development	Grants n Subscriptions
Chippendayle Lodge Care Home	PAY00537351	16/01/2013	-741.96	Adult Social Care	Fees n Charges
Chippendayle Lodge Care Home	PAY00537351	16/01/2013	2400.00	Adult Social Care	Other Establishments
Chris Butler Archaeological Services Ltd	PAY00539434	23/01/2013	1150.00	Environment & Regulatory Serv	Services
Chroma Vision Limited	PAY00536678	11/01/2013	1065.00	Highways and Transportation	Equip't Furniture n Materials
Churchley Rest Home Ltd	PAY00538237	18/01/2013	-4993.32	Adult Social Care	Fees n Charges
Churchley Rest Home Ltd	PAY00538237	18/01/2013	14928.00	Adult Social Care	Other Establishments
Cinderella Hotel	PAY00540014	25/01/2013	7620.00	Housing General Fund	Rents Payable

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Cinecity The Brighton Film Festival	PAY00537324	16/01/2013	2500.00	Planning and Development	Grants n Subscriptions
Cirrus Communications Systems Ltd	PAY00540614	30/01/2013	3477.85	Housing Revenue Account	Equip't Furniture n Materials
CIT Vendor Finance (UK) Limited	PAY00534934	02/01/2013	540.47	Education Services	Equip't Furniture n Materials
CIT Vendor Finance (UK) Limited	PAY00537779	16/01/2013	1545.03	Central Support and Overheads	Communications n Computing
CIT Vendor Finance (UK) Limited	PAY00537779	16/01/2013	328.16	Education Services	Print Stat & Gen Office Exps
Citibase Ltd	PAY00534830	02/01/2013	1282.63	Non I&E	Level not required
City Car Club Ltd	PAY00535037	09/01/2013	321.25	Adult Social Care	Public Transport
City Car Club Ltd	PAY00535037	09/01/2013	13.80	Central Services to the Public	Public Transport
City Car Club Ltd	PAY00535037	09/01/2013	11.03	Housing General Fund	Other Transport Costs
City Car Club Ltd	PAY00535037	09/01/2013	678.17	Planning and Development	Public Transport
City Car Club Ltd	PAY00535794	11/01/2013	750.00	Housing General Fund	Public Transport
City Car Club Ltd	PAY00537080	16/01/2013	42.92	Adult Social Care	Contract Hire n Operating Leas
City Car Club Ltd	PAY00537080	16/01/2013	16.63	Central Support and Overheads	Car Allowances
City Car Club Ltd	PAY00537080	16/01/2013	87.73	Children's Social Care	Public Transport
City Car Club Ltd	PAY00537080	16/01/2013	65.15	Environment & Regulatory Serv	Public Transport
City Car Club Ltd	PAY00537080	16/01/2013	171.81	Housing General Fund	Contract Hire n Operating Leas
City Car Club Ltd	PAY00537080	16/01/2013	156.86	Housing General Fund	Public Transport
City Car Club Ltd	PAY00537080	16/01/2013	432.48	Planning and Development	Public Transport
City Car Club Ltd	PAY00540464	30/01/2013	57.25	Housing General Fund	Public Transport
City Car Club Ltd	PAY00540464	30/01/2013	47.62	Non I&E	Level not required
City Car Club Ltd	PAY00540464	30/01/2013	832.35	Planning and Development	Public Transport
City Electrical Factors Ltd	PAY00536983	16/01/2013	522.48	Housing Revenue Account	Equip't Furniture n Materials
City of Brighton & Hove Credit Union Ltd	PAY00537466	16/01/2013	2500.00	Planning and Development	Grants n Subscriptions
Civica UK Ltd	PAY00537210	16/01/2013	500.00	Central Support and Overheads	Communications n Computing
Claremont House Rest Home Ltd	PAY00535277	09/01/2013	-476.52	Adult Social Care	Fees n Charges
Claremont House Rest Home Ltd	PAY00535277	09/01/2013	1557.36	Adult Social Care	Other Establishments
Class Of Their Own Ltd	PAY00539658	25/01/2013	1050.00	Education Services	Grants n Subscriptions
Clear Channel UK Ltd	PAY00539098	23/01/2013	11179.54	Non I&E	Level not required
Clear Channel UK Ltd	PAY00539098	23/01/2013	43381.85	Non I&E	Level not required
Clearleft Ltd	PAY00538688	18/01/2013	10000.00	Central Support and Overheads	Services
Clearwell Mobility Ltd	PAY00534567	02/01/2013	3392.88	Adult Social Care	Equip't Furniture n Materials
Clement Joscelyne Ltd	PAY00537389	16/01/2013	13729.64	Non I&E	Level not required
Cliff Court Care Home	PAY00538238	18/01/2013	-2192.64	Adult Social Care	Fees n Charges
Cliff Court Care Home	PAY00538238	18/01/2013	7243.56	Adult Social Care	Other Establishments
Clifton Court Development Company	PAY00537927	18/01/2013	-311.40	Adult Social Care	Fees n Charges
Clifton Court Development Company	PAY00537927	18/01/2013	1373.52	Adult Social Care	Other Establishments
Clivet Aircon Ltd	PAY00537928	18/01/2013	3988.00	Central Support and Overheads	Repair Maint n Alterations
Cluttons	PAY00537174	16/01/2013	2250.00	Planning and Development	Services
Cluttons	PAY00538037	18/01/2013	12846.22	Central Support and Overheads	Independent Units of Council
Cluttons	PAY00539741	25/01/2013	4378.72	Planning and Development	Int Rchrgs Third Prty Pymnts
Cluttons LLP	PAY00537995	18/01/2013	7875.00	Central Support and Overheads	Rents
Cluttons LLP	PAY00539708	25/01/2013	611.00	Central Support and Overheads	Rents Payable

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Cluttons LLP	PAY00539708	25/01/2013	6060.00	Planning and Development	Rents
Cluttons LLP	PAY00539708	25/01/2013	66470.61	Planning and Development	Rents Payable
Cluttons LLP	PAY00540506	30/01/2013	716.00	Education Services	Cleaning n Domestic Supps
CMG Limited	PAY00537073	16/01/2013	-1930.57	Adult Social Care	Fees n Charges
CMG Limited	PAY00537073	16/01/2013	98847.63	Adult Social Care	Other Establishments
CMG Limited	PAY00537931	18/01/2013	-11112.64	Adult Social Care	Fees n Charges
CMG Limited	PAY00537931	18/01/2013	152998.56	Adult Social Care	Other Establishments
Coastway Veterinary Group/Vetcall Emergency Servs	PAY00537066	16/01/2013	1253.07	Environment & Regulatory Serv	Services
Cobsen Davies Roofing (Southern) Ltd	PAY00536540	11/01/2013	8075.00	Central Support and Overheads	Repair Maint n Alterations
Cobsen Davies Roofing (Southern) Ltd	PAY00538531	18/01/2013	29672.77	Non I&E	Level not required
Coe Educational Services	PAY00534826	02/01/2013	17100.00	Education Services	Salaries
Coin Co International PLC	PAY00534838	02/01/2013	924.73	Central Support and Overheads	Miscellaneous Expenses
Coin Co International PLC	PAY00534838	02/01/2013	1600.00	Cultural and Related Serv	Miscellaneous Expenses
Coin Co International PLC	PAY00534838	02/01/2013	350.00	Highways and Transportation	Fees n Charges
Coin Co International PLC	PAY00535500	09/01/2013	100.00	Adult Social Care	Miscellaneous Expenses
Coin Co International PLC	PAY00535500	09/01/2013	1220.00	Adult Social Care	Miscellaneous Expenses
Coin Co International PLC	PAY00535500	09/01/2013	1715.70	Central Support and Overheads	Miscellaneous Expenses
Coin Co International PLC	PAY00535500	09/01/2013	1600.00	Cultural and Related Serv	Miscellaneous Expenses
Coin Co International PLC	PAY00535500	09/01/2013	350.00	Highways and Transportation	Fees n Charges
Coin Co International PLC	PAY00535500	09/01/2013	6000.00	Highways and Transportation	Services
Coin Co International PLC	PAY00537619	16/01/2013	917.64	Central Support and Overheads	Miscellaneous Expenses
Coin Co International PLC	PAY00537619	16/01/2013	1600.00	Cultural and Related Serv	Miscellaneous Expenses
Coin Co International PLC	PAY00537619	16/01/2013	350.00	Highways and Transportation	Fees n Charges
Coin Co International PLC	PAY00537619	16/01/2013	6000.00	Highways and Transportation	Services
Coin Co International PLC	PAY00539133	23/01/2013	18680.34	Central Support and Overheads	Services
Coin Co International PLC	PAY00539424	23/01/2013	200.00	Adult Social Care	Fees n Charges
Coin Co International PLC	PAY00539424	23/01/2013	700.00	Adult Social Care	Miscellaneous Expenses
Coin Co International PLC	PAY00539424	23/01/2013	1201.56	Central Support and Overheads	Miscellaneous Expenses
Coin Co International PLC	PAY00539424	23/01/2013	350.00	Highways and Transportation	Fees n Charges
Coin Co International PLC	PAY00539424	23/01/2013	8000.00	Highways and Transportation	Services
Coin Co International PLC	PAY00540931	30/01/2013	596.46	Central Support and Overheads	Miscellaneous Expenses
Coin Co International PLC	PAY00540931	30/01/2013	1600.00	Cultural and Related Serv	Miscellaneous Expenses
Coin Co International PLC	PAY00540931	30/01/2013	350.00	Highways and Transportation	Fees n Charges
Coin Co International PLC	PAY00540931	30/01/2013	6000.00	Highways and Transportation	Services
Colas Limited	PAY00534674	02/01/2013	171.93	Adult Social Care	Direct Transport Costs
Colas Limited	PAY00534674	02/01/2013	2060.54	Highways and Transportation	Direct Transport Costs
Colas Limited	PAY00534674	02/01/2013	5.00	Library Services	Contract Hire n Operating Leas
Colas Limited	PAY00534674	02/01/2013	429.30	Library Services	Direct Transport Costs
Colas Limited	PAY00536156	11/01/2013	366.71	Adult Social Care	Direct Transport Costs
Colas Limited	PAY00536156	11/01/2013	90.88	Central Support and Overheads	Direct Transport Costs
Colas Limited	PAY00536156	11/01/2013	88456.41	Highways and Transportation	Repair Maint n Alterations
Colas Limited	PAY00536156	11/01/2013	22400.56	Non I&E	Level not required

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Colas Limited	PAY00537259	16/01/2013	1277.79	Adult Social Care	Direct Transport Costs
Colas Limited	PAY00537259	16/01/2013	500.00	Adult Social Care	Direct Transport Costs
Colas Limited	PAY00537259	16/01/2013	71.64	Environment & Regulatory Serv	Direct Transport Costs
Colas Limited	PAY00537259	16/01/2013	845.23	Housing Revenue Account	Direct Transport Costs
Colas Limited	PAY00539100	23/01/2013	1251.50	Adult Social Care	Contract Hire n Operating Leas
Colas Limited	PAY00540615	30/01/2013	660.72	Adult Social Care	Direct Transport Costs
Colas Limited	PAY00540615	30/01/2013	704.43	Central Support and Overheads	Direct Transport Costs
Colas Limited	PAY00540615	30/01/2013	156.00	Children's Social Care	Direct Transport Costs
Colas Limited	PAY00540615	30/01/2013	508.32	Housing Revenue Account	Direct Transport Costs
Coldean Primary School	PAY00535761	11/01/2013	0.00	Non I&E	Short Term Debtors
Colemans Loos	PAY00540693	30/01/2013	440.00	Cultural and Related Serv	Independent Units of Council
Colin Povey - Social Work Consultant and IRO	PAY00540883	30/01/2013	529.60	Children's Social Care	Salaries
Colin Toms & Partners LLP	PAY00538534	18/01/2013	1340.00	Cultural and Related Serv	Repair Maint n Alterations
Collect Services Limited	PAY00537397	16/01/2013	0.00	Non I&E	Short Term Debtors
Collier Turf Care Ltd	PAY00540672	30/01/2013	1701.00	Cultural and Related Serv	Equip't Furniture n Materials
Comcir (Radio Communications)	PAY00535720	11/01/2013	5855.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Comcir (Radio Communications)	PAY00536988	16/01/2013	540.00	Central Services to the Public	Miscellaneous Expenses
Community Safety Team	PAY00539282	23/01/2013	54.49	Children's Social Care	Catering
Community Safety Team	PAY00539282	23/01/2013	385.00	Children's Social Care	Miscellaneous Expenses
Community Safety Team	PAY00539282	23/01/2013	3.00	Children's Social Care	Print Stat & Gen Office Exps
Community Safety Team	PAY00539282	23/01/2013	157.29	Children's Social Care	Public Transport
Community Safety Team	PAY00539282	23/01/2013	20.62	Environment & Regulatory Serv	Catering
Community Safety Team	PAY00539282	23/01/2013	32.57	Environment & Regulatory Serv	Miscellaneous Expenses
Community Safety Team	PAY00539282	23/01/2013	36.90	Environment & Regulatory Serv	Public Transport
Community Transport (Bton Hove & Area) Ltd	PAY00537176	16/01/2013	72.20	Cultural and Related Serv	Other Transport Costs
Community Transport (Bton Hove & Area) Ltd	PAY00537176	16/01/2013	3632.25	Education Services	Other Transport Costs
Community Transport (Bton Hove & Area) Ltd	PAY00537176	16/01/2013	95.00	Highways and Transportation	Miscellaneous Expenses
Community Transport (Bton Hove & Area) Ltd	PAY00537176	16/01/2013	10028.22	Highways and Transportation	Private Contractors
Community Transport (Bton Hove & Area) Ltd	PAY00539030	23/01/2013	3518.35	Highways and Transportation	Private Contractors
Community Transport (Bton Hove & Area) Ltd	PAY00539742	25/01/2013	7264.50	Education Services	Other Transport Costs
Community Transport (Bton Hove & Area) Ltd	PAY00540548	30/01/2013	3632.25	Education Services	Other Transport Costs
Community Transport (Bton Hove & Area) Ltd	PAY00540548	30/01/2013	3518.35	Highways and Transportation	Private Contractors
Compass Components	PAY00535059	09/01/2013	281.41	Cultural and Related Serv	Direct Transport Costs
Compass Components	PAY00535059	09/01/2013	232.17	Environment & Regulatory Serv	Direct Transport Costs
Compass Travel (Sussex) Ltd	PAY00536985	16/01/2013	40350.16	Highways and Transportation	Private Contractors
Compiforce Ltd	PAY00537075	16/01/2013	1680.00	Central Services to the Public	Communications n Computing
Computastat Limited	PAY00537177	16/01/2013	1912.63	Central Services to the Public	Print Stat & Gen Office Exps
Conewood Manor Limited	PAY00537594	16/01/2013	-476.80	Adult Social Care	Fees n Charges
Conewood Manor Limited	PAY00537594	16/01/2013	2728.64	Adult Social Care	Other Establishments
Conewood Manor Limited	PAY00540252	25/01/2013	-596.00	Adult Social Care	Fees n Charges
Conewood Manor Limited	PAY00540252	25/01/2013	3410.80	Adult Social Care	Other Establishments
Conference & Travel Publications Ltd	PAY00534596	02/01/2013	700.00	Cultural and Related Serv	Miscellaneous Expenses

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Connections	PAY00535795	11/01/2013	698.78	Environment & Regulatory Serv	Miscellaneous Expenses
Convenient Hire Ltd	PAY00537175	16/01/2013	562.80	Planning and Development	Repair Maint n Alterations
Coombe Road Primary School	PAY00536098	11/01/2013	0.00	Non I&E	Short Term Debtors
Cornerstone Community Centre (Hove)	PAY00537105	16/01/2013	2500.00	Planning and Development	Grants n Subscriptions
Cornerways Fostering Services Limited	PAY00535311	09/01/2013	5098.18	Children's Social Care	Other Establishments
Cornerways Fostering Services Limited	PAY00538478	18/01/2013	1630.16	Children's Social Care	Other Transfer Payments
Cornerways Fostering Services Limited	PAY00539225	23/01/2013	787.10	Children's Social Care	Other Establishments
Corporate Petty Cash	PAY00535041	09/01/2013	100.00	Adult Social Care	Fees n Charges
Corporate Petty Cash	PAY00535041	09/01/2013	10.00	Central Support and Overheads	Misc Employee Costs
Corporate Petty Cash	PAY00535041	09/01/2013	5.83	Central Support and Overheads	Repair Maint n Alterations
Corporate Petty Cash	PAY00535041	09/01/2013	22.09	Central Support and Overheads	Communications n Computing
Corporate Petty Cash	PAY00535041	09/01/2013	2.91	Central Support and Overheads	Print Stat & Gen Office Exps
Corporate Petty Cash	PAY00535041	09/01/2013	5.00	Central Support and Overheads	Other Transport Costs
Corporate Petty Cash	PAY00535041	09/01/2013	23.30	Central Support and Overheads	Public Transport
Corporate Petty Cash	PAY00535041	09/01/2013	61.45	Children's Social Care	Miscellaneous Expenses
Corporate Petty Cash	PAY00535041	09/01/2013	16.03	Children's Social Care	Other Transport Costs
Corporate Petty Cash	PAY00535041	09/01/2013	59.10	Children's Social Care	Public Transport
Corporate Petty Cash	PAY00535041	09/01/2013	26.08	Education Services	Miscellaneous Expenses
Corporate Petty Cash	PAY00535041	09/01/2013	5.60	Education Services	Other Transport Costs
Corporate Petty Cash	PAY00535041	09/01/2013	13.20	Environment & Regulatory Serv	Catering
Corporate Petty Cash	PAY00535041	09/01/2013	2.50	Environment & Regulatory Serv	Equip't Furniture n Materials
Corporate Petty Cash	PAY00535041	09/01/2013	9.50	Environment & Regulatory Serv	Other Transport Costs
Corporate Petty Cash	PAY00535041	09/01/2013	46.30	Environment & Regulatory Serv	Public Transport
Corporate Petty Cash	PAY00535041	09/01/2013	16.40	Environment & Regulatory Serv	Public Transport
Corporate Petty Cash	PAY00535041	09/01/2013	41.67	Environment & Regulatory Serv	Clothing Uniforms n Laundry
Corporate Petty Cash	PAY00535041	09/01/2013	2.75	Environment & Regulatory Serv	Communications n Computing
Corporate Petty Cash	PAY00535041	09/01/2013	6.65	Environment & Regulatory Serv	Equip't Furniture n Materials
Corporate Petty Cash	PAY00535041	09/01/2013	8.33	Environment & Regulatory Serv	Other Transport Costs
Corporate Petty Cash	PAY00535041	09/01/2013	263.65	Environment & Regulatory Serv	Public Transport
Corporate Petty Cash	PAY00535041	09/01/2013	82.49	Highways and Transportation	Equip't Furniture n Materials
Corporate Petty Cash	PAY00535041	09/01/2013	5.00	Highways and Transportation	Print Stat & Gen Office Exps
Corporate Petty Cash	PAY00535041	09/01/2013	27.60	Highways and Transportation	Public Transport
Corporate Petty Cash	PAY00535041	09/01/2013	16.00	Highways and Transportation	Fees n Charges
Corporate Petty Cash	PAY00535041	09/01/2013	27.48	Highways and Transportation	Communications n Computing
Corporate Petty Cash	PAY00535041	09/01/2013	13.33	Highways and Transportation	Equip't Furniture n Materials
Corporate Petty Cash	PAY00535041	09/01/2013	40.60	Highways and Transportation	Print Stat & Gen Office Exps
Corporate Petty Cash	PAY00535041	09/01/2013	16.67	Highways and Transportation	Other Transport Costs
Corporate Petty Cash	PAY00535041	09/01/2013	4.40	Highways and Transportation	Public Transport
Corporate Petty Cash	PAY00535041	09/01/2013	7.60	Highways and Transportation	Public Transport
Corporate Petty Cash	PAY00535041	09/01/2013	3.99	Highways and Transportation	Equip't Furniture n Materials
Corporate Petty Cash	PAY00535041	09/01/2013	3.70	Highways and Transportation	Miscellaneous Expenses
Corporate Petty Cash	PAY00535041	09/01/2013	41.50	Highways and Transportation	Services

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Corporate Petty Cash	PAY00535041	09/01/2013	14.40	Highways and Transportation	Other Establishments
Corporate Petty Cash	PAY00535041	09/01/2013	172.50	Highways and Transportation	Other Transport Costs
Corporate Petty Cash	PAY00535041	09/01/2013	46.30	Highways and Transportation	Public Transport
Corporate Petty Cash	PAY00535041	09/01/2013	10.08	Highways and Transportation	Expenses
Corporate Petty Cash	PAY00535041	09/01/2013	13.00	Highways and Transportation	Other Transport Costs
Corporate Petty Cash	PAY00535041	09/01/2013	144.38	Highways and Transportation	Public Transport
Corporate Petty Cash	PAY00535041	09/01/2013	10.00	Housing General Fund	Energy Costs
Corporate Petty Cash	PAY00535041	09/01/2013	7.49	Housing General Fund	Print Stat & Gen Office Exps
Corporate Petty Cash	PAY00535041	09/01/2013	21.80	Housing General Fund	Other Transport Costs
Corporate Petty Cash	PAY00535041	09/01/2013	100.20	Housing General Fund	Public Transport
Corporate Petty Cash	PAY00535041	09/01/2013	41.50	Housing General Fund	Misc Employee Costs
Corporate Petty Cash	PAY00535041	09/01/2013	13.20	Housing General Fund	Public Transport
Corporate Petty Cash	PAY00535041	09/01/2013	72.60	Housing General Fund	Public Transport
Corporate Petty Cash	PAY00535041	09/01/2013	30.14	Housing General Fund	Print Stat & Gen Office Exps
Corporate Petty Cash	PAY00535041	09/01/2013	6.60	Housing General Fund	Public Transport
Corporate Petty Cash	PAY00535041	09/01/2013	7.00	Housing General Fund	Public Transport
Corporate Petty Cash	PAY00535041	09/01/2013	12.00	Housing General Fund	Other Transport Costs
Corporate Petty Cash	PAY00535041	09/01/2013	85.50	Housing General Fund	Public Transport
Corporate Petty Cash	PAY00535041	09/01/2013	196.54	Housing Revenue Account	Equip't Furniture n Materials
Corporate Petty Cash	PAY00535041	09/01/2013	156.50	Housing Revenue Account	Grants n Subscriptions
Corporate Petty Cash	PAY00535041	09/01/2013	16.00	Housing Revenue Account	Print Stat & Gen Office Exps
Corporate Petty Cash	PAY00535041	09/01/2013	69.55	Housing Revenue Account	Services
Corporate Petty Cash	PAY00535041	09/01/2013	19.60	Housing Revenue Account	Public Transport
Corporate Petty Cash	PAY00535041	09/01/2013	62.77	Non I&E	Level not required
Corporate Petty Cash	PAY00535041	09/01/2013	3.33	Non I&E	Level not required
Corporate Petty Cash	PAY00535041	09/01/2013	21.20	Planning and Development	Public Transport
Corporate Petty Cash	PAY00535041	09/01/2013	6.67	Planning and Development	Equip't Furniture n Materials
Corporate Petty Cash	PAY00535041	09/01/2013	4.16	Planning and Development	Print Stat & Gen Office Exps
Corporate Petty Cash	PAY00535041	09/01/2013	73.40	Planning and Development	Public Transport
Corporate Petty Cash	PAY00535041	09/01/2013	27.79	Planning and Development	Print Stat & Gen Office Exps
Corporate Petty Cash	PAY00535041	09/01/2013	47.20	Planning and Development	Public Transport
Corporate Petty Cash	PAY00535041	09/01/2013	2.92	Planning and Development	Miscellaneous Expenses
Corporate Petty Cash	PAY00535041	09/01/2013	13.29	Planning and Development	Public Transport
Corporate Petty Cash	PAY00538945	23/01/2013	50.00	Adult Social Care	Fees n Charges
Corporate Petty Cash	PAY00538945	23/01/2013	7.00	Central Support and Overheads	Clothing Uniforms n Laundry
Corporate Petty Cash	PAY00538945	23/01/2013	30.60	Central Support and Overheads	Public Transport
Corporate Petty Cash	PAY00538945	23/01/2013	38.68	Children's Social Care	Miscellaneous Expenses
Corporate Petty Cash	PAY00538945	23/01/2013	25.84	Education Services	Other Transport Costs
Corporate Petty Cash	PAY00538945	23/01/2013	12.48	Environment & Regulatory Serv	Miscellaneous Expenses
Corporate Petty Cash	PAY00538945	23/01/2013	6.00	Environment & Regulatory Serv	Other Transport Costs
Corporate Petty Cash	PAY00538945	23/01/2013	13.20	Environment & Regulatory Serv	Public Transport
Corporate Petty Cash	PAY00538945	23/01/2013	25.00	Environment & Regulatory Serv	Clothing Uniforms n Laundry

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Corporate Petty Cash	PAY00538945	23/01/2013	3.63	Environment & Regulatory Serv	Equip't Furniture n Materials
Corporate Petty Cash	PAY00538945	23/01/2013	6.00	Environment & Regulatory Serv	Other Transport Costs
Corporate Petty Cash	PAY00538945	23/01/2013	46.80	Environment & Regulatory Serv	Public Transport
Corporate Petty Cash	PAY00538945	23/01/2013	97.18	Highways and Transportation	Equip't Furniture n Materials
Corporate Petty Cash	PAY00538945	23/01/2013	45.83	Highways and Transportation	Direct Transport Costs
Corporate Petty Cash	PAY00538945	23/01/2013	35.00	Housing General Fund	Energy Costs
Corporate Petty Cash	PAY00538945	23/01/2013	13.49	Housing General Fund	Print Stat & Gen Office Exps
Corporate Petty Cash	PAY00538945	23/01/2013	21.96	Housing General Fund	Direct Transport Costs
Corporate Petty Cash	PAY00538945	23/01/2013	9.00	Housing General Fund	Other Transport Costs
Corporate Petty Cash	PAY00538945	23/01/2013	89.20	Housing General Fund	Public Transport
Corporate Petty Cash	PAY00538945	23/01/2013	14.56	Housing General Fund	Miscellaneous Expenses
Corporate Petty Cash	PAY00538945	23/01/2013	8.80	Housing General Fund	Public Transport
Corporate Petty Cash	PAY00538945	23/01/2013	12.83	Housing General Fund	Other Transport Costs
Corporate Petty Cash	PAY00538945	23/01/2013	6.00	Housing General Fund	Public Transport
Corporate Petty Cash	PAY00538945	23/01/2013	7.60	Housing General Fund	Recruitment Expenses
Corporate Petty Cash	PAY00538945	23/01/2013	21.65	Housing General Fund	Equip't Furniture n Materials
Corporate Petty Cash	PAY00538945	23/01/2013	17.10	Housing General Fund	Public Transport
Cottesmore St Mary's RC Primary School	PAY00535701	11/01/2013	0.00	Non I&E	Short Term Debtors
Countrymans Contractors Ltd	PAY00537356	16/01/2013	760.00	Cultural and Related Serv	Private Contractors
Courier Express Ltd	PAY00537856	18/01/2013	85.00	Children's Social Care	Communications n Computing
Courier Express Ltd	PAY00537856	18/01/2013	110.50	Children's Social Care	Services
Courier Express Ltd	PAY00537856	18/01/2013	31.82	Cultural and Related Serv	Communications n Computing
Courier Express Ltd	PAY00537856	18/01/2013	223.00	Cultural and Related Serv	Communications n Computing
Courier Express Ltd	PAY00538870	23/01/2013	11.75	Adult Social Care	Equip't Furniture n Materials
Courier Express Ltd	PAY00538870	23/01/2013	193.75	Children's Social Care	Communications n Computing
Courier Express Ltd	PAY00538870	23/01/2013	237.25	Children's Social Care	Services
Covergold Ltd	PAY00538948	23/01/2013	475.00	Library Services	Equip't Furniture n Materials
Cox Skips Ltd	PAY00534732	02/01/2013	1415.05	Cultural and Related Serv	Repair Maint n Alterations
Cox Skips Ltd	PAY00534732	02/01/2013	521.50	Cultural and Related Serv	Repair Maint n Alterations
Cox Skips Ltd	PAY00535267	09/01/2013	465.74	Cultural and Related Serv	Repair Maint n Alterations
Cox Skips Ltd	PAY00537381	16/01/2013	1704.50	Cultural and Related Serv	Repair Maint n Alterations
Cox Skips Ltd	PAY00537381	16/01/2013	628.60	Cultural and Related Serv	Repair Maint n Alterations
Cox Skips Ltd	PAY00537381	16/01/2013	235.00	Cultural and Related Serv	Private Contractors
Cox Skips Ltd	PAY00540711	30/01/2013	1869.74	Cultural and Related Serv	Repair Maint n Alterations
Cox Skips Ltd	PAY00540711	30/01/2013	624.40	Cultural and Related Serv	Repair Maint n Alterations
Craegmoor Willows Chesterfield Priory	PAY00538325	18/01/2013	-522.36	Adult Social Care	Fees n Charges
Craegmoor Willows Chesterfield Priory	PAY00538325	18/01/2013	2188.00	Adult Social Care	Other Establishments
Crawley Mechanical Handling Ltd	PAY00538038	18/01/2013	425.00	Cultural and Related Serv	Equip't Furniture n Materials
Crescent House	PAY00538240	18/01/2013	-3280.28	Adult Social Care	Fees n Charges
Crescent House	PAY00538240	18/01/2013	11960.00	Adult Social Care	Other Establishments
Crescent House	PAY00539076	23/01/2013	-1005.01	Adult Social Care	Fees n Charges
Crescent House	PAY00539076	23/01/2013	3252.86	Adult Social Care	Other Establishments

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Crime Reduction Initiatives Ltd	PAY00537935	18/01/2013	53399.25	Adult Social Care	Other Establishments
Crime Reduction Initiatives Ltd	PAY00537935	18/01/2013	65935.00	Environment & Regulatory Serv	Other Establishments
Crime Reduction Initiatives Ltd	PAY00537935	18/01/2013	92325.00	Housing General Fund	Other Establishments
Cripps Harries Hall LLP	PAY00538004	18/01/2013	597.00	Corporate Income & Expenditure	Departmental Administration
CRK Housing	PAY00535271	09/01/2013	1950.00	Housing General Fund	Rents Payable
Cross In Hand CEP School	PAY00539358	23/01/2013	600.00	Education Services	Other Establishments
Crossways Community	PAY00538400	18/01/2013	3805.64	Adult Social Care	Other Establishments
Crowther Overton-Hart	PAY00537274	16/01/2013	1237.42	Non I&E	Level not required
Croydon Council	PAY00534731	02/01/2013	4600.00	Central Support and Overheads	Services
Cruse Bereavement Care	PAY00539118	23/01/2013	707.00	Adult Social Care	Other Establishments
CSHS (Cornwall College)	PAY00539739	25/01/2013	1500.00	Housing Revenue Account	Training
CU Carehomes Ltd	PAY00535493	09/01/2013	-474.76	Adult Social Care	Fees n Charges
CU Carehomes Ltd	PAY00535493	09/01/2013	1727.32	Adult Social Care	Other Establishments
CU Carehomes Ltd	PAY00540922	30/01/2013	-474.76	Adult Social Care	Fees n Charges
CU Carehomes Ltd	PAY00540922	30/01/2013	1727.32	Adult Social Care	Other Establishments
Cuckmere House School	PAY00540867	30/01/2013	3120.00	Education Services	Services
Cura Independent Services Ltd	PAY00535303	09/01/2013	5000.00	Children's Social Care	Other Establishments
CWP Residential LLP	PAY00535200	09/01/2013	2125.00	Housing General Fund	Rents Payable
CWP Residential LLP	PAY00536210	11/01/2013	825.00	Housing General Fund	Rents Payable
CWP Residential LLP	PAY00539987	25/01/2013	775.00	Housing General Fund	Rents Payable
CWP Residential LLP	PAY00540651	30/01/2013	775.00	Housing General Fund	Rents Payable
D M Chainsaws Ltd	PAY00537966	18/01/2013	426.00	Cultural and Related Serv	Equip't Furniture n Materials
Damic Building Contractors Ltd	PAY00537572	16/01/2013	2493.54	Non I&E	Level not required
Dane House Nursing Home	PAY00534670	02/01/2013	5420.34	Adult Social Care	Other Establishments
Dane House Nursing Home	PAY00538294	18/01/2013	-6274.07	Adult Social Care	Fees n Charges
Dane House Nursing Home	PAY00538294	18/01/2013	16059.13	Adult Social Care	Other Establishments
David OConnor Designs Ltd	PAY00534683	02/01/2013	537.66	Housing General Fund	Print Stat & Gen Office Exps
David Taylor Training	PAY00540472	30/01/2013	60.00	Adult Social Care	Training
David Taylor Training	PAY00540472	30/01/2013	120.00	Adult Social Care	Training
David Taylor Training	PAY00540472	30/01/2013	300.00	Central Support and Overheads	Training
Davigdor Infant School	PAY00536099	11/01/2013	0.00	Non I&E	Short Term Debtors
Davigdor Lodge Rest Home	PAY00538241	18/01/2013	-311.40	Adult Social Care	Fees n Charges
Davigdor Lodge Rest Home	PAY00538241	18/01/2013	3981.12	Adult Social Care	Other Establishments
Davigdor Lodge Rest Home	PAY00538241	18/01/2013	-3298.80	Adult Social Care	Fees n Charges
Davigdor Lodge Rest Home	PAY00538241	18/01/2013	34472.00	Adult Social Care	Other Establishments
Davigdor Lodge Rest Home	PAY00538241	18/01/2013	-885.76	Adult Social Care	Fees n Charges
Davigdor Lodge Rest Home	PAY00538241	18/01/2013	6104.00	Adult Social Care	Other Establishments
Daybreak Family Group Conferences	PAY00538931	23/01/2013	45625.00	Children's Social Care	Other Establishments
Days Contract Hi	PAY00540171	25/01/2013	580.10	Adult Social Care	Contract Hire n Operating Leas
Days Contract Hi	PAY00540827	30/01/2013	267.05	Adult Social Care	Contract Hire n Operating Leas
Days Contract Hi	PAY00540827	30/01/2013	296.43	Adult Social Care	Contract Hire n Operating Leas
Days Contract Hi	PAY00540827	30/01/2013	161.86	Children's Social Care	Contract Hire n Operating Leas

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Days Contract Hi	PAY00540827	30/01/2013	239.80	Children's Social Care	Contract Hire n Operating Leas
DCS Joncare Ltd	PAY00534493	02/01/2013	660.00	Adult Social Care	Equip't Furniture n Materials
Deborah Services Ltd	PAY00537596	16/01/2013	693.25	Cultural and Related Serv	Miscellaneous Expenses
Deepstore Limited	PAY00536588	11/01/2013	5714.95	Central Support and Overheads	Miscellaneous Expenses
Dell Computer Corporation Ltd	PAY00534601	02/01/2013	68.60	Adult Social Care	Print Stat & Gen Office Exps
Dell Computer Corporation Ltd	PAY00534601	02/01/2013	223.44	Children's Social Care	Print Stat & Gen Office Exps
Dell Computer Corporation Ltd	PAY00534601	02/01/2013	117.60	Education Services	Communications n Computing
Dell Computer Corporation Ltd	PAY00534601	02/01/2013	57.59	Planning and Development	Communications n Computing
Dennis Eagle Ltd	PAY00535769	11/01/2013	1325.94	Environment & Regulatory Serv	Direct Transport Costs
Dennis Eagle Ltd	PAY00535769	11/01/2013	832.33	Environment & Regulatory Serv	Direct Transport Costs
Department for Work & Pensions	PAY00534949	09/01/2013	657.78	Adult Social Care	Miscellaneous Expenses
Dept for Communities & Local Government	PAY00540492	30/01/2013	314843.58	Non I&E	Short Term Creditors
Desktop Display	PAY00534953	09/01/2013	850.00	Highways and Transportation	Repair Maint n Alterations
Digital Exchange Products Ltd	PAY00540444	30/01/2013	730.00	Central Support and Overheads	Communications n Computing
Digital Exchange Products Ltd	PAY00540444	30/01/2013	295.00	Education Services	Communications n Computing
Dignity	PAY00539589	25/01/2013	797.34	Environment & Regulatory Serv	Services
Dinnages Garages Ltd	PAY00538905	23/01/2013	493.41	Cultural and Related Serv	Direct Transport Costs
Dinnages Garages Ltd	PAY00540430	30/01/2013	544.60	Cultural and Related Serv	Direct Transport Costs
Discreet Pest Control Services	PAY00535175	09/01/2013	628.00	Cultural and Related Serv	Repair Maint n Alterations
DJ Electrics Ltd	PAY00540293	25/01/2013	11690.00	Environment & Regulatory Serv	Private Contractors
DJ Flooring Ltd	PAY00536961	16/01/2013	449.55	Housing General Fund	Repair Maint n Alterations
DJ Flooring Ltd	PAY00539615	25/01/2013	2387.61	Housing General Fund	Repair Maint n Alterations
DK Painters & Decorators	PAY00538675	18/01/2013	1035.00	Education Services	Repair Maint n Alterations
DMH Stallard Partnership	PAY00534791	02/01/2013	3318.94	Non I&E	Level not required
Dockerills (Brighton) Ltd	PAY00535121	09/01/2013	999.38	Housing General Fund	Other Establishments
Dockerills (Brighton) Ltd	PAY00535121	09/01/2013	925.00	Housing Revenue Account	Miscellaneous Expenses
Dockerills (Brighton) Ltd	PAY00539034	23/01/2013	1223.49	Housing Revenue Account	Equip't Furniture n Materials
Downs Cottage	PAY00537343	16/01/2013	-567.16	Adult Social Care	Fees n Charges
Downs Cottage	PAY00537343	16/01/2013	2261.60	Adult Social Care	Other Establishments
Downs Junior School	PAY00536140	11/01/2013	0.00	Non I&E	Short Term Debtors
Downs Park School	PAY00536100	11/01/2013	0.00	Non I&E	Short Term Debtors
Downs View School	PAY00536136	11/01/2013	0.00	Non I&E	Short Term Debtors
Downsbrook Middle School	PAY00539426	23/01/2013	600.00	Education Services	Other Establishments
Drive Medical Ltd	PAY00534525	02/01/2013	7.50	Adult Social Care	Communications n Computing
Drive Medical Ltd	PAY00534525	02/01/2013	775.05	Adult Social Care	Equip't Furniture n Materials
Drumconner Ltd	PAY00537868	18/01/2013	-1707.46	Adult Social Care	Fees n Charges
Drumconner Ltd	PAY00537868	18/01/2013	8579.04	Adult Social Care	Other Establishments
DX Network Services Limited	PAY00538193	18/01/2013	800.00	Central Services to the Public	Communications n Computing
E N V Surveys Ltd	PAY00535886	11/01/2013	600.00	Central Support and Overheads	Repair Maint n Alterations
E N V Surveys Ltd	PAY00535886	11/01/2013	350.00	Planning and Development	Services
E N V Surveys Ltd	PAY00537144	16/01/2013	800.00	Cultural and Related Serv	Repair Maint n Alterations
E N V Surveys Ltd	PAY00537144	16/01/2013	1705.00	Non I&E	Level not required

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E N V Surveys Ltd	PAY00539000	23/01/2013	3500.00	Non I&E	Level not required
E.ON UK plc	PAY00537867	18/01/2013	511.53	Housing General Fund	Energy Costs
Eagle Estates Ltd	PAY00534707	02/01/2013	1000.00	Housing General Fund	Rents Payable
Early Years Childcare	PAY00539091	23/01/2013	1612.00	Education Services	Other Agencies
East Sussex County Council	PAY00535912	11/01/2013	10000.00	Children's Social Care	Other Establishments
East Sussex County Council	PAY00537182	16/01/2013	900.80	Environment & Regulatory Serv	Private Contractors
East Sussex County Council	PAY00539039	23/01/2013	18375.00	Children's Social Care	Other Local Authorities
East Sussex County Council	PAY00539745	25/01/2013	50000.00	Children's Social Care	Other Local Authorities
East Sussex County Council	PAY00539745	25/01/2013	132.00	Education Services	Training
East Sussex Credit Union Ltd	PAY00537032	16/01/2013	10189.65	Non I&E	Short Term Creditors
East Sussex Credit Union Ltd	PAY00537032	16/01/2013	130.00	Non I&E	Short Term Creditors
East Sussex Fire Authority	PAY00537026	16/01/2013	500.00	Central Support and Overheads	Fees n Charges
East Sussex Fire Authority	PAY00537891	18/01/2013	578.00	Cultural and Related Serv	Training
East Sussex Fire Authority	PAY00539646	25/01/2013	3617.26	Environment & Regulatory Serv	Other Agencies
East Sussex Fire Authority	PAY00540422	30/01/2013	505.00	Housing Revenue Account	Repair Maint n Alterations
East Sussex, Brighton & Hove Crossroads Ltd	PAY00540603	30/01/2013	59735.75	Adult Social Care	Other Establishments
East Sussex, Brighton & Hove Crossroads Ltd	PAY00540603	30/01/2013	6968.50	Children's Social Care	Other Establishments
Edburton Contractors Ltd	PAY00534675	02/01/2013	55646.53	Non I&E	Level not required
Edburton Contractors Ltd	PAY00540616	30/01/2013	65000.00	Non I&E	Level not required
Eden Foodservice	PAY00535414	09/01/2013	185260.28	Education Services	Catering
Eden Foodservice	PAY00536608	11/01/2013	13598.20	Education Services	Catering
EDF Energy 1 Ltd	PAY00537126	16/01/2013	2784.39	Highways and Transportation	Repair Maint n Alterations
EDF Energy 1 Ltd	PAY00537985	18/01/2013	111679.58	Highways and Transportation	Energy Costs
Edmonds Letting	PAY00534451	02/01/2013	850.00	Housing General Fund	Rents Payable
Edward Hs	PAY00534537	02/01/2013	-1204.45	Adult Social Care	Fees n Charges
Edward Hs	PAY00534537	02/01/2013	4533.30	Adult Social Care	Other Establishments
Edward Hs	PAY00537083	16/01/2013	-1204.45	Adult Social Care	Fees n Charges
Edward Hs	PAY00537083	16/01/2013	4533.30	Adult Social Care	Other Establishments
Egbert H Taylor & Company Ltd	PAY00534604	02/01/2013	5018.70	Environment & Regulatory Serv	Equip't Furniture n Materials
Egbert H Taylor & Company Ltd	PAY00539041	23/01/2013	1287.00	Environment & Regulatory Serv	Equip't Furniture n Materials
EJ Group Ltd	PAY00534605	02/01/2013	4396.75	Cultural and Related Serv	Independent Units of Council
El Greco	PAY00537890	18/01/2013	729.10	Adult Social Care	Catering
El Greco	PAY00538899	23/01/2013	612.39	Adult Social Care	Catering
Electoral Reform Services Ltd	PAY00537039	16/01/2013	1302.72	Central Services to the Public	Print Stat & Gen Office Exps
Elephant Graphics Ltd	PAY00535227	09/01/2013	1212.20	Non-BHC Organisations	Print Stat & Gen Office Exps
Elliott Baxter & Company Ltd	PAY00535057	09/01/2013	772.19	Central Support and Overheads	Equip't Furniture n Materials
Elliott Baxter & Company Ltd	PAY00538956	23/01/2013	421.08	Central Support and Overheads	Equip't Furniture n Materials
Ellsum Educational Ltd	PAY00540828	30/01/2013	1600.00	Education Services	Services
Elm Grove Primary School	PAY00535788	11/01/2013	0.00	Non I&E	Short Term Debtors
Elreg House	PAY00537854	18/01/2013	-4134.24	Adult Social Care	Fees n Charges
Elreg House	PAY00537854	18/01/2013	20727.84	Adult Social Care	Other Establishments
Elton Lodge Ltd	PAY00537079	16/01/2013	-476.80	Adult Social Care	Fees n Charges

