

Creditor payments over £250 - April 2013



| Creditor Name | Transaction Number | Date | Amount | Service | Expenditure Type |
|-----------------------------------|--------------------|------------|----------|-------------------------------|-------------------------------|
| Abritas Ltd | PAY00561757 | 19/04/2013 | 280.33 | Housing General Fund | Communications n Computing |
| Absolute Translations Ltd | PAY00563268 | 24/04/2013 | 276.33 | Children's Social Care | Services |
| Access Mobility | PAY00559074 | 10/04/2013 | 3916.35 | Non I&E | Level not required |
| Access Mobility | PAY00559074 | 10/04/2013 | 15200.7 | Non I&E | Level not required |
| Access Mobility | PAY00561636 | 19/04/2013 | 5831.5 | Non I&E | Level not required |
| Access Mobility | PAY00561636 | 19/04/2013 | 3485.72 | Non I&E | Level not required |
| Ace Travel Ltd | PAY00561755 | 19/04/2013 | 7217.87 | Education Services | Other Transport Costs |
| Ackerman Music Ltd | PAY00557443 | 05/04/2013 | 90.83 | Education Services | Communications n Computing |
| Ackerman Music Ltd | PAY00557443 | 05/04/2013 | 2379 | Education Services | Equip't Furniture n Materials |
| Acorn (Watford) Ltd | PAY00560342 | 12/04/2013 | -1451.1 | Adult Social Care | Fees n Charges |
| Acorn (Watford) Ltd | PAY00560342 | 12/04/2013 | 10629.84 | Adult Social Care | Other Establishments |
| Acorn Environmental | PAY00558507 | 05/04/2013 | 936.26 | Central Support and Overheads | Cleaning n Domestic Supps |
| Action for Blind People | PAY00560560 | 12/04/2013 | 4897.5 | Adult Social Care | Other Establishments |
| Action For Children | PAY00562097 | 19/04/2013 | 750 | Children's Social Care | Other Establishments |
| Action on Hearing loss | PAY00559320 | 10/04/2013 | 345 | Children's Social Care | Miscellaneous Expenses |
| Action on Hearing loss | PAY00559320 | 10/04/2013 | 115 | Environment & Regulatory Serv | Services |
| Action on Hearing Loss (Products) | PAY00562722 | 24/04/2013 | 431.38 | Library Services | Misc Employee Costs |
| Active Design Ltd | PAY00561194 | 17/04/2013 | 25 | Children's Social Care | Communications n Computing |
| Active Design Ltd | PAY00561194 | 17/04/2013 | 931.5 | Children's Social Care | Equip't Furniture n Materials |
| Active Sussex | PAY00561188 | 17/04/2013 | 1000 | Environment & Regulatory Serv | Miscellaneous Expenses |
| Adelaide Healthcare Ltd | PAY00560500 | 12/04/2013 | -616.67 | Adult Social Care | Fees n Charges |
| Adelaide Healthcare Ltd | PAY00560500 | 12/04/2013 | 2238.48 | Adult Social Care | Other Establishments |
| Adelaide Nursing Home | PAY00557925 | 05/04/2013 | -2571.31 | Adult Social Care | Fees n Charges |
| Adelaide Nursing Home | PAY00557925 | 05/04/2013 | 3200 | Adult Social Care | Other Establishments |
| Adelaide Nursing Home | PAY00560343 | 12/04/2013 | -8446.54 | Adult Social Care | Fees n Charges |
| Adelaide Nursing Home | PAY00560343 | 12/04/2013 | 39408.7 | Adult Social Care | Other Establishments |
| Adelaide Nursing Home | PAY00560343 | 12/04/2013 | -314.25 | Adult Social Care | Fees n Charges |
| Adelaide Nursing Home | PAY00560343 | 12/04/2013 | 2290.4 | Adult Social Care | Other Establishments |
| Adelaide Nursing Home | PAY00561130 | 17/04/2013 | 354.71 | Adult Social Care | Fees n Charges |
| Adelaide Nursing Home | PAY00561130 | 17/04/2013 | 4715.93 | Adult Social Care | Other Establishments |
| Adelaide Nursing Home | PAY00562907 | 24/04/2013 | -127 | Adult Social Care | Fees n Charges |
| Adelaide Nursing Home | PAY00562907 | 24/04/2013 | 1190.26 | Adult Social Care | Other Establishments |
| Adelaide Nursing Home | PAY00562907 | 24/04/2013 | 18.27 | Adult Social Care | Other Establishments |
| Adelaide Nursing Home | PAY00563889 | 26/04/2013 | 306 | Adult Social Care | Fees n Charges |
| Adelaide Nursing Home | PAY00563889 | 26/04/2013 | 3678.88 | Adult Social Care | Other Establishments |

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| Adelphi Court Services Limited | PAY00559211 | 10/04/2013 | 3034.48 | Housing General Fund | Rents Payable |
| Adiemus Care Ltd | PAY00558670 | 05/04/2013 | -1444.2 | Adult Social Care | Fees n Charges |
| Adiemus Care Ltd | PAY00558670 | 05/04/2013 | 10316.72 | Adult Social Care | Other Establishments |
| Adrian Robins Upholstery Ltd | PAY00558104 | 05/04/2013 | 905 | Cultural and Related Serv | Equip't Furniture n Materials |
| ADT Fire & Security Plc | PAY00563959 | 26/04/2013 | 662.35 | Education Services | Repair Maint n Alterations |
| Adur District Council | PAY00562836 | 24/04/2013 | 1494.81 | Environment & Regulatory Serv | Repair Maint n Alterations |
| Advance Housing and Support Ltd | PAY00558668 | 05/04/2013 | 605.44 | Adult Social Care | Other Establishments |
| Advanced Inventory | PAY00558567 | 05/04/2013 | 490 | Housing General Fund | Other Establishments |
| Advanced Inventory | PAY00559624 | 10/04/2013 | 510 | Housing General Fund | Other Establishments |
| Adventure Unlimited | PAY00559993 | 12/04/2013 | 3250 | Planning and Development | Grants n Subscriptions |
| Affinity Sutton Homes Ltd | PAY00559282 | 10/04/2013 | 5669.91 | Adult Social Care | Rents Payable |
| Affinity Sutton Homes Ltd (Rent) | PAY00559220 | 10/04/2013 | 1854.21 | Adult Social Care | Rents Payable |
| AgeUK Brighton & Hove | PAY00559254 | 10/04/2013 | 1470 | Housing General Fund | Services |
| AgeUK Brighton & Hove | PAY00562831 | 24/04/2013 | 14594.25 | Adult Social Care | Other Establishments |
| Agincare UK Ltd | PAY00557634 | 05/04/2013 | -167 | Adult Social Care | Fees n Charges |
| Agincare UK Ltd | PAY00557634 | 05/04/2013 | 680.87 | Adult Social Care | Other Establishments |
| Agincare UK Ltd | PAY00559210 | 10/04/2013 | -2231.25 | Adult Social Care | Fees n Charges |
| Agincare UK Ltd | PAY00559210 | 10/04/2013 | 13414.93 | Adult Social Care | Other Establishments |
| Agincare UK Ltd | PAY00559210 | 10/04/2013 | -34 | Adult Social Care | Fees n Charges |
| Agincare UK Ltd | PAY00559210 | 10/04/2013 | 638 | Adult Social Care | Other Establishments |
| Agincare UK Ltd | PAY00561041 | 17/04/2013 | -684 | Adult Social Care | Fees n Charges |
| Agincare UK Ltd | PAY00561041 | 17/04/2013 | 1762.83 | Adult Social Care | Other Establishments |
| Agincare UK Ltd | PAY00561739 | 19/04/2013 | -1247 | Adult Social Care | Fees n Charges |
| Agincare UK Ltd | PAY00561739 | 19/04/2013 | 6802.78 | Adult Social Care | Other Establishments |
| Agincare UK Ltd | PAY00561739 | 19/04/2013 | -17 | Adult Social Care | Fees n Charges |
| Agincare UK Ltd | PAY00561739 | 19/04/2013 | 356.44 | Adult Social Care | Other Establishments |
| Agincare UK Ltd | PAY00562795 | 24/04/2013 | 517.85 | Adult Social Care | Other Establishments |
| Agincare UK Ltd | PAY00563663 | 26/04/2013 | -1584 | Adult Social Care | Fees n Charges |
| Agincare UK Ltd | PAY00563663 | 26/04/2013 | 7227.26 | Adult Social Care | Other Establishments |
| Agincare UK Ltd | PAY00563663 | 26/04/2013 | 14.8 | Adult Social Care | Other Establishments |
| Agincare UK Ltd | PAY00563663 | 26/04/2013 | -17 | Adult Social Care | Fees n Charges |
| Agincare UK Ltd | PAY00563663 | 26/04/2013 | 870.75 | Adult Social Care | Other Establishments |
| Ahmad Tea Ltd | PAY00563503 | 26/04/2013 | 834.72 | Cultural and Related Serv | Goods for Resale |
| Aidapt Bathrooms Ltd | PAY00557385 | 05/04/2013 | 2284.1 | Adult Social Care | Equip't Furniture n Materials |
| Aidapt Bathrooms Ltd | PAY00559069 | 10/04/2013 | 127.8 | Adult Social Care | Equip't Furniture n Materials |

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| Aidapt Bathrooms Ltd | PAY00559069 | 10/04/2013 | 4834 | Non I&E | Level not required |
| Aidapt Bathrooms Ltd | PAY00559967 | 12/04/2013 | 1684.95 | Adult Social Care | Equip't Furniture n Materials |
| Airconaire Ltd | PAY00560416 | 12/04/2013 | 2795.96 | Housing Revenue Account | Repair Maint n Alterations |
| Aitch Care Homes (London) Ltd | PAY00560109 | 12/04/2013 | -2647.75 | Adult Social Care | Fees n Charges |
| Aitch Care Homes (London) Ltd | PAY00560109 | 12/04/2013 | 45271 | Adult Social Care | Other Establishments |
| Alan Bedford Consulting | PAY00560570 | 12/04/2013 | 8568.4 | Children's Social Care | Services |
| Alere Ltd | PAY00563065 | 24/04/2013 | 399.9 | Environment & Regulatory Serv | Equip't Furniture n Materials |
| Alexander Advertising(International)Ltd | PAY00560131 | 12/04/2013 | 2803.4 | Planning and Development | Miscellaneous Expenses |
| Alexander Advertising(International)Ltd | PAY00562838 | 24/04/2013 | 1401.7 | Planning and Development | Miscellaneous Expenses |
| Alfa Electric Ltd | PAY00559463 | 10/04/2013 | 12026.26 | Non I&E | Level not required |
| Alfa Electric Ltd | PAY00560513 | 12/04/2013 | 291.2 | Non I&E | Level not required |
| A-List Properties Limited | PAY00561311 | 17/04/2013 | 850 | Housing General Fund | Rents Payable |
| Allen & Joy Ltd | PAY00559373 | 10/04/2013 | 3412.84 | Non I&E | Level not required |
| Alliance & Leicester Plc | PAY00558350 | 05/04/2013 | 2414.07 | Non I&E | Level not required |
| Allied Healthcare Brighton Domicillary | PAY00557550 | 05/04/2013 | 67.4 | Adult Social Care | Other Establishments |
| Allied Healthcare Brighton Domicillary | PAY00557550 | 05/04/2013 | -204 | Adult Social Care | Fees n Charges |
| Allied Healthcare Brighton Domicillary | PAY00557550 | 05/04/2013 | 1289.61 | Adult Social Care | Other Establishments |
| Allied Healthcare Brighton Domicillary | PAY00557550 | 05/04/2013 | -42 | Adult Social Care | Fees n Charges |
| Allied Healthcare Brighton Domicillary | PAY00557550 | 05/04/2013 | 223.43 | Adult Social Care | Other Establishments |
| Allied Healthcare Brighton Domicillary | PAY00559170 | 10/04/2013 | -204 | Adult Social Care | Fees n Charges |
| Allied Healthcare Brighton Domicillary | PAY00559170 | 10/04/2013 | 1308.75 | Adult Social Care | Other Establishments |
| Allied Healthcare Brighton Domicillary | PAY00559170 | 10/04/2013 | -42 | Adult Social Care | Fees n Charges |
| Allied Healthcare Brighton Domicillary | PAY00559170 | 10/04/2013 | 282.6 | Adult Social Care | Other Establishments |
| Allied Healthcare Brighton Domicillary | PAY00561015 | 17/04/2013 | -32 | Adult Social Care | Fees n Charges |
| Allied Healthcare Brighton Domicillary | PAY00561015 | 17/04/2013 | 520.68 | Adult Social Care | Other Establishments |
| Allied Healthcare Brighton Domicillary | PAY00562757 | 24/04/2013 | -446 | Adult Social Care | Fees n Charges |
| Allied Healthcare Brighton Domicillary | PAY00562757 | 24/04/2013 | 2622.87 | Adult Social Care | Other Establishments |
| Allied Healthcare Brighton Domicillary | PAY00562757 | 24/04/2013 | -84 | Adult Social Care | Fees n Charges |
| Allied Healthcare Brighton Domicillary | PAY00562757 | 24/04/2013 | 569.68 | Adult Social Care | Other Establishments |
| Allied Healthcare Brighton Domicillary | PAY00563625 | 26/04/2013 | -242 | Adult Social Care | Fees n Charges |
| Allied Healthcare Brighton Domicillary | PAY00563625 | 26/04/2013 | 1380.9 | Adult Social Care | Other Establishments |
| Allied Healthcare Brighton Domicillary | PAY00563625 | 26/04/2013 | -42 | Adult Social Care | Fees n Charges |
| Allied Healthcare Brighton Domicillary | PAY00563625 | 26/04/2013 | 261.55 | Adult Social Care | Other Establishments |
| Allied Irish Bank plc | PAY496737 | 18/04/2013 | 31689.13 | Non I&E | Level not required |
| Allsop & Francis Ltd | PAY00559134 | 10/04/2013 | 222.77 | Central Support and Overheads | Repair Maint n Alterations |

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| Allsorts Youth Project | PAY00559985 | 12/04/2013 | 11546.25 | Public Health | Voluntary Associations |
| Allstar Business Solutions Ltd | PAY00563212 | 24/04/2013 | 6508.29 | Central Support and Overheads | Direct Transport Costs |
| Allstar Business Solutions Ltd | PAY00563212 | 24/04/2013 | 164.24 | Central Support and Overheads | Direct Transport Costs |
| Alpha Workwear Direct Limited | PAY00559615 | 10/04/2013 | 610.5 | Environment & Regulatory Serv | Equip't Furniture n Materials |
| Alphabet (UK) Fleet Management Limited | PAY00560486 | 12/04/2013 | 659.56 | Children's Social Care | Direct Transport Costs |
| Alphabet (UK) Fleet Management Limited | PAY00564034 | 26/04/2013 | 270.19 | Adult Social Care | Contract Hire n Operating Leas |
| Alphabet (UK) Fleet Management Limited | PAY00564034 | 26/04/2013 | 1053.83 | Adult Social Care | Contract Hire n Operating Leas |
| Alphabet (UK) Fleet Management Limited | PAY00564034 | 26/04/2013 | 172.6 | Adult Social Care | Contract Hire n Operating Leas |
| Alphabet (UK) Fleet Management Limited | PAY00564034 | 26/04/2013 | 999.07 | Adult Social Care | Contract Hire n Operating Leas |
| Alphabet (UK) Fleet Management Limited | PAY00564034 | 26/04/2013 | 197.2 | Adult Social Care | Contract Hire n Operating Leas |
| Alphabet (UK) Fleet Management Limited | PAY00564034 | 26/04/2013 | 271.9 | Adult Social Care | Contract Hire n Operating Leas |
| Alphabet (UK) Fleet Management Limited | PAY00564034 | 26/04/2013 | 174.39 | Adult Social Care | Contract Hire n Operating Leas |
| Alphabet (UK) Fleet Management Limited | PAY00564034 | 26/04/2013 | 742.06 | Central Support and Overheads | Contract Hire n Operating Leas |
| Alphabet (UK) Fleet Management Limited | PAY00564034 | 26/04/2013 | 754.45 | Children's Social Care | Contract Hire n Operating Leas |
| Alphabet (UK) Fleet Management Limited | PAY00564034 | 26/04/2013 | 165.68 | Children's Social Care | Contract Hire n Operating Leas |
| Alphabet (UK) Fleet Management Limited | PAY00564034 | 26/04/2013 | 298.73 | Children's Social Care | Contract Hire n Operating Leas |
| Alphabet (UK) Fleet Management Limited | PAY00564034 | 26/04/2013 | 305.63 | Children's Social Care | Contract Hire n Operating Leas |
| Alphabet (UK) Fleet Management Limited | PAY00564034 | 26/04/2013 | 8.23 | Children's Social Care | Contract Hire n Operating Leas |
| Alphabet (UK) Fleet Management Limited | PAY00564034 | 26/04/2013 | 458 | Children's Social Care | Direct Transport Costs |
| Alphabet (UK) Fleet Management Limited | PAY00564034 | 26/04/2013 | 381 | Highways and Transportation | Contract Hire n Operating Leas |
| Alphabet (UK) Fleet Management Limited | PAY00564034 | 26/04/2013 | 400.59 | Housing General Fund | Contract Hire n Operating Leas |
| Alphabet (UK) Fleet Management Limited | PAY00564034 | 26/04/2013 | 163.02 | Housing Revenue Account | Contract Hire n Operating Leas |
| Alphabet (UK) Fleet Management Limited | PAY00564034 | 26/04/2013 | 248.95 | Housing Revenue Account | Contract Hire n Operating Leas |
| Altodigital Networks Ltd | PAY00559467 | 10/04/2013 | 66.1 | Central Support and Overheads | Print Stat & Gen Office Exps |
| Altodigital Networks Ltd | PAY00559467 | 10/04/2013 | 572.2 | Central Support and Overheads | Communications n Computing |
| Altodigital Networks Ltd | PAY00559467 | 10/04/2013 | 5.15 | Education Services | Print Stat & Gen Office Exps |
| Altodigital Networks Ltd | PAY00559467 | 10/04/2013 | 19.91 | Education Services | Equip't Furniture n Materials |
| Altodigital Networks Ltd | PAY00561242 | 17/04/2013 | 2599 | Children's Social Care | Communications n Computing |
| Altodigital Networks Ltd | PAY00562130 | 19/04/2013 | 91.02 | Adult Social Care | Miscellaneous Expenses |
| Altodigital Networks Ltd | PAY00562130 | 19/04/2013 | 177.8 | Central Support and Overheads | Communications n Computing |
| Altodigital Networks Ltd | PAY00564066 | 26/04/2013 | 80876.35 | Central Support and Overheads | Communications n Computing |
| AM Fire & Security Group | PAY00557691 | 05/04/2013 | 97.02 | Adult Social Care | Equip't Furniture n Materials |
| AM Fire & Security Group | PAY00557691 | 05/04/2013 | 5001.68 | Central Support and Overheads | Repair Maint n Alterations |
| AM Fire & Security Group | PAY00557691 | 05/04/2013 | 636 | Housing General Fund | Services |
| AM Fire & Security Group | PAY00561071 | 17/04/2013 | 5129 | Cultural and Related Serv | Repair Maint n Alterations |

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| AM Fire & Security Group | PAY00561071 | 17/04/2013 | 1100 | Housing Revenue Account | Services |
| AM Fire & Security Group | PAY00562839 | 24/04/2013 | 297.02 | Highways and Transportation | Equip't Furniture n Materials |
| AM Fire & Security Group | PAY00562839 | 24/04/2013 | 428.41 | Housing General Fund | Miscellaneous Expenses |
| AM Fire & Security Group | PAY00563693 | 26/04/2013 | 750 | Central Support and Overheads | Repair Maint n Alterations |
| Amaze Brighton & Hove | PAY00557371 | 05/04/2013 | 2500 | Children's Social Care | Training |
| Amaze Brighton & Hove | PAY00559058 | 10/04/2013 | 2000 | Children's Social Care | Other Establishments |
| Amaze Brighton & Hove | PAY00559058 | 10/04/2013 | 2500 | Education Services | Intrnl Rchrgs Supplies and Svs |
| Amaze Brighton & Hove | PAY00559058 | 10/04/2013 | 7619 | Education Services | Miscellaneous Expenses |
| Amaze Brighton & Hove | PAY00563542 | 26/04/2013 | 1250 | Planning and Development | Grants n Subscriptions |
| Amber | PAY00559447 | 10/04/2013 | 2265.78 | Non I&E | Level not required |
| Amey OW Limited | PAY00557376 | 05/04/2013 | 1343.25 | Non I&E | Level not required |
| Amey OW Limited | PAY00559064 | 10/04/2013 | 1419.54 | Non I&E | Level not required |
| Amey OW Limited | PAY00560943 | 17/04/2013 | 3074 | Highways and Transportation | Services |
| Amey OW Limited | PAY00560943 | 17/04/2013 | 3702.75 | Highways and Transportation | Services |
| Amey OW Limited | PAY00560943 | 17/04/2013 | 32569.94 | Non I&E | Level not required |
| Amey OW Limited | PAY00561628 | 19/04/2013 | 18492.63 | Non I&E | Level not required |
| Amey OW Limited | PAY00563547 | 26/04/2013 | 198.25 | Central Support and Overheads | Repair Maint n Alterations |
| Amey OW Limited | PAY00563547 | 26/04/2013 | 659.59 | Non I&E | Level not required |
| Amigos Pre-School Playgroup | PAY00557944 | 05/04/2013 | 9883 | Education Services | Grants n Subscriptions |
| Amiole Ltd | PAY00563148 | 24/04/2013 | 280 | Adult Social Care | Other Establishments |
| Ampfab Ltd | PAY00558811 | 05/04/2013 | 503 | Cultural and Related Serv | Equip't Furniture n Materials |
| ANA Treatment Centres Ltd | PAY00561215 | 17/04/2013 | -193 | Adult Social Care | Fees n Charges |
| ANA Treatment Centres Ltd | PAY00561215 | 17/04/2013 | 2684.09 | Adult Social Care | Other Establishments |
| Anchor Trust Homes (Partridge House) | PAY00559968 | 12/04/2013 | -16611.45 | Adult Social Care | Fees n Charges |
| Anchor Trust Homes (Partridge House) | PAY00559968 | 12/04/2013 | 122206.4 | Adult Social Care | Other Establishments |
| Anchor Trust Homes (Sycamore Court) | PAY00557567 | 05/04/2013 | 1416.46 | Adult Social Care | Fees n Charges |
| Anchor Trust Homes (Sycamore Court) | PAY00559180 | 10/04/2013 | 1092.06 | Adult Social Care | Fees n Charges |
| Anchor Trust Homes (Sycamore Court) | PAY00559180 | 10/04/2013 | 693.6 | Adult Social Care | Other Establishments |
| Anchor Trust Homes (Sycamore Court) | PAY00560072 | 12/04/2013 | -24524.81 | Adult Social Care | Fees n Charges |
| Anchor Trust Homes (Sycamore Court) | PAY00560072 | 12/04/2013 | 78945.5 | Adult Social Care | Other Establishments |
| Andus Print Limited | PAY00557692 | 05/04/2013 | 3373 | Central Support and Overheads | Services |
| Angmering Day Nurseries Ltd | PAY00558363 | 05/04/2013 | 18212 | Education Services | Grants n Subscriptions |
| Antenna Audio Ltd | PAY00558895 | 05/04/2013 | 9500 | Cultural and Related Serv | Equip't Furniture n Materials |
| Antenna Audio Ltd | PAY00559775 | 10/04/2013 | 58045 | Cultural and Related Serv | Equip't Furniture n Materials |
| Antenna Audio Ltd | PAY00562586 | 19/04/2013 | 53091 | Cultural and Related Serv | Miscellaneous Expenses |

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| AP Security (APS) Ltd | PAY00560802 | 12/04/2013 | 16630.62 | Central Support and Overheads | Services |
| Apex Digital Graphics Limited | PAY00557563 | 05/04/2013 | 794.9 | Central Support and Overheads | Equip't Furniture n Materials |
| Apollo Group Holdings Limited | PAY00559400 | 10/04/2013 | 464247.82 | Non I&E | Level not required |
| Applegate Properties Ltd | PAY00559464 | 10/04/2013 | 765 | Housing General Fund | Rents Payable |
| Applegate Properties Ltd | PAY00560515 | 12/04/2013 | 1200 | Housing General Fund | Rents Payable |
| Applied Arts | PAY00558778 | 05/04/2013 | 750 | Cultural and Related Serv | Services |
| APS Aegis Limited | PAY00558517 | 05/04/2013 | 2528.6 | Highways and Transportation | Equip't Furniture n Materials |
| APT Skidata Ltd | PAY00557609 | 05/04/2013 | 3990.79 | Highways and Transportation | Equip't Furniture n Materials |
| APT Skidata Ltd | PAY00557609 | 05/04/2013 | 2162.5 | Highways and Transportation | Print Stat & Gen Office Exps |
| APT Skidata Ltd | PAY00559201 | 10/04/2013 | 424 | Highways and Transportation | Equip't Furniture n Materials |
| APT Skidata Ltd | PAY00562787 | 24/04/2013 | 3176.57 | Highways and Transportation | Equip't Furniture n Materials |
| APT Skidata Ltd | PAY00562787 | 24/04/2013 | 1744 | Non I&E | Level not required |
| APT Skidata Ltd | PAY00563654 | 26/04/2013 | 402 | Highways and Transportation | Equip't Furniture n Materials |
| Arbworx Ltd | PAY00560653 | 12/04/2013 | 5548 | Education Services | Repair Maint n Alterations |
| Arcool Ltd | PAY00560555 | 12/04/2013 | 254 | Education Services | Repair Maint n Alterations |
| Argos Business Solutions Ltd | PAY00557667 | 05/04/2013 | 558.42 | Children's Social Care | Other Transfer Payments |
| Argos Business Solutions Ltd | PAY00557667 | 05/04/2013 | -152.33 | Education Services | Equip't Furniture n Materials |
| Argos Business Solutions Ltd | PAY00557667 | 05/04/2013 | 99.12 | Housing General Fund | Equip't Furniture n Materials |
| Argos Business Solutions Ltd | PAY00560117 | 12/04/2013 | 665 | Adult Social Care | Miscellaneous Expenses |
| Argos Business Solutions Ltd | PAY00560117 | 12/04/2013 | 59.8 | Adult Social Care | Equip't Furniture n Materials |
| Argos Business Solutions Ltd | PAY00560117 | 12/04/2013 | 327.45 | Children's Social Care | Other Transfer Payments |
| Argos Business Solutions Ltd | PAY00560117 | 12/04/2013 | 303.44 | Children's Social Care | Other Establishments |
| Argos Business Solutions Ltd | PAY00560117 | 12/04/2013 | 116.74 | Cultural and Related Serv | Miscellaneous Expenses |
| Argos Business Solutions Ltd | PAY00560117 | 12/04/2013 | 884.24 | Education Services | Equip't Furniture n Materials |
| Argos Business Solutions Ltd | PAY00560117 | 12/04/2013 | 189.99 | Housing General Fund | Equip't Furniture n Materials |
| Argos Business Solutions Ltd | PAY00561063 | 17/04/2013 | -327.45 | Children's Social Care | Other Transfer Payments |
| Argos Business Solutions Ltd | PAY00561063 | 17/04/2013 | 835.83 | Non I&E | Miscellaneous Expenses |
| Argos Business Solutions Ltd | PAY00561765 | 19/04/2013 | 1182.87 | Children's Social Care | Other Transfer Payments |
| Argos Business Solutions Ltd | PAY00561765 | 19/04/2013 | 69 | Education Services | Services |
| Argos Business Solutions Ltd | PAY00561765 | 19/04/2013 | 83.3 | Education Services | Equip't Furniture n Materials |
| Argos Business Solutions Ltd | PAY00561765 | 19/04/2013 | 7.46 | Housing Revenue Account | Communications n Computing |
| Argos Business Solutions Ltd | PAY00561765 | 19/04/2013 | 249.96 | Housing Revenue Account | Equip't Furniture n Materials |
| Argos Business Solutions Ltd | PAY00563679 | 26/04/2013 | 681.56 | Adult Social Care | Equip't Furniture n Materials |
| Argos Business Solutions Ltd | PAY00563679 | 26/04/2013 | 1019.58 | Children's Social Care | Other Transfer Payments |
| Argos Business Solutions Ltd | PAY00563679 | 26/04/2013 | 66.49 | Children's Social Care | Other Establishments |

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| Argos Business Solutions Ltd | PAY00563679 | 26/04/2013 | 247.57 | Education Services | Equip't Furniture n Materials |
| Argos Business Solutions Ltd | PAY00563679 | 26/04/2013 | 29.16 | Education Services | Equip't Furniture n Materials |
| Argos Business Solutions Ltd | PAY00563679 | 26/04/2013 | 162.5 | Education Services | Miscellaneous Expenses |
| Argos Business Solutions Ltd | PAY00563679 | 26/04/2013 | 19.12 | Education Services | Print Stat & Gen Office Exps |
| Argos Business Solutions Ltd (Gift Cards/Vouchers) | PAY00563303 | 24/04/2013 | 859.28 | Adult Social Care | Other Establishments |
| Argos Distributors Ltd | PAY496778 | 18/04/2013 | 331.78 | Non-BHC Organisations | Grants n Subscriptions |
| ArjoHuntleigh UK | PAY00559082 | 10/04/2013 | 5659 | Non I&E | Level not required |
| Arkell & Hurcombe (Bronzeworks) | PAY00559263 | 10/04/2013 | 710 | Environment & Regulatory Serv | Repair Maint n Alterations |
| Art Angels Publishing Ltd | PAY00563686 | 26/04/2013 | 313.2 | Cultural and Related Serv | Goods for Resale |
| Artifax Software Ltd | PAY00557397 | 05/04/2013 | 6446.4 | Cultural and Related Serv | Communications n Computing |
| Artifax Software Ltd | PAY00559977 | 12/04/2013 | 6659.13 | Cultural and Related Serv | Communications n Computing |
| Arundel Domiciliary Care Services | PAY00558313 | 05/04/2013 | 384 | Adult Social Care | Fees n Charges |
| Arundel Domiciliary Care Services | PAY00559510 | 10/04/2013 | -608 | Adult Social Care | Fees n Charges |
| Arundel Domiciliary Care Services | PAY00559510 | 10/04/2013 | 54005.52 | Adult Social Care | Other Establishments |
| Arundel Domiciliary Care Services | PAY00561283 | 17/04/2013 | -845.23 | Adult Social Care | Fees n Charges |
| Arundel Domiciliary Care Services | PAY00561283 | 17/04/2013 | 49371.43 | Adult Social Care | Other Establishments |
| ASB Law LLP | PAY00560041 | 12/04/2013 | 2500 | Planning and Development | Services |
| Ascendit Lifts Ltd | PAY00559131 | 10/04/2013 | 1701 | Non I&E | Level not required |
| Ascendit Lifts Ltd | PAY00559131 | 10/04/2013 | 4400 | Non I&E | Level not required |
| ASD Unique Services LLP | PAY00559965 | 12/04/2013 | -314.25 | Adult Social Care | Fees n Charges |
| ASD Unique Services LLP | PAY00559965 | 12/04/2013 | 4486.2 | Adult Social Care | Other Establishments |
| Ashdown NH - Newcare Homes Ltd | PAY00560098 | 12/04/2013 | -2104.44 | Adult Social Care | Fees n Charges |
| Ashdown NH - Newcare Homes Ltd | PAY00560098 | 12/04/2013 | 12070.28 | Adult Social Care | Other Establishments |
| Ashdown NH - Newcare Homes Ltd | PAY00560098 | 12/04/2013 | 2577.6 | Adult Social Care | Other Establishments |
| Ashmeadows House Ltd | PAY00559567 | 10/04/2013 | -264 | Adult Social Care | Fees n Charges |
| Ashmeadows House Ltd | PAY00559567 | 10/04/2013 | 6476.4 | Adult Social Care | Other Establishments |
| Ashridge | PAY00563048 | 24/04/2013 | 4900 | Central Support and Overheads | Training |
| Ashtead Plant Hire Company Ltd | PAY00563694 | 26/04/2013 | 360.14 | Cultural and Related Serv | Equip't Furniture n Materials |
| Ashton Care | PAY00560047 | 12/04/2013 | -483.7 | Adult Social Care | Fees n Charges |
| Ashton Care | PAY00560047 | 12/04/2013 | 1763.36 | Adult Social Care | Other Establishments |
| Ashton Care | PAY00560047 | 12/04/2013 | -483.7 | Adult Social Care | Fees n Charges |
| Ashton Care | PAY00560047 | 12/04/2013 | 1858.12 | Adult Social Care | Other Establishments |
| Ashton House | PAY00559958 | 12/04/2013 | -1433.49 | Adult Social Care | Fees n Charges |
| Ashton House | PAY00559958 | 12/04/2013 | 8486.88 | Adult Social Care | Other Establishments |
| Aspen AC Ltd | PAY00563316 | 24/04/2013 | 6426 | Non I&E | Level not required |

Creditor payments over £250 - April 2013



| Creditor Name | Transaction Number | Date | Amount | Service | Expenditure Type |
|---|--------------------|------------|----------|-------------------------------|------------------------------|
| Aspen Service Ltd | PAY00563573 | 26/04/2013 | 358 | Central Support and Overheads | Repair Maint n Alterations |
| Asphaleia Ltd | PAY00561646 | 19/04/2013 | 221.34 | Children's Social Care | Other Transfer Payments |
| Aspirations Active | PAY00559363 | 10/04/2013 | 18660.45 | Adult Social Care | Other Establishments |
| Aspirations Active | PAY00561147 | 17/04/2013 | 2047.5 | Adult Social Care | Other Establishments |
| Aspirations Active | PAY00561987 | 19/04/2013 | 2117.64 | Adult Social Care | Other Establishments |
| Asset Advantage Limited | PAY00557420 | 05/04/2013 | 300 | Financing & Investment I&E | Interest payable |
| Association For Cultural Enterprises | PAY00562058 | 19/04/2013 | 250 | Cultural and Related Serv | Miscellaneous Expenses |
| Association of Directors of Children Services Ltd | PAY00557299 | 05/04/2013 | 2351.25 | Education Services | Grants n Subscriptions |
| Association of Teachers and Lecturers | PAY00562104 | 19/04/2013 | 350 | Education Services | Redundancy Pay |
| Atkins Ltd/Faithful & Gould Ltd | PAY00561687 | 19/04/2013 | 2550 | Central Support and Overheads | Services |
| Atlantic Electric and Gas | PAY00563140 | 24/04/2013 | 401.28 | Housing General Fund | Energy Costs |
| Aurora World UK Ltd. | PAY00564151 | 26/04/2013 | 850.12 | Library Services | Goods for Resale |
| Autism Sussex Ltd | PAY00559368 | 10/04/2013 | 5754.8 | Adult Social Care | Other Establishments |
| Autism Sussex Ltd | PAY00560407 | 12/04/2013 | -1329.7 | Adult Social Care | Fees n Charges |
| Autism Sussex Ltd | PAY00560407 | 12/04/2013 | 24697.6 | Adult Social Care | Other Establishments |
| Autism Sussex Ltd | PAY00561991 | 19/04/2013 | 8099.44 | Children's Social Care | Other Transfer Payments |
| Autism Sussex Ltd | PAY00563945 | 26/04/2013 | 1083.76 | Children's Social Care | Other Transfer Payments |
| Aviation Projects Ltd | PAY00559153 | 10/04/2013 | 1625 | Central Support and Overheads | Miscellaneous Expenses |
| AVK/SEG (UK) Ltd | PAY00562950 | 24/04/2013 | 398 | Central Support and Overheads | Repair Maint n Alterations |
| Avocet Services Limited | PAY00559621 | 10/04/2013 | 307.3 | Children's Social Care | Miscellaneous Expenses |
| Avon Estates (London) Ltd | PAY00560088 | 12/04/2013 | 550 | Housing General Fund | Rents Payable |
| Avon House (Balcombe) Ltd | PAY00560444 | 12/04/2013 | -616.81 | Adult Social Care | Fees n Charges |
| Avon House (Balcombe) Ltd | PAY00560444 | 12/04/2013 | 1512.04 | Adult Social Care | Other Establishments |
| AWCFA Limited | PAY00560089 | 12/04/2013 | 2100 | Central Support and Overheads | Miscellaneous Expenses |
| B & H City Cabs | PAY00561115 | 17/04/2013 | 265 | Adult Social Care | Other Establishments |
| B & H City Cabs | PAY00561965 | 19/04/2013 | 5647.63 | Central Support and Overheads | Public Transport |
| B & H City Cabs | PAY00562893 | 24/04/2013 | 23316.4 | Education Services | Other Transport Costs |
| B & H Contact Service | PAY00561492 | 17/04/2013 | 41.25 | Children's Social Care | Misc Employee Costs |
| B & H Contact Service | PAY00561492 | 17/04/2013 | 101.48 | Children's Social Care | Catering |
| B & H Contact Service | PAY00561492 | 17/04/2013 | 18.98 | Children's Social Care | Print Stat & Gen Office Exps |
| B & H Contact Service | PAY00561492 | 17/04/2013 | 23.25 | Children's Social Care | Services |
| B & H Contact Service | PAY00561492 | 17/04/2013 | 9 | Children's Social Care | Other Transport Costs |
| B & H Contact Service | PAY00561492 | 17/04/2013 | 156.14 | Children's Social Care | Other Transfer Payments |
| B & J G Richardson Business Account | PAY00561149 | 17/04/2013 | -4284.08 | Adult Social Care | Fees n Charges |
| B & J G Richardson Business Account | PAY00561149 | 17/04/2013 | 7310.12 | Adult Social Care | Other Establishments |

Creditor payments over £250 - April 2013



| Creditor Name | Transaction Number | Date | Amount | Service | Expenditure Type |
|---------------------------------|--------------------|------------|---------|-------------------------------|-------------------------------|
| B & Q Plc | PAY00560987 | 17/04/2013 | 394.68 | Environment & Regulatory Serv | Services |
| B & Q Plc | PAY00560987 | 17/04/2013 | 431.23 | Housing General Fund | Repair Maint n Alterations |
| B & Q Plc | PAY00562729 | 24/04/2013 | 888.58 | Housing General Fund | Repair Maint n Alterations |
| B S Russell Commercials Limited | PAY00562832 | 24/04/2013 | 891.09 | Environment & Regulatory Serv | Direct Transport Costs |
| B Starz Academy Ltd | PAY00561514 | 17/04/2013 | 348 | Children's Social Care | Other Transfer Payments |
| B&H Action On Homelessness | PAY00559647 | 10/04/2013 | 18 | Housing General Fund | Misc Employee Costs |
| B&H Action On Homelessness | PAY00559647 | 10/04/2013 | 642.32 | Housing General Fund | Miscellaneous Expenses |
| B&H Action On Homelessness | PAY00559647 | 10/04/2013 | 84 | Housing General Fund | Public Transport |
| Baby Ducks Playgroup | PAY00557685 | 05/04/2013 | 14250 | Education Services | Grants n Subscriptions |
| Baby Ducks Playgroup | PAY00563689 | 26/04/2013 | 911.55 | Education Services | Grants n Subscriptions |
| Bagelman Ltd | PAY00560584 | 12/04/2013 | 68.05 | Cultural and Related Serv | Miscellaneous Expenses |
| Bagelman Ltd | PAY00560584 | 12/04/2013 | 190.2 | Cultural and Related Serv | Services |
| Bailey Partnership | PAY00557625 | 05/04/2013 | 9495.01 | Cultural and Related Serv | Services |
| Baker Aquisitions Ltd | PAY00562615 | 19/04/2013 | 1919.84 | Non I&E | Level not required |
| Baker Ross Ltd | PAY00557521 | 05/04/2013 | 7.47 | Education Services | Equip't Furniture n Materials |
| Baker Ross Ltd | PAY00557521 | 05/04/2013 | 427.9 | Library Services | Miscellaneous Expenses |
| Baker St Bikes Ltd | PAY00557454 | 05/04/2013 | 670 | Highways and Transportation | Miscellaneous Expenses |
| Ball Colegrave Ltd | PAY00557569 | 05/04/2013 | 269.93 | Cultural and Related Serv | Equip't Furniture n Materials |
| Ball Colegrave Ltd | PAY00561022 | 17/04/2013 | 626.8 | Cultural and Related Serv | Equip't Furniture n Materials |
| Ball Colegrave Ltd | PAY00562763 | 24/04/2013 | 3168.3 | Cultural and Related Serv | Equip't Furniture n Materials |
| Ballard Chalmers Ltd | PAY00563293 | 24/04/2013 | 6750 | Non I&E | Level not required |
| Ballater House | PAY00558276 | 05/04/2013 | -313.3 | Adult Social Care | Fees n Charges |
| Ballater House | PAY00558276 | 05/04/2013 | 7980 | Adult Social Care | Other Establishments |
| Ballpoint Office Supplies Ltd | PAY00563591 | 26/04/2013 | 223.63 | Central Support and Overheads | Print Stat & Gen Office Exps |
| Baqus Boxall Sayer | PAY00561644 | 19/04/2013 | 950 | Cultural and Related Serv | Equip't Furniture n Materials |
| Barnardos | PAY00559112 | 10/04/2013 | 5646.3 | Children's Social Care | Other Establishments |
| Barnes DAF | PAY00557487 | 05/04/2013 | 143.94 | Cultural and Related Serv | Direct Transport Costs |
| Barnes DAF | PAY00557487 | 05/04/2013 | 155.8 | Environment & Regulatory Serv | Direct Transport Costs |
| Barnes DAF | PAY00559132 | 10/04/2013 | 340 | Central Support and Overheads | Direct Transport Costs |
| Barnes DAF | PAY00559132 | 10/04/2013 | 11.95 | Cultural and Related Serv | Direct Transport Costs |
| Barnes DAF | PAY00559132 | 10/04/2013 | 173.2 | Environment & Regulatory Serv | Direct Transport Costs |
| Barnes DAF | PAY00560028 | 12/04/2013 | 43.76 | Cultural and Related Serv | Direct Transport Costs |
| Barnes DAF | PAY00560028 | 12/04/2013 | 329 | Environment & Regulatory Serv | Direct Transport Costs |
| Barnes DAF | PAY00562728 | 24/04/2013 | 198.96 | Cultural and Related Serv | Direct Transport Costs |
| Barnes DAF | PAY00562728 | 24/04/2013 | 205 | Cultural and Related Serv | Direct Transport Costs |

Creditor payments over £250 - April 2013



| Creditor Name | Transaction Number | Date | Amount | Service | Expenditure Type |
|--|--------------------|------------|----------|-------------------------------|------------------------------|
| Barnes DAF | PAY00562728 | 24/04/2013 | 173.2 | Environment & Regulatory Serv | Direct Transport Costs |
| Baron Management Ltd | PAY00560465 | 12/04/2013 | 650 | Housing General Fund | Rents Payable |
| Baron Management Ltd | PAY00562065 | 19/04/2013 | 11410 | Housing General Fund | Rents Payable |
| Barons Down Nursing Home | PAY00557296 | 05/04/2013 | -614.6 | Adult Social Care | Fees n Charges |
| Barons Down Nursing Home | PAY00557296 | 05/04/2013 | 2750.6 | Adult Social Care | Other Establishments |
| Barrington House Ltd | PAY00559342 | 10/04/2013 | -483.7 | Adult Social Care | Fees n Charges |
| Barrington House Ltd | PAY00559342 | 10/04/2013 | 1656 | Adult Social Care | Other Establishments |
| BBC Services | PAY00563298 | 24/04/2013 | 5082 | Non I&E | Short Term Debtors |
| Beach House Residential Family Cnt | PAY00559751 | 10/04/2013 | 8022.78 | Children's Social Care | Other Establishments |
| Beachlands Care Ltd | PAY00561489 | 17/04/2013 | -486 | Adult Social Care | Fees n Charges |
| Beachlands Care Ltd | PAY00561489 | 17/04/2013 | 1572 | Adult Social Care | Other Establishments |
| Beachside Rest Home | PAY00560103 | 12/04/2013 | 2400 | Adult Social Care | Other Establishments |
| Beachside Rest Home | PAY00560103 | 12/04/2013 | 2386.25 | Adult Social Care | Other Establishments |
| Beacon Press | PAY00557411 | 05/04/2013 | 2367 | Cultural and Related Serv | Print Stat & Gen Office Exps |
| Beacon Press | PAY00559086 | 10/04/2013 | 339 | Cultural and Related Serv | Services |
| Beacon Press | PAY00559986 | 12/04/2013 | 3184 | Cultural and Related Serv | Services |
| BeCCA Pre-School Playgroup | PAY00557460 | 05/04/2013 | 8194 | Education Services | Grants n Subscriptions |
| Beech Lodge | PAY00560083 | 12/04/2013 | -349.4 | Adult Social Care | Fees n Charges |
| Beech Lodge | PAY00560083 | 12/04/2013 | 6379.72 | Adult Social Care | Other Establishments |
| Beech Lodge | PAY00560083 | 12/04/2013 | -631.34 | Adult Social Care | Fees n Charges |
| Beech Lodge | PAY00560083 | 12/04/2013 | 2346.16 | Adult Social Care | Other Establishments |
| Beech Lodge | PAY00560083 | 12/04/2013 | -233 | Adult Social Care | Fees n Charges |
| Beech Lodge | PAY00560083 | 12/04/2013 | 6400 | Adult Social Care | Other Establishments |
| Belle and Flo Ltd | PAY00564269 | 26/04/2013 | 787.75 | Cultural and Related Serv | Goods for Resale |
| Bemrose Booth Paragon Ltd | PAY00562867 | 24/04/2013 | 600 | Highways and Transportation | Print Stat & Gen Office Exps |
| Best of Brighton & Sussex Cottages Ltd | PAY00557447 | 05/04/2013 | 500 | Adult Social Care | Other Establishments |
| Bibliotheca Ltd | PAY00559202 | 10/04/2013 | 9275 | Library Services | Communications n Computing |
| Big Box Storage Co Ltd | PAY00557444 | 05/04/2013 | 862.38 | Adult Social Care | Other Establishments |
| Big Box Storage Co Ltd | PAY00560014 | 12/04/2013 | 60.73 | Adult Social Care | Other Establishments |
| Big Box Storage Co Ltd | PAY00560014 | 12/04/2013 | 124.5 | Adult Social Care | Other Establishments |
| Big Box Storage Co Ltd | PAY00560014 | 12/04/2013 | 358.77 | Children's Social Care | Miscellaneous Expenses |
| Big Box Storage Co Ltd | PAY00563583 | 26/04/2013 | 672.68 | Adult Social Care | Other Establishments |
| Birchgrove Healthcare (Sussex) Ltd | PAY00557579 | 05/04/2013 | 434.8 | Adult Social Care | Other Establishments |
| Birchgrove Healthcare (Sussex) Ltd | PAY00560081 | 12/04/2013 | -9004.09 | Adult Social Care | Fees n Charges |
| Birchgrove Healthcare (Sussex) Ltd | PAY00560081 | 12/04/2013 | 49831.7 | Adult Social Care | Other Establishments |

Creditor payments over £250 - April 2013



| Creditor Name | Transaction Number | Date | Amount | Service | Expenditure Type |
|--|--------------------|------------|----------|-------------------------------|-------------------------------|
| Bishop Sports & Leisure Ltd | PAY00561975 | 19/04/2013 | 333.9 | Education Services | Equip't Furniture n Materials |
| Bishop`s Move | PAY00564065 | 26/04/2013 | 1229.2 | Housing General Fund | Miscellaneous Expenses |
| Bizspace Ltd | PAY00561000 | 17/04/2013 | 1399.95 | Adult Social Care | Energy Costs |
| Bizspace Ltd | PAY00561000 | 17/04/2013 | 12491 | Adult Social Care | Rents Payable |
| Blair Installations Ltd | PAY00557531 | 05/04/2013 | 10466 | Environment & Regulatory Serv | Private Contractors |
| Blatchington House Nursing Home | PAY00559995 | 12/04/2013 | -483.7 | Adult Social Care | Fees n Charges |
| Blatchington House Nursing Home | PAY00559995 | 12/04/2013 | 1779.42 | Adult Social Care | Other Establishments |
| BLB Chartered Engineers Ltd | PAY00560671 | 12/04/2013 | 1200 | Housing Revenue Account | Services |
| Bleep Computing Limited | PAY00557693 | 05/04/2013 | 5484 | Cultural and Related Serv | Communications n Computing |
| Blind Veterans UK | PAY00557446 | 05/04/2013 | 434.8 | Adult Social Care | Other Establishments |
| Blind Veterans UK | PAY00560974 | 17/04/2013 | -1585.2 | Adult Social Care | Fees n Charges |
| Blind Veterans UK | PAY00560974 | 17/04/2013 | 4056 | Adult Social Care | Other Establishments |
| Blind Veterans UK | PAY00563584 | 26/04/2013 | 2306.2 | Adult Social Care | Other Establishments |
| Blue Sky Fostering Limited | PAY00560544 | 12/04/2013 | 6858.26 | Children's Social Care | Other Transfer Payments |
| Blue Sky Fostering Limited | PAY00561275 | 17/04/2013 | 3281.84 | Children's Social Care | Other Transfer Payments |
| Blueberry Nursery & Early Learning Organisation Ld | PAY00558004 | 05/04/2013 | 45555 | Education Services | Grants n Subscriptions |
| Blueberry Nursery & Early Learning Organisation Ld | PAY00562937 | 24/04/2013 | 1364 | Education Services | Grants n Subscriptions |
| Blueprint Travel Media Ltd | PAY00560717 | 12/04/2013 | 400 | Cultural and Related Serv | Miscellaneous Expenses |
| Bookpoint Limited | PAY00560134 | 12/04/2013 | 472.5 | Education Services | Print Stat & Gen Office Exps |
| Bookspeed | PAY00560967 | 17/04/2013 | 260.71 | Cultural and Related Serv | Goods for Resale |
| Boomerang Kids | PAY00557477 | 05/04/2013 | 43943 | Education Services | Grants n Subscriptions |
| Boomerang Kids | PAY00563601 | 26/04/2013 | 257.51 | Education Services | Grants n Subscriptions |
| Bourne Amenity Ltd | PAY00561056 | 17/04/2013 | 1770.12 | Cultural and Related Serv | Equip't Furniture n Materials |
| Bowser Supply Ltd | PAY00560818 | 12/04/2013 | 4443 | Environment & Regulatory Serv | Repair Maint n Alterations |
| Brackley Educational Consultancy | PAY00558196 | 05/04/2013 | 600 | Education Services | Services |
| Brackley Educational Consultancy | PAY00559460 | 10/04/2013 | 3200 | Education Services | Services |
| Bradfield House | PAY00561251 | 17/04/2013 | -314.25 | Adult Social Care | Fees n Charges |
| Bradfield House | PAY00561251 | 17/04/2013 | 12960 | Adult Social Care | Other Establishments |
| Bramber Nursing Home Ltd | PAY00560348 | 12/04/2013 | -541.79 | Adult Social Care | Fees n Charges |
| Bramber Nursing Home Ltd | PAY00560348 | 12/04/2013 | 4580.39 | Adult Social Care | Other Establishments |
| Bramble Care Homes Ltd | PAY00560065 | 12/04/2013 | -3225.14 | Adult Social Care | Fees n Charges |
| Bramble Care Homes Ltd | PAY00560065 | 12/04/2013 | 6061 | Adult Social Care | Other Establishments |
| Brambles MS Care Centre | PAY00563892 | 26/04/2013 | 1141.3 | Adult Social Care | Other Establishments |
| Bravery Care | PAY00560393 | 12/04/2013 | -6097.56 | Adult Social Care | Fees n Charges |
| Bravery Care | PAY00560393 | 12/04/2013 | 16035.91 | Adult Social Care | Other Establishments |

Creditor payments over £250 - April 2013



| Creditor Name | Transaction Number | Date | Amount | Service | Expenditure Type |
|--|--------------------|------------|----------|-------------------------------|--------------------------------|
| Breaking Down Barriers | PAY00558206 | 05/04/2013 | 380 | Central Support and Overheads | Training |
| Bri & Sus Uni Hospitals NHS Trust | PAY00561227 | 17/04/2013 | 2278.02 | Non I&E | Level not required |
| Bridge Community Education Centre | PAY00561733 | 19/04/2013 | 1250 | Planning and Development | Grants n Subscriptions |
| Bright Interactive Ltd | PAY00563104 | 24/04/2013 | 330 | Cultural and Related Serv | Miscellaneous Expenses |
| Brightec Ltd | PAY00559786 | 10/04/2013 | 6300 | Cultural and Related Serv | Communications n Computing |
| Brighter Futures Foster Care Ltd | PAY00562175 | 19/04/2013 | 300 | Children's Social Care | Other Establishments |
| Brighthelm Church & Community Centre Trust Ltd | PAY00557706 | 05/04/2013 | 539 | Children's Social Care | Training |
| Brighthelm Church & Community Centre Trust Ltd | PAY00557706 | 05/04/2013 | 770.5 | Education Services | Miscellaneous Expenses |
| Brighthelm Pre-School | PAY00558075 | 05/04/2013 | 3335 | Education Services | Grants n Subscriptions |
| Brighton & Hove Allotment Federation | PAY00557628 | 05/04/2013 | 535 | Cultural and Related Serv | Grants n Subscriptions |
| Brighton & Hove Allotment Federation | PAY00561737 | 19/04/2013 | 1797.78 | Cultural and Related Serv | Grants n Subscriptions |
| Brighton & Hove Bethesda Home | PAY00559931 | 12/04/2013 | -1769.59 | Adult Social Care | Fees n Charges |
| Brighton & Hove Bethesda Home | PAY00559931 | 12/04/2013 | 5004 | Adult Social Care | Other Establishments |
| Brighton & Hove Bus & Coach Co Ltd | PAY00558051 | 05/04/2013 | 155 | Adult Social Care | Public Transport |
| Brighton & Hove Bus & Coach Co Ltd | PAY00558051 | 05/04/2013 | 3067 | Highways and Transportation | Miscellaneous Expenses |
| Brighton & Hove Bus & Coach Co Ltd | PAY00558051 | 05/04/2013 | 55.95 | Housing General Fund | Miscellaneous Expenses |
| Brighton & Hove Bus & Coach Co Ltd | PAY00559390 | 10/04/2013 | 155 | Adult Social Care | Public Transport |
| Brighton & Hove Bus & Coach Co Ltd | PAY00559390 | 10/04/2013 | 1974 | Cultural and Related Serv | Goods for Resale |
| Brighton & Hove Bus & Coach Co Ltd | PAY00559390 | 10/04/2013 | 399.25 | Education Services | Public Transport |
| Brighton & Hove Bus & Coach Co Ltd | PAY00559390 | 10/04/2013 | 373 | Housing General Fund | Miscellaneous Expenses |
| Brighton & Hove Bus & Coach Co Ltd | PAY00559390 | 10/04/2013 | 390 | Housing Revenue Account | Grants n Subscriptions |
| Brighton & Hove Bus & Coach Co Ltd | PAY00560428 | 12/04/2013 | 155 | Adult Social Care | Public Transport |
| Brighton & Hove Bus & Coach Co Ltd | PAY00560428 | 12/04/2013 | 1962.4 | Children's Social Care | Contract Hire n Operating Leas |
| Brighton & Hove Bus & Coach Co Ltd | PAY00560428 | 12/04/2013 | 373 | Education Services | Other Establishments |
| Brighton & Hove Bus & Coach Co Ltd | PAY00560428 | 12/04/2013 | 2703.35 | Environment & Regulatory Serv | Direct Transport Costs |
| Brighton & Hove Bus & Coach Co Ltd | PAY00560428 | 12/04/2013 | 43035.95 | Highways and Transportation | Private Contractors |
| Brighton & Hove Bus & Coach Co Ltd | PAY00560428 | 12/04/2013 | 6393.44 | Highways and Transportation | Private Contractors |
| Brighton & Hove Bus & Coach Co Ltd | PAY00561171 | 17/04/2013 | 62873.31 | Highways and Transportation | Private Contractors |
| Brighton & Hove Bus & Coach Co Ltd | PAY00561171 | 17/04/2013 | 253.71 | Housing General Fund | Contract Hire n Operating Leas |
| Brighton & Hove Bus & Coach Co Ltd | PAY00562017 | 19/04/2013 | 186.5 | Adult Social Care | Public Transport |
| Brighton & Hove Bus & Coach Co Ltd | PAY00562017 | 19/04/2013 | 93.25 | Education Services | Public Transport |
| Brighton & Hove Bus & Coach Co Ltd | PAY00562017 | 19/04/2013 | 255 | Highways and Transportation | Print Stat & Gen Office Exps |
| Brighton & Hove Bus & Coach Co Ltd | PAY00562969 | 24/04/2013 | 68 | Adult Social Care | Public Transport |
| Brighton & Hove Bus & Coach Co Ltd | PAY00562969 | 24/04/2013 | 244.8 | Education Services | Communications n Computing |
| Brighton & Hove Bus & Coach Co Ltd | PAY00562969 | 24/04/2013 | 859.7 | Education Services | Departmental Administration |

Creditor payments over £250 - April 2013



| Creditor Name | Transaction Number | Date | Amount | Service | Expenditure Type |
|--|--------------------|------------|----------|-------------------------------|--------------------------------|
| Brighton & Hove Bus & Coach Co Ltd | PAY00562969 | 24/04/2013 | 336 | Environment & Regulatory Serv | Contract Hire n Operating Leas |
| Brighton & Hove Bus & Coach Co Ltd | PAY00562969 | 24/04/2013 | 442 | Highways and Transportation | Contract Hire n Operating Leas |
| Brighton & Hove Bus & Coach Co Ltd | PAY00562969 | 24/04/2013 | 149.2 | Planning and Development | Public Transport |
| Brighton & Hove Bus & Coach Co Ltd | PAY00563977 | 26/04/2013 | 204 | Adult Social Care | Public Transport |
| Brighton & Hove Bus & Coach Co Ltd | PAY00563977 | 26/04/2013 | 3366 | Children's Social Care | Other Transfer Payments |
| Brighton & Hove Bus & Coach Co Ltd | PAY00563977 | 26/04/2013 | 93.25 | Children's Social Care | Public Transport |
| Brighton & Hove Bus & Coach Co Ltd | PAY00563977 | 26/04/2013 | 373 | Education Services | Public Transport |
| Brighton & Hove Bus & Coach Co Ltd | PAY00563977 | 26/04/2013 | 2797.5 | Housing Revenue Account | Public Transport |
| Brighton & Hove Business Forum Ltd | PAY00559121 | 10/04/2013 | 5000 | Planning and Development | Miscellaneous Expenses |
| Brighton & Hove Chamber of Commerce | PAY00558077 | 05/04/2013 | 3500 | Planning and Development | Miscellaneous Expenses |
| Brighton & Hove Citizens Advice Bureau | PAY00560137 | 12/04/2013 | 25000 | Planning and Development | Grants n Subscriptions |
| Brighton & Hove City Council | PAY00560135 | 12/04/2013 | 324 | Non-BHC Organisations | Services |
| Brighton & Hove City Council | PAY00561779 | 19/04/2013 | 9262.91 | Non I&E | Level not required |
| Brighton & Hove City Council | PAY00562844 | 24/04/2013 | 1478.22 | Non I&E | Level not required |
| Brighton & Hove City Teaching PCT | PAY00559140 | 10/04/2013 | 17740.75 | Children's Social Care | Other Establishments |
| Brighton & Hove FareShare | PAY00558067 | 05/04/2013 | 1000 | Housing General Fund | Catering |
| Brighton & Hove FareShare | PAY00560438 | 12/04/2013 | 450 | Children's Social Care | Miscellaneous Expenses |
| Brighton & Hove FareShare | PAY00560438 | 12/04/2013 | 3000 | Planning and Development | Grants n Subscriptions |
| Brighton & Hove FareShare | PAY00560438 | 12/04/2013 | 2539 | Public Health | Voluntary Associations |
| Brighton & Hove FareShare | PAY00561180 | 17/04/2013 | 1250 | Housing General Fund | Catering |
| Brighton & Hove Food Partnership | PAY00558204 | 05/04/2013 | 459.21 | Cultural and Related Serv | Services |
| Brighton & Hove High School- Junior Dept | PAY00557377 | 05/04/2013 | 14188 | Education Services | Grants n Subscriptions |
| Brighton & Hove Inclusion Project | PAY00560027 | 12/04/2013 | 1250 | Planning and Development | Grants n Subscriptions |
| Brighton & Hove LGBT Switchboard | PAY00560020 | 12/04/2013 | 5304.5 | Public Health | Voluntary Associations |
| Brighton & Hove LGBT Switchboard | PAY00562718 | 24/04/2013 | 7000 | Planning and Development | Grants n Subscriptions |
| Brighton & Hove Montessori School | PAY00557352 | 05/04/2013 | 1320 | Education Services | Grants n Subscriptions |
| Brighton & Hove Montessori School | PAY00557352 | 05/04/2013 | 13001 | Education Services | Grants n Subscriptions |
| Brighton & Hove Radio Cabs Ltd | PAY00558050 | 05/04/2013 | 473.58 | Cultural and Related Serv | Public Transport |
| Brighton & Hove Radio Cabs Ltd | PAY00558050 | 05/04/2013 | 13 | Education Services | Car Allowances |
| Brighton & Hove Radio Cabs Ltd | PAY00561170 | 17/04/2013 | 5083 | Central Support and Overheads | Public Transport |
| Brighton & Hove Radio Cabs Ltd | PAY00561170 | 17/04/2013 | -11.7 | Children's Social Care | Public Transport |
| Brighton & Hove Radio Cabs Ltd | PAY00562016 | 19/04/2013 | 2832.2 | Central Support and Overheads | Public Transport |
| Brighton & Hove Radio Cabs Ltd | PAY00562016 | 19/04/2013 | 10274.5 | Education Services | Other Transport Costs |
| Brighton & Hove Radio Cabs Ltd | PAY00562967 | 24/04/2013 | 2060 | Central Support and Overheads | Public Transport |
| Brighton & Hove Social Welfare Educational Trust | PAY00561074 | 17/04/2013 | 9848.93 | Housing Revenue Account | Grants n Subscriptions |

Creditor payments over £250 - April 2013



| Creditor Name | Transaction Number | Date | Amount | Service | Expenditure Type |
|--|--------------------|------------|---------|-------------------------------|-------------------------------|
| Brighton & Hove Speak Out | PAY00560008 | 12/04/2013 | 2500 | Planning and Development | Grants n Subscriptions |
| Brighton & Hove Streamline Taxis Ltd | PAY00557697 | 05/04/2013 | 49.94 | Children's Social Care | Public Transport |
| Brighton & Hove Streamline Taxis Ltd | PAY00557697 | 05/04/2013 | 115.61 | Cultural and Related Serv | Public Transport |
| Brighton & Hove Streamline Taxis Ltd | PAY00557697 | 05/04/2013 | 12.4 | Cultural and Related Serv | Public Transport |
| Brighton & Hove Streamline Taxis Ltd | PAY00557697 | 05/04/2013 | 1169.04 | Highways and Transportation | Public Transport |
| Brighton & Hove Streamline Taxis Ltd | PAY00557697 | 05/04/2013 | 6.82 | Housing General Fund | Public Transport |
| Brighton & Hove Streamline Taxis Ltd | PAY00557697 | 05/04/2013 | 224.51 | Housing Revenue Account | Public Transport |
| Brighton & Hove Streamline Taxis Ltd | PAY00557697 | 05/04/2013 | 25.41 | Library Services | Public Transport |
| Brighton & Hove Streamline Taxis Ltd | PAY00559267 | 10/04/2013 | 247.8 | Central Support and Overheads | Public Transport |
| Brighton & Hove Streamline Taxis Ltd | PAY00559267 | 10/04/2013 | 188.65 | Children's Social Care | Public Transport |
| Brighton & Hove Streamline Taxis Ltd | PAY00559267 | 10/04/2013 | 260.48 | Cultural and Related Serv | Public Transport |
| Brighton & Hove Streamline Taxis Ltd | PAY00559267 | 10/04/2013 | 288.86 | Housing Revenue Account | Public Transport |
| Brighton & Hove Streamline Taxis Ltd | PAY00561780 | 19/04/2013 | 15.62 | Central Support and Overheads | Public Transport |
| Brighton & Hove Streamline Taxis Ltd | PAY00561780 | 19/04/2013 | 41.2 | Education Services | Public Transport |
| Brighton & Hove Streamline Taxis Ltd | PAY00561780 | 19/04/2013 | 80.24 | Education Services | Public Transport |
| Brighton & Hove Streamline Taxis Ltd | PAY00561780 | 19/04/2013 | 13.2 | Housing General Fund | Public Transport |
| Brighton & Hove Streamline Taxis Ltd | PAY00561780 | 19/04/2013 | 384.12 | Housing Revenue Account | Public Transport |
| Brighton & Hove Streamline Taxis Ltd | PAY00562845 | 24/04/2013 | 17.16 | Adult Social Care | Public Transport |
| Brighton & Hove Streamline Taxis Ltd | PAY00562845 | 24/04/2013 | 122.26 | Central Support and Overheads | Public Transport |
| Brighton & Hove Streamline Taxis Ltd | PAY00562845 | 24/04/2013 | 354.2 | Education Services | Public Transport |
| Brighton & Hove Streamline Taxis Ltd | PAY00562845 | 24/04/2013 | 39.38 | Housing General Fund | Public Transport |
| Brighton & Hove Streamline Taxis Ltd | PAY00562845 | 24/04/2013 | 36.96 | Library Services | Public Transport |
| Brighton & Hove Streamline Taxis Ltd | PAY00563699 | 26/04/2013 | 69.08 | Central Support and Overheads | Public Transport |
| Brighton & Hove Streamline Taxis Ltd | PAY00563699 | 26/04/2013 | 95 | Children's Social Care | Public Transport |
| Brighton & Hove Streamline Taxis Ltd | PAY00563699 | 26/04/2013 | 29.92 | Education Services | Public Transport |
| Brighton & Hove Streamline Taxis Ltd | PAY00563699 | 26/04/2013 | 35.64 | Education Services | Public Transport |
| Brighton & Hove Streamline Taxis Ltd | PAY00563699 | 26/04/2013 | 7.92 | Housing General Fund | Public Transport |
| Brighton & Hove Streamline Taxis Ltd | PAY00563699 | 26/04/2013 | 16.06 | Housing Revenue Account | Services |
| Brighton & Sussex Sign Co | PAY00561777 | 19/04/2013 | 1051.9 | Cultural and Related Serv | Miscellaneous Expenses |
| Brighton & Sussex Sign Co | PAY00563698 | 26/04/2013 | 575.55 | Cultural and Related Serv | Equip't Furniture n Materials |
| Brighton & Sussex Sign Co | PAY00563698 | 26/04/2013 | 110 | Cultural and Related Serv | Miscellaneous Expenses |
| Brighton & Sussex University Hospitals NHS Trust | PAY00557700 | 05/04/2013 | 536.8 | Children's Social Care | Other Transfer Payments |
| Brighton & Sussex University Hospitals NHS Trust | PAY00557700 | 05/04/2013 | 23186 | Education Services | Grants n Subscriptions |
| Brighton & Sussex University Hospitals NHS Trust | PAY00557700 | 05/04/2013 | 138.84 | Environment & Regulatory Serv | Equip't Furniture n Materials |
| Brighton & Sussex University Hospitals NHS Trust | PAY00559268 | 10/04/2013 | 337.5 | Adult Social Care | Other Transport Costs |

Creditor payments over £250 - April 2013



| Creditor Name | Transaction Number | Date | Amount | Service | Expenditure Type |
|--|--------------------|------------|----------|-------------------------------|-------------------------------|
| Brighton & Sussex University Hospitals NHS Trust | PAY00560138 | 12/04/2013 | 6990 | Environment & Regulatory Serv | Equip't Furniture n Materials |
| Brighton & Sussex University Hospitals NHS Trust | PAY00561781 | 19/04/2013 | 3472.83 | Environment & Regulatory Serv | Equip't Furniture n Materials |
| Brighton & Sussex University Hospitals NHS Trust | PAY00562847 | 24/04/2013 | 878.4 | Children's Social Care | Other Transfer Payments |
| Brighton & Sussex University Hospitals NHS Trust | PAY00562847 | 24/04/2013 | 160 | Environment & Regulatory Serv | Equip't Furniture n Materials |
| Brighton & Sussex University Hospitals NHS Trust | PAY496848 | 25/04/2013 | 899 | Adult Social Care | Miscellaneous Expenses |
| Brighton Aldridge Community Academy | PAY00558506 | 05/04/2013 | 28571 | Education Services | Miscellaneous Expenses |
| Brighton Aldridge Community Academy | PAY00558506 | 05/04/2013 | 200 | Education Services | Other Establishments |
| Brighton and Hove 10:10 CIC | PAY00558497 | 05/04/2013 | 9275 | Housing General Fund | Miscellaneous Expenses |
| Brighton and Hove 10:10 CIC | PAY00559579 | 10/04/2013 | 300 | Housing General Fund | Services |
| Brighton and Hove Jobs.com | PAY00558568 | 05/04/2013 | 7000 | Education Services | Other Establishments |
| Brighton and Hove Radio Ltd | PAY00561643 | 19/04/2013 | 3720 | Non I&E | Level not required |
| Brighton and Hove Seaside Community Homes Ltd | PAY00558648 | 05/04/2013 | 170217 | Housing General Fund | Fees n Charges |
| Brighton and Hove Skateparks Association | PAY00558594 | 05/04/2013 | 382 | Cultural and Related Serv | Miscellaneous Expenses |
| Brighton and Sussex Care Ltd | PAY00562362 | 19/04/2013 | -296 | Adult Social Care | Fees n Charges |
| Brighton and Sussex Care Ltd | PAY00562362 | 19/04/2013 | 20035.28 | Adult Social Care | Other Establishments |
| Brighton and Sussex Care Ltd | PAY00562362 | 19/04/2013 | -104 | Adult Social Care | Fees n Charges |
| Brighton and Sussex Care Ltd | PAY00562362 | 19/04/2013 | 2441.32 | Adult Social Care | Other Establishments |
| Brighton Bed Centre Ltd | PAY00557640 | 05/04/2013 | 264 | Housing General Fund | Repair Maint n Alterations |
| Brighton BID Limited | PAY00557678 | 05/04/2013 | 4491.31 | Non I&E | Other Establishments |
| Brighton City Table Tennis Club | PAY00562085 | 19/04/2013 | 254.9 | Children's Social Care | Other Establishments |
| Brighton College Nursery & Pre-Prep School | PAY00558017 | 05/04/2013 | 22431 | Education Services | Grants n Subscriptions |
| Brighton Day Nursery | PAY00557431 | 05/04/2013 | 6649 | Education Services | Grants n Subscriptions |
| Brighton Dome & Festival (Trading) Ltd | PAY00562800 | 24/04/2013 | 1915 | Central Support and Overheads | Miscellaneous Expenses |
| Brighton Dome & Festival Ltd | PAY00557403 | 05/04/2013 | 200 | Cultural and Related Serv | Fees n Charges |
| Brighton Dome & Festival Ltd | PAY00557403 | 05/04/2013 | -1813.28 | Cultural and Related Serv | Water Services |
| Brighton Dome & Festival Ltd | PAY00557403 | 05/04/2013 | 2080.2 | Education Services | Miscellaneous Expenses |
| Brighton Dome & Festival Ltd | PAY00559984 | 12/04/2013 | 465194 | Cultural and Related Serv | Other Establishments |
| Brighton Honda | PAY00561059 | 17/04/2013 | 423.04 | Adult Social Care | Direct Transport Costs |
| Brighton Honda | PAY00561760 | 19/04/2013 | 802 | Adult Social Care | Direct Transport Costs |
| Brighton Honda | PAY00562815 | 24/04/2013 | 229.93 | Adult Social Care | Direct Transport Costs |
| Brighton Housing Trust | PAY00557705 | 05/04/2013 | 4000 | Housing General Fund | Services |
| Brighton Housing Trust | PAY00560142 | 12/04/2013 | -942.75 | Adult Social Care | Fees n Charges |
| Brighton Housing Trust | PAY00560142 | 12/04/2013 | 18136.71 | Adult Social Care | Other Establishments |
| Brighton Housing Trust | PAY00560142 | 12/04/2013 | -483.7 | Adult Social Care | Fees n Charges |
| Brighton Housing Trust | PAY00560142 | 12/04/2013 | 1212 | Adult Social Care | Other Establishments |

Creditor payments over £250 - April 2013



| Creditor Name | Transaction Number | Date | Amount | Service | Expenditure Type |
|---|--------------------|------------|---------|-------------------------------|----------------------------|
| Brighton Housing Trust | PAY00560142 | 12/04/2013 | 25000 | Planning and Development | Grants n Subscriptions |
| Brighton Hove & District Early Childhood Project | PAY00559129 | 10/04/2013 | 2239 | Education Services | Services |
| Brighton Oasis Project | PAY00560988 | 17/04/2013 | 96445 | Adult Social Care | Voluntary Associations |
| Brighton Oasis Project | PAY00560988 | 17/04/2013 | 150 | Children's Social Care | Other Transfer Payments |
| Brighton Oasis Project | PAY00560988 | 17/04/2013 | 500 | Education Services | Grants n Subscriptions |
| Brighton Paper Round Ltd | PAY00561099 | 17/04/2013 | 210 | Adult Social Care | Repair Maint n Alterations |
| Brighton Peace & Environment Centre | PAY00560941 | 17/04/2013 | 1250 | Planning and Development | Grants n Subscriptions |
| Brighton Quaker Meeting | PAY00559091 | 10/04/2013 | 256 | Children's Social Care | Miscellaneous Expenses |
| Brighton Quaker Meeting | PAY00563569 | 26/04/2013 | 521 | Children's Social Care | Rents Payable |
| Brighton Sony Centre | PAY00561597 | 19/04/2013 | 210 | Children's Social Care | Miscellaneous Expenses |
| Brighton Steiner School Ltd | PAY00558345 | 05/04/2013 | 16012 | Education Services | Grants n Subscriptions |
| Brighton Steiner School Ltd | PAY00561291 | 17/04/2013 | 2190 | Education Services | Other Agencies |
| Brighton Tools & Fixings Ltd | PAY00561782 | 19/04/2013 | 678.13 | Cultural and Related Serv | Repair Maint n Alterations |
| Brighton Unemployed Ctr Families Project Playroom | PAY00557707 | 05/04/2013 | 8612 | Education Services | Grants n Subscriptions |
| Brighton Unemployed Ctr Families Project Playroom | PAY00557707 | 05/04/2013 | 2000 | Education Services | Services |
| Brighton Unemployed Ctr Families Project Playroom | PAY00560144 | 12/04/2013 | 10250 | Planning and Development | Grants n Subscriptions |
| Brighton Up Your Garden | PAY00564338 | 26/04/2013 | 1750 | Non I&E | Level not required |
| Brighton Women's Centre Ltd/BWC Toybox | PAY00557698 | 05/04/2013 | 2000 | Education Services | Other Establishments |
| Brighton Youth Centre | PAY00557703 | 05/04/2013 | 869.5 | Children's Social Care | Other Establishments |
| Brighton Youth Centre | PAY00557703 | 05/04/2013 | 60 | Cultural and Related Serv | Rents Payable |
| Brighton Youth Centre | PAY00557703 | 05/04/2013 | 78.18 | Cultural and Related Serv | Miscellaneous Expenses |
| Brighton Youth Centre | PAY00557703 | 05/04/2013 | 587.5 | Cultural and Related Serv | Services |
| Brighton Youth Centre | PAY00562849 | 24/04/2013 | 50 | Cultural and Related Serv | Services |
| Brighton Youth Centre | PAY00562849 | 24/04/2013 | 605 | Education Services | Miscellaneous Expenses |
| Brightstone Consulting Ltd | PAY00558182 | 05/04/2013 | 1125 | Central Support and Overheads | Training |
| British Gas Trading Ltd | PAY00561670 | 19/04/2013 | 761.77 | Adult Social Care | Energy Costs |
| British Military Fitness | PAY00558186 | 05/04/2013 | 300 | Cultural and Related Serv | Services |
| British Standards Institution | PAY00563545 | 26/04/2013 | 602 | Environment & Regulatory Serv | Services |
| British Standards Institution | PAY00563545 | 26/04/2013 | 377 | Planning and Development | Grants n Subscriptions |
| British Telecommunications Plc | PAY00562968 | 24/04/2013 | 34.77 | Adult Social Care | Other Transfer Payments |
| British Telecommunications Plc | PAY00562968 | 24/04/2013 | 1098.21 | Housing Revenue Account | Communications n Computing |
| British Telecommunications Plc | PAY00562968 | 24/04/2013 | 2379.81 | Non I&E | Level not required |
| Brochure Connect Limited | PAY00557660 | 05/04/2013 | 15454 | Cultural and Related Serv | Miscellaneous Expenses |
| BS Project Services Ltd | PAY00557382 | 05/04/2013 | -113 | Adult Social Care | Fees n Charges |
| BS Project Services Ltd | PAY00557382 | 05/04/2013 | 1539.7 | Adult Social Care | Other Establishments |

Creditor payments over £250 - April 2013



| Creditor Name | Transaction Number | Date | Amount | Service | Expenditure Type |
|---------------------------------------|--------------------|------------|-----------|--------------------------------|----------------------------|
| BS Project Services Ltd | PAY00557382 | 05/04/2013 | 140.49 | Adult Social Care | Other Establishments |
| BS Project Services Ltd | PAY00557382 | 05/04/2013 | 29 | Adult Social Care | Other Establishments |
| BS Project Services Ltd | PAY00559068 | 10/04/2013 | -287 | Adult Social Care | Fees n Charges |
| BS Project Services Ltd | PAY00559068 | 10/04/2013 | 1959.6 | Adult Social Care | Other Establishments |
| BS Project Services Ltd | PAY00559068 | 10/04/2013 | 198.12 | Adult Social Care | Other Establishments |
| BS Project Services Ltd | PAY00559068 | 10/04/2013 | 56.75 | Adult Social Care | Other Establishments |
| BS Project Services Ltd | PAY00559963 | 12/04/2013 | -287 | Adult Social Care | Fees n Charges |
| BS Project Services Ltd | PAY00559963 | 12/04/2013 | 1967.96 | Adult Social Care | Other Establishments |
| BS Project Services Ltd | PAY00559963 | 12/04/2013 | 179.62 | Adult Social Care | Other Establishments |
| BS Project Services Ltd | PAY00559963 | 12/04/2013 | 42.25 | Adult Social Care | Other Establishments |
| BS Project Services Ltd | PAY00562677 | 24/04/2013 | -287 | Adult Social Care | Fees n Charges |
| BS Project Services Ltd | PAY00562677 | 24/04/2013 | 1963.13 | Adult Social Care | Other Establishments |
| BS Project Services Ltd | PAY00562677 | 24/04/2013 | 175.25 | Adult Social Care | Other Establishments |
| BS Project Services Ltd | PAY00562677 | 24/04/2013 | 47.12 | Adult Social Care | Other Establishments |
| BSL Link for Communication Ltd | PAY00564326 | 26/04/2013 | 256.2 | Housing General Fund | Other Establishments |
| Bton & Hove City Schools Services Ltd | PAY00561697 | 19/04/2013 | 248512.29 | Education Services | Services |
| BTR Brakes (Sussex) Ltd | PAY00559087 | 10/04/2013 | 1425.66 | Environment & Regulatory Serv | Direct Transport Costs |
| BTR Brakes (Sussex) Ltd | PAY00560957 | 17/04/2013 | 358.41 | Environment & Regulatory Serv | Direct Transport Costs |
| BTR Brakes (Sussex) Ltd | PAY00561645 | 19/04/2013 | 230 | Environment & Regulatory Serv | Direct Transport Costs |
| BTR Brakes (Sussex) Ltd | PAY00562689 | 24/04/2013 | 221.39 | Environment & Regulatory Serv | Direct Transport Costs |
| BUPA Care Services | PAY00559359 | 10/04/2013 | -1114.44 | Adult Social Care | Fees n Charges |
| BUPA Care Services | PAY00559359 | 10/04/2013 | 1441.59 | Adult Social Care | Other Establishments |
| BUPA Care Services | PAY00560397 | 12/04/2013 | -2722.72 | Adult Social Care | Fees n Charges |
| BUPA Care Services | PAY00560397 | 12/04/2013 | 7678.06 | Adult Social Care | Other Establishments |
| BUPA Care Services | PAY00561144 | 17/04/2013 | -1932.62 | Adult Social Care | Fees n Charges |
| BUPA Care Services | PAY00561144 | 17/04/2013 | 11837.65 | Adult Social Care | Other Establishments |
| BURT BRILL & CARDENS | PAY496655 | 11/04/2013 | 312.41 | Non I&E | Level not required |
| Business Crime Reduction Partnership | PAY00562779 | 24/04/2013 | 104 | Central Services to the Public | Communications n Computing |
| Business Crime Reduction Partnership | PAY00562779 | 24/04/2013 | 243.75 | Central Support and Overheads | Services |
| Buzz Consulting | PAY00559744 | 10/04/2013 | 1000 | Library Services | Training |
| Bybuckle Court | PAY00560603 | 12/04/2013 | -1038.4 | Adult Social Care | Fees n Charges |
| Bybuckle Court | PAY00560603 | 12/04/2013 | 1783.9 | Adult Social Care | Other Establishments |
| Byford Roofing Services Ltd | PAY00557406 | 05/04/2013 | 4414.25 | Non I&E | Level not required |
| C & C Cleaning Services Ltd | PAY00559151 | 10/04/2013 | 529.25 | Housing General Fund | Miscellaneous Expenses |
| C & S Rubbish Clearance | PAY00557717 | 05/04/2013 | 225 | Planning and Development | Repair Maint n Alterations |

Creditor payments over £250 - April 2013



| Creditor Name | Transaction Number | Date | Amount | Service | Expenditure Type |
|--|--------------------|------------|-----------|-------------------------------|-------------------------------|
| C & S Rubbish Clearance | PAY00562857 | 24/04/2013 | 245 | Central Support and Overheads | Repair Maint n Alterations |
| C & S Rubbish Clearance | PAY00563707 | 26/04/2013 | 3728.5 | Central Support and Overheads | Repair Maint n Alterations |
| C Brewer & Sons Ltd | PAY00557708 | 05/04/2013 | 562.22 | Housing Revenue Account | Repair Maint n Alterations |
| C Brewer & Sons Ltd | PAY00561081 | 17/04/2013 | 56.87 | Cultural and Related Serv | Equip't Furniture n Materials |
| C Brewer & Sons Ltd | PAY00561081 | 17/04/2013 | 507.26 | Housing Revenue Account | Repair Maint n Alterations |
| C Brewer & Sons Ltd | PAY00561081 | 17/04/2013 | 77.44 | Housing Revenue Account | Equip't Furniture n Materials |
| C Brewer & Sons Ltd | PAY00562853 | 24/04/2013 | 479.1 | Housing Revenue Account | Repair Maint n Alterations |
| C Brewer & Sons Ltd | PAY00563704 | 26/04/2013 | 255.4 | Housing Revenue Account | Repair Maint n Alterations |
| C J Thorne & Co Ltd | PAY00562011 | 19/04/2013 | 3651 | Cultural and Related Serv | Repair Maint n Alterations |
| C J Thorne & Co Ltd | PAY00562011 | 19/04/2013 | 3354.46 | Environment & Regulatory Serv | Repair Maint n Alterations |
| C J Thorne & Co Ltd | PAY00562011 | 19/04/2013 | 7160.77 | Highways and Transportation | Repair Maint n Alterations |
| C J Thorne & Co Ltd | PAY00562011 | 19/04/2013 | 239776.55 | Non I&E | Level not required |
| C J Thorne & Co Ltd | PAY00562958 | 24/04/2013 | 44387.47 | Environment & Regulatory Serv | Repair Maint n Alterations |
| C S Todd & Associates Ltd | PAY00561179 | 17/04/2013 | 4080 | Central Support and Overheads | Repair Maint n Alterations |
| C S Todd & Associates Ltd | PAY00561179 | 17/04/2013 | 1422.5 | Non I&E | Level not required |
| C V Howard Investments Ltd | PAY00559448 | 10/04/2013 | 980 | Housing General Fund | Rents Payable |
| C V Howard Investments Ltd | PAY00560502 | 12/04/2013 | 360 | Housing General Fund | Rents Payable |
| C V Howard Investments Ltd | PAY00563014 | 24/04/2013 | 1416.31 | Housing General Fund | Rents Payable |
| C. B. Winter & Sons Ltd | PAY00562263 | 19/04/2013 | 375 | Cultural and Related Serv | Equip't Furniture n Materials |
| C3 Productions Ltd | PAY00559443 | 10/04/2013 | 397.6 | Cultural and Related Serv | Services |
| Cable & Wireless UK | PAY00563492 | 26/04/2013 | 3854.47 | Central Support and Overheads | Communications n Computing |
| Caburn House | PAY00560349 | 12/04/2013 | -1575.95 | Adult Social Care | Fees n Charges |
| Caburn House | PAY00560349 | 12/04/2013 | 1951 | Adult Social Care | Other Establishments |
| CACI Limited | PAY00562012 | 19/04/2013 | 45050 | Education Services | Communications n Computing |
| CAM Management Solutions | PAY00562179 | 19/04/2013 | 5000 | Central Support and Overheads | Training |
| Camberley Auto Factors Ltd | PAY00557916 | 05/04/2013 | 380.36 | Cultural and Related Serv | Direct Transport Costs |
| Camberley Auto Factors Ltd | PAY00557916 | 05/04/2013 | 25.94 | Cultural and Related Serv | Direct Transport Costs |
| Camberley Auto Factors Ltd | PAY00557916 | 05/04/2013 | -94.63 | Environment & Regulatory Serv | Direct Transport Costs |
| Camberley Auto Factors Ltd | PAY00561118 | 17/04/2013 | 336 | Cultural and Related Serv | Direct Transport Costs |
| Camberley Auto Factors Ltd | PAY00561118 | 17/04/2013 | 95.88 | Environment & Regulatory Serv | Equip't Furniture n Materials |
| Cambian Asperger Syndrome Services Limited | PAY00560071 | 12/04/2013 | 43430.33 | Education Services | Other Agencies |
| Camelot Nursing Home | PAY00559915 | 12/04/2013 | -1944.15 | Adult Social Care | Fees n Charges |
| Camelot Nursing Home | PAY00559915 | 12/04/2013 | 9074.48 | Adult Social Care | Other Establishments |
| Capita Business Services Ltd | PAY00557688 | 05/04/2013 | 350 | Education Services | Other Establishments |
| Capricorn Signs | PAY00557383 | 05/04/2013 | 260 | Cultural and Related Serv | Equip't Furniture n Materials |

Creditor payments over £250 - April 2013



| Creditor Name | Transaction Number | Date | Amount | Service | Expenditure Type |
|------------------------------------|--------------------|------------|----------|------------------------|----------------------------|
| Care Co-operatives Ltd | PAY00560944 | 17/04/2013 | -44 | Adult Social Care | Fees n Charges |
| Care Co-operatives Ltd | PAY00560944 | 17/04/2013 | 5431.28 | Adult Social Care | Other Establishments |
| Care Co-operatives Ltd | PAY00560944 | 17/04/2013 | -132 | Adult Social Care | Fees n Charges |
| Care Co-operatives Ltd | PAY00560944 | 17/04/2013 | 2443.08 | Adult Social Care | Other Establishments |
| Care Matters (Lynn Paterson) Ltd | PAY00558374 | 05/04/2013 | 1176 | Children's Social Care | Services |
| Care Monitoring 2000 Ltd | PAY00563087 | 24/04/2013 | 13968.98 | Adult Social Care | Communications n Computing |
| Care Outlook | PAY00559523 | 10/04/2013 | 1124.08 | Adult Social Care | Other Establishments |
| Care Outlook | PAY00559523 | 10/04/2013 | -4801.14 | Adult Social Care | Fees n Charges |
| Care Outlook | PAY00559523 | 10/04/2013 | 29072.88 | Adult Social Care | Other Establishments |
| Care Outlook | PAY00559523 | 10/04/2013 | 122 | Adult Social Care | Other Establishments |
| Care Outlook | PAY00559523 | 10/04/2013 | -52 | Adult Social Care | Fees n Charges |
| Care Outlook | PAY00559523 | 10/04/2013 | 1003.72 | Adult Social Care | Other Establishments |
| Care UK Community Partnerships Ltd | PAY00559983 | 12/04/2013 | -1718.72 | Adult Social Care | Fees n Charges |
| Care UK Community Partnerships Ltd | PAY00559983 | 12/04/2013 | 13665.4 | Adult Social Care | Other Establishments |
| Care UK Homecare | PAY00557469 | 05/04/2013 | 68.87 | Adult Social Care | Other Establishments |
| Care UK Homecare | PAY00557469 | 05/04/2013 | -1183 | Adult Social Care | Fees n Charges |
| Care UK Homecare | PAY00557469 | 05/04/2013 | 6716.81 | Adult Social Care | Other Establishments |
| Care UK Homecare | PAY00557469 | 05/04/2013 | -92 | Adult Social Care | Fees n Charges |
| Care UK Homecare | PAY00557469 | 05/04/2013 | 1358.12 | Adult Social Care | Other Establishments |
| Care UK Homecare | PAY00559126 | 10/04/2013 | -84 | Adult Social Care | Fees n Charges |
| Care UK Homecare | PAY00559126 | 10/04/2013 | 10048.52 | Adult Social Care | Other Establishments |
| Care UK Homecare | PAY00560021 | 12/04/2013 | 18.13 | Adult Social Care | Other Establishments |
| Care UK Homecare | PAY00560021 | 12/04/2013 | -1048 | Adult Social Care | Fees n Charges |
| Care UK Homecare | PAY00560021 | 12/04/2013 | 6227.71 | Adult Social Care | Other Establishments |
| Care UK Homecare | PAY00560021 | 12/04/2013 | -117 | Adult Social Care | Fees n Charges |
| Care UK Homecare | PAY00560021 | 12/04/2013 | 1343.08 | Adult Social Care | Other Establishments |
| Care UK Homecare | PAY00560982 | 17/04/2013 | 14.5 | Adult Social Care | Other Establishments |
| Care UK Homecare | PAY00560982 | 17/04/2013 | -610 | Adult Social Care | Fees n Charges |
| Care UK Homecare | PAY00560982 | 17/04/2013 | 3516.13 | Adult Social Care | Other Establishments |
| Care UK Homecare | PAY00560982 | 17/04/2013 | 219 | Adult Social Care | Fees n Charges |
| Care UK Homecare | PAY00560982 | 17/04/2013 | 906.91 | Adult Social Care | Other Establishments |
| Care UK Homecare | PAY00563598 | 26/04/2013 | 40.17 | Adult Social Care | Other Establishments |
| Care UK Homecare | PAY00563598 | 26/04/2013 | -2222 | Adult Social Care | Fees n Charges |
| Care UK Homecare | PAY00563598 | 26/04/2013 | 12916.19 | Adult Social Care | Other Establishments |
| Care UK Homecare | PAY00563598 | 26/04/2013 | -177 | Adult Social Care | Fees n Charges |