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Elton Lodge Ltd	PAY00537079	16/01/2013	2266.16	Adult Social Care	Other Establishments
Emo Oil Ltd	PAY00535139	09/01/2013	11209.74	Central Support and Overheads	Energy Costs
Emo Oil Ltd	PAY00537211	16/01/2013	2197.08	Adult Social Care	Energy Costs
Emo Oil Ltd	PAY00537211	16/01/2013	1512.75	Education Services	Energy Costs
Emo Oil Ltd	PAY00537211	16/01/2013	3160.32	Environment & Regulatory Serv	Direct Transport Costs
Emo Oil Ltd	PAY00538213	18/01/2013	2847.16	Adult Social Care	Energy Costs
Emo Oil Ltd	PAY00539911	25/01/2013	10911.78	Central Support and Overheads	Energy Costs
Emprise Services Plc	PAY00534488	02/01/2013	32779.93	Central Support and Overheads	Services
Emprise Services Plc	PAY00537002	16/01/2013	18838.77	Central Support and Overheads	Services
Enara Community Care	PAY00534649	02/01/2013	84.00	Adult Social Care	Other Establishments
Enara Community Care	PAY00534649	02/01/2013	-86.00	Adult Social Care	Fees n Charges
Enara Community Care	PAY00534649	02/01/2013	219.87	Adult Social Care	Other Establishments
Enara Community Care	PAY00534649	02/01/2013	-5044.22	Adult Social Care	Fees n Charges
Enara Community Care	PAY00534649	02/01/2013	33431.90	Adult Social Care	Other Establishments
Enara Community Care	PAY00534649	02/01/2013	-20.00	Adult Social Care	Fees n Charges
Enara Community Care	PAY00534649	02/01/2013	66.00	Adult Social Care	Other Establishments
Enara Community Care	PAY00534649	02/01/2013	-1490.36	Adult Social Care	Fees n Charges
Enara Community Care	PAY00534649	02/01/2013	5726.64	Adult Social Care	Other Establishments
Enara Community Care	PAY00537231	16/01/2013	54.00	Adult Social Care	Other Establishments
Enara Community Care	PAY00537231	16/01/2013	-43.00	Adult Social Care	Fees n Charges
Enara Community Care	PAY00537231	16/01/2013	137.75	Adult Social Care	Other Establishments
Enara Community Care	PAY00537231	16/01/2013	-5139.61	Adult Social Care	Fees n Charges
Enara Community Care	PAY00537231	16/01/2013	29222.16	Adult Social Care	Other Establishments
Enara Community Care	PAY00537231	16/01/2013	-348.20	Adult Social Care	Fees n Charges
Enara Community Care	PAY00537231	16/01/2013	3170.47	Adult Social Care	Other Establishments
Enara Community Care	PAY00538239	18/01/2013	684.37	Adult Social Care	Other Establishments
Enara Community Care	PAY00538239	18/01/2013	-43.00	Adult Social Care	Fees n Charges
Enara Community Care	PAY00538239	18/01/2013	126.87	Adult Social Care	Other Establishments
Enara Community Care	PAY00538239	18/01/2013	-3168.18	Adult Social Care	Fees n Charges
Enara Community Care	PAY00538239	18/01/2013	20055.40	Adult Social Care	Other Establishments
Enara Community Care	PAY00538239	18/01/2013	-10.00	Adult Social Care	Fees n Charges
Enara Community Care	PAY00538239	18/01/2013	18.00	Adult Social Care	Other Establishments
Enara Community Care	PAY00538239	18/01/2013	-804.18	Adult Social Care	Fees n Charges
Enara Community Care	PAY00538239	18/01/2013	3502.03	Adult Social Care	Other Establishments
Enara Community Care	PAY00539075	23/01/2013	530.40	Adult Social Care	Other Establishments
Enara Community Care	PAY00539075	23/01/2013	-800.00	Adult Social Care	Fees n Charges
Enara Community Care	PAY00539075	23/01/2013	5536.54	Adult Social Care	Other Establishments
Enara Community Care	PAY00540588	30/01/2013	42.00	Adult Social Care	Other Establishments
Enara Community Care	PAY00540588	30/01/2013	-43.00	Adult Social Care	Fees n Charges
Enara Community Care	PAY00540588	30/01/2013	119.61	Adult Social Care	Other Establishments
Enara Community Care	PAY00540588	30/01/2013	-2270.61	Adult Social Care	Fees n Charges
Enara Community Care	PAY00540588	30/01/2013	16829.42	Adult Social Care	Other Establishments

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Enara Community Care	PAY00540588	30/01/2013	-10.00	Adult Social Care	Fees n Charges
Enara Community Care	PAY00540588	30/01/2013	42.00	Adult Social Care	Other Establishments
Enara Community Care	PAY00540588	30/01/2013	-780.18	Adult Social Care	Fees n Charges
Enara Community Care	PAY00540588	30/01/2013	6811.94	Adult Social Care	Other Establishments
Engage Group Ltd	PAY00539680	25/01/2013	5575.00	Housing Revenue Account	Print Stat & Gen Office Exps
English Woodlands Ltd	PAY00540646	30/01/2013	620.45	Non I&E	Short Term Creditors
Ennis House	PAY00537787	18/01/2013	-953.60	Adult Social Care	Fees n Charges
Ennis House	PAY00537787	18/01/2013	3375.16	Adult Social Care	Other Establishments
Ennis House	PAY00537787	18/01/2013	4271.56	Adult Social Care	Other Establishments
Enterprise Rent-a-Car UK Ltd	PAY00535756	11/01/2013	1292.58	Central Support and Overheads	Contract Hire n Operating Leas
Enterprise Rent-a-Car UK Ltd	PAY00535756	11/01/2013	596.68	Children's Social Care	Contract Hire n Operating Leas
Entertainment Medical Srv	PAY00535844	11/01/2013	4252.00	Cultural and Related Serv	Equip't Furniture n Materials
Equifax Plc	PAY00534606	02/01/2013	4307.91	Housing General Fund	Services
Equifax Plc	PAY00537184	16/01/2013	422.31	Housing General Fund	Services
Ernst & Young LLP	PAY00538602	18/01/2013	58508.00	Central Support and Overheads	Services
Essex County Council	PAY00534513	02/01/2013	16800.00	Children's Social Care	Other Establishments
Euclid Limited	PAY00538441	18/01/2013	605.28	Highways and Transportation	Print Stat & Gen Office Exps
Europlants Interiors Ltd	PAY00539042	23/01/2013	785.94	Cultural and Related Serv	Private Contractors
Evac+Chair International Ltd	PAY00535764	11/01/2013	605.00	Central Support and Overheads	Repair Maint n Alterations
Evans Care Ltd	PAY00537933	18/01/2013	-1432.40	Adult Social Care	Fees n Charges
Evans Care Ltd	PAY00537933	18/01/2013	5040.00	Adult Social Care	Other Establishments
Experian Ltd	PAY00534472	02/01/2013	4991.20	Housing General Fund	Services
Experian Ltd	PAY00536990	16/01/2013	1140.00	Central Support and Overheads	Miscellaneous Expenses
Experian Ltd	PAY00536990	16/01/2013	21.00	Housing General Fund	Services
Extratime Ltd	PAY00537072	16/01/2013	2500.00	Planning and Development	Grants n Subscriptions
F T Allen Limited	PAY00536064	11/01/2013	750.00	Central Support and Overheads	Services
F T Allen Limited	PAY00537188	16/01/2013	1506.50	Non I&E	Level not required
F T Allen Limited	PAY00538190	18/01/2013	5030.53	Central Support and Overheads	Services
F T Allen Limited	PAY00538190	18/01/2013	350.00	Non I&E	Level not required
Fabrica	PAY00538042	18/01/2013	5000.00	Planning and Development	Grants n Subscriptions
Facelift (GB) Ltd	PAY00540554	30/01/2013	458.00	Cultural and Related Serv	Equip't Furniture n Materials
Fairdene Lodge Care Home Ltd	PAY00538243	18/01/2013	-13763.53	Adult Social Care	Fees n Charges
Fairdene Lodge Care Home Ltd	PAY00538243	18/01/2013	45022.00	Adult Social Care	Other Establishments
Fairfield (Croydon) Services Ltd	PAY00537645	16/01/2013	3847.50	Housing General Fund	Print Stat & Gen Office Exps
Fairlight Manor Ltd	PAY00535064	09/01/2013	778.50	Adult Social Care	Fees n Charges
Fairlight Manor Ltd	PAY00537974	18/01/2013	1876.28	Adult Social Care	Other Establishments
Fairlight Manor Ltd	PAY00537974	18/01/2013	-2389.08	Adult Social Care	Fees n Charges
Fairlight Manor Ltd	PAY00537974	18/01/2013	5865.44	Adult Social Care	Other Establishments
Families for Children - Adoption Agency	PAY00539268	23/01/2013	750.00	Children's Social Care	Other Establishments
Families for Children (South) Ltd	PAY00534960	09/01/2013	256546.31	Children's Social Care	Other Establishments
Families for Children (South) Ltd	PAY00534960	09/01/2013	1040.22	Children's Social Care	Other Transfer Payments
Families for Children (South) Ltd	PAY00536975	16/01/2013	14311.77	Children's Social Care	Other Transfer Payments

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Families for Children (South) Ltd	PAY00540390	30/01/2013	3582.98	Children's Social Care	Other Transfer Payments
Families for Children Residential Services	PAY00535420	09/01/2013	64175.71	Children's Social Care	Other Establishments
Family Foster Care	PAY00535438	09/01/2013	2903.88	Children's Social Care	Other Establishments
Family Link	PAY00535201	09/01/2013	8023.12	Children's Social Care	Other Establishments
Family Link	PAY00535201	09/01/2013	11000.00	Children's Social Care	Other Establishments
Fargro Ltd	PAY00539182	23/01/2013	721.95	Cultural and Related Serv	Equip't Furniture n Materials
Farid UK Ltd	PAY00534577	02/01/2013	502.73	Environment & Regulatory Serv	Direct Transport Costs
Farid UK Ltd	PAY00539002	23/01/2013	548.18	Environment & Regulatory Serv	Direct Transport Costs
Farney Close School Ltd	PAY00538824	23/01/2013	38287.00	Education Services	Other Agencies
Fearless Mike Ltd	PAY00534843	02/01/2013	922.45	Housing General Fund	Repair Maint n Alterations
Federation of Burial and Cremation Authorities	PAY00537806	18/01/2013	796.30	Environment & Regulatory Serv	Grants n Subscriptions
Federation Trading Ltd	PAY00539391	23/01/2013	1222.22	Adult Social Care	Other Establishments
Federation Trading Ltd	PAY00539391	23/01/2013	769.12	Adult Social Care	Other Establishments
Federation Trading Ltd	PAY00539391	23/01/2013	2426.31	Adult Social Care	Other Establishments
Federation Trading Ltd	PAY00539391	23/01/2013	99.36	Adult Social Care	Other Establishments
Federation Trading Ltd	PAY00539391	23/01/2013	4828.55	Adult Social Care	Other Establishments
Ferry Care	PAY00535656	11/01/2013	-1012.05	Adult Social Care	Fees n Charges
Ferry Care	PAY00535656	11/01/2013	33109.70	Adult Social Care	Other Establishments
Field of dreams	PAY00537336	16/01/2013	1200.00	Children's Social Care	Training
Field of dreams	PAY00537336	16/01/2013	800.00	Children's Social Care	Training
Filsham Lodge	PAY00536349	11/01/2013	1772.12	Adult Social Care	Other Establishments
Filsham Lodge	PAY00536349	11/01/2013	1825.32	Adult Social Care	Other Establishments
Filsham Lodge	PAY00537391	16/01/2013	1772.12	Adult Social Care	Other Establishments
Filsham Lodge	PAY00537391	16/01/2013	-2302.88	Adult Social Care	Fees n Charges
Filsham Lodge	PAY00537391	16/01/2013	5475.96	Adult Social Care	Other Establishments
Findlay Irvine Ltd	PAY00537294	16/01/2013	7655.00	Highways and Transportation	Highways
Firgrove Nursing Home	PAY00536927	16/01/2013	-476.80	Adult Social Care	Fees n Charges
Firgrove Nursing Home	PAY00536927	16/01/2013	4692.32	Adult Social Care	Other Establishments
First Capital Connect Limited	PAY00535106	09/01/2013	-707.52	Cultural and Related Serv	Fees n Charges
First Capital Connect Limited	PAY00535106	09/01/2013	16980.45	Cultural and Related Serv	Miscellaneous Expenses
First Charterhouse Enterprises Ltd	PAY00534690	02/01/2013	2400.00	Housing General Fund	Rents Payable
Fitzroy Support Ltd	PAY00538640	18/01/2013	-3458.40	Adult Social Care	Fees n Charges
Fitzroy Support Ltd	PAY00538640	18/01/2013	18699.68	Adult Social Care	Other Establishments
FJS Building & Property Maintenance Ltd	PAY00535778	11/01/2013	144.00	Central Support and Overheads	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY00535778	11/01/2013	3430.00	Cultural and Related Serv	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY00535778	11/01/2013	190.00	Cultural and Related Serv	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY00537923	18/01/2013	5380.00	Planning and Development	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY00539664	25/01/2013	778.00	Central Support and Overheads	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY00539664	25/01/2013	360.00	Cultural and Related Serv	Repair Maint n Alterations
Food Matters Partnership Ltd	PAY00537111	16/01/2013	1500.00	Planning and Development	Grants n Subscriptions
Forward Properties Limited	PAY00534482	02/01/2013	11946.42	Housing General Fund	Rents Payable
Forward Properties Limited	PAY00537866	18/01/2013	625.00	Housing General Fund	Rents Payable

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Forward Properties Limited	PAY00540410	30/01/2013	2260.13	Housing General Fund	Rents Payable
Foster Care Associates Ltd	PAY00534964	09/01/2013	38952.44	Children's Social Care	Other Establishments
Foster Care Associates Ltd	PAY00536982	16/01/2013	4047.68	Children's Social Care	Other Transfer Payments
Fostercare UK Ltd	PAY00535452	09/01/2013	5283.28	Children's Social Care	Other Establishments
Fostering Outcomes Ltd	PAY00535408	09/01/2013	6049.08	Children's Social Care	Other Establishments
Fostering Solutions	PAY00535443	09/01/2013	6100.64	Children's Social Care	Other Establishments
Four Seasons - Bon Accord Care Home	PAY00534805	02/01/2013	2004.89	Adult Social Care	Other Establishments
Four Seasons - Bon Accord Care Home	PAY00537530	16/01/2013	792.69	Adult Social Care	Other Establishments
Four Seasons - Bon Accord Care Home	PAY00538591	18/01/2013	-6878.51	Adult Social Care	Fees n Charges
Four Seasons - Bon Accord Care Home	PAY00538591	18/01/2013	55446.80	Adult Social Care	Other Establishments
Fourways	PAY00538244	18/01/2013	-1338.04	Adult Social Care	Fees n Charges
Fourways	PAY00538244	18/01/2013	3200.00	Adult Social Care	Other Establishments
Fourways	PAY00538244	18/01/2013	-311.40	Adult Social Care	Fees n Charges
Fourways	PAY00538244	18/01/2013	6376.00	Adult Social Care	Other Establishments
Fowler Building Contractors Ltd	PAY00535913	11/01/2013	5198.14	Central Support and Overheads	Repair Maint n Alterations
Fowler Building Contractors Ltd	PAY00537185	16/01/2013	1456.50	Education Services	Print Stat & Gen Office Exps
Fowler Building Contractors Ltd	PAY00539043	23/01/2013	575.00	Cultural and Related Serv	Repair Maint n Alterations
Fowler Building Contractors Ltd	PAY00539043	23/01/2013	196.35	Cultural and Related Serv	Independent Units of Council
Frances Taylor Fdn B&H Home Care Service	PAY00535058	09/01/2013	766.40	Adult Social Care	Other Establishments
Frances Taylor Fdn B&H Home Care Service	PAY00540484	30/01/2013	2383.39	Adult Social Care	Other Establishments
Frances Taylor Foundation	PAY00538506	18/01/2013	-3318.20	Adult Social Care	Fees n Charges
Frances Taylor Foundation	PAY00538506	18/01/2013	26371.88	Adult Social Care	Other Establishments
Frankham Consultancy Group Ltd	PAY00535067	09/01/2013	2000.00	Housing Revenue Account	Services
Frankham Consultancy Group Ltd	PAY00535067	09/01/2013	49578.75	Non I&E	Level not required
Frankham Consultancy Group Ltd	PAY00535849	11/01/2013	1946.25	Central Support and Overheads	Repair Maint n Alterations
Frankham Consultancy Group Ltd	PAY00539701	25/01/2013	708.35	Central Support and Overheads	Repair Maint n Alterations
Freedom Leisure	PAY00537063	16/01/2013	4617.00	Cultural and Related Serv	Miscellaneous Expenses
Freedom Leisure	PAY00537063	16/01/2013	222.22	Cultural and Related Serv	Rents Payable
Freedom Leisure	PAY00537063	16/01/2013	6302.85	Cultural and Related Serv	Independent Units of Council
Freedom Leisure	PAY00537925	18/01/2013	2538.02	Cultural and Related Serv	Repair Maint n Alterations
Freedom Leisure	PAY00537925	18/01/2013	5640.35	Cultural and Related Serv	Independent Units of Council
Freedom Leisure	PAY00537925	18/01/2013	300.00	Environment & Regulatory Serv	Rents Payable
Freedom Leisure	PAY00540449	30/01/2013	851.50	Cultural and Related Serv	Miscellaneous Expenses
Freedom Leisure	PAY00540449	30/01/2013	450.00	Cultural and Related Serv	Repair Maint n Alterations
Freestyle Skateparks Ltd	PAY00535467	09/01/2013	36527.50	Cultural and Related Serv	Private Contractors
FRESHWATER GROUP LIMITED	PAY495794	31/01/2013	1006.37	Non I&E	Level not required
Friends Centre	PAY00539893	25/01/2013	355.00	Housing General Fund	Salaries
Friends Centre	PAY00539893	25/01/2013	282.50	Non-BHC Organisations	Rents Payable
Frontline Data Limited	PAY00536189	11/01/2013	3750.00	Central Support and Overheads	Repair Maint n Alterations
Frontline Data Limited	PAY00536189	11/01/2013	5988.00	Central Support and Overheads	Communications n Computing
Frontline Data Limited	PAY00536189	11/01/2013	8200.00	Non I&E	Level not required
Frost Brothers	PAY00536063	11/01/2013	1465.00	Cultural and Related Serv	Repair Maint n Alterations

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Frosts (Cars) Ltd	PAY00535124	09/01/2013	2603.33	Non I&E	Level not required
Fun in Action for Children	PAY00537296	16/01/2013	2500.00	Planning and Development	Grants n Subscriptions
FutureGov Ltd	PAY00540201	25/01/2013	11250.00	Children's Social Care	Communications n Computing
Futures for Children Ltd	PAY00534995	09/01/2013	4534.36	Children's Social Care	Other Establishments
G & T Door Access Solutions	PAY00534865	02/01/2013	1914.00	Non I&E	Level not required
G L Hearn Ltd	PAY00538578	18/01/2013	4750.00	Planning and Development	Services
G M B & A T U	PAY00536947	16/01/2013	-237.70	Central Support and Overheads	Fees n Charges
G M B & A T U	PAY00536947	16/01/2013	9508.01	Non I&E	Short Term Creditors
G M B & A T U	PAY00536947	16/01/2013	13.44	Non I&E	Short Term Creditors
Gala Coral Group	PAY00534860	02/01/2013	746.98	Non I&E	Level not required
Gary Richard Homes Ltd	PAY00538280	18/01/2013	-972.20	Adult Social Care	Fees n Charges
Gary Richard Homes Ltd	PAY00538280	18/01/2013	13336.72	Adult Social Care	Other Establishments
Gary Taylor Associates Ltd	PAY00535665	11/01/2013	817.83	Children's Social Care	Services
Gary Taylor Associates Ltd	PAY00537795	18/01/2013	769.86	Children's Social Care	Services
Gary Taylor Associates Ltd	PAY00538827	23/01/2013	760.50	Children's Social Care	Services
Gas-Elec	PAY00538586	18/01/2013	847.00	Housing General Fund	Repair Maint n Alterations
Gavin Jones Ltd	PAY00534855	02/01/2013	32300.00	Non I&E	Level not required
Gavin Jones Ltd	PAY00535520	09/01/2013	72200.00	Non I&E	Level not required
GB Sport & Leisure UK Ltd	PAY00537943	18/01/2013	720.11	Cultural and Related Serv	Private Contractors
Gemini Press Ltd	PAY00539044	23/01/2013	3437.00	Education Services	Miscellaneous Expenses
Geneva Investment Group Ltd	PAY00534710	02/01/2013	800.00	Housing General Fund	Rents Payable
Geneva Investment Group Ltd	PAY00535230	09/01/2013	1000.00	Housing General Fund	Rents Payable
Geneva Investment Group Ltd	PAY00540025	25/01/2013	1000.00	Housing General Fund	Rents Payable
Gingerbread Day Nursery	PAY00539352	23/01/2013	1000.00	Education Services	Other Establishments
Glentworth Nursing Home	PAY00534562	02/01/2013	6229.77	Adult Social Care	Other Establishments
Glentworth Nursing Home	PAY00534562	02/01/2013	5315.67	Adult Social Care	Other Establishments
Glentworth Nursing Home	PAY00537975	18/01/2013	2565.20	Adult Social Care	Other Establishments
Glentworth Nursing Home	PAY00537975	18/01/2013	-5425.11	Adult Social Care	Fees n Charges
Glentworth Nursing Home	PAY00537975	18/01/2013	27411.27	Adult Social Care	Other Establishments
Gloucester Holdings (Brighton) Ltd	PAY00539144	23/01/2013	500.00	Housing General Fund	Rents Payable
Gloucester Holdings (Brighton) Ltd	PAY00540665	30/01/2013	500.00	Housing General Fund	Rents Payable
GMS Adaptations	PAY00539205	23/01/2013	3680.00	Non I&E	Level not required
Gochers Laundry Ltd	PAY00540556	30/01/2013	490.68	Cultural and Related Serv	Cleaning n Domestic Supps
Good News	PAY00536926	16/01/2013	849.35	Library Services	Print Stat & Gen Office Exps
Goodmans Letting	PAY00534781	02/01/2013	560.00	Housing General Fund	Other Establishments
Gorsey Clough Nursing Home	PAY00536553	11/01/2013	-756.20	Adult Social Care	Fees n Charges
Gorsey Clough Nursing Home	PAY00536553	11/01/2013	2016.76	Adult Social Care	Other Establishments
Government Knowledge Training Ltd	PAY00539445	23/01/2013	295.00	Environment & Regulatory Serv	Misc Employee Costs
Government Knowledge Training Ltd	PAY00539445	23/01/2013	295.00	Housing Revenue Account	Training
Grace & Compassion Benedictines	PAY00536951	16/01/2013	-1346.77	Adult Social Care	Fees n Charges
Grace & Compassion Benedictines	PAY00536951	16/01/2013	1886.29	Adult Social Care	Other Establishments
Grace & Compassion Benedictines	PAY00537818	18/01/2013	-3144.76	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Grace & Compassion Benedictines	PAY00537818	18/01/2013	7496.00	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00535152	09/01/2013	75.00	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00535152	09/01/2013	1225.36	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00536101	11/01/2013	8254.35	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00537232	16/01/2013	4668.75	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00537232	16/01/2013	-2175.72	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00538242	18/01/2013	-3877.40	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY00538242	18/01/2013	75463.12	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00538242	18/01/2013	2450.72	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00538242	18/01/2013	1479.20	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00539077	23/01/2013	-108.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY00539077	23/01/2013	9718.75	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00540590	30/01/2013	10833.33	Housing General Fund	Supporting People
Gracwell Healthcare 2 Limited	PAY00534661	02/01/2013	7043.00	Adult Social Care	Other Establishments
Gracwell Healthcare 2 Limited	PAY00538264	18/01/2013	-5767.50	Adult Social Care	Fees n Charges
Gracwell Healthcare 2 Limited	PAY00538264	18/01/2013	62.10	Adult Social Care	Miscellaneous Expenses
Gracwell Healthcare 2 Limited	PAY00538264	18/01/2013	19407.40	Adult Social Care	Other Establishments
Grange Rest Home	PAY00538245	18/01/2013	-9332.80	Adult Social Care	Fees n Charges
Grange Rest Home	PAY00538245	18/01/2013	34484.00	Adult Social Care	Other Establishments
Grange Rest Home	PAY00539923	25/01/2013	-912.54	Adult Social Care	Fees n Charges
Grange Rest Home	PAY00539923	25/01/2013	2661.43	Adult Social Care	Other Establishments
Greenacre Recycling Ltd	PAY00535005	09/01/2013	216.00	Adult Social Care	Miscellaneous Expenses
Greenacre Recycling Ltd	PAY00535005	09/01/2013	360.00	Housing Revenue Account	Miscellaneous Expenses
Greenacre Recycling Ltd	PAY00537042	16/01/2013	2362.50	Housing Revenue Account	Repair Maint n Alterations
Greenacre Recycling Ltd	PAY00537042	16/01/2013	170.00	Housing Revenue Account	Services
Greenacre Recycling Ltd	PAY00538911	23/01/2013	980.00	Housing Revenue Account	Repair Maint n Alterations
Greenham Trading Ltd	PAY00538876	23/01/2013	3206.04	Environment & Regulatory Serv	Equip't Furniture n Materials
Greenways Nursing Home	PAY00537949	18/01/2013	4805.12	Adult Social Care	Other Establishments
Greenways Rest Home	PAY00537819	18/01/2013	-1434.72	Adult Social Care	Fees n Charges
Greenways Rest Home	PAY00537819	18/01/2013	4478.40	Adult Social Care	Other Establishments
Greyshott Lane Properties	PAY00535118	09/01/2013	750.00	Housing General Fund	Rents Payable
Greyshott Lane Properties	PAY00539032	23/01/2013	585.00	Housing General Fund	Rents Payable
Grosvenor Lodge	PAY00538234	18/01/2013	-8606.04	Adult Social Care	Fees n Charges
Grosvenor Lodge	PAY00538234	18/01/2013	47740.57	Adult Social Care	Other Establishments
GSB Associates	PAY00537600	16/01/2013	9250.00	Planning and Development	Miscellaneous Expenses
Guild Care	PAY00535154	09/01/2013	-541.44	Adult Social Care	Fees n Charges
Guild Care	PAY00535154	09/01/2013	1577.96	Adult Social Care	Other Establishments
H A Pocock Ltd	PAY00540557	30/01/2013	1118.98	Education Services	Repair Maint n Alterations
H M C T S	PAY495441	10/01/2013	2225.00	Central Support and Overheads	Services
H M C T S	PAY495442	10/01/2013	2225.00	Central Support and Overheads	Services
H R Investments (South East)	PAY00535225	09/01/2013	900.00	Housing General Fund	Rents Payable
Hailsham House Nursing Home	PAY00538481	18/01/2013	-311.40	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Hailsham House Nursing Home	PAY00538481	18/01/2013	5000.00	Adult Social Care	Other Establishments
Hailsham House Nursing Home	PAY00538481	18/01/2013	5146.84	Adult Social Care	Other Establishments
Haines Security Ltd	PAY00539092	23/01/2013	756.95	Housing Revenue Account	Print Stat & Gen Office Exps
Halcrow Group Ltd	PAY00534503	02/01/2013	3953.34	Non I&E	Level not required
Hallifax Care Ltd	PAY00534668	02/01/2013	-1264.00	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY00534668	02/01/2013	6286.75	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00534668	02/01/2013	-69.00	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY00534668	02/01/2013	328.33	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00535171	09/01/2013	-1968.00	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY00535171	09/01/2013	13342.72	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00535171	09/01/2013	-69.00	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY00535171	09/01/2013	354.71	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00536127	11/01/2013	-303.97	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY00536127	11/01/2013	1363.25	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00538285	18/01/2013	-3007.00	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY00538285	18/01/2013	18788.27	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00538285	18/01/2013	-113.00	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY00538285	18/01/2013	884.05	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00539089	23/01/2013	-1530.14	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY00539089	23/01/2013	8393.38	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00539089	23/01/2013	-69.00	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY00539089	23/01/2013	538.08	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00540604	30/01/2013	-59.00	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY00540604	30/01/2013	2770.93	Adult Social Care	Other Establishments
Handprint	PAY00537410	16/01/2013	1212.32	Cultural and Related Serv	Miscellaneous Expenses
Hands-Free Computing Limited	PAY00537886	18/01/2013	750.00	Adult Social Care	Misc Employee Costs
Hands-Free Computing Limited	PAY00538897	23/01/2013	110.00	Adult Social Care	Misc Employee Costs
Hands-Free Computing Limited	PAY00538897	23/01/2013	640.00	Environment & Regulatory Serv	Training
Hangleton Community Association	PAY00535126	09/01/2013	914.81	Education Services	Other Establishments
Hangleton Infant School	PAY00536135	11/01/2013	0.00	Non I&E	Short Term Debtors
Hangleton Junior School	PAY00535694	11/01/2013	0.00	Non I&E	Short Term Debtors
Hanover Crescent Enclosure Committee	PAY00540558	30/01/2013	697.80	Corporate Income & Expenditure	Other Agencies
Happitots	PAY00536133	11/01/2013	1736.00	Education Services	Grants n Subscriptions
Happy Days Nursery	PAY495353	10/01/2013	1240.00	Education Services	Grants n Subscriptions
Hardings Bar & Catering Services Ltd	PAY00535002	09/01/2013	1696.15	Central Support and Overheads	Catering
Hardings Bar & Catering Services Ltd	PAY00537036	16/01/2013	4750.00	Central Support and Overheads	Miscellaneous Expenses
Harlow Printing Company	PAY00538622	18/01/2013	744.00	Education Services	Departmental Administration
Harmony House	PAY00534773	02/01/2013	3105.71	Adult Social Care	Other Establishments
Harmony House	PAY00538530	18/01/2013	-7329.28	Adult Social Care	Fees n Charges
Harmony House	PAY00538530	18/01/2013	29066.44	Adult Social Care	Other Establishments
Harper Collins Publishers	PAY00538192	18/01/2013	824.28	Cultural and Related Serv	Goods for Resale
Haynes Bros Ltd	PAY00535033	09/01/2013	729.95	Cultural and Related Serv	Direct Transport Costs

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Haynes Bros Ltd	PAY00537938	18/01/2013	434.67	Cultural and Related Serv	Direct Transport Costs
Haynes Bros Ltd	PAY00538935	23/01/2013	16234.32	Children's Social Care	Direct Transport Costs
Hazeldene UK Ltd	PAY00534651	02/01/2013	7603.88	Adult Social Care	Other Establishments
Hazeldene UK Ltd	PAY00538246	18/01/2013	-660.80	Adult Social Care	Fees n Charges
Hazeldene UK Ltd	PAY00538246	18/01/2013	16665.28	Adult Social Care	Other Establishments
Hazelgrove Nursing Home	PAY00534779	02/01/2013	4541.20	Adult Social Care	Other Establishments
Hazelgrove Nursing Home	PAY00535379	09/01/2013	1359.60	Adult Social Care	Other Establishments
Hazelgrove Nursing Home	PAY00538540	18/01/2013	-7479.76	Adult Social Care	Fees n Charges
Hazelgrove Nursing Home	PAY00538540	18/01/2013	22652.40	Adult Social Care	Other Establishments
Hazelwood Care Limited	PAY00536236	11/01/2013	-1492.88	Adult Social Care	Fees n Charges
Hazelwood Care Limited	PAY00536236	11/01/2013	6909.28	Adult Social Care	Other Establishments
HC-One Limited	PAY00539333	23/01/2013	1876.00	Adult Social Care	Other Establishments
HC-One Limited	PAY00539353	23/01/2013	1780.00	Adult Social Care	Other Establishments
HC-One Limited	PAY00540853	30/01/2013	1876.00	Adult Social Care	Other Establishments
HC-One Limited - White Gables Care Home	PAY00539334	23/01/2013	-476.80	Adult Social Care	Fees n Charges
HC-One Limited - White Gables Care Home	PAY00539334	23/01/2013	2058.80	Adult Social Care	Other Establishments
Headstart	PAY00534738	02/01/2013	15000.00	Education Services	Other Agencies
Headway Hurstwood Park	PAY00538940	23/01/2013	-306.00	Adult Social Care	Fees n Charges
Headway Hurstwood Park	PAY00538940	23/01/2013	7358.57	Adult Social Care	Other Establishments
Hearing Products International Ltd	PAY00534551	02/01/2013	10.00	Adult Social Care	Communications n Computing
Hearing Products International Ltd	PAY00534551	02/01/2013	660.00	Adult Social Care	Equip't Furniture n Materials
Heatherdene Ltd	PAY00537958	18/01/2013	33621.36	Adult Social Care	Other Establishments
Helgor Trading Ltd	PAY00538866	23/01/2013	30095.10	Housing General Fund	Rents Payable
Helicon Mountain Ltd	PAY00537895	18/01/2013	-14250.00	Cultural and Related Serv	Fees n Charges
Helicon Mountain Ltd	PAY00537895	18/01/2013	63870.62	Cultural and Related Serv	Sales
Helicon Mountain Ltd	PAY00537895	18/01/2013	-27.55	Cultural and Related Serv	Communications n Computing
Helicon Mountain Ltd	PAY00537895	18/01/2013	-45.00	Cultural and Related Serv	Equip't Furniture n Materials
Helicon Mountain Ltd	PAY00537895	18/01/2013	-2223.07	Cultural and Related Serv	Miscellaneous Expenses
Helping Hand Company (Ledbury) Ltd	PAY00534957	09/01/2013	440.00	Adult Social Care	Equip't Furniture n Materials
Helping Hand Company (Ledbury) Ltd	PAY00538838	23/01/2013	34.00	Adult Social Care	Communications n Computing
Helping Hand Company (Ledbury) Ltd	PAY00538838	23/01/2013	1002.58	Adult Social Care	Equip't Furniture n Materials
Helping Hand Company (Ledbury) Ltd	PAY00538838	23/01/2013	1584.00	Non I&E	Level not required
Hemsley Orrell P/ship	PAY00534611	02/01/2013	1859.00	Central Support and Overheads	Services
Henrob Direct Ltd	PAY00536401	11/01/2013	574.00	Non I&E	Level not required
Hereford House Residential Home	PAY00538482	18/01/2013	-6418.90	Adult Social Care	Fees n Charges
Hereford House Residential Home	PAY00538482	18/01/2013	20987.72	Adult Social Care	Other Establishments
Hereford House Residential Home	PAY00539232	23/01/2013	409.88	Adult Social Care	Fees n Charges
Hereford House Residential Home	PAY00539232	23/01/2013	1018.58	Adult Social Care	Other Establishments
Heritage Care	PAY00537869	18/01/2013	-184.00	Adult Social Care	Fees n Charges
Heritage Care	PAY00537869	18/01/2013	12514.48	Adult Social Care	Other Establishments
Heritage Testing Limited	PAY00536293	11/01/2013	3319.00	Central Support and Overheads	Repair Maint n Alterations
Hertel Solutions Ltd	PAY00534767	02/01/2013	7693.50	Education Services	Repair Maint n Alterations

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Hertel Solutions Ltd	PAY00536506	11/01/2013	4747.36	Housing Revenue Account	Repair Maint n Alterations
Hertel Solutions Ltd	PAY00538513	18/01/2013	2757.42	Central Support and Overheads	Repair Maint n Alterations
Hertel Solutions Ltd	PAY00538513	18/01/2013	20069.68	Education Services	Repair Maint n Alterations
Hertel Solutions Ltd	PAY00540768	30/01/2013	23642.64	Housing Revenue Account	Repair Maint n Alterations
Hertford Infant School	PAY00536102	11/01/2013	0.00	Non I&E	Short Term Debtors
Hertford Junior School	PAY00536103	11/01/2013	0.00	Non I&E	Short Term Debtors
Herts Handling Training Limited	PAY00539303	23/01/2013	532.00	Adult Social Care	Training
Herts Handling Training Limited	PAY00539303	23/01/2013	2353.00	Adult Social Care	Training
Herts Handling Training Limited	PAY00539303	23/01/2013	275.00	Central Support and Overheads	Training
Hi Way Services Ltd	PAY00538195	18/01/2013	260.80	Highways and Transportation	Repair Maint n Alterations
Hi Way Services Ltd	PAY00538195	18/01/2013	302.30	Non I&E	Level not required
Hi Way Services Ltd	PAY00539048	23/01/2013	4993.16	Highways and Transportation	Repair Maint n Alterations
Highbury House Nursing & Rest Home	PAY00534652	02/01/2013	8554.13	Adult Social Care	Other Establishments
Highbury House Nursing & Rest Home	PAY00538247	18/01/2013	-2367.12	Adult Social Care	Fees n Charges
Highbury House Nursing & Rest Home	PAY00538247	18/01/2013	10547.71	Adult Social Care	Other Establishments
Hilgay Residential Home	PAY00538862	23/01/2013	2100.00	Adult Social Care	Other Establishments
Hillcrest Care Ltd	PAY00534965	09/01/2013	6589.60	Children's Social Care	Other Establishments
Hille Educational Products Ltd	PAY00538925	23/01/2013	4275.56	Education Services	Equip't Furniture n Materials
Hillside School	PAY00536138	11/01/2013	0.00	Non I&E	Short Term Debtors
HM Revenue & Customs	PAY00535653	11/01/2013	5612.49	Non I&E	Short Term Debtors
HMCTS	PAY495484	10/01/2013	1048.14	Non I&E	Short Term Creditors
HMCTS - Brighton Family Centre	PAY00534793	02/01/2013	4325.00	Children's Social Care	Services
HMCTS - Brighton Family Centre	PAY00536623	11/01/2013	18550.00	Children's Social Care	Services
HMCTS - Brighton Family Centre	PAY00538572	18/01/2013	47120.00	Children's Social Care	Services
HMT Care Ltd	PAY00535283	09/01/2013	6600.00	Adult Social Care	Other Establishments
Hobart UK (Equipment Sales)	PAY00534801	02/01/2013	2734.00	Education Services	Equip't Furniture n Materials
Holiday Inn Birmingham	PAY00540966	30/01/2013	616.00	Education Services	Training
Hollymead House	PAY00537071	16/01/2013	1421.40	Adult Social Care	Other Establishments
Holy Cross Care Home	PAY00537821	18/01/2013	-1022.80	Adult Social Care	Fees n Charges
Holy Cross Care Home	PAY00537821	18/01/2013	3548.96	Adult Social Care	Other Establishments
Home & Coastal Developments Limited	PAY00534580	02/01/2013	600.00	Housing General Fund	Rents Payable
Home & Coastal Developments Limited	PAY00537152	16/01/2013	625.00	Housing General Fund	Rents Payable
Home & Coastal Developments Limited	PAY00539721	25/01/2013	2625.00	Housing General Fund	Rents Payable
Home & Coastal Developments Limited	PAY00540526	30/01/2013	900.00	Housing General Fund	Rents Payable
Homebase Limited	PAY00537929	18/01/2013	1036.78	Housing Revenue Account	Repair Maint n Alterations
Homebase Limited	PAY00538924	23/01/2013	609.17	Housing Revenue Account	Repair Maint n Alterations
Homelands	PAY00534733	02/01/2013	-749.26	Adult Social Care	Fees n Charges
Homelands	PAY00534733	02/01/2013	2714.36	Adult Social Care	Other Establishments
Homelands	PAY00538439	18/01/2013	11124.00	Adult Social Care	Other Establishments
Homelands	PAY00538439	18/01/2013	-980.80	Adult Social Care	Fees n Charges
Homelands	PAY00538439	18/01/2013	11204.12	Adult Social Care	Other Establishments
Honeybourne House Ltd	PAY00536999	16/01/2013	-476.80	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Honeybourne House Ltd	PAY00536999	16/01/2013	2868.40	Adult Social Care	Other Establishments
Hopscotch Nursery	PAY00540592	30/01/2013	915.20	Education Services	Grants n Subscriptions
Hospital Saving Assoc CC3320	PAY00537190	16/01/2013	-23.79	Central Support and Overheads	Fees n Charges
Hospital Saving Assoc CC3320	PAY00537190	16/01/2013	951.60	Non I&E	Short Term Creditors
Hot Flibby Ltd	PAY00536232	11/01/2013	750.00	Housing General Fund	Rents Payable
Hot Flibby Ltd	PAY00538367	18/01/2013	525.00	Housing General Fund	Rents Payable
Housemark Ltd	PAY00535741	11/01/2013	5000.00	Housing Revenue Account	Grants n Subscriptions
Hove Amateur Boxing Club	PAY495334	10/01/2013	815.31	Non I&E	Short Term Debtors
Hove Wardley Company Ltd	PAY00534954	09/01/2013	1260.00	Adult Social Care	Other Establishments
Hove Wardley Company Ltd	PAY00534954	09/01/2013	280.00	Children's Social Care	Other Transfer Payments
Hove Wardley Company Ltd	PAY00535690	11/01/2013	1120.00	Housing General Fund	Services
Hove Wardley Company Ltd	PAY00536948	16/01/2013	560.00	Housing General Fund	Services
Hove Wardley Company Ltd	PAY00539611	25/01/2013	850.00	Housing General Fund	Services
Howard Building & Maintenance Ltd	PAY00539257	23/01/2013	13032.00	Non I&E	Level not required
HSS Hire Services Group Ltd	PAY00540494	30/01/2013	1448.24	Environment & Regulatory Serv	Equip't Furniture n Materials
Hughes Developments	PAY00540062	25/01/2013	1490.00	Housing General Fund	Rents Payable
Hughes Investments	PAY00537440	16/01/2013	950.00	Housing General Fund	Rents Payable
Hughes Investments	PAY00539255	23/01/2013	540.00	Housing General Fund	Rents Payable
Identity and Passport Service	PAY00540365	30/01/2013	749.25	Housing General Fund	Services
Impact Initiatives	PAY00537204	16/01/2013	9750.00	Planning and Development	Grants n Subscriptions
Impact Initiatives	PAY00539906	25/01/2013	457.28	Education Services	Grants n Subscriptions
Impact Initiatives	PAY00539906	25/01/2013	120250.00	Education Services	Other Establishments
In Touch	PAY00537142	16/01/2013	1610.56	Non I&E	Level not required
Independence Homes	PAY00537069	16/01/2013	6532.01	Adult Social Care	Other Establishments
Independence Homes	PAY00540456	30/01/2013	-311.40	Adult Social Care	Fees n Charges
Independence Homes	PAY00540456	30/01/2013	5026.56	Adult Social Care	Other Establishments
Infacom Ltd	PAY00534975	09/01/2013	752.50	Education Services	Communications n Computing
Infacom Ltd	PAY00534975	09/01/2013	222.50	Housing Revenue Account	Equip't Furniture n Materials
Ingenious Design Ltd	PAY00535330	09/01/2013	1415.00	Non-BHC Organisations	Print Stat & Gen Office Exps
Inglewood Residential Rest Home	PAY00536396	11/01/2013	-925.68	Adult Social Care	Fees n Charges
Inglewood Residential Rest Home	PAY00536396	11/01/2013	1840.00	Adult Social Care	Other Establishments
Initial Washroom Solutions	PAY00539897	25/01/2013	875.79	Central Support and Overheads	Cleaning n Domestic Supps
Institute Of Education / Senjit	PAY00540377	30/01/2013	6000.00	Education Services	Training
Integrated Care (Sussex) Ltd	PAY00538248	18/01/2013	4017.00	Housing General Fund	Rents Payable
Integrated Services Programme	PAY00534653	02/01/2013	1584.00	Education Services	Other Agencies
Integrated Services Programme	PAY00535155	09/01/2013	32249.96	Children's Social Care	Other Establishments
Integrated Transport Planning Ltd	PAY00539193	23/01/2013	600.00	Highways and Transportation	Services
International Association of Bookkeepers	PAY00539277	23/01/2013	2060.00	Education Services	Services
Into Design (Brighton) Ltd	PAY00534612	02/01/2013	656.25	Cultural and Related Serv	Goods for Resale
In-Trac Training & Consultancy Ltd	PAY00537035	16/01/2013	750.00	Adult Social Care	Training
Investsave Ltd	PAY00538354	18/01/2013	615.00	Housing General Fund	Rents Payable
Investsave Ltd	PAY00539991	25/01/2013	1515.00	Housing General Fund	Rents Payable

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Investsave Ltd	PAY00540652	30/01/2013	2580.00	Housing General Fund	Rents Payable
ISG Construction Ltd	PAY00537460	16/01/2013	2965.60	Cultural and Related Serv	Independent Units of Council
ITOnlinelearning Ltd	PAY00539382	23/01/2013	2397.00	Library Services	Communications n Computing
Iver House Ltd	PAY00537790	18/01/2013	-622.80	Adult Social Care	Fees n Charges
Iver House Ltd	PAY00537790	18/01/2013	9946.00	Adult Social Care	Other Establishments
Ivybank Care Home	PAY00536521	11/01/2013	-475.20	Adult Social Care	Fees n Charges
Ivybank Care Home	PAY00536521	11/01/2013	1700.00	Adult Social Care	Other Establishments
J C Leisure Connexions Ltd	PAY00539241	23/01/2013	1430.00	Education Services	Equip't Furniture n Materials
J Davies Building Ltd	PAY00534613	02/01/2013	2965.00	Non I&E	Level not required
J Davies Building Ltd	PAY00537193	16/01/2013	1876.26	Non I&E	Level not required
J Davies Building Ltd	PAY00539898	25/01/2013	3043.30	Children's Social Care	Miscellaneous Expenses
J G Shelton & Co Ltd	PAY00538310	18/01/2013	3316.25	Environment & Regulatory Serv	Repair Maint n Alterations
J P Garrett Electrical Ltd	PAY00534583	02/01/2013	1082.58	Central Support and Overheads	Repair Maint n Alterations
J P Garrett Electrical Ltd	PAY00535109	09/01/2013	360.00	Central Support and Overheads	Repair Maint n Alterations
J P Garrett Electrical Ltd	PAY00535109	09/01/2013	435.24	Central Support and Overheads	Repair Maint n Alterations
J P Garrett Electrical Ltd	PAY00535109	09/01/2013	247.82	Cultural and Related Serv	Repair Maint n Alterations
J P Garrett Electrical Ltd	PAY00535109	09/01/2013	190.62	Cultural and Related Serv	Private Contractors
J P Garrett Electrical Ltd	PAY00535109	09/01/2013	177.87	Environment & Regulatory Serv	Repair Maint n Alterations
J P Garrett Electrical Ltd	PAY00537159	16/01/2013	46.00	Central Support and Overheads	Repair Maint n Alterations
J P Garrett Electrical Ltd	PAY00537159	16/01/2013	69.50	Housing General Fund	Print Stat & Gen Office Exps
J P Garrett Electrical Ltd	PAY00537159	16/01/2013	680.00	Non I&E	Level not required
J P Garrett Electrical Ltd	PAY00538016	18/01/2013	503.02	Central Support and Overheads	Repair Maint n Alterations
J P Garrett Electrical Ltd	PAY00538016	18/01/2013	56.08	Cultural and Related Serv	Repair Maint n Alterations
J P Garrett Electrical Ltd	PAY00538016	18/01/2013	509.37	Library Services	Repair Maint n Alterations
J P Garrett Electrical Ltd	PAY00539728	25/01/2013	2877.80	Central Support and Overheads	Repair Maint n Alterations
J P Garrett Electrical Ltd	PAY00539728	25/01/2013	46.00	Environment & Regulatory Serv	Repair Maint n Alterations
J R Tasker Contractors Ltd	PAY00536074	11/01/2013	29924.47	Central Support and Overheads	Repair Maint n Alterations
J Weeks Family Cleaners Ltd	PAY00537857	18/01/2013	1207.22	Housing General Fund	Wages
James Consultants Ltd	PAY00539418	23/01/2013	2588.52	Education Services	Services
James Pike Photography Ltd	PAY00534987	09/01/2013	510.00	Planning and Development	Miscellaneous Expenses
Jardine Lloyd Thompson Tenant Risks	PAY00537396	16/01/2013	-866.99	Housing Revenue Account	Fees n Charges
Jardine Lloyd Thompson Tenant Risks	PAY00537396	16/01/2013	4595.05	Non I&E	Short Term Creditors
JCM Seating Solutions Ltd	PAY00534672	02/01/2013	1945.74	Education Services	Equip't Furniture n Materials
Jewish Care	PAY00534462	02/01/2013	1794.40	Adult Social Care	Other Establishments
Jewish Care	PAY00536962	16/01/2013	-634.91	Adult Social Care	Fees n Charges
Jewish Care	PAY00536962	16/01/2013	3421.26	Adult Social Care	Other Establishments
Jewish Care	PAY00537831	18/01/2013	-6738.36	Adult Social Care	Fees n Charges
Jewish Care	PAY00537831	18/01/2013	31851.64	Adult Social Care	Other Establishments
Jewson Ltd	PAY00537194	16/01/2013	1343.71	Housing Revenue Account	Equip't Furniture n Materials
JHP Group Ltd	PAY00535383	09/01/2013	1150.00	Education Services	Grants n Subscriptions
JHP Group Ltd	PAY00537481	16/01/2013	1150.00	Education Services	Grants n Subscriptions
Jiva Healthcare Ltd	PAY00538381	18/01/2013	2316.00	Adult Social Care	Other Establishments

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Jiva Healthcare Ltd	PAY00538381	18/01/2013	-1722.40	Adult Social Care	Fees n Charges
Jiva Healthcare Ltd	PAY00538381	18/01/2013	39996.00	Adult Social Care	Other Establishments
JKC Management	PAY00539211	23/01/2013	900.00	Housing General Fund	Rents Payable
JKC Management	PAY00540080	25/01/2013	600.00	Housing General Fund	Rents Payable
JLT Speciality Ltd-Imprest Only	PAY00538919	23/01/2013	150000.00	Central Support and Overheads	Miscellaneous Expenses
JMP Consultants Ltd	PAY00537254	16/01/2013	2250.00	Highways and Transportation	Services
JMP Consultants Ltd	PAY00537254	16/01/2013	5384.80	Non I&E	Level not required
John Farrington & Co Ltd	PAY00535179	09/01/2013	1080.00	Central Support and Overheads	Repair Maint n Alterations
John Farrington & Co Ltd	PAY00536154	11/01/2013	2565.00	Non I&E	Level not required
John Farrington & Co Ltd	PAY00538309	18/01/2013	2284.00	Environment & Regulatory Serv	Private Contractors
John Good Limited	PAY00535208	09/01/2013	3500.00	Cultural and Related Serv	Miscellaneous Expenses
John Proctor Travel Ltd	PAY00536073	11/01/2013	1371.18	Children's Social Care	Miscellaneous Expenses
John Proctor Travel Ltd	PAY00540561	30/01/2013	525.48	Children's Social Care	Other Establishments
JSTSM Ltd	PAY00539983	25/01/2013	2015.00	Highways and Transportation	Repair Maint n Alterations
Julia Robinson Catering Ltd	PAY00534939	09/01/2013	847.50	Non-BHC Organisations	Miscellaneous Expenses
Jurys Inn	PAY00539123	23/01/2013	861.92	Housing Revenue Account	Services
Jurys Inn	PAY00539978	25/01/2013	1560.00	Housing Revenue Account	Services
K E Stainer Communications Ltd	PAY00540225	25/01/2013	7404.81	Non I&E	Level not required
K Ramadas/R Janmayur Care Home	PAY00537786	18/01/2013	-1430.40	Adult Social Care	Fees n Charges
K Ramadas/R Janmayur Care Home	PAY00537786	18/01/2013	4860.00	Adult Social Care	Other Establishments
K.C. Office Services Ltd	PAY00535275	09/01/2013	1840.00	Non I&E	Level not required
K.C. Office Services Ltd	PAY00537388	16/01/2013	4460.40	Education Services	Miscellaneous Expenses
K.C. Office Services Ltd	PAY00537388	16/01/2013	1229.80	Education Services	Print Stat & Gen Office Exps
Kaiser & Kraft Ltd	PAY00537196	16/01/2013	1091.00	Cultural and Related Serv	Equip't Furniture n Materials
Kathleens Lodge	PAY00538251	18/01/2013	-2260.08	Adult Social Care	Fees n Charges
Kathleens Lodge	PAY00538251	18/01/2013	11423.76	Adult Social Care	Other Establishments
Kelly Media Ltd	PAY00535670	11/01/2013	750.00	Education Services	Miscellaneous Expenses
KEM Property Services Ltd	PAY00534536	02/01/2013	16471.58	Housing General Fund	Rents Payable
KEM Property Services Ltd	PAY00535039	09/01/2013	14485.74	Housing General Fund	Rents Payable
KEM Property Services Ltd	PAY00535797	11/01/2013	24273.96	Housing General Fund	Rents Payable
KEM Property Services Ltd	PAY00537082	16/01/2013	11220.00	Housing General Fund	Rents Payable
KEM Property Services Ltd	PAY00537082	16/01/2013	960.70	Housing General Fund	Repair Maint n Alterations
KEM Property Services Ltd	PAY00537942	18/01/2013	20205.25	Housing General Fund	Rents Payable
KEM Property Services Ltd	PAY00538944	23/01/2013	15381.39	Housing General Fund	Rents Payable
KEM Property Services Ltd	PAY00539679	25/01/2013	18168.05	Housing General Fund	Rents Payable
KEM Property Services Ltd	PAY00539679	25/01/2013	60.00	Housing General Fund	Repair Maint n Alterations
KEM Property Services Ltd	PAY00540466	30/01/2013	46110.31	Housing General Fund	Rents Payable
Kent County Council (KCS)	PAY00534615	02/01/2013	129.05	Adult Social Care	Equip't Furniture n Materials
Kent County Council (KCS)	PAY00534615	02/01/2013	28312.50	Central Support and Overheads	Direct Transport Costs
Kent County Council (KCS)	PAY00534615	02/01/2013	48.99	Education Services	Print Stat & Gen Office Exps
Kent County Council (KCS)	PAY00536075	11/01/2013	4159.22	Adult Social Care	Energy Costs
Kent County Council (KCS)	PAY00536075	11/01/2013	784.26	Adult Social Care	Energy Costs

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Kent County Council (KCS)	PAY00536075	11/01/2013	3389.71	Adult Social Care	Energy Costs
Kent County Council (KCS)	PAY00536075	11/01/2013	707.79	Adult Social Care	Energy Costs
Kent County Council (KCS)	PAY00536075	11/01/2013	3879.96	Central Support and Overheads	Energy Costs
Kent County Council (KCS)	PAY00536075	11/01/2013	40179.57	Central Support and Overheads	Energy Costs
Kent County Council (KCS)	PAY00536075	11/01/2013	8.10	Central Support and Overheads	Energy Costs
Kent County Council (KCS)	PAY00536075	11/01/2013	961.46	Children's Social Care	Energy Costs
Kent County Council (KCS)	PAY00536075	11/01/2013	123.48	Children's Social Care	Energy Costs
Kent County Council (KCS)	PAY00536075	11/01/2013	187.47	Children's Social Care	Energy Costs
Kent County Council (KCS)	PAY00536075	11/01/2013	244.69	Children's Social Care	Energy Costs
Kent County Council (KCS)	PAY00536075	11/01/2013	52623.84	Cultural and Related Serv	Energy Costs
Kent County Council (KCS)	PAY00536075	11/01/2013	423.49	Cultural and Related Serv	Energy Costs
Kent County Council (KCS)	PAY00536075	11/01/2013	2890.05	Cultural and Related Serv	Energy Costs
Kent County Council (KCS)	PAY00536075	11/01/2013	28269.19	Cultural and Related Serv	Energy Costs
Kent County Council (KCS)	PAY00536075	11/01/2013	1617.68	Education Services	Energy Costs
Kent County Council (KCS)	PAY00536075	11/01/2013	362.65	Education Services	Energy Costs
Kent County Council (KCS)	PAY00536075	11/01/2013	46112.65	Education Services	Energy Costs
Kent County Council (KCS)	PAY00536075	11/01/2013	773.25	Education Services	Energy Costs
Kent County Council (KCS)	PAY00536075	11/01/2013	54968.89	Education Services	Energy Costs
Kent County Council (KCS)	PAY00536075	11/01/2013	348.79	Education Services	Energy Costs
Kent County Council (KCS)	PAY00536075	11/01/2013	4425.06	Education Services	Energy Costs
Kent County Council (KCS)	PAY00536075	11/01/2013	2630.34	Education Services	Energy Costs
Kent County Council (KCS)	PAY00536075	11/01/2013	52.77	Education Services	Energy Costs
Kent County Council (KCS)	PAY00536075	11/01/2013	2094.61	Environment & Regulatory Serv	Energy Costs
Kent County Council (KCS)	PAY00536075	11/01/2013	2124.73	Highways and Transportation	Energy Costs
Kent County Council (KCS)	PAY00536075	11/01/2013	1935.07	Housing General Fund	Energy Costs
Kent County Council (KCS)	PAY00536075	11/01/2013	51989.96	Housing Revenue Account	Energy Costs
Kent County Council (KCS)	PAY00536075	11/01/2013	6.32	Housing Revenue Account	Energy Costs
Kent County Council (KCS)	PAY00536075	11/01/2013	2215.68	Library Services	Energy Costs
Kent County Council (KCS)	PAY00536075	11/01/2013	120.61	Non Distributed Costs	Energy Costs
Kent County Council (KCS)	PAY00536075	11/01/2013	812.33	Planning and Development	Energy Costs
Kent County Council (KCS)	PAY00537197	16/01/2013	314.48	Adult Social Care	Cleaning n Domestic Supps
Kent County Council (KCS)	PAY00537197	16/01/2013	16.95	Adult Social Care	Equip't Furniture n Materials
Kent County Council (KCS)	PAY00537197	16/01/2013	172.79	Education Services	Cleaning n Domestic Supps
Kent County Council (KCS)	PAY00537197	16/01/2013	23.13	Education Services	Equip't Furniture n Materials
Kent County Council (KCS)	PAY00537197	16/01/2013	10.38	Education Services	Print Stat & Gen Office Exps
Kent County Council (KCS)	PAY00537197	16/01/2013	10.70	Education Services	Miscellaneous Expenses
Kent County Council (KCS)	PAY00539051	23/01/2013	27625.00	Central Support and Overheads	Direct Transport Costs
Kent County Council (KCS)	PAY00539051	23/01/2013	106.90	Children's Social Care	Cleaning n Domestic Supps
Kent County Council (KCS)	PAY00539051	23/01/2013	38.98	Children's Social Care	Equip't Furniture n Materials
Kent County Council (KCS)	PAY00539051	23/01/2013	268.79	Education Services	Print Stat & Gen Office Exps
Kerry Taylor Auctions	PAY00537634	16/01/2013	1147.16	Cultural and Related Serv	Equip't Furniture n Materials
Kevin Harrington Associates Ltd.	PAY00535486	09/01/2013	2625.00	Children's Social Care	Services

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Kevin Harrington Associates Ltd.	PAY00539408	23/01/2013	1602.80	Children's Social Care	Services
Key Resorts Ltd	PAY00540758	30/01/2013	1187.04	Non I&E	Level not required
Keychange Charity	PAY00537550	16/01/2013	-2629.20	Adult Social Care	Fees n Charges
Keychange Charity	PAY00537550	16/01/2013	6366.80	Adult Social Care	Other Establishments
Keyguard UK Limited	PAY00538702	18/01/2013	5054.00	Central Support and Overheads	Services
Khalil Properties	PAY00535094	09/01/2013	850.00	Children's Social Care	Other Transfer Payments
Kier Construction	PAY00540228	25/01/2013	116822.19	Non I&E	Level not required
Kier Facilities Services Ltd	PAY00535089	09/01/2013	4125.68	Central Support and Overheads	Repair Maint n Alterations
Kier Southern	PAY00537419	16/01/2013	5890.00	Non I&E	Level not required
Kindcare (uk) Ltd	PAY00537590	16/01/2013	-476.80	Adult Social Care	Fees n Charges
Kindcare (uk) Ltd	PAY00537590	16/01/2013	2200.48	Adult Social Care	Other Establishments
Kings Lodge Nursing Home	PAY00538007	18/01/2013	5186.92	Adult Social Care	Other Establishments
Kings Lodge Nursing Home	PAY00539006	23/01/2013	3890.19	Adult Social Care	Other Establishments
Kingsland House Barchester Healthcare	PAY00535098	09/01/2013	-442.74	Adult Social Care	Fees n Charges
Kingsland House Barchester Healthcare	PAY00535098	09/01/2013	2104.29	Adult Social Care	Other Establishments
Kingsland House Barchester Healthcare	PAY00538005	18/01/2013	-1848.96	Adult Social Care	Fees n Charges
Kingsland House Barchester Healthcare	PAY00538005	18/01/2013	12656.60	Adult Social Care	Other Establishments
Kingspan Developments/Kingspan Waste Collections	PAY00539665	25/01/2013	0.00	Non I&E	Short Term Debtors
Kingswood Home Uk Ltd	PAY00534834	02/01/2013	-476.80	Adult Social Care	Fees n Charges
Kingswood Home Uk Ltd	PAY00534834	02/01/2013	3454.64	Adult Social Care	Other Establishments
Kingswood Home Uk Ltd	PAY00535488	09/01/2013	-476.80	Adult Social Care	Fees n Charges
Kingswood Home Uk Ltd	PAY00535488	09/01/2013	3454.64	Adult Social Care	Other Establishments
Kingswood Home Uk Ltd	PAY00537604	16/01/2013	-476.80	Adult Social Care	Fees n Charges
Kingswood Home Uk Ltd	PAY00537604	16/01/2013	3454.64	Adult Social Care	Other Establishments
Kingswood House Nursing Home	PAY00537855	18/01/2013	5902.20	Adult Social Care	Other Establishments
Kingswood House Nursing Home	PAY00537855	18/01/2013	-311.40	Adult Social Care	Fees n Charges
Kingswood House Nursing Home	PAY00537855	18/01/2013	4032.00	Adult Social Care	Other Establishments
Kingswood Leisure Services	PAY00537233	16/01/2013	537.75	Education Services	Equip't Furniture n Materials
Kiteleys Solicitors	PAY495705	24/01/2013	2150.00	Non I&E	Short Term Debtors
Kmatrix Data Services Limited	PAY00537631	16/01/2013	5000.00	Housing Revenue Account	Services
Kmatrix Data Services Limited	PAY00538697	18/01/2013	2000.00	Planning and Development	Miscellaneous Expenses
Knight Graphic Services	PAY00535086	09/01/2013	500.00	Non I&E	Level not required
Knightguard Security	PAY00536998	16/01/2013	20837.06	Housing Revenue Account	Repair Maint n Alterations
Komedia Productions Ltd	PAY00537051	16/01/2013	2500.00	Planning and Development	Grants n Subscriptions
Koop Ltd	PAY00534832	02/01/2013	582.50	Cultural and Related Serv	Equip't Furniture n Materials
L B Longley Investments Limited (1)	PAY00534757	02/01/2013	825.00	Housing General Fund	Rents Payable
L B Longley Investments Limited (1)	PAY00535320	09/01/2013	750.00	Housing General Fund	Rents Payable
L M Stacey & Sons	PAY00537122	16/01/2013	825.00	Housing General Fund	Rents Payable
Langham	PAY00534473	02/01/2013	1198.20	Adult Social Care	Equip't Furniture n Materials
Latest Homes Ltd	PAY00535026	09/01/2013	925.00	Cultural and Related Serv	Miscellaneous Expenses
LBS Horticulture Ltd	PAY00539106	23/01/2013	610.04	Cultural and Related Serv	Equip't Furniture n Materials
LDS Leak Detection Specialists Ltd	PAY00538695	18/01/2013	2750.00	Cultural and Related Serv	Independent Units of Council

Creditor payments over £500 - January 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Lee Hire Ltd	PAY00539729	25/01/2013	2627.52	Highways and Transportation	Contract Hire n Operating Leas
Lee Sullivan Contract Flooring Limited	PAY00535861	11/01/2013	34500.00	Non I&E	Level not required
Lee Sullivan Contract Flooring Limited	PAY00537988	18/01/2013	1028.00	Adult Social Care	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00537988	18/01/2013	11160.00	Central Support and Overheads	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00537988	18/01/2013	1259.00	Education Services	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00538981	23/01/2013	2075.00	Education Services	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00538981	23/01/2013	185.00	Education Services	Repair Maint n Alterations
Leonard Cheshire Disability	PAY00535249	09/01/2013	-476.80	Adult Social Care	Fees n Charges
Leonard Cheshire Disability	PAY00535249	09/01/2013	5508.00	Adult Social Care	Other Establishments
Lewes District Council	PAY00537198	16/01/2013	663.70	Non I&E	Short Term Creditors
Liam House Bournemouth	PAY00537098	16/01/2013	-476.80	Adult Social Care	Fees n Charges
Liam House Bournemouth	PAY00537098	16/01/2013	3861.96	Adult Social Care	Other Establishments
Life Style Care (2011) PLC	PAY00540206	25/01/2013	2168.00	Adult Social Care	Other Establishments
Lifetrain UK Ltd	PAY00538629	18/01/2013	5980.00	Environment & Regulatory Serv	Miscellaneous Expenses
Liftec Lifts Ltd	PAY00537508	16/01/2013	17675.09	Housing Revenue Account	Repair Maint n Alterations
Liftec Lifts Ltd	PAY00537508	16/01/2013	109349.00	Non I&E	Level not required
Lighthouse Arts and Training Ltd	PAY00536978	16/01/2013	725.00	Cultural and Related Serv	Services
Lighthouse Arts and Training Ltd	PAY00536978	16/01/2013	1250.00	Planning and Development	Grants n Subscriptions
Lime Trees Care Group	PAY00536858	11/01/2013	-271.91	Adult Social Care	Fees n Charges
Lime Trees Care Group	PAY00536858	11/01/2013	7776.97	Adult Social Care	Other Establishments
Lime Trees Care Group	PAY00537633	16/01/2013	-271.87	Adult Social Care	Fees n Charges
Lime Trees Care Group	PAY00537633	16/01/2013	7776.97	Adult Social Care	Other Establishments
Lincar Investments Ltd (Lincar Hotels)	PAY00539717	25/01/2013	11406.67	Housing General Fund	Rents Payable
Lincoln Estates Ltd	PAY00534446	02/01/2013	780.00	Housing General Fund	Rents Payable
Lioncare Ltd	PAY00535040	09/01/2013	12256.00	Children's Social Care	Other Establishments
Little Lambs Kindergarten	PAY00540808	30/01/2013	792.00	Education Services	Grants n Subscriptions
Little Miss Mortar	PAY00538539	18/01/2013	790.00	Cultural and Related Serv	Services
Little Oaks	PAY00538971	23/01/2013	2682.00	Education Services	Grants n Subscriptions
Little Oaks Nursery	PAY00539007	23/01/2013	4904.00	Education Services	Grants n Subscriptions
Little Oaks Nursery - Stanford	PAY00539128	23/01/2013	898.00	Education Services	Grants n Subscriptions
Little Tums	PAY00537465	16/01/2013	1922.75	Education Services	Catering
Livability	PAY00536237	11/01/2013	-311.40	Adult Social Care	Fees n Charges
Livability	PAY00536237	11/01/2013	4400.00	Adult Social Care	Other Establishments
Live Nation Music (UK) Ltd	PAY00535776	11/01/2013	-37035.20	Cultural and Related Serv	Fees n Charges
Live Nation Music (UK) Ltd	PAY00535776	11/01/2013	316530.22	Cultural and Related Serv	Sales
Live Nation Music (UK) Ltd	PAY00535776	11/01/2013	-463.05	Cultural and Related Serv	Wages
Live Nation Music (UK) Ltd	PAY00535776	11/01/2013	-77.00	Cultural and Related Serv	Communications n Computing
Live Nation Music (UK) Ltd	PAY00535776	11/01/2013	-762.00	Cultural and Related Serv	Equip't Furniture n Materials
Live Nation Music (UK) Ltd	PAY00535776	11/01/2013	-2460.00	Cultural and Related Serv	Miscellaneous Expenses
Lizzies Food Factory	PAY00535850	11/01/2013	935.30	Cultural and Related Serv	Catering
Lizzies Food Factory	PAY00538974	23/01/2013	553.55	Cultural and Related Serv	Catering
Lizzie's Sandwich Bar	PAY00535655	11/01/2013	506.00	Adult Social Care	Catering

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Local Government Ombudsman	PAY00539115	23/01/2013	1025.00	Housing Revenue Account	Training
Logotech Systems	PAY702625	17/01/2013	9000.00	Non I&E	Level not required
Lombard North Central PLC	PAY00537566	16/01/2013	442.00	Central Support and Overheads	Interest payable
London Borough of Camden	PAY00536197	11/01/2013	12818.00	Education Services	Other Local Authorities
London Steiner KGTC Ltd	PAY00536936	16/01/2013	3210.00	Education Services	Grants n Subscriptions
Longhill School	PAY00536076	11/01/2013	0.00	Non I&E	Short Term Debtors
Lorensbergs Ltd	PAY00535374	09/01/2013	1700.00	Library Services	Communications n Computing
Lotus Care 1 Limited	PAY00537940	18/01/2013	-1077.92	Adult Social Care	Fees n Charges
Lotus Care 1 Limited	PAY00537940	18/01/2013	4532.32	Adult Social Care	Other Establishments
Louiscomm	PAY00539427	23/01/2013	425.00	Education Services	Communications n Computing
Lout Events Limited	PAY00537644	16/01/2013	-13555.00	Cultural and Related Serv	Fees n Charges
Lout Events Limited	PAY00537644	16/01/2013	41797.03	Cultural and Related Serv	Sales
Lout Events Limited	PAY00537644	16/01/2013	-47.15	Cultural and Related Serv	Communications n Computing
Lout Events Limited	PAY00537644	16/01/2013	-45.00	Cultural and Related Serv	Equip't Furniture n Materials
Lout Events Limited	PAY00537644	16/01/2013	-2043.55	Cultural and Related Serv	Miscellaneous Expenses
Loxwood House Ltd	PAY00538252	18/01/2013	-934.20	Adult Social Care	Fees n Charges
Loxwood House Ltd	PAY00538252	18/01/2013	6625.20	Adult Social Care	Other Establishments
Loxwood House Ltd	PAY00538252	18/01/2013	-476.80	Adult Social Care	Fees n Charges
Loxwood House Ltd	PAY00538252	18/01/2013	2228.00	Adult Social Care	Other Establishments
Lulworth (Progress Housing)	PAY00535216	09/01/2013	-269.40	Adult Social Care	Fees n Charges
Lulworth (Progress Housing)	PAY00535216	09/01/2013	6136.44	Adult Social Care	Other Establishments
LVS Hassocks	PAY00537556	16/01/2013	10810.00	Education Services	Other Agencies
Lyndhurst Group Home	PAY00537870	18/01/2013	-311.40	Adult Social Care	Fees n Charges
Lyndhurst Group Home	PAY00537870	18/01/2013	3792.00	Adult Social Care	Other Establishments
M I S Fuel Monitoring Ltd	PAY00539134	23/01/2013	488.00	Central Support and Overheads	Direct Transport Costs
M K Properties Limited	PAY00539725	25/01/2013	825.00	Housing General Fund	Rents Payable
M's Cycle Hire Limited	PAY00534950	09/01/2013	624.91	Highways and Transportation	Equip't Furniture n Materials
M's Cycle Hire Limited	PAY00534950	09/01/2013	19.99	Highways and Transportation	Print Stat & Gen Office Exps
M3 Housing Limited	PAY00539199	23/01/2013	665.00	Housing Revenue Account	Miscellaneous Expenses
Macconvilles Ltd	PAY00534619	02/01/2013	230.00	Cultural and Related Serv	Private Contractors
Macconvilles Ltd	PAY00534619	02/01/2013	300.00	Non I&E	Level not required
Macintyre Care	PAY00536104	11/01/2013	-311.40	Adult Social Care	Fees n Charges
Macintyre Care	PAY00536104	11/01/2013	3690.44	Adult Social Care	Other Establishments
Macleod Pinsent Care Conifer Limited	PAY00537103	16/01/2013	6075.00	Adult Social Care	Other Establishments
Macleod Pinsent Care Conifer Limited	PAY00537962	18/01/2013	-7215.48	Adult Social Care	Fees n Charges
Macleod Pinsent Care Conifer Limited	PAY00537962	18/01/2013	16776.00	Adult Social Care	Other Establishments
Macleod Pinsent Care Conifer Limited	PAY00537962	18/01/2013	2700.00	Adult Social Care	Other Establishments
Macleod Pinsent Care Ltd	PAY00535722	11/01/2013	-802.56	Adult Social Care	Fees n Charges
Macleod Pinsent Care Ltd	PAY00535722	11/01/2013	3384.00	Adult Social Care	Other Establishments
Macleod Pinsent Care Ltd	PAY00537852	18/01/2013	-5320.64	Adult Social Care	Fees n Charges
Macleod Pinsent Care Ltd	PAY00537852	18/01/2013	26016.00	Adult Social Care	Other Establishments
MACS	PAY00535750	11/01/2013	-2155.40	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
MACS	PAY00535750	11/01/2013	6761.60	Adult Social Care	Other Establishments
MACS	PAY495609	17/01/2013	469.17	Non-BHC Organisations	Grants n Subscriptions
Maldwyn Bowden International Sales Ltd	PAY00534617	02/01/2013	784.00	Central Support and Overheads	Equip't Furniture n Materials
Mangar International Ltd	PAY00538868	23/01/2013	2400.00	Adult Social Care	Equip't Furniture n Materials
Manor Road Gym Sports Club	PAY00538000	18/01/2013	918.00	Cultural and Related Serv	Repair Maint n Alterations
Maplehurst Nursing Home	PAY00537960	18/01/2013	-792.24	Adult Social Care	Fees n Charges
Maplehurst Nursing Home	PAY00537960	18/01/2013	2354.16	Adult Social Care	Other Establishments
Marchmont Estates Ltd	PAY00535095	09/01/2013	2325.00	Housing General Fund	Rents Payable
Marchmont Estates Ltd	PAY00540521	30/01/2013	775.00	Housing General Fund	Rents Payable
Marine Square Enclosure Committee	PAY00540563	30/01/2013	1510.00	Corporate Income & Expenditure	Other Agencies
Marlow Progress Housing	PAY00538413	18/01/2013	-1175.60	Adult Social Care	Fees n Charges
Marlow Progress Housing	PAY00538413	18/01/2013	35556.00	Adult Social Care	Other Establishments
Martlets Care	PAY00539314	23/01/2013	-427.00	Adult Social Care	Fees n Charges
Martlets Care	PAY00539314	23/01/2013	3905.28	Adult Social Care	Other Establishments
Martlets Care	PAY00539314	23/01/2013	-1025.00	Adult Social Care	Fees n Charges
Martlets Care	PAY00539314	23/01/2013	7027.17	Adult Social Care	Other Establishments
Martlets Care	PAY00540824	30/01/2013	-182.00	Adult Social Care	Fees n Charges
Martlets Care	PAY00540824	30/01/2013	1705.19	Adult Social Care	Other Establishments
Martlets Care	PAY00540824	30/01/2013	-410.00	Adult Social Care	Fees n Charges
Martlets Care	PAY00540824	30/01/2013	2551.08	Adult Social Care	Other Establishments
Maxima Training & Development	PAY00540299	25/01/2013	550.00	Cultural and Related Serv	Miscellaneous Expenses
Mayco Properties Limited	PAY00534825	02/01/2013	1400.00	Housing General Fund	Rents Payable
Mayco Properties Limited	PAY00538637	18/01/2013	1100.00	Housing General Fund	Rents Payable
Mayco Properties Limited	PAY00540237	25/01/2013	2750.00	Housing General Fund	Rents Payable
Mazars LLP	PAY00536181	11/01/2013	2935.61	Non I&E	Level not required
MDJ Light Brothers (SP) Ltd	PAY00537077	16/01/2013	894.60	Housing Revenue Account	Repair Maint n Alterations
MDJ Light Brothers (SP) Ltd	PAY00538937	23/01/2013	728.70	Housing Revenue Account	Repair Maint n Alterations
Mears Care	PAY00534459	02/01/2013	-22.00	Adult Social Care	Fees n Charges
Mears Care	PAY00534459	02/01/2013	45.38	Adult Social Care	Other Establishments
Mears Care	PAY00534459	02/01/2013	94.25	Adult Social Care	Other Establishments
Mears Care	PAY00534459	02/01/2013	-459.00	Adult Social Care	Fees n Charges
Mears Care	PAY00534459	02/01/2013	2416.08	Adult Social Care	Other Establishments
Mears Care	PAY00534459	02/01/2013	76.13	Adult Social Care	Other Establishments
Mears Care	PAY00534958	09/01/2013	-22.00	Adult Social Care	Fees n Charges
Mears Care	PAY00534958	09/01/2013	45.38	Adult Social Care	Other Establishments
Mears Care	PAY00534958	09/01/2013	90.63	Adult Social Care	Other Establishments
Mears Care	PAY00534958	09/01/2013	-410.00	Adult Social Care	Fees n Charges
Mears Care	PAY00534958	09/01/2013	2214.21	Adult Social Care	Other Establishments
Mears Care	PAY00534958	09/01/2013	72.50	Adult Social Care	Other Establishments
Mears Care	PAY00535704	11/01/2013	-22.00	Adult Social Care	Fees n Charges
Mears Care	PAY00535704	11/01/2013	49.50	Adult Social Care	Other Establishments
Mears Care	PAY00535704	11/01/2013	51.87	Adult Social Care	Other Establishments

Creditor payments over £500 - January 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Mears Care	PAY00535704	11/01/2013	-406.00	Adult Social Care	Fees n Charges
Mears Care	PAY00535704	11/01/2013	2241.25	Adult Social Care	Other Establishments
Mears Care	PAY00535704	11/01/2013	72.50	Adult Social Care	Other Establishments
Mears Care	PAY00536954	16/01/2013	195.75	Adult Social Care	Other Establishments
Mears Care	PAY00536954	16/01/2013	-360.00	Adult Social Care	Fees n Charges
Mears Care	PAY00536954	16/01/2013	2682.13	Adult Social Care	Other Establishments
Mears Care	PAY00536954	16/01/2013	394.00	Adult Social Care	Other Establishments
Mears Care	PAY00537824	18/01/2013	-22.00	Adult Social Care	Fees n Charges
Mears Care	PAY00537824	18/01/2013	33.00	Adult Social Care	Other Establishments
Mears Care	PAY00537824	18/01/2013	48.25	Adult Social Care	Other Establishments
Mears Care	PAY00537824	18/01/2013	-457.00	Adult Social Care	Fees n Charges
Mears Care	PAY00537824	18/01/2013	2445.42	Adult Social Care	Other Establishments
Mears Care	PAY00537824	18/01/2013	43.51	Adult Social Care	Other Establishments
Mears Care	PAY00538841	23/01/2013	818.08	Adult Social Care	Other Establishments
Mears Care	PAY00540379	30/01/2013	126.00	Adult Social Care	Other Establishments
Mears Care	PAY00540379	30/01/2013	5355.18	Adult Social Care	Other Establishments
Mears Home Improvement Limited (formerly Anchor)	PAY00537491	16/01/2013	1414.88	Non I&E	Level not required
Mears Home Improvement Limited (formerly Anchor)	PAY00539304	23/01/2013	662.40	Non I&E	Level not required
Mears Home Improvement Limited (formerly Anchor)	PAY00540812	30/01/2013	8263.92	Housing General Fund	Supporting People
Mears Limited	PAY00534571	02/01/2013	6685.76	Non I&E	Level not required
Mears Limited	PAY00538991	23/01/2013	7965.74	Non I&E	Level not required
Mencap H & S Region 4	PAY00534677	02/01/2013	-12.00	Adult Social Care	Fees n Charges
Mencap H & S Region 4	PAY00534677	02/01/2013	1428.76	Adult Social Care	Other Establishments
Mencap H & S Region 4	PAY00536159	11/01/2013	-288.00	Adult Social Care	Fees n Charges
Mencap H & S Region 4	PAY00536159	11/01/2013	4303.54	Adult Social Care	Other Establishments
Mencap H & S Region 4	PAY00537263	16/01/2013	1550.00	Adult Social Care	Other Establishments
Mencap H & S Region 4	PAY00540624	30/01/2013	536.00	Adult Social Care	Other Establishments
Mermaid Lodge Res Care Home	PAY00538334	18/01/2013	-622.80	Adult Social Care	Fees n Charges
Mermaid Lodge Res Care Home	PAY00538334	18/01/2013	13436.00	Adult Social Care	Other Establishments
Metamorphosis Group Limited	PAY00535437	09/01/2013	6017.60	Planning and Development	Miscellaneous Expenses
MHL Grounds Maintenance	PAY00537907	18/01/2013	2885.00	Cultural and Related Serv	Repair Maint n Alterations
Mid Sussex Wood Recycling Project	PAY00540227	25/01/2013	750.00	Environment & Regulatory Serv	Private Contractors
Middle Street Primary School	PAY00536077	11/01/2013	0.00	Non I&E	Short Term Debtors
Middleton Grove Nursing Home	PAY00534788	02/01/2013	2691.60	Adult Social Care	Other Establishments
Middleton Grove Nursing Home	PAY00535402	09/01/2013	289.49	Adult Social Care	Fees n Charges
Middleton Grove Nursing Home	PAY00535402	09/01/2013	-818.58	Adult Social Care	Other Establishments
Middleton Grove Nursing Home	PAY00535402	09/01/2013	3428.57	Adult Social Care	Other Establishments
Middleton Grove Nursing Home	PAY00537498	16/01/2013	17.03	Adult Social Care	Fees n Charges
Middleton Grove Nursing Home	PAY00537498	16/01/2013	8.00	Adult Social Care	Miscellaneous Expenses
Middleton Grove Nursing Home	PAY00537498	16/01/2013	7010.82	Adult Social Care	Other Establishments
Middleton Grove Nursing Home	PAY00538556	18/01/2013	-9388.08	Adult Social Care	Fees n Charges
Middleton Grove Nursing Home	PAY00538556	18/01/2013	45625.60	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Middleton Grove Nursing Home	PAY00538556	18/01/2013	-375.44	Adult Social Care	Fees n Charges
Middleton Grove Nursing Home	PAY00538556	18/01/2013	5290.40	Adult Social Care	Other Establishments
Middleton Grove Nursing Home	PAY00539307	23/01/2013	374.63	Adult Social Care	Fees n Charges
Middleton Grove Nursing Home	PAY00539307	23/01/2013	2720.76	Adult Social Care	Other Establishments
Millwood Servicing Ltd	PAY00540779	30/01/2013	11043.61	Housing Revenue Account	Repair Maint n Alterations
MIND in Brighton & Hove	PAY00537054	16/01/2013	3750.00	Planning and Development	Grants n Subscriptions
Minibus Travel Services Ltd	PAY00539612	25/01/2013	1449.00	Education Services	Other Transport Costs
Mitchells & Butler Retail Ltd	PAY00537796	18/01/2013	1692.82	Non I&E	Level not required
Mitchinson Macken Ltd	PAY00538538	18/01/2013	650.00	Central Support and Overheads	Repair Maint n Alterations
Mobile Broadband Network Limited	PAY00535457	09/01/2013	2295.00	Non I&E	Level not required
Modern Toss Ltd	PAY00540715	30/01/2013	2259.04	Non I&E	Level not required
Modus Care (Plymouth) Ltd	PAY00535024	09/01/2013	-338.20	Adult Social Care	Fees n Charges
Modus Care (Plymouth) Ltd	PAY00535024	09/01/2013	25623.04	Adult Social Care	Other Establishments
Modus Care (Plymouth) Ltd	PAY00540454	30/01/2013	-338.20	Adult Social Care	Fees n Charges
Modus Care (Plymouth) Ltd	PAY00540454	30/01/2013	25623.04	Adult Social Care	Other Establishments
Mohair Centre Training	PAY00539672	25/01/2013	1900.00	Education Services	Grants n Subscriptions
Momentum Education Limited	PAY00536853	11/01/2013	2351.50	Education Services	Services
Money Advice & Community Support Service	PAY00537057	16/01/2013	495.72	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY00537057	16/01/2013	772.74	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY00537057	16/01/2013	1822.50	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY00537057	16/01/2013	1589.22	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY00537057	16/01/2013	2500.00	Planning and Development	Grants n Subscriptions
Money Advice & Community Support Service	PAY00537922	18/01/2013	23750.00	Housing Revenue Account	Other Establishments
Moor House School	PAY00534461	02/01/2013	14510.00	Education Services	Other Agencies
Morgan Law Partners LLP	PAY00535222	09/01/2013	1948.05	Housing General Fund	Salaries
Morgan Law Partners LLP	PAY00536263	11/01/2013	1168.83	Housing General Fund	Salaries
Morgan Law Partners LLP	PAY00537326	16/01/2013	1948.05	Housing General Fund	Salaries
Morgan Law Partners LLP	PAY00540668	30/01/2013	1168.83	Housing General Fund	Salaries
MOSAIC	PAY00537909	18/01/2013	6750.00	Planning and Development	Grants n Subscriptions
Mott MacDonald Limited	PAY00535132	09/01/2013	1097.89	Non I&E	Level not required
Mount Hermon Care Home	PAY00537881	18/01/2013	-3595.72	Adult Social Care	Fees n Charges
Mount Hermon Care Home	PAY00537881	18/01/2013	7218.00	Adult Social Care	Other Establishments
Mountway Ltd	PAY00540627	30/01/2013	706.40	Adult Social Care	Equip't Furniture n Materials
Moving On Care Management Ltd	PAY00539350	23/01/2013	4324.80	Children's Social Care	Other Transfer Payments
MPM Specialist Solutions Ltd	PAY00537260	16/01/2013	2420.41	Central Support and Overheads	Repair Maint n Alterations
Payment to Individual	PAY00535666	11/01/2013	621.55	Non I&E	Level not required
Mullinvm Ltd	PAY00536929	16/01/2013	-476.80	Adult Social Care	Fees n Charges
Mullinvm Ltd	PAY00536929	16/01/2013	1972.00	Adult Social Care	Other Establishments
Munitech	PAY00539053	23/01/2013	1355.30	Environment & Regulatory Serv	Equip't Furniture n Materials
MVA Consultancy Ltd	PAY00539591	25/01/2013	1715.00	Non I&E	Level not required
My Choice Children`s Homes Ltd	PAY00535008	09/01/2013	45340.80	Children's Social Care	Other Establishments
mySociety Ltd	PAY00540906	30/01/2013	5000.00	Non I&E	Level not required

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N L C Nova Lift Company Limited	PAY00535070	09/01/2013	1453.00	Central Support and Overheads	Repair Maint n Alterations
N L C Nova Lift Company Limited	PAY00535852	11/01/2013	2781.60	Central Support and Overheads	Repair Maint n Alterations
N P Dechaine Ltd	PAY00538849	23/01/2013	586.99	Library Services	Repair Maint n Alterations
Namrick Ltd-Nut & Bolt Store	PAY00534622	02/01/2013	599.68	Environment & Regulatory Serv	Equip't Furniture n Materials
NAS Services Limited	PAY00537008	16/01/2013	1008.92	Adult Social Care	Other Establishments
National Day Nurseries Association	PAY00534704	02/01/2013	3532.00	Education Services	Grants n Subscriptions
National Express Ltd	PAY00537201	16/01/2013	3377.06	Cultural and Related Serv	Miscellaneous Expenses
National Society For Epilepsy	PAY00536105	11/01/2013	-476.80	Adult Social Care	Fees n Charges
National Society For Epilepsy	PAY00536105	11/01/2013	4800.32	Adult Social Care	Other Establishments
NCFE	PAY00534687	02/01/2013	554.00	Education Services	Services
New Mind Internet Consultancy Ltd	PAY00537359	16/01/2013	937.50	Cultural and Related Serv	Miscellaneous Expenses
New Priory Veterinary Practice	PAY00539684	25/01/2013	473.09	Environment & Regulatory Serv	Services
Newcare Homes Ltd	PAY00538288	18/01/2013	5910.96	Adult Social Care	Other Establishments
Newfield Nursing Home	PAY00537512	16/01/2013	-455.80	Adult Social Care	Fees n Charges
Newfield Nursing Home	PAY00537512	16/01/2013	1056.00	Adult Social Care	Other Establishments
Newsquest (Sussex) Ltd	PAY00540566	30/01/2013	450.00	Children's Social Care	Miscellaneous Expenses
Nexus The Educators Connection Ltd	PAY00537293	16/01/2013	700.88	Education Services	Equip't Furniture n Materials
Nightingale Hammerson	PAY00534457	02/01/2013	3006.50	Adult Social Care	Other Establishments
Nightingales Residential Care Home	PAY00534709	02/01/2013	-2414.28	Adult Social Care	Fees n Charges
Nightingales Residential Care Home	PAY00534709	02/01/2013	3438.00	Adult Social Care	Other Establishments
Noble Learning	PAY00537295	16/01/2013	993.00	Central Support and Overheads	Training
Norman Mark Training	PAY00535718	11/01/2013	55.00	Adult Social Care	Training
Norman Mark Training	PAY00535718	11/01/2013	265.00	Adult Social Care	Training
Norman Mark Training	PAY00535718	11/01/2013	265.00	Central Support and Overheads	Training
Norman Mark Training	PAY00540396	30/01/2013	1190.00	Central Support and Overheads	Training
North Hangleton Residents Association	PAY00539287	23/01/2013	550.00	Housing Revenue Account	Grants n Subscriptions
Northeast Manor School Ltd	PAY00536923	16/01/2013	26600.00	Education Services	Other Agencies
Northeast Manor School Ltd	PAY00537780	18/01/2013	6650.00	Education Services	Other Agencies
Northeast Manor School Ltd	PAY00538823	23/01/2013	14950.00	Education Services	Other Agencies
Northgate Information Solutions UK Ltd	PAY00540644	30/01/2013	1776.25	Highways and Transportation	Print Stat & Gen Office Exps
Norwood Ravenswood Services Ltd	PAY00538279	18/01/2013	-1178.00	Adult Social Care	Fees n Charges
Norwood Ravenswood Services Ltd	PAY00538279	18/01/2013	7760.76	Adult Social Care	Other Establishments
NPS South East Ltd	PAY00534568	02/01/2013	8643.55	Central Support and Overheads	Services
NPS South East Ltd	PAY00534568	02/01/2013	8541.05	Education Services	Other Local Authorities
NPS South East Ltd	PAY00534568	02/01/2013	17808.45	Non I&E	Level not required
NPS South East Ltd	PAY00535080	09/01/2013	934.30	Education Services	Repair Maint n Alterations
NPS South East Ltd	PAY00539707	25/01/2013	19483.10	Central Support and Overheads	Services
NPS South East Ltd	PAY00539707	25/01/2013	18056.43	Education Services	Other Local Authorities
NSL Ltd	PAY00534463	02/01/2013	299066.51	Highways and Transportation	Private Contractors
NSL Ltd	PAY00539620	25/01/2013	247885.81	Highways and Transportation	Private Contractors
NU Library for Brighton Ld-Materials Fnd	PAY00535853	11/01/2013	57976.08	Library Services	Services
NU Library for Brighton Ld-Operating Act	PAY00535843	11/01/2013	137181.05	Library Services	Services