Creditor payments over £250 - April 2013



| Creditor Name | Transaction Number | Date | Amount | Service | Expenditure Type |
|---------------------------------------|--------------------|------------|----------|--------------------------------|------------------------|
| Care UK Homecare | PAY00563598 | 26/04/2013 | 2922.62 | Adult Social Care | Other Establishments |
| Carers Centre for Brighton & Hove Ltd | PAY00560006 | 12/04/2013 | 3000 | Planning and Development | Grants n Subscriptions |
| Carers Centre for Brighton & Hove Ltd | PAY00562701 | 24/04/2013 | 2410 | Adult Social Care | Other Establishments |
| Carewatch (Brighton & Hove) | PAY00559343 | 10/04/2013 | -108 | Adult Social Care | Fees n Charges |
| Carewatch (Brighton & Hove) | PAY00559343 | 10/04/2013 | 591.1 | Adult Social Care | Other Establishments |
| Carewatch (Brighton & Hove) | PAY00559343 | 10/04/2013 | -126 | Adult Social Care | Fees n Charges |
| Carewatch (Brighton & Hove) | PAY00559343 | 10/04/2013 | 1233.48 | Adult Social Care | Other Establishments |
| Carewatch (Brighton & Hove) | PAY00559343 | 10/04/2013 | -8043.99 | Adult Social Care | Fees n Charges |
| Carewatch (Brighton & Hove) | PAY00559343 | 10/04/2013 | 49455.56 | Adult Social Care | Other Establishments |
| Carewatch (Brighton & Hove) | PAY00559343 | 10/04/2013 | 155.88 | Adult Social Care | Other Establishments |
| Carewatch (Brighton & Hove) | PAY00559343 | 10/04/2013 | -783 | Adult Social Care | Fees n Charges |
| Carewatch (Brighton & Hove) | PAY00559343 | 10/04/2013 | 8505.55 | Adult Social Care | Other Establishments |
| Carewatch (Brighton & Hove) | PAY00561976 | 19/04/2013 | -108 | Adult Social Care | Fees n Charges |
| Carewatch (Brighton & Hove) | PAY00561976 | 19/04/2013 | 415.6 | Adult Social Care | Other Establishments |
| Carewatch (Brighton & Hove) | PAY00561976 | 19/04/2013 | -126 | Adult Social Care | Fees n Charges |
| Carewatch (Brighton & Hove) | PAY00561976 | 19/04/2013 | 1176.48 | Adult Social Care | Other Establishments |
| Carewatch (Brighton & Hove) | PAY00561976 | 19/04/2013 | -7058 | Adult Social Care | Fees n Charges |
| Carewatch (Brighton & Hove) | PAY00561976 | 19/04/2013 | 45249.35 | Adult Social Care | Other Establishments |
| Carewatch (Brighton & Hove) | PAY00561976 | 19/04/2013 | 148.63 | Adult Social Care | Other Establishments |
| Carewatch (Brighton & Hove) | PAY00561976 | 19/04/2013 | -822 | Adult Social Care | Fees n Charges |
| Carewatch (Brighton & Hove) | PAY00561976 | 19/04/2013 | 8488.6 | Adult Social Care | Other Establishments |
| Carewatch (Brighton & Hove) | PAY00562908 | 24/04/2013 | 1013.94 | Adult Social Care | Other Establishments |
| Carewatch (Brighton & Hove) | PAY00563893 | 26/04/2013 | 659.99 | Adult Social Care | Other Establishments |
| Carlisle Staffing Plc | PAY00559166 | 10/04/2013 | 5.63 | Adult Social Care | Salaries |
| Carlisle Staffing Plc | PAY00559166 | 10/04/2013 | 32.88 | Adult Social Care | Salaries |
| Carlisle Staffing Plc | PAY00559166 | 10/04/2013 | 406.88 | Adult Social Care | Training |
| Carlisle Staffing Plc | PAY00559166 | 10/04/2013 | -1045.13 | Adult Social Care | Salaries |
| Carlisle Staffing Plc | PAY00559166 | 10/04/2013 | 103 | Adult Social Care | Salaries |
| Carlisle Staffing Plc | PAY00559166 | 10/04/2013 | 16429.01 | Adult Social Care | Salaries |
| Carlisle Staffing Plc | PAY00559166 | 10/04/2013 | 3.75 | Adult Social Care | Salaries |
| Carlisle Staffing Plc | PAY00559166 | 10/04/2013 | 1479.82 | Adult Social Care | Salaries |
| Carlisle Staffing Plc | PAY00559166 | 10/04/2013 | 16.38 | Central Services to the Public | Salaries |
| Carlisle Staffing Plc | PAY00559166 | 10/04/2013 | 1146.1 | Central Support and Overheads | Salaries |
| Carlisle Staffing Plc | PAY00559166 | 10/04/2013 | 9435.93 | Central Support and Overheads | Salaries |
| Carlisle Staffing Plc | PAY00559166 | 10/04/2013 | 273.41 | Children's Social Care | Salaries |

Creditor payments over £250 - April 2013



| Creditor Name | Transaction Number | Date | Amount | Service | Expenditure Type |
|-----------------------|--------------------|------------|----------|-------------------------------|------------------|
| Carlisle Staffing Plc | PAY00559166 | 10/04/2013 | 7.38 | Children's Social Care | Salaries |
| Carlisle Staffing Plc | PAY00559166 | 10/04/2013 | 6710.44 | Children's Social Care | Salaries |
| Carlisle Staffing Plc | PAY00559166 | 10/04/2013 | 226.01 | Children's Social Care | Salaries |
| Carlisle Staffing Plc | PAY00559166 | 10/04/2013 | 313.14 | Children's Social Care | Salaries |
| Carlisle Staffing Plc | PAY00559166 | 10/04/2013 | 9058.38 | Children's Social Care | Salaries |
| Carlisle Staffing Plc | PAY00559166 | 10/04/2013 | 1925.55 | Children's Social Care | Salaries |
| Carlisle Staffing Plc | PAY00559166 | 10/04/2013 | 886.52 | Children's Social Care | Salaries |
| Carlisle Staffing Plc | PAY00559166 | 10/04/2013 | 720.04 | Children's Social Care | Salaries |
| Carlisle Staffing Plc | PAY00559166 | 10/04/2013 | 127.5 | Cultural and Related Serv | Salaries |
| Carlisle Staffing Plc | PAY00559166 | 10/04/2013 | 378.09 | Cultural and Related Serv | Salaries |
| Carlisle Staffing Plc | PAY00559166 | 10/04/2013 | 5.19 | Education Services | Salaries |
| Carlisle Staffing Plc | PAY00559166 | 10/04/2013 | 3303.38 | Education Services | Salaries |
| Carlisle Staffing Plc | PAY00559166 | 10/04/2013 | 2055.26 | Education Services | Salaries |
| Carlisle Staffing Plc | PAY00559166 | 10/04/2013 | 98.9 | Education Services | Salaries |
| Carlisle Staffing Plc | PAY00559166 | 10/04/2013 | 711.42 | Education Services | Salaries |
| Carlisle Staffing Plc | PAY00559166 | 10/04/2013 | 290.68 | Education Services | Salaries |
| Carlisle Staffing Plc | PAY00559166 | 10/04/2013 | 28.88 | Education Services | Salaries |
| Carlisle Staffing Plc | PAY00559166 | 10/04/2013 | 162.5 | Education Services | Salaries |
| Carlisle Staffing Plc | PAY00559166 | 10/04/2013 | 420.75 | Education Services | Salaries |
| Carlisle Staffing Plc | PAY00559166 | 10/04/2013 | 19.13 | Environment & Regulatory Serv | Salaries |
| Carlisle Staffing Plc | PAY00559166 | 10/04/2013 | 73.03 | Environment & Regulatory Serv | Salaries |
| Carlisle Staffing Plc | PAY00559166 | 10/04/2013 | 2124.91 | Environment & Regulatory Serv | Salaries |
| Carlisle Staffing Plc | PAY00559166 | 10/04/2013 | -1726.32 | Environment & Regulatory Serv | Salaries |
| Carlisle Staffing Plc | PAY00559166 | 10/04/2013 | 3837.53 | Environment & Regulatory Serv | Salaries |
| Carlisle Staffing Plc | PAY00559166 | 10/04/2013 | 8332.07 | Environment & Regulatory Serv | Salaries |
| Carlisle Staffing Plc | PAY00559166 | 10/04/2013 | -924.05 | Highways and Transportation | Salaries |
| Carlisle Staffing Plc | PAY00559166 | 10/04/2013 | 339.5 | Highways and Transportation | Salaries |
| Carlisle Staffing Plc | PAY00559166 | 10/04/2013 | 525.94 | Highways and Transportation | Salaries |
| Carlisle Staffing Plc | PAY00559166 | 10/04/2013 | 409.85 | Highways and Transportation | Salaries |
| Carlisle Staffing Plc | PAY00559166 | 10/04/2013 | 479.41 | Highways and Transportation | Salaries |
| Carlisle Staffing Plc | PAY00559166 | 10/04/2013 | 6130.72 | Housing General Fund | Salaries |
| Carlisle Staffing Plc | PAY00559166 | 10/04/2013 | 879.95 | Housing General Fund | Salaries |
| Carlisle Staffing Plc | PAY00559166 | 10/04/2013 | 1073.91 | Housing General Fund | Salaries |
| Carlisle Staffing Plc | PAY00559166 | 10/04/2013 | 2069.25 | Housing General Fund | Salaries |
| Carlisle Staffing Plc | PAY00559166 | 10/04/2013 | 172.68 | Housing General Fund | Salaries |

Creditor payments over £250 - April 2013



| Creditor Name | Transaction Number | Date | Amount | Service | Expenditure Type |
|-----------------------|--------------------|------------|----------|--------------------------------|--------------------|
| Carlisle Staffing Plc | PAY00559166 | 10/04/2013 | 1739.72 | Housing General Fund | Salaries |
| Carlisle Staffing Plc | PAY00559166 | 10/04/2013 | 3648.14 | Housing Revenue Account | Salaries |
| Carlisle Staffing Plc | PAY00559166 | 10/04/2013 | 337.5 | Non I&E | Level not required |
| Carlisle Staffing Plc | PAY00559166 | 10/04/2013 | 577.37 | Planning and Development | Salaries |
| Carlisle Staffing Plc | PAY00559166 | 10/04/2013 | 722.7 | Planning and Development | Salaries |
| Carlisle Staffing Plc | PAY00561010 | 17/04/2013 | 11.26 | Adult Social Care | Salaries |
| Carlisle Staffing Plc | PAY00561010 | 17/04/2013 | 39.69 | Adult Social Care | Salaries |
| Carlisle Staffing Plc | PAY00561010 | 17/04/2013 | 2962.01 | Adult Social Care | Salaries |
| Carlisle Staffing Plc | PAY00561010 | 17/04/2013 | 103 | Adult Social Care | Salaries |
| Carlisle Staffing Plc | PAY00561010 | 17/04/2013 | 20555.24 | Adult Social Care | Salaries |
| Carlisle Staffing Plc | PAY00561010 | 17/04/2013 | 4.63 | Adult Social Care | Salaries |
| Carlisle Staffing Plc | PAY00561010 | 17/04/2013 | 1479.15 | Adult Social Care | Salaries |
| Carlisle Staffing Plc | PAY00561010 | 17/04/2013 | 18.32 | Central Services to the Public | Salaries |
| Carlisle Staffing Plc | PAY00561010 | 17/04/2013 | 631.14 | Central Support and Overheads | Salaries |
| Carlisle Staffing Plc | PAY00561010 | 17/04/2013 | 24897.3 | Central Support and Overheads | Salaries |
| Carlisle Staffing Plc | PAY00561010 | 17/04/2013 | 259.02 | Children's Social Care | Salaries |
| Carlisle Staffing Plc | PAY00561010 | 17/04/2013 | 8.38 | Children's Social Care | Salaries |
| Carlisle Staffing Plc | PAY00561010 | 17/04/2013 | 3418.49 | Children's Social Care | Salaries |
| Carlisle Staffing Plc | PAY00561010 | 17/04/2013 | 559.51 | Children's Social Care | Salaries |
| Carlisle Staffing Plc | PAY00561010 | 17/04/2013 | 223.13 | Children's Social Care | Salaries |
| Carlisle Staffing Plc | PAY00561010 | 17/04/2013 | 1427.93 | Children's Social Care | Salaries |
| Carlisle Staffing Plc | PAY00561010 | 17/04/2013 | 338.22 | Children's Social Care | Salaries |
| Carlisle Staffing Plc | PAY00561010 | 17/04/2013 | 1521.1 | Children's Social Care | Salaries |
| Carlisle Staffing Plc | PAY00561010 | 17/04/2013 | 191.25 | Cultural and Related Serv | Salaries |
| Carlisle Staffing Plc | PAY00561010 | 17/04/2013 | 116.28 | Cultural and Related Serv | Wages |
| Carlisle Staffing Plc | PAY00561010 | 17/04/2013 | 403.46 | Cultural and Related Serv | Salaries |
| Carlisle Staffing Plc | PAY00561010 | 17/04/2013 | 3.19 | Education Services | Salaries |
| Carlisle Staffing Plc | PAY00561010 | 17/04/2013 | 2953.72 | Education Services | Salaries |
| Carlisle Staffing Plc | PAY00561010 | 17/04/2013 | 1922.7 | Education Services | Salaries |
| Carlisle Staffing Plc | PAY00561010 | 17/04/2013 | 746.49 | Education Services | Salaries |
| Carlisle Staffing Plc | PAY00561010 | 17/04/2013 | 352.79 | Education Services | Salaries |
| Carlisle Staffing Plc | PAY00561010 | 17/04/2013 | 29.31 | Education Services | Salaries |
| Carlisle Staffing Plc | PAY00561010 | 17/04/2013 | 255 | Education Services | Salaries |
| Carlisle Staffing Plc | PAY00561010 | 17/04/2013 | 15.25 | Environment & Regulatory Serv | Salaries |
| Carlisle Staffing Plc | PAY00561010 | 17/04/2013 | 63.42 | Environment & Regulatory Serv | Salaries |

Creditor payments over £250 - April 2013



| Creditor Name | Transaction Number | Date | Amount | Service | Expenditure Type |
|-----------------------|--------------------|------------|----------|--------------------------------|------------------|
| Carlisle Staffing Plc | PAY00561010 | 17/04/2013 | 152.4 | Environment & Regulatory Serv | Salaries |
| Carlisle Staffing Plc | PAY00561010 | 17/04/2013 | 2215.91 | Environment & Regulatory Serv | Salaries |
| Carlisle Staffing Plc | PAY00561010 | 17/04/2013 | 529.4 | Environment & Regulatory Serv | Salaries |
| Carlisle Staffing Plc | PAY00561010 | 17/04/2013 | 3350.37 | Environment & Regulatory Serv | Salaries |
| Carlisle Staffing Plc | PAY00561010 | 17/04/2013 | 15480.43 | Environment & Regulatory Serv | Salaries |
| Carlisle Staffing Plc | PAY00561010 | 17/04/2013 | 2802.53 | Highways and Transportation | Salaries |
| Carlisle Staffing Plc | PAY00561010 | 17/04/2013 | 254.63 | Highways and Transportation | Salaries |
| Carlisle Staffing Plc | PAY00561010 | 17/04/2013 | 506.84 | Highways and Transportation | Salaries |
| Carlisle Staffing Plc | PAY00561010 | 17/04/2013 | 409.85 | Highways and Transportation | Salaries |
| Carlisle Staffing Plc | PAY00561010 | 17/04/2013 | 405.41 | Highways and Transportation | Salaries |
| Carlisle Staffing Plc | PAY00561010 | 17/04/2013 | 7852.94 | Housing General Fund | Salaries |
| Carlisle Staffing Plc | PAY00561010 | 17/04/2013 | 834.49 | Housing General Fund | Salaries |
| Carlisle Staffing Plc | PAY00561010 | 17/04/2013 | 1066.23 | Housing General Fund | Salaries |
| Carlisle Staffing Plc | PAY00561010 | 17/04/2013 | 1703.53 | Housing General Fund | Salaries |
| Carlisle Staffing Plc | PAY00561010 | 17/04/2013 | 424.51 | Housing General Fund | Salaries |
| Carlisle Staffing Plc | PAY00561010 | 17/04/2013 | 1099.84 | Housing General Fund | Salaries |
| Carlisle Staffing Plc | PAY00561010 | 17/04/2013 | 27487.72 | Housing Revenue Account | Salaries |
| Carlisle Staffing Plc | PAY00561010 | 17/04/2013 | 368.33 | Planning and Development | Salaries |
| Carlisle Staffing Plc | PAY00561010 | 17/04/2013 | 16.75 | Planning and Development | Salaries |
| Carlisle Staffing Plc | PAY00561010 | 17/04/2013 | 519.75 | Planning and Development | Salaries |
| Carlisle Staffing Plc | PAY00561010 | 17/04/2013 | 6.94 | Planning and Development | Salaries |
| Carlisle Staffing Plc | PAY00562754 | 24/04/2013 | 11.26 | Adult Social Care | Salaries |
| Carlisle Staffing Plc | PAY00562754 | 24/04/2013 | 62.01 | Adult Social Care | Salaries |
| Carlisle Staffing Plc | PAY00562754 | 24/04/2013 | 8.5 | Adult Social Care | Training |
| Carlisle Staffing Plc | PAY00562754 | 24/04/2013 | 3784.54 | Adult Social Care | Salaries |
| Carlisle Staffing Plc | PAY00562754 | 24/04/2013 | 103 | Adult Social Care | Salaries |
| Carlisle Staffing Plc | PAY00562754 | 24/04/2013 | 19749.21 | Adult Social Care | Salaries |
| Carlisle Staffing Plc | PAY00562754 | 24/04/2013 | 4 | Adult Social Care | Salaries |
| Carlisle Staffing Plc | PAY00562754 | 24/04/2013 | 1352.86 | Adult Social Care | Salaries |
| Carlisle Staffing Plc | PAY00562754 | 24/04/2013 | 18.63 | Central Services to the Public | Salaries |
| Carlisle Staffing Plc | PAY00562754 | 24/04/2013 | 1243.44 | Central Support and Overheads | Salaries |
| Carlisle Staffing Plc | PAY00562754 | 24/04/2013 | 29334.62 | Central Support and Overheads | Salaries |
| Carlisle Staffing Plc | PAY00562754 | 24/04/2013 | 266.22 | Children's Social Care | Salaries |
| Carlisle Staffing Plc | PAY00562754 | 24/04/2013 | 9.25 | Children's Social Care | Salaries |
| Carlisle Staffing Plc | PAY00562754 | 24/04/2013 | 4047.73 | Children's Social Care | Salaries |

Creditor payments over £250 - April 2013



| Creditor Name | Transaction Number | Date | Amount | Service | Expenditure Type |
|-----------------------|--------------------|------------|----------|-------------------------------|--------------------|
| Carlisle Staffing Plc | PAY00562754 | 24/04/2013 | 863.87 | Children's Social Care | Salaries |
| Carlisle Staffing Plc | PAY00562754 | 24/04/2013 | 172.21 | Children's Social Care | Salaries |
| Carlisle Staffing Plc | PAY00562754 | 24/04/2013 | 2298.86 | Children's Social Care | Salaries |
| Carlisle Staffing Plc | PAY00562754 | 24/04/2013 | 1483.79 | Children's Social Care | Salaries |
| Carlisle Staffing Plc | PAY00562754 | 24/04/2013 | 300.24 | Children's Social Care | Salaries |
| Carlisle Staffing Plc | PAY00562754 | 24/04/2013 | 557.78 | Children's Social Care | Salaries |
| Carlisle Staffing Plc | PAY00562754 | 24/04/2013 | 127.5 | Cultural and Related Serv | Salaries |
| Carlisle Staffing Plc | PAY00562754 | 24/04/2013 | 378.09 | Cultural and Related Serv | Salaries |
| Carlisle Staffing Plc | PAY00562754 | 24/04/2013 | 2 | Cultural and Related Serv | Salaries |
| Carlisle Staffing Plc | PAY00562754 | 24/04/2013 | 5.25 | Education Services | Salaries |
| Carlisle Staffing Plc | PAY00562754 | 24/04/2013 | 3906.84 | Education Services | Salaries |
| Carlisle Staffing Plc | PAY00562754 | 24/04/2013 | 1330.04 | Education Services | Salaries |
| Carlisle Staffing Plc | PAY00562754 | 24/04/2013 | 635.06 | Education Services | Salaries |
| Carlisle Staffing Plc | PAY00562754 | 24/04/2013 | 641.41 | Education Services | Salaries |
| Carlisle Staffing Plc | PAY00562754 | 24/04/2013 | 28.13 | Education Services | Salaries |
| Carlisle Staffing Plc | PAY00562754 | 24/04/2013 | 267.75 | Education Services | Salaries |
| Carlisle Staffing Plc | PAY00562754 | 24/04/2013 | 11.31 | Environment & Regulatory Serv | Salaries |
| Carlisle Staffing Plc | PAY00562754 | 24/04/2013 | 339.73 | Environment & Regulatory Serv | Salaries |
| Carlisle Staffing Plc | PAY00562754 | 24/04/2013 | 2613.68 | Environment & Regulatory Serv | Salaries |
| Carlisle Staffing Plc | PAY00562754 | 24/04/2013 | 778.87 | Environment & Regulatory Serv | Salaries |
| Carlisle Staffing Plc | PAY00562754 | 24/04/2013 | 4997.28 | Environment & Regulatory Serv | Salaries |
| Carlisle Staffing Plc | PAY00562754 | 24/04/2013 | 12391.66 | Environment & Regulatory Serv | Salaries |
| Carlisle Staffing Plc | PAY00562754 | 24/04/2013 | 1167.36 | Highways and Transportation | Salaries |
| Carlisle Staffing Plc | PAY00562754 | 24/04/2013 | 488.88 | Highways and Transportation | Salaries |
| Carlisle Staffing Plc | PAY00562754 | 24/04/2013 | 583.31 | Highways and Transportation | Salaries |
| Carlisle Staffing Plc | PAY00562754 | 24/04/2013 | 409.85 | Highways and Transportation | Salaries |
| Carlisle Staffing Plc | PAY00562754 | 24/04/2013 | 386.1 | Highways and Transportation | Salaries |
| Carlisle Staffing Plc | PAY00562754 | 24/04/2013 | 6691.44 | Housing General Fund | Salaries |
| Carlisle Staffing Plc | PAY00562754 | 24/04/2013 | 770.36 | Housing General Fund | Salaries |
| Carlisle Staffing Plc | PAY00562754 | 24/04/2013 | 1086.66 | Housing General Fund | Salaries |
| Carlisle Staffing Plc | PAY00562754 | 24/04/2013 | 1630.45 | Housing General Fund | Salaries |
| Carlisle Staffing Plc | PAY00562754 | 24/04/2013 | 539.63 | Housing General Fund | Salaries |
| Carlisle Staffing Plc | PAY00562754 | 24/04/2013 | 1369.48 | Housing General Fund | Salaries |
| Carlisle Staffing Plc | PAY00562754 | 24/04/2013 | 4104.09 | Housing Revenue Account | Salaries |
| Carlisle Staffing Plc | PAY00562754 | 24/04/2013 | 227.76 | Non I&E | Level not required |

Creditor payments over £250 - April 2013



| Creditor Name | Transaction Number | Date | Amount | Service | Expenditure Type |
|-----------------------------|--------------------|------------|-----------|-------------------------------|-------------------------------|
| Carlisle Staffing Plc | PAY00562754 | 24/04/2013 | 1410.08 | Non I&E | Level not required |
| Carlisle Staffing Plc | PAY00562754 | 24/04/2013 | 462.28 | Planning and Development | Salaries |
| Carlisle Staffing Plc | PAY00562754 | 24/04/2013 | 732.6 | Planning and Development | Salaries |
| Carole Group Ltd | PAY00559275 | 10/04/2013 | 3752.71 | Cultural and Related Serv | Goods for Resale |
| Carole Group Ltd | PAY00561080 | 17/04/2013 | 1397 | Cultural and Related Serv | Goods for Resale |
| Carousel Ltd | PAY00559273 | 10/04/2013 | 525 | Non I&E | Short Term Debtors |
| Carousel Ltd | PAY00561784 | 19/04/2013 | 8000 | Planning and Development | Grants n Subscriptions |
| Carters Domestic Appliances | PAY00557292 | 05/04/2013 | 284.98 | Central Support and Overheads | Equip't Furniture n Materials |
| Catch 22 Charity Ltd | PAY00558310 | 05/04/2013 | 2995 | Children's Social Care | Other Transfer Payments |
| Catercraft Supplies Ltd | PAY00558046 | 05/04/2013 | 8346.36 | Education Services | Repair Maint n Alterations |
| Catercraft Supplies Ltd | PAY00558046 | 05/04/2013 | 8717.16 | Education Services | Equip't Furniture n Materials |
| Catercraft Supplies Ltd | PAY00559384 | 10/04/2013 | 1884.96 | Central Support and Overheads | Repair Maint n Alterations |
| Catercraft Supplies Ltd | PAY00559384 | 10/04/2013 | 5857.4 | Central Support and Overheads | Equip't Furniture n Materials |
| Catercraft Supplies Ltd | PAY00559384 | 10/04/2013 | 15742.33 | Education Services | Repair Maint n Alterations |
| Catercraft Supplies Ltd | PAY00559384 | 10/04/2013 | 25.5 | Education Services | Repair Maint n Alterations |
| Catercraft Supplies Ltd | PAY00560426 | 12/04/2013 | 806.72 | Adult Social Care | Other Establishments |
| Catercraft Supplies Ltd | PAY00560426 | 12/04/2013 | 2160.55 | Education Services | Repair Maint n Alterations |
| Cause And Effect | PAY00560145 | 12/04/2013 | 869.5 | Cultural and Related Serv | Miscellaneous Expenses |
| Cavell House Care Home | PAY00558064 | 05/04/2013 | -3624.3 | Adult Social Care | Fees n Charges |
| Cavell House Care Home | PAY00558064 | 05/04/2013 | 10791.96 | Adult Social Care | Other Establishments |
| Cavitytech Systems Ltd | PAY00563055 | 24/04/2013 | 1500 | Cultural and Related Serv | Repair Maint n Alterations |
| Cbabiesafe | PAY00557572 | 05/04/2013 | 26424 | Education Services | Grants n Subscriptions |
| CCM Electrical Service | PAY00561759 | 19/04/2013 | 210.5 | Cultural and Related Serv | Direct Transport Costs |
| CEF Printing | PAY00558909 | 05/04/2013 | 700 | Education Services | Miscellaneous Expenses |
| CF Asset Finance Limited | PAY00559913 | 12/04/2013 | 216.45 | Adult Social Care | Equip't Furniture n Materials |
| CfBT | PAY00561627 | 19/04/2013 | 622.5 | Education Services | Training |
| Chailey Heritage School | PAY00560927 | 17/04/2013 | 3193.72 | Adult Social Care | Other Establishments |
| Charities Aid Foundation | PAY00561082 | 17/04/2013 | 477.11 | Non I&E | Short Term Creditors |
| Charles Lodge | PAY00560360 | 12/04/2013 | -11430.42 | Adult Social Care | Fees n Charges |
| Charles Lodge | PAY00560360 | 12/04/2013 | 25338.99 | Adult Social Care | Other Establishments |
| Charles Lodge | PAY00561136 | 17/04/2013 | 631.25 | Adult Social Care | Fees n Charges |
| Charlesworth Rest Home | PAY00559030 | 10/04/2013 | 0 | Adult Social Care | Fees n Charges |
| Charlesworth Rest Home | PAY00559030 | 10/04/2013 | 414 | Adult Social Care | Other Establishments |
| Charlesworth Rest Home | PAY00559932 | 12/04/2013 | -7289.56 | Adult Social Care | Fees n Charges |
| Charlesworth Rest Home | PAY00559932 | 12/04/2013 | 17312 | Adult Social Care | Other Establishments |

Creditor payments over £250 - April 2013



| Creditor Name | Transaction Number | Date | Amount | Service | Expenditure Type |
|---|--------------------|------------|----------|-------------------------------|--------------------------------|
| Chart Media | PAY00562131 | 19/04/2013 | 259.3 | Library Services | Goods for Resale |
| Chartered Institute of Environmental Health | PAY00560146 | 12/04/2013 | 480 | Environment & Regulatory Serv | Print Stat & Gen Office Exps |
| Chartered Institute Of Housing | PAY00557710 | 05/04/2013 | 540 | Housing Revenue Account | Miscellaneous Expenses |
| Checking down to here done | PAY00559146 | 10/04/2013 | 10.95 | Adult Social Care | Communications n Computing |
| Checking down to here done | PAY00559146 | 10/04/2013 | 539.1 | Adult Social Care | Equip't Furniture n Materials |
| Child First Ltd | PAY00560526 | 12/04/2013 | 1100 | Children's Social Care | Other Transfer Payments |
| Child First Ltd | PAY00563038 | 24/04/2013 | 825 | Children's Social Care | Other Transfer Payments |
| Child Support Agency Client Fund | PAY00560929 | 17/04/2013 | 4697.86 | Non I&E | Short Term Creditors |
| Chinese Educational Development Project | PAY00560125 | 12/04/2013 | 1500 | Planning and Development | Grants n Subscriptions |
| Chippendayle Lodge Care Home | PAY00560511 | 12/04/2013 | -741.96 | Adult Social Care | Fees n Charges |
| Chippendayle Lodge Care Home | PAY00560511 | 12/04/2013 | 2400 | Adult Social Care | Other Establishments |
| Chris Books Ltd. | PAY00559650 | 10/04/2013 | 508.24 | Cultural and Related Serv | Goods for Resale |
| Church Hill Playgroup | PAY00557509 | 05/04/2013 | 8493 | Education Services | Grants n Subscriptions |
| Churchley Rest Home Ltd | PAY00560350 | 12/04/2013 | -5483.83 | Adult Social Care | Fees n Charges |
| Churchley Rest Home Ltd | PAY00560350 | 12/04/2013 | 16713 | Adult Social Care | Other Establishments |
| Cinderella Hotel | PAY00564039 | 26/04/2013 | 7620 | Housing General Fund | Rents Payable |
| Cinecity The Brighton Film Festival | PAY00560489 | 12/04/2013 | 3000 | Planning and Development | Grants n Subscriptions |
| CIPFA | PAY00558052 | 05/04/2013 | 600 | Central Support and Overheads | Training |
| CIPFA | PAY00561172 | 17/04/2013 | 380 | Central Support and Overheads | Grants n Subscriptions |
| CIPFA Business Ltd | PAY00559298 | 10/04/2013 | 298.75 | Central Support and Overheads | Print Stat & Gen Office Exps |
| CIPFA Business Ltd | PAY00561096 | 17/04/2013 | 630 | Central Support and Overheads | Grants n Subscriptions |
| CIPFA Business Ltd | PAY00561945 | 19/04/2013 | 1260 | Central Support and Overheads | Services |
| CIPFA Business Ltd | PAY00563864 | 26/04/2013 | 12210 | Central Support and Overheads | Services |
| Cirrus Communications Systems Ltd | PAY00560417 | 12/04/2013 | 246.25 | Housing Revenue Account | Equip't Furniture n Materials |
| Cirrus Communications Systems Ltd | PAY00562949 | 24/04/2013 | 1090.24 | Housing Revenue Account | Equip't Furniture n Materials |
| CIT Vendor Finance (UK) Limited | PAY00560893 | 12/04/2013 | 328.16 | Education Services | Print Stat & Gen Office Exps |
| CIT Vendor Finance (UK) Limited | PAY00560893 | 12/04/2013 | 540.47 | Education Services | Equip't Furniture n Materials |
| CIT Vendor Finance (UK) Limited | PAY00561587 | 17/04/2013 | 1545.03 | Central Support and Overheads | Communications n Computing |
| CIT Vendor Finance (UK) Limited | PAY00564435 | 26/04/2013 | 255.45 | Education Services | Equip't Furniture n Materials |
| City Books | PAY00559002 | 10/04/2013 | 1174.46 | Education Services | Training |
| City Books | PAY00559002 | 10/04/2013 | 458.81 | Education Services | Equip't Furniture n Materials |
| City Car Club Ltd | PAY00559162 | 10/04/2013 | 155.44 | Adult Social Care | Other Transport Costs |
| City Car Club Ltd | PAY00559162 | 10/04/2013 | 161.03 | Children's Social Care | Other Establishments |
| City Car Club Ltd | PAY00559162 | 10/04/2013 | 24.48 | Children's Social Care | Contract Hire n Operating Leas |
| City Car Club Ltd | PAY00560058 | 12/04/2013 | 9.33 | Children's Social Care | Miscellaneous Expenses |

Creditor payments over £250 - April 2013



| Creditor Name | Transaction Number | Date | Amount | Service | Expenditure Type |
|--------------------------------|--------------------|------------|---------|--------------------------------|-------------------------------|
| City Car Club Ltd | PAY00560058 | 12/04/2013 | 76.79 | Children's Social Care | Other Transport Costs |
| City Car Club Ltd | PAY00560058 | 12/04/2013 | 46.5 | Environment & Regulatory Serv | Public Transport |
| City Car Club Ltd | PAY00560058 | 12/04/2013 | 162.14 | Housing General Fund | Public Transport |
| City Car Club Ltd | PAY00561006 | 17/04/2013 | 141.66 | Adult Social Care | Public Transport |
| City Car Club Ltd | PAY00561006 | 17/04/2013 | 94.35 | Children's Social Care | Public Transport |
| City Car Club Ltd | PAY00561006 | 17/04/2013 | 56.16 | Environment & Regulatory Serv | Services |
| City Car Club Ltd | PAY00561006 | 17/04/2013 | 47.39 | Environment & Regulatory Serv | Public Transport |
| City Car Club Ltd | PAY00561006 | 17/04/2013 | 103.44 | Environment & Regulatory Serv | Public Transport |
| City Car Club Ltd | PAY00561006 | 17/04/2013 | 156.96 | Housing General Fund | Public Transport |
| City Car Club Ltd | PAY00561006 | 17/04/2013 | 1124.62 | Planning and Development | Public Transport |
| City College Brighton and Hove | PAY00557704 | 05/04/2013 | 199 | Adult Social Care | Training |
| City College Brighton and Hove | PAY00557704 | 05/04/2013 | 450 | Children's Social Care | Other Transfer Payments |
| City College Brighton and Hove | PAY00559270 | 10/04/2013 | 1100 | Education Services | Miscellaneous Expenses |
| City College Brighton and Hove | PAY00560141 | 12/04/2013 | 150 | Education Services | Salaries |
| City College Brighton and Hove | PAY00560141 | 12/04/2013 | 45 | Education Services | Other Establishments |
| City College Brighton and Hove | PAY00560141 | 12/04/2013 | 810 | Housing General Fund | Training |
| City College Brighton and Hove | PAY00562850 | 24/04/2013 | 900 | Children's Social Care | Other Transfer Payments |
| City Company Seals Ltd | PAY00559783 | 10/04/2013 | 45 | Central Services to the Public | Equip't Furniture n Materials |
| City Company Seals Ltd | PAY00559783 | 10/04/2013 | 250 | Central Services to the Public | Print Stat & Gen Office Exps |
| City Electrical Factors Ltd | PAY00557378 | 05/04/2013 | 246.55 | Housing Revenue Account | Equip't Furniture n Materials |
| City Pest Control | PAY00559513 | 10/04/2013 | 610 | Housing Revenue Account | Repair Maint n Alterations |
| City Sightseeing Ltd | PAY00563566 | 26/04/2013 | 350 | Cultural and Related Serv | Miscellaneous Expenses |
| Civica UK Ltd | PAY00557908 | 05/04/2013 | 1200 | Central Services to the Public | Communications n Computing |
| Civica UK Ltd | PAY00557908 | 05/04/2013 | 500 | Central Support and Overheads | Training |
| Civica UK Ltd | PAY00557908 | 05/04/2013 | 750 | Central Support and Overheads | Communications n Computing |
| Civica UK Ltd | PAY00557908 | 05/04/2013 | 2500 | Non I&E | Level not required |
| Civica UK Ltd | PAY00561961 | 19/04/2013 | 505.7 | Central Support and Overheads | Communications n Computing |
| Civica UK Ltd | PAY00561961 | 19/04/2013 | 62.9 | Non I&E | Level not required |
| Civica UK Ltd | PAY00562885 | 24/04/2013 | 2125 | Housing General Fund | Communications n Computing |
| Civica UK Ltd | PAY00562885 | 24/04/2013 | 704.62 | Library Services | Communications n Computing |
| Civica UK Ltd | PAY00563878 | 26/04/2013 | 2565 | Housing General Fund | Communications n Computing |
| Claire's Accessories UK Ltd | PAY00561678 | 19/04/2013 | 1342.07 | Non I&E | Level not required |
| Clapham Village Care Ltd | PAY00561285 | 17/04/2013 | -460.84 | Adult Social Care | Fees n Charges |
| Clapham Village Care Ltd | PAY00561285 | 17/04/2013 | 1421.4 | Adult Social Care | Other Establishments |
| Clapham Village Care Ltd | PAY00564101 | 26/04/2013 | -493.56 | Adult Social Care | Fees n Charges |

Creditor payments over £250 - April 2013



| Creditor Name | Transaction Number | Date | Amount | Service | Expenditure Type |
|-------------------------------------|--------------------|------------|-----------|--------------------------------|-------------------------------|
| Clapham Village Care Ltd | PAY00564101 | 26/04/2013 | 1421.4 | Adult Social Care | Other Establishments |
| Claremont House Rest Home Ltd | PAY00562174 | 19/04/2013 | -136.43 | Adult Social Care | Fees n Charges |
| Claremont House Rest Home Ltd | PAY00562174 | 19/04/2013 | 483.84 | Adult Social Care | Other Establishments |
| Clarke-Walker Ltd | PAY00558948 | 05/04/2013 | 2450.25 | Non I&E | Level not required |
| Clarks International Ltd | PAY00559788 | 10/04/2013 | 6870 | Non I&E | Level not required |
| CLC Properties Limited | PAY00558373 | 05/04/2013 | 10000 | Central Support and Overheads | Rents Payable |
| Cleansing Service Group Ltd | PAY00563993 | 26/04/2013 | 366 | Housing General Fund | Water Services |
| CLEAPSS | PAY00559001 | 10/04/2013 | 2935 | Central Support and Overheads | Grants n Subscriptions |
| Clear Channel UK Ltd | PAY00558032 | 05/04/2013 | 2686 | Highways and Transportation | Print Stat & Gen Office Exps |
| Clear Channel UK Ltd | PAY00559370 | 10/04/2013 | 322907.82 | Non I&E | Level not required |
| Clear Channel UK Ltd | PAY00562003 | 19/04/2013 | 7303 | Non I&E | Level not required |
| Clear Channel UK Ltd | PAY00562003 | 19/04/2013 | 515.18 | Non I&E | Level not required |
| Clearway Environmental Services Ltd | PAY00558851 | 05/04/2013 | 540 | Central Support and Overheads | Repair Maint n Alterations |
| Clearway Environmental Services Ltd | PAY00559747 | 10/04/2013 | 1611 | Corporate Income & Expenditure | Departmental Administration |
| Clearwell Mobility Ltd | PAY00559214 | 10/04/2013 | 4395 | Non I&E | Level not required |
| Clearwell Mobility Ltd | PAY00562799 | 24/04/2013 | 459 | Adult Social Care | Equip't Furniture n Materials |
| Clerical Medical Managed Funds Ltd | PAY00564169 | 26/04/2013 | 3697.89 | Non I&E | Level not required |
| Cleveland Potash Ltd | PAY00561152 | 17/04/2013 | 925.97 | Highways and Transportation | Highways |
| Cleveland Potash Ltd | PAY00561992 | 19/04/2013 | 14860.33 | Highways and Transportation | Highways |
| Clickatell Ltd | PAY00559773 | 10/04/2013 | 320 | Central Support and Overheads | Services |
| Clifden House Nursing Home | PAY00562691 | 24/04/2013 | -727.66 | Adult Social Care | Fees n Charges |
| Clifden House Nursing Home | PAY00562691 | 24/04/2013 | 2075 | Adult Social Care | Other Establishments |
| Cliff Court Care Home | PAY00560351 | 12/04/2013 | -2219.97 | Adult Social Care | Fees n Charges |
| Cliff Court Care Home | PAY00560351 | 12/04/2013 | 7299.06 | Adult Social Care | Other Establishments |
| Clifton Court Development Company | PAY00560036 | 12/04/2013 | -314.25 | Adult Social Care | Fees n Charges |
| Clifton Court Development Company | PAY00560036 | 12/04/2013 | 1373.52 | Adult Social Care | Other Establishments |
| Climate Consulting Ltd | PAY00560819 | 12/04/2013 | 2375 | Housing General Fund | Rents Payable |
| Climate Energy Ltd | PAY00557584 | 05/04/2013 | 33761.84 | Non I&E | Level not required |
| Climate Energy Ltd | PAY00559188 | 10/04/2013 | 133489.37 | Non I&E | Level not required |
| Climate Energy Ltd | PAY00559188 | 10/04/2013 | 16759.82 | Non I&E | Level not required |
| Cluttons | PAY00560147 | 12/04/2013 | 10656.47 | Central Support and Overheads | Independent Units of Council |
| Cluttons | PAY00560147 | 12/04/2013 | 5000 | Corporate Income & Expenditure | Departmental Administration |
| CMG Limited | PAY00559150 | 10/04/2013 | -1756 | Adult Social Care | Fees n Charges |
| CMG Limited | PAY00559150 | 10/04/2013 | 100329.44 | Adult Social Care | Other Establishments |
| CMG Limited | PAY00560044 | 12/04/2013 | -11231.44 | Adult Social Care | Fees n Charges |

Creditor payments over £250 - April 2013



| Creditor Name | Transaction Number | Date | Amount | Service | Expenditure Type |
|--|--------------------|------------|-----------|-------------------------------|----------------------------|
| CMG Limited | PAY00560044 | 12/04/2013 | 152998.56 | Adult Social Care | Other Establishments |
| Cntr for Education & Finance Managmnt Ld | PAY00561635 | 19/04/2013 | 11311.06 | Education Services | Services |
| Cntr for Education & Finance Managmnt Ld | PAY00561635 | 19/04/2013 | 5673.51 | Education Services | Services |
| Coastline Poster Services Ltd | PAY00557714 | 05/04/2013 | 2210 | Cultural and Related Serv | Miscellaneous Expenses |
| Cobsen Davies Roofing (Southern) Ltd | PAY00558486 | 05/04/2013 | 437 | Central Support and Overheads | Repair Maint n Alterations |
| Cobsen Davies Roofing (Southern) Ltd | PAY00563127 | 24/04/2013 | 23723.41 | Non I&E | Level not required |
| Coe Educational Services | PAY00558733 | 05/04/2013 | 10350 | Education Services | Salaries |
| Coin Co International PLC | PAY00558132 | 05/04/2013 | 19752.78 | Central Support and Overheads | Services |
| Coin Co International PLC | PAY00558807 | 05/04/2013 | 2764.33 | Central Support and Overheads | Miscellaneous Expenses |
| Coin Co International PLC | PAY00558807 | 05/04/2013 | 1600 | Cultural and Related Serv | Miscellaneous Expenses |
| Coin Co International PLC | PAY00558807 | 05/04/2013 | 350 | Highways and Transportation | Fees n Charges |
| Coin Co International PLC | PAY00558807 | 05/04/2013 | 6000 | Highways and Transportation | Services |
| Coin Co International PLC | PAY00559730 | 10/04/2013 | 100 | Adult Social Care | Miscellaneous Expenses |
| Coin Co International PLC | PAY00559730 | 10/04/2013 | 1210 | Adult Social Care | Miscellaneous Expenses |
| Coin Co International PLC | PAY00559730 | 10/04/2013 | 3147.6 | Central Support and Overheads | Miscellaneous Expenses |
| Coin Co International PLC | PAY00559730 | 10/04/2013 | 200 | Cultural and Related Serv | Fees n Charges |
| Coin Co International PLC | PAY00559730 | 10/04/2013 | 1600 | Cultural and Related Serv | Miscellaneous Expenses |
| Coin Co International PLC | PAY00559730 | 10/04/2013 | 350 | Highways and Transportation | Fees n Charges |
| Coin Co International PLC | PAY00559730 | 10/04/2013 | 6000 | Highways and Transportation | Services |
| Coin Co International PLC | PAY00561201 | 17/04/2013 | 20450.04 | Central Support and Overheads | Services |
| Coin Co International PLC | PAY00561472 | 17/04/2013 | 658.8 | Central Support and Overheads | Miscellaneous Expenses |
| Coin Co International PLC | PAY00561472 | 17/04/2013 | 600 | Cultural and Related Serv | Fees n Charges |
| Coin Co International PLC | PAY00561472 | 17/04/2013 | 1600 | Cultural and Related Serv | Miscellaneous Expenses |
| Coin Co International PLC | PAY00561472 | 17/04/2013 | 350 | Highways and Transportation | Fees n Charges |
| Coin Co International PLC | PAY00561472 | 17/04/2013 | 6000 | Highways and Transportation | Services |
| Coin Co International PLC | PAY00561472 | 17/04/2013 | 2000 | Non I&E | Short Term Creditors |
| Coin Co International PLC | PAY00563276 | 24/04/2013 | 700 | Adult Social Care | Miscellaneous Expenses |
| Coin Co International PLC | PAY00563276 | 24/04/2013 | 1181.26 | Central Support and Overheads | Miscellaneous Expenses |
| Coin Co International PLC | PAY00563276 | 24/04/2013 | 40000 | Cultural and Related Serv | Sales |
| Coin Co International PLC | PAY00563276 | 24/04/2013 | 200 | Cultural and Related Serv | Fees n Charges |
| Coin Co International PLC | PAY00563276 | 24/04/2013 | 1600 | Cultural and Related Serv | Miscellaneous Expenses |
| Coin Co International PLC | PAY00563276 | 24/04/2013 | 350 | Highways and Transportation | Fees n Charges |
| Coin Co International PLC | PAY00563276 | 24/04/2013 | 8000 | Highways and Transportation | Services |
| Coin Co International PLC | PAY00563276 | 24/04/2013 | 500 | Non I&E | Bank Overdraft |
| Colas Limited | PAY00558035 | 05/04/2013 | 7000 | Highways and Transportation | Repair Maint n Alterations |