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Nursing & Hygiene Supplies	PAY00534656	02/01/2013	152.26	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Supplies	PAY00534656	02/01/2013	116.09	Adult Social Care	Clothing Uniforms n Laundry
Nursing & Hygiene Supplies	PAY00534656	02/01/2013	170.47	Children's Social Care	Equip't Furniture n Materials
Nursing & Hygiene Supplies	PAY00535157	09/01/2013	127.99	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Supplies	PAY00535157	09/01/2013	315.10	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Supplies	PAY00535157	09/01/2013	87.37	Adult Social Care	Equip't Furniture n Materials
Nursing & Hygiene Supplies	PAY00537235	16/01/2013	368.50	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Supplies	PAY00537235	16/01/2013	227.08	Adult Social Care	Clothing Uniforms n Laundry
Nursing & Hygiene Supplies	PAY00537235	16/01/2013	340.39	Adult Social Care	Equip't Furniture n Materials
Nursing & Hygiene Supplies	PAY00538255	18/01/2013	316.65	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Supplies	PAY00538255	18/01/2013	307.89	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Supplies	PAY00539080	23/01/2013	521.59	Adult Social Care	Clothing Uniforms n Laundry
Nursing & Hygiene Supplies	PAY00539080	23/01/2013	15.00	Adult Social Care	Communications n Computing
Nursing & Hygiene Supplies	PAY00539080	23/01/2013	413.44	Adult Social Care	Equip't Furniture n Materials
Nviro	PAY00539697	25/01/2013	151009.69	Central Support and Overheads	Cleaning n Domestic Supps
Oak House RH	PAY00537820	18/01/2013	-788.20	Adult Social Care	Fees n Charges
Oak House RH	PAY00537820	18/01/2013	5207.96	Adult Social Care	Other Establishments
Oak House RH	PAY00537820	18/01/2013	-1072.64	Adult Social Care	Fees n Charges
Oak House RH	PAY00537820	18/01/2013	6000.00	Adult Social Care	Other Establishments
Oakdown House Ltd	PAY00538256	18/01/2013	-1010.20	Adult Social Care	Fees n Charges
Oakdown House Ltd	PAY00538256	18/01/2013	15619.76	Adult Social Care	Other Establishments
Oaklodge Nursing Home	PAY00537883	18/01/2013	-2323.40	Adult Social Care	Fees n Charges
Oaklodge Nursing Home	PAY00537883	18/01/2013	11745.44	Adult Social Care	Other Establishments
Oakview Estates Limited	PAY00538691	18/01/2013	11172.00	Adult Social Care	Other Establishments
Ocean Contract Cleaning Ltd	PAY00540838	30/01/2013	939.25	Education Services	Cleaning n Domestic Supps
Off The Fence Trust Ltd	PAY00537048	16/01/2013	2500.00	Planning and Development	Grants n Subscriptions
Office Depot UK Limited	PAY00540567	30/01/2013	85.42	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00540567	30/01/2013	81.26	Adult Social Care	Equip't Furniture n Materials
Office Depot UK Limited	PAY00540567	30/01/2013	5.40	Adult Social Care	Miscellaneous Expenses
Office Depot UK Limited	PAY00540567	30/01/2013	444.45	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00540567	30/01/2013	280.81	Adult Social Care	Equip't Furniture n Materials
Office Depot UK Limited	PAY00540567	30/01/2013	780.20	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00540567	30/01/2013	230.70	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00540567	30/01/2013	22.07	Adult Social Care	Cleaning n Domestic Supps
Office Depot UK Limited	PAY00540567	30/01/2013	61.89	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00540567	30/01/2013	30.64	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00540567	30/01/2013	44.14	Central Services to the Public	Equip't Furniture n Materials
Office Depot UK Limited	PAY00540567	30/01/2013	135.63	Central Services to the Public	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00540567	30/01/2013	47.00	Central Services to the Public	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00540567	30/01/2013	143.68	Central Services to the Public	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00540567	30/01/2013	207.60	Central Services to the Public	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00540567	30/01/2013	35.05	Central Support and Overheads	Print Stat & Gen Office Exps

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Office Depot UK Limited	PAY00540567	30/01/2013	41.96	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00540567	30/01/2013	1487.78	Central Support and Overheads	Equip't Furniture n Materials
Office Depot UK Limited	PAY00540567	30/01/2013	2920.34	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00540567	30/01/2013	110.00	Children's Social Care	Communications n Computing
Office Depot UK Limited	PAY00540567	30/01/2013	2247.38	Children's Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00540567	30/01/2013	1.50	Children's Social Care	Equip't Furniture n Materials
Office Depot UK Limited	PAY00540567	30/01/2013	352.05	Children's Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00540567	30/01/2013	273.18	Children's Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00540567	30/01/2013	60.00	Children's Social Care	Communications n Computing
Office Depot UK Limited	PAY00540567	30/01/2013	9.30	Children's Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00540567	30/01/2013	4.29	Children's Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00540567	30/01/2013	128.87	Children's Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00540567	30/01/2013	97.42	Children's Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00540567	30/01/2013	8.04	Children's Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00540567	30/01/2013	32.35	Children's Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00540567	30/01/2013	55.13	Cultural and Related Serv	Equip't Furniture n Materials
Office Depot UK Limited	PAY00540567	30/01/2013	169.14	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00540567	30/01/2013	110.76	Cultural and Related Serv	Equip't Furniture n Materials
Office Depot UK Limited	PAY00540567	30/01/2013	212.78	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00540567	30/01/2013	63.54	Cultural and Related Serv	Equip't Furniture n Materials
Office Depot UK Limited	PAY00540567	30/01/2013	175.48	Cultural and Related Serv	Repair Maint n Alterations
Office Depot UK Limited	PAY00540567	30/01/2013	23.28	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00540567	30/01/2013	155.83	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00540567	30/01/2013	88.16	Education Services	Equip't Furniture n Materials
Office Depot UK Limited	PAY00540567	30/01/2013	76.32	Education Services	Catering
Office Depot UK Limited	PAY00540567	30/01/2013	294.28	Education Services	Equip't Furniture n Materials
Office Depot UK Limited	PAY00540567	30/01/2013	2286.70	Education Services	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00540567	30/01/2013	408.48	Education Services	Repair Maint n Alterations
Office Depot UK Limited	PAY00540567	30/01/2013	46.79	Education Services	Miscellaneous Expenses
Office Depot UK Limited	PAY00540567	30/01/2013	203.99	Education Services	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00540567	30/01/2013	50.00	Education Services	Communications n Computing
Office Depot UK Limited	PAY00540567	30/01/2013	-29.82	Education Services	Equip't Furniture n Materials
Office Depot UK Limited	PAY00540567	30/01/2013	29.46	Education Services	Miscellaneous Expenses
Office Depot UK Limited	PAY00540567	30/01/2013	879.50	Education Services	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00540567	30/01/2013	105.99	Education Services	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00540567	30/01/2013	166.79	Education Services	Catering
Office Depot UK Limited	PAY00540567	30/01/2013	9.75	Education Services	Contributions to Provisions
Office Depot UK Limited	PAY00540567	30/01/2013	55.14	Education Services	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00540567	30/01/2013	0.96	Education Services	Other Establishments
Office Depot UK Limited	PAY00540567	30/01/2013	201.39	Education Services	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00540567	30/01/2013	122.88	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00540567	30/01/2013	135.10	Environment & Regulatory Serv	Print Stat & Gen Office Exps

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Office Depot UK Limited	PAY00540567	30/01/2013	367.92	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00540567	30/01/2013	205.76	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00540567	30/01/2013	508.95	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00540567	30/01/2013	1083.16	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00540567	30/01/2013	19.80	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00540567	30/01/2013	138.49	Highways and Transportation	Equip't Furniture n Materials
Office Depot UK Limited	PAY00540567	30/01/2013	257.43	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00540567	30/01/2013	24.50	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00540567	30/01/2013	5.67	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00540567	30/01/2013	76.12	Housing General Fund	Miscellaneous Expenses
Office Depot UK Limited	PAY00540567	30/01/2013	73.77	Housing General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00540567	30/01/2013	134.79	Housing General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00540567	30/01/2013	60.00	Housing General Fund	Communications n Computing
Office Depot UK Limited	PAY00540567	30/01/2013	32.32	Housing General Fund	Miscellaneous Expenses
Office Depot UK Limited	PAY00540567	30/01/2013	259.30	Housing General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00540567	30/01/2013	235.07	Housing General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00540567	30/01/2013	5.91	Housing General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00540567	30/01/2013	22.98	Housing General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00540567	30/01/2013	26.91	Housing Revenue Account	Equip't Furniture n Materials
Office Depot UK Limited	PAY00540567	30/01/2013	743.35	Housing Revenue Account	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00540567	30/01/2013	111.98	Library Services	Cleaning n Domestic Supps
Office Depot UK Limited	PAY00540567	30/01/2013	11.88	Library Services	Catering
Office Depot UK Limited	PAY00540567	30/01/2013	50.00	Library Services	Communications n Computing
Office Depot UK Limited	PAY00540567	30/01/2013	76.75	Library Services	Equip't Furniture n Materials
Office Depot UK Limited	PAY00538505	30/01/2013	178.27	Library Services	Goods for Resale
Office Depot UK Limited	PAY00540567	30/01/2013	346.30	Library Services	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00540567	30/01/2013	110.37	Non I&E	Level not required
Office Depot UK Limited	PAY00540567	30/01/2013	371.54	Planning and Development	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00540567	30/01/2013	514.92	Planning and Development	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00540567	30/01/2013	47.36	Planning and Development	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00540567	30/01/2013	107.40	Planning and Development	Print Stat & Gen Office Exps
Office Furniture Online	PAY00538505	18/01/2013	675.00	Children's Social Care	Equip't Furniture n Materials
Oliver Relations Ltd	PAY00537546	16/01/2013	2797.50	Cultural and Related Serv	Miscellaneous Expenses
Oliver Relations Ltd	PAY00540861	30/01/2013	600.00	Cultural and Related Serv	Miscellaneous Expenses
OLM Systems Ltd	PAY00537859	18/01/2013	2187.00	Central Support and Overheads	Communications n Computing
OLM Systems Ltd	PAY00538871	23/01/2013	500.00	Central Support and Overheads	Communications n Computing
OLM Systems Ltd	PAY00540407	30/01/2013	1612.23	Adult Social Care	Communications n Computing
OM Property Management Ltd	PAY00537789	18/01/2013	4278.50	Adult Social Care	Rents Payable
OpenView Security Solutions Ltd	PAY00538461	18/01/2013	8000.00	Cultural and Related Serv	Repair Maint n Alterations
Optical Express	PAY00539313	23/01/2013	1688.98	Non I&E	Level not required
Optima Low Vision Services Ltd	PAY00540608	30/01/2013	593.96	Adult Social Care	Equip't Furniture n Materials
Opus Pharmacy Services Ltd	PAY00535866	11/01/2013	480.00	Adult Social Care	Training

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Opus Pharmacy Services Ltd	PAY00540507	30/01/2013	480.00	Adult Social Care	Training
Oracle Care Limited	PAY00535304	09/01/2013	18400.00	Children's Social Care	Other Establishments
Orchard & Shipman Ltd	PAY00538544	18/01/2013	236.54	Children's Social Care	Other Transfer Payments
Orchard & Shipman Ltd	PAY00538544	18/01/2013	75208.60	Housing General Fund	Services
Orchid Cellmark Ltd	PAY00534515	02/01/2013	1197.00	Children's Social Care	Services
Our Lady Of Lourdes R C School	PAY00536106	11/01/2013	0.00	Non I&E	Short Term Debtors
Outlook Fostering Services Ltd	PAY00535036	09/01/2013	8629.20	Children's Social Care	Other Establishments
Outlook Foundation	PAY00536955	16/01/2013	-444.00	Adult Social Care	Fees n Charges
Outlook Foundation	PAY00536955	16/01/2013	18889.08	Adult Social Care	Other Establishments
Outlook Foundation	PAY00537827	18/01/2013	-349.40	Adult Social Care	Fees n Charges
Outlook Foundation	PAY00537827	18/01/2013	3880.00	Adult Social Care	Other Establishments
P & R Building Contractors Ltd	PAY00540571	30/01/2013	9028.00	Education Services	Repair Maint n Alterations
P & R Building Contractors Ltd	PAY00540571	30/01/2013	3341.00	Non I&E	Level not required
P H Beck Ltd	PAY00534676	02/01/2013	10271.51	Non I&E	Level not required
P H Beck Ltd	PAY00536157	11/01/2013	1715.38	Central Support and Overheads	Repair Maint n Alterations
P H Beck Ltd	PAY00536157	11/01/2013	50.00	Cultural and Related Serv	Repair Maint n Alterations
P H Beck Ltd	PAY00538313	18/01/2013	1280.00	Central Support and Overheads	Repair Maint n Alterations
P H Beck Ltd	PAY00538313	18/01/2013	1433.38	Central Support and Overheads	Repair Maint n Alterations
P H Beck Ltd	PAY00538313	18/01/2013	1250.00	Cultural and Related Serv	Repair Maint n Alterations
P H Beck Ltd	PAY00539102	23/01/2013	1075.00	Library Services	Repair Maint n Alterations
P H Beck Ltd	PAY00539948	25/01/2013	557.57	Central Support and Overheads	Repair Maint n Alterations
P H Beck Ltd	PAY00539948	25/01/2013	412.51	Environment & Regulatory Serv	Repair Maint n Alterations
P H Beck Ltd	PAY00540617	30/01/2013	650.00	Cultural and Related Serv	Repair Maint n Alterations
P H Beck Ltd	PAY00540617	30/01/2013	5293.11	Non I&E	Level not required
P H Buxton & Sons Ltd	PAY00538312	18/01/2013	2584.58	Central Support and Overheads	Equip't Furniture n Materials
P H Buxton & Sons Ltd	PAY00539101	23/01/2013	552.12	Environment & Regulatory Serv	Repair Maint n Alterations
P H Buxton & Sons Ltd	PAY00539947	25/01/2013	923.00	Education Services	Repair Maint n Alterations
P H Buxton & Sons Ltd	PAY00539947	25/01/2013	720.00	Library Services	Repair Maint n Alterations
P T Hussey Autism & Aspergers Care Servs	PAY00537955	18/01/2013	-349.40	Adult Social Care	Fees n Charges
P T Hussey Autism & Aspergers Care Servs	PAY00537955	18/01/2013	4800.00	Adult Social Care	Other Establishments
Pabulum Limited	PAY00534760	02/01/2013	2542.34	Central Support and Overheads	Catering
Pabulum Limited	PAY00535329	09/01/2013	975.10	Central Support and Overheads	Catering
Pabulum Limited	PAY00539238	23/01/2013	2696.39	Central Support and Overheads	Catering
Palm Court Guest House	PAY00538379	18/01/2013	2600.00	Housing Revenue Account	Services
Palms Properties	PAY00539338	23/01/2013	1430.00	Housing Revenue Account	Services
Pama Sign Services Ltd	PAY00538920	23/01/2013	771.00	Central Support and Overheads	Services
Paragon Group UK Ltd	PAY00540565	30/01/2013	1060.00	Central Support and Overheads	Print Stat & Gen Office Exps
Paragon Group UK Ltd	PAY00540565	30/01/2013	1570.00	Housing General Fund	Print Stat & Gen Office Exps
Park Avenue Estates Ltd	PAY00535193	09/01/2013	900.00	Housing General Fund	Rents Payable
Parkeon Ltd	PAY00534572	02/01/2013	15337.30	Highways and Transportation	Equip't Furniture n Materials
Parkeon Ltd	PAY00535091	09/01/2013	8500.00	Highways and Transportation	Equip't Furniture n Materials
Parkeon Ltd	PAY00537137	16/01/2013	1875.00	Highways and Transportation	Equip't Furniture n Materials

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Parkeon Ltd	PAY00537999	18/01/2013	16241.00	Highways and Transportation	Equip't Furniture n Materials
Parks Residential	PAY00540634	30/01/2013	1625.00	Adult Social Care	Other Establishments
Parkview Care Home Ltd	PAY00534480	02/01/2013	2263.44	Adult Social Care	Fees n Charges
Parkview Care Home Ltd	PAY00534980	09/01/2013	1060.80	Adult Social Care	Other Establishments
Parkview Care Home Ltd	PAY00537860	18/01/2013	-476.80	Adult Social Care	Fees n Charges
Parkview Care Home Ltd	PAY00537860	18/01/2013	2525.92	Adult Social Care	Other Establishments
Parkview Care Home Ltd	PAY00537860	18/01/2013	-2039.32	Adult Social Care	Fees n Charges
Parkview Care Home Ltd	PAY00537860	18/01/2013	53028.00	Adult Social Care	Other Establishments
Parkview Care Home Ltd	PAY00537860	18/01/2013	18300.00	Adult Social Care	Other Establishments
Parkwood Lodge	PAY00537568	16/01/2013	7314.24	Adult Social Care	Other Establishments
Parsons Son & Basley LLP	PAY00539057	23/01/2013	500.00	Housing Revenue Account	Services
Parsons Son & Basley LLP (Clients Account)	PAY00539201	23/01/2013	500.00	Housing Revenue Account	Services
Partnerships in Care Ltd	PAY00535385	09/01/2013	-49.91	Adult Social Care	Fees n Charges
Partnerships in Care Ltd	PAY00535385	09/01/2013	1382.16	Adult Social Care	Other Establishments
Patcham High School	PAY00536107	11/01/2013	0.00	Non I&E	Short Term Debtors
Patcham High School	PAY00539927	25/01/2013	510.00	Children's Social Care	Other Establishments
Patcham House (Day Special) School	PAY00536130	11/01/2013	0.00	Non I&E	Short Term Debtors
Patcham Infant School	PAY00536108	11/01/2013	0.00	Non I&E	Short Term Debtors
Patcham Nursing Home	PAY00534657	02/01/2013	10580.00	Adult Social Care	Other Establishments
Patcham Nursing Home	PAY00538257	18/01/2013	-476.80	Adult Social Care	Fees n Charges
Patcham Nursing Home	PAY00538257	18/01/2013	3580.00	Adult Social Care	Other Establishments
Patcham Nursing Home	PAY00538257	18/01/2013	-867.85	Adult Social Care	Other Establishments
Patcham Nursing Home	PAY00538257	18/01/2013	-387.32	Adult Social Care	Fees n Charges
Patcham Nursing Home	PAY00538257	18/01/2013	3580.00	Adult Social Care	Other Establishments
Pathways to Independence Housing Ltd	PAY00537982	18/01/2013	5686.33	Children's Social Care	Other Transfer Payments
PATROL (Parking Invoices)	PAY00540724	30/01/2013	18364.80	Highways and Transportation	Other Establishments
Paul Grixti Counselling	PAY00535444	09/01/2013	900.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00536582	11/01/2013	1475.00	Children's Social Care	Services
Payment to Individual	PAY00534499	02/01/2013	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00534506	02/01/2013	2090.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00534512	02/01/2013	972.76	Cultural and Related Serv	Goods for Resale
Payment to Individual	PAY00534524	02/01/2013	500.00	Cultural and Related Serv	Services
Payment to Individual	PAY00534530	02/01/2013	1500.00	Environment & Regulatory Serv	Other Establishments
Payment to Individual	PAY00534546	02/01/2013	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00534570	02/01/2013	1900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00534579	02/01/2013	600.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00534581	02/01/2013	3455.85	Children's Social Care	Services
Payment to Individual	PAY00534614	02/01/2013	9290.00	Education Services	Repair Maint n Alterations
Payment to Individual	PAY00534614	02/01/2013	15785.46	Non I&E	Level not required
Payment to Individual	PAY00534618	02/01/2013	618.00	Environment & Regulatory Serv	Services
Payment to Individual	PAY00534655	02/01/2013	1081.20	Adult Social Care	Fees n Charges
Payment to Individual	PAY00534689	02/01/2013	800.00	Housing General Fund	Rents Payable

Creditor payments over £500 - January 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00534694	02/01/2013	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00534697	02/01/2013	805.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00534715	02/01/2013	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00534716	02/01/2013	1203.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00534720	02/01/2013	740.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00534724	02/01/2013	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00534725	02/01/2013	770.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00534727	02/01/2013	1120.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00534730	02/01/2013	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00534735	02/01/2013	1092.00	Non I&E	Short Term Creditors
Payment to Individual	PAY00534736	02/01/2013	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00534741	02/01/2013	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00534742	02/01/2013	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00534744	02/01/2013	765.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00534748	02/01/2013	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00534755	02/01/2013	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00534756	02/01/2013	1120.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00534758	02/01/2013	1800.00	Non-BHC Organisations	Services
Payment to Individual	PAY00534761	02/01/2013	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00534765	02/01/2013	849.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00534766	02/01/2013	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00534771	02/01/2013	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00534774	02/01/2013	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00534778	02/01/2013	1950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00534782	02/01/2013	1408.00	Non I&E	Short Term Creditors
Payment to Individual	PAY00534786	02/01/2013	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00534787	02/01/2013	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00534792	02/01/2013	625.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00534796	02/01/2013	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00534797	02/01/2013	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00534798	02/01/2013	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00534803	02/01/2013	790.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00534813	02/01/2013	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00534822	02/01/2013	1400.00	Non I&E	Short Term Debtors
Payment to Individual	PAY00534827	02/01/2013	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00534858	02/01/2013	3016.39	Adult Social Care	Other Establishments
Payment to Individual	PAY00534887	02/01/2013	1326.68	Non I&E	Level not required
Payment to Individual	PAY00534911	02/01/2013	923.64	Non I&E	Level not required
Payment to Individual	PAY495276	03/01/2013	874.63	Adult Social Care	Miscellaneous Expenses
Payment to Individual	PAY495301	03/01/2013	678.97	Non I&E	Level not required
Payment to Individual	PAY495303	03/01/2013	3409.24	Non I&E	Level not required
Payment to Individual	PAY495304	03/01/2013	990.65	Non I&E	Level not required

Creditor payments over £500 - January 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY495309	03/01/2013	2529.01	Non I&E	Level not required
Payment to Individual	PAY495312	03/01/2013	844.81	Non I&E	Level not required
Payment to Individual	PAY495315	03/01/2013	656.17	Non I&E	Level not required
Payment to Individual	PAY495316	03/01/2013	501.83	Non I&E	Level not required
Payment to Individual	PAY495317	03/01/2013	713.94	Non I&E	Level not required
Payment to Individual	PAY495321	03/01/2013	650.00	Central Support and Overheads	Fees n Charges
Payment to Individual	PAY495322	03/01/2013	8350.00	Central Support and Overheads	Fees n Charges
Payment to Individual	PAY495323	03/01/2013	796.57	Non I&E	Short Term Debtors
Payment to Individual	PAY00534937	09/01/2013	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00534940	09/01/2013	-493.48	Adult Social Care	Fees n Charges
Payment to Individual	PAY00534940	09/01/2013	1200.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00534942	09/01/2013	599.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00534951	09/01/2013	665.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00534952	09/01/2013	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00534979	09/01/2013	750.00	Planning and Development	Services
Payment to Individual	PAY00534991	09/01/2013	1078.14	Adult Social Care	Other Establishments
Payment to Individual	PAY00535022	09/01/2013	620.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00535044	09/01/2013	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00535047	09/01/2013	1400.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00535062	09/01/2013	1800.00	Housing General Fund	Salaries
Payment to Individual	PAY00535063	09/01/2013	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00535068	09/01/2013	540.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00535084	09/01/2013	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00535088	09/01/2013	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00535093	09/01/2013	2483.40	Children's Social Care	Other Establishments
Payment to Individual	PAY00535099	09/01/2013	830.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00535100	09/01/2013	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00535119	09/01/2013	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00535194	09/01/2013	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00535196	09/01/2013	565.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00535202	09/01/2013	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00535204	09/01/2013	785.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00535205	09/01/2013	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00535210	09/01/2013	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00535211	09/01/2013	565.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00535212	09/01/2013	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00535214	09/01/2013	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00535215	09/01/2013	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00535217	09/01/2013	830.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00535220	09/01/2013	590.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00535226	09/01/2013	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00535228	09/01/2013	1050.00	Housing General Fund	Rents Payable

Creditor payments over £500 - January 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00535238	09/01/2013	585.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00535244	09/01/2013	1452.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00535246	09/01/2013	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00535247	09/01/2013	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00535255	09/01/2013	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00535259	09/01/2013	550.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00535266	09/01/2013	940.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00535268	09/01/2013	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00535272	09/01/2013	770.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00535273	09/01/2013	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00535276	09/01/2013	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00535280	09/01/2013	693.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00535286	09/01/2013	860.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00535287	09/01/2013	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00535297	09/01/2013	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00535301	09/01/2013	1475.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00535308	09/01/2013	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00535312	09/01/2013	840.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00535313	09/01/2013	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00535317	09/01/2013	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00535321	09/01/2013	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00535328	09/01/2013	1177.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00535334	09/01/2013	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00535337	09/01/2013	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00535338	09/01/2013	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00535342	09/01/2013	2149.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00535344	09/01/2013	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00535345	09/01/2013	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00535346	09/01/2013	550.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00535347	09/01/2013	1512.43	Non I&E	Short Term Debtors
Payment to Individual	PAY00535355	09/01/2013	760.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00535395	09/01/2013	3360.00	Non I&E	Short Term Creditors
Payment to Individual	PAY00535424	09/01/2013	1260.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00535432	09/01/2013	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00535439	09/01/2013	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00535460	09/01/2013	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00535461	09/01/2013	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00535463	09/01/2013	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00535483	09/01/2013	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00535487	09/01/2013	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00535496	09/01/2013	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00535550	09/01/2013	754.98	Non I&E	Level not required

Creditor payments over £500 - January 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00535557	09/01/2013	937.85	Non I&E	Level not required
Payment to Individual	PAY00535559	09/01/2013	1725.34	Non I&E	Level not required
Payment to Individual	PAY00535565	09/01/2013	2080.00	Non I&E	Short Term Creditors
Payment to Individual	PAY00535592	09/01/2013	990.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00535613	09/01/2013	1591.66	Non I&E	Level not required
Payment to Individual	PAY00535614	09/01/2013	3206.02	Non I&E	Level not required
Payment to Individual	PAY00535615	09/01/2013	3603.46	Non I&E	Level not required
Payment to Individual	PAY495335	10/01/2013	1423.96	Non I&E	Short Term Debtors
Payment to Individual	PAY495337	10/01/2013	680.00	Non I&E	Short Term Debtors
Payment to Individual	PAY495357	10/01/2013	2461.42	Central Support and Overheads	Miscellaneous Expenses
Payment to Individual	PAY495361	10/01/2013	651.85	Non I&E	Short Term Debtors
Payment to Individual	PAY495364	10/01/2013	288.36	Adult Social Care	Catering
Payment to Individual	PAY495364	10/01/2013	503.45	Adult Social Care	Catering
Payment to Individual	PAY495370	10/01/2013	714.00	Non I&E	Level not required
Payment to Individual	PAY495384	10/01/2013	722.86	Non I&E	Level not required
Payment to Individual	PAY495406	10/01/2013	1500.00	Non I&E	Long term Debtors
Payment to Individual	PAY495409	10/01/2013	13214.00	Central Support and Overheads	Services
Payment to Individual	PAY495410	10/01/2013	23056.00	Central Support and Overheads	Services
Payment to Individual	PAY495411	10/01/2013	6567.00	Central Support and Overheads	Services
Payment to Individual	PAY495412	10/01/2013	6629.00	Central Support and Overheads	Services
Payment to Individual	PAY495413	10/01/2013	16286.00	Central Support and Overheads	Services
Payment to Individual	PAY495414	10/01/2013	15509.00	Central Support and Overheads	Services
Payment to Individual	PAY495415	10/01/2013	17132.00	Central Support and Overheads	Services
Payment to Individual	PAY495416	10/01/2013	10063.00	Central Support and Overheads	Services
Payment to Individual	PAY495417	10/01/2013	15301.00	Central Support and Overheads	Services
Payment to Individual	PAY495418	10/01/2013	11621.00	Central Support and Overheads	Services
Payment to Individual	PAY495419	10/01/2013	19367.00	Central Support and Overheads	Services
Payment to Individual	PAY495420	10/01/2013	17766.00	Central Support and Overheads	Services
Payment to Individual	PAY495421	10/01/2013	11666.00	Central Support and Overheads	Services
Payment to Individual	PAY495422	10/01/2013	7003.00	Central Support and Overheads	Services
Payment to Individual	PAY495423	10/01/2013	9909.00	Central Support and Overheads	Services
Payment to Individual	PAY495424	10/01/2013	16992.00	Central Support and Overheads	Services
Payment to Individual	PAY495425	10/01/2013	8456.00	Central Support and Overheads	Services
Payment to Individual	PAY495426	10/01/2013	6870.00	Central Support and Overheads	Services
Payment to Individual	PAY495427	10/01/2013	13255.00	Central Support and Overheads	Services
Payment to Individual	PAY495428	10/01/2013	8474.00	Central Support and Overheads	Services
Payment to Individual	PAY495429	10/01/2013	2324.00	Central Support and Overheads	Services
Payment to Individual	PAY495431	10/01/2013	11582.00	Central Support and Overheads	Services
Payment to Individual	PAY495432	10/01/2013	5150.00	Central Support and Overheads	Services
Payment to Individual	PAY495433	10/01/2013	7564.00	Central Support and Overheads	Services
Payment to Individual	PAY495435	10/01/2013	6866.00	Central Support and Overheads	Services
Payment to Individual	PAY495437	10/01/2013	8585.00	Central Support and Overheads	Services

Creditor payments over £500 - January 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY495438	10/01/2013	3131.00	Central Support and Overheads	Services
Payment to Individual	PAY495439	10/01/2013	1949.00	Central Support and Overheads	Services
Payment to Individual	PAY495440	10/01/2013	6581.00	Central Support and Overheads	Services
Payment to Individual	PAY00535654	11/01/2013	765.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00535657	11/01/2013	5150.00	Children's Social Care	Services
Payment to Individual	PAY00535660	11/01/2013	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00535661	11/01/2013	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00535663	11/01/2013	1250.00	Central Support and Overheads	Services
Payment to Individual	PAY00535669	11/01/2013	1950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00535671	11/01/2013	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00535673	11/01/2013	824.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00535675	11/01/2013	789.44	Adult Social Care	Other Establishments
Payment to Individual	PAY00535677	11/01/2013	4039.92	Adult Social Care	Other Establishments
Payment to Individual	PAY00535680	11/01/2013	1000.00	Children's Social Care	Services
Payment to Individual	PAY00535684	11/01/2013	235.49	Children's Social Care	Other Establishments
Payment to Individual	PAY00535684	11/01/2013	557.14	Children's Social Care	Other Establishments
Payment to Individual	PAY00535692	11/01/2013	900.00	Central Support and Overheads	Services
Payment to Individual	PAY00535693	11/01/2013	860.00	Children's Social Care	Services
Payment to Individual	PAY00535705	11/01/2013	1138.08	Adult Social Care	Other Establishments
Payment to Individual	PAY00535706	11/01/2013	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00535717	11/01/2013	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00535719	11/01/2013	792.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00535729	11/01/2013	-1948.88	Adult Social Care	Fees n Charges
Payment to Individual	PAY00535729	11/01/2013	4959.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00535737	11/01/2013	715.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00535748	11/01/2013	1400.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00535752	11/01/2013	590.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00535755	11/01/2013	2283.04	Adult Social Care	Other Establishments
Payment to Individual	PAY00535760	11/01/2013	-128.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00535760	11/01/2013	1167.04	Adult Social Care	Other Establishments
Payment to Individual	PAY00535762	11/01/2013	679.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00535763	11/01/2013	2442.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00535768	11/01/2013	565.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00535772	11/01/2013	650.00	Central Support and Overheads	Services
Payment to Individual	PAY00535774	11/01/2013	-2154.56	Adult Social Care	Fees n Charges
Payment to Individual	PAY00535774	11/01/2013	6542.96	Adult Social Care	Other Establishments
Payment to Individual	PAY00535775	11/01/2013	1513.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00535777	11/01/2013	3580.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00535779	11/01/2013	2164.56	Adult Social Care	Other Establishments
Payment to Individual	PAY00535782	11/01/2013	5329.44	Adult Social Care	Other Establishments
Payment to Individual	PAY00535785	11/01/2013	-1687.80	Adult Social Care	Fees n Charges
Payment to Individual	PAY00535785	11/01/2013	4730.20	Adult Social Care	Other Establishments

Creditor payments over £500 - January 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00535790	11/01/2013	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00535801	11/01/2013	3088.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00535806	11/01/2013	1461.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00535807	11/01/2013	4029.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00535808	11/01/2013	-2220.28	Adult Social Care	Fees n Charges
Payment to Individual	PAY00535808	11/01/2013	4157.16	Adult Social Care	Other Establishments
Payment to Individual	PAY00535810	11/01/2013	3284.76	Adult Social Care	Other Establishments
Payment to Individual	PAY00535815	11/01/2013	-64.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00535815	11/01/2013	627.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00535824	11/01/2013	600.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00535830	11/01/2013	1996.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00535831	11/01/2013	-112.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00535831	11/01/2013	2201.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00535836	11/01/2013	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00535838	11/01/2013	-116.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00535838	11/01/2013	4680.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00535840	11/01/2013	887.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00535845	11/01/2013	-244.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00535845	11/01/2013	1143.44	Adult Social Care	Other Establishments
Payment to Individual	PAY00535846	11/01/2013	-172.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00535846	11/01/2013	934.08	Adult Social Care	Other Establishments
Payment to Individual	PAY00535856	11/01/2013	-68.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00535856	11/01/2013	2082.12	Adult Social Care	Other Establishments
Payment to Individual	PAY00535859	11/01/2013	-1363.24	Adult Social Care	Fees n Charges
Payment to Individual	PAY00535859	11/01/2013	5577.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00535860	11/01/2013	-236.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00535860	11/01/2013	1390.24	Adult Social Care	Other Establishments
Payment to Individual	PAY00535863	11/01/2013	-60.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00535863	11/01/2013	857.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00535867	11/01/2013	-92.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00535867	11/01/2013	1386.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00535868	11/01/2013	1525.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00535869	11/01/2013	-32.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00535869	11/01/2013	644.92	Adult Social Care	Other Establishments
Payment to Individual	PAY00535871	11/01/2013	523.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00535875	11/01/2013	1222.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00535876	11/01/2013	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00535877	11/01/2013	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00535879	11/01/2013	769.72	Adult Social Care	Other Establishments
Payment to Individual	PAY00535881	11/01/2013	2493.44	Adult Social Care	Other Establishments
Payment to Individual	PAY00535883	11/01/2013	-156.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00535883	11/01/2013	2115.20	Adult Social Care	Other Establishments

Creditor payments over £500 - January 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00535884	11/01/2013	5279.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00535885	11/01/2013	871.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00535888	11/01/2013	-1252.32	Adult Social Care	Fees n Charges
Payment to Individual	PAY00535888	11/01/2013	3594.96	Adult Social Care	Other Establishments
Payment to Individual	PAY00535899	11/01/2013	-132.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00535899	11/01/2013	1068.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00535901	11/01/2013	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00535916	11/01/2013	1153.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00535919	11/01/2013	780.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00535919	11/01/2013	84.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00535919	11/01/2013	175.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00535923	11/01/2013	318.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00535923	11/01/2013	84.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00535923	11/01/2013	125.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00535925	11/01/2013	503.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00535925	11/01/2013	61.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00535925	11/01/2013	175.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00535926	11/01/2013	390.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00535926	11/01/2013	168.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00535926	11/01/2013	478.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00535927	11/01/2013	122.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00535927	11/01/2013	478.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00535931	11/01/2013	709.30	Children's Social Care	Other Establishments
Payment to Individual	PAY00535932	11/01/2013	671.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00535933	11/01/2013	1150.30	Children's Social Care	Other Establishments
Payment to Individual	PAY00535934	11/01/2013	636.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00535935	11/01/2013	755.30	Children's Social Care	Other Establishments
Payment to Individual	PAY00535941	11/01/2013	845.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00535947	11/01/2013	636.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00535947	11/01/2013	84.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00535947	11/01/2013	175.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00535951	11/01/2013	1085.72	Children's Social Care	Other Establishments
Payment to Individual	PAY00535952	11/01/2013	793.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00535953	11/01/2013	1026.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00535955	11/01/2013	780.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00535959	11/01/2013	743.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00535983	11/01/2013	721.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00535995	11/01/2013	1170.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00536008	11/01/2013	1061.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00536009	11/01/2013	570.37	Children's Social Care	Other Establishments
Payment to Individual	PAY00536010	11/01/2013	671.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00536016	11/01/2013	1061.00	Children's Social Care	Other Establishments

Creditor payments over £500 - January 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00536018	11/01/2013	1486.56	Children's Social Care	Other Establishments
Payment to Individual	PAY00536022	11/01/2013	1352.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00536025	11/01/2013	780.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00536026	11/01/2013	706.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00536028	11/01/2013	513.22	Children's Social Care	Other Establishments
Payment to Individual	PAY00536029	11/01/2013	629.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00536031	11/01/2013	865.10	Children's Social Care	Other Establishments
Payment to Individual	PAY00536036	11/01/2013	1290.44	Children's Social Care	Other Establishments
Payment to Individual	PAY00536037	11/01/2013	1170.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00536038	11/01/2013	708.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00536040	11/01/2013	1416.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00536040	11/01/2013	84.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00536040	11/01/2013	175.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00536041	11/01/2013	643.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00536046	11/01/2013	61.84	Children's Social Care	Other Establishments
Payment to Individual	PAY00536046	11/01/2013	743.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00536047	11/01/2013	688.83	Children's Social Care	Other Establishments
Payment to Individual	PAY00536070	11/01/2013	1500.00	Children's Social Care	Services
Payment to Individual	PAY00536167	11/01/2013	1629.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00536168	11/01/2013	1170.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00536171	11/01/2013	-980.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00536171	11/01/2013	2019.68	Adult Social Care	Other Establishments
Payment to Individual	PAY00536173	11/01/2013	830.44	Adult Social Care	Other Establishments
Payment to Individual	PAY00536176	11/01/2013	1713.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00536179	11/01/2013	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00536180	11/01/2013	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00536182	11/01/2013	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00536184	11/01/2013	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00536187	11/01/2013	-84.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00536187	11/01/2013	616.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00536188	11/01/2013	1906.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00536191	11/01/2013	1465.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00536192	11/01/2013	780.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00536193	11/01/2013	571.72	Adult Social Care	Other Establishments
Payment to Individual	PAY00536195	11/01/2013	-256.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00536195	11/01/2013	2577.52	Adult Social Care	Other Establishments
Payment to Individual	PAY00536198	11/01/2013	600.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00536200	11/01/2013	390.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00536200	11/01/2013	84.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00536200	11/01/2013	239.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00536205	11/01/2013	816.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00536207	11/01/2013	920.00	Housing General Fund	Rents Payable

Creditor payments over £500 - January 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00536212	11/01/2013	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00536213	11/01/2013	575.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00536214	11/01/2013	585.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00536215	11/01/2013	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00536216	11/01/2013	2285.00	Children's Social Care	Services
Payment to Individual	PAY00536218	11/01/2013	-628.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00536218	11/01/2013	1429.28	Adult Social Care	Other Establishments
Payment to Individual	PAY00536219	11/01/2013	-24.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00536219	11/01/2013	975.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00536222	11/01/2013	2100.00	Children's Social Care	Services
Payment to Individual	PAY00536224	11/01/2013	924.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00536228	11/01/2013	636.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00536229	11/01/2013	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00536233	11/01/2013	700.00	Children's Social Care	Services
Payment to Individual	PAY00536238	11/01/2013	-52.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00536238	11/01/2013	651.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00536239	11/01/2013	566.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY00536241	11/01/2013	-44.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00536241	11/01/2013	2025.84	Adult Social Care	Other Establishments
Payment to Individual	PAY00536244	11/01/2013	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00536245	11/01/2013	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00536247	11/01/2013	545.90	Children's Social Care	Other Establishments
Payment to Individual	PAY00536248	11/01/2013	765.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00536249	11/01/2013	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00536250	11/01/2013	591.96	Adult Social Care	Other Establishments
Payment to Individual	PAY00536252	11/01/2013	1522.28	Adult Social Care	Other Establishments
Payment to Individual	PAY00536253	11/01/2013	1398.12	Adult Social Care	Other Establishments
Payment to Individual	PAY00536254	11/01/2013	1053.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00536255	11/01/2013	671.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00536258	11/01/2013	615.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00536265	11/01/2013	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00536266	11/01/2013	838.24	Adult Social Care	Other Establishments
Payment to Individual	PAY00536267	11/01/2013	-272.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00536267	11/01/2013	1140.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00536268	11/01/2013	-68.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00536268	11/01/2013	3398.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00536270	11/01/2013	-120.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00536270	11/01/2013	812.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00536272	11/01/2013	664.20	Children's Social Care	Other Establishments
Payment to Individual	PAY00536272	11/01/2013	318.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00536274	11/01/2013	608.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00536275	11/01/2013	930.00	Housing General Fund	Rents Payable

Creditor payments over £500 - January 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00536284	11/01/2013	728.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00536285	11/01/2013	-468.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00536285	11/01/2013	2145.04	Adult Social Care	Other Establishments
Payment to Individual	PAY00536287	11/01/2013	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00536288	11/01/2013	1170.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00536289	11/01/2013	910.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00536290	11/01/2013	2516.80	Environment & Regulatory Serv	Equip't Furniture n Materials
Payment to Individual	PAY00536291	11/01/2013	-184.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00536291	11/01/2013	725.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00536292	11/01/2013	-220.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00536292	11/01/2013	1029.56	Adult Social Care	Other Establishments
Payment to Individual	PAY00536295	11/01/2013	1309.92	Adult Social Care	Other Establishments
Payment to Individual	PAY00536297	11/01/2013	1326.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00536298	11/01/2013	501.43	Children's Social Care	Other Establishments
Payment to Individual	PAY00536299	11/01/2013	-23.08	Adult Social Care	Fees n Charges
Payment to Individual	PAY00536299	11/01/2013	1040.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00536304	11/01/2013	1014.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00536305	11/01/2013	645.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00536308	11/01/2013	2590.12	Adult Social Care	Other Establishments
Payment to Individual	PAY00536309	11/01/2013	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00536309	11/01/2013	3463.92	Adult Social Care	Other Establishments
Payment to Individual	PAY00536310	11/01/2013	612.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00536311	11/01/2013	-108.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00536311	11/01/2013	2521.84	Adult Social Care	Other Establishments
Payment to Individual	PAY00536312	11/01/2013	1347.16	Adult Social Care	Other Establishments
Payment to Individual	PAY00536314	11/01/2013	-580.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00536314	11/01/2013	2885.44	Adult Social Care	Other Establishments
Payment to Individual	PAY00536315	11/01/2013	2597.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00536317	11/01/2013	4010.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00536318	11/01/2013	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00536322	11/01/2013	517.44	Adult Social Care	Other Establishments
Payment to Individual	PAY00536323	11/01/2013	-244.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00536323	11/01/2013	966.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00536324	11/01/2013	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00536325	11/01/2013	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00536326	11/01/2013	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00536328	11/01/2013	1277.52	Adult Social Care	Other Establishments
Payment to Individual	PAY00536331	11/01/2013	571.72	Adult Social Care	Other Establishments
Payment to Individual	PAY00536332	11/01/2013	619.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00536333	11/01/2013	-33.60	Adult Social Care	Fees n Charges
Payment to Individual	PAY00536333	11/01/2013	1033.96	Adult Social Care	Other Establishments
Payment to Individual	PAY00536335	11/01/2013	-156.00	Adult Social Care	Fees n Charges

Creditor payments over £500 - January 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00536335	11/01/2013	955.24	Adult Social Care	Other Establishments
Payment to Individual	PAY00536337	11/01/2013	1338.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00536342	11/01/2013	2646.56	Adult Social Care	Other Establishments
Payment to Individual	PAY00536344	11/01/2013	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00536347	11/01/2013	-104.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00536347	11/01/2013	1287.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00536348	11/01/2013	1092.00	Non I&E	Short Term Creditors
Payment to Individual	PAY00536350	11/01/2013	600.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00536354	11/01/2013	730.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00536359	11/01/2013	575.00	Children's Social Care	Services
Payment to Individual	PAY00536361	11/01/2013	1463.88	Adult Social Care	Other Establishments
Payment to Individual	PAY00536364	11/01/2013	620.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00536366	11/01/2013	-12.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00536366	11/01/2013	1052.72	Adult Social Care	Other Establishments
Payment to Individual	PAY00536372	11/01/2013	-84.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00536372	11/01/2013	977.04	Adult Social Care	Other Establishments
Payment to Individual	PAY00536373	11/01/2013	-12.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00536373	11/01/2013	888.52	Adult Social Care	Other Establishments
Payment to Individual	PAY00536380	11/01/2013	750.00	Children's Social Care	Services
Payment to Individual	PAY00536381	11/01/2013	1656.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00536382	11/01/2013	530.72	Adult Social Care	Other Establishments
Payment to Individual	PAY00536384	11/01/2013	625.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00536386	11/01/2013	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00536388	11/01/2013	681.17	Children's Social Care	Other Establishments
Payment to Individual	PAY00536389	11/01/2013	690.52	Adult Social Care	Other Establishments
Payment to Individual	PAY00536390	11/01/2013	570.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00536392	11/01/2013	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00536397	11/01/2013	858.88	Adult Social Care	Other Establishments
Payment to Individual	PAY00536398	11/01/2013	-34.40	Adult Social Care	Fees n Charges
Payment to Individual	PAY00536398	11/01/2013	833.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00536400	11/01/2013	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00536403	11/01/2013	1362.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00536405	11/01/2013	-832.40	Adult Social Care	Fees n Charges
Payment to Individual	PAY00536405	11/01/2013	1821.56	Adult Social Care	Other Establishments
Payment to Individual	PAY00536407	11/01/2013	1250.00	Children's Social Care	Services
Payment to Individual	PAY00536408	11/01/2013	728.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00536410	11/01/2013	610.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00536411	11/01/2013	2631.24	Adult Social Care	Other Establishments
Payment to Individual	PAY00536412	11/01/2013	930.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00536413	11/01/2013	4468.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00536419	11/01/2013	654.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00536421	11/01/2013	649.20	Children's Social Care	Other Establishments

Creditor payments over £500 - January 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00536422	11/01/2013	-1145.12	Adult Social Care	Fees n Charges
Payment to Individual	PAY00536422	11/01/2013	5698.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00536423	11/01/2013	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00536425	11/01/2013	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00536431	11/01/2013	1725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00536432	11/01/2013	1580.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00536433	11/01/2013	812.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00536438	11/01/2013	2674.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00536439	11/01/2013	1128.24	Adult Social Care	Other Establishments
Payment to Individual	PAY00536441	11/01/2013	693.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00536443	11/01/2013	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00536443	11/01/2013	676.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00536444	11/01/2013	823.44	Adult Social Care	Other Establishments
Payment to Individual	PAY00536449	11/01/2013	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00536451	11/01/2013	500.00	Children's Social Care	Services
Payment to Individual	PAY00536454	11/01/2013	1075.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00536457	11/01/2013	570.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00536459	11/01/2013	-832.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00536459	11/01/2013	3489.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00536460	11/01/2013	1140.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00536466	11/01/2013	-140.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00536466	11/01/2013	3241.08	Adult Social Care	Other Establishments
Payment to Individual	PAY00536467	11/01/2013	-421.20	Adult Social Care	Fees n Charges
Payment to Individual	PAY00536467	11/01/2013	3342.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00536469	11/01/2013	515.44	Adult Social Care	Other Establishments
Payment to Individual	PAY00536470	11/01/2013	601.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00536472	11/01/2013	706.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00536475	11/01/2013	774.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00536478	11/01/2013	3536.88	Adult Social Care	Other Establishments
Payment to Individual	PAY00536487	11/01/2013	1267.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00536490	11/01/2013	553.73	Children's Social Care	Other Establishments
Payment to Individual	PAY00536492	11/01/2013	-44.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00536492	11/01/2013	570.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00536493	11/01/2013	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00536493	11/01/2013	649.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00536495	11/01/2013	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00536503	11/01/2013	836.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00536505	11/01/2013	4525.48	Adult Social Care	Other Establishments
Payment to Individual	PAY00536507	11/01/2013	939.86	Children's Social Care	Other Establishments
Payment to Individual	PAY00536508	11/01/2013	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00536509	11/01/2013	-32.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00536509	11/01/2013	1136.80	Adult Social Care	Other Establishments

Creditor payments over £500 - January 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00536516	11/01/2013	575.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00536518	11/01/2013	5077.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00536523	11/01/2013	1220.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00536525	11/01/2013	510.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00536526	11/01/2013	1667.84	Children's Social Care	Other Establishments
Payment to Individual	PAY00536528	11/01/2013	1058.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00536529	11/01/2013	-80.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00536529	11/01/2013	1845.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00536533	11/01/2013	-43.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00536533	11/01/2013	1262.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00536534	11/01/2013	1188.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00536535	11/01/2013	5843.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00536539	11/01/2013	1060.48	Adult Social Care	Other Establishments
Payment to Individual	PAY00536546	11/01/2013	740.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00536547	11/01/2013	842.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00536549	11/01/2013	855.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00536551	11/01/2013	-24.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00536551	11/01/2013	855.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00536555	11/01/2013	-25.80	Adult Social Care	Fees n Charges
Payment to Individual	PAY00536555	11/01/2013	655.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00536557	11/01/2013	632.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00536558	11/01/2013	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00536559	11/01/2013	1222.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00536560	11/01/2013	657.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00536561	11/01/2013	635.28	Adult Social Care	Other Establishments
Payment to Individual	PAY00536568	11/01/2013	635.28	Adult Social Care	Other Establishments
Payment to Individual	PAY00536570	11/01/2013	584.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00536571	11/01/2013	830.22	Adult Social Care	Other Establishments
Payment to Individual	PAY00536573	11/01/2013	570.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00536575	11/01/2013	1298.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00536579	11/01/2013	2010.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00536583	11/01/2013	570.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00536584	11/01/2013	574.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00536585	11/01/2013	1979.16	Adult Social Care	Other Establishments
Payment to Individual	PAY00536587	11/01/2013	-72.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00536587	11/01/2013	725.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00536590	11/01/2013	780.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00536591	11/01/2013	885.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00536594	11/01/2013	728.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00536596	11/01/2013	649.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00536600	11/01/2013	-52.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00536600	11/01/2013	1264.40	Adult Social Care	Other Establishments

Creditor payments over £500 - January 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00536601	11/01/2013	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00536604	11/01/2013	4136.08	Adult Social Care	Other Establishments
Payment to Individual	PAY00536606	11/01/2013	7359.24	Adult Social Care	Other Establishments
Payment to Individual	PAY00536607	11/01/2013	570.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00536609	11/01/2013	1000.08	Adult Social Care	Other Establishments
Payment to Individual	PAY00536610	11/01/2013	1280.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00536611	11/01/2013	1280.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00536613	11/01/2013	665.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00536618	11/01/2013	818.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00536619	11/01/2013	915.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00536627	11/01/2013	773.72	Adult Social Care	Other Establishments
Payment to Individual	PAY00536629	11/01/2013	-172.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00536629	11/01/2013	826.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00536633	11/01/2013	764.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00536638	11/01/2013	544.15	Children's Social Care	Other Establishments
Payment to Individual	PAY00536640	11/01/2013	1948.76	Adult Social Care	Other Establishments
Payment to Individual	PAY00536642	11/01/2013	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00536647	11/01/2013	720.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00536648	11/01/2013	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00536649	11/01/2013	610.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00536650	11/01/2013	1425.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00536651	11/01/2013	-136.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00536651	11/01/2013	649.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00536654	11/01/2013	865.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00536656	11/01/2013	-148.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00536656	11/01/2013	928.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00536657	11/01/2013	1782.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00536661	11/01/2013	-8.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00536661	11/01/2013	8.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00536661	11/01/2013	-172.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00536661	11/01/2013	696.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00536663	11/01/2013	-152.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00536663	11/01/2013	2438.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00536665	11/01/2013	974.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00536666	11/01/2013	1932.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00536670	11/01/2013	994.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00536671	11/01/2013	600.00	Cultural and Related Serv	Services
Payment to Individual	PAY00536674	11/01/2013	-44.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00536674	11/01/2013	3113.56	Adult Social Care	Other Establishments
Payment to Individual	PAY00536686	11/01/2013	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00536687	11/01/2013	-44.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00536687	11/01/2013	1160.00	Adult Social Care	Other Establishments

Creditor payments over £500 - January 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00536689	11/01/2013	705.12	Adult Social Care	Other Establishments
Payment to Individual	PAY00536693	11/01/2013	570.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00536694	11/01/2013	-156.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00536694	11/01/2013	1799.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00536695	11/01/2013	979.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00536697	11/01/2013	555.16	Children's Social Care	Other Establishments
Payment to Individual	PAY00536699	11/01/2013	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00536701	11/01/2013	708.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00536703	11/01/2013	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00536706	11/01/2013	658.84	Adult Social Care	Other Establishments
Payment to Individual	PAY00536714	11/01/2013	2935.00	Children's Social Care	Services
Payment to Individual	PAY00536717	11/01/2013	1382.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00536722	11/01/2013	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00536724	11/01/2013	540.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00536725	11/01/2013	561.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00536726	11/01/2013	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00536730	11/01/2013	602.68	Adult Social Care	Other Establishments
Payment to Individual	PAY00536731	11/01/2013	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00536732	11/01/2013	5574.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00536733	11/01/2013	-104.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00536733	11/01/2013	1038.48	Adult Social Care	Other Establishments
Payment to Individual	PAY00536737	11/01/2013	-176.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00536737	11/01/2013	1097.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00536742	11/01/2013	855.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00536746	11/01/2013	2268.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00536748	11/01/2013	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00536750	11/01/2013	-12.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00536750	11/01/2013	689.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00536751	11/01/2013	-312.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00536751	11/01/2013	2213.12	Adult Social Care	Other Establishments
Payment to Individual	PAY00536753	11/01/2013	689.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00536754	11/01/2013	2918.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00536757	11/01/2013	522.30	Children's Social Care	Other Establishments
Payment to Individual	PAY00536758	11/01/2013	785.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00536759	11/01/2013	625.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00536761	11/01/2013	7816.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00536762	11/01/2013	772.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00536769	11/01/2013	1686.56	Adult Social Care	Other Establishments
Payment to Individual	PAY00536770	11/01/2013	-188.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00536770	11/01/2013	2235.72	Adult Social Care	Other Establishments
Payment to Individual	PAY00536772	11/01/2013	522.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00536775	11/01/2013	1211.40	Children's Social Care	Services

Creditor payments over £500 - January 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00536778	11/01/2013	-80.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00536778	11/01/2013	649.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00536782	11/01/2013	974.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00536784	11/01/2013	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00536786	11/01/2013	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00536787	11/01/2013	575.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00536788	11/01/2013	634.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00536790	11/01/2013	516.48	Adult Social Care	Other Establishments
Payment to Individual	PAY00536791	11/01/2013	570.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00536792	11/01/2013	833.14	Children's Social Care	Other Establishments
Payment to Individual	PAY00536801	11/01/2013	570.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00536802	11/01/2013	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00536805	11/01/2013	957.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00536807	11/01/2013	552.14	Children's Social Care	Other Establishments
Payment to Individual	PAY00536808	11/01/2013	570.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00536811	11/01/2013	-252.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00536811	11/01/2013	841.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00536812	11/01/2013	768.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00536813	11/01/2013	2275.16	Adult Social Care	Other Establishments
Payment to Individual	PAY00536818	11/01/2013	-92.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00536818	11/01/2013	1493.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00536822	11/01/2013	2927.96	Central Support and Overheads	Services
Payment to Individual	PAY00536823	11/01/2013	2904.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00536824	11/01/2013	-88.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00536824	11/01/2013	609.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00536825	11/01/2013	1711.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00536838	11/01/2013	-232.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00536838	11/01/2013	758.24	Adult Social Care	Other Establishments
Payment to Individual	PAY00536841	11/01/2013	768.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00536842	11/01/2013	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00536846	11/01/2013	-220.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00536846	11/01/2013	1131.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00536847	11/01/2013	540.00	Non I&E	Short Term Debtors
Payment to Individual	PAY00536849	11/01/2013	-204.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00536849	11/01/2013	1122.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00536850	11/01/2013	-208.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00536850	11/01/2013	2030.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00536851	11/01/2013	-204.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00536851	11/01/2013	1848.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00536852	11/01/2013	1184.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00536855	11/01/2013	1014.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00536859	11/01/2013	-192.00	Adult Social Care	Fees n Charges

Creditor payments over £500 - January 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00536859	11/01/2013	863.52	Adult Social Care	Other Establishments
Payment to Individual	PAY00536884	11/01/2013	507.70	Non I&E	Level not required
Payment to Individual	PAY00536886	11/01/2013	1201.29	Non I&E	Level not required
Payment to Individual	PAY00536906	11/01/2013	528.70	Non I&E	Level not required
Payment to Individual	PAY00536910	11/01/2013	3498.03	Non I&E	Level not required
Payment to Individual	PAY00536918	11/01/2013	581.63	Non I&E	Level not required
Payment to Individual	PAY00536920	11/01/2013	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY702624	15/01/2013	500.00	Environment & Regulatory Serv	Fees n Charges
Payment to Individual	PAY00536930	16/01/2013	1422.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00536933	16/01/2013	1693.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00536939	16/01/2013	585.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00536941	16/01/2013	837.00	Environment & Regulatory Serv	Services
Payment to Individual	PAY00536943	16/01/2013	835.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00536946	16/01/2013	585.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00536950	16/01/2013	-1088.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00536950	16/01/2013	5172.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00536953	16/01/2013	-92.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00536953	16/01/2013	1555.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00536959	16/01/2013	-740.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00536959	16/01/2013	5172.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00536974	16/01/2013	1355.28	Adult Social Care	Other Establishments
Payment to Individual	PAY00536994	16/01/2013	-112.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00536994	16/01/2013	4442.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00537001	16/01/2013	715.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00537011	16/01/2013	-520.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00537011	16/01/2013	3448.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00537013	16/01/2013	1213.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00537015	16/01/2013	-1676.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00537015	16/01/2013	5172.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00537020	16/01/2013	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00537022	16/01/2013	1275.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00537029	16/01/2013	-68.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00537029	16/01/2013	8213.92	Adult Social Care	Other Establishments
Payment to Individual	PAY00537031	16/01/2013	530.00	Education Services	Training
Payment to Individual	PAY00537056	16/01/2013	-252.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00537056	16/01/2013	1662.24	Adult Social Care	Other Establishments
Payment to Individual	PAY00537086	16/01/2013	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00537114	16/01/2013	1200.24	Adult Social Care	Other Establishments
Payment to Individual	PAY00537116	16/01/2013	1080.00	Housing General Fund	Salaries
Payment to Individual	PAY00537117	16/01/2013	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00537133	16/01/2013	635.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00537138	16/01/2013	800.00	Housing General Fund	Rents Payable

Creditor payments over £500 - January 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00537179	16/01/2013	765.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00537180	16/01/2013	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00537186	16/01/2013	-128.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00537186	16/01/2013	1555.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00537187	16/01/2013	-180.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00537187	16/01/2013	1726.44	Adult Social Care	Other Establishments
Payment to Individual	PAY00537195	16/01/2013	12593.71	Non I&E	Level not required
Payment to Individual	PAY00537195	16/01/2013	11430.57	Non I&E	Level not required
Payment to Individual	PAY00537245	16/01/2013	-1400.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00537245	16/01/2013	5172.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00537246	16/01/2013	-340.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00537246	16/01/2013	3993.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00537251	16/01/2013	-100.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00537251	16/01/2013	1607.88	Adult Social Care	Other Establishments
Payment to Individual	PAY00537286	16/01/2013	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00537300	16/01/2013	875.00	Education Services	Other Agencies
Payment to Individual	PAY00537304	16/01/2013	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00537308	16/01/2013	575.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00537309	16/01/2013	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00537314	16/01/2013	780.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00537315	16/01/2013	740.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00537330	16/01/2013	-312.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00537330	16/01/2013	4017.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00537342	16/01/2013	593.15	Non I&E	Level not required
Payment to Individual	PAY00537348	16/01/2013	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00537352	16/01/2013	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00537365	16/01/2013	1845.23	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00537366	16/01/2013	965.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00537374	16/01/2013	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00537374	16/01/2013	1675.48	Adult Social Care	Other Establishments
Payment to Individual	PAY00537375	16/01/2013	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00537383	16/01/2013	550.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00537384	16/01/2013	765.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00537393	16/01/2013	-268.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00537393	16/01/2013	1509.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00537395	16/01/2013	1225.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00537398	16/01/2013	627.59	Education Services	Equip't Furniture n Materials
Payment to Individual	PAY00537399	16/01/2013	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00537402	16/01/2013	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00537406	16/01/2013	860.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00537407	16/01/2013	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00537412	16/01/2013	958.50	Environment & Regulatory Serv	Services

Creditor payments over £500 - January 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00537416	16/01/2013	1265.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00537425	16/01/2013	661.50	Environment & Regulatory Serv	Services
Payment to Individual	PAY00537431	16/01/2013	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00537433	16/01/2013	-460.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00537433	16/01/2013	2664.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00537437	16/01/2013	953.90	Cultural and Related Serv	Private Contractors
Payment to Individual	PAY00537438	16/01/2013	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00537444	16/01/2013	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00537452	16/01/2013	1485.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00537461	16/01/2013	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00537470	16/01/2013	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00537488	16/01/2013	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00537490	16/01/2013	-304.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00537490	16/01/2013	2231.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00537507	16/01/2013	1700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00537509	16/01/2013	1500.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00537514	16/01/2013	608.94	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00537516	16/01/2013	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00537517	16/01/2013	1600.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00537517	16/01/2013	-1016.48	Housing General Fund	Repair Maint n Alterations
Payment to Individual	PAY00537527	16/01/2013	585.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00537539	16/01/2013	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00537541	16/01/2013	-200.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00537541	16/01/2013	1270.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00537553	16/01/2013	965.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00537563	16/01/2013	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00537574	16/01/2013	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00537575	16/01/2013	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00537577	16/01/2013	1435.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00537578	16/01/2013	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00537584	16/01/2013	1325.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00537591	16/01/2013	820.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00537603	16/01/2013	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00537606	16/01/2013	665.00	Non I&E	Level not required
Payment to Individual	PAY00537606	16/01/2013	366.35	Non I&E	Level not required
Payment to Individual	PAY00537611	16/01/2013	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00537620	16/01/2013	600.00	Education Services	Miscellaneous Expenses
Payment to Individual	PAY00537624	16/01/2013	1273.00	Non I&E	Level not required
Payment to Individual	PAY00537629	16/01/2013	540.70	Adult Social Care	Other Establishments
Payment to Individual	PAY00537636	16/01/2013	1275.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00537640	16/01/2013	550.00	Cultural and Related Serv	Miscellaneous Expenses
Payment to Individual	PAY00537642	16/01/2013	1050.00	Housing General Fund	Rents Payable

Creditor payments over £500 - January 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00537643	16/01/2013	3052.29	Non I&E	Short Term Debtors
Payment to Individual	PAY00537655	16/01/2013	625.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00537669	16/01/2013	920.98	Non I&E	Level not required
Payment to Individual	PAY00537704	16/01/2013	1097.02	Non I&E	Level not required
Payment to Individual	PAY00537708	16/01/2013	2443.35	Non I&E	Short Term Debtors
Payment to Individual	PAY00537709	16/01/2013	683.04	Non I&E	Short Term Debtors
Payment to Individual	PAY00537712	16/01/2013	3078.45	Non I&E	Level not required
Payment to Individual	PAY00537726	16/01/2013	1251.06	Non I&E	Level not required
Payment to Individual	PAY00537731	16/01/2013	543.85	Non I&E	Level not required
Payment to Individual	PAY495502	17/01/2013	1350.00	Housing General Fund	Other Establishments
Payment to Individual	PAY495527	17/01/2013	972.00	Central Support and Overheads	Miscellaneous Expenses
Payment to Individual	PAY495555	17/01/2013	1500.00	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY495556	17/01/2013	1500.00	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY495557	17/01/2013	781.07	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY495565	17/01/2013	3173.21	Children's Social Care	Services
Payment to Individual	PAY495566	17/01/2013	61.89	Adult Social Care	Catering
Payment to Individual	PAY495566	17/01/2013	1096.31	Adult Social Care	Catering
Payment to Individual	PAY495569	17/01/2013	1595.00	Non I&E	Short Term Debtors
Payment to Individual	PAY495577	17/01/2013	739.13	Non I&E	Level not required
Payment to Individual	PAY495614	17/01/2013	15090.00	Central Support and Overheads	Services
Payment to Individual	PAY495615	17/01/2013	11906.00	Central Support and Overheads	Services
Payment to Individual	PAY495616	17/01/2013	12520.00	Central Support and Overheads	Services
Payment to Individual	PAY495617	17/01/2013	10854.00	Central Support and Overheads	Services
Payment to Individual	PAY495618	17/01/2013	14747.00	Central Support and Overheads	Services
Payment to Individual	PAY495619	17/01/2013	10700.00	Central Support and Overheads	Services
Payment to Individual	PAY495620	17/01/2013	11960.00	Central Support and Overheads	Services
Payment to Individual	PAY495621	17/01/2013	14923.00	Central Support and Overheads	Services
Payment to Individual	PAY495622	17/01/2013	14757.00	Central Support and Overheads	Services
Payment to Individual	PAY495623	17/01/2013	677.00	Central Support and Overheads	Services
Payment to Individual	PAY495624	17/01/2013	15382.00	Central Support and Overheads	Services
Payment to Individual	PAY495625	17/01/2013	19682.00	Central Support and Overheads	Services
Payment to Individual	PAY495626	17/01/2013	14489.00	Central Support and Overheads	Services
Payment to Individual	PAY495627	17/01/2013	12515.00	Central Support and Overheads	Services
Payment to Individual	PAY495628	17/01/2013	14248.00	Central Support and Overheads	Services
Payment to Individual	PAY495630	17/01/2013	13262.00	Central Support and Overheads	Services
Payment to Individual	PAY495631	17/01/2013	12781.00	Central Support and Overheads	Services
Payment to Individual	PAY495632	17/01/2013	10246.00	Central Support and Overheads	Services
Payment to Individual	PAY495633	17/01/2013	1480.00	Central Support and Overheads	Services
Payment to Individual	PAY495634	17/01/2013	12275.00	Central Support and Overheads	Services
Payment to Individual	PAY495635	17/01/2013	7027.00	Central Support and Overheads	Services
Payment to Individual	PAY495636	17/01/2013	3200.00	Central Support and Overheads	Services
Payment to Individual	PAY495637	17/01/2013	6873.00	Central Support and Overheads	Services

Creditor payments over £500 - January 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY495638	17/01/2013	4970.00	Central Support and Overheads	Services
Payment to Individual	PAY495639	17/01/2013	6523.00	Central Support and Overheads	Services
Payment to Individual	PAY495640	17/01/2013	4306.00	Central Support and Overheads	Services
Payment to Individual	PAY00537792	18/01/2013	3000.00	Central Support and Overheads	Services
Payment to Individual	PAY00537793	18/01/2013	1422.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00537794	18/01/2013	600.00	Children's Social Care	Services
Payment to Individual	PAY00537800	18/01/2013	7872.50	Children's Social Care	Services
Payment to Individual	PAY00537801	18/01/2013	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00537803	18/01/2013	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00537805	18/01/2013	2840.00	Children's Social Care	Services
Payment to Individual	PAY00537809	18/01/2013	235.49	Children's Social Care	Other Establishments
Payment to Individual	PAY00537809	18/01/2013	390.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00537816	18/01/2013	-2025.92	Adult Social Care	Fees n Charges
Payment to Individual	PAY00537816	18/01/2013	6808.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00537817	18/01/2013	-5289.08	Adult Social Care	Fees n Charges
Payment to Individual	PAY00537817	18/01/2013	15684.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00537849	18/01/2013	637.50	Environment & Regulatory Serv	Services
Payment to Individual	PAY00537889	18/01/2013	-3337.60	Adult Social Care	Fees n Charges
Payment to Individual	PAY00537889	18/01/2013	13040.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00537889	18/01/2013	-476.80	Adult Social Care	Fees n Charges
Payment to Individual	PAY00537889	18/01/2013	2000.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00537916	18/01/2013	450.00	Central Support and Overheads	Services
Payment to Individual	PAY00537936	18/01/2013	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00537945	18/01/2013	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00537951	18/01/2013	1750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00537961	18/01/2013	-636.44	Adult Social Care	Fees n Charges
Payment to Individual	PAY00537961	18/01/2013	1483.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00537965	18/01/2013	1118.00	Environment & Regulatory Serv	Services
Payment to Individual	PAY00537984	18/01/2013	1750.00	Children's Social Care	Services
Payment to Individual	PAY00537996	18/01/2013	1650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00538010	18/01/2013	857.10	Children's Social Care	Services
Payment to Individual	PAY00538011	18/01/2013	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00538012	18/01/2013	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00538014	18/01/2013	830.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00538040	18/01/2013	455.00	Children's Social Care	Services
Payment to Individual	PAY00538044	18/01/2013	509.72	Children's Social Care	Other Establishments
Payment to Individual	PAY00538045	18/01/2013	1153.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00538048	18/01/2013	780.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00538048	18/01/2013	84.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00538048	18/01/2013	175.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00538052	18/01/2013	318.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00538052	18/01/2013	84.00	Children's Social Care	Other Establishments

Creditor payments over £500 - January 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00538052	18/01/2013	125.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00538054	18/01/2013	503.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00538054	18/01/2013	61.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00538054	18/01/2013	175.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00538055	18/01/2013	390.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00538055	18/01/2013	168.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00538055	18/01/2013	478.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00538056	18/01/2013	122.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00538056	18/01/2013	478.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00538060	18/01/2013	709.30	Children's Social Care	Other Establishments
Payment to Individual	PAY00538061	18/01/2013	671.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00538062	18/01/2013	990.30	Children's Social Care	Other Establishments
Payment to Individual	PAY00538063	18/01/2013	636.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00538064	18/01/2013	755.30	Children's Social Care	Other Establishments
Payment to Individual	PAY00538070	18/01/2013	845.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00538076	18/01/2013	636.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00538076	18/01/2013	84.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00538076	18/01/2013	175.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00538080	18/01/2013	1597.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00538081	18/01/2013	712.86	Children's Social Care	Other Establishments
Payment to Individual	PAY00538082	18/01/2013	1026.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00538084	18/01/2013	780.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00538110	18/01/2013	721.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00538122	18/01/2013	1170.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00538124	18/01/2013	557.14	Children's Social Care	Other Establishments
Payment to Individual	PAY00538135	18/01/2013	1061.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00538136	18/01/2013	570.37	Children's Social Care	Other Establishments
Payment to Individual	PAY00538137	18/01/2013	671.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00538143	18/01/2013	1061.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00538145	18/01/2013	1077.70	Children's Social Care	Other Establishments
Payment to Individual	PAY00538149	18/01/2013	1352.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00538152	18/01/2013	780.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00538153	18/01/2013	706.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00538155	18/01/2013	513.22	Children's Social Care	Other Establishments
Payment to Individual	PAY00538156	18/01/2013	629.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00538158	18/01/2013	865.10	Children's Social Care	Other Establishments
Payment to Individual	PAY00538164	18/01/2013	1058.57	Children's Social Care	Other Establishments
Payment to Individual	PAY00538164	18/01/2013	24.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00538164	18/01/2013	50.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00538165	18/01/2013	899.72	Children's Social Care	Other Establishments
Payment to Individual	PAY00538167	18/01/2013	1416.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00538167	18/01/2013	84.00	Children's Social Care	Other Establishments

Creditor payments over £500 - January 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00538167	18/01/2013	175.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00538168	18/01/2013	643.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00538173	18/01/2013	61.84	Children's Social Care	Other Establishments
Payment to Individual	PAY00538173	18/01/2013	743.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00538174	18/01/2013	688.83	Children's Social Care	Other Establishments
Payment to Individual	PAY00538191	18/01/2013	2130.00	Highways and Transportation	Private Contractors
Payment to Individual	PAY00538254	18/01/2013	-4283.96	Adult Social Care	Fees n Charges
Payment to Individual	PAY00538254	18/01/2013	21160.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00538272	18/01/2013	-1134.76	Adult Social Care	Fees n Charges
Payment to Individual	PAY00538272	18/01/2013	7668.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00538326	18/01/2013	1505.97	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00538327	18/01/2013	1170.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00538337	18/01/2013	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00538339	18/01/2013	820.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00538340	18/01/2013	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00538341	18/01/2013	390.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00538341	18/01/2013	84.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00538341	18/01/2013	239.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00538345	18/01/2013	770.00	Education Services	Other Agencies
Payment to Individual	PAY00538346	18/01/2013	1035.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00538347	18/01/2013	-683.60	Adult Social Care	Fees n Charges
Payment to Individual	PAY00538347	18/01/2013	5112.24	Adult Social Care	Other Establishments
Payment to Individual	PAY00538348	18/01/2013	816.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00538351	18/01/2013	800.00	Children's Social Care	Services
Payment to Individual	PAY00538352	18/01/2013	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00538357	18/01/2013	700.00	Children's Social Care	Services
Payment to Individual	PAY00538359	18/01/2013	924.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00538362	18/01/2013	636.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00538363	18/01/2013	-306.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00538363	18/01/2013	1332.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00538369	18/01/2013	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00538370	18/01/2013	720.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00538372	18/01/2013	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00538375	18/01/2013	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00538376	18/01/2013	545.90	Children's Social Care	Other Establishments
Payment to Individual	PAY00538377	18/01/2013	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00538380	18/01/2013	671.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00538382	18/01/2013	2000.00	Planning and Development	Miscellaneous Expenses
Payment to Individual	PAY00538383	18/01/2013	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00538388	18/01/2013	664.20	Children's Social Care	Other Establishments
Payment to Individual	PAY00538388	18/01/2013	534.16	Children's Social Care	Other Establishments
Payment to Individual	PAY00538390	18/01/2013	875.00	Housing General Fund	Rents Payable

Creditor payments over £500 - January 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00538391	18/01/2013	935.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00538399	18/01/2013	728.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00538401	18/01/2013	585.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00538403	18/01/2013	-349.40	Adult Social Care	Fees n Charges
Payment to Individual	PAY00538403	18/01/2013	1513.68	Adult Social Care	Other Establishments
Payment to Individual	PAY00538404	18/01/2013	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00538405	18/01/2013	846.90	Environment & Regulatory Serv	Services
Payment to Individual	PAY00538411	18/01/2013	458.28	Education Services	Equip't Furniture n Materials
Payment to Individual	PAY00538417	18/01/2013	-24.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00538417	18/01/2013	1274.19	Adult Social Care	Other Establishments
Payment to Individual	PAY00538425	18/01/2013	761.89	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY00538426	18/01/2013	600.00	Children's Social Care	Services
Payment to Individual	PAY00538431	18/01/2013	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00538432	18/01/2013	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00538433	18/01/2013	920.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00538435	18/01/2013	619.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00538440	18/01/2013	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00538442	18/01/2013	735.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00538452	18/01/2013	1200.00	Children's Social Care	Services
Payment to Individual	PAY00538453	18/01/2013	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00538454	18/01/2013	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00538456	18/01/2013	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00538457	18/01/2013	681.17	Children's Social Care	Other Establishments
Payment to Individual	PAY00538458	18/01/2013	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00538459	18/01/2013	600.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00538463	18/01/2013	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00538465	18/01/2013	728.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00538466	18/01/2013	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00538470	18/01/2013	654.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00538472	18/01/2013	649.20	Children's Social Care	Other Establishments
Payment to Individual	PAY00538480	18/01/2013	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00538487	18/01/2013	655.00	Children's Social Care	Services
Payment to Individual	PAY00538488	18/01/2013	1075.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00538494	18/01/2013	707.94	Adult Social Care	Other Establishments
Payment to Individual	PAY00538496	18/01/2013	706.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00538503	18/01/2013	553.73	Children's Social Care	Other Establishments
Payment to Individual	PAY00538507	18/01/2013	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00538508	18/01/2013	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00538514	18/01/2013	753.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00538518	18/01/2013	890.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00538521	18/01/2013	1179.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00538527	18/01/2013	800.00	Housing General Fund	Rents Payable

Creditor payments over £500 - January 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00538528	18/01/2013	890.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00538542	18/01/2013	632.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00538547	18/01/2013	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00538548	18/01/2013	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00538550	18/01/2013	584.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00538564	18/01/2013	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00538565	18/01/2013	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00538568	18/01/2013	665.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00538584	18/01/2013	544.15	Children's Social Care	Other Establishments
Payment to Individual	PAY00538589	18/01/2013	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00538593	18/01/2013	4242.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00538601	18/01/2013	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00538603	18/01/2013	1650.00	Education Services	Salaries
Payment to Individual	PAY00538606	18/01/2013	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00538607	18/01/2013	708.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00538621	18/01/2013	1350.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00538624	18/01/2013	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00538625	18/01/2013	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00538627	18/01/2013	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00538636	18/01/2013	532.30	Children's Social Care	Other Establishments
Payment to Individual	PAY00538641	18/01/2013	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00538652	18/01/2013	4590.00	Environment & Regulatory Serv	Misc Employee Costs
Payment to Individual	PAY00538653	18/01/2013	634.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00538655	18/01/2013	576.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00538663	18/01/2013	1255.60	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY00538664	18/01/2013	632.00	Central Support and Overheads	Services
Payment to Individual	PAY00538671	18/01/2013	765.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00538685	18/01/2013	3553.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00538686	18/01/2013	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00538687	18/01/2013	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00538690	18/01/2013	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00538692	18/01/2013	2400.00	Central Services to the Public	Wages
Payment to Individual	PAY00538701	18/01/2013	800.00	Children's Social Care	Services
Payment to Individual	PAY00538709	18/01/2013	2500.00	Central Support and Overheads	Services
Payment to Individual	PAY00538718	18/01/2013	665.08	Non I&E	Level not required
Payment to Individual	PAY00538742	18/01/2013	682.43	Children's Social Care	Other Establishments
Payment to Individual	PAY00538743	18/01/2013	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00538747	18/01/2013	872.81	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY00538748	18/01/2013	1000.00	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY00538758	18/01/2013	1042.47	Non I&E	Level not required
Payment to Individual	PAY00538770	18/01/2013	890.34	Non I&E	Level not required
Payment to Individual	PAY00538772	18/01/2013	3153.25	Non I&E	Level not required

Creditor payments over £500 - January 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00538777	18/01/2013	506.92	Non I&E	Level not required
Payment to Individual	PAY00538789	18/01/2013	511.76	Non I&E	Level not required
Payment to Individual	PAY00538812	18/01/2013	580.02	Non I&E	Level not required
Payment to Individual	PAY00538834	23/01/2013	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00538863	23/01/2013	1452.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Payment to Individual	PAY00538875	23/01/2013	485.00	Housing Revenue Account	Services
Payment to Individual	PAY00538898	23/01/2013	1500.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00538909	23/01/2013	4489.28	Adult Social Care	Other Establishments
Payment to Individual	PAY00538916	23/01/2013	1161.60	Environment & Regulatory Serv	Equip't Furniture n Materials
Payment to Individual	PAY00538926	23/01/2013	1325.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00538930	23/01/2013	2916.67	Children's Social Care	Services
Payment to Individual	PAY00538951	23/01/2013	624.92	Education Services	Equip't Furniture n Materials
Payment to Individual	PAY00538959	23/01/2013	600.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00538990	23/01/2013	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00539008	23/01/2013	1701.87	Children's Social Care	Services
Payment to Individual	PAY00539036	23/01/2013	550.00	Highways and Transportation	Services
Payment to Individual	PAY00539095	23/01/2013	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00539096	23/01/2013	625.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00539119	23/01/2013	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00539122	23/01/2013	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00539125	23/01/2013	600.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00539131	23/01/2013	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00539138	23/01/2013	2860.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00539139	23/01/2013	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00539140	23/01/2013	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00539141	23/01/2013	3077.10	Non I&E	Short Term Debtors
Payment to Individual	PAY00539148	23/01/2013	615.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00539155	23/01/2013	520.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00539157	23/01/2013	1400.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00539164	23/01/2013	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00539166	23/01/2013	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00539173	23/01/2013	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00539178	23/01/2013	742.50	Adult Social Care	Other Establishments
Payment to Individual	PAY00539188	23/01/2013	692.74	Non I&E	Short Term Debtors
Payment to Individual	PAY00539189	23/01/2013	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00539191	23/01/2013	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00539200	23/01/2013	520.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00539204	23/01/2013	740.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00539207	23/01/2013	660.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00539212	23/01/2013	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00539216	23/01/2013	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00539222	23/01/2013	1250.00	Housing General Fund	Rents Payable

Creditor payments over £500 - January 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00539226	23/01/2013	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00539239	23/01/2013	1480.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00539242	23/01/2013	840.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00539243	23/01/2013	2910.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00539252	23/01/2013	835.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00539274	23/01/2013	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00539302	23/01/2013	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00539324	23/01/2013	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00539328	23/01/2013	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00539329	23/01/2013	1725.00	Central Support and Overheads	Services
Payment to Individual	PAY00539332	23/01/2013	1500.00	Central Support and Overheads	Services
Payment to Individual	PAY00539336	23/01/2013	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00539337	23/01/2013	945.00	Cultural and Related Serv	Services
Payment to Individual	PAY00539340	23/01/2013	840.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00539344	23/01/2013	920.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00539362	23/01/2013	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00539363	23/01/2013	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00539364	23/01/2013	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00539373	23/01/2013	4787.50	Education Services	Misc Employee Costs
Payment to Individual	PAY00539386	23/01/2013	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00539395	23/01/2013	1325.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00539399	23/01/2013	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00539415	23/01/2013	0.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00539415	23/01/2013	1533.14	Adult Social Care	Other Establishments
Payment to Individual	PAY00539417	23/01/2013	1080.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00539422	23/01/2013	627.20	Education Services	Other Transport Costs
Payment to Individual	PAY00539425	23/01/2013	510.00	Housing General Fund	Repair Maint n Alterations
Payment to Individual	PAY00539430	23/01/2013	1000.00	Cultural and Related Serv	Services
Payment to Individual	PAY00539448	23/01/2013	585.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00539451	23/01/2013	535.50	Education Services	Salaries
Payment to Individual	PAY00539452	23/01/2013	1286.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00539465	23/01/2013	510.41	Non I&E	Level not required
Payment to Individual	PAY00539480	23/01/2013	549.29	Non I&E	Level not required
Payment to Individual	PAY00539483	23/01/2013	732.89	Non I&E	Level not required
Payment to Individual	PAY00539495	23/01/2013	551.02	Non I&E	Level not required
Payment to Individual	PAY00539503	23/01/2013	1253.54	Non I&E	Level not required
Payment to Individual	PAY00539521	23/01/2013	1156.56	Non I&E	Level not required
Payment to Individual	PAY00539541	23/01/2013	541.09	Non I&E	Level not required
Payment to Individual	PAY00539552	23/01/2013	512.66	Non I&E	Level not required
Payment to Individual	PAY495674	24/01/2013	2250.00	Education Services	Services
Payment to Individual	PAY495701	24/01/2013	10000.00	Children's Social Care	Salaries
Payment to Individual	PAY495706	24/01/2013	675.00	Non I&E	Level not required

Creditor payments over £500 - January 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY495707	24/01/2013	967.50	Non I&E	Level not required
Payment to Individual	PAY495709	24/01/2013	19175.00	Central Support and Overheads	Services
Payment to Individual	PAY00539593	25/01/2013	625.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00539594	25/01/2013	2425.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00539596	25/01/2013	2008.40	Children's Social Care	Services
Payment to Individual	PAY00539598	25/01/2013	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00539599	25/01/2013	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00539600	25/01/2013	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00539601	25/01/2013	740.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00539604	25/01/2013	547.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00539606	25/01/2013	235.49	Children's Social Care	Other Establishments
Payment to Individual	PAY00539606	25/01/2013	390.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00539638	25/01/2013	930.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00539683	25/01/2013	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00539694	25/01/2013	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00539695	25/01/2013	1727.70	Environment & Regulatory Serv	Equip't Furniture n Materials
Payment to Individual	PAY00539698	25/01/2013	9000.00	Children's Social Care	Salaries
Payment to Individual	PAY00539700	25/01/2013	1550.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00539712	25/01/2013	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00539713	25/01/2013	2325.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00539714	25/01/2013	1020.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00539715	25/01/2013	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00539718	25/01/2013	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00539743	25/01/2013	845.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00539748	25/01/2013	1153.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00539751	25/01/2013	780.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00539751	25/01/2013	84.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00539751	25/01/2013	175.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00539755	25/01/2013	318.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00539755	25/01/2013	84.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00539755	25/01/2013	125.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00539757	25/01/2013	503.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00539757	25/01/2013	61.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00539757	25/01/2013	175.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00539758	25/01/2013	390.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00539758	25/01/2013	168.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00539758	25/01/2013	478.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00539759	25/01/2013	122.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00539759	25/01/2013	478.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00539763	25/01/2013	709.30	Children's Social Care	Other Establishments
Payment to Individual	PAY00539764	25/01/2013	671.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00539765	25/01/2013	1144.24	Children's Social Care	Other Establishments

Creditor payments over £500 - January 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00539766	25/01/2013	636.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00539773	25/01/2013	1445.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00539778	25/01/2013	636.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00539778	25/01/2013	84.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00539778	25/01/2013	175.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00539782	25/01/2013	1134.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00539784	25/01/2013	1026.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00539786	25/01/2013	780.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00539794	25/01/2013	1131.57	Children's Social Care	Other Establishments
Payment to Individual	PAY00539813	25/01/2013	721.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00539825	25/01/2013	1170.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00539838	25/01/2013	1061.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00539839	25/01/2013	570.37	Children's Social Care	Other Establishments
Payment to Individual	PAY00539840	25/01/2013	671.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00539846	25/01/2013	1061.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00539848	25/01/2013	1077.70	Children's Social Care	Other Establishments
Payment to Individual	PAY00539852	25/01/2013	1352.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00539855	25/01/2013	780.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00539856	25/01/2013	706.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00539858	25/01/2013	513.22	Children's Social Care	Other Establishments
Payment to Individual	PAY00539859	25/01/2013	629.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00539861	25/01/2013	865.10	Children's Social Care	Other Establishments
Payment to Individual	PAY00539867	25/01/2013	780.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00539867	25/01/2013	84.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00539867	25/01/2013	175.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00539868	25/01/2013	708.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00539870	25/01/2013	1416.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00539870	25/01/2013	84.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00539870	25/01/2013	175.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00539871	25/01/2013	643.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00539873	25/01/2013	125.99	Children's Social Care	Other Establishments
Payment to Individual	PAY00539873	25/01/2013	772.28	Children's Social Care	Other Establishments
Payment to Individual	PAY00539876	25/01/2013	61.84	Children's Social Care	Other Establishments
Payment to Individual	PAY00539876	25/01/2013	743.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00539877	25/01/2013	688.83	Children's Social Care	Other Establishments
Payment to Individual	PAY00539935	25/01/2013	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00539966	25/01/2013	1170.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00539972	25/01/2013	600.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00539975	25/01/2013	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00539979	25/01/2013	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00539980	25/01/2013	390.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00539980	25/01/2013	84.00	Children's Social Care	Other Establishments

Creditor payments over £500 - January 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00539980	25/01/2013	239.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00539982	25/01/2013	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00539985	25/01/2013	816.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00539990	25/01/2013	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00539993	25/01/2013	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00539994	25/01/2013	984.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00539996	25/01/2013	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00539998	25/01/2013	636.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00540002	25/01/2013	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00540003	25/01/2013	915.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00540004	25/01/2013	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00540005	25/01/2013	795.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00540007	25/01/2013	740.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00540008	25/01/2013	545.90	Children's Social Care	Other Establishments
Payment to Individual	PAY00540009	25/01/2013	625.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00540011	25/01/2013	671.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00540013	25/01/2013	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00540015	25/01/2013	780.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00540019	25/01/2013	664.20	Children's Social Care	Other Establishments
Payment to Individual	PAY00540019	25/01/2013	318.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00540020	25/01/2013	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00540021	25/01/2013	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00540022	25/01/2013	600.00	Education Services	Miscellaneous Expenses
Payment to Individual	PAY00540030	25/01/2013	728.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00540032	25/01/2013	585.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00540033	25/01/2013	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00540034	25/01/2013	830.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00540038	25/01/2013	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00540039	25/01/2013	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00540043	25/01/2013	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00540047	25/01/2013	610.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00540049	25/01/2013	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00540051	25/01/2013	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00540053	25/01/2013	540.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00540054	25/01/2013	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00540057	25/01/2013	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00540058	25/01/2013	619.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00540065	25/01/2013	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00540067	25/01/2013	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00540071	25/01/2013	1297.57	Adult Social Care	Other Establishments
Payment to Individual	PAY00540072	25/01/2013	4441.68	Environment & Regulatory Serv	Services
Payment to Individual	PAY00540073	25/01/2013	522.36	Children's Social Care	Other Establishments

Creditor payments over £500 - January 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00540076	25/01/2013	1467.10	Children's Social Care	Other Establishments
Payment to Individual	PAY00540077	25/01/2013	715.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00540079	25/01/2013	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00540081	25/01/2013	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00540083	25/01/2013	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00540084	25/01/2013	728.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00540085	25/01/2013	635.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00540086	25/01/2013	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00540090	25/01/2013	654.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00540092	25/01/2013	649.20	Children's Social Care	Other Establishments
Payment to Individual	PAY00540097	25/01/2013	1480.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00540103	25/01/2013	1835.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00540108	25/01/2013	2000.00	Cultural and Related Serv	Services
Payment to Individual	PAY00540108	25/01/2013	1500.00	Non-BHC Organisations	Services
Payment to Individual	PAY00540109	25/01/2013	965.29	Children's Social Care	Other Establishments
Payment to Individual	PAY00540110	25/01/2013	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00540115	25/01/2013	706.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00540125	25/01/2013	553.73	Children's Social Care	Other Establishments
Payment to Individual	PAY00540128	25/01/2013	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00540132	25/01/2013	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00540133	25/01/2013	753.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00540139	25/01/2013	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00540144	25/01/2013	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00540148	25/01/2013	765.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00540149	25/01/2013	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00540150	25/01/2013	-476.80	Adult Social Care	Fees n Charges
Payment to Individual	PAY00540150	25/01/2013	1800.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00540153	25/01/2013	632.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00540157	25/01/2013	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00540158	25/01/2013	676.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00540160	25/01/2013	584.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00540168	25/01/2013	1280.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00540169	25/01/2013	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00540170	25/01/2013	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00540173	25/01/2013	665.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00540189	25/01/2013	544.15	Children's Social Care	Other Establishments
Payment to Individual	PAY00540192	25/01/2013	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00540195	25/01/2013	810.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00540199	25/01/2013	506.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00540203	25/01/2013	970.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00540213	25/01/2013	708.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00540214	25/01/2013	825.00	Housing General Fund	Rents Payable