Creditor payments over £250 - April 2013



| Creditor Name | Transaction Number | Date | Amount | Service | Expenditure Type |
|---------------|--------------------|------------|-----------|-------------------------------|--------------------------------|
| Colas Limited | PAY00559374 | 10/04/2013 | 716.11 | Adult Social Care | Direct Transport Costs |
| Colas Limited | PAY00559374 | 10/04/2013 | 143.28 | Adult Social Care | Direct Transport Costs |
| Colas Limited | PAY00559374 | 10/04/2013 | 886.71 | Central Support and Overheads | Direct Transport Costs |
| Colas Limited | PAY00559374 | 10/04/2013 | 589.58 | Education Services | Public Transport |
| Colas Limited | PAY00559374 | 10/04/2013 | 1816.87 | Highways and Transportation | Direct Transport Costs |
| Colas Limited | PAY00559374 | 10/04/2013 | 1523.23 | Highways and Transportation | Direct Transport Costs |
| Colas Limited | PAY00560418 | 12/04/2013 | 250 | Cultural and Related Serv | Direct Transport Costs |
| Colas Limited | PAY00560418 | 12/04/2013 | 407.17 | Environment & Regulatory Serv | Direct Transport Costs |
| Colas Limited | PAY00560418 | 12/04/2013 | 4149.54 | Environment & Regulatory Serv | Direct Transport Costs |
| Colas Limited | PAY00561158 | 17/04/2013 | 1204.34 | Adult Social Care | Direct Transport Costs |
| Colas Limited | PAY00561158 | 17/04/2013 | 197.55 | Adult Social Care | Direct Transport Costs |
| Colas Limited | PAY00561158 | 17/04/2013 | 102.39 | Education Services | Public Transport |
| Colas Limited | PAY00561158 | 17/04/2013 | 875.53 | Highways and Transportation | Direct Transport Costs |
| Colas Limited | PAY00561158 | 17/04/2013 | 1547.43 | Highways and Transportation | Direct Transport Costs |
| Colas Limited | PAY00562005 | 19/04/2013 | 355.27 | Adult Social Care | Direct Transport Costs |
| Colas Limited | PAY00562952 | 24/04/2013 | 136 | Adult Social Care | Contract Hire n Operating Leas |
| Colas Limited | PAY00562952 | 24/04/2013 | 434.45 | Adult Social Care | Direct Transport Costs |
| Colas Limited | PAY00562952 | 24/04/2013 | 897.92 | Adult Social Care | Direct Transport Costs |
| Colas Limited | PAY00562952 | 24/04/2013 | 1035.82 | Central Support and Overheads | Direct Transport Costs |
| Colas Limited | PAY00562952 | 24/04/2013 | 209.25 | Children's Social Care | Direct Transport Costs |
| Colas Limited | PAY00562952 | 24/04/2013 | 918.31 | Cultural and Related Serv | Direct Transport Costs |
| Colas Limited | PAY00562952 | 24/04/2013 | 89.05 | Education Services | Public Transport |
| Colas Limited | PAY00562952 | 24/04/2013 | 58.84 | Environment & Regulatory Serv | Direct Transport Costs |
| Colas Limited | PAY00562952 | 24/04/2013 | 1005.68 | Environment & Regulatory Serv | Direct Transport Costs |
| Colas Limited | PAY00562952 | 24/04/2013 | 116844.58 | Highways and Transportation | Repair Maint n Alterations |
| Colas Limited | PAY00562952 | 24/04/2013 | 2382.15 | Highways and Transportation | Direct Transport Costs |
| Colas Limited | PAY00562952 | 24/04/2013 | 1695.91 | Highways and Transportation | Direct Transport Costs |
| Colas Limited | PAY00562952 | 24/04/2013 | 195.61 | Housing Revenue Account | Direct Transport Costs |
| Colas Limited | PAY00562952 | 24/04/2013 | 364.77 | Library Services | Direct Transport Costs |
| Colas Limited | PAY00562952 | 24/04/2013 | 199336.5 | Non I&E | Level not required |
| Colas Limited | PAY00562952 | 24/04/2013 | 4209.12 | Non I&E | Level not required |
| Colas Limited | PAY00563961 | 26/04/2013 | 282.08 | Central Support and Overheads | Direct Transport Costs |
| Colas Limited | PAY00563961 | 26/04/2013 | 340.43 | Cultural and Related Serv | Direct Transport Costs |
| Colas Limited | PAY00563961 | 26/04/2013 | 103.61 | Education Services | Public Transport |
| Colas Limited | PAY00563961 | 26/04/2013 | 116.17 | Highways and Transportation | Direct Transport Costs |

Creditor payments over £250 - April 2013



| Creditor Name | Transaction Number | Date | Amount | Service | Expenditure Type |
|--|--------------------|------------|----------|--------------------------------|-------------------------------|
| Colin Toms & Partners LLP | PAY00558492 | 05/04/2013 | 500 | Cultural and Related Serv | Equip't Furniture n Materials |
| Collier Turf Care Ltd | PAY00562106 | 19/04/2013 | 437.8 | Cultural and Related Serv | Equip't Furniture n Materials |
| Comcir (Radio Communications) | PAY00562683 | 24/04/2013 | 840 | Environment & Regulatory Serv | Equip't Furniture n Materials |
| Community Products (UK) Ltd | PAY00559364 | 10/04/2013 | 282 | Education Services | Equip't Furniture n Materials |
| Community Transport (Bton Hove & Area) Ltd | PAY00557712 | 05/04/2013 | 7264.5 | Education Services | Other Transport Costs |
| Community Transport (Bton Hove & Area) Ltd | PAY00557712 | 05/04/2013 | 3518.35 | Highways and Transportation | Private Contractors |
| Community Transport (Bton Hove & Area) Ltd | PAY00560149 | 12/04/2013 | 2814.68 | Highways and Transportation | Private Contractors |
| Community Transport (Bton Hove & Area) Ltd | PAY00561083 | 17/04/2013 | 2905.8 | Education Services | Other Transport Costs |
| Community Transport (Bton Hove & Area) Ltd | PAY00561083 | 17/04/2013 | 7138.31 | Highways and Transportation | Private Contractors |
| Compass Components | PAY00562778 | 24/04/2013 | 636.63 | Cultural and Related Serv | Direct Transport Costs |
| Compass Travel (Sussex) Ltd | PAY00559966 | 12/04/2013 | 44693.31 | Highways and Transportation | Private Contractors |
| Compiforce Ltd | PAY00560998 | 17/04/2013 | 1680 | Central Services to the Public | Communications n Computing |
| Computastat Limited | PAY00557715 | 05/04/2013 | 22828 | Central Support and Overheads | Services |
| Computastat Limited | PAY00559277 | 10/04/2013 | 725 | Housing General Fund | Print Stat & Gen Office Exps |
| Computastat Limited | PAY00560151 | 12/04/2013 | 29114.12 | Central Services to the Public | Print Stat & Gen Office Exps |
| Computastat Limited | PAY00560151 | 12/04/2013 | 2869 | Housing General Fund | Print Stat & Gen Office Exps |
| Computer Direct Ltd | PAY00559777 | 10/04/2013 | 325 | Central Support and Overheads | Communications n Computing |
| Conewood Manor Limited | PAY00561455 | 17/04/2013 | -483.7 | Adult Social Care | Fees n Charges |
| Conewood Manor Limited | PAY00561455 | 17/04/2013 | 2728.64 | Adult Social Care | Other Establishments |
| Connevans Ltd | PAY00557492 | 05/04/2013 | 577.41 | Education Services | Equip't Furniture n Materials |
| Connick Tree Care Brighton Ltd | PAY00557713 | 05/04/2013 | 87988.08 | Cultural and Related Serv | Private Contractors |
| Connick Tree Care Brighton Ltd | PAY00560150 | 12/04/2013 | 13614 | Environment & Regulatory Serv | Private Contractors |
| Conservation by Design | PAY00561618 | 19/04/2013 | 18753.55 | Cultural and Related Serv | Equip't Furniture n Materials |
| Conservation Resources (UK) Ltd | PAY00562855 | 24/04/2013 | 797.6 | Cultural and Related Serv | Services |
| Constantine Ltd | PAY00563558 | 26/04/2013 | 2635 | Cultural and Related Serv | Services |
| Container Group Buying | PAY00563522 | 26/04/2013 | 758.53 | Cultural and Related Serv | Goods for Resale |
| Contego Safety Solutions | PAY00557508 | 05/04/2013 | 4 | Highways and Transportation | Equip't Furniture n Materials |
| Contego Safety Solutions | PAY00557508 | 05/04/2013 | 71.05 | Highways and Transportation | Print Stat & Gen Office Exps |
| Contego Safety Solutions | PAY00557508 | 05/04/2013 | 361.7 | Housing Revenue Account | Clothing Uniforms n Laundry |
| Contego Safety Solutions | PAY00560994 | 17/04/2013 | 152.54 | Housing Revenue Account | Clothing Uniforms n Laundry |
| Contego Safety Solutions | PAY00560994 | 17/04/2013 | 1614.6 | Housing Revenue Account | Equip't Furniture n Materials |
| Convenient Hire Ltd | PAY00560148 | 12/04/2013 | 562.8 | Planning and Development | Repair Maint n Alterations |
| Cool Milk at School Ltd | PAY00560456 | 12/04/2013 | 5839.08 | Education Services | Catering |
| Cool Milk Ltd | PAY00560476 | 12/04/2013 | 10358.4 | Education Services | Catering |
| Coral Pre School | PAY00558238 | 05/04/2013 | 9449 | Education Services | Grants n Subscriptions |

Creditor payments over £250 - April 2013



| Creditor Name | Transaction Number | Date | Amount | Service | Expenditure Type |
|--|--------------------|------------|---------|--------------------------------|-------------------------------|
| Core Assets Fostering Limited | PAY00559962 | 12/04/2013 | 3333.48 | Children's Social Care | Other Transfer Payments |
| Core Assets Fostering Limited | PAY00560942 | 17/04/2013 | 1999.76 | Children's Social Care | Other Transfer Payments |
| Corehard Limited | PAY00562474 | 19/04/2013 | 2275 | Highways and Transportation | Services |
| Cornerstone Community Centre (Hove) | PAY00557573 | 05/04/2013 | 350 | Education Services | Rents Payable |
| Coroners` Society of England and Wales | PAY00561654 | 19/04/2013 | 350 | Environment & Regulatory Serv | Services |
| Corporate Petty Cash | PAY00557544 | 05/04/2013 | 50.7 | Adult Social Care | Public Transport |
| Corporate Petty Cash | PAY00557544 | 05/04/2013 | 16.67 | Adult Social Care | Other Transport Costs |
| Corporate Petty Cash | PAY00557544 | 05/04/2013 | 10 | Central Services to the Public | Public Transport |
| Corporate Petty Cash | PAY00557544 | 05/04/2013 | 65 | Central Services to the Public | Clothing Uniforms n Laundry |
| Corporate Petty Cash | PAY00557544 | 05/04/2013 | 36.83 | Education Services | Miscellaneous Expenses |
| Corporate Petty Cash | PAY00557544 | 05/04/2013 | 48.42 | Education Services | Other Transport Costs |
| Corporate Petty Cash | PAY00557544 | 05/04/2013 | 1.73 | Environment & Regulatory Serv | Expenses |
| Corporate Petty Cash | PAY00557544 | 05/04/2013 | 28 | Environment & Regulatory Serv | Public Transport |
| Corporate Petty Cash | PAY00557544 | 05/04/2013 | 57.75 | Environment & Regulatory Serv | Misc Employee Costs |
| Corporate Petty Cash | PAY00557544 | 05/04/2013 | 3.65 | Environment & Regulatory Serv | Communications n Computing |
| Corporate Petty Cash | PAY00557544 | 05/04/2013 | 16.99 | Environment & Regulatory Serv | Equip't Furniture n Materials |
| Corporate Petty Cash | PAY00557544 | 05/04/2013 | 3.95 | Environment & Regulatory Serv | Miscellaneous Expenses |
| Corporate Petty Cash | PAY00557544 | 05/04/2013 | 35.17 | Environment & Regulatory Serv | Other Transport Costs |
| Corporate Petty Cash | PAY00557544 | 05/04/2013 | 100.2 | Environment & Regulatory Serv | Public Transport |
| Corporate Petty Cash | PAY00557544 | 05/04/2013 | 26.63 | Highways and Transportation | Equip't Furniture n Materials |
| Corporate Petty Cash | PAY00557544 | 05/04/2013 | 13.74 | Highways and Transportation | Print Stat & Gen Office Exps |
| Corporate Petty Cash | PAY00557544 | 05/04/2013 | 34.98 | Highways and Transportation | Equip't Furniture n Materials |
| Corporate Petty Cash | PAY00557544 | 05/04/2013 | 10.2 | Highways and Transportation | Public Transport |
| Corporate Petty Cash | PAY00557544 | 05/04/2013 | 39 | Highways and Transportation | Other Transport Costs |
| Corporate Petty Cash | PAY00557544 | 05/04/2013 | 18.69 | Housing General Fund | Energy Costs |
| Corporate Petty Cash | PAY00557544 | 05/04/2013 | 15 | Housing General Fund | Communications n Computing |
| Corporate Petty Cash | PAY00557544 | 05/04/2013 | 16.2 | Housing General Fund | Miscellaneous Expenses |
| Corporate Petty Cash | PAY00557544 | 05/04/2013 | 26.33 | Housing General Fund | Other Transport Costs |
| Corporate Petty Cash | PAY00557544 | 05/04/2013 | 149.4 | Housing General Fund | Public Transport |
| Corporate Petty Cash | PAY00557544 | 05/04/2013 | 29.5 | Housing General Fund | Public Transport |
| Corporate Petty Cash | PAY00557544 | 05/04/2013 | 141.11 | Housing General Fund | Print Stat & Gen Office Exps |
| Corporate Petty Cash | PAY00557544 | 05/04/2013 | 2 | Housing General Fund | Public Transport |
| Corporate Petty Cash | PAY00557544 | 05/04/2013 | 21.44 | Housing Revenue Account | Communications n Computing |
| Corporate Petty Cash | PAY00557544 | 05/04/2013 | 9.7 | Housing Revenue Account | Other Transport Costs |
| Corporate Petty Cash | PAY00557544 | 05/04/2013 | 43.78 | Housing Revenue Account | Public Transport |

Creditor payments over £250 - April 2013



| Creditor Name | Transaction Number | Date | Amount | Service | Expenditure Type |
|----------------------|--------------------|------------|--------|-------------------------------|-------------------------------|
| Corporate Petty Cash | PAY00557544 | 05/04/2013 | 10 | Housing Revenue Account | Energy Costs |
| Corporate Petty Cash | PAY00559165 | 10/04/2013 | 66.45 | Adult Social Care | Misc Employee Costs |
| Corporate Petty Cash | PAY00559165 | 10/04/2013 | 45.5 | Central Support and Overheads | Clothing Uniforms n Laundry |
| Corporate Petty Cash | PAY00559165 | 10/04/2013 | 12.18 | Central Support and Overheads | Print Stat & Gen Office Exps |
| Corporate Petty Cash | PAY00559165 | 10/04/2013 | 63.11 | Children's Social Care | Training |
| Corporate Petty Cash | PAY00559165 | 10/04/2013 | 766.6 | Children's Social Care | Communications n Computing |
| Corporate Petty Cash | PAY00559165 | 10/04/2013 | 206.5 | Children's Social Care | Miscellaneous Expenses |
| Corporate Petty Cash | PAY00559165 | 10/04/2013 | 17.3 | Children's Social Care | Other Transport Costs |
| Corporate Petty Cash | PAY00559165 | 10/04/2013 | 119.81 | Children's Social Care | Public Transport |
| Corporate Petty Cash | PAY00559165 | 10/04/2013 | 22.3 | Education Services | Miscellaneous Expenses |
| Corporate Petty Cash | PAY00559165 | 10/04/2013 | 12.78 | Environment & Regulatory Serv | Miscellaneous Expenses |
| Corporate Petty Cash | PAY00559165 | 10/04/2013 | 4.5 | Environment & Regulatory Serv | Other Transport Costs |
| Corporate Petty Cash | PAY00559165 | 10/04/2013 | 70.4 | Environment & Regulatory Serv | Public Transport |
| Corporate Petty Cash | PAY00559165 | 10/04/2013 | 0.9 | Environment & Regulatory Serv | Communications n Computing |
| Corporate Petty Cash | PAY00559165 | 10/04/2013 | 3.67 | Environment & Regulatory Serv | Equip't Furniture n Materials |
| Corporate Petty Cash | PAY00559165 | 10/04/2013 | 41.63 | Environment & Regulatory Serv | Services |
| Corporate Petty Cash | PAY00559165 | 10/04/2013 | 22.67 | Environment & Regulatory Serv | Other Transport Costs |
| Corporate Petty Cash | PAY00559165 | 10/04/2013 | 276.34 | Environment & Regulatory Serv | Public Transport |
| Corporate Petty Cash | PAY00559165 | 10/04/2013 | 56.51 | Highways and Transportation | Equip't Furniture n Materials |
| Corporate Petty Cash | PAY00559165 | 10/04/2013 | 41.87 | Highways and Transportation | Direct Transport Costs |
| Corporate Petty Cash | PAY00559165 | 10/04/2013 | 21.7 | Highways and Transportation | Public Transport |
| Corporate Petty Cash | PAY00559165 | 10/04/2013 | 53.33 | Housing General Fund | Energy Costs |
| Corporate Petty Cash | PAY00559165 | 10/04/2013 | 4.17 | Housing General Fund | Repair Maint n Alterations |
| Corporate Petty Cash | PAY00559165 | 10/04/2013 | 7.2 | Housing General Fund | Communications n Computing |
| Corporate Petty Cash | PAY00559165 | 10/04/2013 | 43.68 | Housing General Fund | Equip't Furniture n Materials |
| Corporate Petty Cash | PAY00559165 | 10/04/2013 | 15 | Housing General Fund | Miscellaneous Expenses |
| Corporate Petty Cash | PAY00559165 | 10/04/2013 | 22.5 | Housing General Fund | Other Transport Costs |
| Corporate Petty Cash | PAY00559165 | 10/04/2013 | 36.6 | Housing General Fund | Public Transport |
| Corporate Petty Cash | PAY00559165 | 10/04/2013 | 5.83 | Housing General Fund | Print Stat & Gen Office Exps |
| Corporate Petty Cash | PAY00559165 | 10/04/2013 | 25.2 | Housing General Fund | Print Stat & Gen Office Exps |
| Corporate Petty Cash | PAY00559165 | 10/04/2013 | 4.4 | Housing General Fund | Public Transport |
| Corporate Petty Cash | PAY00559165 | 10/04/2013 | 159.04 | Housing General Fund | Miscellaneous Expenses |
| Corporate Petty Cash | PAY00559165 | 10/04/2013 | 21.14 | Housing General Fund | Print Stat & Gen Office Exps |
| Corporate Petty Cash | PAY00559165 | 10/04/2013 | 8.6 | Housing General Fund | Public Transport |
| Corporate Petty Cash | PAY00559165 | 10/04/2013 | 28.24 | Non I&E | Level not required |

Creditor payments over £250 - April 2013



| Creditor Name | Transaction Number | Date | Amount | Service | Expenditure Type |
|----------------------|--------------------|------------|--------|-------------------------------|-------------------------------|
| Corporate Petty Cash | PAY00562753 | 24/04/2013 | 16.5 | Adult Social Care | Misc Employee Costs |
| Corporate Petty Cash | PAY00562753 | 24/04/2013 | 21.45 | Adult Social Care | Miscellaneous Expenses |
| Corporate Petty Cash | PAY00562753 | 24/04/2013 | 50 | Adult Social Care | Other Establishments |
| Corporate Petty Cash | PAY00562753 | 24/04/2013 | 3.1 | Adult Social Care | Communications n Computing |
| Corporate Petty Cash | PAY00562753 | 24/04/2013 | 4 | Central Support and Overheads | Print Stat & Gen Office Exps |
| Corporate Petty Cash | PAY00562753 | 24/04/2013 | 2 | Central Support and Overheads | Public Transport |
| Corporate Petty Cash | PAY00562753 | 24/04/2013 | 34.37 | Children's Social Care | Salaries |
| Corporate Petty Cash | PAY00562753 | 24/04/2013 | 9.41 | Children's Social Care | Miscellaneous Expenses |
| Corporate Petty Cash | PAY00562753 | 24/04/2013 | 2.5 | Children's Social Care | Other Transport Costs |
| Corporate Petty Cash | PAY00562753 | 24/04/2013 | 58.6 | Children's Social Care | Public Transport |
| Corporate Petty Cash | PAY00562753 | 24/04/2013 | 6.3 | Environment & Regulatory Serv | Expenses |
| Corporate Petty Cash | PAY00562753 | 24/04/2013 | 10.75 | Environment & Regulatory Serv | Miscellaneous Expenses |
| Corporate Petty Cash | PAY00562753 | 24/04/2013 | 7.2 | Environment & Regulatory Serv | Communications n Computing |
| Corporate Petty Cash | PAY00562753 | 24/04/2013 | 4.98 | Environment & Regulatory Serv | Equip't Furniture n Materials |
| Corporate Petty Cash | PAY00562753 | 24/04/2013 | 16.5 | Environment & Regulatory Serv | Other Transport Costs |
| Corporate Petty Cash | PAY00562753 | 24/04/2013 | 54.5 | Environment & Regulatory Serv | Public Transport |
| Corporate Petty Cash | PAY00562753 | 24/04/2013 | 3.33 | Highways and Transportation | Repair Maint n Alterations |
| Corporate Petty Cash | PAY00562753 | 24/04/2013 | 36.9 | Highways and Transportation | Equip't Furniture n Materials |
| Corporate Petty Cash | PAY00562753 | 24/04/2013 | 83.54 | Highways and Transportation | Direct Transport Costs |
| Corporate Petty Cash | PAY00562753 | 24/04/2013 | 1 | Highways and Transportation | Other Transport Costs |
| Corporate Petty Cash | PAY00562753 | 24/04/2013 | 28.36 | Housing General Fund | Direct Transport Costs |
| Corporate Petty Cash | PAY00562753 | 24/04/2013 | 2 | Housing General Fund | Other Transport Costs |
| Corporate Petty Cash | PAY00562753 | 24/04/2013 | 58.6 | Housing General Fund | Public Transport |
| Corporate Petty Cash | PAY00562753 | 24/04/2013 | 39.99 | Housing General Fund | Catering |
| Corporate Petty Cash | PAY00562753 | 24/04/2013 | 25.27 | Housing General Fund | Expenses |
| Corporate Petty Cash | PAY00562753 | 24/04/2013 | 35.2 | Housing General Fund | Public Transport |
| Corporate Petty Cash | PAY00562753 | 24/04/2013 | 7.45 | Housing General Fund | Catering |
| Corporate Petty Cash | PAY00562753 | 24/04/2013 | 6.4 | Housing General Fund | Public Transport |
| Courier Express Ltd | PAY00557398 | 05/04/2013 | 135.14 | Cultural and Related Serv | Equip't Furniture n Materials |
| Courier Express Ltd | PAY00557398 | 05/04/2013 | 87.5 | Cultural and Related Serv | Communications n Computing |
| Courier Express Ltd | PAY00560950 | 17/04/2013 | 11.75 | Adult Social Care | Equip't Furniture n Materials |
| Courier Express Ltd | PAY00560950 | 17/04/2013 | 448.54 | Cultural and Related Serv | Communications n Computing |
| Courier Express Ltd | PAY00562687 | 24/04/2013 | 105.38 | Central Support and Overheads | Communications n Computing |
| Courier Express Ltd | PAY00562687 | 24/04/2013 | 134 | Children's Social Care | Services |
| Covergold Ltd | PAY00559174 | 10/04/2013 | 375 | Library Services | Print Stat & Gen Office Exps |

Creditor payments over £250 - April 2013



| Creditor Name | Transaction Number | Date | Amount | Service | Expenditure Type |
|---------------------------------------|--------------------|------------|----------|--------------------------------|-------------------------------|
| Cox Skips Ltd | PAY00561262 | 17/04/2013 | 1592.5 | Cultural and Related Serv | Repair Maint n Alterations |
| Cox Skips Ltd | PAY00561262 | 17/04/2013 | 269.5 | Cultural and Related Serv | Repair Maint n Alterations |
| CP Consultancy | PAY00558891 | 05/04/2013 | 5346.84 | Children's Social Care | Services |
| Craegmoor Willows Chesterfield Priory | PAY00560432 | 12/04/2013 | -528.69 | Adult Social Care | Fees n Charges |
| Craegmoor Willows Chesterfield Priory | PAY00560432 | 12/04/2013 | 2188 | Adult Social Care | Other Establishments |
| Cranstoun | PAY00560803 | 12/04/2013 | 5457.5 | Children's Social Care | Other Establishments |
| Cranstoun | PAY00561496 | 17/04/2013 | -190 | Adult Social Care | Fees n Charges |
| Cranstoun | PAY00561496 | 17/04/2013 | 2590 | Adult Social Care | Other Establishments |
| Crawley Mechanical Handling Ltd | PAY00557716 | 05/04/2013 | 300 | Cultural and Related Serv | Equip't Furniture n Materials |
| Crawley Mechanical Handling Ltd | PAY00560153 | 12/04/2013 | 660 | Cultural and Related Serv | Repair Maint n Alterations |
| Crawley Mechanical Handling Ltd | PAY00562856 | 24/04/2013 | 300 | Cultural and Related Serv | Equip't Furniture n Materials |
| Crescent House | PAY00560353 | 12/04/2013 | -2721.66 | Adult Social Care | Fees n Charges |
| Crescent House | PAY00560353 | 12/04/2013 | 11739.28 | Adult Social Care | Other Establishments |
| Crescent House | PAY00561132 | 17/04/2013 | -1011.59 | Adult Social Care | Fees n Charges |
| Crescent House | PAY00561132 | 17/04/2013 | 3501.43 | Adult Social Care | Other Establishments |
| Crick Care Home | PAY00558865 | 05/04/2013 | -2430.86 | Adult Social Care | Fees n Charges |
| Crick Care Home | PAY00558865 | 05/04/2013 | 4845 | Adult Social Care | Other Establishments |
| Crick Care Home | PAY00564333 | 26/04/2013 | -1507.43 | Adult Social Care | Fees n Charges |
| Crick Care Home | PAY00564333 | 26/04/2013 | 2380 | Adult Social Care | Other Establishments |
| Crime Reduction Initiatives Ltd | PAY00560999 | 17/04/2013 | 1666 | Environment & Regulatory Serv | Other Establishments |
| Cripps Harries Hall LLP | PAY00557669 | 05/04/2013 | 530 | Non I&E | Level not required |
| Cripps Harries Hall LLP | PAY00563246 | 24/04/2013 | 987 | Corporate Income & Expenditure | Departmental Administration |
| CRK Housing | PAY00559494 | 10/04/2013 | 1950 | Housing General Fund | Rents Payable |
| Crossways Community | PAY00560504 | 12/04/2013 | 3805.64 | Adult Social Care | Other Establishments |
| CU Care Ltd | PAY00558791 | 05/04/2013 | -474.76 | Adult Social Care | Fees n Charges |
| CU Care Ltd | PAY00558791 | 05/04/2013 | 1727.32 | Adult Social Care | Other Establishments |
| CU Care Ltd | PAY00564294 | 26/04/2013 | -484.36 | Adult Social Care | Fees n Charges |
| CU Care Ltd | PAY00564294 | 26/04/2013 | 1727.32 | Adult Social Care | Other Establishments |
| Cubic Products Ltd | PAY00559604 | 10/04/2013 | 680.4 | Cultural and Related Serv | Goods for Resale |
| CWP Residential LLP | PAY00559411 | 10/04/2013 | 2100 | Housing General Fund | Rents Payable |
| CWP Residential LLP | PAY00564009 | 26/04/2013 | 775 | Housing General Fund | Rents Payable |
| D A Heron (Landscape Supplies) | PAY00557612 | 05/04/2013 | 300 | Cultural and Related Serv | Equip't Furniture n Materials |
| D A Heron (Landscape Supplies) | PAY00563657 | 26/04/2013 | 600 | Cultural and Related Serv | Equip't Furniture n Materials |
| D A Simmonds & Son | PAY00557975 | 05/04/2013 | 434.66 | Education Services | Repair Maint n Alterations |
| D R Nolans & Co | PAY00558897 | 05/04/2013 | 2099.8 | Cultural and Related Serv | Repair Maint n Alterations |

Creditor payments over £250 - April 2013



| Creditor Name | Transaction Number | Date | Amount | Service | Expenditure Type |
|---------------------------|--------------------|------------|----------|-------------------------------|-------------------------------|
| Dairy Crest Ltd | PAY00557921 | 05/04/2013 | 90.28 | Adult Social Care | Catering |
| Dairy Crest Ltd | PAY00557921 | 05/04/2013 | 296.85 | Adult Social Care | Catering |
| Dairy Crest Ltd | PAY00557921 | 05/04/2013 | 10.94 | Children's Social Care | Catering |
| Dairy Crest Ltd | PAY00557921 | 05/04/2013 | 33.53 | Education Services | Catering |
| Dairy Crest Ltd | PAY00557921 | 05/04/2013 | 6.25 | Education Services | Catering |
| Dairy Crest Ltd | PAY00557921 | 05/04/2013 | 145.32 | Housing General Fund | Catering |
| Dairy Crest Ltd | PAY00557921 | 05/04/2013 | 12.15 | Housing General Fund | Miscellaneous Expenses |
| Dairy Crest Ltd | PAY00560335 | 12/04/2013 | 74.23 | Adult Social Care | Catering |
| Dairy Crest Ltd | PAY00560335 | 12/04/2013 | 140.33 | Adult Social Care | Catering |
| Dairy Crest Ltd | PAY00560335 | 12/04/2013 | 43.52 | Children's Social Care | Catering |
| Dairy Crest Ltd | PAY00560335 | 12/04/2013 | 10.94 | Children's Social Care | Catering |
| Dairy Crest Ltd | PAY00560335 | 12/04/2013 | 27.78 | Education Services | Catering |
| Dairy Crest Ltd | PAY00560335 | 12/04/2013 | 6.25 | Education Services | Catering |
| Dairy Crest Ltd | PAY00560335 | 12/04/2013 | 12.15 | Housing General Fund | Equip't Furniture n Materials |
| Dairy Crest Ltd | PAY00561968 | 19/04/2013 | 85.04 | Adult Social Care | Catering |
| Dairy Crest Ltd | PAY00561968 | 19/04/2013 | 125.85 | Adult Social Care | Catering |
| Dairy Crest Ltd | PAY00561968 | 19/04/2013 | 20.45 | Education Services | Catering |
| Dairy Crest Ltd | PAY00561968 | 19/04/2013 | 84.81 | Housing General Fund | Catering |
| Dairy Crest Ltd | PAY00563886 | 26/04/2013 | 104.87 | Adult Social Care | Catering |
| Dairy Crest Ltd | PAY00563886 | 26/04/2013 | 87.56 | Adult Social Care | Catering |
| Dairy Crest Ltd | PAY00563886 | 26/04/2013 | 14.51 | Children's Social Care | Catering |
| Dairy Crest Ltd | PAY00563886 | 26/04/2013 | 10.94 | Children's Social Care | Catering |
| Dairy Crest Ltd | PAY00563886 | 26/04/2013 | 20.45 | Education Services | Catering |
| Dairy Crest Ltd | PAY00563886 | 26/04/2013 | 12.5 | Education Services | Catering |
| Dairy Crest Ltd | PAY00563886 | 26/04/2013 | 84.81 | Housing General Fund | Catering |
| Dane House Nursing Home | PAY00560406 | 12/04/2013 | -2118.75 | Adult Social Care | Fees n Charges |
| Dane House Nursing Home | PAY00560406 | 12/04/2013 | 8386.83 | Adult Social Care | Other Establishments |
| Dane House Nursing Home | PAY00563944 | 26/04/2013 | 4722.44 | Adult Social Care | Other Establishments |
| Danworth Holdings Ltd | PAY00558870 | 05/04/2013 | 790 | Housing General Fund | Rents Payable |
| Dataline Software Ltd | PAY00562699 | 24/04/2013 | 2790 | Cultural and Related Serv | Miscellaneous Expenses |
| David OConnor Designs Ltd | PAY00560429 | 12/04/2013 | 1216.5 | Housing General Fund | Print Stat & Gen Office Exps |
| David Taylor Training | PAY00557552 | 05/04/2013 | 255 | Adult Social Care | Training |
| David Taylor Training | PAY00557552 | 05/04/2013 | 255 | Central Support and Overheads | Training |
| David Taylor Training | PAY00562758 | 24/04/2013 | 280 | Adult Social Care | Training |
| David Taylor Training | PAY00562758 | 24/04/2013 | 320 | Central Support and Overheads | Training |

Creditor payments over £250 - April 2013



| Creditor Name | Transaction Number | Date | Amount | Service | Expenditure Type |
|--|--------------------|------------|----------|-------------------------------|--------------------------------|
| David Taylor Training | PAY00563629 | 26/04/2013 | 300 | Environment & Regulatory Serv | Training |
| Davigdor Lodge Rest Home | PAY00560354 | 12/04/2013 | -314.25 | Adult Social Care | Fees n Charges |
| Davigdor Lodge Rest Home | PAY00560354 | 12/04/2013 | 3981.12 | Adult Social Care | Other Establishments |
| Davigdor Lodge Rest Home | PAY00560354 | 12/04/2013 | -3512.35 | Adult Social Care | Fees n Charges |
| Davigdor Lodge Rest Home | PAY00560354 | 12/04/2013 | 34340 | Adult Social Care | Other Establishments |
| Davigdor Lodge Rest Home | PAY00560354 | 12/04/2013 | -898.63 | Adult Social Care | Fees n Charges |
| Davigdor Lodge Rest Home | PAY00560354 | 12/04/2013 | 6104 | Adult Social Care | Other Establishments |
| DAWSON CORNWELL SOLICITORS | PAY496642 | 11/04/2013 | 265.44 | Non I&E | Level not required |
| Days Contract Hi | PAY00564208 | 26/04/2013 | 776.04 | Adult Social Care | Contract Hire n Operating Leas |
| Days Contract Hi | PAY00564208 | 26/04/2013 | 296.43 | Adult Social Care | Contract Hire n Operating Leas |
| Days Contract Hi | PAY00564208 | 26/04/2013 | 62.65 | Children's Social Care | Contract Hire n Operating Leas |
| Days Contract Hi | PAY00564208 | 26/04/2013 | 239.8 | Children's Social Care | Contract Hire n Operating Leas |
| Days Contract Hi | PAY00564208 | 26/04/2013 | 302.9 | Children's Social Care | Contract Hire n Operating Leas |
| DB Consulting | PAY00563254 | 24/04/2013 | 3419 | Central Support and Overheads | Services |
| De Lage Landen Leasing Limited | PAY00564195 | 26/04/2013 | 265.78 | Children's Social Care | Equip't Furniture n Materials |
| De Vere Grand Brighton Ltd | PAY00562863 | 24/04/2013 | 270.29 | Cultural and Related Serv | Miscellaneous Expenses |
| Deepdene School | PAY00557353 | 05/04/2013 | 38080 | Education Services | Grants n Subscriptions |
| Deepstore Limited | PAY00560654 | 12/04/2013 | 5920.64 | Central Support and Overheads | Miscellaneous Expenses |
| Demco Europe Ltd | PAY00557720 | 05/04/2013 | 6043.29 | Library Services | Equip't Furniture n Materials |
| Demco Europe Ltd | PAY00559281 | 10/04/2013 | 330.75 | Library Services | Equip't Furniture n Materials |
| Dennis Eagle Ltd | PAY00560024 | 12/04/2013 | 557.4 | Environment & Regulatory Serv | Direct Transport Costs |
| Dennis Eagle Ltd | PAY00561667 | 19/04/2013 | 666.38 | Environment & Regulatory Serv | Direct Transport Costs |
| Dennis Eagle Ltd | PAY00562723 | 24/04/2013 | 215.26 | Environment & Regulatory Serv | Direct Transport Costs |
| Dennis Eagle Ltd | PAY00563599 | 26/04/2013 | 214.6 | Environment & Regulatory Serv | Direct Transport Costs |
| Desktop Display | PAY00557317 | 05/04/2013 | 3865 | Non I&E | Level not required |
| Didafab Ltd | PAY00561437 | 17/04/2013 | 3541 | Cultural and Related Serv | Miscellaneous Expenses |
| Digigroup | PAY00558833 | 05/04/2013 | 3026.33 | Non I&E | Level not required |
| Dignity | PAY00559908 | 12/04/2013 | 1025.34 | Environment & Regulatory Serv | Services |
| Dignity | PAY00563490 | 26/04/2013 | 411.67 | Environment & Regulatory Serv | Services |
| Dinnages Garages Ltd | PAY00562710 | 24/04/2013 | 200 | Adult Social Care | Direct Transport Costs |
| Dinnages Garages Ltd | PAY00562710 | 24/04/2013 | 203.92 | Central Support and Overheads | Direct Transport Costs |
| Dinnages Garages Ltd | PAY00562710 | 24/04/2013 | 238.79 | Cultural and Related Serv | Direct Transport Costs |
| Dinnages Garages Ltd | PAY00563586 | 26/04/2013 | 210.78 | Central Support and Overheads | Direct Transport Costs |
| Diocese of Chichester (Board of Finance) | PAY00559276 | 10/04/2013 | 4350 | Education Services | Services |
| Direct Residential Lettings Limited | PAY00561213 | 17/04/2013 | 625 | Housing General Fund | Rents Payable |

Creditor payments over £250 - April 2013



| Creditor Name | Transaction Number | Date | Amount | Service | Expenditure Type |
|-------------------------------------|--------------------|------------|----------|-------------------------------|-------------------------------|
| Ditchling Museum of Art and Craft | PAY00558241 | 05/04/2013 | 7000 | Cultural and Related Serv | Services |
| Dixon Hurst Kemp Ltd | PAY00563709 | 26/04/2013 | 581.35 | Housing Revenue Account | Services |
| DJ Flooring Ltd | PAY00562666 | 24/04/2013 | 2157.74 | Housing General Fund | Repair Maint n Alterations |
| DJ Flooring Ltd | PAY00563538 | 26/04/2013 | 349.65 | Housing General Fund | Repair Maint n Alterations |
| DLF Trifolium Ltd | PAY00563568 | 26/04/2013 | 6405 | Cultural and Related Serv | Equip't Furniture n Materials |
| Dmb Solutions (UK) Ltd | PAY00560838 | 12/04/2013 | 972.8 | Non I&E | Level not required |
| Dockerills (Brighton) Ltd | PAY00557721 | 05/04/2013 | 54.17 | Adult Social Care | Equip't Furniture n Materials |
| Dockerills (Brighton) Ltd | PAY00557721 | 05/04/2013 | 1148.47 | Housing Revenue Account | Equip't Furniture n Materials |
| Dockerills (Brighton) Ltd | PAY00561089 | 17/04/2013 | 333.53 | Environment & Regulatory Serv | Equip't Furniture n Materials |
| Dockerills (Brighton) Ltd | PAY00561089 | 17/04/2013 | 139.42 | Housing General Fund | Repair Maint n Alterations |
| Dolphins Pre-School | PAY00557354 | 05/04/2013 | 27285 | Education Services | Grants n Subscriptions |
| Dolphins Pre-School | PAY00562669 | 24/04/2013 | 968 | Education Services | Grants n Subscriptions |
| Donatello - Pietro Addis & Sons Ltd | PAY00561711 | 19/04/2013 | 2638.69 | Non I&E | Level not required |
| Dorothy Stringer Playgroup | PAY00557355 | 05/04/2013 | 18503 | Education Services | Grants n Subscriptions |
| Drive Medical Ltd | PAY00559145 | 10/04/2013 | 496.7 | Adult Social Care | Equip't Furniture n Materials |
| Drive Medical Ltd | PAY00562738 | 24/04/2013 | 493.4 | Adult Social Care | Equip't Furniture n Materials |
| Drumconner Ltd | PAY00559988 | 12/04/2013 | -1930.79 | Adult Social Care | Fees n Charges |
| Drumconner Ltd | PAY00559988 | 12/04/2013 | 9064.64 | Adult Social Care | Other Establishments |
| DSG Retail Ltd | PAY00559287 | 10/04/2013 | 9855 | Education Services | Equip't Furniture n Materials |
| DSG Retail Ltd | PAY00559287 | 10/04/2013 | 916.65 | Education Services | Miscellaneous Expenses |
| DSG Retail Ltd | PAY00560155 | 12/04/2013 | 333.34 | Adult Social Care | Equip't Furniture n Materials |
| DSG Retail Ltd | PAY00560155 | 12/04/2013 | 2996.11 | Children's Social Care | Communications n Computing |
| DSG Retail Ltd | PAY00561092 | 17/04/2013 | 358.36 | Education Services | Miscellaneous Expenses |
| DSG Retail Ltd | PAY00561092 | 17/04/2013 | 9855 | Education Services | Equip't Furniture n Materials |
| DSG Retail Ltd | PAY496780 | 18/04/2013 | 508.99 | Non-BHC Organisations | Grants n Subscriptions |
| DSG Retail Ltd | PAY00561793 | 19/04/2013 | 216.67 | Adult Social Care | Equip't Furniture n Materials |
| DSG Retail Ltd | PAY00561793 | 19/04/2013 | 399.18 | Children's Social Care | Contributions to Provisions |
| DSG Retail Ltd | PAY00561793 | 19/04/2013 | 709.98 | Education Services | Miscellaneous Expenses |
| DSG Retail Ltd | PAY00563713 | 26/04/2013 | 520.94 | Children's Social Care | Communications n Computing |
| DSG Retail Ltd | PAY00563713 | 26/04/2013 | 6166.16 | Children's Social Care | Other Establishments |
| DTZ Debenham Tie Leung Ltd | PAY00560490 | 12/04/2013 | 15139.66 | Non I&E | Level not required |
| Durrington Middle School | PAY00561464 | 17/04/2013 | 1350 | Education Services | Other Establishments |
| DX Network Services Limited | PAY00562866 | 24/04/2013 | 3527.7 | Central Support and Overheads | Communications n Computing |
| DX Network Services Limited | PAY00563863 | 26/04/2013 | 405.71 | Library Services | Grants n Subscriptions |
| E & A Wates Ltd | PAY00558903 | 05/04/2013 | 2943 | Cultural and Related Serv | Repair Maint n Alterations |

Creditor payments over £250 - April 2013



| Creditor Name | Transaction Number | Date | Amount | Service | Expenditure Type |
|------------------------------------|--------------------|------------|----------|-------------------------------|-------------------------------|
| E & R Moffat Ltd | PAY00559509 | 10/04/2013 | 4350 | Education Services | Equip't Furniture n Materials |
| E H Treecare Ltd | PAY00558892 | 05/04/2013 | 4087.59 | Cultural and Related Serv | Private Contractors |
| E H Treecare Ltd | PAY00559772 | 10/04/2013 | 4957.5 | Cultural and Related Serv | Private Contractors |
| E N V Surveys Ltd | PAY00557666 | 05/04/2013 | 600 | Adult Social Care | Repair Maint n Alterations |
| E N V Surveys Ltd | PAY00557666 | 05/04/2013 | 450 | Education Services | Repair Maint n Alterations |
| E N V Surveys Ltd | PAY00561764 | 19/04/2013 | 250 | Non I&E | Level not required |
| Each Peach Childcare | PAY00558906 | 05/04/2013 | 2098 | Education Services | Grants n Subscriptions |
| Early Explorers Limited | PAY00558499 | 05/04/2013 | 17986 | Education Services | Grants n Subscriptions |
| Early Explorers Limited | PAY00563139 | 24/04/2013 | 1223.75 | Education Services | Grants n Subscriptions |
| Early Years Childcare | PAY00557995 | 05/04/2013 | 24526 | Education Services | Grants n Subscriptions |
| Early Years Childcare | PAY00558012 | 05/04/2013 | 35388 | Education Services | Grants n Subscriptions |
| East Sussex County Council | PAY00557726 | 05/04/2013 | 150 | Education Services | Equip't Furniture n Materials |
| East Sussex County Council | PAY00557726 | 05/04/2013 | 12589.95 | Library Services | Other Local Authorities |
| East Sussex County Council | PAY00559285 | 10/04/2013 | 1050 | Cultural and Related Serv | Equip't Furniture n Materials |
| East Sussex County Council | PAY00561091 | 17/04/2013 | 43565 | Children's Social Care | Other Local Authorities |
| East Sussex County Council | PAY00561091 | 17/04/2013 | 350 | Non I&E | Level not required |
| East Sussex County Council | PAY00561091 | 17/04/2013 | 4446 | Planning and Development | Other Local Authorities |
| East Sussex County Council | PAY00561791 | 19/04/2013 | 3110 | Non I&E | Level not required |
| East Sussex Credit Union Ltd | PAY00557441 | 05/04/2013 | 9250 | Housing General Fund | Other Establishments |
| East Sussex Credit Union Ltd | PAY00559113 | 10/04/2013 | 9250 | Housing General Fund | Other Establishments |
| East Sussex Credit Union Ltd | PAY00560973 | 17/04/2013 | 11779 | Non I&E | Short Term Creditors |
| East Sussex Credit Union Ltd | PAY00560973 | 17/04/2013 | 130 | Non I&E | Short Term Creditors |
| East Sussex Fire Authority | PAY00557437 | 05/04/2013 | 3617.26 | Environment & Regulatory Serv | Other Agencies |
| East Sussex Fire Authority | PAY00560010 | 12/04/2013 | 1515 | Housing Revenue Account | Repair Maint n Alterations |
| Eastbourne Borough Council | PAY00557725 | 05/04/2013 | 284 | Cultural and Related Serv | Services |
| Ebenezer Baptist Chapel | PAY00558538 | 05/04/2013 | 320 | Cultural and Related Serv | Rents Payable |
| Eco Technology Show Limited | PAY00558701 | 05/04/2013 | 4120 | Planning and Development | Miscellaneous Expenses |
| Ecogreen Facilities Management Ltd | PAY00564224 | 26/04/2013 | 2750 | Education Services | Communications n Computing |
| Economy Moves | PAY00563060 | 24/04/2013 | 250 | Housing General Fund | Repair Maint n Alterations |
| Edburton Contractors Ltd | PAY00558036 | 05/04/2013 | 3727.12 | Cultural and Related Serv | Private Contractors |
| Edburton Contractors Ltd | PAY00558036 | 05/04/2013 | 15350 | Non I&E | Level not required |
| Edburton Contractors Ltd | PAY00559375 | 10/04/2013 | 12748.45 | Environment & Regulatory Serv | Services |
| Edburton Contractors Ltd | PAY00561159 | 17/04/2013 | 12062.75 | Non I&E | Level not required |
| Edburton Contractors Ltd | PAY00562006 | 19/04/2013 | 3882.79 | Cultural and Related Serv | Equip't Furniture n Materials |
| Edburton Contractors Ltd | PAY00562006 | 19/04/2013 | 4459.78 | Cultural and Related Serv | Private Contractors |