Creditor payments over £500 - January 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00540230	25/01/2013	1008.14	Children's Social Care	Other Establishments
Payment to Individual	PAY00540235	25/01/2013	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00540236	25/01/2013	557.30	Children's Social Care	Other Establishments
Payment to Individual	PAY00540238	25/01/2013	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00540241	25/01/2013	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00540244	25/01/2013	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00540248	25/01/2013	660.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00540253	25/01/2013	634.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00540255	25/01/2013	576.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00540262	25/01/2013	665.00	Non I&E	Level not required
Payment to Individual	PAY00540266	25/01/2013	1083.43	Children's Social Care	Other Establishments
Payment to Individual	PAY00540284	25/01/2013	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00540291	25/01/2013	-167.14	Adult Social Care	Fees n Charges
Payment to Individual	PAY00540291	25/01/2013	2447.50	Adult Social Care	Other Establishments
Payment to Individual	PAY00540303	25/01/2013	1692.12	Non I&E	Level not required
Payment to Individual	PAY00540352	25/01/2013	655.19	Non I&E	Level not required
Payment to Individual	PAY00540359	25/01/2013	781.52	Non I&E	Level not required
Payment to Individual	PAY00540367	30/01/2013	-493.48	Adult Social Care	Fees n Charges
Payment to Individual	PAY00540367	30/01/2013	1200.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00540368	30/01/2013	1240.12	Children's Social Care	Misc Employee Costs
Payment to Individual	PAY00540369	30/01/2013	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00540375	30/01/2013	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00540382	30/01/2013	715.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00540408	30/01/2013	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00540475	30/01/2013	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00540488	30/01/2013	2160.00	Housing General Fund	Salaries
Payment to Individual	PAY00540490	30/01/2013	625.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00540515	30/01/2013	862.33	Housing General Fund	Rents Payable
Payment to Individual	PAY00540523	30/01/2013	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00540550	30/01/2013	845.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00540560	30/01/2013	8931.41	Non I&E	Level not required
Payment to Individual	PAY00540636	30/01/2013	1329.00	Children's Social Care	Services
Payment to Individual	PAY00540639	30/01/2013	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00540640	30/01/2013	475.00	Central Support and Overheads	Services
Payment to Individual	PAY00540643	30/01/2013	460.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00540643	30/01/2013	60.00	Housing General Fund	Repair Maint n Alterations
Payment to Individual	PAY00540649	30/01/2013	930.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00540657	30/01/2013	570.00	Children's Social Care	Services
Payment to Individual	PAY00540658	30/01/2013	940.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00540660	30/01/2013	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00540671	30/01/2013	915.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00540676	30/01/2013	760.00	Housing General Fund	Rents Payable

Creditor payments over £500 - January 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00540677	30/01/2013	1076.25	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00540688	30/01/2013	1200.00	Education Services	Services
Payment to Individual	PAY00540691	30/01/2013	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00540694	30/01/2013	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00540698	30/01/2013	1410.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00540704	30/01/2013	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00540705	30/01/2013	1350.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00540706	30/01/2013	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00540718	30/01/2013	575.00	Central Support and Overheads	Services
Payment to Individual	PAY00540725	30/01/2013	600.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00540727	30/01/2013	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00540729	30/01/2013	745.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00540730	30/01/2013	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00540733	30/01/2013	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00540734	30/01/2013	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00540735	30/01/2013	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00540741	30/01/2013	840.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00540742	30/01/2013	910.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00540748	30/01/2013	1800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00540757	30/01/2013	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00540763	30/01/2013	1434.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00540766	30/01/2013	500.00	Children's Social Care	Services
Payment to Individual	PAY00540767	30/01/2013	625.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00540778	30/01/2013	830.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00540780	30/01/2013	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00540799	30/01/2013	972.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00540826	30/01/2013	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00540831	30/01/2013	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00540854	30/01/2013	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00540855	30/01/2013	350.00	Cultural and Related Serv	Miscellaneous Expenses
Payment to Individual	PAY00540855	30/01/2013	500.00	Cultural and Related Serv	Services
Payment to Individual	PAY00540860	30/01/2013	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00540885	30/01/2013	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00540887	30/01/2013	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00540888	30/01/2013	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00540903	30/01/2013	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00540934	30/01/2013	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00540936	30/01/2013	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00540948	30/01/2013	6836.20	Non I&E	Short Term Creditors
Payment to Individual	PAY00540954	30/01/2013	874.50	Cultural and Related Serv	Services
Payment to Individual	PAY00540956	30/01/2013	2425.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00540971	30/01/2013	2013.49	Non I&E	Level not required

Creditor payments over £500 - January 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00540979	30/01/2013	613.76	Non I&E	Level not required
Payment to Individual	PAY00541002	30/01/2013	542.97	Non I&E	Level not required
Payment to Individual	PAY00541009	30/01/2013	1072.01	Non I&E	Level not required
Payment to Individual	PAY00541018	30/01/2013	5946.16	Adult Social Care	Miscellaneous Expenses
Payment to Individual	PAY00541020	30/01/2013	919.17	Non I&E	Level not required
Payment to Individual	PAY00541111	30/01/2013	551.76	Non I&E	Level not required
Payment to Individual	PAY00541135	30/01/2013	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00541136	30/01/2013	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY495728	31/01/2013	640.30	Non I&E	Short Term Debtors
Payment to Individual	PAY495760	31/01/2013	800.00	Housing General Fund	Other Establishments
Payment to Individual	PAY495761	31/01/2013	65.08	Adult Social Care	Catering
Payment to Individual	PAY495761	31/01/2013	451.87	Adult Social Care	Catering
Payment to Individual	PAY495762	31/01/2013	1945.18	Non I&E	Short Term Debtors
Payment to Individual	PAY495776	31/01/2013	566.25	Non I&E	Level not required
Payment to Individual	PAY495786	31/01/2013	548.31	Non I&E	Level not required
Payment to Individual	PAY495789	31/01/2013	568.62	Non I&E	Level not required
Payment to Individual	PAY495812	31/01/2013	691.00	Central Support and Overheads	Services
Payment to Individual	PAY495813	31/01/2013	1557.00	Central Support and Overheads	Services
Payment to Individual	PAY495814	31/01/2013	2750.00	Central Support and Overheads	Services
Payment to Individual	PAY495815	31/01/2013	7225.00	Central Support and Overheads	Services
Payment to Individual	PAY495816	31/01/2013	16222.00	Central Support and Overheads	Services
Payment to Individual	PAY495817	31/01/2013	12635.00	Central Support and Overheads	Services
Payment to Individual	PAY495818	31/01/2013	4363.00	Central Support and Overheads	Services
Payment to Individual	PAY495819	31/01/2013	13620.00	Central Support and Overheads	Services
Payment to Individual	PAY495820	31/01/2013	7855.00	Central Support and Overheads	Services
Payment to Individual	PAY495821	31/01/2013	6665.00	Central Support and Overheads	Services
Payment to Individual	PAY495822	31/01/2013	12723.00	Central Support and Overheads	Services
Payment to Individual	PAY495823	31/01/2013	12898.00	Central Support and Overheads	Services
Payment to Individual	PAY495824	31/01/2013	5231.00	Central Support and Overheads	Services
Payment to Individual	PAY495825	31/01/2013	1985.00	Central Support and Overheads	Services
Payment to Individual	PAY495826	31/01/2013	1562.00	Central Support and Overheads	Services
Payment to Individual	PAY495827	31/01/2013	3713.00	Central Support and Overheads	Services
Payment to Individual	PAY495828	31/01/2013	3538.00	Central Support and Overheads	Services
Payment to Individual	PAY495829	31/01/2013	11635.00	Central Support and Overheads	Services
Peake Cleaning & Hygiene Services Ltd	PAY00535740	11/01/2013	1599.98	Highways and Transportation	Cleaning n Domestic Supps
Peake Cleaning & Hygiene Services Ltd	PAY00537009	16/01/2013	480.00	Housing General Fund	Repair Maint n Alterations
Peake Cleaning & Hygiene Services Ltd	PAY00537876	18/01/2013	2505.50	Highways and Transportation	Cleaning n Domestic Supps
Peake Cleaning & Hygiene Services Ltd	PAY00538889	23/01/2013	1392.00	Highways and Transportation	Cleaning n Domestic Supps
Pearson & Wilkinson	PAY00539060	23/01/2013	188.40	Cultural and Related Serv	Equip't Furniture n Materials
Pearson & Wilkinson	PAY00539060	23/01/2013	272.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Performing Right Society Ltd	PAY00539059	23/01/2013	14990.64	Cultural and Related Serv	Miscellaneous Expenses
Peter Brett Associates LLP	PAY00534542	02/01/2013	5624.76	Environment & Regulatory Serv	Repair Maint n Alterations

Creditor payments over £500 - January 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Peter Brett Associates LLP	PAY00537092	16/01/2013	167.46	Environment & Regulatory Serv	Repair Maint n Alterations
Peter Brett Associates LLP	PAY00537092	16/01/2013	1554.23	Highways and Transportation	Private Contractors
Petty Cash	PAY495606	17/01/2013	16.63	Cultural and Related Serv	Cleaning n Domestic Supps
Petty Cash	PAY495606	17/01/2013	47.48	Cultural and Related Serv	Repair Maint n Alterations
Petty Cash	PAY495606	17/01/2013	261.50	Cultural and Related Serv	Communications n Computing
Petty Cash	PAY495606	17/01/2013	34.50	Cultural and Related Serv	Expenses
Petty Cash	PAY495606	17/01/2013	213.57	Cultural and Related Serv	Miscellaneous Expenses
Petty Cash	PAY495606	17/01/2013	28.58	Cultural and Related Serv	Other Transport Costs
Petty Cash	PAY495606	17/01/2013	20.00	Cultural and Related Serv	Public Transport
PH Jones	PAY00534569	02/01/2013	9945.58	Non I&E	Level not required
PH Jones	PAY00534569	02/01/2013	74957.16	Non I&E	Level not required
PH Jones	PAY00537131	16/01/2013	2398.96	Housing Revenue Account	Repair Maint n Alterations
Phoenix Forensic Consultants Limited	PAY00534751	02/01/2013	3321.50	Children's Social Care	Other Transfer Payments
Phoenix House	PAY00537236	16/01/2013	-86.46	Adult Social Care	Fees n Charges
Phoenix House	PAY00537236	16/01/2013	676.57	Adult Social Care	Other Establishments
PHS Group Plc	PAY00534629	02/01/2013	789.18	Environment & Regulatory Serv	Cleaning n Domestic Supps
PHS Group Plc	PAY00534629	02/01/2013	118.23	Highways and Transportation	Equip't Furniture n Materials
PHS Group Plc	PAY00534629	02/01/2013	445.10	Highways and Transportation	Equip't Furniture n Materials
PHS Group Plc	PAY00534629	02/01/2013	118.23	Housing Revenue Account	Print Stat & Gen Office Exps
PHS Group Plc	PAY00538206	18/01/2013	2631.48	Central Support and Overheads	Cleaning n Domestic Supps
PHS Group Plc	PAY00538206	18/01/2013	188.24	Environment & Regulatory Serv	Equip't Furniture n Materials
PHS Group Plc	PAY00539907	25/01/2013	-149.40	Central Support and Overheads	Cleaning n Domestic Supps
PHS Group Plc	PAY00539907	25/01/2013	352.32	Education Services	Water Services
PHS Group Plc	PAY00539907	25/01/2013	893.96	Highways and Transportation	Water Services
PHS Group Plc	PAY00539907	25/01/2013	304.60	Housing General Fund	Repair Maint n Alterations
Pilgrim Homes	PAY00535159	09/01/2013	-1686.12	Adult Social Care	Fees n Charges
Pilgrim Homes	PAY00535159	09/01/2013	2870.72	Adult Social Care	Other Establishments
Pilgrim Homes	PAY00538259	18/01/2013	-3879.68	Adult Social Care	Fees n Charges
Pilgrim Homes	PAY00538259	18/01/2013	8532.00	Adult Social Care	Other Establishments
Pill Creek Publishing Ltd	PAY00538368	18/01/2013	647.89	Adult Social Care	Training
Pilton House Residential Care Home	PAY00537589	16/01/2013	-476.80	Adult Social Care	Fees n Charges
Pilton House Residential Care Home	PAY00537589	16/01/2013	2200.00	Adult Social Care	Other Establishments
Pilton House Residential Care Home	PAY00540902	30/01/2013	-357.60	Adult Social Care	Fees n Charges
Pilton House Residential Care Home	PAY00540902	30/01/2013	1650.00	Adult Social Care	Other Establishments
Pineapple Contracts	PAY00540609	30/01/2013	548.15	Adult Social Care	Equip't Furniture n Materials
Pinewood Nursing Home	PAY00538526	18/01/2013	-536.40	Adult Social Care	Fees n Charges
Pinewood Nursing Home	PAY00538526	18/01/2013	2266.16	Adult Social Care	Other Establishments
Pitney Bowes Finance Plc	PAY00539908	25/01/2013	2357.35	Central Support and Overheads	Equip't Furniture n Materials
Pitney Bowes Ltd	PAY00536079	11/01/2013	1156.89	Central Support and Overheads	Equip't Furniture n Materials
PJL Healthcare Ltd	PAY00535289	09/01/2013	10692.00	Children's Social Care	Other Establishments
Plan Personnel	PAY00539061	23/01/2013	-208.18	Adult Social Care	Fees n Charges
Plan Personnel	PAY00539061	23/01/2013	2155.30	Adult Social Care	Other Establishments

Creditor payments over £500 - January 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Plan Personnel	PAY00539061	23/01/2013	-10012.37	Adult Social Care	Fees n Charges
Plan Personnel	PAY00539061	23/01/2013	47028.42	Adult Social Care	Other Establishments
Plan Personnel	PAY00539061	23/01/2013	-1172.36	Adult Social Care	Fees n Charges
Plan Personnel	PAY00539061	23/01/2013	16861.00	Adult Social Care	Other Establishments
Plumpton College	PAY00537205	16/01/2013	890.00	Education Services	Other Establishments
Plumpton College	PAY00539062	23/01/2013	980.00	Education Services	Equip't Furniture n Materials
PMW Limited	PAY00535135	09/01/2013	3730.00	Cultural and Related Serv	Miscellaneous Expenses
PMW Limited	PAY00539063	23/01/2013	5050.00	Cultural and Related Serv	Miscellaneous Expenses
Poets Corner Community Society	PAY00537010	16/01/2013	1250.00	Planning and Development	Grants n Subscriptions
POhWER	PAY00537462	16/01/2013	80739.25	Adult Social Care	Other Establishments
Portakabin Limited	PAY00535848	11/01/2013	259.99	Cultural and Related Serv	Direct Transport Costs
Portakabin Limited	PAY00535848	11/01/2013	303.34	Environment & Regulatory Serv	Rents Payable
Portakabin Limited	PAY00537121	16/01/2013	2638.98	Non I&E	Level not required
Portfield Estate Company Ltd	PAY00541024	30/01/2013	2591.07	Non I&E	Level not required
Portsdown Office Ltd	PAY00536980	16/01/2013	176.00	Cultural and Related Serv	Equip't Furniture n Materials
Portsdown Office Ltd	PAY00536980	16/01/2013	4552.50	Education Services	Repair Maint n Alterations
Portsdown Office Ltd	PAY00538853	23/01/2013	871.00	Children's Social Care	Equip't Furniture n Materials
Portsdown Office Ltd	PAY00539621	25/01/2013	55188.60	Central Support and Overheads	Equip't Furniture n Materials
Portslade Aldridge Community Academy	PAY00539345	23/01/2013	10.00	Education Services	Equip't Furniture n Materials
Portslade Aldridge Community Academy	PAY00539345	23/01/2013	997.86	Education Services	Print Stat & Gen Office Exps
Portslade Infants School	PAY00536110	11/01/2013	0.00	Non I&E	Short Term Debtors
Possum Ltd	PAY00535415	09/01/2013	650.00	Non I&E	Level not required
Post Office Ltd	PAY495641	17/01/2013	860.00	Central Support and Overheads	Direct Transport Costs
Post Office Ltd	PAY495642	17/01/2013	330.00	Environment & Regulatory Serv	Direct Transport Costs
Post Office Ltd	PAY495642	17/01/2013	450.00	Environment & Regulatory Serv	Direct Transport Costs
Postage by Phone (UK Customers)	PAY00539152	23/01/2013	10000.00	Central Support and Overheads	Communications n Computing
Posturite (UK) Ltd	PAY00539909	25/01/2013	453.50	Central Support and Overheads	Equip't Furniture n Materials
Premier Office (UK) Ltd	PAY00535160	09/01/2013	2307.85	Central Support and Overheads	Services
Prime Care Community Services Ltd	PAY00535032	09/01/2013	19.12	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00535032	09/01/2013	-100.00	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00535032	09/01/2013	481.96	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00535032	09/01/2013	-1413.14	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00535032	09/01/2013	7194.71	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00535032	09/01/2013	-341.64	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00535032	09/01/2013	1619.70	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00535791	11/01/2013	-100.00	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00535791	11/01/2013	395.98	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00535791	11/01/2013	-1776.38	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00535791	11/01/2013	10408.02	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00535791	11/01/2013	-377.64	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00535791	11/01/2013	2095.33	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00537937	18/01/2013	-100.00	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Prime Care Community Services Ltd	PAY00537937	18/01/2013	400.71	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00537937	18/01/2013	-1417.00	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00537937	18/01/2013	8141.48	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00537937	18/01/2013	-377.64	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00537937	18/01/2013	2069.32	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00539673	25/01/2013	26.88	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00539673	25/01/2013	-100.00	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00539673	25/01/2013	501.32	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00539673	25/01/2013	-1325.00	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00539673	25/01/2013	7194.64	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00539673	25/01/2013	-377.64	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00539673	25/01/2013	2038.42	Adult Social Care	Other Establishments
Princess Alexandra House	PAY00538260	18/01/2013	-2738.76	Adult Social Care	Fees n Charges
Princess Alexandra House	PAY00538260	18/01/2013	6240.00	Adult Social Care	Other Establishments
Proactive Inventories	PAY00537421	16/01/2013	522.00	Housing General Fund	Rents Payable
Progress Housing-Bramshaw House	PAY00537970	18/01/2013	-311.40	Adult Social Care	Fees n Charges
Progress Housing-Bramshaw House	PAY00537970	18/01/2013	5838.48	Adult Social Care	Other Establishments
Project Centre Ltd	PAY00535197	09/01/2013	975.00	Non I&E	Level not required
Prontaprint Brighton & Hove	PAY00537930	18/01/2013	1919.75	Planning and Development	Print Stat & Gen Office Exps
Public-i Group Ltd	PAY00538397	18/01/2013	25521.00	Central Support and Overheads	Miscellaneous Expenses
Puffin Pre-School Nursery	PAY00534667	02/01/2013	1018.50	Education Services	Other Establishments
Queen Alexandra Hospital Home	PAY00534658	02/01/2013	5336.00	Adult Social Care	Other Establishments
Queen Alexandra Hospital Home	PAY00536111	11/01/2013	10696.00	Adult Social Care	Other Establishments
Queen Alexandra Hospital Home	PAY00539081	23/01/2013	-311.40	Adult Social Care	Fees n Charges
Queen Alexandra Hospital Home	PAY00539081	23/01/2013	5348.00	Adult Social Care	Other Establishments
Queen Alexandra Hospital Home	PAY00540597	30/01/2013	5336.00	Adult Social Care	Other Establishments
Queens Park Primary School	PAY00536112	11/01/2013	0.00	Non I&E	Short Term Debtors
Queenspark Books	PAY00537207	16/01/2013	1250.00	Planning and Development	Grants n Subscriptions
Questgates Ltd	PAY00537448	16/01/2013	550.00	Central Support and Overheads	Miscellaneous Expenses
R J Dance (Contractors) Ltd	PAY00538314	18/01/2013	1361.65	Non I&E	Level not required
R J Dance (Contractors) Ltd	PAY00540618	30/01/2013	2671.57	Non I&E	Level not required
R J Meaker Fencing Limited	PAY00536840	11/01/2013	530.56	Cultural and Related Serv	Repair Maint n Alterations
R J Meaker Fencing Limited	PAY00540279	25/01/2013	2658.95	Education Services	Repair Maint n Alterations
R J Meaker Fencing Limited	PAY00540279	25/01/2013	98.79	Housing Revenue Account	Repair Maint n Alterations
R J Meaker Fencing Limited	PAY00540935	30/01/2013	1312.76	Housing General Fund	Equip't Furniture n Materials
R W Green Ltd	PAY00538289	18/01/2013	1135.00	Education Services	Repair Maint n Alterations
R W Green Ltd	PAY00539931	25/01/2013	1063.75	Education Services	Repair Maint n Alterations
R.I.S.E (Refuge, Information, Support & Education)	PAY00536094	11/01/2013	500.00	Children's Social Care	Training
R.I.S.E (Refuge, Information, Support & Education)	PAY00538229	18/01/2013	23750.00	Planning and Development	Grants n Subscriptions
R.S. Solutions	PAY00539393	23/01/2013	1140.00	Education Services	Print Stat & Gen Office Exps
Radio Active Communications Ltd	PAY00539004	23/01/2013	1506.00	Library Services	Equip't Furniture n Materials
Radiodetection Ltd	PAY00537302	16/01/2013	917.18	Cultural and Related Serv	Equip't Furniture n Materials

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Ralli Hall Lunch & Social Club	PAY00537451	16/01/2013	750.00	Planning and Development	Grants n Subscriptions
Raphael Medical Centre	PAY00537788	18/01/2013	2837.20	Adult Social Care	Other Establishments
Rapkyns Care Centre	PAY00537978	18/01/2013	-311.40	Adult Social Care	Fees n Charges
Rapkyns Care Centre	PAY00537978	18/01/2013	7960.64	Adult Social Care	Other Establishments
Rayner & Keeler Ltd	PAY00535475	09/01/2013	5183.67	Non I&E	Level not required
RB Construction Group Ltd	PAY00538306	18/01/2013	2781.08	Central Support and Overheads	Repair Maint n Alterations
RB Construction Group Ltd	PAY00539946	25/01/2013	3589.78	Central Support and Overheads	Repair Maint n Alterations
Rectory House (Sompting) Ltd	PAY00537100	16/01/2013	5698.17	Adult Social Care	Fees n Charges
Rectory House (Sompting) Ltd	PAY00537957	18/01/2013	4706.16	Adult Social Care	Other Establishments
Redbedlam Ltd	PAY00541021	30/01/2013	3839.67	Non I&E	Level not required
Redbrick Survey and Valuation Limited	PAY00536679	11/01/2013	715.00	Housing General Fund	Rents Payable
Redwood UK	PAY00538964	23/01/2013	143.31	Cultural and Related Serv	Direct Transport Costs
Redwood UK	PAY00538964	23/01/2013	366.45	Cultural and Related Serv	Direct Transport Costs
Regan Delf Educational Services Ltd	PAY00539271	23/01/2013	5400.00	Education Services	Services
Regent House Nursing Home	PAY00534659	02/01/2013	-240.60	Adult Social Care	Fees n Charges
Regent House Nursing Home	PAY00534659	02/01/2013	5574.40	Adult Social Care	Other Establishments
Regent House Nursing Home	PAY00538261	18/01/2013	-4087.96	Adult Social Care	Fees n Charges
Regent House Nursing Home	PAY00538261	18/01/2013	24973.60	Adult Social Care	Other Establishments
Regent House Nursing Home	PAY00539082	23/01/2013	-3836.54	Adult Social Care	Fees n Charges
Regent House Nursing Home	PAY00539082	23/01/2013	200.00	Adult Social Care	Miscellaneous Expenses
Regent House Nursing Home	PAY00539082	23/01/2013	5707.14	Adult Social Care	Other Establishments
Regional Network Solutions Ltd	PAY00536781	11/01/2013	1500.00	Central Support and Overheads	Services
Regional Publications Ltd	PAY00540450	30/01/2013	720.00	Highways and Transportation	Print Stat & Gen Office Exps
Reliance Mutual Insurance Society Ltd	PAY00539520	23/01/2013	6103.95	Non I&E	Level not required
Remark Ltd	PAY00534819	02/01/2013	592.00	Cultural and Related Serv	Services
Rentokil Pest Control UK	PAY00535136	09/01/2013	455.82	Housing General Fund	Repair Maint n Alterations
Rentokil Pest Control UK	PAY00537208	16/01/2013	994.18	Housing General Fund	Miscellaneous Expenses
Rentokil Pest Control UK	PAY00540572	30/01/2013	1117.28	Cultural and Related Serv	Repair Maint n Alterations
Resolve Security Solutions Ltd	PAY00539280	23/01/2013	2160.00	Highways and Transportation	Services
Resolve Security Solutions Ltd	PAY00540795	30/01/2013	472.50	Highways and Transportation	Equip't Furniture n Materials
Resource Futures Ltd	PAY00536196	11/01/2013	3333.33	Central Support and Overheads	Contributions to Provisions
Revolver Creative Solutions	PAY00537797	18/01/2013	7330.00	Children's Social Care	Services
Revolver Creative Solutions	PAY00539455	23/01/2013	2250.00	Cultural and Related Serv	Services
Revolver Creative Solutions	PAY00539592	25/01/2013	800.00	Central Support and Overheads	Services
Rhythmix	PAY00539974	25/01/2013	950.00	Education Services	Salaries
Ricochet Ltd	PAY00534948	09/01/2013	25930.32	Non I&E	Level not required
Ridgewood Care Services	PAY00537089	16/01/2013	-476.80	Adult Social Care	Fees n Charges
Ridgewood Care Services	PAY00537089	16/01/2013	7923.36	Adult Social Care	Other Establishments
Rigby Taylor Ltd	PAY00536081	11/01/2013	599.00	Cultural and Related Serv	Equip't Furniture n Materials
Rigby Taylor Ltd	PAY00538209	18/01/2013	512.00	Cultural and Related Serv	Equip't Furniture n Materials
RJD Properties Ltd	PAY00539681	25/01/2013	2000.00	Housing General Fund	Rents Payable
RJN Chemicals Ltd	PAY00540728	30/01/2013	4500.00	Housing Revenue Account	Cleaning n Domestic Supps

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
RMBI	PAY00539590	25/01/2013	-1419.12	Adult Social Care	Fees n Charges
RMBI	PAY00539590	25/01/2013	6085.80	Adult Social Care	Other Establishments
RNR Training and Coaching	PAY00537526	16/01/2013	6100.00	Central Support and Overheads	Training
Robert Tyler Taxi Services	PAY00535034	09/01/2013	500.00	Children's Social Care	Other Establishments
Robert Tyler Taxi Services	PAY00538936	23/01/2013	500.00	Children's Social Care	Other Establishments
Robins & Day (Chiswick) Ltd	PAY00534828	02/01/2013	164045.67	Non I&E	Level not required
Robins & Day (Chiswick) Ltd	PAY00535470	09/01/2013	16032.07	Non I&E	Level not required
Robinson Low Francis LLP	PAY00536177	11/01/2013	300.00	Central Support and Overheads	Repair Maint n Alterations
Robinson Low Francis LLP	PAY00536177	11/01/2013	640.00	Central Support and Overheads	Services
Rocket Badge Company /2BSourced	PAY00535897	11/01/2013	569.00	Education Services	Miscellaneous Expenses
Roclyns Retirement Home	PAY00537238	16/01/2013	-611.48	Adult Social Care	Fees n Charges
Roclyns Retirement Home	PAY00537238	16/01/2013	1557.36	Adult Social Care	Other Establishments
Roclyns Retirement Home	PAY00538262	18/01/2013	-522.88	Adult Social Care	Fees n Charges
Roclyns Retirement Home	PAY00538262	18/01/2013	3163.72	Adult Social Care	Other Establishments
Roland Webster Associates Ltd	PAY00540479	30/01/2013	625.00	Central Support and Overheads	Training
Roshni Rest Home	PAY00534941	09/01/2013	-10635.48	Adult Social Care	Fees n Charges
Roshni Rest Home	PAY00534941	09/01/2013	37026.58	Adult Social Care	Other Establishments
Roshni Rest Home	PAY00535668	11/01/2013	-3389.28	Adult Social Care	Fees n Charges
Roshni Rest Home	PAY00535668	11/01/2013	13818.56	Adult Social Care	Other Establishments
Rottingdean Nursing Home	PAY00534660	02/01/2013	3341.80	Adult Social Care	Other Establishments
Rottingdean Nursing Home	PAY00535162	09/01/2013	2719.20	Adult Social Care	Other Establishments
Rottingdean Nursing Home	PAY00538263	18/01/2013	-4383.39	Adult Social Care	Fees n Charges
Rottingdean Nursing Home	PAY00538263	18/01/2013	21008.80	Adult Social Care	Other Establishments
Rottingdean Nursing Home	PAY00539084	23/01/2013	1436.74	Adult Social Care	Other Establishments
Rowallan House	PAY00537354	16/01/2013	-671.44	Adult Social Care	Fees n Charges
Rowallan House	PAY00537354	16/01/2013	2196.00	Adult Social Care	Other Establishments
Royal Borough of Windsor & Maidenhead	PAY00537301	16/01/2013	12373.00	Library Services	Other Local Authorities
Royal Crescent Enclosure Committee	PAY00540575	30/01/2013	550.00	Corporate Income & Expenditure	Other Agencies
Royal Mail Group Ltd	PAY00534502	02/01/2013	7.81	Adult Social Care	Communications n Computing
Royal Mail Group Ltd	PAY00534502	02/01/2013	138.65	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY00534502	02/01/2013	1114.26	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY00534502	02/01/2013	5782.62	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY00534502	02/01/2013	3.24	Environment & Regulatory Serv	Communications n Computing
Royal Mail Group Ltd	PAY00534502	02/01/2013	25.25	Housing General Fund	Communications n Computing
Royal Mail Group Ltd	PAY00534502	02/01/2013	0.66	Planning and Development	Communications n Computing
Royal Mail Group Ltd	PAY00534996	09/01/2013	715.00	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY00535751	11/01/2013	41.67	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY00535751	11/01/2013	17219.56	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY00535751	11/01/2013	43.96	Environment & Regulatory Serv	Communications n Computing
Royal Mail Group Ltd	PAY00535751	11/01/2013	40.00	Housing General Fund	Communications n Computing
Royal Mail Group Ltd	PAY00535751	11/01/2013	284.76	Planning and Development	Communications n Computing
Royal Mail Group Ltd	PAY00537028	16/01/2013	649.79	Central Services to the Public	Communications n Computing

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Royal Mail Group Ltd	PAY00537028	16/01/2013	2086.90	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY00537028	16/01/2013	40.00	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY00537893	18/01/2013	6812.75	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY00537893	18/01/2013	172.79	Children's Social Care	Communications n Computing
Royal Mail Group Ltd	PAY00537893	18/01/2013	33.15	Housing General Fund	Communications n Computing
Royal Mail Group Ltd	PAY00537893	18/01/2013	43.21	Planning and Development	Communications n Computing
Royal Mail Group Ltd	PAY00539648	25/01/2013	50.00	Adult Social Care	Communications n Computing
Royal Mail Group Ltd	PAY00539648	25/01/2013	1318.79	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY00539648	25/01/2013	3426.02	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY00539648	25/01/2013	125.00	Housing General Fund	Communications n Computing
Royal Mail Group Ltd	PAY00539648	25/01/2013	44.90	Housing Revenue Account	Communications n Computing
Royal Mail Group Ltd	PAY00540423	30/01/2013	1158.01	Central Support and Overheads	Communications n Computing
Royal Masonic Benevolent Inst	PAY00534666	02/01/2013	2882.80	Adult Social Care	Other Establishments
Royal Masonic Benevolent Inst	PAY00538283	18/01/2013	-2296.87	Adult Social Care	Fees n Charges
Royal Masonic Benevolent Inst	PAY00538283	18/01/2013	9209.20	Adult Social Care	Other Establishments
Royal Masonic Benevolent Institution	PAY00536928	16/01/2013	-476.80	Adult Social Care	Fees n Charges
Royal Masonic Benevolent Institution	PAY00536928	16/01/2013	1492.00	Adult Social Care	Other Establishments
Rudyard Kipling Primary School	PAY00536114	11/01/2013	0.00	Non I&E	Short Term Debtors
S E Partnership	PAY00536367	11/01/2013	900.00	Housing General Fund	Rents Payable
Safety Net Ltd	PAY00535757	11/01/2013	2000.00	Education Services	Print Stat & Gen Office Exps
Safety Net Ltd	PAY00537903	18/01/2013	2000.00	Education Services	Print Stat & Gen Office Exps
Safety Transfer Ltd	PAY00534678	02/01/2013	450.00	Adult Social Care	Miscellaneous Expenses
Saffronland Homes Group	PAY00535223	09/01/2013	-476.80	Adult Social Care	Fees n Charges
Saffronland Homes Group	PAY00535223	09/01/2013	4130.72	Adult Social Care	Other Establishments
Saga Homecare	PAY00535789	11/01/2013	-1900.00	Adult Social Care	Fees n Charges
Saga Homecare	PAY00535789	11/01/2013	7131.97	Adult Social Care	Other Establishments
Saga Homecare	PAY00535789	11/01/2013	-1936.32	Adult Social Care	Fees n Charges
Saga Homecare	PAY00535789	11/01/2013	3535.00	Adult Social Care	Other Establishments
Saga Homecare	PAY00540460	30/01/2013	-38.00	Adult Social Care	Fees n Charges
Saga Homecare	PAY00540460	30/01/2013	248.75	Adult Social Care	Other Establishments
Saga Homecare	PAY00540460	30/01/2013	-1473.00	Adult Social Care	Fees n Charges
Saga Homecare	PAY00540460	30/01/2013	11238.08	Adult Social Care	Other Establishments
Saga Homecare	PAY00540460	30/01/2013	-48.00	Adult Social Care	Fees n Charges
Saga Homecare	PAY00540460	30/01/2013	1490.21	Adult Social Care	Other Establishments
Saltdean Primary School	PAY00535698	11/01/2013	0.00	Non I&E	Short Term Debtors
Salvation Army Social Services Finance	PAY00536593	11/01/2013	-592.80	Adult Social Care	Fees n Charges
Salvation Army Social Services Finance	PAY00536593	11/01/2013	1606.80	Adult Social Care	Other Establishments
Same Sky Ltd	PAY00538210	18/01/2013	8750.00	Planning and Development	Grants n Subscriptions
Sanctuary Housing Association	PAY00534535	02/01/2013	6507.86	Housing General Fund	Rents Payable
Sanctuary Housing Association	PAY00535038	09/01/2013	5075.07	Housing General Fund	Rents Payable
Sanctuary Housing Association	PAY00537081	16/01/2013	11418.48	Housing General Fund	Rents Payable
Sanctuary Housing Association	PAY00538943	23/01/2013	13459.41	Housing General Fund	Rents Payable

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Sanctuary Housing Association	PAY00539678	25/01/2013	1021.73	Housing General Fund	Rents Payable
Sanctuary Housing Association	PAY00540465	30/01/2013	9176.62	Housing General Fund	Rents Payable
Sanctuary Housing Association (B & H Foyer)	PAY00540635	30/01/2013	685.64	Children's Social Care	Other Transfer Payments
Sareen Properties & Co	PAY00534701	02/01/2013	760.00	Housing General Fund	Rents Payable
Satellite & Home Care Ltd	PAY00537659	16/01/2013	2535.92	Non I&E	Level not required
Save the Children UK	PAY00537311	16/01/2013	717.75	Non I&E	Level not required
Say Digital Design LLP	PAY00540962	30/01/2013	5210.00	Cultural and Related Serv	Communications n Computing
SCCI Alphatrack Ltd	PAY00540852	30/01/2013	48099.40	Non I&E	Level not required
Scope	PAY00535082	09/01/2013	3291.77	Adult Social Care	Other Establishments
Scope	PAY00535864	11/01/2013	280.00	Adult Social Care	Other Establishments
Scope	PAY00535864	11/01/2013	18165.00	Education Services	Other Agencies
Scope	PAY00537992	18/01/2013	-311.40	Adult Social Care	Fees n Charges
Scope	PAY00537992	18/01/2013	3697.72	Adult Social Care	Other Establishments
Scope	PAY00537992	18/01/2013	-476.80	Adult Social Care	Fees n Charges
Scope	PAY00537992	18/01/2013	3164.00	Adult Social Care	Other Establishments
Scope	PAY00537992	18/01/2013	-640.40	Adult Social Care	Fees n Charges
Scope	PAY00537992	18/01/2013	10287.32	Adult Social Care	Other Establishments
Scope	PAY00538986	23/01/2013	12455.85	Adult Social Care	Other Establishments
Scope	PAY00540504	30/01/2013	4389.60	Adult Social Care	Other Establishments
Seafields Fostering Ltd	PAY00535018	09/01/2013	6060.84	Children's Social Care	Other Establishments
Seaway Nursing Home Ltd	PAY00534471	02/01/2013	1387.20	Adult Social Care	Other Establishments
Seaway Nursing Home Ltd	PAY00537851	18/01/2013	-6025.07	Adult Social Care	Fees n Charges
Seaway Nursing Home Ltd	PAY00537851	18/01/2013	29449.94	Adult Social Care	Other Establishments
Seaway Nursing Home Ltd	PAY00537851	18/01/2013	-559.56	Adult Social Care	Fees n Charges
Seaway Nursing Home Ltd	PAY00537851	18/01/2013	2262.80	Adult Social Care	Other Establishments
Seccettra trading as Expert Witness	PAY00536327	11/01/2013	630.00	Children's Social Care	Services
Seccettra trading as Expert Witness	PAY00540708	30/01/2013	724.00	Children's Social Care	Services
Securitel Service Ltd	PAY00540576	30/01/2013	465.24	Housing General Fund	Repair Maint n Alterations
Securitel Service Ltd	PAY00540576	30/01/2013	756.00	Housing General Fund	Services
SeeAbility	PAY00535163	09/01/2013	4921.60	Adult Social Care	Other Establishments
SeeAbility	PAY00536121	11/01/2013	-349.40	Adult Social Care	Fees n Charges
SeeAbility	PAY00536121	11/01/2013	4720.00	Adult Social Care	Other Establishments
SeeAbility	PAY00536121	11/01/2013	4921.60	Adult Social Care	Other Establishments
SeeAbility	PAY00537240	16/01/2013	1687.98	Adult Social Care	Other Establishments
Select Health Care (UK) Ltd	PAY00540363	30/01/2013	7.95	Adult Social Care	Communications n Computing
Select Health Care (UK) Ltd	PAY00540363	30/01/2013	498.75	Adult Social Care	Equip't Furniture n Materials
Select Medical	PAY00539414	23/01/2013	1450.00	Adult Social Care	Equip't Furniture n Materials
Select Security & Stewarding Ltd	PAY00539641	25/01/2013	1170.00	Cultural and Related Serv	Miscellaneous Expenses
Select Security & Stewarding Ltd	PAY00539641	25/01/2013	400.00	Cultural and Related Serv	Services
Self Unlimited	PAY00537267	16/01/2013	-311.40	Adult Social Care	Fees n Charges
Self Unlimited	PAY00537267	16/01/2013	2346.40	Adult Social Care	Other Establishments
Selkent	PAY00535295	09/01/2013	550.50	Non I&E	Level not required

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Sense - Children & Adult Services	PAY00538267	18/01/2013	-622.80	Adult Social Care	Fees n Charges
Sense - Children & Adult Services	PAY00538267	18/01/2013	17396.00	Adult Social Care	Other Establishments
Seton	PAY00536082	11/01/2013	1036.90	Adult Social Care	Miscellaneous Expenses
Seton	PAY00536082	11/01/2013	273.85	Central Support and Overheads	Clothing Uniforms n Laundry
Seven Stories	PAY00534848	02/01/2013	8000.00	Cultural and Related Serv	Services
SG Building Services Ltd	PAY00537110	16/01/2013	1655.00	Non I&E	Level not required
SGN Connections Ltd	PAY00535103	09/01/2013	750.00	Housing Revenue Account	Repair Maint n Alterations
SGN Connections Ltd	PAY00535893	11/01/2013	789.00	Non I&E	Level not required
Shaw Healthcare (West Sussex)	PAY00537423	16/01/2013	-1281.88	Adult Social Care	Fees n Charges
Shaw Healthcare (West Sussex)	PAY00537423	16/01/2013	4804.28	Adult Social Care	Other Establishments
She Active Ltd	PAY00536868	11/01/2013	7961.67	Non I&E	Level not required
Sheehan Brooke Psycho Consult	PAY00536545	11/01/2013	883.17	Children's Social Care	Services
Shell UK Ltd - NNDR ONLY	PAY00537305	16/01/2013	530.67	Non I&E	Level not required
Sherbond Ltd	PAY00539246	23/01/2013	675.00	Housing General Fund	Services
Shoe Zone Ltd	PAY00538332	18/01/2013	3872.07	Non I&E	Level not required
Shoreham College	PAY00540923	30/01/2013	952.00	Education Services	Other Agencies
Sidhil Ltd	PAY00535172	09/01/2013	1152.50	Adult Social Care	Equip't Furniture n Materials
Sidhil Ltd	PAY00539929	25/01/2013	998.64	Adult Social Care	Equip't Furniture n Materials
Sidhil Ltd	PAY00540607	30/01/2013	4297.00	Adult Social Care	Equip't Furniture n Materials
Siemens PLC	PAY00536152	11/01/2013	44749.06	Highways and Transportation	Repair Maint n Alterations
Siemens PLC	PAY00538308	18/01/2013	1372.88	Highways and Transportation	Repair Maint n Alterations
Siemens PLC	PAY00538308	18/01/2013	162.51	Highways and Transportation	Services
Silicon Beach Training Ltd	PAY00535013	09/01/2013	594.00	Library Services	Training
Silicon Beach Training Ltd	PAY00540446	30/01/2013	1490.00	Highways and Transportation	Training
Sitra (Services) Guildford	PAY00540917	30/01/2013	866.67	Adult Social Care	Services
Sittingbourne Community College	PAY00538595	18/01/2013	600.00	Education Services	Other Establishments
SIX Card Solutions UK Ltd	PAY00539130	23/01/2013	1955.20	Highways and Transportation	Miscellaneous Expenses
Small Batch Coffee Company	PAY00540712	30/01/2013	514.25	Cultural and Related Serv	Catering
Small Opportunities Ltd	PAY00537447	16/01/2013	-448.00	Adult Social Care	Fees n Charges
Small Opportunities Ltd	PAY00537447	16/01/2013	7510.00	Adult Social Care	Other Establishments
SMART Consultancy (Southern) Ltd	PAY00537129	16/01/2013	900.00	Central Support and Overheads	Training
SMART Consultancy (Southern) Ltd	PAY00540500	30/01/2013	2700.00	Central Support and Overheads	Training
Smile2Live Limited	PAY00537614	16/01/2013	30503.57	Housing General Fund	Rents Payable
Smiths Gore	PAY00539702	25/01/2013	21850.40	Environment & Regulatory Serv	Independent Units of Council
Smiths Gore	PAY00539702	25/01/2013	2660.00	Non I&E	Level not required
SMS (Southern) Ltd	PAY00537971	18/01/2013	9867.79	Non I&E	Level not required
Snafu 23 Ltd	PAY00536867	11/01/2013	725.43	Non I&E	Level not required
Snickle Doodle Cafe	PAY00537341	16/01/2013	1051.50	Education Services	Catering
Solutions	PAY00537064	16/01/2013	425.00	Housing General Fund	Services
Solutions	PAY00539667	25/01/2013	625.00	Housing General Fund	Services
Somerset Day Centre	PAY00537061	16/01/2013	2070.00	Adult Social Care	Other Establishments
Somerset Day Centre	PAY00537061	16/01/2013	5457.00	Adult Social Care	Voluntary Associations

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Somerset Day Centre	PAY00537061	16/01/2013	1250.00	Planning and Development	Grants n Subscriptions
SOS Systems Ltd	PAY00534540	02/01/2013	657.93	Cultural and Related Serv	Equip't Furniture n Materials
SOS Systems Ltd	PAY00535045	09/01/2013	43.52	Cultural and Related Serv	Equip't Furniture n Materials
SOS Systems Ltd	PAY00535045	09/01/2013	256.93	Education Services	Equip't Furniture n Materials
SOS Systems Ltd	PAY00535045	09/01/2013	254.47	Education Services	Print Stat & Gen Office Exps
SOS Systems Ltd	PAY00537090	16/01/2013	8.95	Cultural and Related Serv	Equip't Furniture n Materials
SOS Systems Ltd	PAY00537090	16/01/2013	109.00	Education Services	Print Stat & Gen Office Exps
SOS Systems Ltd	PAY00537090	16/01/2013	578.51	Education Services	Print Stat & Gen Office Exps
South Coast Locksmiths Ltd	PAY00539526	23/01/2013	590.15	Non I&E	Level not required
South Coast Nursing Homes Ltd	PAY00535662	11/01/2013	-803.85	Adult Social Care	Fees n Charges
South Coast Nursing Homes Ltd	PAY00535662	11/01/2013	1957.00	Adult Social Care	Other Establishments
South Coast Nursing Homes Ltd	PAY00537076	16/01/2013	-2259.08	Adult Social Care	Fees n Charges
South Coast Nursing Homes Ltd	PAY00537076	16/01/2013	4142.80	Adult Social Care	Other Establishments
South East Dance Limited	PAY00537104	16/01/2013	3750.00	Planning and Development	Grants n Subscriptions
South West Independence Ltd	PAY00538015	18/01/2013	-3349.70	Adult Social Care	Fees n Charges
South West Independence Ltd	PAY00538015	18/01/2013	12000.00	Adult Social Care	Other Establishments
South West Independence Ltd	PAY00539012	23/01/2013	3349.70	Adult Social Care	Fees n Charges
Southdown Housing Association	PAY00534973	09/01/2013	-2227.40	Adult Social Care	Fees n Charges
Southdown Housing Association	PAY00534973	09/01/2013	132101.72	Adult Social Care	Other Establishments
Southdown Housing Association	PAY00536989	16/01/2013	-226.43	Adult Social Care	Fees n Charges
Southdown Housing Association	PAY00536989	16/01/2013	8611.66	Adult Social Care	Other Establishments
Southdown Housing Association	PAY00536989	16/01/2013	56318.75	Adult Social Care	Other Establishments
Southdown Housing Association	PAY00538864	23/01/2013	-7583.88	Adult Social Care	Fees n Charges
Southdown Housing Association	PAY00538864	23/01/2013	136166.64	Adult Social Care	Other Establishments
Southdown Housing Association	PAY00540399	30/01/2013	-2439.40	Adult Social Care	Fees n Charges
Southdown Housing Association	PAY00540399	30/01/2013	138988.92	Adult Social Care	Other Establishments
Southern Care Systems Ltd	PAY00538973	23/01/2013	600.00	Adult Social Care	Equip't Furniture n Materials
Southern Counties Janitorial Supplies Ld	PAY00537214	16/01/2013	864.18	Housing Revenue Account	Cleaning n Domestic Supps
Southern Electric	PAY00534985	09/01/2013	3116.73	Adult Social Care	Energy Costs
Southern Electric	PAY00534985	09/01/2013	3589.51	Adult Social Care	Energy Costs
Southern Electric	PAY00534985	09/01/2013	799.95	Adult Social Care	Energy Costs
Southern Electric	PAY00534985	09/01/2013	-233.23	Central Support and Overheads	Energy Costs
Southern Electric	PAY00534985	09/01/2013	-2473.69	Central Support and Overheads	Energy Costs
Southern Electric	PAY00534985	09/01/2013	5082.12	Central Support and Overheads	Energy Costs
Southern Electric	PAY00534985	09/01/2013	1113.06	Central Support and Overheads	Energy Costs
Southern Electric	PAY00534985	09/01/2013	1433.07	Children's Social Care	Energy Costs
Southern Electric	PAY00534985	09/01/2013	229.79	Children's Social Care	Energy Costs
Southern Electric	PAY00534985	09/01/2013	530.23	Children's Social Care	Energy Costs
Southern Electric	PAY00534985	09/01/2013	1750.84	Cultural and Related Serv	Energy Costs
Southern Electric	PAY00534985	09/01/2013	2965.10	Cultural and Related Serv	Energy Costs
Southern Electric	PAY00534985	09/01/2013	74.74	Cultural and Related Serv	Energy Costs
Southern Electric	PAY00534985	09/01/2013	5731.50	Cultural and Related Serv	Energy Costs