Creditor payments over £250 - April 2013



| Creditor Name | Transaction Number | Date | Amount | Service | Expenditure Type |
|---|--------------------|------------|----------|--------------------------------|-------------------------------|
| Edburton Contractors Ltd | PAY00562006 | 19/04/2013 | 5780 | Non I&E | Level not required |
| Edburton Contractors Ltd | PAY00562006 | 19/04/2013 | 1611.73 | Non I&E | Level not required |
| Edburton Contractors Ltd | PAY00562953 | 24/04/2013 | 22256.11 | Highways and Transportation | Repair Maint n Alterations |
| Edburton Contractors Ltd | PAY00562953 | 24/04/2013 | 1266.12 | Highways and Transportation | Services |
| Edburton Contractors Ltd | PAY00562953 | 24/04/2013 | 12000 | Non I&E | Level not required |
| Edburton Contractors Ltd | PAY00563962 | 26/04/2013 | 3840 | Cultural and Related Serv | Repair Maint n Alterations |
| Eden Foodservice | PAY00560665 | 12/04/2013 | 13793.5 | Education Services | Catering |
| Edenbridge Primary School | PAY00562587 | 19/04/2013 | 623 | Children's Social Care | Other Establishments |
| EDF Energy 1 Ltd | PAY00562797 | 24/04/2013 | 87303.12 | Highways and Transportation | Energy Costs |
| EDF Energy 1 Ltd | PAY00562797 | 24/04/2013 | 2756.6 | Highways and Transportation | Repair Maint n Alterations |
| EDF Energy Customers PLC | PAY00559614 | 10/04/2013 | 238.74 | Adult Social Care | Energy Costs |
| Edgars Cool Water T/A Water for Work and Home Ltd | PAY00562904 | 24/04/2013 | 34.36 | Children's Social Care | Catering |
| Edgars Cool Water T/A Water for Work and Home Ltd | PAY00562904 | 24/04/2013 | 356.24 | Highways and Transportation | Water Services |
| EDPA Ltd - Baby Monitors Direct Co UK | PAY00559456 | 10/04/2013 | 308.32 | Adult Social Care | Equip't Furniture n Materials |
| Educational Recording Agency Ltd | PAY00561616 | 19/04/2013 | 4312.77 | Education Services | Services |
| Educational Recording Agency Ltd | PAY00561616 | 19/04/2013 | 6606.92 | Education Services | Services |
| Edward Hs | PAY00561009 | 17/04/2013 | -970.04 | Adult Social Care | Fees n Charges |
| Edward Hs | PAY00561009 | 17/04/2013 | 3626.64 | Adult Social Care | Other Establishments |
| Edwards Modular Controls Ltd | PAY00561165 | 17/04/2013 | 7234 | Non I&E | Level not required |
| Edwards Modular Controls Ltd | PAY00562959 | 24/04/2013 | 247.82 | Central Support and Overheads | Repair Maint n Alterations |
| Edwards Modular Controls Ltd | PAY00563968 | 26/04/2013 | 1041.22 | Central Support and Overheads | Repair Maint n Alterations |
| Efaflex UK Limited | PAY00563086 | 24/04/2013 | 2140.19 | Highways and Transportation | Equip't Furniture n Materials |
| Efficiency Direct Limited | PAY00558292 | 05/04/2013 | 2375 | Cultural and Related Serv | Independent Units of Council |
| Egbert H Taylor & Company Ltd | PAY00559286 | 10/04/2013 | 1176 | Environment & Regulatory Serv | Equip't Furniture n Materials |
| Egbert H Taylor & Company Ltd | PAY00561792 | 19/04/2013 | 5942 | Environment & Regulatory Serv | Equip't Furniture n Materials |
| El Greco | PAY00559108 | 10/04/2013 | 818.3 | Adult Social Care | Catering |
| El Greco | PAY00562706 | 24/04/2013 | 550.84 | Adult Social Care | Catering |
| Electoral Reform Services Ltd | PAY00557468 | 05/04/2013 | 3480.89 | Central Services to the Public | Print Stat & Gen Office Exps |
| Electrical Services & Projects Ltd | PAY00558030 | 05/04/2013 | 6723.75 | Central Support and Overheads | Services |
| Electrical Services & Projects Ltd | PAY00561155 | 17/04/2013 | 660 | Non I&E | Level not required |
| Electrical Services & Projects Ltd | PAY00561155 | 17/04/2013 | 10453.3 | Non I&E | Level not required |
| Electrical Services & Projects Ltd | PAY00562002 | 19/04/2013 | 1495 | Non I&E | Level not required |
| Elgate Products Limited | PAY00563932 | 26/04/2013 | 1098 | Cultural and Related Serv | Goods for Resale |
| Elite Frozen Foods Ltd t/a Elite Foodservice | PAY00560122 | 12/04/2013 | 341.66 | Education Services | Catering |
| Elliott Baxter & Company Ltd | PAY00557582 | 05/04/2013 | 1097.53 | Central Support and Overheads | Equip't Furniture n Materials |

Creditor payments over £250 - April 2013



| Creditor Name | Transaction Number | Date | Amount | Service | Expenditure Type |
|------------------------------|--------------------|------------|----------|-------------------------------|-------------------------------|
| Elliott Baxter & Company Ltd | PAY00561028 | 17/04/2013 | 530.46 | Central Support and Overheads | Equip't Furniture n Materials |
| Elliott Group Ltd | PAY00561154 | 17/04/2013 | 226 | Cultural and Related Serv | Equip't Furniture n Materials |
| Ellsum Educational Ltd | PAY00559622 | 10/04/2013 | 2000 | Education Services | Services |
| Eloquin Consultancy Ltd | PAY00558910 | 05/04/2013 | 600 | Education Services | Training |
| Elreg House | PAY00559974 | 12/04/2013 | -3696.17 | Adult Social Care | Fees n Charges |
| Elreg House | PAY00559974 | 12/04/2013 | 20727.84 | Adult Social Care | Other Establishments |
| Emerald Group Publishing Ltd | PAY00564240 | 26/04/2013 | 479 | Adult Social Care | Other Establishments |
| Emo Oil Ltd | PAY00562890 | 24/04/2013 | 2672 | Adult Social Care | Energy Costs |
| Emo Oil Ltd | PAY00562890 | 24/04/2013 | 2307.92 | Adult Social Care | Energy Costs |
| Emo Oil Ltd | PAY00562890 | 24/04/2013 | 1037.55 | Cultural and Related Serv | Energy Costs |
| Emo Oil Ltd | PAY00562890 | 24/04/2013 | 1581.48 | Education Services | Energy Costs |
| Enara Community Care | PAY00557929 | 05/04/2013 | -707 | Adult Social Care | Fees n Charges |
| Enara Community Care | PAY00557929 | 05/04/2013 | 1215.35 | Adult Social Care | Other Establishments |
| Enara Community Care | PAY00557929 | 05/04/2013 | -62 | Adult Social Care | Fees n Charges |
| Enara Community Care | PAY00557929 | 05/04/2013 | 253.75 | Adult Social Care | Other Establishments |
| Enara Community Care | PAY00559344 | 10/04/2013 | 85.5 | Adult Social Care | Other Establishments |
| Enara Community Care | PAY00559344 | 10/04/2013 | -43 | Adult Social Care | Fees n Charges |
| Enara Community Care | PAY00559344 | 10/04/2013 | 106.25 | Adult Social Care | Other Establishments |
| Enara Community Care | PAY00559344 | 10/04/2013 | -4337.22 | Adult Social Care | Fees n Charges |
| Enara Community Care | PAY00559344 | 10/04/2013 | 28615.39 | Adult Social Care | Other Establishments |
| Enara Community Care | PAY00559344 | 10/04/2013 | -20 | Adult Social Care | Fees n Charges |
| Enara Community Care | PAY00559344 | 10/04/2013 | 85.5 | Adult Social Care | Other Establishments |
| Enara Community Care | PAY00559344 | 10/04/2013 | -1548.36 | Adult Social Care | Fees n Charges |
| Enara Community Care | PAY00559344 | 10/04/2013 | 5730.45 | Adult Social Care | Other Establishments |
| Enara Community Care | PAY00560352 | 12/04/2013 | -43 | Adult Social Care | Fees n Charges |
| Enara Community Care | PAY00560352 | 12/04/2013 | 110.81 | Adult Social Care | Other Establishments |
| Enara Community Care | PAY00560352 | 12/04/2013 | -757 | Adult Social Care | Fees n Charges |
| Enara Community Care | PAY00560352 | 12/04/2013 | 5724.71 | Adult Social Care | Other Establishments |
| Enara Community Care | PAY00560352 | 12/04/2013 | -34 | Adult Social Care | Fees n Charges |
| Enara Community Care | PAY00560352 | 12/04/2013 | 267.53 | Adult Social Care | Other Establishments |
| Enara Community Care | PAY00561131 | 17/04/2013 | -22 | Adult Social Care | Fees n Charges |
| Enara Community Care | PAY00561131 | 17/04/2013 | 2551.34 | Adult Social Care | Other Establishments |
| Enara Community Care | PAY00561977 | 19/04/2013 | 43.5 | Adult Social Care | Other Establishments |
| Enara Community Care | PAY00561977 | 19/04/2013 | -43 | Adult Social Care | Fees n Charges |
| Enara Community Care | PAY00561977 | 19/04/2013 | 114.74 | Adult Social Care | Other Establishments |

Creditor payments over £250 - April 2013



| Creditor Name | Transaction Number | Date | Amount | Service | Expenditure Type |
|--------------------------------------|--------------------|------------|----------|-------------------------------|--------------------------------|
| Enara Community Care | PAY00561977 | 19/04/2013 | -2489.61 | Adult Social Care | Fees n Charges |
| Enara Community Care | PAY00561977 | 19/04/2013 | 17514.05 | Adult Social Care | Other Establishments |
| Enara Community Care | PAY00561977 | 19/04/2013 | -25 | Adult Social Care | Fees n Charges |
| Enara Community Care | PAY00561977 | 19/04/2013 | 53.5 | Adult Social Care | Other Establishments |
| Enara Community Care | PAY00561977 | 19/04/2013 | -780.18 | Adult Social Care | Fees n Charges |
| Enara Community Care | PAY00561977 | 19/04/2013 | 4033.36 | Adult Social Care | Other Establishments |
| Enara Community Care | PAY00562909 | 24/04/2013 | 42.7 | Adult Social Care | Other Establishments |
| Enara Community Care | PAY00562909 | 24/04/2013 | -43 | Adult Social Care | Fees n Charges |
| Enara Community Care | PAY00562909 | 24/04/2013 | 109.7 | Adult Social Care | Other Establishments |
| Enara Community Care | PAY00562909 | 24/04/2013 | -3031.11 | Adult Social Care | Fees n Charges |
| Enara Community Care | PAY00562909 | 24/04/2013 | 18340.73 | Adult Social Care | Other Establishments |
| Enara Community Care | PAY00562909 | 24/04/2013 | -15 | Adult Social Care | Fees n Charges |
| Enara Community Care | PAY00562909 | 24/04/2013 | 24.4 | Adult Social Care | Other Establishments |
| Enara Community Care | PAY00562909 | 24/04/2013 | -810.18 | Adult Social Care | Fees n Charges |
| Enara Community Care | PAY00562909 | 24/04/2013 | 2985.74 | Adult Social Care | Other Establishments |
| Enara Community Care | PAY00563895 | 26/04/2013 | -39 | Adult Social Care | Fees n Charges |
| Enara Community Care | PAY00563895 | 26/04/2013 | 306.2 | Adult Social Care | Other Establishments |
| Energy and Utilities Alliance (EUA) | PAY00559762 | 10/04/2013 | 315 | Highways and Transportation | Print Stat & Gen Office Exps |
| Ennis House | PAY00559910 | 12/04/2013 | -967.4 | Adult Social Care | Fees n Charges |
| Ennis House | PAY00559910 | 12/04/2013 | 3375.16 | Adult Social Care | Other Establishments |
| Ennis House | PAY00559910 | 12/04/2013 | 4271.56 | Adult Social Care | Other Establishments |
| Enterprise Rent-a-Car UK Ltd | PAY00559116 | 10/04/2013 | 905.34 | Central Support and Overheads | Contract Hire n Operating Leas |
| Entertainment Medical Srv | PAY00557620 | 05/04/2013 | 2696.63 | Cultural and Related Serv | Equip't Furniture n Materials |
| Equality Academy Ltd | PAY00560643 | 12/04/2013 | 450 | Highways and Transportation | Training |
| Equifax Plc | PAY00557727 | 05/04/2013 | 870.14 | Housing General Fund | Services |
| Equinox Care | PAY00561090 | 17/04/2013 | 14963.25 | Adult Social Care | Voluntary Associations |
| Ernest Doe & Sons Ltd | PAY00562662 | 24/04/2013 | 7283 | Cultural and Related Serv | Equip't Furniture n Materials |
| Ernst & Young LLP | PAY00559653 | 10/04/2013 | 58508 | Central Support and Overheads | Services |
| ESRI (UK) Ltd | PAY00557329 | 05/04/2013 | 26914.5 | Central Support and Overheads | Communications n Computing |
| ESRI (UK) Ltd | PAY00557329 | 05/04/2013 | 594 | Environment & Regulatory Serv | Communications n Computing |
| Essential Reading Plus Ltd | PAY00558544 | 05/04/2013 | 2423.43 | Education Services | Training |
| Essex County Council | PAY00563593 | 26/04/2013 | 490 | Children's Social Care | Other Establishments |
| Essex County Council | PAY00563593 | 26/04/2013 | 150.5 | Children's Social Care | Other Local Authorities |
| Essex County Council | PAY00563593 | 26/04/2013 | 200 | Education Services | Training |
| Essex County Council Shared Services | PAY00561511 | 17/04/2013 | 1290.16 | Children's Social Care | Other Establishments |

Creditor payments over £250 - April 2013



| Creditor Name | Transaction Number | Date | Amount | Service | Expenditure Type |
|--|--------------------|------------|-----------|--------------------------------|-------------------------------|
| Ethitec | PAY00559089 | 10/04/2013 | 216.5 | Adult Social Care | Communications n Computing |
| Ethitec | PAY00559089 | 10/04/2013 | 715.2 | Adult Social Care | Equip't Furniture n Materials |
| Euclid Limited | PAY00561270 | 17/04/2013 | 1016.56 | Highways and Transportation | Print Stat & Gen Office Exps |
| Euromec Contracts Ltd | PAY00557571 | 05/04/2013 | 541.69 | Highways and Transportation | Direct Transport Costs |
| Europlants Interiors Ltd | PAY00563714 | 26/04/2013 | 801.66 | Cultural and Related Serv | Private Contractors |
| Eurostick | PAY00559616 | 10/04/2013 | 584.35 | Cultural and Related Serv | Goods for Resale |
| Evans Care Ltd | PAY00560046 | 12/04/2013 | -1618.62 | Adult Social Care | Fees n Charges |
| Evans Care Ltd | PAY00560046 | 12/04/2013 | 5076 | Adult Social Care | Other Establishments |
| Evans Lichfield Ltd | PAY00559575 | 10/04/2013 | 434 | Cultural and Related Serv | Goods for Resale |
| Everglade Ltd t/a Little Oaks (Stanford) | PAY00558109 | 05/04/2013 | 4150 | Education Services | Grants n Subscriptions |
| EXECUTORS OF ERNEST WALTER SPRINGALL | PAY00559871 | 10/04/2013 | 384.27 | Non I&E | Level not required |
| EXORS OF MICHAEL POLDING | PAY00564367 | 26/04/2013 | 439.71 | Non I&E | Level not required |
| Experian Ltd | PAY00557390 | 05/04/2013 | 5150.8 | Housing General Fund | Services |
| Experian Ltd | PAY00563554 | 26/04/2013 | 9653.5 | Central Services to the Public | Services |
| Experian Ltd | PAY00563554 | 26/04/2013 | 10.5 | Housing General Fund | Services |
| Extratime Ltd | PAY00557524 | 05/04/2013 | 807.84 | Education Services | Grants n Subscriptions |
| F M Conway Ltd | PAY00564055 | 26/04/2013 | 15400 | Environment & Regulatory Serv | Private Contractors |
| F T Allen Limited | PAY00557877 | 05/04/2013 | 5826.83 | Central Support and Overheads | Services |
| F T Allen Limited | PAY00559293 | 10/04/2013 | 1396.5 | Non I&E | Level not required |
| F T Allen Limited | PAY00561941 | 19/04/2013 | 1396.5 | Non I&E | Level not required |
| Fairdene Lodge Care Home Ltd | PAY00559345 | 10/04/2013 | -345.88 | Adult Social Care | Fees n Charges |
| Fairdene Lodge Care Home Ltd | PAY00559345 | 10/04/2013 | 1368 | Adult Social Care | Other Establishments |
| Fairdene Lodge Care Home Ltd | PAY00560355 | 12/04/2013 | -11646.48 | Adult Social Care | Fees n Charges |
| Fairdene Lodge Care Home Ltd | PAY00560355 | 12/04/2013 | 43911 | Adult Social Care | Other Establishments |
| Fairfield (Croydon) Services Ltd | PAY00558835 | 05/04/2013 | 261 | Housing General Fund | Print Stat & Gen Office Exps |
| Fairlight Manor Ltd | PAY00559200 | 10/04/2013 | -152.37 | Adult Social Care | Fees n Charges |
| Fairlight Manor Ltd | PAY00559200 | 10/04/2013 | 1238.61 | Adult Social Care | Other Establishments |
| Fairlight Manor Ltd | PAY00560090 | 12/04/2013 | 1876.28 | Adult Social Care | Other Establishments |
| Fairlight Manor Ltd | PAY00560090 | 12/04/2013 | -2939.63 | Adult Social Care | Fees n Charges |
| Fairlight Manor Ltd | PAY00560090 | 12/04/2013 | 11610.09 | Adult Social Care | Other Establishments |
| Fairlight Manor Ltd | PAY00563651 | 26/04/2013 | 3148.7 | Adult Social Care | Other Establishments |
| Faithorn Farrell Timms | PAY00558845 | 05/04/2013 | 8510 | Housing Revenue Account | Services |
| Families for Children (South) Ltd | PAY00557369 | 05/04/2013 | 91.95 | Children's Social Care | Other Establishments |
| Families for Children (South) Ltd | PAY00557369 | 05/04/2013 | 4080 | Children's Social Care | Other Establishments |
| Families for Children (South) Ltd | PAY00561624 | 19/04/2013 | -693.48 | Children's Social Care | Other Transfer Payments |

Creditor payments over £250 - April 2013



| Creditor Name | Transaction Number | Date | Amount | Service | Expenditure Type |
|-----------------------------------|--------------------|------------|---------|-------------------------------|-------------------------------|
| Families for Children (South) Ltd | PAY00561624 | 19/04/2013 | 1144.05 | Children's Social Care | Other Transfer Payments |
| Families for Children (South) Ltd | PAY00562675 | 24/04/2013 | 14473.5 | Children's Social Care | Other Transfer Payments |
| Fantails | PAY496775 | 18/04/2013 | 880 | Environment & Regulatory Serv | Private Contractors |
| Fargro Ltd | PAY00559477 | 10/04/2013 | 559.5 | Cultural and Related Serv | Equip't Furniture n Materials |
| Farid UK Ltd | PAY00557670 | 05/04/2013 | 317.12 | Environment & Regulatory Serv | Direct Transport Costs |
| Farid UK Ltd | PAY00559244 | 10/04/2013 | 275.16 | Environment & Regulatory Serv | Direct Transport Costs |
| Farid UK Ltd | PAY00561064 | 17/04/2013 | 210.38 | Environment & Regulatory Serv | Direct Transport Costs |
| Farid UK Ltd | PAY00562819 | 24/04/2013 | 677.04 | Environment & Regulatory Serv | Direct Transport Costs |
| Farney Close School Ltd | PAY00559907 | 12/04/2013 | 38587 | Education Services | Other Agencies |
| Fat Sand Productions Ltd | PAY00558351 | 05/04/2013 | 3500 | Cultural and Related Serv | Services |
| Federation Trading Ltd | PAY00558736 | 05/04/2013 | 1275.12 | Adult Social Care | Other Establishments |
| Federation Trading Ltd | PAY00558736 | 05/04/2013 | 728.64 | Adult Social Care | Other Establishments |
| Federation Trading Ltd | PAY00558736 | 05/04/2013 | 2204.32 | Adult Social Care | Other Establishments |
| Federation Trading Ltd | PAY00558736 | 05/04/2013 | 99.36 | Adult Social Care | Other Establishments |
| Federation Trading Ltd | PAY00558736 | 05/04/2013 | 5323.12 | Adult Social Care | Other Establishments |
| Felce & Guy Architects | PAY00559213 | 10/04/2013 | 6413.33 | Non I&E | Level not required |
| Ferring Country Centre Ltd | PAY00559434 | 10/04/2013 | 255.8 | Adult Social Care | Other Establishments |
| Ferry Care | PAY00559912 | 12/04/2013 | -1022.5 | Adult Social Care | Fees n Charges |
| Ferry Care | PAY00559912 | 12/04/2013 | 33109.7 | Adult Social Care | Other Establishments |
| Fibrous Ltd | PAY00559288 | 10/04/2013 | 779.56 | Environment & Regulatory Serv | Equip't Furniture n Materials |
| Field of dreams | PAY00559445 | 10/04/2013 | 1000 | Children's Social Care | Salaries |
| Fieldings Rest Home | PAY00561238 | 17/04/2013 | 7187.14 | Adult Social Care | Other Establishments |
| Fieldings Rest Home | PAY00562126 | 19/04/2013 | 5160 | Adult Social Care | Other Establishments |
| Filsham Lodge | PAY00560540 | 12/04/2013 | 1834.42 | Adult Social Care | Other Establishments |
| Filsham Lodge | PAY00561268 | 17/04/2013 | 1772.12 | Adult Social Care | Other Establishments |
| Filsham Lodge | PAY00563051 | 24/04/2013 | -884.19 | Adult Social Care | Fees n Charges |
| Filsham Lodge | PAY00563051 | 24/04/2013 | 1382.64 | Adult Social Care | Other Establishments |
| Filtrona C&SP Ltd | PAY00559387 | 10/04/2013 | 874.5 | Central Support and Overheads | Equip't Furniture n Materials |
| Findel Education Ltd | PAY00557596 | 05/04/2013 | 642.39 | Education Services | Equip't Furniture n Materials |
| Findel Education Ltd | PAY00557596 | 05/04/2013 | 174.67 | Education Services | Print Stat & Gen Office Exps |
| Findel Education Ltd | PAY00557596 | 05/04/2013 | 359.8 | Education Services | Equip't Furniture n Materials |
| Findel Education Ltd | PAY00557596 | 05/04/2013 | 229.63 | Library Services | Equip't Furniture n Materials |
| Findel Education Ltd | PAY00561032 | 17/04/2013 | 997.65 | Education Services | Equip't Furniture n Materials |
| Findel Education Ltd | PAY00561032 | 17/04/2013 | 11.78 | Education Services | Print Stat & Gen Office Exps |
| Findel Education Ltd | PAY00561032 | 17/04/2013 | 74.85 | Education Services | Equip't Furniture n Materials |

Creditor payments over £250 - April 2013



| Creditor Name | Transaction Number | Date | Amount | Service | Expenditure Type |
|---|--------------------|------------|----------|-------------------------------|-------------------------------|
| Findmeaconference.com | PAY00560611 | 12/04/2013 | 895 | Cultural and Related Serv | Grants n Subscriptions |
| Fireco Ltd | PAY00559255 | 10/04/2013 | 8070 | Non I&E | Level not required |
| Fireline Ltd | PAY00559101 | 10/04/2013 | 1924.16 | Central Support and Overheads | Repair Maint n Alterations |
| Fireline Ltd | PAY00559101 | 10/04/2013 | 13.87 | Cultural and Related Serv | Repair Maint n Alterations |
| Fireline Ltd | PAY00559101 | 10/04/2013 | 27.8 | Education Services | Repair Maint n Alterations |
| Fireline Ltd | PAY00559101 | 10/04/2013 | 30.35 | Housing General Fund | Repair Maint n Alterations |
| Fireline Ltd | PAY00559101 | 10/04/2013 | 573.86 | Housing Revenue Account | Repair Maint n Alterations |
| Fireline Ltd | PAY00559101 | 10/04/2013 | 48.18 | Library Services | Repair Maint n Alterations |
| Fireline Ltd | PAY00562700 | 24/04/2013 | 363.56 | Central Support and Overheads | Repair Maint n Alterations |
| Fireline Ltd | PAY00562700 | 24/04/2013 | 171.93 | Housing Revenue Account | Repair Maint n Alterations |
| Firmstep | PAY00558737 | 05/04/2013 | 3000 | Housing General Fund | Communications n Computing |
| Firmstep | PAY00558737 | 05/04/2013 | 11875 | Non I&E | Level not required |
| First Capital Connect Limited | PAY00559252 | 10/04/2013 | -985.46 | Cultural and Related Serv | Fees n Charges |
| First Capital Connect Limited | PAY00559252 | 10/04/2013 | 23651.2 | Cultural and Related Serv | Miscellaneous Expenses |
| First Data Global Services | PAY00562638 | 19/04/2013 | 10000 | Central Support and Overheads | Miscellaneous Expenses |
| Fitzroy Support Ltd | PAY00560740 | 12/04/2013 | -2321.76 | Adult Social Care | Fees n Charges |
| Fitzroy Support Ltd | PAY00560740 | 12/04/2013 | 15471.68 | Adult Social Care | Other Establishments |
| Fiveways Pre-School Playgroup | PAY00557935 | 05/04/2013 | 47081 | Education Services | Grants n Subscriptions |
| Fiveways Pre-School Playgroup | PAY00562911 | 24/04/2013 | 924 | Education Services | Grants n Subscriptions |
| FJS Building & Property Maintenance Ltd | PAY00559138 | 10/04/2013 | 24629 | Cultural and Related Serv | Repair Maint n Alterations |
| FJS Building & Property Maintenance Ltd | PAY00559138 | 10/04/2013 | 1794 | Planning and Development | Repair Maint n Alterations |
| FJS Building & Property Maintenance Ltd | PAY00562734 | 24/04/2013 | 8880 | Central Support and Overheads | Repair Maint n Alterations |
| FJS Building & Property Maintenance Ltd | PAY00563609 | 26/04/2013 | 20352 | Central Support and Overheads | Repair Maint n Alterations |
| Footsteps Day Nursery (Hove) | PAY00558359 | 05/04/2013 | 35622 | Education Services | Grants n Subscriptions |
| Footsteps Day Nursery (Portslade) | PAY00557530 | 05/04/2013 | 22755 | Education Services | Grants n Subscriptions |
| Footsteps Day Nursery (Portslade) | PAY00563619 | 26/04/2013 | 375 | Education Services | Other Establishments |
| Footsteps Day Nursery (Portslade) | PAY00563619 | 26/04/2013 | 3064.25 | Education Services | Grants n Subscriptions |
| Forensic Pathology Opinion Ltd | PAY00558914 | 05/04/2013 | 310.65 | Environment & Regulatory Serv | Services |
| Forensic Pathology Services | PAY00563683 | 26/04/2013 | 276.9 | Environment & Regulatory Serv | Equip't Furniture n Materials |
| Forensic Pathology Services | PAY00563683 | 26/04/2013 | 54.3 | Environment & Regulatory Serv | Services |
| Forest Products UK | PAY00564172 | 26/04/2013 | 324 | Cultural and Related Serv | Goods for Resale |
| Forward Properties Limited | PAY00560956 | 17/04/2013 | 625 | Housing General Fund | Rents Payable |
| Four Seasons - Bon Accord Care Home | PAY00558623 | 05/04/2013 | 462.4 | Adult Social Care | Other Establishments |
| Four Seasons - Bon Accord Care Home | PAY00560690 | 12/04/2013 | -8326.97 | Adult Social Care | Fees n Charges |
| Four Seasons - Bon Accord Care Home | PAY00560690 | 12/04/2013 | 52466.34 | Adult Social Care | Other Establishments |

Creditor payments over £250 - April 2013



| Creditor Name | Transaction Number | Date | Amount | Service | Expenditure Type |
|-------------------------------------|--------------------|------------|-----------|-------------------------------|------------------------------|
| Four Seasons - Bon Accord Care Home | PAY00561381 | 17/04/2013 | 2364.52 | Adult Social Care | Fees n Charges |
| Four Seasons - Bon Accord Care Home | PAY00564228 | 26/04/2013 | 2341.81 | Adult Social Care | Other Establishments |
| Fourways | PAY00560356 | 12/04/2013 | -1338.04 | Adult Social Care | Fees n Charges |
| Fourways | PAY00560356 | 12/04/2013 | 3200 | Adult Social Care | Other Establishments |
| Fourways | PAY00560356 | 12/04/2013 | -314.25 | Adult Social Care | Fees n Charges |
| Fourways | PAY00560356 | 12/04/2013 | 6376 | Adult Social Care | Other Establishments |
| Fowler Building Contractors Ltd | PAY00557728 | 05/04/2013 | 10145.5 | Non I&E | Level not required |
| Fowler Building Contractors Ltd | PAY00559289 | 10/04/2013 | 1013.7 | Central Support and Overheads | Repair Maint n Alterations |
| Fowler Building Contractors Ltd | PAY00560156 | 12/04/2013 | 30221.4 | Central Support and Overheads | Repair Maint n Alterations |
| Fowler Building Contractors Ltd | PAY00562861 | 24/04/2013 | 40645.94 | Cultural and Related Serv | Repair Maint n Alterations |
| Frances Taylor Foundation | PAY00560613 | 12/04/2013 | -3361.25 | Adult Social Care | Fees n Charges |
| Frances Taylor Foundation | PAY00560613 | 12/04/2013 | 26371.88 | Adult Social Care | Other Establishments |
| Frankham Consultancy Group Ltd | PAY00557623 | 05/04/2013 | 1498.75 | Cultural and Related Serv | Services |
| Frankham Consultancy Group Ltd | PAY00562791 | 24/04/2013 | 1005.65 | Central Support and Overheads | Repair Maint n Alterations |
| Freedom Leisure | PAY00557498 | 05/04/2013 | 30 | Cultural and Related Serv | Print Stat & Gen Office Exps |
| Freedom Leisure | PAY00557498 | 05/04/2013 | 5503.46 | Cultural and Related Serv | Independent Units of Council |
| Freedom Leisure | PAY00557498 | 05/04/2013 | 28.5 | Education Services | Rents Payable |
| Freedom Leisure | PAY00559142 | 10/04/2013 | 62.65 | Cultural and Related Serv | Rents Payable |
| Freedom Leisure | PAY00559142 | 10/04/2013 | 1848 | Environment & Regulatory Serv | Rents Payable |
| Freedom Leisure | PAY00561680 | 19/04/2013 | 48.7 | Children's Social Care | Other Establishments |
| Freedom Leisure | PAY00561680 | 19/04/2013 | 9682.33 | Cultural and Related Serv | Independent Units of Council |
| Freestyle Skateparks Ltd | PAY00558730 | 05/04/2013 | 117341.15 | Non I&E | Level not required |
| Freestyle Skateparks Ltd | PAY00564264 | 26/04/2013 | 59069.1 | Non I&E | Level not required |
| FRESH WATER GROUP | PAY496861 | 25/04/2013 | 313.16 | Non I&E | Level not required |
| Friends Centre | PAY00557876 | 05/04/2013 | 3284 | Education Services | Communications n Computing |
| Friends Centre | PAY00562862 | 24/04/2013 | 1179.72 | Housing General Fund | Salaries |
| Friends Life Company Ltd (APUL) | PAY00557683 | 05/04/2013 | 9562.59 | Cultural and Related Serv | Rents Payable |
| Fun in Action for Children | PAY00560447 | 12/04/2013 | 2500 | Planning and Development | Grants n Subscriptions |
| Funland Pre-School | PAY00557356 | 05/04/2013 | 10277 | Education Services | Grants n Subscriptions |
| Funland Pre-School | PAY00562670 | 24/04/2013 | 260 | Education Services | Grants n Subscriptions |
| Futures for Children Ltd | PAY00560970 | 17/04/2013 | 3139.2 | Children's Social Care | Other Establishments |
| G L Hearn Ltd | PAY00558587 | 05/04/2013 | 2094.86 | Planning and Development | Services |
| G M B & A T U | PAY00560918 | 17/04/2013 | -239.86 | Central Support and Overheads | Fees n Charges |
| G M B & A T U | PAY00560918 | 17/04/2013 | 9580.83 | Non I&E | Short Term Creditors |
| G M B & A T U | PAY00560918 | 17/04/2013 | 13.44 | Non I&E | Short Term Creditors |

Creditor payments over £250 - April 2013



| Creditor Name | Transaction Number | Date | Amount | Service | Expenditure Type |
|---|--------------------|------------|----------|--------------------------------|-------------------------------|
| G4STechnology Ltd | PAY00563032 | 24/04/2013 | 4573.44 | Highways and Transportation | Miscellaneous Expenses |
| Gallagher Bassett International Ltd IBA | PAY00564352 | 26/04/2013 | 50000 | Central Support and Overheads | Transport Insurance |
| GAMZ | PAY00559004 | 10/04/2013 | 280 | Education Services | Print Stat & Gen Office Exps |
| Gardner Education Limited | PAY00559768 | 10/04/2013 | 4.99 | Education Services | Miscellaneous Expenses |
| Gardner Education Limited | PAY00559768 | 10/04/2013 | 494.43 | Education Services | Print Stat & Gen Office Exps |
| Gary Richard Homes Ltd | PAY00560392 | 12/04/2013 | -977.9 | Adult Social Care | Fees n Charges |
| Gary Richard Homes Ltd | PAY00560392 | 12/04/2013 | 13336.72 | Adult Social Care | Other Establishments |
| Gary Taylor Associates Ltd | PAY00561592 | 19/04/2013 | 888.25 | Children's Social Care | Services |
| Gas-Elec | PAY00561379 | 17/04/2013 | 991.21 | Housing General Fund | Repair Maint n Alterations |
| Gas-Elec | PAY00562395 | 19/04/2013 | 855 | Housing General Fund | Repair Maint n Alterations |
| Gas-Elec | PAY00564222 | 26/04/2013 | 327.42 | Housing General Fund | Repair Maint n Alterations |
| Gatwick Technologies Ltd | PAY00564360 | 26/04/2013 | 250.96 | Non I&E | Level not required |
| Geesink Norba Ltd | PAY00557510 | 05/04/2013 | 3305.26 | Environment & Regulatory Serv | Direct Transport Costs |
| Geesink Norba Ltd | PAY00560037 | 12/04/2013 | 3155.31 | Environment & Regulatory Serv | Direct Transport Costs |
| Geesink Norba Ltd | PAY00561683 | 19/04/2013 | 537.35 | Environment & Regulatory Serv | Direct Transport Costs |
| Gemini Digital (A Division of Gemini Press) | PAY00558753 | 05/04/2013 | 350 | Central Support and Overheads | Services |
| Gemini Digital (A Division of Gemini Press) | PAY00561454 | 17/04/2013 | 437 | Central Support and Overheads | Services |
| Gemini Press Ltd | PAY00559294 | 10/04/2013 | 1216 | Environment & Regulatory Serv | Print Stat & Gen Office Exps |
| General Liteseach Limited | PAY00562591 | 19/04/2013 | 789.6 | Cultural and Related Serv | Repair Maint n Alterations |
| Geneva Investment Group Ltd | PAY00558179 | 05/04/2013 | 1000 | Housing General Fund | Rents Payable |
| Geneva Investment Group Ltd | PAY00564050 | 26/04/2013 | 1000 | Housing General Fund | Rents Payable |
| Genius Within Ltd | PAY00558723 | 05/04/2013 | 800 | Central Services to the Public | Training |
| George Rose Office Products Ltd | PAY00559295 | 10/04/2013 | 174.26 | Children's Social Care | Print Stat & Gen Office Exps |
| George Rose Office Products Ltd | PAY00559295 | 10/04/2013 | 101.82 | Environment & Regulatory Serv | Print Stat & Gen Office Exps |
| George Rose Office Products Ltd | PAY00560304 | 12/04/2013 | 219.66 | Children's Social Care | Print Stat & Gen Office Exps |
| Ghyllside Limited | PAY00558137 | 05/04/2013 | 590 | Adult Social Care | Equip't Furniture n Materials |
| Giles Leisure Ltd | PAY00560305 | 12/04/2013 | 5000 | Cultural and Related Serv | Repair Maint n Alterations |
| Giles Leisure Ltd | PAY00560305 | 12/04/2013 | 7935 | Cultural and Related Serv | Private Contractors |
| Gingerbread Day Nursery | PAY00558671 | 05/04/2013 | 180 | Education Services | Miscellaneous Expenses |
| Gingerbread Day Nursery | PAY00558671 | 05/04/2013 | 1974 | Education Services | Grants n Subscriptions |
| Girls' Public Day School Trust | PAY00560939 | 17/04/2013 | 3517.75 | Education Services | Other Agencies |
| GL Education Group | PAY00557897 | 05/04/2013 | 450 | Education Services | Training |
| GL Education Group | PAY00557897 | 05/04/2013 | 750 | Education Services | Equip't Furniture n Materials |
| GL Education Group | PAY00562876 | 24/04/2013 | 719.75 | Education Services | Training |
| Gleeds Advisory Ltd | PAY00558324 | 05/04/2013 | 624.8 | Housing Revenue Account | Services |

Creditor payments over £250 - April 2013



| Creditor Name | Transaction Number | Date | Amount | Service | Expenditure Type |
|--|--------------------|------------|----------|-------------------------------|-------------------------------|
| Gleeds Advisory Ltd | PAY00563075 | 24/04/2013 | 1200 | Housing Revenue Account | Services |
| Glentworth Nursing Home | PAY00557606 | 05/04/2013 | 434.8 | Adult Social Care | Other Establishments |
| Glentworth Nursing Home | PAY00560091 | 12/04/2013 | 2565.2 | Adult Social Care | Other Establishments |
| Glentworth Nursing Home | PAY00560091 | 12/04/2013 | -7584.1 | Adult Social Care | Fees n Charges |
| Glentworth Nursing Home | PAY00560091 | 12/04/2013 | 34251.3 | Adult Social Care | Other Establishments |
| Glentworth Nursing Home | PAY00563652 | 26/04/2013 | 3167.15 | Adult Social Care | Other Establishments |
| Global HPO Ltd | PAY00563253 | 24/04/2013 | 3355.64 | Central Support and Overheads | Services |
| Globalgrange Limited t/a Grange Hotels | PAY00558861 | 05/04/2013 | 480 | Environment & Regulatory Serv | Misc Employee Costs |
| Globalgrange Limited t/a Grange Hotels | PAY00559757 | 10/04/2013 | 320 | Environment & Regulatory Serv | Misc Employee Costs |
| Gloucester Holdings (Brighton) Ltd | PAY00562086 | 19/04/2013 | 500 | Housing General Fund | Rents Payable |
| Gloucester Holdings (Brighton) Ltd | PAY00564035 | 26/04/2013 | 500 | Housing General Fund | Rents Payable |
| Gloucestershire Group Homes | PAY00560921 | 17/04/2013 | -314.25 | Adult Social Care | Fees n Charges |
| Gloucestershire Group Homes | PAY00560921 | 17/04/2013 | 3882.72 | Adult Social Care | Other Establishments |
| GMS Adaptations | PAY00562183 | 19/04/2013 | 4490 | Non I&E | Level not required |
| Gochers Laundry Ltd | PAY00561943 | 19/04/2013 | 266.88 | Cultural and Related Serv | Catering |
| Good News | PAY00562642 | 24/04/2013 | 897.1 | Library Services | Print Stat & Gen Office Exps |
| Gopak Ltd | PAY00559000 | 10/04/2013 | 3263.91 | Education Services | Equip't Furniture n Materials |
| Gopak Ltd | PAY00561588 | 19/04/2013 | 2462.68 | Education Services | Equip't Furniture n Materials |
| GovNet Communications | PAY00561647 | 19/04/2013 | 297 | Housing General Fund | Print Stat & Gen Office Exps |
| GovNet Communications | PAY00562697 | 24/04/2013 | 1075 | Housing Revenue Account | Training |
| Grace & Compassion Benedictines | PAY00559935 | 12/04/2013 | -3174.52 | Adult Social Care | Fees n Charges |
| Grace & Compassion Benedictines | PAY00559935 | 12/04/2013 | 7553 | Adult Social Care | Other Establishments |
| Grace Eyre Foundation Ltd | PAY00557934 | 05/04/2013 | -356 | Adult Social Care | Fees n Charges |
| Grace Eyre Foundation Ltd | PAY00557934 | 05/04/2013 | 2096.25 | Adult Social Care | Other Establishments |
| Grace Eyre Foundation Ltd | PAY00562910 | 24/04/2013 | 2707.5 | Adult Social Care | Other Establishments |
| Gracewell Healthcare 2 Limited | PAY00560375 | 12/04/2013 | -6034.18 | Adult Social Care | Fees n Charges |
| Gracewell Healthcare 2 Limited | PAY00560375 | 12/04/2013 | 22862.9 | Adult Social Care | Other Establishments |
| Gracewell Healthcare 2 Limited | PAY00563915 | 26/04/2013 | 179.94 | Adult Social Care | Miscellaneous Expenses |
| Gracewell Healthcare 2 Limited | PAY00563915 | 26/04/2013 | 6891 | Adult Social Care | Other Establishments |
| Grange Rest Home | PAY00560357 | 12/04/2013 | -8144.41 | Adult Social Care | Fees n Charges |
| Grange Rest Home | PAY00560357 | 12/04/2013 | 33606.28 | Adult Social Care | Other Establishments |
| Grange Rest Home Ltd | PAY496823 | 25/04/2013 | 960 | Planning and Development | Fees n Charges |
| Graphic Relief Ltd | PAY00559781 | 10/04/2013 | 750 | Cultural and Related Serv | Private Contractors |
| Grassroots Suicide Prevention | PAY00561550 | 17/04/2013 | 6780 | Adult Social Care | Voluntary Associations |
| Great Green Systems Limited | PAY00561328 | 17/04/2013 | 242.75 | Environment & Regulatory Serv | Private Contractors |

Creditor payments over £250 - April 2013



| Creditor Name | Transaction Number | Date | Amount | Service | Expenditure Type |
|--------------------------------|--------------------|------------|----------|-------------------------------|-------------------------------|
| Green Building Partnership Ltd | PAY00559746 | 10/04/2013 | 8025 | Housing General Fund | Miscellaneous Expenses |
| Green Building Partnership Ltd | PAY00559746 | 10/04/2013 | 20000 | Non I&E | Level not required |
| Greenacre Recycling Ltd | PAY00557471 | 05/04/2013 | 1045 | Housing Revenue Account | Repair Maint n Alterations |
| Greenacre Recycling Ltd | PAY00557471 | 05/04/2013 | 90 | Housing Revenue Account | Miscellaneous Expenses |
| Greenacre Recycling Ltd | PAY00559127 | 10/04/2013 | 310 | Housing Revenue Account | Repair Maint n Alterations |
| Greenacre Recycling Ltd | PAY00559127 | 10/04/2013 | 1020 | Housing Revenue Account | Miscellaneous Expenses |
| Greenacre Recycling Ltd | PAY00560022 | 12/04/2013 | 1050 | Housing Revenue Account | Repair Maint n Alterations |
| Greenacre Recycling Ltd | PAY00560022 | 12/04/2013 | 835 | Housing Revenue Account | Miscellaneous Expenses |
| Greenacre Recycling Ltd | PAY00560022 | 12/04/2013 | 140 | Housing Revenue Account | Services |
| Greenacre Recycling Ltd | PAY00560983 | 17/04/2013 | 1215 | Housing Revenue Account | Repair Maint n Alterations |
| Greenacre Recycling Ltd | PAY00560983 | 17/04/2013 | 190 | Housing Revenue Account | Miscellaneous Expenses |
| Greenacre Recycling Ltd | PAY00561666 | 19/04/2013 | 350 | Housing Revenue Account | Miscellaneous Expenses |
| Greenacre Recycling Ltd | PAY00562721 | 24/04/2013 | 805 | Housing Revenue Account | Miscellaneous Expenses |
| Greenfield Creations Ltd | PAY00559072 | 10/04/2013 | 1710 | Environment & Regulatory Serv | Goods for Resale |
| Greenham Trading Ltd | PAY00559083 | 10/04/2013 | 740.61 | Environment & Regulatory Serv | Equip't Furniture n Materials |
| Greenham Trading Ltd | PAY00559980 | 12/04/2013 | 3100 | Highways and Transportation | Repair Maint n Alterations |
| Greenways Guest House | PAY00559011 | 10/04/2013 | 700 | Children's Social Care | Other Transfer Payments |
| Greenways Guest House | PAY00559918 | 12/04/2013 | 2100 | Children's Social Care | Other Transfer Payments |
| Greenways Guest House | PAY00560903 | 17/04/2013 | 650 | Children's Social Care | Other Transfer Payments |
| Greenways Guest House | PAY00562648 | 24/04/2013 | 1380 | Children's Social Care | Other Transfer Payments |
| Greenways Nursing Home | PAY00560064 | 12/04/2013 | 4805.12 | Adult Social Care | Other Establishments |
| Greenways Rest Home | PAY00559936 | 12/04/2013 | -2157.76 | Adult Social Care | Fees n Charges |
| Greenways Rest Home | PAY00559936 | 12/04/2013 | 5899.8 | Adult Social Care | Other Establishments |
| Greystott Lane Properties | PAY00559279 | 10/04/2013 | 750 | Housing General Fund | Rents Payable |
| Greystott Lane Properties | PAY00562858 | 24/04/2013 | 680 | Housing General Fund | Rents Payable |
| Grosvenor Lodge | PAY00560346 | 12/04/2013 | -7180.19 | Adult Social Care | Fees n Charges |
| Grosvenor Lodge | PAY00560346 | 12/04/2013 | 44197 | Adult Social Care | Other Establishments |
| Grouppcall Ltd | PAY00562186 | 19/04/2013 | 229 | Central Support and Overheads | Communications n Computing |
| Growing Up Green | PAY00558527 | 05/04/2013 | 13364 | Education Services | Grants n Subscriptions |
| Growing Up Green Ltd | PAY00557654 | 05/04/2013 | 26712 | Education Services | Grants n Subscriptions |
| Guild Care | PAY00557937 | 05/04/2013 | -638.13 | Adult Social Care | Fees n Charges |
| Guild Care | PAY00557937 | 05/04/2013 | 1896.76 | Adult Social Care | Other Establishments |
| Gyoury Self Partnership | PAY00559296 | 10/04/2013 | 448.54 | Central Support and Overheads | Repair Maint n Alterations |
| Gyoury Self Partnership | PAY00559296 | 10/04/2013 | 921.5 | Non I&E | Level not required |
| Gyoury Self Partnership | PAY00559296 | 10/04/2013 | 1150 | Non I&E | Level not required |

Creditor payments over £250 - April 2013



| Creditor Name | Transaction Number | Date | Amount | Service | Expenditure Type |
|------------------------------|--------------------|------------|----------|-------------------------------|----------------------------|
| Gyoury Self Partnership | PAY00562864 | 24/04/2013 | 762.28 | Central Support and Overheads | Repair Maint n Alterations |
| Gyoury Self Partnership | PAY00563862 | 26/04/2013 | 1154.8 | Central Support and Overheads | Repair Maint n Alterations |
| H M C T S | PAY496704 | 11/04/2013 | 400 | Central Support and Overheads | Services |
| H M C T S | PAY496705 | 11/04/2013 | 400 | Central Support and Overheads | Services |
| H M C T S | PAY496706 | 11/04/2013 | 400 | Central Support and Overheads | Services |
| H M C T S | PAY496707 | 11/04/2013 | 400 | Central Support and Overheads | Services |
| H M C T S | PAY496708 | 11/04/2013 | 400 | Central Support and Overheads | Services |
| H M C T S | PAY496709 | 11/04/2013 | 400 | Central Support and Overheads | Services |
| H M C T S | PAY496710 | 11/04/2013 | 400 | Central Support and Overheads | Services |
| H M C T S | PAY496711 | 11/04/2013 | 400 | Central Support and Overheads | Services |
| H M C T S | PAY496712 | 11/04/2013 | 400 | Central Support and Overheads | Services |
| H M C T S | PAY496713 | 11/04/2013 | 400 | Central Support and Overheads | Services |
| H R Investments (South East) | PAY00559437 | 10/04/2013 | 900 | Housing General Fund | Rents Payable |
| Hailsham House Nursing Home | PAY00560580 | 12/04/2013 | -314.25 | Adult Social Care | Fees n Charges |
| Hailsham House Nursing Home | PAY00560580 | 12/04/2013 | 5000 | Adult Social Care | Other Establishments |
| Hailsham House Nursing Home | PAY00560580 | 12/04/2013 | 5146.84 | Adult Social Care | Other Establishments |
| Half Moon Bay Ltd | PAY00564060 | 26/04/2013 | 261.9 | Cultural and Related Serv | Goods for Resale |
| Hallifax Care Ltd | PAY00557993 | 05/04/2013 | -2915 | Adult Social Care | Fees n Charges |
| Hallifax Care Ltd | PAY00557993 | 05/04/2013 | 15991.85 | Adult Social Care | Other Establishments |
| Hallifax Care Ltd | PAY00557993 | 05/04/2013 | -208 | Adult Social Care | Fees n Charges |
| Hallifax Care Ltd | PAY00557993 | 05/04/2013 | 1098.42 | Adult Social Care | Other Establishments |
| Hallifax Care Ltd | PAY00559360 | 10/04/2013 | 487 | Adult Social Care | Other Establishments |
| Hallifax Care Ltd | PAY00560399 | 12/04/2013 | 1053.28 | Adult Social Care | Other Establishments |
| Hallifax Care Ltd | PAY00561145 | 17/04/2013 | -1564.99 | Adult Social Care | Fees n Charges |
| Hallifax Care Ltd | PAY00561145 | 17/04/2013 | 8023.67 | Adult Social Care | Other Establishments |
| Hallifax Care Ltd | PAY00561145 | 17/04/2013 | -104 | Adult Social Care | Fees n Charges |
| Hallifax Care Ltd | PAY00561145 | 17/04/2013 | 545.75 | Adult Social Care | Other Establishments |
| Hallifax Care Ltd | PAY00561986 | 19/04/2013 | -1282 | Adult Social Care | Fees n Charges |
| Hallifax Care Ltd | PAY00561986 | 19/04/2013 | 7105.74 | Adult Social Care | Other Establishments |
| Hallifax Care Ltd | PAY00561986 | 19/04/2013 | -104 | Adult Social Care | Fees n Charges |
| Hallifax Care Ltd | PAY00561986 | 19/04/2013 | 536.29 | Adult Social Care | Other Establishments |
| Hallifax Care Ltd | PAY00562931 | 24/04/2013 | -1300.71 | Adult Social Care | Fees n Charges |
| Hallifax Care Ltd | PAY00562931 | 24/04/2013 | 7327.66 | Adult Social Care | Other Establishments |
| Hallifax Care Ltd | PAY00562931 | 24/04/2013 | -104 | Adult Social Care | Fees n Charges |
| Hallifax Care Ltd | PAY00562931 | 24/04/2013 | 541.45 | Adult Social Care | Other Establishments |

Creditor payments over £250 - April 2013



| Creditor Name | Transaction Number | Date | Amount | Service | Expenditure Type |
|---------------------------------|--------------------|------------|----------|---------------------------|------------------------|
| Hallifax Care Ltd | PAY00563933 | 26/04/2013 | -788 | Adult Social Care | Fees n Charges |
| Hallifax Care Ltd | PAY00563933 | 26/04/2013 | 2189.14 | Adult Social Care | Other Establishments |
| Hampden Hall Care Centre | PAY00560736 | 12/04/2013 | 2072.04 | Adult Social Care | Other Establishments |
| Hampshire County Council | PAY00557880 | 05/04/2013 | 3900 | Library Services | Miscellaneous Expenses |
| Hands-Free Computing Limited | PAY00560005 | 12/04/2013 | 294 | Adult Social Care | Misc Employee Costs |
| Handsprung Productions | PAY00563019 | 24/04/2013 | 731.4 | Cultural and Related Serv | Miscellaneous Expenses |
| Hangleton Community Association | PAY00560307 | 12/04/2013 | 1250 | Planning and Development | Grants n Subscriptions |
| Hanover Housing Association | PAY00561066 | 17/04/2013 | 43270.35 | Adult Social Care | Other Establishments |
| Happitots | PAY00558007 | 05/04/2013 | 9701 | Education Services | Grants n Subscriptions |
| Happy Days Nursery | PAY00558015 | 05/04/2013 | 24772 | Education Services | Grants n Subscriptions |
| Happy Days Nursery | PAY00562944 | 24/04/2013 | 1372 | Education Services | Grants n Subscriptions |
| Harmony House | PAY00558484 | 05/04/2013 | 1172.75 | Adult Social Care | Fees n Charges |
| Harmony House | PAY00558484 | 05/04/2013 | -598.22 | Adult Social Care | Other Establishments |
| Harmony House | PAY00560631 | 12/04/2013 | -4096.3 | Adult Social Care | Fees n Charges |
| Harmony House | PAY00560631 | 12/04/2013 | 21013.44 | Adult Social Care | Other Establishments |
| Harmony House | PAY00561331 | 17/04/2013 | 6636.61 | Adult Social Care | Other Establishments |
| Harmony House | PAY00561331 | 17/04/2013 | -913.82 | Adult Social Care | Fees n Charges |
| Harmony House | PAY00561331 | 17/04/2013 | 4550 | Adult Social Care | Other Establishments |
| Harmony House | PAY00564178 | 26/04/2013 | 1784.24 | Adult Social Care | Other Establishments |
| Harper Collins Publishers | PAY00559297 | 10/04/2013 | 343.18 | Cultural and Related Serv | Goods for Resale |
| Haymarket Publishing Servs Ltd | PAY00560306 | 12/04/2013 | 990 | Planning and Development | Grants n Subscriptions |
| Haynes Bros Ltd | PAY00559156 | 10/04/2013 | 798.1 | Cultural and Related Serv | Direct Transport Costs |
| Haynes Bros Ltd | PAY00562747 | 24/04/2013 | 412.37 | Cultural and Related Serv | Direct Transport Costs |
| Hazard Books | PAY00559630 | 10/04/2013 | 806 | Cultural and Related Serv | Goods for Resale |
| Hazeldene UK Ltd | PAY00560358 | 12/04/2013 | -663.65 | Adult Social Care | Fees n Charges |
| Hazeldene UK Ltd | PAY00560358 | 12/04/2013 | 16665.28 | Adult Social Care | Other Establishments |
| Hazelgrove Nursing Home | PAY00558509 | 05/04/2013 | 1234.09 | Adult Social Care | Fees n Charges |
| Hazelgrove Nursing Home | PAY00558509 | 05/04/2013 | 1359.6 | Adult Social Care | Other Establishments |
| Hazelgrove Nursing Home | PAY00560637 | 12/04/2013 | -6177.87 | Adult Social Care | Fees n Charges |
| Hazelgrove Nursing Home | PAY00560637 | 12/04/2013 | 24768.98 | Adult Social Care | Other Establishments |
| Hazelgrove Nursing Home | PAY00564185 | 26/04/2013 | 28 | Adult Social Care | Miscellaneous Expenses |
| Hazelgrove Nursing Home | PAY00564185 | 26/04/2013 | 3732.64 | Adult Social Care | Other Establishments |
| Hazelwood Care Limited | PAY00561205 | 17/04/2013 | -2881.1 | Adult Social Care | Fees n Charges |
| Hazelwood Care Limited | PAY00561205 | 17/04/2013 | 10363.92 | Adult Social Care | Other Establishments |
| HC-One Limited | PAY00561397 | 17/04/2013 | 1780 | Adult Social Care | Other Establishments |

Creditor payments over £250 - April 2013



| Creditor Name | Transaction Number | Date | Amount | Service | Expenditure Type |
|---|--------------------|------------|----------|-------------------------------|-------------------------------|
| HC-One Limited | PAY00563192 | 24/04/2013 | 1876 | Adult Social Care | Other Establishments |
| HC-One Limited - White Gables Care Home | PAY00564230 | 26/04/2013 | -486 | Adult Social Care | Fees n Charges |
| HC-One Limited - White Gables Care Home | PAY00564230 | 26/04/2013 | 2058.8 | Adult Social Care | Other Establishments |
| He Software Ltd | PAY00562600 | 19/04/2013 | 641.43 | Non I&E | Level not required |
| Headstart | PAY00561274 | 17/04/2013 | 15000 | Education Services | Other Agencies |
| Healthcare Conferences UK | PAY00558917 | 05/04/2013 | 365 | Adult Social Care | Expenses |
| Healys LLP | PAY00562054 | 19/04/2013 | 350 | Central Support and Overheads | Services |
| Hearing Products International Ltd | PAY00562770 | 24/04/2013 | 10 | Adult Social Care | Communications n Computing |
| Hearing Products International Ltd | PAY00562770 | 24/04/2013 | 880 | Adult Social Care | Equip't Furniture n Materials |
| Heatherdene Ltd | PAY00560070 | 12/04/2013 | 33621.36 | Adult Social Care | Other Establishments |
| Helgor Trading Ltd | PAY00562684 | 24/04/2013 | 30095.1 | Housing General Fund | Rents Payable |
| Helping Hand Company (Ledbury) Ltd | PAY00557326 | 05/04/2013 | 655 | Adult Social Care | Equip't Furniture n Materials |
| Hemsley Orrell P/ship | PAY00560308 | 12/04/2013 | 5313.49 | Central Support and Overheads | Services |
| Henry Cane & Son | PAY00558116 | 05/04/2013 | 1664.28 | Non I&E | Level not required |
| Hereford House Residential Home | PAY00560581 | 12/04/2013 | -6275.02 | Adult Social Care | Fees n Charges |
| Hereford House Residential Home | PAY00560581 | 12/04/2013 | 22259.57 | Adult Social Care | Other Establishments |
| Heritage Care | PAY00560959 | 17/04/2013 | -184 | Adult Social Care | Fees n Charges |
| Heritage Care | PAY00560959 | 17/04/2013 | 12514.48 | Adult Social Care | Other Establishments |
| Hertel Solutions Ltd | PAY00558446 | 05/04/2013 | 11691.05 | Education Services | Repair Maint n Alterations |
| Hertel Solutions Ltd | PAY00559555 | 10/04/2013 | 13383.66 | Central Support and Overheads | Repair Maint n Alterations |
| Hertel Solutions Ltd | PAY00559555 | 10/04/2013 | 14237.89 | Education Services | Repair Maint n Alterations |
| Hertel Solutions Ltd | PAY00560618 | 12/04/2013 | 5755.98 | Housing Revenue Account | Repair Maint n Alterations |
| Hertel Solutions Ltd | PAY00560618 | 12/04/2013 | 5807.66 | Non I&E | Level not required |
| Hertel Solutions Ltd | PAY00561315 | 17/04/2013 | 7865.8 | Central Support and Overheads | Repair Maint n Alterations |
| Hertel Solutions Ltd | PAY00561315 | 17/04/2013 | 5645.98 | Housing Revenue Account | Repair Maint n Alterations |
| Hertel Solutions Ltd | PAY00561315 | 17/04/2013 | 723.75 | Non I&E | Level not required |
| Hertel Solutions Ltd | PAY00563108 | 24/04/2013 | 19499.49 | Central Support and Overheads | Repair Maint n Alterations |
| Hertel Solutions Ltd | PAY00564159 | 26/04/2013 | 1955.46 | Central Support and Overheads | Repair Maint n Alterations |
| Hertel Solutions Ltd | PAY00564159 | 26/04/2013 | 3090 | Housing Revenue Account | Repair Maint n Alterations |
| Herts Handling Training Limited | PAY00559599 | 10/04/2013 | 458 | Central Support and Overheads | Training |
| Hexis (UK) Ltd | PAY00558463 | 05/04/2013 | 443.01 | Central Support and Overheads | Equip't Furniture n Materials |
| Hi Way Services Ltd | PAY00557881 | 05/04/2013 | 2134.83 | Highways and Transportation | Repair Maint n Alterations |
| Highbury House Nursing & Rest Home | PAY00557940 | 05/04/2013 | 462.4 | Adult Social Care | Other Establishments |
| Highbury House Nursing & Rest Home | PAY00560359 | 12/04/2013 | -2375.25 | Adult Social Care | Fees n Charges |
| Highbury House Nursing & Rest Home | PAY00560359 | 12/04/2013 | 10856.3 | Adult Social Care | Other Establishments |

Creditor payments over £250 - April 2013



| Creditor Name | Transaction Number | Date | Amount | Service | Expenditure Type |
|-------------------------------------|--------------------|------------|----------|-------------------------------|-------------------------------|
| Highbury House Nursing & Rest Home | PAY00561133 | 17/04/2013 | -5037.31 | Adult Social Care | Fees n Charges |
| Highbury House Nursing & Rest Home | PAY00561133 | 17/04/2013 | 8321 | Adult Social Care | Other Establishments |
| Highbury House Nursing & Rest Home | PAY00563902 | 26/04/2013 | -6.9 | Adult Social Care | Fees n Charges |
| Highbury House Nursing & Rest Home | PAY00563902 | 26/04/2013 | 7138.58 | Adult Social Care | Other Establishments |
| Hillbury House Nursery | PAY00557941 | 05/04/2013 | 8023 | Education Services | Grants n Subscriptions |
| Hille Educational Products Ltd | PAY00557518 | 05/04/2013 | 1558.08 | Education Services | Equip't Furniture n Materials |
| Hille Educational Products Ltd | PAY00559149 | 10/04/2013 | 1558.08 | Education Services | Equip't Furniture n Materials |
| Hille Educational Products Ltd | PAY00561686 | 19/04/2013 | 584.28 | Education Services | Equip't Furniture n Materials |
| Hills Radio | PAY00557386 | 05/04/2013 | 249.95 | Adult Social Care | Equip't Furniture n Materials |
| Hills Radio | PAY00559070 | 10/04/2013 | 977.89 | Adult Social Care | Equip't Furniture n Materials |
| Hills Radio | PAY00559070 | 10/04/2013 | 248.33 | Housing Revenue Account | Miscellaneous Expenses |
| Hilton Brighton Metropole | PAY00562851 | 24/04/2013 | 849.97 | Cultural and Related Serv | Miscellaneous Expenses |
| Hines of Oxford | PAY00561430 | 17/04/2013 | 8.95 | Cultural and Related Serv | Communications n Computing |
| Hines of Oxford | PAY00561430 | 17/04/2013 | 303.2 | Cultural and Related Serv | Goods for Resale |
| HM Revenue & Customs | PAY00560895 | 17/04/2013 | 6501.94 | Non I&E | Short Term Debtors |
| HMC Electrical Services Ltd | PAY00560789 | 12/04/2013 | 14732.36 | Central Support and Overheads | Repair Maint n Alterations |
| HMC Electrical Services Ltd | PAY00561474 | 17/04/2013 | 1333.45 | Central Support and Overheads | Repair Maint n Alterations |
| HMC Electrical Services Ltd | PAY00563277 | 24/04/2013 | 10998.25 | Central Support and Overheads | Repair Maint n Alterations |
| HMC Electrical Services Ltd | PAY00564307 | 26/04/2013 | 4541.75 | Central Support and Overheads | Repair Maint n Alterations |
| HMCTS | PAY496667 | 11/04/2013 | 1098.14 | Non I&E | Short Term Creditors |
| HMCTS - Brighton Family Centre | PAY00559627 | 10/04/2013 | 17025 | Children's Social Care | Services |
| HMCTS - Brighton Family Centre | PAY00562372 | 19/04/2013 | 7800 | Children's Social Care | Services |
| HMCTS - Brighton Family Centre | PAY00564211 | 26/04/2013 | 6725 | Children's Social Care | Services |
| HMT Care Ltd | PAY00558273 | 05/04/2013 | 6600 | Adult Social Care | Other Establishments |
| Hollingbury Park Playgroup | PAY00557942 | 05/04/2013 | 20852 | Education Services | Grants n Subscriptions |
| Hollymead House | PAY00560042 | 12/04/2013 | 1421.4 | Adult Social Care | Other Establishments |
| Holy Cross Care Home | PAY00559938 | 12/04/2013 | -483.7 | Adult Social Care | Fees n Charges |
| Holy Cross Care Home | PAY00559938 | 12/04/2013 | 1460.45 | Adult Social Care | Other Establishments |
| Home & Coastal Developments Limited | PAY00561067 | 17/04/2013 | 625 | Housing General Fund | Rents Payable |
| Home & Coastal Developments Limited | PAY00563682 | 26/04/2013 | 3525 | Housing General Fund | Rents Payable |
| Home From Home Nursery | PAY00557459 | 05/04/2013 | 26008 | Education Services | Grants n Subscriptions |
| Homebase Limited | PAY00560996 | 17/04/2013 | 897.2 | Housing Revenue Account | Repair Maint n Alterations |
| Homebase Limited | PAY00561685 | 19/04/2013 | 489.63 | Housing Revenue Account | Repair Maint n Alterations |
| Homelands | PAY00558259 | 05/04/2013 | 506.72 | Adult Social Care | Miscellaneous Expenses |
| Homelands | PAY00558259 | 05/04/2013 | 287.76 | Adult Social Care | Miscellaneous Expenses |

Creditor payments over £250 - April 2013



| Creditor Name | Transaction Number | Date | Amount | Service | Expenditure Type |
|--|--------------------|------------|----------|--------------------------------|-------------------------------|
| Homelands | PAY00560538 | 12/04/2013 | 11124 | Adult Social Care | Other Establishments |
| Homelands | PAY00560538 | 12/04/2013 | -984.79 | Adult Social Care | Fees n Charges |
| Homelands | PAY00560538 | 12/04/2013 | 12931.44 | Adult Social Care | Other Establishments |
| Homelands | PAY00564086 | 26/04/2013 | 581.07 | Adult Social Care | Miscellaneous Expenses |
| Homelands | PAY00564086 | 26/04/2013 | 334.86 | Adult Social Care | Miscellaneous Expenses |
| Honeybourne House Ltd | PAY00559085 | 10/04/2013 | -364.5 | Adult Social Care | Fees n Charges |
| Honeybourne House Ltd | PAY00559085 | 10/04/2013 | 2868.4 | Adult Social Care | Other Establishments |
| Honeycroft | PAY00557482 | 05/04/2013 | 368 | Children's Social Care | Services |
| Honeycroft | PAY00557482 | 05/04/2013 | 33750 | Education Services | Grants n Subscriptions |
| Honeycroft | PAY00557482 | 05/04/2013 | 48 | Education Services | Rents Payable |
| Hopscotch Nursery | PAY00557943 | 05/04/2013 | 80387 | Education Services | Grants n Subscriptions |
| Hopscotch Nursery | PAY00562912 | 24/04/2013 | 528 | Education Services | Grants n Subscriptions |
| Hortech Limited | PAY00562257 | 19/04/2013 | 4749.8 | Cultural and Related Serv | Private Contractors |
| Hospital Saving Assoc CC3320 | PAY00561094 | 17/04/2013 | -23.79 | Central Support and Overheads | Fees n Charges |
| Hospital Saving Assoc CC3320 | PAY00561094 | 17/04/2013 | 951.6 | Non I&E | Short Term Creditors |
| Hot Flibby Ltd | PAY00560474 | 12/04/2013 | 750 | Housing General Fund | Rents Payable |
| Hot Flibby Ltd | PAY00561203 | 17/04/2013 | 525 | Housing General Fund | Rents Payable |
| Hotel du Vin (Brighton) Ltd | PAY00561699 | 19/04/2013 | 5870 | Non I&E | Level not required |
| Hotel Pelirocco | PAY00559997 | 12/04/2013 | 232.5 | Cultural and Related Serv | Miscellaneous Expenses |
| Housemark Ltd | PAY00560965 | 17/04/2013 | 9136 | Housing Revenue Account | Services |
| Housemark Ltd | PAY00563571 | 26/04/2013 | 510 | Housing Revenue Account | Grants n Subscriptions |
| Hove Wardley Company Ltd | PAY00559028 | 10/04/2013 | 945 | Adult Social Care | Other Establishments |
| Hove Wardley Company Ltd | PAY00559929 | 12/04/2013 | 840 | Children's Social Care | Other Transfer Payments |
| Hove Wardley Company Ltd | PAY00560919 | 17/04/2013 | 720 | Housing General Fund | Services |
| Hove Wardley Company Ltd | PAY00561614 | 19/04/2013 | 840 | Housing General Fund | Services |
| Hove Wardley Company Ltd | PAY00563519 | 26/04/2013 | 680 | Housing General Fund | Services |
| Howard Kent Industries Ltd | PAY00557882 | 05/04/2013 | 680 | Cultural and Related Serv | Miscellaneous Expenses |
| Howard Kent Industries Ltd | PAY00561095 | 17/04/2013 | 450 | Cultural and Related Serv | Equip't Furniture n Materials |
| Howlett Associates Water Treatment Ltd | PAY00561169 | 17/04/2013 | 1230 | Housing General Fund | Services |
| HPI Ltd | PAY00560013 | 12/04/2013 | 233.05 | Central Services to the Public | Services |
| HSBC Bank Plc | PAY00563187 | 24/04/2013 | 975.7 | Non I&E | Level not required |
| HSS Hire Services Group Ltd | PAY00563662 | 26/04/2013 | 1828.75 | Environment & Regulatory Serv | Equip't Furniture n Materials |
| Hughes Developments | PAY00564089 | 26/04/2013 | 1490 | Housing General Fund | Rents Payable |
| Hughes Investments | PAY00561309 | 17/04/2013 | 950 | Housing General Fund | Rents Payable |
| Hughes Investments | PAY00562279 | 19/04/2013 | 540 | Housing General Fund | Rents Payable |

Creditor payments over £250 - April 2013



| Creditor Name | Transaction Number | Date | Amount | Service | Expenditure Type |
|---|--------------------|------------|---------|-------------------------------|------------------------------|
| Hugo Morris Ltd | PAY00562218 | 19/04/2013 | 978.75 | Non I&E | Level not required |
| Hungry Minds Childcare Ltd | PAY00558421 | 05/04/2013 | 4950 | Education Services | Grants n Subscriptions |
| HYDE HOUSING ASSOCIATION LTD | PAY496881 | 25/04/2013 | 1023.8 | Non I&E | Level not required |
| I CAN Charity | PAY00559063 | 10/04/2013 | 360 | Education Services | Training |
| Identity and Passport Service | PAY00559007 | 10/04/2013 | 277.5 | Housing General Fund | Services |
| IDOX Software Ltd | PAY00562817 | 24/04/2013 | 3206.25 | Non I&E | Level not required |
| IDOX Software Ltd | PAY00563678 | 26/04/2013 | 2500 | Housing General Fund | Communications n Computing |
| IHR Ideal Home Range UK Ltd | PAY00561038 | 17/04/2013 | 640.56 | Cultural and Related Serv | Goods for Resale |
| Image 1 Creative Ltd | PAY00562716 | 24/04/2013 | 522.5 | Cultural and Related Serv | Print Stat & Gen Office Exps |
| Impact Distribution Services Ltd | PAY00563972 | 26/04/2013 | 3515 | Cultural and Related Serv | Miscellaneous Expenses |
| In Touch | PAY00557662 | 05/04/2013 | 10033 | Housing General Fund | Services |
| In Touch | PAY00559240 | 10/04/2013 | 8354.78 | Non I&E | Level not required |
| Independence Homes | PAY00562741 | 24/04/2013 | -315.2 | Adult Social Care | Fees n Charges |
| Independence Homes | PAY00562741 | 24/04/2013 | 5026.56 | Adult Social Care | Other Establishments |
| Independent Asbestos Services Ltd | PAY00558629 | 05/04/2013 | 560 | Education Services | Repair Maint n Alterations |
| Independent Asbestos Services Ltd | PAY00559644 | 10/04/2013 | 320 | Non I&E | Level not required |
| Infacom Ltd | PAY00562685 | 24/04/2013 | 3120 | Central Support and Overheads | Training |
| Infinity Foods Co-Op Ltd (Warehouse) | PAY00557546 | 05/04/2013 | 366.37 | Adult Social Care | Catering |
| Infinity Foods Co-Op Ltd (Warehouse) | PAY00557546 | 05/04/2013 | 9069.03 | Non I&E | Level not required |
| Ingenious Design Ltd | PAY00558386 | 05/04/2013 | 3000 | Non-BHC Organisations | Print Stat & Gen Office Exps |
| Inglewood Residential Rest Home | PAY00561284 | 17/04/2013 | -928 | Adult Social Care | Fees n Charges |
| Inglewood Residential Rest Home | PAY00561284 | 17/04/2013 | 1840 | Adult Social Care | Other Establishments |
| InnBrighton Ltd | PAY00560949 | 17/04/2013 | 2301.37 | Non I&E | Short Term Debtors |
| Inntel Limited | PAY00563311 | 24/04/2013 | 2245.25 | Cultural and Related Serv | Fees n Charges |
| In-Pulse Medical Services Ltd | PAY00560964 | 17/04/2013 | 700 | Adult Social Care | Other Establishments |
| Insight Secrity | PAY00562055 | 19/04/2013 | 711 | Education Services | Services |
| Institute of Cemetery & Crematorium Mngt | PAY00557506 | 05/04/2013 | 4845 | Housing General Fund | Training |
| Integrated Care (Sussex) Ltd | PAY00561978 | 19/04/2013 | 4017 | Housing General Fund | Rents Payable |
| Integrated Services Programme | PAY00561135 | 17/04/2013 | 1003.2 | Education Services | Other Agencies |
| Integrated Services Programme | PAY00562913 | 24/04/2013 | 792 | Education Services | Other Agencies |
| Intelligent Data Systems (UK) Ltd | PAY00563497 | 26/04/2013 | 549.75 | Environment & Regulatory Serv | Other Establishments |
| Interiors Manufacturing Ltd t/a Fitzpatrick Doors | PAY00563283 | 24/04/2013 | 2005 | Housing General Fund | Repair Maint n Alterations |
| Investec Asset Finance Plc | PAY00564152 | 26/04/2013 | 427.38 | Non I&E | Level not required |
| Investsave Ltd | PAY00558121 | 05/04/2013 | 500 | Housing General Fund | Other Establishments |
| Investsave Ltd | PAY00562059 | 19/04/2013 | 615 | Housing General Fund | Rents Payable |

Creditor payments over £250 - April 2013



| Creditor Name | Transaction Number | Date | Amount | Service | Expenditure Type |
|---|--------------------|------------|----------|-------------------------------|-------------------------------|
| Investsave Ltd | PAY00564013 | 26/04/2013 | 1515 | Housing General Fund | Rents Payable |
| IPeople Services Limited | PAY00559754 | 10/04/2013 | 1500 | Children's Social Care | Other Establishments |
| IPeople Services Limited | PAY00562573 | 19/04/2013 | 1500 | Children's Social Care | Other Establishments |
| Iron Designs Ltd | PAY00562960 | 24/04/2013 | 410 | Central Support and Overheads | Repair Maint n Alterations |
| ISG Jackson Ltd | PAY00561400 | 17/04/2013 | 7368.68 | Cultural and Related Serv | Repair Maint n Alterations |
| Itelligence Business Solutions (UK) Ltd | PAY00558176 | 05/04/2013 | 41794.43 | Central Support and Overheads | Communications n Computing |
| Itelligence Business Solutions (UK) Ltd | PAY00559444 | 10/04/2013 | 3700 | Housing Revenue Account | Training |
| ITSA Ltd | PAY00557519 | 05/04/2013 | 1780 | Environment & Regulatory Serv | Communications n Computing |
| Iver House Ltd | PAY00559911 | 12/04/2013 | -628.5 | Adult Social Care | Fees n Charges |
| Iver House Ltd | PAY00559911 | 12/04/2013 | 9946 | Adult Social Care | Other Establishments |
| Ivybank Care Home | PAY00564168 | 26/04/2013 | -483.16 | Adult Social Care | Fees n Charges |
| Ivybank Care Home | PAY00564168 | 26/04/2013 | 1700 | Adult Social Care | Other Establishments |
| J A Allen Ltd | PAY00562717 | 24/04/2013 | 590 | Highways and Transportation | Equip't Furniture n Materials |
| J Cheesmur & Sons (Lewes) Ltd | PAY00559301 | 10/04/2013 | 398.38 | Education Services | Grants n Subscriptions |
| J Cheesmur & Sons (Lewes) Ltd | PAY00562868 | 24/04/2013 | 35613.77 | Central Support and Overheads | Repair Maint n Alterations |
| J Davies Building Ltd | PAY00557884 | 05/04/2013 | 335 | Cultural and Related Serv | Repair Maint n Alterations |
| J Davies Building Ltd | PAY00557884 | 05/04/2013 | 4930 | Highways and Transportation | Equip't Furniture n Materials |
| J Davies Building Ltd | PAY00557884 | 05/04/2013 | 3363 | Non I&E | Level not required |
| J Davies Building Ltd | PAY00557884 | 05/04/2013 | 168 | Non I&E | Level not required |
| J Davies Building Ltd | PAY00559302 | 10/04/2013 | 6900 | Education Services | Repair Maint n Alterations |
| J Davies Building Ltd | PAY00559302 | 10/04/2013 | 400 | Education Services | Repair Maint n Alterations |
| J Davies Building Ltd | PAY00559302 | 10/04/2013 | 4808.31 | Non I&E | Level not required |
| J Davies Building Ltd | PAY00563865 | 26/04/2013 | 12022 | Central Support and Overheads | Repair Maint n Alterations |
| J Davies Building Ltd | PAY00563865 | 26/04/2013 | 420 | Non I&E | Level not required |
| J G Shelton & Co Ltd | PAY00560419 | 12/04/2013 | 3316.25 | Environment & Regulatory Serv | Repair Maint n Alterations |
| J G Shelton & Co Ltd | PAY00562007 | 19/04/2013 | 7523.15 | Environment & Regulatory Serv | Repair Maint n Alterations |
| J P Garrett Electrical Ltd | PAY00559260 | 10/04/2013 | 77.5 | Central Support and Overheads | Repair Maint n Alterations |
| J P Garrett Electrical Ltd | PAY00559260 | 10/04/2013 | 3220 | Cultural and Related Serv | Equip't Furniture n Materials |
| J P Garrett Electrical Ltd | PAY00559260 | 10/04/2013 | 99.5 | Cultural and Related Serv | Repair Maint n Alterations |
| J P Garrett Electrical Ltd | PAY00561773 | 19/04/2013 | 7916 | Non I&E | Level not required |
| J P Garrett Electrical Ltd | PAY00562833 | 24/04/2013 | 1400 | Central Support and Overheads | Repair Maint n Alterations |
| J P Garrett Electrical Ltd | PAY00562833 | 24/04/2013 | 298.83 | Non I&E | Usable Reserves |
| J P Garrett Electrical Ltd | PAY00562833 | 24/04/2013 | 75 | Planning and Development | Services |
| J P Garrett Electrical Ltd | PAY00563690 | 26/04/2013 | 1674 | Cultural and Related Serv | Repair Maint n Alterations |
| J Weeks Family Cleaners Ltd | PAY00557399 | 05/04/2013 | 1222.06 | Housing General Fund | Wages |

Creditor payments over £250 - April 2013



| Creditor Name | Transaction Number | Date | Amount | Service | Expenditure Type |
|-------------------------------------|--------------------|------------|----------|-------------------------------|-------------------------------|
| James Consultants Ltd | PAY00559726 | 10/04/2013 | 981.65 | Education Services | Services |
| James Kingston-Stewart | PAY00561246 | 17/04/2013 | 1250 | Cultural and Related Serv | Services |
| James Pike Photography Ltd | PAY00557418 | 05/04/2013 | 1350 | Cultural and Related Serv | Miscellaneous Expenses |
| James Pike Photography Ltd | PAY00559090 | 10/04/2013 | 250 | Cultural and Related Serv | Miscellaneous Expenses |
| James Pike Photography Ltd | PAY00560961 | 17/04/2013 | 350 | Cultural and Related Serv | Services |
| Jardine Lloyd Thompson Tenant Risks | PAY00563059 | 24/04/2013 | -981.78 | Housing Revenue Account | Fees n Charges |
| Jardine Lloyd Thompson Tenant Risks | PAY00563059 | 24/04/2013 | 5203.45 | Non I&E | Short Term Creditors |
| Jewish Care | PAY00557350 | 05/04/2013 | -193.68 | Adult Social Care | Fees n Charges |
| Jewish Care | PAY00557350 | 05/04/2013 | 737.62 | Adult Social Care | Other Establishments |
| Jewish Care | PAY00559945 | 12/04/2013 | -7031.9 | Adult Social Care | Fees n Charges |
| Jewish Care | PAY00559945 | 12/04/2013 | 35659.18 | Adult Social Care | Other Establishments |
| Jewish Care | PAY00562667 | 24/04/2013 | 498.2 | Adult Social Care | Other Establishments |
| Jewish Care | PAY00563539 | 26/04/2013 | 2306.2 | Adult Social Care | Other Establishments |
| Jewson Ltd | PAY00557313 | 05/04/2013 | 12397.5 | Non I&E | Level not required |
| Jigsaw Occupational Therapy Limited | PAY00558600 | 05/04/2013 | 260 | Education Services | Other Agencies |
| Jiva Healthcare Ltd | PAY00560488 | 12/04/2013 | 2316 | Adult Social Care | Other Establishments |
| Jiva Healthcare Ltd | PAY00560488 | 12/04/2013 | -1251.3 | Adult Social Care | Fees n Charges |
| Jiva Healthcare Ltd | PAY00560488 | 12/04/2013 | 38264 | Adult Social Care | Other Establishments |
| JKC Management | PAY00563072 | 24/04/2013 | 900 | Housing General Fund | Rents Payable |
| JKC Management | PAY00564099 | 26/04/2013 | 600 | Housing General Fund | Rents Payable |
| JLT Speciality Ltd | PAY00559707 | 10/04/2013 | 743.66 | Central Support and Overheads | Premises Insurance |
| JMC Property Services | PAY00558118 | 05/04/2013 | 1165 | Housing General Fund | Repair Maint n Alterations |
| JMP Consultants Ltd | PAY00558014 | 05/04/2013 | 31658 | Planning and Development | Services |
| JMP Consultants Ltd | PAY00560404 | 12/04/2013 | 2500 | Non I&E | Level not required |
| JMP Consultants Ltd | PAY00562942 | 24/04/2013 | 2870 | Highways and Transportation | Communications n Computing |
| JMS Janitorial Supplies Ltd | PAY00561653 | 19/04/2013 | 226.68 | Education Services | Cleaning n Domestic Supps |
| Joe Davies (Manchester) Ltd. | PAY00562277 | 19/04/2013 | 1485.54 | Cultural and Related Serv | Goods for Resale |
| John Farrington & Co Ltd | PAY00558034 | 05/04/2013 | 1356 | Education Services | Repair Maint n Alterations |
| John Farrington & Co Ltd | PAY00558034 | 05/04/2013 | 5072.61 | Environment & Regulatory Serv | Private Contractors |
| John Farrington & Co Ltd | PAY00559371 | 10/04/2013 | 688 | Education Services | Equip't Furniture n Materials |
| John Farrington & Co Ltd | PAY00561157 | 17/04/2013 | 7055.7 | Central Support and Overheads | Repair Maint n Alterations |
| John Hilton Estate Agents | PAY00560590 | 12/04/2013 | 360 | Children's Social Care | Other Transfer Payments |
| John Proctor Travel Ltd | PAY00559304 | 10/04/2013 | 230 | Children's Social Care | Other Transfer Payments |
| John Proctor Travel Ltd | PAY00561948 | 19/04/2013 | 522.1 | Children's Social Care | Other Establishments |
| John Proctor Travel Ltd | PAY00562869 | 24/04/2013 | 1692.4 | Children's Social Care | Miscellaneous Expenses |

Creditor payments over £250 - April 2013



| Creditor Name | Transaction Number | Date | Amount | Service | Expenditure Type |
|--------------------------------|--------------------|------------|----------|--------------------------------|----------------------------|
| John Proctor Travel Ltd | PAY00563866 | 26/04/2013 | 57 | Children's Social Care | Misc Employee Costs |
| John Proctor Travel Ltd | PAY00563866 | 26/04/2013 | 125.74 | Children's Social Care | Public Transport |
| John Proctor Travel Ltd | PAY00563866 | 26/04/2013 | 87 | Children's Social Care | Other Establishments |
| Johnston Sweepers Ltd | PAY00561671 | 19/04/2013 | 1044.79 | Environment & Regulatory Serv | Direct Transport Costs |
| Jon Mills Ltd | PAY00560482 | 12/04/2013 | 8500 | Cultural and Related Serv | Miscellaneous Expenses |
| Joyland | PAY00557998 | 05/04/2013 | 12656 | Education Services | Grants n Subscriptions |
| Joyland | PAY00563935 | 26/04/2013 | 463.5 | Education Services | Grants n Subscriptions |
| JSTSM Ltd | PAY00564003 | 26/04/2013 | 1260 | Highways and Transportation | Repair Maint n Alterations |
| JTR Collections | PAY00559735 | 10/04/2013 | 85 | Central Services to the Public | Services |
| JTRS Ltd | PAY00559736 | 10/04/2013 | 4110 | Education Services | Communications n Computing |
| Judges Postcards Limited | PAY00559257 | 10/04/2013 | 336 | Cultural and Related Serv | Goods for Resale |
| Julie-Anne Gilbert Ltd | PAY00562292 | 19/04/2013 | 987.26 | Non I&E | Level not required |
| Jungheinrich UK Ltd | PAY00561669 | 19/04/2013 | 366.51 | Adult Social Care | Repair Maint n Alterations |
| Jurys Inn | PAY00558086 | 05/04/2013 | 500 | Planning and Development | Miscellaneous Expenses |
| Jurys Inn | PAY00559403 | 10/04/2013 | 280.83 | Housing Revenue Account | Services |
| K D Catering Butchers Ltd | PAY00562746 | 24/04/2013 | 524.6 | Adult Social Care | Catering |
| K E Stainer Communications Ltd | PAY00559665 | 10/04/2013 | 6465.47 | Non I&E | Level not required |
| K E Stainer Communications Ltd | PAY00563222 | 24/04/2013 | 895 | Education Services | Repair Maint n Alterations |
| K E Stainer Communications Ltd | PAY00564252 | 26/04/2013 | 4802.36 | Environment & Regulatory Serv | Repair Maint n Alterations |
| K Ramadas/R Janmayur Care Home | PAY00559909 | 12/04/2013 | -1451.1 | Adult Social Care | Fees n Charges |
| K Ramadas/R Janmayur Care Home | PAY00559909 | 12/04/2013 | 4896 | Adult Social Care | Other Establishments |
| K.C. Office Services Ltd | PAY00559498 | 10/04/2013 | 4890 | Central Support and Overheads | Miscellaneous Expenses |
| K.C. Office Services Ltd | PAY00559498 | 10/04/2013 | 700 | Environment & Regulatory Serv | Repair Maint n Alterations |
| K.C. Office Services Ltd | PAY00559498 | 10/04/2013 | 1164.5 | Non I&E | Level not required |
| K.C. Office Services Ltd | PAY00564087 | 26/04/2013 | 210 | Non I&E | Level not required |
| Kate Fisher Media | PAY00559787 | 10/04/2013 | 935 | Highways and Transportation | Miscellaneous Expenses |
| Kate Measures Consulting | PAY00558854 | 05/04/2013 | 7000 | Cultural and Related Serv | Services |
| Kathleens Lodge | PAY00560361 | 12/04/2013 | -2255.55 | Adult Social Care | Fees n Charges |
| Kathleens Lodge | PAY00560361 | 12/04/2013 | 11423.76 | Adult Social Care | Other Establishments |
| Keep Britain Tidy | PAY00557417 | 05/04/2013 | 1545 | Cultural and Related Serv | Private Contractors |
| KEL Computing Ltd | PAY00558943 | 05/04/2013 | 1370 | Central Support and Overheads | Communications n Computing |
| Kelly Hall Designs Ltd. | PAY00561377 | 17/04/2013 | 1026 | Cultural and Related Serv | Goods for Resale |
| KEM Property Services Ltd | PAY00557543 | 05/04/2013 | 7656.74 | Housing General Fund | Rents Payable |
| KEM Property Services Ltd | PAY00559164 | 10/04/2013 | 6979 | Housing General Fund | Rents Payable |
| KEM Property Services Ltd | PAY00560059 | 12/04/2013 | 41387.96 | Housing General Fund | Rents Payable |

Creditor payments over £250 - April 2013



| Creditor Name | Transaction Number | Date | Amount | Service | Expenditure Type |
|---------------------------|--------------------|------------|----------|-------------------------------|-------------------------------|
| KEM Property Services Ltd | PAY00561008 | 17/04/2013 | 13678 | Housing General Fund | Rents Payable |
| KEM Property Services Ltd | PAY00561008 | 17/04/2013 | 90 | Housing General Fund | Repair Maint n Alterations |
| KEM Property Services Ltd | PAY00561008 | 17/04/2013 | 70 | Housing General Fund | Miscellaneous Expenses |
| KEM Property Services Ltd | PAY00561701 | 19/04/2013 | 17715.25 | Housing General Fund | Rents Payable |
| KEM Property Services Ltd | PAY00562752 | 24/04/2013 | 19282 | Housing General Fund | Rents Payable |
| KEM Property Services Ltd | PAY00562752 | 24/04/2013 | 526 | Housing General Fund | Repair Maint n Alterations |
| KEM Property Services Ltd | PAY00563624 | 26/04/2013 | 23031.74 | Housing General Fund | Rents Payable |
| KEM Property Services Ltd | PAY00563624 | 26/04/2013 | 4831 | Housing General Fund | Repair Maint n Alterations |
| Ken Burlton Consultancy | PAY00557475 | 05/04/2013 | 1680 | Non I&E | Level not required |
| Kent & Sussex Vending | PAY00560980 | 17/04/2013 | 319.45 | Adult Social Care | Catering |
| Kent County Council | PAY00557889 | 05/04/2013 | 220 | Environment & Regulatory Serv | Training |
| Kent County Council | PAY00560313 | 12/04/2013 | 20000 | Environment & Regulatory Serv | Services |
| Kent County Council (KCS) | PAY00557888 | 05/04/2013 | 18.13 | Adult Social Care | Miscellaneous Expenses |
| Kent County Council (KCS) | PAY00557888 | 05/04/2013 | 116.16 | Adult Social Care | Print Stat & Gen Office Exps |
| Kent County Council (KCS) | PAY00557888 | 05/04/2013 | 4.69 | Adult Social Care | Equip't Furniture n Materials |
| Kent County Council (KCS) | PAY00557888 | 05/04/2013 | 17.94 | Education Services | Equip't Furniture n Materials |
| Kent County Council (KCS) | PAY00557888 | 05/04/2013 | 98.62 | Education Services | Cleaning n Domestic Supps |
| Kent County Council (KCS) | PAY00557888 | 05/04/2013 | 224.99 | Education Services | Equip't Furniture n Materials |
| Kent County Council (KCS) | PAY00557888 | 05/04/2013 | 891.39 | Library Services | Equip't Furniture n Materials |
| Kent County Council (KCS) | PAY00559305 | 10/04/2013 | 3881.98 | Adult Social Care | Energy Costs |
| Kent County Council (KCS) | PAY00559305 | 10/04/2013 | 4315.5 | Central Support and Overheads | Energy Costs |
| Kent County Council (KCS) | PAY00559305 | 10/04/2013 | 52119.2 | Central Support and Overheads | Energy Costs |
| Kent County Council (KCS) | PAY00559305 | 10/04/2013 | 7.56 | Central Support and Overheads | Energy Costs |
| Kent County Council (KCS) | PAY00559305 | 10/04/2013 | 1126.24 | Children's Social Care | Energy Costs |
| Kent County Council (KCS) | PAY00559305 | 10/04/2013 | 506.02 | Children's Social Care | Energy Costs |
| Kent County Council (KCS) | PAY00559305 | 10/04/2013 | 239.5 | Children's Social Care | Energy Costs |
| Kent County Council (KCS) | PAY00559305 | 10/04/2013 | 429.79 | Children's Social Care | Energy Costs |
| Kent County Council (KCS) | PAY00559305 | 10/04/2013 | 85.7 | Children's Social Care | Print Stat & Gen Office Exps |
| Kent County Council (KCS) | PAY00559305 | 10/04/2013 | 52763.65 | Cultural and Related Serv | Energy Costs |
| Kent County Council (KCS) | PAY00559305 | 10/04/2013 | 3202.92 | Cultural and Related Serv | Energy Costs |
| Kent County Council (KCS) | PAY00559305 | 10/04/2013 | 53713.58 | Cultural and Related Serv | Energy Costs |
| Kent County Council (KCS) | PAY00559305 | 10/04/2013 | 1857.97 | Education Services | Energy Costs |
| Kent County Council (KCS) | PAY00559305 | 10/04/2013 | 5.55 | Education Services | Equip't Furniture n Materials |
| Kent County Council (KCS) | PAY00559305 | 10/04/2013 | 16.6 | Education Services | Print Stat & Gen Office Exps |
| Kent County Council (KCS) | PAY00559305 | 10/04/2013 | 514.65 | Education Services | Energy Costs |