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Southern Electric	PAY00534985	09/01/2013	372.70	Education Services	Energy Costs
Southern Electric	PAY00534985	09/01/2013	29731.41	Education Services	Energy Costs
Southern Electric	PAY00534985	09/01/2013	3161.85	Education Services	Energy Costs
Southern Electric	PAY00534985	09/01/2013	122.64	Education Services	Energy Costs
Southern Electric	PAY00534985	09/01/2013	6051.17	Education Services	Energy Costs
Southern Electric	PAY00534985	09/01/2013	1997.88	Education Services	Energy Costs
Southern Electric	PAY00534985	09/01/2013	256.23	Education Services	Energy Costs
Southern Electric	PAY00534985	09/01/2013	98.97	Environment & Regulatory Serv	Energy Costs
Southern Electric	PAY00534985	09/01/2013	-299.57	Environment & Regulatory Serv	Energy Costs
Southern Electric	PAY00534985	09/01/2013	186.64	Environment & Regulatory Serv	Energy Costs
Southern Electric	PAY00534985	09/01/2013	1664.77	Environment & Regulatory Serv	Energy Costs
Southern Electric	PAY00534985	09/01/2013	2318.08	Highways and Transportation	Energy Costs
Southern Electric	PAY00534985	09/01/2013	1677.95	Highways and Transportation	Energy Costs
Southern Electric	PAY00534985	09/01/2013	-86.58	Highways and Transportation	Energy Costs
Southern Electric	PAY00534985	09/01/2013	461.25	Housing General Fund	Energy Costs
Southern Electric	PAY00534985	09/01/2013	28654.83	Housing Revenue Account	Energy Costs
Southern Electric	PAY00534985	09/01/2013	281.14	Housing Revenue Account	Energy Costs
Southern Electric	PAY00534985	09/01/2013	1939.14	Library Services	Energy Costs
Southern Electric	PAY00534985	09/01/2013	504.23	Planning and Development	Energy Costs
Southern Electric	PAY00534985	09/01/2013	1107.50	Planning and Development	Repair Maint n Alterations
Southern Mobility Centres Ltd	PAY00534634	02/01/2013	3511.88	Adult Social Care	Equip't Furniture n Materials
Southern Mobility Centres Ltd	PAY00534634	02/01/2013	1431.00	Non I&E	Level not required
Southern Mobility Centres Ltd	PAY00535140	09/01/2013	1528.00	Adult Social Care	Other Transfer Payments
Southern Mobility Centres Ltd	PAY00539065	23/01/2013	566.54	Adult Social Care	Equip't Furniture n Materials
Southern Mobility Centres Ltd	PAY00539065	23/01/2013	187.77	Non I&E	Level not required
Southern Mobility Centres Ltd	PAY00540577	30/01/2013	55.00	Adult Social Care	Training
Southern Mobility Centres Ltd	PAY00540577	30/01/2013	2664.70	Adult Social Care	Equip't Furniture n Materials
Southern Mobility Centres Ltd	PAY00540577	30/01/2013	55.00	Central Support and Overheads	Training
Southern Mobility Centres Ltd	PAY00540577	30/01/2013	859.00	Non I&E	Level not required
Southern Motor Group Ltd	PAY00540783	30/01/2013	1225.00	Non I&E	Level not required
Southern Seaters Ltd	PAY00540285	25/01/2013	1083.33	Children's Social Care	Other Establishments
Southern Water Services Ltd	PAY00534685	02/01/2013	918.53	Adult Social Care	Water Services
Southern Water Services Ltd	PAY00534685	02/01/2013	2219.59	Adult Social Care	Water Services
Southern Water Services Ltd	PAY00534685	02/01/2013	315.10	Cultural and Related Serv	Water Services
Southern Water Services Ltd	PAY00534685	02/01/2013	23.21	Cultural and Related Serv	Water Services
Southern Water Services Ltd	PAY00534685	02/01/2013	7323.61	Environment & Regulatory Serv	Water Services
Southern Water Services Ltd	PAY00534685	02/01/2013	1440.81	Housing Revenue Account	Water Services
Southern Water Services Ltd	PAY00535187	09/01/2013	609.71	Central Support and Overheads	Water Services
Southern Water Services Ltd	PAY00535187	09/01/2013	6888.53	Cultural and Related Serv	Water Services
Southern Water Services Ltd	PAY00535187	09/01/2013	443.32	Education Services	Water Services
Southern Water Services Ltd	PAY00537278	16/01/2013	1164.58	Environment & Regulatory Serv	Private Contractors
Southern Water Services Ltd	PAY00537278	16/01/2013	57.49	Housing Revenue Account	Water Services

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Southern Water Services Ltd	PAY00538323	18/01/2013	306.25	Adult Social Care	Water Services
Southern Water Services Ltd	PAY00538323	18/01/2013	9889.39	Central Support and Overheads	Water Services
Southern Water Services Ltd	PAY00538323	18/01/2013	207.21	Children's Social Care	Water Services
Southern Water Services Ltd	PAY00538323	18/01/2013	765.91	Cultural and Related Serv	Water Services
Southern Water Services Ltd	PAY00538323	18/01/2013	96.29	Cultural and Related Serv	Water Services
Southern Water Services Ltd	PAY00538323	18/01/2013	1867.28	Cultural and Related Serv	Water Services
Southern Water Services Ltd	PAY00538323	18/01/2013	570.38	Cultural and Related Serv	Water Services
Southern Water Services Ltd	PAY00538323	18/01/2013	200.39	Education Services	Water Services
Southern Water Services Ltd	PAY00538323	18/01/2013	4.36	Environment & Regulatory Serv	Water Services
Southern Water Services Ltd	PAY00538323	18/01/2013	120.12	Housing General Fund	Water Services
Southern Water Services Ltd	PAY00538323	18/01/2013	2216.47	Housing Revenue Account	Water Services
Southern Water Services Ltd	PAY00538323	18/01/2013	393.96	Library Services	Water Services
Southern Water Services Ltd	PAY00539116	23/01/2013	6227.09	Environment & Regulatory Serv	Water Services
Southern Water Services Ltd	PAY00539116	23/01/2013	165.24	Environment & Regulatory Serv	Private Contractors
Southern Water Services Ltd	PAY00540633	30/01/2013	1889.94	Adult Social Care	Water Services
Southern Water Services Ltd	PAY00540633	30/01/2013	2942.07	Cultural and Related Serv	Water Services
Southern Water Services Ltd	PAY00540633	30/01/2013	1595.96	Cultural and Related Serv	Water Services
Southern Water Services Ltd	PAY00540633	30/01/2013	1474.63	Cultural and Related Serv	Water Services
Southern Water Services Ltd	PAY00540633	30/01/2013	290.61	Cultural and Related Serv	Water Services
Southern Water Services Ltd	PAY00540633	30/01/2013	104.49	Education Services	Water Services
Southern Water Services Ltd	PAY00540633	30/01/2013	178.23	Environment & Regulatory Serv	Water Services
Southern Water Services Ltd	PAY00540633	30/01/2013	219.60	Environment & Regulatory Serv	Water Services
Southern Water Services Ltd	PAY00540633	30/01/2013	1977.06	Housing General Fund	Water Services
Southern Water Services Ltd	PAY00540633	30/01/2013	1384.72	Housing Revenue Account	Water Services
Sovereign Alarms	PAY00536122	11/01/2013	507.27	Adult Social Care	Repair Maint n Alterations
SPC Sportsmarking	PAY00537239	16/01/2013	4400.00	Education Services	Equip't Furniture n Materials
Specialist Computer Centres Plc	PAY00535184	09/01/2013	555.00	Cultural and Related Serv	Communications n Computing
Specialist Computer Centres Plc	PAY00535184	09/01/2013	279.94	Planning and Development	Communications n Computing
Specialist Computer Centres Plc	PAY00536162	11/01/2013	14724.02	Central Support and Overheads	Communications n Computing
Specialist Computer Centres Plc	PAY00536162	11/01/2013	24.94	Children's Social Care	Communications n Computing
Specialist Computer Centres Plc	PAY00536162	11/01/2013	131.90	Education Services	Communications n Computing
Specialist Computer Centres Plc	PAY00536162	11/01/2013	799.94	Non I&E	Level not required
Specialist Computer Centres Plc	PAY00536162	11/01/2013	14.28	Planning and Development	Communications n Computing
Specialist Computer Centres Plc	PAY00537269	16/01/2013	721.84	Central Support and Overheads	Communications n Computing
Specialist Computer Centres Plc	PAY00538319	18/01/2013	23.25	Adult Social Care	Communications n Computing
Specialist Computer Centres Plc	PAY00538319	18/01/2013	555.00	Children's Social Care	Communications n Computing
Specialist Computer Centres Plc	PAY00538319	18/01/2013	80.74	Planning and Development	Communications n Computing
Specialist Computer Centres Plc	PAY00539109	23/01/2013	4496.44	Non I&E	Level not required
Specialist Computer Centres Plc	PAY00539958	25/01/2013	1032.00	Central Support and Overheads	Communications n Computing
Specialist Computer Centres Plc	PAY00539958	25/01/2013	263.80	Education Services	Communications n Computing
Specialist Computer Centres Plc	PAY00539958	25/01/2013	2021.60	Non I&E	Level not required
Spectrum Plastics	PAY00540437	30/01/2013	386.73	Library Services	Miscellaneous Expenses

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Spectrum Plastics	PAY00540437	30/01/2013	872.37	Library Services	Print Stat & Gen Office Exps
Spink Telecom Consultants Ltd	PAY00537473	16/01/2013	2843.75	Non I&E	Level not required
Spring Retail Ltd	PAY00537710	16/01/2013	2538.86	Non I&E	Level not required
Springboard Education Ltd	PAY00537088	16/01/2013	18225.52	Education Services	Other Agencies
Springfield Road Childrens Homes Ltd	PAY00535102	09/01/2013	39000.00	Children's Social Care	Other Establishments
Springfields Nursing Home	PAY00534662	02/01/2013	1822.00	Adult Social Care	Other Establishments
Springfields Nursing Home	PAY00535164	09/01/2013	650.12	Adult Social Care	Fees n Charges
Springfields Nursing Home	PAY00535164	09/01/2013	25.00	Adult Social Care	Other Establishments
Springfields Nursing Home	PAY00537242	16/01/2013	-381.80	Adult Social Care	Fees n Charges
Springfields Nursing Home	PAY00537242	16/01/2013	1313.80	Adult Social Care	Other Establishments
Springfields Nursing Home	PAY00538268	18/01/2013	-6912.26	Adult Social Care	Fees n Charges
Springfields Nursing Home	PAY00538268	18/01/2013	35087.46	Adult Social Care	Other Establishments
Springfields Nursing Home	PAY00539086	23/01/2013	-663.77	Adult Social Care	Fees n Charges
Springfields Nursing Home	PAY00539086	23/01/2013	4202.91	Adult Social Care	Other Establishments
SRCL Ltd	PAY00537409	16/01/2013	206.39	Adult Social Care	Cleaning n Domestic Supps
SRCL Ltd	PAY00537409	16/01/2013	57.17	Adult Social Care	Repair Maint n Alterations
SRCL Ltd	PAY00537409	16/01/2013	112.14	Adult Social Care	Repair Maint n Alterations
SRCL Ltd	PAY00537409	16/01/2013	190.87	Adult Social Care	Equip't Furniture n Materials
SRCL Ltd	PAY00537409	16/01/2013	340.91	Education Services	Cleaning n Domestic Supps
SRCL Ltd	PAY00537409	16/01/2013	452.21	Housing General Fund	Repair Maint n Alterations
SRCL Ltd	PAY00537409	16/01/2013	116.38	Housing General Fund	Miscellaneous Expenses
SSI Schaefer Limited	PAY00534553	02/01/2013	4200.00	Environment & Regulatory Serv	Equip't Furniture n Materials
St Andrews Lodge	PAY00538922	23/01/2013	1431.60	Adult Social Care	Other Establishments
St Ann's Residential Home	PAY00534728	02/01/2013	897.20	Adult Social Care	Other Establishments
St Ann's Residential Home	PAY00538428	18/01/2013	-1698.68	Adult Social Care	Fees n Charges
St Ann's Residential Home	PAY00538428	18/01/2013	104.74	Adult Social Care	Miscellaneous Expenses
St Ann's Residential Home	PAY00538428	18/01/2013	9645.77	Adult Social Care	Other Establishments
St Anne's Convent	PAY00534458	02/01/2013	-476.80	Adult Social Care	Fees n Charges
St Anne's Convent	PAY00534458	02/01/2013	1809.72	Adult Social Care	Other Establishments
St Bernadette's RC Primary School	PAY00535695	11/01/2013	0.00	Non I&E	Short Term Debtors
St Christopher's Fellowship	PAY00535381	09/01/2013	7140.00	Children's Social Care	Other Establishments
St Christopher's Rest Home	PAY00538265	18/01/2013	-3018.24	Adult Social Care	Fees n Charges
St Christopher's Rest Home	PAY00538265	18/01/2013	8796.00	Adult Social Care	Other Establishments
St George's Retreat	PAY00537785	18/01/2013	-554.20	Adult Social Care	Fees n Charges
St George's Retreat	PAY00537785	18/01/2013	2275.36	Adult Social Care	Other Establishments
St John Ambulance	PAY00536078	11/01/2013	750.00	Environment & Regulatory Serv	Other Transport Costs
St John Ambulance	PAY00540569	30/01/2013	380.00	Cultural and Related Serv	Miscellaneous Expenses
St John Ambulance	PAY00540569	30/01/2013	95.00	Education Services	Miscellaneous Expenses
St John the Baptist Church	PAY00538855	23/01/2013	1440.00	Adult Social Care	Rents Payable
St John the Baptist Church	PAY00538855	23/01/2013	124.57	Adult Social Care	Repair Maint n Alterations
St John the Baptist RC Primary School	PAY00535696	11/01/2013	0.00	Non I&E	Short Term Debtors
St Joseph's Pre-School Playgroup	PAY00539971	25/01/2013	900.00	Education Services	Miscellaneous Expenses

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
St Joseph's RC School	PAY00536116	11/01/2013	0.00	Non I&E	Short Term Debtors
St Josephs	PAY00535425	09/01/2013	-937.28	Adult Social Care	Fees n Charges
St Josephs	PAY00535425	09/01/2013	3080.85	Adult Social Care	Other Establishments
St Josephs Rest Home	PAY00538266	18/01/2013	-2012.48	Adult Social Care	Fees n Charges
St Josephs Rest Home	PAY00538266	18/01/2013	5152.00	Adult Social Care	Other Establishments
St Lukes Advice Service	PAY00537297	16/01/2013	2000.00	Planning and Development	Grants n Subscriptions
St Lukes Primary School	PAY00536450	11/01/2013	0.00	Non I&E	Short Term Debtors
St Margarets CE School	PAY00536113	11/01/2013	0.00	Non I&E	Short Term Debtors
St Mark's CE Primary School	PAY00536117	11/01/2013	0.00	Non I&E	Short Term Debtors
St Martin's CE Primary & Nursery School	PAY00536118	11/01/2013	0.00	Non I&E	Short Term Debtors
St Mary Magdalen RC Primary School	PAY00535697	11/01/2013	0.00	Non I&E	Short Term Debtors
St Mary's Catholic Primary School	PAY00536119	11/01/2013	0.00	Non I&E	Short Term Debtors
St Mary's School	PAY00540300	25/01/2013	17920.00	Education Services	Services
St Mary's Wreastwood Children's Trust	PAY00536960	16/01/2013	41576.00	Education Services	Other Agencies
St Michael's Care Homes Ltd	PAY00537946	18/01/2013	-3669.24	Adult Social Care	Fees n Charges
St Michael's Care Homes Ltd	PAY00537946	18/01/2013	4659.83	Adult Social Care	Other Establishments
St Nicolas CE Junior School	PAY00535703	11/01/2013	0.00	Non I&E	Short Term Debtors
St Paul's CE Primary School	PAY00536120	11/01/2013	0.00	Non I&E	Short Term Debtors
St Richard's Church & Community Centre	PAY00535016	09/01/2013	5000.00	Planning and Development	Grants n Subscriptions
Stanborough Lodge	PAY00537579	16/01/2013	-476.80	Adult Social Care	Fees n Charges
Stanborough Lodge	PAY00537579	16/01/2013	1790.00	Adult Social Care	Other Establishments
Stanford Infant School	PAY00535699	11/01/2013	0.00	Non I&E	Short Term Debtors
Stanford Junior School	PAY00536123	11/01/2013	0.00	Non I&E	Short Term Debtors
Station Farm	PAY00540514	30/01/2013	9203.57	Cultural and Related Serv	Equip't Furniture n Materials
Station Farm	PAY00540514	30/01/2013	2833.60	Cultural and Related Serv	Equip't Furniture n Materials
Stem Injection Systems (Europe) Ltd	PAY00540942	30/01/2013	711.14	Cultural and Related Serv	Equip't Furniture n Materials
Steven Thomas Design	PAY00537632	16/01/2013	770.50	Cultural and Related Serv	Goods for Resale
Steyning Grammar School	PAY00539377	23/01/2013	1200.00	Education Services	Other Establishments
Stiles Harold Williams Partnership LLP	PAY00534816	02/01/2013	1187.00	Central Support and Overheads	Services
Stormont Truck & Van Ltd	PAY00540537	30/01/2013	2622.75	Cultural and Related Serv	Direct Transport Costs
Straight plc	PAY00540398	30/01/2013	18600.87	Environment & Regulatory Serv	Equip't Furniture n Materials
Strat Mastoris Photography	PAY00540134	25/01/2013	1260.00	Cultural and Related Serv	Services
Strawberry Hill Nursery	PAY00540600	30/01/2013	720.00	Education Services	Miscellaneous Expenses
Striking Displays UK Ltd	PAY00537215	16/01/2013	458.00	Cultural and Related Serv	Equip't Furniture n Materials
Strings Bollywood Band	PAY00535377	09/01/2013	650.00	Non-BHC Organisations	Services
Strutt & Parker LLP	PAY00536949	16/01/2013	1620.00	Non-BHC Organisations	Services
Sudanese Women & Children's Group	PAY00535066	09/01/2013	3000.00	Planning and Development	Grants n Subscriptions
Summer Lodge	PAY00535409	09/01/2013	-381.57	Adult Social Care	Fees n Charges
Summer Lodge	PAY00535409	09/01/2013	1596.86	Adult Social Care	Other Establishments
Summer Lodge	PAY00538558	18/01/2013	-8298.44	Adult Social Care	Fees n Charges
Summer Lodge	PAY00538558	18/01/2013	23628.00	Adult Social Care	Other Establishments
Sunbeam Fostering Agency Ltd	PAY00535292	09/01/2013	2880.00	Children's Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Sunnyhill Residential Care Home Ltd	PAY00536743	11/01/2013	-492.48	Adult Social Care	Fees n Charges
Sunnyhill Residential Care Home Ltd	PAY00536743	11/01/2013	1825.32	Adult Social Care	Other Establishments
Sunrise Apartments Ltd	PAY00538282	18/01/2013	-1579.66	Adult Social Care	Fees n Charges
Sunrise Apartments Ltd	PAY00538282	18/01/2013	3726.00	Adult Social Care	Other Establishments
Supply Desk Ltd	PAY00538995	23/01/2013	8750.00	Education Services	Salaries
Supra UK Ltd	PAY00538917	23/01/2013	28.34	Adult Social Care	Communications n Computing
Supra UK Ltd	PAY00538917	23/01/2013	1769.00	Adult Social Care	Equip't Furniture n Materials
Surface Impression Ltd	PAY00540844	30/01/2013	12500.00	Cultural and Related Serv	Communications n Computing
Surrey & Borders Partnership NHS Foundation Trust	PAY00539356	23/01/2013	-311.40	Adult Social Care	Fees n Charges
Surrey & Borders Partnership NHS Foundation Trust	PAY00539356	23/01/2013	7812.01	Adult Social Care	Other Establishments
Survivors` Network Limited	PAY00535003	09/01/2013	10000.00	Planning and Development	Grants n Subscriptions
Survivors` Network Limited	PAY00537911	18/01/2013	5000.00	Planning and Development	Grants n Subscriptions
Sussex Central YMCA	PAY00534516	02/01/2013	3481.75	Education Services	Other Establishments
Sussex Central YMCA	PAY00534516	02/01/2013	64025.00	Housing General Fund	Other Establishments
Sussex Central YMCA	PAY00535006	09/01/2013	1212.64	Children's Social Care	Other Transfer Payments
Sussex Central YMCA	PAY00537044	16/01/2013	6500.00	Planning and Development	Grants n Subscriptions
Sussex Central YMCA	PAY00537915	18/01/2013	895.00	Children's Social Care	Other Establishments
Sussex Central YMCA	PAY00537915	18/01/2013	6680.72	Children's Social Care	Other Transfer Payments
Sussex Central YMCA	PAY00539656	25/01/2013	10000.00	Children's Social Care	Other Establishments
Sussex Central YMCA	PAY00540441	30/01/2013	800.80	Children's Social Care	Other Transfer Payments
Sussex Central YMCA	PAY00540441	30/01/2013	5631.83	Housing General Fund	Rents Payable
Sussex Central YMCA	PAY00540441	30/01/2013	4155.34	Housing General Fund	Supporting People
Sussex Clinic Limited	PAY00539150	23/01/2013	-256.78	Adult Social Care	Fees n Charges
Sussex Clinic Limited	PAY00539150	23/01/2013	1133.08	Adult Social Care	Other Establishments
Sussex Community NHS Trust	PAY00534636	02/01/2013	11171.00	Adult Social Care	Other Establishments
Sussex Community NHS Trust	PAY00534636	02/01/2013	1229.00	Children's Social Care	Training
Sussex Community NHS Trust	PAY00536086	11/01/2013	340.00	Children's Social Care	Other Establishments
Sussex Community NHS Trust	PAY00536086	11/01/2013	21829.12	Education Services	Other Establishments
Sussex Community NHS Trust	PAY00536086	11/01/2013	798571.50	Non I&E	Health Authorities
Sussex Community NHS Trust	PAY00537213	16/01/2013	42147.00	Adult Social Care	Health Authorities
Sussex Community NHS Trust	PAY00537213	16/01/2013	11500.00	Education Services	Other Establishments
Sussex Community NHS Trust	PAY00538217	18/01/2013	8095.28	Education Services	Other Establishments
Sussex Community NHS Trust	PAY00539915	25/01/2013	16830.92	Children's Social Care	Other Establishments
Sussex Community NHS Trust	PAY00540579	30/01/2013	5025.00	Adult Social Care	Health Authorities
Sussex Community NHS Trust	PAY00540579	30/01/2013	3191.49	Children's Social Care	Other Establishments
Sussex Community NHS Trust	PAY00540579	30/01/2013	32.50	Education Services	Communications n Computing
Sussex Community NHS Trust	PAY00540579	30/01/2013	134.50	Education Services	Other Establishments
Sussex Fostering & Children`s Services	PAY00535203	09/01/2013	6183.36	Children's Social Care	Other Establishments
Sussex Housing & Care	PAY00538269	18/01/2013	-768.96	Adult Social Care	Fees n Charges
Sussex Housing & Care	PAY00538269	18/01/2013	1767.48	Adult Social Care	Other Establishments
Sussex Interpreting Services	PAY00537034	16/01/2013	80.00	Environment & Regulatory Serv	Services
Sussex Interpreting Services	PAY00537034	16/01/2013	45.00	Housing General Fund	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Sussex Interpreting Services	PAY00537034	16/01/2013	2000.00	Planning and Development	Grants n Subscriptions
Sussex Interpreting Services	PAY00537898	18/01/2013	910.00	Children's Social Care	Other Transfer Payments
Sussex Interpreting Services	PAY00537898	18/01/2013	125.00	Housing General Fund	Other Establishments
Sussex Interpreting Services	PAY00538904	23/01/2013	50.00	Children's Social Care	Other Establishments
Sussex Interpreting Services	PAY00538904	23/01/2013	273.00	Children's Social Care	Other Transfer Payments
Sussex Interpreting Services	PAY00538904	23/01/2013	210.00	Housing Revenue Account	Services
Sussex Magazines Ltd	PAY00537124	16/01/2013	434.52	Housing General Fund	Miscellaneous Expenses
Sussex Oakleaf Housing Association	PAY00535793	11/01/2013	638.40	Adult Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY00534575	02/01/2013	2856.97	Adult Social Care	Other Social Care
Sussex Partnership NHS Foundation Trust	PAY00537143	16/01/2013	964.26	Adult Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY00537143	16/01/2013	9100.00	Children's Social Care	Misc Employee Costs
Sussex Partnership NHS Foundation Trust	PAY00538001	18/01/2013	-476.80	Adult Social Care	Fees n Charges
Sussex Partnership NHS Foundation Trust	PAY00538001	18/01/2013	2637.60	Adult Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY00538001	18/01/2013	-5025.84	Adult Social Care	Fees n Charges
Sussex Partnership NHS Foundation Trust	PAY00538001	18/01/2013	13646.40	Adult Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY00538001	18/01/2013	-672.28	Adult Social Care	Fees n Charges
Sussex Partnership NHS Foundation Trust	PAY00538001	18/01/2013	13584.00	Adult Social Care	Other Establishments
Sussex Safetywear	PAY00539670	25/01/2013	31.92	Cultural and Related Serv	Clothing Uniforms n Laundry
Sussex Safetywear	PAY00539670	25/01/2013	32.90	Highways and Transportation	Equip't Furniture n Materials
Sussex Safetywear	PAY00539670	25/01/2013	385.05	Housing Revenue Account	Clothing Uniforms n Laundry
Swanborough House	PAY00535165	09/01/2013	-461.00	Adult Social Care	Fees n Charges
Swanborough House	PAY00535165	09/01/2013	17837.77	Adult Social Care	Other Establishments
Swanborough House	PAY00538270	18/01/2013	-1875.48	Adult Social Care	Fees n Charges
Swanborough House	PAY00538270	18/01/2013	9600.00	Adult Social Care	Other Establishments
Swanborough House	PAY00538270	18/01/2013	-2988.96	Adult Social Care	Fees n Charges
Swanborough House	PAY00538270	18/01/2013	49700.15	Adult Social Care	Other Establishments
Swanborough House	PAY00539088	23/01/2013	-272.00	Adult Social Care	Fees n Charges
Swanborough House	PAY00539088	23/01/2013	4990.12	Adult Social Care	Other Establishments
Swanborough House	PAY00540601	30/01/2013	-338.43	Adult Social Care	Fees n Charges
Swanborough House	PAY00540601	30/01/2013	13053.52	Adult Social Care	Other Establishments
Symonds House Nursing Home	PAY00536705	11/01/2013	2188.00	Adult Social Care	Other Establishments
Systems Electric Testing	PAY00540376	30/01/2013	636.90	Education Services	Repair Maint n Alterations
T & L Land Developments Ltd	PAY00535341	09/01/2013	1430.00	Housing General Fund	Rents Payable
T & L Land Developments Ltd	PAY00540127	25/01/2013	550.00	Housing General Fund	Rents Payable
Tadley Horizon Priory	PAY00535512	09/01/2013	20673.10	Children's Social Care	Other Establishments
Tameside Metropolitan Borough	PAY00534444	02/01/2013	1207.90	Housing General Fund	Services
Targa Partnership LLP	PAY00540669	30/01/2013	500.00	Children's Social Care	Services
Tarnerland Children and Young People's Project	PAY00537052	16/01/2013	2500.00	Planning and Development	Grants n Subscriptions
Tate Bros Ltd	PAY00537266	16/01/2013	492.64	Central Support and Overheads	Direct Transport Costs
Taxilink	PAY00537888	18/01/2013	505.00	Highways and Transportation	Public Transport
TBS Adaptations Ltd	PAY00534780	02/01/2013	6629.97	Non I&E	Level not required
TBS Adaptations Ltd	PAY00539290	23/01/2013	2045.58	Non I&E	Level not required

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Teachers Pensions	PAY00536139	11/01/2013	840.84	Education Services	Salaries
Teachers Pensions	PAY00536139	11/01/2013	3192.45	Education Services	Redundancy Pay
Teachers Pensions	PAY00536139	11/01/2013	60394.00	Education Services	Retirement Awards
Teachers Pensions	PAY00536139	11/01/2013	468.00	Education Services	Salaries
Teachers Pensions	PAY00536139	11/01/2013	1536.60	Education Services	Miscellaneous Expenses
Teachers Pensions	PAY00536139	11/01/2013	631.11	Education Services	Salaries
Team Prevent UK Ltd	PAY00540242	25/01/2013	4616.67	Central Support and Overheads	Misc Employee Costs
Techcrown Ltd	PAY00537255	16/01/2013	-631.12	Adult Social Care	Fees n Charges
Techcrown Ltd	PAY00537255	16/01/2013	1727.32	Adult Social Care	Other Establishments
Techelec (Brighton) Ltd	PAY00538316	18/01/2013	588.11	Adult Social Care	Repair Maint n Alterations
Techelec (Brighton) Ltd	PAY00538316	18/01/2013	5475.77	Central Support and Overheads	Repair Maint n Alterations
Techelec (Brighton) Ltd	PAY00538316	18/01/2013	5448.61	Education Services	Repair Maint n Alterations
Techelec (Brighton) Ltd	PAY00538316	18/01/2013	259.62	Education Services	Repair Maint n Alterations
Techelec (Brighton) Ltd	PAY00539104	23/01/2013	580.00	Education Services	Repair Maint n Alterations
Techelec (Brighton) Ltd	PAY00539104	23/01/2013	101.35	Education Services	Repair Maint n Alterations
Techelec (Brighton) Ltd	PAY00539950	25/01/2013	1215.00	Education Services	Repair Maint n Alterations
Technical Engineering Ltd	PAY00534640	02/01/2013	1135.00	Central Support and Overheads	Equip't Furniture n Materials
Technical Engineering Ltd	PAY00535144	09/01/2013	1505.34	Central Support and Overheads	Services
Technical Engineering Ltd	PAY00536090	11/01/2013	857.06	Highways and Transportation	Repair Maint n Alterations
Technical Engineering Ltd	PAY00539068	23/01/2013	5226.54	Central Support and Overheads	Services
Technical Engineering Ltd	PAY00539068	23/01/2013	80.00	Cultural and Related Serv	Repair Maint n Alterations
Technical Surfaces Ltd	PAY00534752	02/01/2013	779.00	Education Services	Equip't Furniture n Materials
Technology Supplies Ltd	PAY00536667	11/01/2013	1500.00	Non I&E	Level not required
Tectonic Digital Systems Ltd	PAY00534564	02/01/2013	6352.01	Non I&E	Level not required
Tectonic Digital Systems Ltd	PAY00538976	23/01/2013	5295.27	Non I&E	Level not required
Tectonic Digital Systems Ltd	PAY00540493	30/01/2013	945.18	Non I&E	Level not required
Telecare Services Association	PAY00536940	16/01/2013	1110.00	Non I&E	Level not required
Temperance Care Ltd	PAY00535090	09/01/2013	-476.80	Adult Social Care	Fees n Charges
Temperance Care Ltd	PAY00535090	09/01/2013	2058.20	Adult Social Care	Other Establishments
Temperance Care Ltd	PAY00540512	30/01/2013	-476.80	Adult Social Care	Fees n Charges
Temperance Care Ltd	PAY00540512	30/01/2013	2058.20	Adult Social Care	Other Establishments
Tenby House Residential Care Home	PAY00538006	18/01/2013	-4161.23	Adult Social Care	Fees n Charges
Tenby House Residential Care Home	PAY00538006	18/01/2013	12630.18	Adult Social Care	Other Establishments
Tennant & Knight Solicitors	PAY495267	03/01/2013	566.70	Children's Social Care	Services
Tennant UK Cleaning Solutions Ltd	PAY00539221	23/01/2013	1894.34	Environment & Regulatory Serv	Direct Transport Costs
The Aldingbourne Trust	PAY00535882	11/01/2013	3640.47	Adult Social Care	Other Establishments
The Aldingbourne Trust	PAY00540518	30/01/2013	705.47	Adult Social Care	Other Establishments
The Amicus Community (Arundel) Ltd	PAY00535298	09/01/2013	15800.00	Children's Social Care	Other Establishments
The Association of Building Engineers	PAY00536977	16/01/2013	1125.00	Planning and Development	Miscellaneous Expenses
The B & H Community & Voluntary Sector Forum	PAY00537007	16/01/2013	3000.00	Planning and Development	Miscellaneous Expenses
The B & H Community & Voluntary Sector Forum	PAY00537874	18/01/2013	5000.00	Central Support and Overheads	Miscellaneous Expenses
The B & H Community & Voluntary Sector Forum	PAY00537874	18/01/2013	6750.00	Planning and Development	Grants n Subscriptions

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The B & H Community & Voluntary Sector Forum	PAY00538886	23/01/2013	10000.00	Planning and Development	Miscellaneous Expenses
The B & H Community & Voluntary Sector Forum	PAY00539639	25/01/2013	26250.00	Central Support and Overheads	Grants n Subscriptions
The Baron Homes Corporation Ltd	PAY00535903	11/01/2013	41340.00	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY00537162	16/01/2013	893.61	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY00537162	16/01/2013	280.00	Housing General Fund	Other Establishments
The Baron Homes Corporation Ltd	PAY00538019	18/01/2013	43765.50	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY00540534	30/01/2013	675.00	Housing General Fund	Rents Payable
The Basement South East Ltd	PAY00537107	16/01/2013	3000.00	Planning and Development	Grants n Subscriptions
The Bay Trust	PAY00540944	30/01/2013	1377.86	Cultural and Related Serv	Services
The Bevern Trust	PAY00535758	11/01/2013	6242.40	Adult Social Care	Other Establishments
The Bevern Trust	PAY00538908	23/01/2013	1226.16	Adult Social Care	Other Establishments
The Bikes the Business	PAY00537989	18/01/2013	2202.24	Central Support and Overheads	Miscellaneous Expenses
The Black & Minority Ethnic Young Peoples Project	PAY00536944	16/01/2013	3750.00	Planning and Development	Grants n Subscriptions
The Brighton Academy	PAY00540302	25/01/2013	1741.00	Non I&E	Level not required
The British Christian Orthodox Association	PAY00535206	09/01/2013	3000.00	Planning and Development	Grants n Subscriptions
The British Psychological Society	PAY00535191	09/01/2013	908.34	Education Services	Training
The Brittany Rest Home	PAY00538286	18/01/2013	-1203.80	Adult Social Care	Fees n Charges
The Brittany Rest Home	PAY00538286	18/01/2013	5932.00	Adult Social Care	Other Establishments
The Centre for Emotional Development Ltd	PAY00539079	23/01/2013	65.00	Children's Social Care	Misc Employee Costs
The Centre for Emotional Development Ltd	PAY00539079	23/01/2013	390.00	Children's Social Care	Services
The Chase Care Home Ltd	PAY00539292	23/01/2013	2000.00	Adult Social Care	Other Establishments
The Chaseley Trust	PAY00537830	18/01/2013	-1099.60	Adult Social Care	Fees n Charges
The Chaseley Trust	PAY00537830	18/01/2013	15660.00	Adult Social Care	Other Establishments
The Chestnuts	PAY00539179	23/01/2013	-311.40	Adult Social Care	Fees n Charges
The Chestnuts	PAY00539179	23/01/2013	4900.00	Adult Social Care	Other Establishments
The Co-operative Group Ltd	PAY00534764	02/01/2013	8122.34	Non I&E	Level not required
The Cuckfield Care Consultancy Limited	PAY00535305	09/01/2013	10800.00	Children's Social Care	Other Establishments
The Disabilities Trust	PAY00535855	11/01/2013	-311.40	Adult Social Care	Fees n Charges
The Disabilities Trust	PAY00535855	11/01/2013	3740.00	Adult Social Care	Other Establishments
The Disclosure and Barring Service	PAY00537038	16/01/2013	12522.00	Central Support and Overheads	Misc Employee Costs
The Disclosure and Barring Service	PAY00537038	16/01/2013	1364.00	Children's Social Care	Misc Employee Costs
The Disclosure and Barring Service	PAY00539654	25/01/2013	1369.00	Environment & Regulatory Serv	Misc Employee Costs
The Downs Hotel	PAY00540721	30/01/2013	2665.13	Children's Social Care	Other Transfer Payments
The Epos Store	PAY00540747	30/01/2013	528.33	Central Support and Overheads	Miscellaneous Expenses
The Foster Care Agency Ltd	PAY00535014	09/01/2013	38195.28	Children's Social Care	Other Establishments
The Frances Taylor Foundation	PAY00535166	09/01/2013	-800.34	Adult Social Care	Fees n Charges
The Frances Taylor Foundation	PAY00535166	09/01/2013	4947.96	Adult Social Care	Other Establishments
The Frances Taylor Foundation	PAY00538271	18/01/2013	-2053.20	Adult Social Care	Fees n Charges
The Frances Taylor Foundation	PAY00538271	18/01/2013	15576.04	Adult Social Care	Other Establishments
The Gables Residential Care Home	PAY00536563	11/01/2013	7100.00	Adult Social Care	Other Establishments
The Gables Residential Care Home	PAY00540803	30/01/2013	624.82	Adult Social Care	Miscellaneous Expenses
The Garden Nursery and Pre-School	PAY00538749	18/01/2013	1333.00	Education Services	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Grange Nursing Home	PAY00536809	11/01/2013	-828.60	Adult Social Care	Fees n Charges
The Grange Nursing Home	PAY00536809	11/01/2013	2089.32	Adult Social Care	Other Establishments
The Hangleton & Knoll Project	PAY00537058	16/01/2013	1250.00	Planning and Development	Grants n Subscriptions
The Hangleton & Knoll Project	PAY00538918	23/01/2013	6250.00	Adult Social Care	Voluntary Associations
The Hangleton & Knoll Project	PAY00540447	30/01/2013	8750.00	Planning and Development	Miscellaneous Expenses
The Harley Medical Centre Ltd	PAY00539519	23/01/2013	1178.20	Non I&E	Level not required
The Imprest Holder	PAY00534976	09/01/2013	20.09	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY00534976	09/01/2013	807.67	Adult Social Care	Catering
The Imprest Holder	PAY00534976	09/01/2013	19.59	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00534976	09/01/2013	10.47	Adult Social Care	Other Establishments
The Imprest Holder	PAY00534976	09/01/2013	3.84	Adult Social Care	Direct Transport Costs
The Imprest Holder	PAY00534976	09/01/2013	99.05	Adult Social Care	Public Transport
The Imprest Holder	PAY00535083	09/01/2013	50.50	Adult Social Care	Public Transport
The Imprest Holder	PAY00535083	09/01/2013	443.65	Adult Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00535083	09/01/2013	21.25	Adult Social Care	Other Transport Costs
The Imprest Holder	PAY00535083	09/01/2013	32.00	Central Support and Overheads	Training
The Imprest Holder	PAY00535083	09/01/2013	97.33	Central Support and Overheads	Communications n Computing
The Imprest Holder	PAY00535083	09/01/2013	9.17	Central Support and Overheads	Equip't Furniture n Materials
The Imprest Holder	PAY00535083	09/01/2013	4.13	Central Support and Overheads	Expenses
The Imprest Holder	PAY00535083	09/01/2013	248.73	Central Support and Overheads	Miscellaneous Expenses
The Imprest Holder	PAY00535083	09/01/2013	82.28	Central Support and Overheads	Print Stat & Gen Office Exps
The Imprest Holder	PAY00535083	09/01/2013	65.42	Central Support and Overheads	Other Transport Costs
The Imprest Holder	PAY00535083	09/01/2013	82.50	Central Support and Overheads	Public Transport
The Imprest Holder	PAY00535083	09/01/2013	8.88	Children's Social Care	Catering
The Imprest Holder	PAY00535083	09/01/2013	1.33	Children's Social Care	Other Establishments
The Imprest Holder	PAY00535083	09/01/2013	29.00	Children's Social Care	Other Transport Costs
The Imprest Holder	PAY00535083	09/01/2013	8.50	Children's Social Care	Public Transport
The Imprest Holder	PAY00535083	09/01/2013	113.01	Children's Social Care	Other Establishments
The Imprest Holder	PAY00535083	09/01/2013	15.00	Cultural and Related Serv	Misc Employee Costs
The Imprest Holder	PAY00535083	09/01/2013	51.94	Cultural and Related Serv	Miscellaneous Expenses
The Imprest Holder	PAY00535083	09/01/2013	40.00	Cultural and Related Serv	Services
The Imprest Holder	PAY00535083	09/01/2013	4.40	Cultural and Related Serv	Public Transport
The Imprest Holder	PAY00535083	09/01/2013	9.57	Education Services	Miscellaneous Expenses
The Imprest Holder	PAY00535083	09/01/2013	8.80	Education Services	Public Transport
The Imprest Holder	PAY00535083	09/01/2013	55.00	Education Services	Other Establishments
The Imprest Holder	PAY00535083	09/01/2013	12.10	Education Services	Public Transport
The Imprest Holder	PAY00535083	09/01/2013	13.20	Education Services	Public Transport
The Imprest Holder	PAY00535083	09/01/2013	40.00	Education Services	Miscellaneous Expenses
The Imprest Holder	PAY00535083	09/01/2013	6.18	Education Services	Print Stat & Gen Office Exps
The Imprest Holder	PAY00535083	09/01/2013	5.63	Highways and Transportation	Miscellaneous Expenses
The Imprest Holder	PAY00535083	09/01/2013	13.60	Highways and Transportation	Public Transport
The Imprest Holder	PAY00535083	09/01/2013	4.22	Housing Revenue Account	Print Stat & Gen Office Exps

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Imprest Holder	PAY00535083	09/01/2013	63.92	Housing Revenue Account	Other Transport Costs
The Imprest Holder	PAY00535083	09/01/2013	42.49	Planning and Development	Miscellaneous Expenses
The Imprest Holder	PAY00535083	09/01/2013	18.50	Planning and Development	Public Transport
The Imprest Holder	PAY00535096	09/01/2013	418.44	Adult Social Care	Catering
The Imprest Holder	PAY00535096	09/01/2013	22.16	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00535096	09/01/2013	8.03	Adult Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00535708	11/01/2013	81.58	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY00535708	11/01/2013	636.34	Adult Social Care	Catering
The Imprest Holder	PAY00535708	11/01/2013	17.15	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00535708	11/01/2013	2.89	Adult Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00535708	11/01/2013	8.33	Adult Social Care	Other Establishments
The Imprest Holder	PAY00535708	11/01/2013	16.40	Adult Social Care	Public Transport
The Imprest Holder	PAY00535709	11/01/2013	100.00	Adult Social Care	Rents Payable
The Imprest Holder	PAY00535709	11/01/2013	638.19	Adult Social Care	Catering
The Imprest Holder	PAY00535709	11/01/2013	2.07	Adult Social Care	Communications n Computing
The Imprest Holder	PAY00535709	11/01/2013	35.97	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00535709	11/01/2013	493.66	Adult Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00535709	11/01/2013	44.40	Adult Social Care	Public Transport
The Imprest Holder	PAY00535710	11/01/2013	878.97	Adult Social Care	Catering
The Imprest Holder	PAY00535710	11/01/2013	127.37	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00535710	11/01/2013	6.25	Adult Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00535710	11/01/2013	6.20	Adult Social Care	Public Transport
The Imprest Holder	PAY00535710	11/01/2013	71.25	Non I&E	Miscellaneous Expenses
The Imprest Holder	PAY00535711	11/01/2013	97.01	Children's Social Care	Catering
The Imprest Holder	PAY00535711	11/01/2013	4.30	Children's Social Care	Communications n Computing
The Imprest Holder	PAY00535711	11/01/2013	53.22	Children's Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00535711	11/01/2013	60.00	Children's Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00535711	11/01/2013	8.80	Children's Social Care	Other Transfer Payments
The Imprest Holder	PAY00535711	11/01/2013	12.00	Children's Social Care	Other Transport Costs
The Imprest Holder	PAY00535711	11/01/2013	137.10	Children's Social Care	Public Transport
The Imprest Holder	PAY00535711	11/01/2013	992.79	Children's Social Care	Other Transfer Payments
The Imprest Holder	PAY00535711	11/01/2013	99.80	Non I&E	Miscellaneous Expenses
The Imprest Holder	PAY00536966	16/01/2013	100.40	Children's Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00536966	16/01/2013	150.86	Children's Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00536966	16/01/2013	12.87	Children's Social Care	Direct Transport Costs
The Imprest Holder	PAY00536966	16/01/2013	1.00	Children's Social Care	Other Transport Costs
The Imprest Holder	PAY00536966	16/01/2013	7.40	Children's Social Care	Public Transport
The Imprest Holder	PAY00536966	16/01/2013	42.25	Children's Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY00536966	16/01/2013	9.64	Children's Social Care	Repair Maint n Alterations
The Imprest Holder	PAY00536966	16/01/2013	1364.87	Children's Social Care	Catering
The Imprest Holder	PAY00536966	16/01/2013	50.00	Children's Social Care	Communications n Computing
The Imprest Holder	PAY00536966	16/01/2013	339.74	Children's Social Care	Equip't Furniture n Materials

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Imprest Holder	PAY00536966	16/01/2013	126.81	Children's Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00536966	16/01/2013	3.00	Children's Social Care	Other Transport Costs
The Imprest Holder	PAY00536966	16/01/2013	33.20	Children's Social Care	Public Transport
The Imprest Holder	PAY00536966	16/01/2013	50.97	Non I&E	Miscellaneous Expenses
The Imprest Holder	PAY00536967	16/01/2013	834.07	Adult Social Care	Catering
The Imprest Holder	PAY00536967	16/01/2013	18.68	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00536967	16/01/2013	5.00	Adult Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00536967	16/01/2013	10.50	Adult Social Care	Other Transport Costs
The Imprest Holder	PAY00536967	16/01/2013	16.27	Adult Social Care	Public Transport
The Imprest Holder	PAY00536969	16/01/2013	5.00	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY00536969	16/01/2013	312.02	Adult Social Care	Catering
The Imprest Holder	PAY00536969	16/01/2013	34.25	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00536969	16/01/2013	127.77	Adult Social Care	Expenses
The Imprest Holder	PAY00536969	16/01/2013	60.42	Adult Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00536969	16/01/2013	11.85	Adult Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00536969	16/01/2013	22.00	Adult Social Care	Public Transport
The Imprest Holder	PAY00536992	16/01/2013	93.05	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY00536992	16/01/2013	608.83	Adult Social Care	Catering
The Imprest Holder	PAY00536992	16/01/2013	74.51	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00536992	16/01/2013	41.39	Adult Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00536992	16/01/2013	1.00	Adult Social Care	Other Transport Costs
The Imprest Holder	PAY00536992	16/01/2013	11.80	Adult Social Care	Public Transport
The Imprest Holder	PAY00537024	16/01/2013	16.50	Children's Social Care	Public Transport
The Imprest Holder	PAY00537024	16/01/2013	64.02	Children's Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00537024	16/01/2013	3049.58	Children's Social Care	Other Transfer Payments
The Imprest Holder	PAY00537062	16/01/2013	82.57	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY00537062	16/01/2013	1279.47	Adult Social Care	Catering
The Imprest Holder	PAY00537062	16/01/2013	34.80	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00537062	16/01/2013	590.00	Adult Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00537062	16/01/2013	2.58	Adult Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00537062	16/01/2013	135.34	Adult Social Care	Other Establishments
The Imprest Holder	PAY00537062	16/01/2013	9.00	Adult Social Care	Other Transport Costs
The Imprest Holder	PAY00537062	16/01/2013	39.60	Adult Social Care	Public Transport
The Imprest Holder	PAY00537127	16/01/2013	91.00	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY00537127	16/01/2013	742.67	Adult Social Care	Catering
The Imprest Holder	PAY00537127	16/01/2013	122.22	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00537127	16/01/2013	27.42	Adult Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00537127	16/01/2013	68.49	Adult Social Care	Other Establishments
The Imprest Holder	PAY00537127	16/01/2013	208.33	Adult Social Care	Direct Transport Costs
The Imprest Holder	PAY00537127	16/01/2013	2.00	Adult Social Care	Other Transport Costs
The Imprest Holder	PAY00537127	16/01/2013	36.63	Adult Social Care	Public Transport
The Imprest Holder	PAY00537832	18/01/2013	155.98	Adult Social Care	Catering

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Imprest Holder	PAY00537832	18/01/2013	31.00	Adult Social Care	Communications n Computing
The Imprest Holder	PAY00537832	18/01/2013	4.99	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00537832	18/01/2013	874.96	Adult Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00537832	18/01/2013	120.80	Adult Social Care	Other Transport Costs
The Imprest Holder	PAY00537832	18/01/2013	287.75	Non I&E	Miscellaneous Expenses
The Imprest Holder	PAY00537835	18/01/2013	18.13	Adult Social Care	Misc Employee Costs
The Imprest Holder	PAY00537835	18/01/2013	9.00	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY00537835	18/01/2013	1642.12	Adult Social Care	Catering
The Imprest Holder	PAY00537835	18/01/2013	74.97	Adult Social Care	Clothing Uniforms n Laundry
The Imprest Holder	PAY00537835	18/01/2013	30.41	Adult Social Care	Communications n Computing
The Imprest Holder	PAY00537835	18/01/2013	145.21	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00537835	18/01/2013	81.00	Adult Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00537835	18/01/2013	4.40	Adult Social Care	Public Transport
The Imprest Holder	PAY00537835	18/01/2013	185.63	Non I&E	Miscellaneous Expenses
The Imprest Holder	PAY00538987	23/01/2013	3.00	Adult Social Care	Other Transport Costs
The Imprest Holder	PAY00538987	23/01/2013	8.60	Adult Social Care	Public Transport
The Imprest Holder	PAY00538987	23/01/2013	30.40	Adult Social Care	Public Transport
The Imprest Holder	PAY00538987	23/01/2013	9.00	Adult Social Care	Public Transport
The Imprest Holder	PAY00538987	23/01/2013	2.25	Central Services to the Public	Print Stat & Gen Office Exps
The Imprest Holder	PAY00538987	23/01/2013	7.00	Central Services to the Public	Other Transport Costs
The Imprest Holder	PAY00538987	23/01/2013	10.00	Central Support and Overheads	Misc Employee Costs
The Imprest Holder	PAY00538987	23/01/2013	66.45	Central Support and Overheads	Equip't Furniture n Materials
The Imprest Holder	PAY00538987	23/01/2013	17.47	Central Support and Overheads	Miscellaneous Expenses
The Imprest Holder	PAY00538987	23/01/2013	14.49	Central Support and Overheads	Print Stat & Gen Office Exps
The Imprest Holder	PAY00538987	23/01/2013	9.00	Central Support and Overheads	Other Transport Costs
The Imprest Holder	PAY00538987	23/01/2013	44.00	Central Support and Overheads	Public Transport
The Imprest Holder	PAY00538987	23/01/2013	16.50	Children's Social Care	Misc Employee Costs
The Imprest Holder	PAY00538987	23/01/2013	9.05	Children's Social Care	Communications n Computing
The Imprest Holder	PAY00538987	23/01/2013	10.50	Children's Social Care	Other Transport Costs
The Imprest Holder	PAY00538987	23/01/2013	4.58	Children's Social Care	Public Transport
The Imprest Holder	PAY00538987	23/01/2013	55.00	Children's Social Care	Public Transport
The Imprest Holder	PAY00538987	23/01/2013	8.51	Cultural and Related Serv	Repair Maint n Alterations
The Imprest Holder	PAY00538987	23/01/2013	9.99	Cultural and Related Serv	Equip't Furniture n Materials
The Imprest Holder	PAY00538987	23/01/2013	98.98	Cultural and Related Serv	Miscellaneous Expenses
The Imprest Holder	PAY00538987	23/01/2013	22.50	Cultural and Related Serv	Print Stat & Gen Office Exps
The Imprest Holder	PAY00538987	23/01/2013	12.33	Cultural and Related Serv	Other Transport Costs
The Imprest Holder	PAY00538987	23/01/2013	2.00	Cultural and Related Serv	Public Transport
The Imprest Holder	PAY00538987	23/01/2013	3.32	Highways and Transportation	Equip't Furniture n Materials
The Imprest Holder	PAY00538987	23/01/2013	42.41	Highways and Transportation	Expenses
The Imprest Holder	PAY00538987	23/01/2013	119.20	Highways and Transportation	Public Transport
The Imprest Holder	PAY00538987	23/01/2013	35.85	Housing General Fund	Expenses
The Imprest Holder	PAY00538987	23/01/2013	18.92	Housing General Fund	Print Stat & Gen Office Exps

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Imprest Holder	PAY00538987	23/01/2013	47.40	Housing General Fund	Public Transport
The Imprest Holder	PAY00538987	23/01/2013	6.14	Housing Revenue Account	Print Stat & Gen Office Exps
The Imprest Holder	PAY00538987	23/01/2013	13.00	Planning and Development	Public Transport
The Imprest Holder	PAY00539094	23/01/2013	14.80	Children's Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY00539094	23/01/2013	926.14	Children's Social Care	Catering
The Imprest Holder	PAY00539094	23/01/2013	12.00	Children's Social Care	Communications n Computing
The Imprest Holder	PAY00539094	23/01/2013	277.01	Children's Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00539094	23/01/2013	99.51	Children's Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00539094	23/01/2013	3.91	Children's Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00539094	23/01/2013	12.50	Children's Social Care	Other Transport Costs
The Imprest Holder	PAY00539094	23/01/2013	32.40	Children's Social Care	Public Transport
The Imprest Holder	PAY00539616	25/01/2013	22.17	Adult Social Care	Training
The Imprest Holder	PAY00539616	25/01/2013	46.08	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY00539616	25/01/2013	851.08	Adult Social Care	Catering
The Imprest Holder	PAY00539616	25/01/2013	3.33	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00539616	25/01/2013	72.70	Adult Social Care	Public Transport
The Imprest Holder	PAY00539617	25/01/2013	174.71	Children's Social Care	Catering
The Imprest Holder	PAY00539617	25/01/2013	200.05	Children's Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00539617	25/01/2013	77.83	Children's Social Care	Direct Transport Costs
The Imprest Holder	PAY00539617	25/01/2013	1.00	Children's Social Care	Other Transport Costs
The Imprest Holder	PAY00539617	25/01/2013	55.40	Children's Social Care	Public Transport
The Imprest Holder	PAY00539617	25/01/2013	295.97	Children's Social Care	Salaries
The Imprest Holder	PAY00539617	25/01/2013	313.13	Children's Social Care	Other Establishments
The Imprest Holder	PAY00539617	25/01/2013	3.00	Children's Social Care	Public Transport
The Imprest Holder	PAY00539617	25/01/2013	3503.96	Children's Social Care	Other Transfer Payments
The Imprest Holder	PAY00540385	30/01/2013	792.50	Adult Social Care	Catering
The Imprest Holder	PAY00540385	30/01/2013	78.03	Adult Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00540387	30/01/2013	63.38	Adult Social Care	Catering
The Imprest Holder	PAY00540387	30/01/2013	19.92	Adult Social Care	Communications n Computing
The Imprest Holder	PAY00540387	30/01/2013	16.57	Adult Social Care	Expenses
The Imprest Holder	PAY00540387	30/01/2013	151.87	Adult Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00540387	30/01/2013	37.58	Adult Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00540387	30/01/2013	5.00	Adult Social Care	Other Transport Costs
The Imprest Holder	PAY00540387	30/01/2013	588.92	Non I&E	Miscellaneous Expenses
The Imprest Holder	PAY00540403	30/01/2013	37.38	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY00540403	30/01/2013	755.13	Adult Social Care	Catering
The Imprest Holder	PAY00540403	30/01/2013	11.67	Adult Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00540403	30/01/2013	7.30	Adult Social Care	Other Establishments
The Imprest Holder	PAY00540403	30/01/2013	4.87	Adult Social Care	Direct Transport Costs
The Imprest Holder	PAY00540403	30/01/2013	51.10	Adult Social Care	Public Transport
The Imprest Holder	PAY00540505	30/01/2013	26.72	Adult Social Care	Training
The Imprest Holder	PAY00540505	30/01/2013	2.20	Adult Social Care	Public Transport

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Imprest Holder	PAY00540505	30/01/2013	53.48	Central Support and Overheads	Training
The Imprest Holder	PAY00540505	30/01/2013	82.08	Central Support and Overheads	Repair Maint n Alterations
The Imprest Holder	PAY00540505	30/01/2013	16.50	Central Support and Overheads	Equip't Furniture n Materials
The Imprest Holder	PAY00540505	30/01/2013	22.47	Central Support and Overheads	Miscellaneous Expenses
The Imprest Holder	PAY00540505	30/01/2013	8.34	Central Support and Overheads	Print Stat & Gen Office Exps
The Imprest Holder	PAY00540505	30/01/2013	91.90	Central Support and Overheads	Public Transport
The Imprest Holder	PAY00540505	30/01/2013	32.81	Children's Social Care	Catering
The Imprest Holder	PAY00540505	30/01/2013	31.78	Children's Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00540505	30/01/2013	20.00	Children's Social Care	Other Transport Costs
The Imprest Holder	PAY00540505	30/01/2013	12.00	Children's Social Care	Public Transport
The Imprest Holder	PAY00540505	30/01/2013	9.58	Cultural and Related Serv	Miscellaneous Expenses
The Imprest Holder	PAY00540505	30/01/2013	4.00	Cultural and Related Serv	Public Transport
The Imprest Holder	PAY00540505	30/01/2013	4.99	Cultural and Related Serv	Print Stat & Gen Office Exps
The Imprest Holder	PAY00540505	30/01/2013	3.00	Cultural and Related Serv	Other Transport Costs
The Imprest Holder	PAY00540505	30/01/2013	39.40	Cultural and Related Serv	Public Transport
The Imprest Holder	PAY00540505	30/01/2013	1.70	Housing General Fund	Public Transport
The Imprest Holder	PAY00540505	30/01/2013	0.98	Housing Revenue Account	Print Stat & Gen Office Exps
The Imprest Holder	PAY00540505	30/01/2013	7.00	Housing Revenue Account	Public Transport
The Imprest Holder	PAY00540505	30/01/2013	6.00	Planning and Development	Public Transport
The Imprest Holder	PAY00540505	30/01/2013	3.40	Planning and Development	Miscellaneous Expenses
The Imprest Holder	PAY00540505	30/01/2013	21.00	Planning and Development	Print Stat & Gen Office Exps
The Imprest Holder	PAY00540505	30/01/2013	1.00	Planning and Development	Other Transport Costs
The Imprest Holder	PAY00540505	30/01/2013	69.50	Planning and Development	Public Transport
The Imprest Holder - Royal Pavilion	PAY00539177	23/01/2013	163.95	Cultural and Related Serv	Equip't Furniture n Materials
The Imprest Holder - Royal Pavilion	PAY00539177	23/01/2013	10.42	Cultural and Related Serv	Expenses
The Imprest Holder - Royal Pavilion	PAY00539177	23/01/2013	69.64	Cultural and Related Serv	Miscellaneous Expenses
The Imprest Holder - Royal Pavilion	PAY00539177	23/01/2013	99.46	Cultural and Related Serv	Services
The Imprest Holder - Royal Pavilion	PAY00539177	23/01/2013	144.69	Cultural and Related Serv	Public Transport
The Imprest Holder - Royal Pavilion	PAY00539177	23/01/2013	14.89	Cultural and Related Serv	Miscellaneous Expenses
The Imprest Holder - Royal Pavilion	PAY00539177	23/01/2013	9.50	Cultural and Related Serv	Other Transport Costs
The Imprest Holder - Royal Pavilion	PAY00539177	23/01/2013	25.07	Cultural and Related Serv	Public Transport
The Imprest Holder - Royal Pavilion	PAY00539177	23/01/2013	48.00	Non-BHC Organisations	Communications n Computing
The Imprest Holder - Royal Pavilion	PAY00539177	23/01/2013	16.39	Non-BHC Organisations	Miscellaneous Expenses
The Imprest Holder - Royal Pavilion	PAY00539177	23/01/2013	28.67	Non-BHC Organisations	Print Stat & Gen Office Exps
The Imprest Holder - Royal Pavilion	PAY00539177	23/01/2013	69.30	Non-BHC Organisations	Public Transport
The Innovation Group (EMEA) Ltd	PAY00538938	23/01/2013	1788.80	Housing Revenue Account	Training
The Lighthouse Rehabilitation Centre	PAY00534833	02/01/2013	-115.36	Adult Social Care	Fees n Charges
The Lighthouse Rehabilitation Centre	PAY00534833	02/01/2013	1821.43	Adult Social Care	Other Establishments
The Lighthouse Rehabilitation Centre	PAY00534833	02/01/2013	6000.00	Adult Social Care	Other Establishments
The Maples Residential Care Home	PAY00535369	09/01/2013	-4548.99	Adult Social Care	Fees n Charges
The Maples Residential Care Home	PAY00535369	09/01/2013	19364.12	Adult Social Care	Other Establishments
The Moreland	PAY00539411	23/01/2013	660.00	Children's Social Care	Other Transfer Payments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The National Fostering Agency Ltd	PAY00535025	09/01/2013	22301.08	Children's Social Care	Other Establishments
The New Grange Care Home Ltd	PAY00537983	18/01/2013	2000.00	Adult Social Care	Other Establishments
The New Grange Care Home Ltd	PAY00537983	18/01/2013	-476.80	Adult Social Care	Fees n Charges
The New Grange Care Home Ltd	PAY00537983	18/01/2013	1545.33	Adult Social Care	Other Establishments
The New School at West Heath	PAY00538950	23/01/2013	25686.00	Education Services	Other Agencies
The Old Vicarage Care Home	PAY00539454	23/01/2013	-919.54	Adult Social Care	Fees n Charges
The Old Vicarage Care Home	PAY00539454	23/01/2013	4150.36	Adult Social Care	Other Establishments
The OT Practice	PAY00534800	02/01/2013	608.50	Children's Social Care	Misc Employee Costs
The Parish Church of Saint Margaret	PAY00534692	02/01/2013	682.50	Education Services	Rents Payable
The Pembroke Group	PAY00538258	18/01/2013	-3911.12	Adult Social Care	Fees n Charges
The Pembroke Group	PAY00538258	18/01/2013	8996.00	Adult Social Care	Other Establishments
The Police and Crime Commissioner for Sussex	PAY00534978	09/01/2013	4606.22	Highways and Transportation	Repair Maint n Alterations
The Police and Crime Commissioner for Sussex	PAY00534978	09/01/2013	602.05	Housing Revenue Account	Equip't Furniture n Materials
The Regard Partnership Ltd	PAY00534983	09/01/2013	17350.00	Children's Social Care	Other Establishments
The Regard Partnership Ltd	PAY00537872	18/01/2013	-311.40	Adult Social Care	Fees n Charges
The Regard Partnership Ltd	PAY00537872	18/01/2013	4640.00	Adult Social Care	Other Establishments
The Regard Partnership Ltd	PAY00538883	23/01/2013	-168.00	Adult Social Care	Fees n Charges
The Regard Partnership Ltd	PAY00538883	23/01/2013	8009.52	Adult Social Care	Other Establishments
The Regard Partnership Ltd	PAY00540412	30/01/2013	-311.40	Adult Social Care	Fees n Charges
The Regard Partnership Ltd	PAY00540412	30/01/2013	4640.00	Adult Social Care	Other Establishments
The Restuarant Group PLC	PAY00538723	18/01/2013	1493.21	Non I&E	Level not required
The Royal British Legion Homes	PAY00537244	16/01/2013	-476.80	Adult Social Care	Fees n Charges
The Royal British Legion Homes	PAY00537244	16/01/2013	1606.80	Adult Social Care	Other Establishments
The Seagulls	PAY00537861	18/01/2013	-2943.40	Adult Social Care	Fees n Charges
The Seagulls	PAY00537861	18/01/2013	31111.68	Adult Social Care	Other Establishments
The Seagulls	PAY00537861	18/01/2013	-476.80	Adult Social Care	Fees n Charges
The Seagulls	PAY00537861	18/01/2013	1786.96	Adult Social Care	Other Establishments
The Squirrels	PAY00540965	30/01/2013	-2509.92	Adult Social Care	Fees n Charges
The Squirrels	PAY00540965	30/01/2013	6990.84	Adult Social Care	Other Establishments
The Traffic Enforcement Centre	PAY00539668	25/01/2013	30000.00	Highways and Transportation	Services
The Trust for Developing Communities	PAY00537027	16/01/2013	2500.00	Planning and Development	Grants n Subscriptions
The Trust for Developing Communities	PAY00537892	18/01/2013	5987.00	Planning and Development	Miscellaneous Expenses
The Trust for Developing Communities	PAY00539647	25/01/2013	1400.00	Central Support and Overheads	Training
The Well House	PAY00535829	11/01/2013	1754.27	Adult Social Care	Other Establishments
The Westminster Overslade	PAY00536932	16/01/2013	2516.00	Adult Social Care	Other Establishments
The Whitehawk Inn	PAY00536972	16/01/2013	1750.00	Planning and Development	Grants n Subscriptions
The Yellow House Care Home	PAY00538277	18/01/2013	-2239.00	Adult Social Care	Fees n Charges
The Yellow House Care Home	PAY00538277	18/01/2013	17564.24	Adult Social Care	Other Establishments
Theraposture Limited	PAY00540469	30/01/2013	3005.00	Adult Social Care	Equip't Furniture n Materials
THF Care Estates Ltd	PAY00537841	18/01/2013	-1321.60	Adult Social Care	Fees n Charges
THF Care Estates Ltd	PAY00537841	18/01/2013	53017.40	Adult Social Care	Other Establishments
Thomas Door & Window Controls Ltd	PAY00538216	18/01/2013	485.90	Adult Social Care	Repair Maint n Alterations

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Thomas Door & Window Controls Ltd	PAY00538216	18/01/2013	197.50	Central Support and Overheads	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY00539913	25/01/2013	1235.50	Central Support and Overheads	Repair Maint n Alterations
Thomas Eggar Solicitors	PAY00538906	23/01/2013	3242.00	Housing Revenue Account	Services
Thomas Locksmiths Ltd	PAY00538324	18/01/2013	252.40	Central Support and Overheads	Repair Maint n Alterations
Thomas Locksmiths Ltd	PAY00538324	18/01/2013	138.00	Children's Social Care	Equip't Furniture n Materials
Thomas Locksmiths Ltd	PAY00538324	18/01/2013	944.00	Housing Revenue Account	Equip't Furniture n Materials
Thomas Sinden Construction Limited	PAY00539099	23/01/2013	26600.00	Non I&E	Level not required
Thomson Reuters	PAY00537276	16/01/2013	135.00	Central Services to the Public	Print Stat & Gen Office Exps
Thomson Reuters	PAY00537276	16/01/2013	356.00	Central Support and Overheads	Equip't Furniture n Materials
ThyssenKrupp Elevator UK Limited	PAY00540612	30/01/2013	636.00	Highways and Transportation	Equip't Furniture n Materials
Tim Jordan Grounds Maintenance Ltd	PAY00534552	02/01/2013	960.00	Cultural and Related Serv	Private Contractors
Tim Jordan Grounds Maintenance Ltd	PAY00534552	02/01/2013	75.00	Planning and Development	Repair Maint n Alterations
Tim Jordan Grounds Maintenance Ltd	PAY00535816	11/01/2013	800.00	Housing General Fund	Cleaning n Domestic Supps
Tim Jordan Grounds Maintenance Ltd	PAY00535816	11/01/2013	11099.50	Housing General Fund	Repair Maint n Alterations
Tim Jordan Grounds Maintenance Ltd	PAY00535816	11/01/2013	1210.50	Housing General Fund	Miscellaneous Expenses
Tim Jordan Grounds Maintenance Ltd	PAY00535816	11/01/2013	610.00	Planning and Development	Repair Maint n Alterations
Tim Jordan Grounds Maintenance Ltd	PAY00537967	18/01/2013	790.00	Education Services	Repair Maint n Alterations
Time Out Fostering Ltd	PAY00535192	09/01/2013	16674.83	Children's Social Care	Other Establishments
Tinkers Hatch Ltd	PAY00536132	11/01/2013	-311.40	Adult Social Care	Fees n Charges
Tinkers Hatch Ltd	PAY00536132	11/01/2013	6853.25	Adult Social Care	Other Establishments
TMP Worldwide	PAY00537528	16/01/2013	507.62	Central Services to the Public	Miscellaneous Expenses
TMP Worldwide	PAY00537528	16/01/2013	332.50	Central Support and Overheads	Advertising
TMP Worldwide	PAY00539327	23/01/2013	122.54	Central Services to the Public	Miscellaneous Expenses
TMP Worldwide	PAY00539327	23/01/2013	804.27	Highways and Transportation	Print Stat & Gen Office Exps
TMP Worldwide	PAY00540847	30/01/2013	1922.16	Central Support and Overheads	Fees n Charges
TMP Worldwide	PAY00540847	30/01/2013	859.22	Non I&E	Level not required
Topak Marketing	PAY00540457	30/01/2013	640.90	Adult Social Care	Cleaning n Domestic Supps
Total Gas & Power Ltd	PAY00537363	16/01/2013	435.65	Adult Social Care	Energy Costs
Tower Bridge Homes Care Ltd	PAY00534810	02/01/2013	-476.80	Adult Social Care	Fees n Charges
Tower Bridge Homes Care Ltd	PAY00534810	02/01/2013	1880.00	Adult Social Care	Other Establishments
Tower Bridge Homes Care Ltd	PAY00539343	23/01/2013	-476.80	Adult Social Care	Fees n Charges
Tower Bridge Homes Care Ltd	PAY00539343	23/01/2013	1880.00	Adult Social Care	Other Establishments
Townscape Products Limited	PAY00540695	30/01/2013	736.20	Non I&E	Level not required
Trapeze ITS Ltd	PAY00536474	11/01/2013	960.00	Highways and Transportation	Services
Trapeze ITS Ltd	PAY00537436	16/01/2013	1440.00	Highways and Transportation	Repair Maint n Alterations
Trapeze ITS Ltd	PAY00540116	25/01/2013	16681.25	Highways and Transportation	Repair Maint n Alterations
Travis Perkins Trading Co Ltd	PAY00535730	11/01/2013	438.28	Non I&E	Miscellaneous Expenses
Treetop Printing & Design LLP	PAY00539213	23/01/2013	1160.00	Central Support and Overheads	Services
Treloar School	PAY00536921	16/01/2013	49615.77	Education Services	Other Agencies
Triple A Event Security	PAY00536301	11/01/2013	3096.00	Cultural and Related Serv	Wages
Triple A Event Security	PAY00537360	16/01/2013	1452.00	Cultural and Related Serv	Wages
Triple P UK Limited	PAY00536363	11/01/2013	31000.00	Education Services	Training

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
TSS Facilities Ltd	PAY00538844	23/01/2013	945.00	Education Services	Repair Maint n Alterations
TSS Facilities Ltd	PAY00538844	23/01/2013	35.00	Education Services	Repair Maint n Alterations
TSS Facilities Ltd	PAY00538844	23/01/2013	90.00	Education Services	Other Establishments
TSS Facilities Ltd	PAY00538844	23/01/2013	3614.00	Non I&E	Level not required
TSS Facilities Ltd	PAY00539614	25/01/2013	12715.89	Central Support and Overheads	Repair Maint n Alterations
TSS Facilities Ltd	PAY00540381	30/01/2013	956.50	Education Services	Repair Maint n Alterations
TSS Facilities Ltd	PAY00540381	30/01/2013	102.60	Education Services	Fixtures and Fittings
TSS Facilities Ltd	PAY00540381	30/01/2013	529.57	Education Services	Repair Maint n Alterations
Tunstall Healthcare (UK) Ltd	PAY00535145	09/01/2013	6138.25	Non I&E	Level not required
Tunstall Healthcare (UK) Ltd	PAY00537218	16/01/2013	1380.00	Non I&E	Level not required
Tyn C Coed	PAY00538009	18/01/2013	12473.80	Adult Social Care	Other Establishments
UK Power Networks (Operations) Ltd	PAY00535061	09/01/2013	1406.00	Highways and Transportation	Services
UK Power Networks (Operations) Ltd	PAY00535061	09/01/2013	1096.00	Non I&E	Level not required
UK Power Networks (Operations) Ltd	PAY00537115	16/01/2013	810.00	Central Support and Overheads	Repair Maint n Alterations
Unison	PAY00537219	16/01/2013	-1019.88	Central Support and Overheads	Fees n Charges
Unison	PAY00537219	16/01/2013	40794.90	Non I&E	Short Term Creditors
Unison	PAY00537219	16/01/2013	359.95	Non I&E	Short Term Creditors
University of Brighton	PAY00534684	02/01/2013	825.00	Education Services	Training
University of Brighton	PAY00534684	02/01/2013	675.00	Education Services	Miscellaneous Expenses
University of Brighton	PAY00534684	02/01/2013	550.00	Library Services	Training
University of Brighton	PAY00535186	09/01/2013	6094.00	Adult Social Care	Training
University of Brighton	PAY00535186	09/01/2013	50.00	Central Support and Overheads	Misc Employee Costs
University of Brighton	PAY00536164	11/01/2013	11904.00	Education Services	Training
University of Chichester	PAY00535802	11/01/2013	550.00	Adult Social Care	Training
University of Chichester	PAY00535802	11/01/2013	800.00	Education Services	Other Establishments
University of Chichester	PAY00537087	16/01/2013	550.00	Adult Social Care	Training
University Of Sussex	PAY00537221	16/01/2013	3465.00	Children's Social Care	Other Transfer Payments
University of the Arts London	PAY00535389	09/01/2013	3465.00	Children's Social Care	Other Transfer Payments
Upperton Gardens	PAY00538450	18/01/2013	-349.40	Adult Social Care	Fees n Charges
Upperton Gardens	PAY00538450	18/01/2013	12547.00	Adult Social Care	Other Establishments
Uprise Ltd	PAY00537264	16/01/2013	1055.21	Cultural and Related Serv	Repair Maint n Alterations
Upstream Connections Limited	PAY00539009	23/01/2013	1182.59	Non I&E	Level not required
Urban Projects Limited	PAY00535264	09/01/2013	442.48	Non I&E	Level not required
Urban Projects Limited	PAY00539195	23/01/2013	8547.50	Non I&E	Level not required
Ustigate Ltd	PAY00536153	11/01/2013	690.00	Cultural and Related Serv	Repair Maint n Alterations
Valant Care Ltd	PAY00539372	23/01/2013	-1136.52	Adult Social Care	Fees n Charges
Valant Care Ltd	PAY00539372	23/01/2013	1727.32	Adult Social Care	Other Establishments
Valeo Ltd	PAY00538333	18/01/2013	-349.40	Adult Social Care	Fees n Charges
Valeo Ltd	PAY00538333	18/01/2013	8901.44	Adult Social Care	Other Establishments
Vallance Rest Home	PAY00538293	18/01/2013	-6070.33	Adult Social Care	Fees n Charges
Vallance Rest Home	PAY00538293	18/01/2013	18536.57	Adult Social Care	Other Establishments
Valuation Office Agency Administration	PAY00535146	09/01/2013	4860.00	Planning and Development	Services

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Veolia ES South Downs Ltd	PAY00535060	09/01/2013	10441.45	Environment & Regulatory Serv	Private Contractors
Victoria Lodge Care Home	PAY00537060	16/01/2013	-612.00	Adult Social Care	Fees n Charges
Victoria Lodge Care Home	PAY00537060	16/01/2013	3448.00	Adult Social Care	Other Establishments
Victoria Nursing Homes Ltd	PAY00534663	02/01/2013	17928.17	Adult Social Care	Other Establishments
Victoria Nursing Homes Ltd	PAY00535167	09/01/2013	897.20	Adult Social Care	Other Establishments
Victoria Nursing Homes Ltd	PAY00538273	18/01/2013	-16501.79	Adult Social Care	Fees n Charges
Victoria Nursing Homes Ltd	PAY00538273	18/01/2013	48319.00	Adult Social Care	Other Establishments
Victoria Nursing Homes Ltd	PAY00540602	30/01/2013	4569.29	Adult Social Care	Other Establishments
VIG (South of England)	PAY00540370	30/01/2013	14100.00	Central Support and Overheads	Training
Virgin Media Business Ltd	PAY00539643	25/01/2013	30109.67	Central Support and Overheads	Communications n Computing
Virgin Media Business Ltd	PAY00539643	25/01/2013	49.98	Housing Revenue Account	Communications n Computing
Virgin Media Business Ltd	PAY00539699	25/01/2013	29674.90	Central Support and Overheads	Communications n Computing
Virgin Media Business Ltd	PAY00539699	25/01/2013	12.63	Children's Social Care	Communications n Computing
Virgin Media Business Ltd	PAY00539699	25/01/2013	100.00	Housing Revenue Account	Communications n Computing
Virgin Media Business Ltd	PAY00539699	25/01/2013	5629.51	Non I&E	Level not required
Virgin Media Ltd	PAY00538003	18/01/2013	3238.83	Central Support and Overheads	Communications n Computing
Virtual College Ltd	PAY00539158	23/01/2013	3000.00	Central Support and Overheads	Training
Vision Brothers Productions Limited	PAY00537587	16/01/2013	875.00	Central Support and Overheads	Miscellaneous Expenses
Visit Britain	PAY00537166	16/01/2013	5000.00	Cultural and Related Serv	Miscellaneous Expenses
Vodafone Corporate Ltd	PAY00538946	23/01/2013	50315.15	Central Support and Overheads	Communications n Computing
Vodafone Corporate Ltd	PAY00538946	23/01/2013	20.00	Children's Social Care	Communications n Computing
Vodafone Corporate Ltd	PAY00538946	23/01/2013	20.00	Housing General Fund	Communications n Computing
Vodafone Corporate Ltd	PAY00538946	23/01/2013	20.00	Housing Revenue Account	Communications n Computing
Voyage Care	PAY00538648	18/01/2013	5629.60	Adult Social Care	Other Establishments
W L West & Sons Ltd	PAY00534699	02/01/2013	5000.00	Cultural and Related Serv	Equip't Furniture n Materials
W L West & Sons Ltd	PAY00539127	23/01/2013	5266.50	Cultural and Related Serv	Equip't Furniture n Materials
W P Properties Ltd	PAY00534544	02/01/2013	12850.00	Housing General Fund	Rents Payable
W P Properties Ltd	PAY00539682	25/01/2013	8350.00	Housing General Fund	Rents Payable
W P Properties Ltd	PAY00540471	30/01/2013	850.00	Housing General Fund	Rents Payable
Wall to Wall Communications Ltd	PAY00540075	25/01/2013	1475.00	Central Support and Overheads	Repair Maint n Alterations
Wallis Fashion Group Ltd	PAY00541023	30/01/2013	22932.12	Non I&E	Level not required
Warwick House Residential Home	PAY00535257	09/01/2013	-476.80	Adult Social Care	Fees n Charges
Warwick House Residential Home	PAY00535257	09/01/2013	1500.12	Adult Social Care	Other Establishments
Warwick House Residential Home	PAY00540703	30/01/2013	-476.80	Adult Social Care	Fees n Charges
Warwick House Residential Home	PAY00540703	30/01/2013	1284.84	Adult Social Care	Other Establishments
Wealden Rehab	PAY00534743	02/01/2013	3604.00	Adult Social Care	Equip't Furniture n Materials
Wealden Rehab	PAY00539208	23/01/2013	16.00	Adult Social Care	Communications n Computing
Wealden Rehab	PAY00539208	23/01/2013	7603.03	Adult Social Care	Equip't Furniture n Materials
Wealden Services Ltd	PAY00534695	02/01/2013	8596.00	Non I&E	Level not required
Werkshop Community Interest Company	PAY00540277	25/01/2013	700.00	Children's Social Care	Contributions to Provisions
Wessex Healthcare Ltd	PAY00539436	23/01/2013	2732.45	Adult Social Care	Equip't Furniture n Materials
West Horsley Dairy Ltd	PAY00537146	16/01/2013	618.68	Adult Social Care	Catering

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
West Horsley Dairy Ltd	PAY00539003	23/01/2013	554.18	Adult Social Care	Catering
West Horsley Dairy Ltd	PAY00540522	30/01/2013	1173.75	Adult Social Care	Catering
West Hove Infant School	PAY00536124	11/01/2013	0.00	Non I&E	Short Term Debtors
West Hove Junior School	PAY00536137	11/01/2013	0.00	Non I&E	Short Term Debtors
West Pier Project	PAY00539298	23/01/2013	427.67	Housing General Fund	Catering
West Pier Project	PAY00539298	23/01/2013	179.24	Housing General Fund	Equip't Furniture n Materials
West Pier Project	PAY00539298	23/01/2013	15.67	Housing General Fund	Public Transport
West Pier Services Limited	PAY00534565	02/01/2013	6068.21	Housing General Fund	Rents Payable
West Pier Services Limited	PAY00540496	30/01/2013	20227.60	Housing General Fund	Rents Payable
Westcountry Paper	PAY00535809	11/01/2013	880.00	Central Support and Overheads	Print Stat & Gen Office Exps
Westcountry Paper	PAY00539686	25/01/2013	5915.00	Housing General Fund	Print Stat & Gen Office Exps
Westholme Clinic Ltd	PAY00534992	09/01/2013	-1126.23	Adult Social Care	Fees n Charges
Westholme Clinic Ltd	PAY00534992	09/01/2013	267.54	Adult Social Care	Miscellaneous Expenses
Westholme Clinic Ltd	PAY00534992	09/01/2013	2508.96	Adult Social Care	Other Establishments
Westholme Clinic Ltd	PAY00537884	18/01/2013	1727.32	Adult Social Care	Other Establishments
Westholme Clinic Ltd	PAY00537884	18/01/2013	1126.23	Adult Social Care	Fees n Charges
Westholme Clinic Ltd	PAY00537884	18/01/2013	4939.16	Adult Social Care	Other Establishments
Westridge Construction Ltd	PAY00536158	11/01/2013	4126.83	Central Support and Overheads	Repair Maint n Alterations
Westridge Construction Ltd	PAY00537262	16/01/2013	18900.00	Non I&E	Level not required
Westridge Construction Ltd	PAY00539951	25/01/2013	9952.29	Non I&E	Level not required
Westridge Construction Ltd	PAY00540620	30/01/2013	100244.24	Non I&E	Level not required
Westwood Rest Home	PAY00538274	18/01/2013	-5902.60	Adult Social Care	Fees n Charges
Westwood Rest Home	PAY00538274	18/01/2013	14688.00	Adult Social Care	Other Establishments
Wetton Cleaning Services Ltd	PAY00535738	11/01/2013	420.86	Cultural and Related Serv	Print Stat & Gen Office Exps
Wetton Cleaning Services Ltd	PAY00537005	16/01/2013	68002.77	Environment & Regulatory Serv	Private Contractors
Whitehawk & Manor Farm Community Assoc	PAY00534644	02/01/2013	514.50	Children's Social Care	Rents Payable
Whitehawk & Manor Farm Community Assoc	PAY00539072	23/01/2013	1225.00	Children's Social Care	Rents Payable
Whitehawk Primary School	PAY00535731	11/01/2013	0.00	Non I&E	Short Term Debtors
Wightman & Parrish Ltd	PAY00534645	02/01/2013	147.06	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00534645	02/01/2013	491.88	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00534645	02/01/2013	1474.00	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00534645	02/01/2013	28.44	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00534645	02/01/2013	17.28	Cultural and Related Serv	Print Stat & Gen Office Exps
Wightman & Parrish Ltd	PAY00534645	02/01/2013	220.96	Education Services	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00534645	02/01/2013	56.70	Education Services	Catering
Wightman & Parrish Ltd	PAY00534645	02/01/2013	85.96	Housing General Fund	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00534645	02/01/2013	88.12	Library Services	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00535147	09/01/2013	716.46	Cultural and Related Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00535147	09/01/2013	27.92	Education Services	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY00536093	11/01/2013	118.51	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00536093	11/01/2013	8.00	Adult Social Care	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY00536093	11/01/2013	114.71	Adult Social Care	Cleaning n Domestic Supps

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Wightman & Parrish Ltd	PAY00536093	11/01/2013	91.42	Children's Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00536093	11/01/2013	202.28	Education Services	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00536093	11/01/2013	49.95	Education Services	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00536093	11/01/2013	152.76	Housing General Fund	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00536093	11/01/2013	105.04	Library Services	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00538228	18/01/2013	79.32	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00538228	18/01/2013	205.89	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00538228	18/01/2013	297.84	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00538228	18/01/2013	123.29	Cultural and Related Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00538228	18/01/2013	4.25	Education Services	Communications n Computing
Wightman & Parrish Ltd	PAY00538228	18/01/2013	35.97	Education Services	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY00538228	18/01/2013	319.25	Housing General Fund	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00539073	23/01/2013	153.08	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00539073	23/01/2013	20.61	Adult Social Care	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY00539073	23/01/2013	423.06	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00539073	23/01/2013	77.87	Education Services	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00540584	30/01/2013	431.82	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00540584	30/01/2013	44.30	Cultural and Related Serv	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY00540584	30/01/2013	214.89	Housing General Fund	Cleaning n Domestic Supps
Wilbury Rest Home	PAY00535168	09/01/2013	1140.91	Adult Social Care	Fees n Charges
Wilbury Rest Home	PAY00538275	18/01/2013	-5076.88	Adult Social Care	Fees n Charges
Wilbury Rest Home	PAY00538275	18/01/2013	15689.14	Adult Social Care	Other Establishments
Wilkin Chapman Solicitors	PAY00535322	09/01/2013	1780.00	Central Services to the Public	Services
Wilks Head & Eve	PAY00534664	02/01/2013	1000.00	Housing Revenue Account	Services
Wilks Head & Eve	PAY00535169	09/01/2013	6100.00	Central Support and Overheads	Rates
Wilks Head & Eve	PAY00538276	18/01/2013	20000.00	Central Support and Overheads	Miscellaneous Expenses
Willoughby Grange Care Home	PAY00540185	25/01/2013	-953.60	Adult Social Care	Fees n Charges
Willoughby Grange Care Home	PAY00540185	25/01/2013	3648.00	Adult Social Care	Other Establishments
Winchester Garden Machinery Ltd	PAY00540878	30/01/2013	1655.75	Cultural and Related Serv	Direct Transport Costs
WM Smith & Sons (Barnard Castle) Ltd	PAY00539137	23/01/2013	475.00	Central Support and Overheads	Equip't Furniture n Materials
Wolstonbury Kennels & Cattery Ltd	PAY00540722	30/01/2013	2003.11	Environment & Regulatory Serv	Services
Woodean Ltd	PAY00536925	16/01/2013	-511.04	Adult Social Care	Fees n Charges
Woodean Ltd	PAY00536925	16/01/2013	45.00	Adult Social Care	Miscellaneous Expenses
Woodean Ltd	PAY00536925	16/01/2013	9151.96	Adult Social Care	Other Establishments
Woodingdean Primary School	PAY00536128	11/01/2013	0.00	Non I&E	Short Term Debtors
Worthing Borough Council	PAY00537226	16/01/2013	377.60	Central Services to the Public	Miscellaneous Expenses
Worthing Borough Council	PAY00537226	16/01/2013	159.38	Non I&E	Short Term Creditors
Worthing Littlehampton & District SCOPE	PAY00538287	18/01/2013	621.18	Adult Social Care	Other Establishments
Xandweb	PAY00537119	16/01/2013	1500.00	Cultural and Related Serv	Communications n Computing
YMCA Training	PAY00535667	11/01/2013	1750.00	Education Services	Grants n Subscriptions
York Survey Supply Centre Ltd	PAY00534448	02/01/2013	445.00	Highways and Transportation	Equip't Furniture n Materials
Young Peoples Asylum Service	PAY00537495	16/01/2013	40.00	Children's Social Care	Equip't Furniture n Materials

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Young Peoples Asylum Service	PAY00537495	16/01/2013	459.02	Children's Social Care	Other Transfer Payments
Young Peoples Asylum Service	PAY00537495	16/01/2013	17.58	Children's Social Care	Catering
Young Peoples Asylum Service	PAY00537495	16/01/2013	17.24	Children's Social Care	Equip't Furniture n Materials
Young Peoples Asylum Service	PAY00537495	16/01/2013	0.00	Children's Social Care	Services
Young Peoples Asylum Service	PAY00537495	16/01/2013	2619.19	Children's Social Care	Other Transfer Payments
Youngs Property Ltd	PAY00538750	18/01/2013	1960.00	Children's Social Care	Other Transfer Payments
Z & M Care Ltd	PAY00538253	18/01/2013	-496.56	Adult Social Care	Fees n Charges
Z & M Care Ltd	PAY00538253	18/01/2013	9124.00	Adult Social Care	Other Establishments
Z & M Care Ltd	PAY00538253	18/01/2013	-4843.88	Adult Social Care	Fees n Charges
Z & M Care Ltd	PAY00538253	18/01/2013	40241.43	Adult Social Care	Other Establishments
Z & M Care Ltd	PAY00538253	18/01/2013	2100.00	Adult Social Care	Other Establishments
Zurich Municipal	PAY00535177	09/01/2013	16079.11	Central Support and Overheads	Transport Insurance
Zurich Municipal	PAY00537257	16/01/2013	28480.54	Central Support and Overheads	Transport Insurance