Creditor payments over £250 - April 2013



| Creditor Name | Transaction Number | Date | Amount | Service | Expenditure Type |
|---------------------------------------|--------------------|------------|----------|-------------------------------|-------------------------------|
| Kent County Council (KCS) | PAY00559305 | 10/04/2013 | 77081.69 | Education Services | Energy Costs |
| Kent County Council (KCS) | PAY00559305 | 10/04/2013 | 818.62 | Education Services | Energy Costs |
| Kent County Council (KCS) | PAY00559305 | 10/04/2013 | 55046.37 | Education Services | Energy Costs |
| Kent County Council (KCS) | PAY00559305 | 10/04/2013 | 1618.82 | Education Services | Energy Costs |
| Kent County Council (KCS) | PAY00559305 | 10/04/2013 | 298.56 | Education Services | Print Stat & Gen Office Exps |
| Kent County Council (KCS) | PAY00559305 | 10/04/2013 | 12220.4 | Education Services | Energy Costs |
| Kent County Council (KCS) | PAY00559305 | 10/04/2013 | 133.01 | Education Services | Energy Costs |
| Kent County Council (KCS) | PAY00559305 | 10/04/2013 | 2016.32 | Environment & Regulatory Serv | Energy Costs |
| Kent County Council (KCS) | PAY00559305 | 10/04/2013 | 11599.17 | Highways and Transportation | Energy Costs |
| Kent County Council (KCS) | PAY00559305 | 10/04/2013 | 2877.48 | Housing General Fund | Energy Costs |
| Kent County Council (KCS) | PAY00559305 | 10/04/2013 | 56834.66 | Housing Revenue Account | Energy Costs |
| Kent County Council (KCS) | PAY00559305 | 10/04/2013 | 351.87 | Library Services | Energy Costs |
| Kent County Council (KCS) | PAY00559305 | 10/04/2013 | 1210.42 | Library Services | Equip't Furniture n Materials |
| Kent County Council (KCS) | PAY00559305 | 10/04/2013 | 163.85 | Non Distributed Costs | Energy Costs |
| Kent County Council (KCS) | PAY00559305 | 10/04/2013 | 1002.49 | Planning and Development | Energy Costs |
| Kent County Council (KCS) | PAY00560312 | 12/04/2013 | 206.8 | Central Support and Overheads | Equip't Furniture n Materials |
| Kent County Council (KCS) | PAY00560312 | 12/04/2013 | 34539 | Central Support and Overheads | Direct Transport Costs |
| Kent County Council (KCS) | PAY00560312 | 12/04/2013 | 2928.96 | Central Support and Overheads | Equip't Furniture n Materials |
| Kent County Council (KCS) | PAY00560312 | 12/04/2013 | 139.77 | Cultural and Related Serv | Equip't Furniture n Materials |
| Kent County Council (KCS) | PAY00560312 | 12/04/2013 | 29.93 | Education Services | Print Stat & Gen Office Exps |
| Kent County Council (KCS) | PAY00561949 | 19/04/2013 | 30.92 | Adult Social Care | Cleaning n Domestic Supps |
| Kent County Council (KCS) | PAY00561949 | 19/04/2013 | 56.65 | Adult Social Care | Other Establishments |
| Kent County Council (KCS) | PAY00561949 | 19/04/2013 | 73.22 | Children's Social Care | Cleaning n Domestic Supps |
| Kent County Council (KCS) | PAY00561949 | 19/04/2013 | 52 | Non I&E | Miscellaneous Expenses |
| Kent County Council (KCS) | PAY00562870 | 24/04/2013 | 84.99 | Central Support and Overheads | Equip't Furniture n Materials |
| Kent County Council (KCS) | PAY00562870 | 24/04/2013 | 63169.2 | Central Support and Overheads | Direct Transport Costs |
| Kent County Council (KCS) | PAY00562870 | 24/04/2013 | 6799.16 | Cultural and Related Serv | Energy Costs |
| Kent County Council (KCS) | PAY00562870 | 24/04/2013 | 102.34 | Education Services | Print Stat & Gen Office Exps |
| Kent County Council (KCS) | PAY00563867 | 26/04/2013 | 118.84 | Adult Social Care | Miscellaneous Expenses |
| Kent County Council (KCS) | PAY00563867 | 26/04/2013 | 180.9 | Central Support and Overheads | Equip't Furniture n Materials |
| Kent County Council (KCS) | PAY00563867 | 26/04/2013 | 118.72 | Education Services | Cleaning n Domestic Supps |
| Kernock Park Plants | PAY00557586 | 05/04/2013 | 2099.08 | Cultural and Related Serv | Equip't Furniture n Materials |
| Kevin Harrington Associates Ltd. | PAY00558771 | 05/04/2013 | 1068.4 | Children's Social Care | Services |
| Kevin's of Hove | PAY00559060 | 10/04/2013 | 338.45 | Adult Social Care | Catering |
| Kew Electrical (Distributors) Limited | PAY00562313 | 19/04/2013 | 786.35 | Cultural and Related Serv | Repair Maint n Alterations |

Creditor payments over £250 - April 2013



| Creditor Name | Transaction Number | Date | Amount | Service | Expenditure Type |
|---------------------------------------|--------------------|------------|----------|-------------------------------|----------------------------|
| Kew Electrical (Distributors) Limited | PAY00563132 | 24/04/2013 | 281.69 | Central Support and Overheads | Repair Maint n Alterations |
| Kew Electrical (Distributors) Limited | PAY00563132 | 24/04/2013 | 224.53 | Cultural and Related Serv | Repair Maint n Alterations |
| Kew Electrical (Distributors) Limited | PAY00564181 | 26/04/2013 | 757.53 | Cultural and Related Serv | Repair Maint n Alterations |
| Keychange Charity | PAY00558682 | 05/04/2013 | -658.1 | Adult Social Care | Fees n Charges |
| Keychange Charity | PAY00558682 | 05/04/2013 | 2955.48 | Adult Social Care | Other Establishments |
| Keychange Charity | PAY00560709 | 12/04/2013 | -2002.59 | Adult Social Care | Fees n Charges |
| Keychange Charity | PAY00560709 | 12/04/2013 | 5685.6 | Adult Social Care | Other Establishments |
| Keyguard UK Limited | PAY00560797 | 12/04/2013 | 7056 | Central Support and Overheads | Services |
| Keyhole Security | PAY00562018 | 19/04/2013 | 260.67 | Housing General Fund | Catering |
| KH Learning Ltd | PAY00558918 | 05/04/2013 | 4500 | Central Support and Overheads | Training |
| Khalil Properties | PAY00557668 | 05/04/2013 | 850 | Children's Social Care | Other Transfer Payments |
| Kier Construction | PAY00563229 | 24/04/2013 | 110227.7 | Non I&E | Level not required |
| Kier Facilities Services Ltd | PAY00559231 | 10/04/2013 | 368.29 | Central Support and Overheads | Repair Maint n Alterations |
| Kier Facilities Services Ltd | PAY00563671 | 26/04/2013 | 4125.68 | Central Support and Overheads | Repair Maint n Alterations |
| Kindcare (uk) Ltd | PAY00561450 | 17/04/2013 | -483.7 | Adult Social Care | Fees n Charges |
| Kindcare (uk) Ltd | PAY00561450 | 17/04/2013 | 2213.92 | Adult Social Care | Other Establishments |
| Kings Lodge Nursing Home | PAY00559250 | 10/04/2013 | 5186.92 | Adult Social Care | Other Establishments |
| Kingsland House Barchester Healthcare | PAY00560119 | 12/04/2013 | -445.98 | Adult Social Care | Fees n Charges |
| Kingsland House Barchester Healthcare | PAY00560119 | 12/04/2013 | 6285.35 | Adult Social Care | Other Establishments |
| KINGSLEY SMITH SOLICITORS | PAY496649 | 11/04/2013 | 878.66 | Non I&E | Level not required |
| Kingswood Home Uk Ltd | PAY00559722 | 10/04/2013 | -483.7 | Adult Social Care | Fees n Charges |
| Kingswood Home Uk Ltd | PAY00559722 | 10/04/2013 | 3454.64 | Adult Social Care | Other Establishments |
| Kingswood Home Uk Ltd | PAY00560768 | 12/04/2013 | -17.04 | Adult Social Care | Fees n Charges |
| Kingswood Home Uk Ltd | PAY00560768 | 12/04/2013 | 308.45 | Adult Social Care | Other Establishments |
| Kingswood House Nursing Home | PAY00559976 | 12/04/2013 | 5902.2 | Adult Social Care | Other Establishments |
| Kingswood House Nursing Home | PAY00559976 | 12/04/2013 | -311.4 | Adult Social Care | Fees n Charges |
| Kingswood House Nursing Home | PAY00559976 | 12/04/2013 | 4032 | Adult Social Care | Other Establishments |
| Kipling Lions | PAY00558009 | 05/04/2013 | 22761 | Education Services | Grants n Subscriptions |
| Kipling Lions | PAY00562939 | 24/04/2013 | 3344 | Education Services | Grants n Subscriptions |
| Knightguard Security | PAY00560954 | 17/04/2013 | 825 | Children's Social Care | Services |
| Knightguard Security | PAY00560954 | 17/04/2013 | 356.6 | Education Services | Services |
| Knightguard Security | PAY00561641 | 19/04/2013 | 22909.62 | Housing Revenue Account | Repair Maint n Alterations |
| Kone Plc | PAY00561160 | 17/04/2013 | 96 | Central Support and Overheads | Repair Maint n Alterations |
| Kone Plc | PAY00561160 | 17/04/2013 | 12309.5 | Non I&E | Level not required |
| Kone Plc | PAY00562955 | 24/04/2013 | 12309.5 | Non I&E | Level not required |

Creditor payments over £250 - April 2013



| Creditor Name | Transaction Number | Date | Amount | Service | Expenditure Type |
|--|--------------------|------------|----------|-------------------------------|-------------------------------|
| Koop Ltd | PAY00558759 | 05/04/2013 | 6000 | Cultural and Related Serv | Equip't Furniture n Materials |
| KPS Composting Services Ltd | PAY00562694 | 24/04/2013 | 6466.98 | Cultural and Related Serv | Repair Maint n Alterations |
| KSD Environmental Services Ltd | PAY00557641 | 05/04/2013 | 287 | Cultural and Related Serv | Repair Maint n Alterations |
| L B Longley Investments Limited (1) | PAY00558376 | 05/04/2013 | 750 | Housing General Fund | Rents Payable |
| L M Stacey & Sons | PAY00561040 | 17/04/2013 | 825 | Housing General Fund | Rents Payable |
| La Casita | PAY00558420 | 05/04/2013 | 4810 | Education Services | Grants n Subscriptions |
| LABC | PAY00557554 | 05/04/2013 | 2544.19 | Planning and Development | Training |
| Lady of Leisure Ltd T/a Sweaty Betty | PAY00563099 | 24/04/2013 | 6202.63 | Non I&E | Level not required |
| Laltex Limited | PAY00564346 | 26/04/2013 | 840.4 | Adult Social Care | Equip't Furniture n Materials |
| Lambert Smith Hampton Group Ltd | PAY00558325 | 05/04/2013 | 13174.2 | Non I&E | Level not required |
| Lan Estates LTD | PAY00563380 | 24/04/2013 | 1652.61 | Non I&E | Level not required |
| Lancing Carpet Planners/Kemp Town Flooring Compa | PAY00560923 | 17/04/2013 | 221.42 | Housing Revenue Account | Miscellaneous Expenses |
| Lancing Carpet Planners/Kemp Town Flooring Compa | PAY496777 | 18/04/2013 | 620 | Non-BHC Organisations | Grants n Subscriptions |
| Lancing Carpet Planners/Kemp Town Flooring Compa | PAY496893 | 25/04/2013 | 284.39 | Non-BHC Organisations | Grants n Subscriptions |
| Lancing College | PAY00557517 | 05/04/2013 | 14049 | Education Services | Grants n Subscriptions |
| Land Use Consultants Limited | PAY00558353 | 05/04/2013 | 11680 | Non I&E | Level not required |
| Landpro Ltd | PAY00559766 | 10/04/2013 | 4060 | Non I&E | Level not required |
| Langham | PAY00557392 | 05/04/2013 | 1055.15 | Adult Social Care | Equip't Furniture n Materials |
| Langham | PAY00561634 | 19/04/2013 | 11 | Adult Social Care | Communications n Computing |
| Langham | PAY00561634 | 19/04/2013 | 469.8 | Adult Social Care | Equip't Furniture n Materials |
| Lauralex Investments | PAY00562140 | 19/04/2013 | 1596.09 | Non I&E | Level not required |
| Leaders Limited | PAY00557890 | 05/04/2013 | 1087.5 | Housing General Fund | Other Establishments |
| Lee Sullivan Contract Flooring Limited | PAY00557642 | 05/04/2013 | 1646 | Education Services | Repair Maint n Alterations |
| Lee Sullivan Contract Flooring Limited | PAY00557642 | 05/04/2013 | 19615.9 | Education Services | Repair Maint n Alterations |
| Lee Sullivan Contract Flooring Limited | PAY00557642 | 05/04/2013 | 100 | Non I&E | Level not required |
| Lee Sullivan Contract Flooring Limited | PAY00557642 | 05/04/2013 | 10460 | Non I&E | Level not required |
| Lee Sullivan Contract Flooring Limited | PAY00559212 | 10/04/2013 | 1533 | Adult Social Care | Repair Maint n Alterations |
| Lee Sullivan Contract Flooring Limited | PAY00559212 | 10/04/2013 | 12585.9 | Central Support and Overheads | Repair Maint n Alterations |
| Lee Sullivan Contract Flooring Limited | PAY00559212 | 10/04/2013 | 2207 | Education Services | Repair Maint n Alterations |
| Lee Sullivan Contract Flooring Limited | PAY00560104 | 12/04/2013 | 5055 | Adult Social Care | Other Establishments |
| Lee Sullivan Contract Flooring Limited | PAY00560104 | 12/04/2013 | 3845 | Non I&E | Level not required |
| Lee Sullivan Contract Flooring Limited | PAY00561043 | 17/04/2013 | 290.5 | Adult Social Care | Repair Maint n Alterations |
| Lee Sullivan Contract Flooring Limited | PAY00561043 | 17/04/2013 | 2765 | Central Support and Overheads | Repair Maint n Alterations |
| Lee Sullivan Contract Flooring Limited | PAY00561043 | 17/04/2013 | 277 | Education Services | Repair Maint n Alterations |
| Lee Sullivan Contract Flooring Limited | PAY00563665 | 26/04/2013 | 18726.97 | Non I&E | Level not required |

Creditor payments over £250 - April 2013



| Creditor Name | Transaction Number | Date | Amount | Service | Expenditure Type |
|--|--------------------|------------|----------|-------------------------------|-------------------------------|
| Leonard Cheshire Disability | PAY00558215 | 05/04/2013 | -476.8 | Adult Social Care | Fees n Charges |
| Leonard Cheshire Disability | PAY00558215 | 05/04/2013 | 5508 | Adult Social Care | Other Establishments |
| Let Direct Properties Ltd | PAY00562124 | 19/04/2013 | 310 | Housing General Fund | Other Establishments |
| Lewes District Council | PAY00559308 | 10/04/2013 | 4200 | Environment & Regulatory Serv | Grants n Subscriptions |
| Lewes District Council | PAY00561584 | 17/04/2013 | 280.85 | Non I&E | Short Term Creditors |
| Lewes District Council | PAY00562871 | 24/04/2013 | 18015.75 | Cultural and Related Serv | Rates |
| Lexis Nexis UK | PAY00563551 | 26/04/2013 | 4950 | Central Support and Overheads | Equip't Furniture n Materials |
| Liam House Bournemouth | PAY00560068 | 12/04/2013 | -476.8 | Adult Social Care | Fees n Charges |
| Liam House Bournemouth | PAY00560068 | 12/04/2013 | 3861.96 | Adult Social Care | Other Establishments |
| Life Style Care (2011) PLC | PAY00558650 | 05/04/2013 | -865.76 | Adult Social Care | Fees n Charges |
| Life Style Care (2011) PLC | PAY00558650 | 05/04/2013 | 4614.4 | Adult Social Care | Other Establishments |
| Life Style Care (2011) PLC | PAY00564235 | 26/04/2013 | 4336 | Adult Social Care | Other Establishments |
| Lifestyle Ford Ltd | PAY00562136 | 19/04/2013 | 358.08 | Environment & Regulatory Serv | Direct Transport Costs |
| Lifetime care UK Ltd | PAY00560080 | 12/04/2013 | 2814.92 | Adult Social Care | Other Establishments |
| Liftec Lifts Ltd | PAY00558559 | 05/04/2013 | 238926 | Non I&E | Level not required |
| Liftec Lifts Ltd | PAY00563169 | 24/04/2013 | 2251.67 | Housing Revenue Account | Repair Maint n Alterations |
| Liftec Lifts Ltd | PAY00564206 | 26/04/2013 | 11341.78 | Housing Revenue Account | Repair Maint n Alterations |
| Lime Tree House | PAY00560096 | 12/04/2013 | -2148.85 | Adult Social Care | Fees n Charges |
| Lime Tree House | PAY00560096 | 12/04/2013 | 6747.48 | Adult Social Care | Other Establishments |
| Lime Trees Care Group | PAY00558832 | 05/04/2013 | -245.6 | Adult Social Care | Fees n Charges |
| Lime Trees Care Group | PAY00558832 | 05/04/2013 | 7024.36 | Adult Social Care | Other Establishments |
| Lime Trees Care Group | PAY00559739 | 10/04/2013 | -248 | Adult Social Care | Fees n Charges |
| Lime Trees Care Group | PAY00559739 | 10/04/2013 | 7024.36 | Adult Social Care | Other Establishments |
| Limehouse Software Limited | PAY00562245 | 19/04/2013 | 1000 | Central Support and Overheads | Misc Employee Costs |
| Lincar Investments Ltd (Lincar Hotels) | PAY00563681 | 26/04/2013 | 11406.67 | Housing General Fund | Rents Payable |
| Little Angels (Sussex) Ltd | PAY00558070 | 05/04/2013 | 8175 | Education Services | Grants n Subscriptions |
| Little Ducklings Pre-School | PAY00557370 | 05/04/2013 | 19432 | Education Services | Grants n Subscriptions |
| Little Earthworms | PAY00558450 | 05/04/2013 | 9544 | Education Services | Grants n Subscriptions |
| Little Green Pig Writing Project | PAY00562132 | 19/04/2013 | 1000 | Cultural and Related Serv | Miscellaneous Expenses |
| Little Lambs Kindergarten | PAY00558528 | 05/04/2013 | 19455 | Education Services | Grants n Subscriptions |
| Little Lambs Kindergarten | PAY00563153 | 24/04/2013 | 1364 | Education Services | Grants n Subscriptions |
| Little Linguist Limited | PAY00559515 | 10/04/2013 | 601.82 | Education Services | Print Stat & Gen Office Exps |
| Little Oaks (Hove) | PAY00557616 | 05/04/2013 | 7149 | Education Services | Grants n Subscriptions |
| Little Oaks Nursery | PAY00557677 | 05/04/2013 | 12359 | Education Services | Grants n Subscriptions |
| Little People by the Sea | PAY00558410 | 05/04/2013 | 16315 | Education Services | Grants n Subscriptions |

Creditor payments over £250 - April 2013



| Creditor Name | Transaction Number | Date | Amount | Service | Expenditure Type |
|--|--------------------|------------|----------|-------------------------------|--------------------------------|
| Little Stars Childcare | PAY00558836 | 05/04/2013 | 3386 | Education Services | Grants n Subscriptions |
| Little Stars Childcare | PAY00563284 | 24/04/2013 | 312 | Education Services | Grants n Subscriptions |
| Little Tums | PAY00558487 | 05/04/2013 | 1647.7 | Education Services | Catering |
| Little Tums | PAY00559571 | 10/04/2013 | 436.65 | Education Services | Catering |
| Littoralis Limited | PAY00561367 | 17/04/2013 | 450 | Cultural and Related Serv | Miscellaneous Expenses |
| Live Nation Music (UK) Ltd | PAY00557490 | 05/04/2013 | -9000 | Cultural and Related Serv | Fees n Charges |
| Live Nation Music (UK) Ltd | PAY00557490 | 05/04/2013 | 40026.67 | Cultural and Related Serv | Sales |
| Live Nation Music (UK) Ltd | PAY00557490 | 05/04/2013 | -204 | Cultural and Related Serv | Equip't Furniture n Materials |
| Live Nation Music (UK) Ltd | PAY00557490 | 05/04/2013 | -1376.65 | Cultural and Related Serv | Miscellaneous Expenses |
| Lizzie's Sandwich Bar | PAY00559006 | 10/04/2013 | 518.4 | Adult Social Care | Catering |
| Lizzie's Sandwich Bar | PAY00561590 | 19/04/2013 | 673.2 | Adult Social Care | Catering |
| Lloyds TSB Private Banking Ac 244914 | PAY496620 | 11/04/2013 | 499.8 | Non I&E | Level not required |
| Local Government Association | PAY00561650 | 19/04/2013 | 50298.81 | Central Support and Overheads | Grants n Subscriptions |
| Locata (Housing Services) Ltd | PAY00559205 | 10/04/2013 | 650 | Housing General Fund | Communications n Computing |
| London Borough of Hounslow | PAY00559484 | 10/04/2013 | 9634.53 | Children's Social Care | Other Establishments |
| London Borough of Hounslow | PAY00560528 | 12/04/2013 | 2002 | Non I&E | Short Term Creditors |
| London Borough of Southwark | PAY00557374 | 05/04/2013 | 27259.68 | Education Services | Other Local Authorities |
| London Centre for Mentoring-Coaching Limited | PAY00559724 | 10/04/2013 | 795 | Education Services | Training |
| London Telecare Ltd | PAY00563049 | 24/04/2013 | 550 | Non I&E | Level not required |
| Lookers Leasing Ltd | PAY00559669 | 10/04/2013 | 2700 | Adult Social Care | Contract Hire n Operating Leas |
| Lorensbergs Ltd | PAY00563135 | 24/04/2013 | 6746.12 | Library Services | Communications n Computing |
| Lotus Care 1 Limited | PAY00560057 | 12/04/2013 | -1092.02 | Adult Social Care | Fees n Charges |
| Lotus Care 1 Limited | PAY00560057 | 12/04/2013 | 4532.32 | Adult Social Care | Other Establishments |
| Lotus Lightweight Structures Ltd | PAY00563309 | 24/04/2013 | 900 | Environment & Regulatory Serv | Direct Transport Costs |
| Loxwood House Ltd | PAY00557945 | 05/04/2013 | 426.93 | Adult Social Care | Fees n Charges |
| Loxwood House Ltd | PAY00560362 | 12/04/2013 | -942.75 | Adult Social Care | Fees n Charges |
| Loxwood House Ltd | PAY00560362 | 12/04/2013 | 6625.2 | Adult Social Care | Other Establishments |
| Loxwood House Ltd | PAY00560362 | 12/04/2013 | -483.7 | Adult Social Care | Fees n Charges |
| Loxwood House Ltd | PAY00560362 | 12/04/2013 | 4763 | Adult Social Care | Other Establishments |
| Lulworth (Progress Housing) | PAY00559426 | 10/04/2013 | -270.2 | Adult Social Care | Fees n Charges |
| Lulworth (Progress Housing) | PAY00559426 | 10/04/2013 | 6136.44 | Adult Social Care | Other Establishments |
| LVS Hassocks | PAY00561409 | 17/04/2013 | 13375 | Education Services | Other Agencies |
| Lyndhurst Group Home | PAY00559990 | 12/04/2013 | -314.25 | Adult Social Care | Fees n Charges |
| Lyndhurst Group Home | PAY00559990 | 12/04/2013 | 3792 | Adult Social Care | Other Establishments |
| Lynimar Garage Services Ltd | PAY00563056 | 24/04/2013 | 270.4 | Environment & Regulatory Serv | Equip't Furniture n Materials |

Creditor payments over £250 - April 2013



| Creditor Name | Transaction Number | Date | Amount | Service | Expenditure Type |
|--|--------------------|------------|----------|-------------------------------|-------------------------------|
| M & B Clark t/a South East Grndcare Mach | PAY00559328 | 10/04/2013 | 340.77 | Cultural and Related Serv | Direct Transport Costs |
| M & F Jaffrey Ltd | PAY00558707 | 05/04/2013 | 600 | Education Services | Training |
| M B M Technology Ltd | PAY00561440 | 17/04/2013 | 21347.84 | Non I&E | Level not required |
| M H C Arundel Ltd | PAY00562603 | 19/04/2013 | 311.02 | Non I&E | Level not required |
| M I S Fuel Monitoring Ltd | PAY00558136 | 05/04/2013 | 642 | Central Support and Overheads | Direct Transport Costs |
| M J Zara Associates | PAY00557396 | 05/04/2013 | 4995 | Non I&E | Level not required |
| M J Zara Associates | PAY00561638 | 19/04/2013 | 1190 | Non I&E | Level not required |
| M K Properties Limited | PAY00563687 | 26/04/2013 | 825 | Housing General Fund | Rents Payable |
| M L Banfield & Sons Ltd | PAY00561101 | 17/04/2013 | 59.16 | Cultural and Related Serv | Repair Maint n Alterations |
| M L Banfield & Sons Ltd | PAY00561101 | 17/04/2013 | 367.12 | Cultural and Related Serv | Equip't Furniture n Materials |
| M.E.L. Research Ltd | PAY00563236 | 24/04/2013 | 1478 | Central Support and Overheads | Miscellaneous Expenses |
| MA Business and Leisure | PAY00561306 | 17/04/2013 | 735 | Environment & Regulatory Serv | Misc Employee Costs |
| Macconvilles Ltd | PAY00557892 | 05/04/2013 | 605 | Non I&E | Level not required |
| Macconvilles Ltd | PAY00559310 | 10/04/2013 | 1200 | Cultural and Related Serv | Private Contractors |
| Macconvilles Ltd | PAY00560314 | 12/04/2013 | 1035.5 | Cultural and Related Serv | Repair Maint n Alterations |
| Macconvilles Ltd | PAY00561951 | 19/04/2013 | 561.82 | Non I&E | Level not required |
| Macintyre Care | PAY00557946 | 05/04/2013 | -313.3 | Adult Social Care | Fees n Charges |
| Macintyre Care | PAY00557946 | 05/04/2013 | 3690.44 | Adult Social Care | Other Establishments |
| Macleod Pinsent Care Conifer Limited | PAY00559186 | 10/04/2013 | 3900 | Adult Social Care | Other Establishments |
| Macleod Pinsent Care Conifer Limited | PAY00560077 | 12/04/2013 | -7252.14 | Adult Social Care | Fees n Charges |
| Macleod Pinsent Care Conifer Limited | PAY00560077 | 12/04/2013 | 19705 | Adult Social Care | Other Establishments |
| Macleod Pinsent Care Conifer Limited | PAY00560077 | 12/04/2013 | 2700 | Adult Social Care | Other Establishments |
| Macleod Pinsent Care Ltd | PAY00559971 | 12/04/2013 | -4675.97 | Adult Social Care | Fees n Charges |
| Macleod Pinsent Care Ltd | PAY00559971 | 12/04/2013 | 24316 | Adult Social Care | Other Establishments |
| MACS | PAY00557439 | 05/04/2013 | -2155.4 | Adult Social Care | Fees n Charges |
| MACS | PAY00557439 | 05/04/2013 | 6761.6 | Adult Social Care | Other Establishments |
| MACS | PAY00560972 | 17/04/2013 | 763 | Adult Social Care | Other Establishments |
| MACS | PAY00560972 | 17/04/2013 | 219.8 | Adult Social Care | Other Establishments |
| MACS | PAY00561651 | 19/04/2013 | 164 | Adult Social Care | Other Establishments |
| MACS | PAY00561651 | 19/04/2013 | 120.4 | Adult Social Care | Other Establishments |
| Maltaward (Barriers) Ltd | PAY00562826 | 24/04/2013 | 177.14 | Cultural and Related Serv | Repair Maint n Alterations |
| Maltaward (Barriers) Ltd | PAY00562826 | 24/04/2013 | 66.43 | Environment & Regulatory Serv | Private Contractors |
| Maltaward (Barriers) Ltd | PAY00562826 | 24/04/2013 | 145 | Housing Revenue Account | Repair Maint n Alterations |
| Maltaward (Barriers) Ltd | PAY00562826 | 24/04/2013 | 88.57 | Planning and Development | Repair Maint n Alterations |
| Maltbury Staging Ltd | PAY00563308 | 24/04/2013 | 3949.21 | Cultural and Related Serv | Equip't Furniture n Materials |

Creditor payments over £250 - April 2013



| Creditor Name | Transaction Number | Date | Amount | Service | Expenditure Type |
|-----------------------------------|--------------------|------------|---------|-------------------------------|-------------------------------|
| MAMA Festivals Limited | PAY00562287 | 19/04/2013 | 4500 | Planning and Development | Miscellaneous Expenses |
| Mangar International Ltd | PAY00559975 | 12/04/2013 | 2400 | Adult Social Care | Equip't Furniture n Materials |
| Manor Road Gym Sports Club | PAY00560113 | 12/04/2013 | 430 | Cultural and Related Serv | Rents Payable |
| Manta9 Ltd t/a Comms Intelligence | PAY00562567 | 19/04/2013 | 5655 | Planning and Development | Private Contractors |
| Maplehurst Nursing Home | PAY00560075 | 12/04/2013 | -841.65 | Adult Social Care | Fees n Charges |
| Maplehurst Nursing Home | PAY00560075 | 12/04/2013 | 2354.16 | Adult Social Care | Other Establishments |
| Marchmont Estates Ltd | PAY00557671 | 05/04/2013 | 1550 | Housing General Fund | Rents Payable |
| Marketing Tom Media Ltd | PAY00561516 | 17/04/2013 | 531 | Cultural and Related Serv | Miscellaneous Expenses |
| Marlow Progress Housing | PAY00560516 | 12/04/2013 | -1182.5 | Adult Social Care | Fees n Charges |
| Marlow Progress Housing | PAY00560516 | 12/04/2013 | 35556 | Adult Social Care | Other Establishments |
| Martin Cray & Co. | PAY00563224 | 24/04/2013 | 350 | Central Support and Overheads | Services |
| Martlets Care | PAY00559619 | 10/04/2013 | -124 | Adult Social Care | Fees n Charges |
| Martlets Care | PAY00559619 | 10/04/2013 | 1561.91 | Adult Social Care | Other Establishments |
| Martlets Care | PAY00559619 | 10/04/2013 | -96 | Adult Social Care | Fees n Charges |
| Martlets Care | PAY00559619 | 10/04/2013 | 1379.83 | Adult Social Care | Other Establishments |
| Martlets Care | PAY00563168 | 24/04/2013 | -226 | Adult Social Care | Fees n Charges |
| Martlets Care | PAY00563168 | 24/04/2013 | 2837.49 | Adult Social Care | Other Establishments |
| Martlets Care | PAY00563168 | 24/04/2013 | -144 | Adult Social Care | Fees n Charges |
| Martlets Care | PAY00563168 | 24/04/2013 | 1679.84 | Adult Social Care | Other Establishments |
| Marval Software Ltd | PAY00561664 | 19/04/2013 | 20648 | Central Support and Overheads | Communications n Computing |
| Mayrise Ltd | PAY00557520 | 05/04/2013 | 28705 | Highways and Transportation | Repair Maint n Alterations |
| Mayrise Ltd | PAY00560040 | 12/04/2013 | 380 | Highways and Transportation | Print Stat & Gen Office Exps |
| MBL Seminars Ltd | PAY00562044 | 19/04/2013 | 460 | Central Support and Overheads | Training |
| MBL Seminars Ltd | PAY00562983 | 24/04/2013 | 460 | Central Support and Overheads | Training |
| McLaggan Smith Mugs Ltd | PAY00563872 | 26/04/2013 | 1953 | Cultural and Related Serv | Goods for Resale |
| McPhersons Ltd | PAY00562613 | 19/04/2013 | 4241.25 | Non I&E | Level not required |
| MDJ Light Brothers (SP) Ltd | PAY00557538 | 05/04/2013 | 644.7 | Housing Revenue Account | Repair Maint n Alterations |
| MDJ Light Brothers (SP) Ltd | PAY00561003 | 17/04/2013 | 686.7 | Housing Revenue Account | Repair Maint n Alterations |
| MDNX Enterprise Services Ltd | PAY00564310 | 26/04/2013 | 125000 | Central Support and Overheads | Services |
| Meadowview Pre-School | PAY00557985 | 05/04/2013 | 1030 | Education Services | Miscellaneous Expenses |
| Meadowview Pre-School | PAY00557985 | 05/04/2013 | 9583 | Education Services | Grants n Subscriptions |
| Mears Care | PAY00557342 | 05/04/2013 | -22 | Adult Social Care | Fees n Charges |
| Mears Care | PAY00557342 | 05/04/2013 | 41.25 | Adult Social Care | Other Establishments |
| Mears Care | PAY00557342 | 05/04/2013 | 105.12 | Adult Social Care | Other Establishments |
| Mears Care | PAY00557342 | 05/04/2013 | -586 | Adult Social Care | Fees n Charges |

Creditor payments over £250 - April 2013



| Creditor Name | Transaction Number | Date | Amount | Service | Expenditure Type |
|--|--------------------|------------|------------|---------------------------|----------------------------|
| Mears Care | PAY00557342 | 05/04/2013 | 2240.57 | Adult Social Care | Other Establishments |
| Mears Care | PAY00557342 | 05/04/2013 | 83.13 | Adult Social Care | Other Establishments |
| Mears Care | PAY00559035 | 10/04/2013 | 265.25 | Adult Social Care | Other Establishments |
| Mears Care | PAY00559035 | 10/04/2013 | 5810.94 | Adult Social Care | Other Establishments |
| Mears Care | PAY00559940 | 12/04/2013 | -22 | Adult Social Care | Fees n Charges |
| Mears Care | PAY00559940 | 12/04/2013 | 41.26 | Adult Social Care | Other Establishments |
| Mears Care | PAY00559940 | 12/04/2013 | 43.5 | Adult Social Care | Other Establishments |
| Mears Care | PAY00559940 | 12/04/2013 | -731 | Adult Social Care | Fees n Charges |
| Mears Care | PAY00559940 | 12/04/2013 | 2668.39 | Adult Social Care | Other Establishments |
| Mears Care | PAY00559940 | 12/04/2013 | 68.88 | Adult Social Care | Other Establishments |
| Mears Care | PAY00560926 | 17/04/2013 | 3190.32 | Adult Social Care | Other Establishments |
| Mears Care | PAY00561619 | 19/04/2013 | -44 | Adult Social Care | Fees n Charges |
| Mears Care | PAY00561619 | 19/04/2013 | 99.01 | Adult Social Care | Other Establishments |
| Mears Care | PAY00561619 | 19/04/2013 | 130.5 | Adult Social Care | Other Establishments |
| Mears Care | PAY00561619 | 19/04/2013 | -2076 | Adult Social Care | Fees n Charges |
| Mears Care | PAY00561619 | 19/04/2013 | 8010.29 | Adult Social Care | Other Establishments |
| Mears Care | PAY00561619 | 19/04/2013 | 206.63 | Adult Social Care | Other Establishments |
| Mears Care | PAY00563535 | 26/04/2013 | -22 | Adult Social Care | Fees n Charges |
| Mears Care | PAY00563535 | 26/04/2013 | 57.76 | Adult Social Care | Other Establishments |
| Mears Care | PAY00563535 | 26/04/2013 | 690.2 | Adult Social Care | Other Establishments |
| Mears Care | PAY00563535 | 26/04/2013 | -2983 | Adult Social Care | Fees n Charges |
| Mears Care | PAY00563535 | 26/04/2013 | 15112.39 | Adult Social Care | Other Establishments |
| Mears Care | PAY00563535 | 26/04/2013 | -432 | Adult Social Care | Fees n Charges |
| Mears Care | PAY00563535 | 26/04/2013 | 7464.27 | Adult Social Care | Other Establishments |
| Mears Home Improvement Limited (formerly Anchor) | PAY00559602 | 10/04/2013 | 3252.82 | Non I&E | Level not required |
| Mears Home Improvement Limited (formerly Anchor) | PAY00562341 | 19/04/2013 | 4315.23 | Non I&E | Level not required |
| Mears Limited | PAY00557653 | 05/04/2013 | 16.19 | Cultural and Related Serv | Repair Maint n Alterations |
| Mears Limited | PAY00557653 | 05/04/2013 | 5038.95 | Housing General Fund | Repair Maint n Alterations |
| Mears Limited | PAY00557653 | 05/04/2013 | 2409.66 | Housing Revenue Account | Cleaning n Domestic Supps |
| Mears Limited | PAY00557653 | 05/04/2013 | 608210.02 | Housing Revenue Account | Repair Maint n Alterations |
| Mears Limited | PAY00557653 | 05/04/2013 | 371.33 | Housing Revenue Account | Services |
| Mears Limited | PAY00557653 | 05/04/2013 | 1341.38 | Housing Revenue Account | Repair Maint n Alterations |
| Mears Limited | PAY00557653 | 05/04/2013 | -29851.31 | Non I&E | Level not required |
| Mears Limited | PAY00557653 | 05/04/2013 | 1299240.31 | Non I&E | Level not required |
| Mears Limited | PAY00559230 | 10/04/2013 | 525 | Non I&E | Level not required |

Creditor payments over £250 - April 2013



| Creditor Name | Transaction Number | Date | Amount | Service | Expenditure Type |
|-------------------------------------|--------------------|------------|-----------|-----------------------------|-------------------------------|
| Mears Limited | PAY00560108 | 12/04/2013 | 114750.62 | Housing Revenue Account | Repair Maint n Alterations |
| Mears Limited | PAY00560108 | 12/04/2013 | 236011.38 | Non I&E | Level not required |
| Mears Limited | PAY00561754 | 19/04/2013 | 3542.88 | Non I&E | Level not required |
| Mears Limited | PAY00563670 | 26/04/2013 | 193566.64 | Non I&E | Level not required |
| Meg Instrumentation Ltd | PAY00558905 | 05/04/2013 | 765 | Education Services | Equip't Furniture n Materials |
| Mekvale Limited | PAY00558411 | 05/04/2013 | 2196.22 | Non-BHC Organisations | Print Stat & Gen Office Exps |
| Mencap H & S Region 4 | PAY00558042 | 05/04/2013 | -288 | Adult Social Care | Fees n Charges |
| Mencap H & S Region 4 | PAY00558042 | 05/04/2013 | 5825.04 | Adult Social Care | Other Establishments |
| Mencap H & S Region 4 | PAY00560424 | 12/04/2013 | -20 | Adult Social Care | Fees n Charges |
| Mencap H & S Region 4 | PAY00560424 | 12/04/2013 | 1395 | Adult Social Care | Other Establishments |
| Mencap H & S Region 4 | PAY00562961 | 24/04/2013 | -12 | Adult Social Care | Fees n Charges |
| Mencap H & S Region 4 | PAY00562961 | 24/04/2013 | 1931.55 | Adult Social Care | Other Establishments |
| Merlin Entertainment (Sea Life) Ltd | PAY00560073 | 12/04/2013 | 296.43 | Cultural and Related Serv | Miscellaneous Expenses |
| Mermaid Lodge Res Care Home | PAY00560442 | 12/04/2013 | -628.5 | Adult Social Care | Fees n Charges |
| Mermaid Lodge Res Care Home | PAY00560442 | 12/04/2013 | 16636 | Adult Social Care | Other Establishments |
| Met Management Solutions | PAY00559719 | 10/04/2013 | 434.6 | Children's Social Care | Miscellaneous Expenses |
| MHL Grounds Maintenance | PAY00559120 | 10/04/2013 | 420 | Highways and Transportation | Repair Maint n Alterations |
| MHL Grounds Maintenance | PAY00560019 | 12/04/2013 | 920 | Highways and Transportation | Repair Maint n Alterations |
| MHL Grounds Maintenance | PAY00560981 | 17/04/2013 | 789 | Cultural and Related Serv | Repair Maint n Alterations |
| MHL Grounds Maintenance | PAY00560981 | 17/04/2013 | 2580 | Highways and Transportation | Repair Maint n Alterations |
| MHL Grounds Maintenance | PAY00562715 | 24/04/2013 | 7670 | Cultural and Related Serv | Repair Maint n Alterations |
| Microformat UK Ltd | PAY00557905 | 05/04/2013 | 735.75 | Library Services | Services |
| Microformat UK Ltd | PAY00559318 | 10/04/2013 | 25400 | Cultural and Related Serv | Services |
| Microformat UK Ltd | PAY00559318 | 10/04/2013 | 6250 | Library Services | Communications n Computing |
| Middleton Grove Nursing Home | PAY00560659 | 12/04/2013 | -9659.05 | Adult Social Care | Fees n Charges |
| Middleton Grove Nursing Home | PAY00560659 | 12/04/2013 | 40837.2 | Adult Social Care | Other Establishments |
| Middleton Grove Nursing Home | PAY00561356 | 17/04/2013 | 2428.57 | Adult Social Care | Other Establishments |
| Middleton Grove Nursing Home | PAY00561356 | 17/04/2013 | -10.68 | Adult Social Care | Fees n Charges |
| Middleton Grove Nursing Home | PAY00564201 | 26/04/2013 | 3590.96 | Adult Social Care | Fees n Charges |
| Middleton Grove Nursing Home | PAY00564201 | 26/04/2013 | 3678.88 | Adult Social Care | Other Establishments |
| Millwood Servicing Ltd | PAY00563119 | 24/04/2013 | 4851.31 | Housing Revenue Account | Repair Maint n Alterations |
| Milton Keynes Council | PAY00562682 | 24/04/2013 | 295 | Education Services | Grants n Subscriptions |
| MIND in Brighton & Hove | PAY00562730 | 24/04/2013 | 2500 | Planning and Development | Grants n Subscriptions |
| MindOut LGB&T Mental Health Project | PAY00560681 | 12/04/2013 | 1250 | Planning and Development | Grants n Subscriptions |
| Minibus Travel Services Ltd | PAY00560925 | 17/04/2013 | 1725 | Education Services | Other Transport Costs |

Creditor payments over £250 - April 2013



| Creditor Name | Transaction Number | Date | Amount | Service | Expenditure Type |
|--|--------------------|------------|----------|---------------------------|-------------------------------|
| MISCO a div of Systemax Europe Ltd | PAY00557895 | 05/04/2013 | 320.06 | Education Services | Equip't Furniture n Materials |
| MISCO a div of Systemax Europe Ltd | PAY00559311 | 10/04/2013 | 2121.94 | Education Services | Communications n Computing |
| MISCO a div of Systemax Europe Ltd | PAY00559311 | 10/04/2013 | 302.98 | Education Services | Print Stat & Gen Office Exps |
| MISCO a div of Systemax Europe Ltd | PAY00560315 | 12/04/2013 | 267.89 | Cultural and Related Serv | Equip't Furniture n Materials |
| MISCO a div of Systemax Europe Ltd | PAY00560315 | 12/04/2013 | 994.98 | Cultural and Related Serv | Services |
| MISCO a div of Systemax Europe Ltd | PAY00560315 | 12/04/2013 | 29.56 | Education Services | Print Stat & Gen Office Exps |
| MISCO a div of Systemax Europe Ltd | PAY00560315 | 12/04/2013 | 390.57 | Education Services | Communications n Computing |
| MISCO a div of Systemax Europe Ltd | PAY00561100 | 17/04/2013 | 720.4 | Education Services | Contributions to Provisions |
| MISCO a div of Systemax Europe Ltd | PAY00561100 | 17/04/2013 | 55.71 | Education Services | Communications n Computing |
| MISCO a div of Systemax Europe Ltd | PAY00561100 | 17/04/2013 | 801.7 | Education Services | Communications n Computing |
| MISCO a div of Systemax Europe Ltd | PAY00561953 | 19/04/2013 | 2736.99 | Education Services | Equip't Furniture n Materials |
| MISCO a div of Systemax Europe Ltd | PAY00562874 | 24/04/2013 | 462.03 | Cultural and Related Serv | Services |
| MISCO a div of Systemax Europe Ltd | PAY00562874 | 24/04/2013 | 42.08 | Education Services | Communications n Computing |
| MISCO a div of Systemax Europe Ltd | PAY00562874 | 24/04/2013 | 1349.99 | Education Services | Print Stat & Gen Office Exps |
| Mitchinson Macken Ltd | PAY00561340 | 17/04/2013 | 300 | Planning and Development | Services |
| Mobile Broadband Network Limited | PAY00559679 | 10/04/2013 | 357.91 | Non I&E | Level not required |
| Modelworld Organising Group | PAY00557422 | 05/04/2013 | 5202.89 | Cultural and Related Serv | Fees n Charges |
| Modus Care (Plymouth) Ltd | PAY00562739 | 24/04/2013 | -336.2 | Adult Social Care | Fees n Charges |
| Modus Care (Plymouth) Ltd | PAY00562739 | 24/04/2013 | 25623.04 | Adult Social Care | Other Establishments |
| Mohair Centre Training | PAY00559154 | 10/04/2013 | 1500 | Education Services | Miscellaneous Expenses |
| Money Advice & Community Support Service | PAY00560032 | 12/04/2013 | 13000 | Housing General Fund | Services |
| Money Advice & Community Support Service | PAY00560989 | 17/04/2013 | 291.6 | Adult Social Care | Other Establishments |
| Money Advice & Community Support Service | PAY00560989 | 17/04/2013 | 379.08 | Adult Social Care | Other Establishments |
| Money Advice & Community Support Service | PAY00560989 | 17/04/2013 | 1057.05 | Adult Social Care | Other Establishments |
| Money Advice & Community Support Service | PAY00560989 | 17/04/2013 | 1698.57 | Adult Social Care | Other Establishments |
| Money Advice & Community Support Service | PAY00560989 | 17/04/2013 | 1691.28 | Adult Social Care | Other Establishments |
| Money Advice & Community Support Service | PAY00562732 | 24/04/2013 | 320.76 | Adult Social Care | Other Establishments |
| Money Advice & Community Support Service | PAY00562732 | 24/04/2013 | 495.72 | Adult Social Care | Other Establishments |
| Money Advice & Community Support Service | PAY00562732 | 24/04/2013 | 1071.63 | Adult Social Care | Other Establishments |
| Money Advice & Community Support Service | PAY00562732 | 24/04/2013 | 1676.7 | Adult Social Care | Other Establishments |
| Money Advice & Community Support Service | PAY00562732 | 24/04/2013 | 1691.28 | Adult Social Care | Other Establishments |
| Money Advice & Community Support Service | PAY00563608 | 26/04/2013 | 328.05 | Adult Social Care | Other Establishments |
| Money Advice & Community Support Service | PAY00563608 | 26/04/2013 | 174.96 | Adult Social Care | Other Establishments |
| Money Advice & Community Support Service | PAY00563608 | 26/04/2013 | 437.4 | Adult Social Care | Other Establishments |
| Money Advice & Community Support Service | PAY00563608 | 26/04/2013 | 481.14 | Adult Social Care | Other Establishments |

Creditor payments over £250 - April 2013



| Creditor Name | Transaction Number | Date | Amount | Service | Expenditure Type |
|--|--------------------|------------|----------|-------------------------------|-------------------------------|
| Monkey Puzzle School | PAY00560816 | 12/04/2013 | 300 | Education Services | Other Establishments |
| Morgan Carn Partnership | PAY00557949 | 05/04/2013 | 7500 | Non I&E | Level not required |
| Morgan Law Partners LLP | PAY00560493 | 12/04/2013 | 3506.49 | Housing General Fund | Salaries |
| Morgan Law Partners LLP | PAY00563007 | 24/04/2013 | 1168.83 | Housing General Fund | Salaries |
| Morgan Law Partners LLP | PAY00564042 | 26/04/2013 | 1948.05 | Housing General Fund | Salaries |
| Morleys of Bicester | PAY00559195 | 10/04/2013 | 447 | Education Services | Equip't Furniture n Materials |
| Morleys of Bicester | PAY00559195 | 10/04/2013 | 557.8 | Library Services | Equip't Furniture n Materials |
| Morris & Alexander Ltd | PAY00559361 | 10/04/2013 | 1105 | Adult Social Care | Equip't Furniture n Materials |
| Morris & Alexander Ltd | PAY00562933 | 24/04/2013 | 34 | Adult Social Care | Communications n Computing |
| Morris & Alexander Ltd | PAY00562933 | 24/04/2013 | 779.4 | Adult Social Care | Equip't Furniture n Materials |
| Motorline Toyota Gatwick | PAY00560725 | 12/04/2013 | 18460.25 | Central Support and Overheads | Miscellaneous Expenses |
| Mott MacDonald Limited | PAY00561102 | 17/04/2013 | 5559.5 | Planning and Development | Services |
| Moulseccomb Forest Garden & Wildlife Project | PAY00558090 | 05/04/2013 | 400 | Education Services | Services |
| Mount Hermon Care Home | PAY00560000 | 12/04/2013 | -3624.43 | Adult Social Care | Fees n Charges |
| Mount Hermon Care Home | PAY00560000 | 12/04/2013 | 7218 | Adult Social Care | Other Establishments |
| Moving On Care Management Ltd | PAY00563206 | 24/04/2013 | 1689.68 | Children's Social Care | Other Transfer Payments |
| MPM Specialist Solutions Ltd | PAY00562954 | 24/04/2013 | 2420.41 | Central Support and Overheads | Repair Maint n Alterations |
| MTEC Warehousing Ltd | PAY00558158 | 05/04/2013 | 10000 | Cultural and Related Serv | Services |
| Mullinvam Ltd | PAY00562645 | 24/04/2013 | -479.1 | Adult Social Care | Fees n Charges |
| Mullinvam Ltd | PAY00562645 | 24/04/2013 | 1972 | Adult Social Care | Other Establishments |
| Muntham House School Limited | PAY00557992 | 05/04/2013 | 3784 | Education Services | Other Agencies |
| Muntham House School Limited | PAY00560398 | 12/04/2013 | 39114 | Education Services | Other Agencies |
| Museum of London | PAY00559182 | 10/04/2013 | 375 | Cultural and Related Serv | Services |
| My First Friends Nursery | PAY00558125 | 05/04/2013 | 6342 | Education Services | Grants n Subscriptions |
| My First Word | PAY00557632 | 05/04/2013 | 5849 | Education Services | Grants n Subscriptions |
| My First Word Grows Up (Ditchling Road) | PAY00563372 | 24/04/2013 | 2624 | Education Services | Grants n Subscriptions |
| N L C Nova Lift Company Limited | PAY00562792 | 24/04/2013 | 2794.5 | Central Support and Overheads | Repair Maint n Alterations |
| N L C Nova Lift Company Limited | PAY00563661 | 26/04/2013 | 4091.22 | Central Support and Overheads | Repair Maint n Alterations |
| N L C Nova Lift Company Limited | PAY00563661 | 26/04/2013 | 170 | Non I&E | Level not required |
| N P Dechaine Ltd | PAY00557367 | 05/04/2013 | 600.8 | Education Services | Repair Maint n Alterations |
| N P Dechaine Ltd | PAY00559054 | 10/04/2013 | 1800 | Library Services | Repair Maint n Alterations |
| N.S Estates (Southern) Limited | PAY00560078 | 12/04/2013 | 650 | Housing General Fund | Rents Payable |
| NAM Publications | PAY00561548 | 17/04/2013 | 3000 | Cultural and Related Serv | Voluntary Associations |
| NAPLIC | PAY00559784 | 10/04/2013 | 290 | Education Services | Grants n Subscriptions |
| NAS Services Ltd | PAY00560962 | 17/04/2013 | 1008.92 | Adult Social Care | Other Establishments |

Creditor payments over £250 - April 2013



| Creditor Name | Transaction Number | Date | Amount | Service | Expenditure Type |
|--|--------------------|------------|----------|-------------------------------|-------------------------------|
| NAS Services Ltd | PAY00561505 | 17/04/2013 | 966.36 | Adult Social Care | Training |
| National Day Nurseries Association | PAY00563000 | 24/04/2013 | 1368 | Education Services | Miscellaneous Expenses |
| National Express Ltd | PAY00560316 | 12/04/2013 | 1335.16 | Cultural and Related Serv | Miscellaneous Expenses |
| National Governors Association | PAY00557449 | 05/04/2013 | 262.2 | Education Services | Equip't Furniture n Materials |
| National Society For Epilepsy | PAY00560365 | 12/04/2013 | -483.7 | Adult Social Care | Fees n Charges |
| National Society For Epilepsy | PAY00560365 | 12/04/2013 | 4800.32 | Adult Social Care | Other Establishments |
| National Union of Teachers | PAY00562407 | 19/04/2013 | 700 | Education Services | Redundancy Pay |
| Nationwide Retail Systems Ltd | PAY00560592 | 12/04/2013 | 8028 | Education Services | Equip't Furniture n Materials |
| Nationwide Retail Systems Ltd | PAY00560592 | 12/04/2013 | 10463 | Education Services | Other Establishments |
| Nature Planet Aps | PAY00564437 | 26/04/2013 | 1483.2 | Cultural and Related Serv | Goods for Resale |
| Nc Soft Ltd | PAY00562252 | 19/04/2013 | 1116.72 | Non I&E | Level not required |
| NCC Services Limited | PAY00560317 | 12/04/2013 | 600 | Education Services | Communications n Computing |
| NEC (UK) Ltd | PAY00559176 | 10/04/2013 | 2187.5 | Non I&E | Level not required |
| New Family Social | PAY00558697 | 05/04/2013 | 350 | Children's Social Care | Grants n Subscriptions |
| New Leaf Removals Ltd | PAY00558800 | 05/04/2013 | 628 | Education Services | Repair Maint n Alterations |
| New Leaf Removals Ltd | PAY00558800 | 05/04/2013 | 100 | Library Services | Miscellaneous Expenses |
| New Leaf Removals Ltd | PAY00559729 | 10/04/2013 | 448 | Central Support and Overheads | Miscellaneous Expenses |
| New Leaf Removals Ltd | PAY00563275 | 24/04/2013 | 435 | Central Support and Overheads | Miscellaneous Expenses |
| New Road Montessori Nursery School | PAY00557478 | 05/04/2013 | 4280 | Education Services | Grants n Subscriptions |
| New St Georges Hall Management Committee | PAY00561120 | 17/04/2013 | 330 | Housing Revenue Account | Grants n Subscriptions |
| Newcare Homes Ltd | PAY00560401 | 12/04/2013 | 5910.96 | Adult Social Care | Other Establishments |
| NewCoast Ltd | PAY00558146 | 05/04/2013 | 800 | Housing General Fund | Rents Payable |
| Newsquest (Sussex) Ltd | PAY00560318 | 12/04/2013 | 831.2 | Children's Social Care | Advertising |
| Newsquest (Sussex) Ltd | PAY00560318 | 12/04/2013 | -1508 | Children's Social Care | Miscellaneous Expenses |
| Newsquest (Sussex) Ltd | PAY00560318 | 12/04/2013 | 455 | Cultural and Related Serv | Miscellaneous Expenses |
| Newsquest (Sussex) Ltd | PAY00560318 | 12/04/2013 | 863 | Education Services | Miscellaneous Expenses |
| Nextguide Ltd | PAY00563150 | 24/04/2013 | 318.11 | Non I&E | Level not required |
| Nightingales Residential Care Home | PAY00562109 | 19/04/2013 | -1209.78 | Adult Social Care | Fees n Charges |
| Nightingales Residential Care Home | PAY00562109 | 19/04/2013 | 3450 | Adult Social Care | Other Establishments |
| Nisbets Plc | PAY00557456 | 05/04/2013 | 8.99 | Adult Social Care | Equip't Furniture n Materials |
| Nisbets Plc | PAY00557456 | 05/04/2013 | 204.8 | Education Services | Equip't Furniture n Materials |
| Nisbets Plc | PAY00557456 | 05/04/2013 | 79.99 | Education Services | Equip't Furniture n Materials |
| Nisbets Plc | PAY00560979 | 17/04/2013 | 308.08 | Education Services | Equip't Furniture n Materials |
| Nomow Ltd | PAY00558561 | 05/04/2013 | 1890 | Non I&E | Level not required |
| Nordic Care Services Ltd | PAY00557593 | 05/04/2013 | 6.5 | Adult Social Care | Communications n Computing |

Creditor payments over £250 - April 2013



| Creditor Name | Transaction Number | Date | Amount | Service | Expenditure Type |
|--|--------------------|------------|----------|-------------------------------|-------------------------------|
| Nordic Care Services Ltd | PAY00557593 | 05/04/2013 | 574 | Adult Social Care | Equip't Furniture n Materials |
| Nordic Care Services Ltd | PAY00562777 | 24/04/2013 | 6.5 | Adult Social Care | Communications n Computing |
| Nordic Care Services Ltd | PAY00562777 | 24/04/2013 | 387 | Adult Social Care | Equip't Furniture n Materials |
| Northgate Information Solutions UK Ltd | PAY00559402 | 10/04/2013 | 20054.36 | Central Support and Overheads | Communications n Computing |
| Norwood Ravenswood Services Ltd | PAY00562928 | 24/04/2013 | -6315.7 | Adult Social Care | Fees n Charges |
| Norwood Ravenswood Services Ltd | PAY00562928 | 24/04/2013 | 60828.16 | Adult Social Care | Other Establishments |
| Norwood Schools Ltd | PAY00560778 | 12/04/2013 | -1194.8 | Adult Social Care | Fees n Charges |
| Norwood Schools Ltd | PAY00560778 | 12/04/2013 | 7760.76 | Adult Social Care | Other Establishments |
| Norwood Schools Ltd | PAY00560778 | 12/04/2013 | -187.05 | Adult Social Care | Fees n Charges |
| Norwood Schools Ltd | PAY00560778 | 12/04/2013 | 3980 | Adult Social Care | Other Establishments |
| Nova Developments Ltd | PAY00559809 | 10/04/2013 | 3135.73 | Non I&E | Level not required |
| NPS South East Ltd | PAY00559221 | 10/04/2013 | 977.26 | Education Services | Other Local Authorities |
| NPS South East Ltd | PAY00563666 | 26/04/2013 | 11086.62 | Central Support and Overheads | Services |
| NPS South East Ltd | PAY00563666 | 26/04/2013 | 3821.93 | Education Services | Repair Maint n Alterations |
| NPS South East Ltd | PAY00563666 | 26/04/2013 | -177.49 | Education Services | Other Local Authorities |
| NPS South East Ltd | PAY00563666 | 26/04/2013 | 2200.5 | Housing Revenue Account | Services |
| NPS South East Ltd | PAY00563666 | 26/04/2013 | 9383.72 | Non I&E | Level not required |
| NSL Ltd | PAY00559959 | 12/04/2013 | 55014.65 | Highways and Transportation | Private Contractors |
| NU Library for Brighton Ld-Materials Fnd | PAY00557630 | 05/04/2013 | 30000 | Library Services | Services |
| Nursing & Hygiene Supplies | PAY00557951 | 05/04/2013 | 56.53 | Adult Social Care | Cleaning n Domestic Supps |
| Nursing & Hygiene Supplies | PAY00557951 | 05/04/2013 | 677.28 | Adult Social Care | Cleaning n Domestic Supps |
| Nursing & Hygiene Supplies | PAY00557951 | 05/04/2013 | 121.04 | Adult Social Care | Clothing Uniforms n Laundry |
| Nursing & Hygiene Supplies | PAY00557951 | 05/04/2013 | 375.16 | Adult Social Care | Equip't Furniture n Materials |
| Nursing & Hygiene Supplies | PAY00557951 | 05/04/2013 | 735.96 | Adult Social Care | Equip't Furniture n Materials |
| Nursing & Hygiene Supplies | PAY00559348 | 10/04/2013 | 59.86 | Adult Social Care | Cleaning n Domestic Supps |
| Nursing & Hygiene Supplies | PAY00559348 | 10/04/2013 | 96.04 | Adult Social Care | Cleaning n Domestic Supps |
| Nursing & Hygiene Supplies | PAY00559348 | 10/04/2013 | 127.19 | Adult Social Care | Clothing Uniforms n Laundry |
| Nursing & Hygiene Supplies | PAY00559348 | 10/04/2013 | 46.86 | Adult Social Care | Equip't Furniture n Materials |
| Nursing & Hygiene Supplies | PAY00559348 | 10/04/2013 | 55 | Adult Social Care | Communications n Computing |
| Nursing & Hygiene Supplies | PAY00559348 | 10/04/2013 | 2125 | Adult Social Care | Equip't Furniture n Materials |
| Nursing & Hygiene Supplies | PAY00561138 | 17/04/2013 | 59.05 | Adult Social Care | Cleaning n Domestic Supps |
| Nursing & Hygiene Supplies | PAY00561138 | 17/04/2013 | 235.65 | Adult Social Care | Cleaning n Domestic Supps |
| Nursing & Hygiene Supplies | PAY00562915 | 24/04/2013 | 246.49 | Adult Social Care | Cleaning n Domestic Supps |
| Nursing & Hygiene Supplies | PAY00562915 | 24/04/2013 | 127.19 | Adult Social Care | Clothing Uniforms n Laundry |
| Nviro | PAY00560097 | 12/04/2013 | 680 | Central Support and Overheads | Cleaning n Domestic Supps |

Creditor payments over £250 - April 2013



| Creditor Name | Transaction Number | Date | Amount | Service | Expenditure Type |
|---------------------------------|--------------------|------------|-----------|-------------------------------|-------------------------------|
| Oak Cottage Nursery | PAY00557952 | 05/04/2013 | 39175 | Education Services | Grants n Subscriptions |
| Oak Cottage Nursery | PAY00562916 | 24/04/2013 | 1432 | Education Services | Grants n Subscriptions |
| Oak House RH | PAY00559937 | 12/04/2013 | -797.95 | Adult Social Care | Fees n Charges |
| Oak House RH | PAY00559937 | 12/04/2013 | 5207.96 | Adult Social Care | Other Establishments |
| Oak House RH | PAY00559937 | 12/04/2013 | -2446.57 | Adult Social Care | Fees n Charges |
| Oak House RH | PAY00559937 | 12/04/2013 | 11774.29 | Adult Social Care | Other Establishments |
| Oakdown House Ltd | PAY00560366 | 12/04/2013 | -1013.05 | Adult Social Care | Fees n Charges |
| Oakdown House Ltd | PAY00560366 | 12/04/2013 | 15619.76 | Adult Social Care | Other Establishments |
| Oaklodge Nursing Home | PAY00560001 | 12/04/2013 | -1134.2 | Adult Social Care | Fees n Charges |
| Oaklodge Nursing Home | PAY00560001 | 12/04/2013 | 9391.96 | Adult Social Care | Other Establishments |
| Oakview Estates Limited | PAY00560791 | 12/04/2013 | 11172 | Adult Social Care | Other Establishments |
| Ocean Contract Cleaning Ltd | PAY00558592 | 05/04/2013 | 1878.5 | Education Services | Cleaning n Domestic Supps |
| OCR | PAY00557442 | 05/04/2013 | 999 | Education Services | Services |
| OCS Group Ltd | PAY00563703 | 26/04/2013 | 49.92 | Adult Social Care | Cleaning n Domestic Supps |
| OCS Group Ltd | PAY00563703 | 26/04/2013 | 8.67 | Adult Social Care | Repair Maint n Alterations |
| OCS Group Ltd | PAY00563703 | 26/04/2013 | 64.74 | Education Services | Cleaning n Domestic Supps |
| OCS Group Ltd | PAY00563703 | 26/04/2013 | 54.81 | Education Services | Repair Maint n Alterations |
| OCS Group Ltd | PAY00563703 | 26/04/2013 | 83.46 | Highways and Transportation | Cleaning n Domestic Supps |
| ODM (UK) Ltd | PAY00560319 | 12/04/2013 | 21.99 | Cultural and Related Serv | Equip't Furniture n Materials |
| ODM (UK) Ltd | PAY00560319 | 12/04/2013 | 307.98 | Cultural and Related Serv | Print Stat & Gen Office Exps |
| ODM (UK) Ltd | PAY00561106 | 17/04/2013 | 543.95 | Adult Social Care | Equip't Furniture n Materials |
| Office Canopy Group Ltd | PAY00558190 | 05/04/2013 | 251.98 | Central Support and Overheads | Print Stat & Gen Office Exps |
| Office Furniture Online | PAY00559548 | 10/04/2013 | 1788 | Library Services | Equip't Furniture n Materials |
| Office Furniture Online | PAY00562278 | 19/04/2013 | 2086 | Library Services | Equip't Furniture n Materials |
| Office of the Public Guardian | PAY496846 | 25/04/2013 | 320 | Adult Social Care | Miscellaneous Expenses |
| Office of the Public Guardian | PAY496894 | 25/04/2013 | 320 | Adult Social Care | Miscellaneous Expenses |
| Oliver Relations Ltd | PAY00560702 | 12/04/2013 | 3147.12 | Cultural and Related Serv | Miscellaneous Expenses |
| OLM Systems Ltd | PAY00559080 | 10/04/2013 | 250 | Adult Social Care | Misc Employee Costs |
| OLM Systems Ltd | PAY00559978 | 12/04/2013 | 137459.91 | Central Support and Overheads | Communications n Computing |
| OLM Systems Ltd | PAY00563556 | 26/04/2013 | 2187 | Central Support and Overheads | Communications n Computing |
| Open Plain Productions | PAY00558081 | 05/04/2013 | 465 | Cultural and Related Serv | Services |
| Opening the Book Promotions Ltd | PAY00559017 | 10/04/2013 | 1190 | Library Services | Equip't Furniture n Materials |
| Opine Consultancy | PAY00559789 | 10/04/2013 | 15417 | Environment & Regulatory Serv | Services |
| Optima Low Vision Services Ltd | PAY00560402 | 12/04/2013 | 430.7 | Adult Social Care | Misc Employee Costs |
| Optimal UK Limited | PAY00558874 | 05/04/2013 | 3442.81 | Central Support and Overheads | Services |

Creditor payments over £250 - April 2013



| Creditor Name | Transaction Number | Date | Amount | Service | Expenditure Type |
|--|--------------------|------------|----------|-------------------------------|-------------------------------|
| Optimus Education (Conferences and Subscriptions) | PAY00562997 | 24/04/2013 | 518.5 | Education Services | Training |
| Oracle Business Centre / Oracle Corporation UK Ltd | PAY00560892 | 12/04/2013 | 5724.53 | Central Support and Overheads | Communications n Computing |
| Oracle Business Centre / Oracle Corporation UK Ltd | PAY00561586 | 17/04/2013 | 1903.87 | Central Support and Overheads | Communications n Computing |
| Orange Personal Communications Ltd | PAY00561541 | 17/04/2013 | 3325.97 | Non I&E | Level not required |
| Orangeleaf Systems Ltd | PAY00558882 | 05/04/2013 | 5140 | Cultural and Related Serv | Equip't Furniture n Materials |
| Orchard & Shipman Ltd | PAY00561346 | 17/04/2013 | 83663.6 | Housing General Fund | Services |
| Orchard Day Nursery | PAY00557991 | 05/04/2013 | 16002 | Education Services | Grants n Subscriptions |
| Out of the Blue KG | PAY00559664 | 10/04/2013 | 802.36 | Cultural and Related Serv | Goods for Resale |
| Outlook Foundation | PAY00559036 | 10/04/2013 | -444 | Adult Social Care | Fees n Charges |
| Outlook Foundation | PAY00559036 | 10/04/2013 | 18889.08 | Adult Social Care | Other Establishments |
| Outlook Foundation | PAY00559941 | 12/04/2013 | -349.4 | Adult Social Care | Fees n Charges |
| Outlook Foundation | PAY00559941 | 12/04/2013 | 3880 | Adult Social Care | Other Establishments |
| Outside The Box Creations | PAY00559782 | 10/04/2013 | 1000 | Planning and Development | Grants n Subscriptions |
| Ovingdean Nursery School | PAY00558144 | 05/04/2013 | 6731 | Education Services | Grants n Subscriptions |
| Oxford University Press | PAY00559065 | 10/04/2013 | 599.95 | Education Services | Print Stat & Gen Office Exps |
| P & R Building Contractors Ltd | PAY00557904 | 05/04/2013 | 1429 | Education Services | Repair Maint n Alterations |
| P H Beck Ltd | PAY00558038 | 05/04/2013 | 1681 | Education Services | Repair Maint n Alterations |
| P H Beck Ltd | PAY00558038 | 05/04/2013 | 225 | Non I&E | Level not required |
| P H Beck Ltd | PAY00558038 | 05/04/2013 | 215.56 | Planning and Development | Repair Maint n Alterations |
| P H Beck Ltd | PAY00559377 | 10/04/2013 | 20290.7 | Cultural and Related Serv | Repair Maint n Alterations |
| P H Beck Ltd | PAY00559377 | 10/04/2013 | 50 | Highways and Transportation | Equip't Furniture n Materials |
| P H Beck Ltd | PAY00559377 | 10/04/2013 | 4318 | Non I&E | Level not required |
| P H Beck Ltd | PAY00559377 | 10/04/2013 | 5280.76 | Non I&E | Level not required |
| P H Beck Ltd | PAY00561161 | 17/04/2013 | 50 | Children's Social Care | Repair Maint n Alterations |
| P H Beck Ltd | PAY00561161 | 17/04/2013 | 50 | Cultural and Related Serv | Repair Maint n Alterations |
| P H Beck Ltd | PAY00561161 | 17/04/2013 | 39803.39 | Planning and Development | Private Contractors |
| P H Beck Ltd | PAY00562956 | 24/04/2013 | 934.79 | Central Support and Overheads | Repair Maint n Alterations |
| P H Beck Ltd | PAY00563964 | 26/04/2013 | 14202.63 | Cultural and Related Serv | Independent Units of Council |
| P H Beck Ltd | PAY00563964 | 26/04/2013 | 177.4 | Planning and Development | Repair Maint n Alterations |
| P H Buxton & Sons Ltd | PAY00558037 | 05/04/2013 | 310 | Adult Social Care | Miscellaneous Expenses |
| P H Buxton & Sons Ltd | PAY00558037 | 05/04/2013 | 245 | Central Support and Overheads | Equip't Furniture n Materials |
| P H Buxton & Sons Ltd | PAY00562009 | 19/04/2013 | 2651.88 | Cultural and Related Serv | Repair Maint n Alterations |
| P H Buxton & Sons Ltd | PAY00563963 | 26/04/2013 | 4737.35 | Non I&E | Level not required |
| P R Signals Ltd | PAY00558197 | 05/04/2013 | 1000 | Non I&E | Level not required |
| P T Hussey Autism & Aspergers Care Servs | PAY00560067 | 12/04/2013 | -351.8 | Adult Social Care | Fees n Charges |

Creditor payments over £250 - April 2013



| Creditor Name | Transaction Number | Date | Amount | Service | Expenditure Type |
|--|--------------------|------------|----------|-------------------------------|-------------------------------|
| P T Hussey Autism & Aspergers Care Servs | PAY00560067 | 12/04/2013 | 4800 | Adult Social Care | Other Establishments |
| Paces for Brighton | PAY00557495 | 05/04/2013 | 200 | Education Services | Miscellaneous Expenses |
| Paces for Brighton | PAY00557495 | 05/04/2013 | 1850 | Education Services | Other Establishments |
| Paces for Brighton | PAY00557495 | 05/04/2013 | 4336 | Education Services | Grants n Subscriptions |
| Palmstead Nurseries Limited | PAY00557901 | 05/04/2013 | 647.48 | Cultural and Related Serv | Equip't Furniture n Materials |
| Pama Sign Services Ltd | PAY00557503 | 05/04/2013 | 499 | Central Support and Overheads | Services |
| Pama Sign Services Ltd | PAY00562737 | 24/04/2013 | 1154.84 | Central Support and Overheads | Equip't Furniture n Materials |
| Paragon Group UK Ltd | PAY00557896 | 05/04/2013 | 1952.69 | Central Support and Overheads | Equip't Furniture n Materials |
| Paragon Group UK Ltd | PAY00559312 | 10/04/2013 | 2100.35 | Central Support and Overheads | Print Stat & Gen Office Exps |
| Paragon Group UK Ltd | PAY00561954 | 19/04/2013 | 1320 | Highways and Transportation | Print Stat & Gen Office Exps |
| ParentPay Ltd | PAY00560593 | 12/04/2013 | 12299.05 | Education Services | Other Establishments |
| Parity Trust | PAY00558049 | 05/04/2013 | 36365.52 | Non I&E | Level not required |
| Park Avenue Estates Ltd | PAY00558072 | 05/04/2013 | 900 | Housing General Fund | Rents Payable |
| Park Design | PAY00559763 | 10/04/2013 | 1895 | Education Services | Services |
| Parkeon Ltd | PAY00560110 | 12/04/2013 | 1118.79 | Highways and Transportation | Equip't Furniture n Materials |
| Parkeon Ltd | PAY00562809 | 24/04/2013 | 60019.31 | Highways and Transportation | Equip't Furniture n Materials |
| Parking Associates Ltd | PAY00562655 | 24/04/2013 | 3043.1 | Highways and Transportation | Training |
| Parkrun Ltd | PAY00563375 | 24/04/2013 | 2750 | Cultural and Related Serv | Services |
| Parks Residential | PAY00561178 | 17/04/2013 | 1130 | Adult Social Care | Other Establishments |
| Parkview Care Home Ltd | PAY00557402 | 05/04/2013 | 1060.8 | Adult Social Care | Other Establishments |
| Parkview Care Home Ltd | PAY00559981 | 12/04/2013 | -483.7 | Adult Social Care | Fees n Charges |
| Parkview Care Home Ltd | PAY00559981 | 12/04/2013 | 2525.92 | Adult Social Care | Other Establishments |
| Parkview Care Home Ltd | PAY00559981 | 12/04/2013 | -2056.24 | Adult Social Care | Fees n Charges |
| Parkview Care Home Ltd | PAY00559981 | 12/04/2013 | 49328 | Adult Social Care | Other Establishments |
| Parkview Care Home Ltd | PAY00559981 | 12/04/2013 | 18300 | Adult Social Care | Other Establishments |
| Parkwood Lodge | PAY00559681 | 10/04/2013 | 6400 | Adult Social Care | Other Establishments |
| Parsons Son & Basley LLP | PAY00561957 | 19/04/2013 | 3800 | Housing Revenue Account | Services |
| Patcham High School | PAY00557954 | 05/04/2013 | 5000 | Library Services | Equip't Furniture n Materials |
| Patcham Nursing Home | PAY00560367 | 12/04/2013 | -483.7 | Adult Social Care | Fees n Charges |
| Patcham Nursing Home | PAY00560367 | 12/04/2013 | 3580 | Adult Social Care | Other Establishments |
| Patcham Nursing Home | PAY00560367 | 12/04/2013 | -851.16 | Adult Social Care | Fees n Charges |
| Patcham Nursing Home | PAY00560367 | 12/04/2013 | 1078.96 | Adult Social Care | Other Establishments |
| Patcham Nursing Home | PAY00560367 | 12/04/2013 | -390.35 | Adult Social Care | Fees n Charges |
| Patcham Nursing Home | PAY00560367 | 12/04/2013 | 3580 | Adult Social Care | Other Establishments |
| Patcham Nursing Home | PAY00563908 | 26/04/2013 | 8813.24 | Adult Social Care | Other Establishments |

Creditor payments over £250 - April 2013



| Creditor Name | Transaction Number | Date | Amount | Service | Expenditure Type |
|--------------------------------------|--------------------|------------|---------|-------------------------------|-------------------------------|
| Patcham Pre-School | PAY00557987 | 05/04/2013 | 5552 | Education Services | Grants n Subscriptions |
| PATHWAYS TO INDEPENDANCE HOUSING LTD | PAY00558991 | 05/04/2013 | 327.27 | Non I&E | Level not required |
| PATHWAYS TO INDEPENDANCE HOUSING LTD | PAY00561562 | 17/04/2013 | 300 | Non I&E | Level not required |
| Pathways to Independence Housing Ltd | PAY00560101 | 12/04/2013 | 4911.2 | Children's Social Care | Other Transfer Payments |
| Patoss Ltd | PAY00559504 | 10/04/2013 | 1563.48 | Education Services | Miscellaneous Expenses |
| Patterson Medical Ltd | PAY00559353 | 10/04/2013 | 586.78 | Adult Social Care | Equip't Furniture n Materials |
| Paul Dennis Metalworks Ltd | PAY00560733 | 12/04/2013 | 2980 | Cultural and Related Serv | Repair Maint n Alterations |
| Paul Gixti Counselling | PAY00563215 | 24/04/2013 | 675 | Children's Social Care | Other Transfer Payments |
| Pavilion Electrics Ltd | PAY00560322 | 12/04/2013 | 534.71 | Cultural and Related Serv | Miscellaneous Expenses |
| Payment to Individual | PAY496569 | 04/04/2013 | 350 | Children's Social Care | Miscellaneous Expenses |
| Payment to Individual | PAY496572 | 04/04/2013 | 72.15 | Adult Social Care | Catering |
| Payment to Individual | PAY496572 | 04/04/2013 | 1091.25 | Adult Social Care | Catering |
| Payment to Individual | PAY496574 | 04/04/2013 | 544.7 | Non I&E | Level not required |
| Payment to Individual | PAY496575 | 04/04/2013 | 399.16 | Non I&E | Level not required |
| Payment to Individual | PAY496578 | 04/04/2013 | 589.25 | Non I&E | Level not required |
| Payment to Individual | PAY496583 | 04/04/2013 | 272.66 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00557300 | 05/04/2013 | 599 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00557302 | 05/04/2013 | 276.8 | Environment & Regulatory Serv | Equip't Furniture n Materials |
| Payment to Individual | PAY00557304 | 05/04/2013 | 900 | Housing General Fund | Other Establishments |
| Payment to Individual | PAY00557305 | 05/04/2013 | 367.42 | Non I&E | Level not required |
| Payment to Individual | PAY00557306 | 05/04/2013 | 680 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00557309 | 05/04/2013 | 789.44 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00557310 | 05/04/2013 | 315 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00557311 | 05/04/2013 | 4039.92 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00557314 | 05/04/2013 | 665 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00557316 | 05/04/2013 | 306.98 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00557321 | 05/04/2013 | 472 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00557322 | 05/04/2013 | 235.49 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00557322 | 05/04/2013 | 398 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00557324 | 05/04/2013 | 1516 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00557327 | 05/04/2013 | 1500 | Children's Social Care | Services |
| Payment to Individual | PAY00557349 | 05/04/2013 | 1138.08 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00557366 | 05/04/2013 | 575 | Children's Social Care | Services |
| Payment to Individual | PAY00557384 | 05/04/2013 | 792 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00557401 | 05/04/2013 | 1000 | Planning and Development | Services |

Creditor payments over £250 - April 2013



| Creditor Name | Transaction Number | Date | Amount | Service | Expenditure Type |
|-----------------------|--------------------|------------|----------|-------------------------------|-------------------------------|
| Payment to Individual | PAY00557404 | 05/04/2013 | -1948.88 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00557404 | 05/04/2013 | 4959.2 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00557426 | 05/04/2013 | 1143 | Education Services | Grants n Subscriptions |
| Payment to Individual | PAY00557429 | 05/04/2013 | 632.4 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00557445 | 05/04/2013 | 590.2 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00557452 | 05/04/2013 | 2283.04 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00557461 | 05/04/2013 | 4489.28 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00557462 | 05/04/2013 | -128 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00557462 | 05/04/2013 | 1167.04 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00557465 | 05/04/2013 | 679.4 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00557466 | 05/04/2013 | 2442.6 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00557476 | 05/04/2013 | 570 | Children's Social Care | Services |
| Payment to Individual | PAY00557481 | 05/04/2013 | 2350 | Central Support and Overheads | Services |
| Payment to Individual | PAY00557484 | 05/04/2013 | -2154.56 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00557484 | 05/04/2013 | 6542.96 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00557485 | 05/04/2013 | 1560.5 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00557489 | 05/04/2013 | 1161.6 | Environment & Regulatory Serv | Equip't Furniture n Materials |
| Payment to Individual | PAY00557491 | 05/04/2013 | -124 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00557491 | 05/04/2013 | 3580.8 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00557497 | 05/04/2013 | 2164.56 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00557502 | 05/04/2013 | 5329.44 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00557504 | 05/04/2013 | 304.36 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00557507 | 05/04/2013 | 350 | Cultural and Related Serv | Services |
| Payment to Individual | PAY00557511 | 05/04/2013 | 1160.44 | Housing General Fund | Supporting People |
| Payment to Individual | PAY00557513 | 05/04/2013 | -1687.8 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00557513 | 05/04/2013 | 4730.2 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00557547 | 05/04/2013 | 3088 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00557548 | 05/04/2013 | 1160.44 | Housing General Fund | Supporting People |
| Payment to Individual | PAY00557556 | 05/04/2013 | 486 | Education Services | Grants n Subscriptions |
| Payment to Individual | PAY00557559 | 05/04/2013 | 2665.8 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00557560 | 05/04/2013 | 4029.6 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00557561 | 05/04/2013 | -2220.28 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00557561 | 05/04/2013 | 4157.16 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00557566 | 05/04/2013 | 3284.76 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00557583 | 05/04/2013 | -64 | Adult Social Care | Fees n Charges |

Creditor payments over £250 - April 2013



| Creditor Name | Transaction Number | Date | Amount | Service | Expenditure Type |
|-----------------------|--------------------|------------|----------|-------------------------------|-------------------------------|
| Payment to Individual | PAY00557583 | 05/04/2013 | 627.8 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00557597 | 05/04/2013 | 404 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00557599 | 05/04/2013 | 1996.4 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00557600 | 05/04/2013 | -112 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00557600 | 05/04/2013 | 2201 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00557603 | 05/04/2013 | 3291.2 | Environment & Regulatory Serv | Equip't Furniture n Materials |
| Payment to Individual | PAY00557605 | 05/04/2013 | 1080 | Housing General Fund | Salaries |
| Payment to Individual | PAY00557607 | 05/04/2013 | -116 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00557607 | 05/04/2013 | 4680 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00557608 | 05/04/2013 | -136 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00557608 | 05/04/2013 | 395.4 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00557610 | 05/04/2013 | 760 | Children's Social Care | Misc Employee Costs |
| Payment to Individual | PAY00557613 | 05/04/2013 | 887.2 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00557614 | 05/04/2013 | 326.12 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00557621 | 05/04/2013 | -172 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00557621 | 05/04/2013 | 934.08 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00557622 | 05/04/2013 | -188 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00557622 | 05/04/2013 | 515.56 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00557624 | 05/04/2013 | 300 | Children's Social Care | Services |
| Payment to Individual | PAY00557629 | 05/04/2013 | 495.2 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00557635 | 05/04/2013 | -68 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00557635 | 05/04/2013 | 2082.12 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00557637 | 05/04/2013 | 285.2 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00557638 | 05/04/2013 | -1363.24 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00557638 | 05/04/2013 | 5577.2 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00557639 | 05/04/2013 | -236 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00557639 | 05/04/2013 | 1390.24 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00557643 | 05/04/2013 | -60 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00557643 | 05/04/2013 | 857.6 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00557644 | 05/04/2013 | 235 | Children's Social Care | Services |
| Payment to Individual | PAY00557649 | 05/04/2013 | 800 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00557650 | 05/04/2013 | -92 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00557650 | 05/04/2013 | 1386 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00557651 | 05/04/2013 | 900 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00557652 | 05/04/2013 | -32 | Adult Social Care | Fees n Charges |

Creditor payments over £250 - April 2013



| Creditor Name | Transaction Number | Date | Amount | Service | Expenditure Type |
|-----------------------|--------------------|------------|----------|------------------------|-------------------------|
| Payment to Individual | PAY00557652 | 05/04/2013 | 855.6 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00557655 | 05/04/2013 | 523.6 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00557657 | 05/04/2013 | 769.72 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00557659 | 05/04/2013 | 2493.44 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00557661 | 05/04/2013 | -156 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00557661 | 05/04/2013 | 2115.2 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00557665 | 05/04/2013 | 871.2 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00557673 | 05/04/2013 | -1252.32 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00557673 | 05/04/2013 | 3594.96 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00557674 | 05/04/2013 | 483.2 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00557675 | 05/04/2013 | 399.28 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00557680 | 05/04/2013 | 269.36 | Education Services | Other Establishments |
| Payment to Individual | PAY00557681 | 05/04/2013 | -132 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00557681 | 05/04/2013 | 1068.2 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00557718 | 05/04/2013 | -112 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00557718 | 05/04/2013 | 1140.8 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00557729 | 05/04/2013 | 86 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00557729 | 05/04/2013 | 179 | Children's Social Care | Other Transfer Payments |
| Payment to Individual | PAY00557730 | 05/04/2013 | 398 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00557731 | 05/04/2013 | 325 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00557732 | 05/04/2013 | 1176 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00557733 | 05/04/2013 | 399 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00557734 | 05/04/2013 | 796 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00557734 | 05/04/2013 | 86 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00557734 | 05/04/2013 | 179 | Children's Social Care | Other Transfer Payments |
| Payment to Individual | PAY00557735 | 05/04/2013 | 398 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00557736 | 05/04/2013 | 360 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00557737 | 05/04/2013 | 377.7 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00557738 | 05/04/2013 | 325 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00557738 | 05/04/2013 | 86 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00557738 | 05/04/2013 | 129 | Children's Social Care | Other Transfer Payments |
| Payment to Individual | PAY00557739 | 05/04/2013 | 376.6 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00557740 | 05/04/2013 | 472 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00557740 | 05/04/2013 | -4.57 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00557740 | 05/04/2013 | -95.43 | Children's Social Care | Other Transfer Payments |

Creditor payments over £250 - April 2013



| Creditor Name | Transaction Number | Date | Amount | Service | Expenditure Type |
|-----------------------|--------------------|------------|--------|------------------------|-------------------------|
| Payment to Individual | PAY00557741 | 05/04/2013 | 398 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00557741 | 05/04/2013 | 172 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00557741 | 05/04/2013 | 488 | Children's Social Care | Other Transfer Payments |
| Payment to Individual | PAY00557742 | 05/04/2013 | 124 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00557742 | 05/04/2013 | 488 | Children's Social Care | Other Transfer Payments |
| Payment to Individual | PAY00557743 | 05/04/2013 | 398 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00557746 | 05/04/2013 | 709.3 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00557747 | 05/04/2013 | 685 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00557748 | 05/04/2013 | 1011.3 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00557749 | 05/04/2013 | 650 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00557750 | 05/04/2013 | 360.8 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00557752 | 05/04/2013 | 398 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00557754 | 05/04/2013 | 86 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00557754 | 05/04/2013 | 244 | Children's Social Care | Other Transfer Payments |
| Payment to Individual | PAY00557756 | 05/04/2013 | 796 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00557757 | 05/04/2013 | 398 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00557759 | 05/04/2013 | 472 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00557761 | 05/04/2013 | 650 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00557761 | 05/04/2013 | 86 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00557761 | 05/04/2013 | 179 | Children's Social Care | Other Transfer Payments |
| Payment to Individual | PAY00557762 | 05/04/2013 | 306.34 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00557765 | 05/04/2013 | 1157 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00557766 | 05/04/2013 | 1048 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00557767 | 05/04/2013 | 288.9 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00557768 | 05/04/2013 | 796 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00557772 | 05/04/2013 | 308 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00557774 | 05/04/2013 | 308.5 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00557775 | 05/04/2013 | 870 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00557779 | 05/04/2013 | 398 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00557780 | 05/04/2013 | 415.86 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00557784 | 05/04/2013 | 401.2 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00557788 | 05/04/2013 | 356.3 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00557794 | 05/04/2013 | 685 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00557795 | 05/04/2013 | 394.3 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00557798 | 05/04/2013 | 155.7 | Children's Social Care | Other Establishments |

Creditor payments over £250 - April 2013



| Creditor Name | Transaction Number | Date | Amount | Service | Expenditure Type |
|-----------------------|--------------------|------------|--------|------------------------|-------------------------|
| Payment to Individual | PAY00557798 | 05/04/2013 | 547.9 | Children's Social Care | Training |
| Payment to Individual | PAY00557799 | 05/04/2013 | 360 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00557802 | 05/04/2013 | 398 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00557806 | 05/04/2013 | 796 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00557806 | 05/04/2013 | 86 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00557806 | 05/04/2013 | 179 | Children's Social Care | Other Transfer Payments |
| Payment to Individual | PAY00557807 | 05/04/2013 | 360 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00557808 | 05/04/2013 | 398 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00557812 | 05/04/2013 | 445.93 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00557813 | 05/04/2013 | 254.6 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00557814 | 05/04/2013 | 538.57 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00557819 | 05/04/2013 | 1083 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00557820 | 05/04/2013 | 570.37 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00557821 | 05/04/2013 | 434 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00557826 | 05/04/2013 | 1048 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00557828 | 05/04/2013 | 1118 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00557830 | 05/04/2013 | 1100.7 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00557834 | 05/04/2013 | 1378 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00557835 | 05/04/2013 | 325 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00557836 | 05/04/2013 | 325 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00557838 | 05/04/2013 | 796 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00557839 | 05/04/2013 | 720 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00557841 | 05/04/2013 | 541.38 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00557842 | 05/04/2013 | 629 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00557844 | 05/04/2013 | 882.1 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00557846 | 05/04/2013 | 356.2 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00557847 | 05/04/2013 | 282.04 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00557848 | 05/04/2013 | 394.3 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00557849 | 05/04/2013 | 650 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00557850 | 05/04/2013 | 796 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00557850 | 05/04/2013 | 86 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00557850 | 05/04/2013 | 179 | Children's Social Care | Other Transfer Payments |
| Payment to Individual | PAY00557851 | 05/04/2013 | 723 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00557853 | 05/04/2013 | 1048 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00557853 | 05/04/2013 | 86 | Children's Social Care | Other Establishments |

Creditor payments over £250 - April 2013



| Creditor Name | Transaction Number | Date | Amount | Service | Expenditure Type |
|-----------------------|--------------------|------------|---------|---------------------------|-------------------------|
| Payment to Individual | PAY00557853 | 05/04/2013 | 179 | Children's Social Care | Other Transfer Payments |
| Payment to Individual | PAY00557854 | 05/04/2013 | 758 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00557856 | 05/04/2013 | 125.99 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00557856 | 05/04/2013 | 325 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00557859 | 05/04/2013 | 125.57 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00557859 | 05/04/2013 | 1108 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00557860 | 05/04/2013 | 688.83 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00557864 | 05/04/2013 | 320.62 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00557865 | 05/04/2013 | 328.1 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00557869 | 05/04/2013 | 376.6 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00557870 | 05/04/2013 | 472 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00558020 | 05/04/2013 | 1349 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00558023 | 05/04/2013 | 472.6 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00558057 | 05/04/2013 | 1629.36 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00558058 | 05/04/2013 | 1190 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00558060 | 05/04/2013 | -980 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00558060 | 05/04/2013 | 2019.68 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00558062 | 05/04/2013 | 830.44 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00558065 | 05/04/2013 | 1713.2 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00558074 | 05/04/2013 | 1236.31 | Housing General Fund | Supporting People |
| Payment to Individual | PAY00558076 | 05/04/2013 | 420.26 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00558078 | 05/04/2013 | 800 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00558079 | 05/04/2013 | -84 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00558079 | 05/04/2013 | 616.6 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00558080 | 05/04/2013 | 1906.36 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00558082 | 05/04/2013 | 365.46 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00558085 | 05/04/2013 | -256 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00558085 | 05/04/2013 | 2577.52 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00558088 | 05/04/2013 | 600 | Cultural and Related Serv | Miscellaneous Expenses |
| Payment to Individual | PAY00558091 | 05/04/2013 | 398 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00558091 | 05/04/2013 | 86 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00558091 | 05/04/2013 | 244 | Children's Social Care | Other Transfer Payments |
| Payment to Individual | PAY00558092 | 05/04/2013 | 472 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00558093 | 05/04/2013 | -196 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00558093 | 05/04/2013 | 561.96 | Adult Social Care | Other Establishments |

Creditor payments over £250 - April 2013



| Creditor Name | Transaction Number | Date | Amount | Service | Expenditure Type |
|-----------------------|--------------------|------------|---------|---------------------------|------------------------|
| Payment to Individual | PAY00558095 | 05/04/2013 | 2828.76 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00558095 | 05/04/2013 | -90.19 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00558098 | 05/04/2013 | 261.6 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00558099 | 05/04/2013 | 565 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00558100 | 05/04/2013 | -11.12 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00558100 | 05/04/2013 | 369.69 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00558101 | 05/04/2013 | 815 | Non I&E | Short Term Creditors |
| Payment to Individual | PAY00558102 | 05/04/2013 | 832 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00558108 | 05/04/2013 | 286.52 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00558113 | 05/04/2013 | 740 | Education Services | Miscellaneous Expenses |
| Payment to Individual | PAY00558114 | 05/04/2013 | 575 | Children's Social Care | Services |
| Payment to Individual | PAY00558115 | 05/04/2013 | 235 | Children's Social Care | Services |
| Payment to Individual | PAY00558120 | 05/04/2013 | -628 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00558120 | 05/04/2013 | 1429.28 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00558123 | 05/04/2013 | -24 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00558123 | 05/04/2013 | 975.64 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00558127 | 05/04/2013 | 1045 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00558130 | 05/04/2013 | 360 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00558131 | 05/04/2013 | 650 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00558133 | 05/04/2013 | 293.83 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00558140 | 05/04/2013 | -52 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00558140 | 05/04/2013 | 651.36 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00558141 | 05/04/2013 | 723 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00558145 | 05/04/2013 | 322.5 | Cultural and Related Serv | Services |
| Payment to Individual | PAY00558147 | 05/04/2013 | -44 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00558147 | 05/04/2013 | 2025.84 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00558151 | 05/04/2013 | 556.9 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00558152 | 05/04/2013 | 591.96 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00558153 | 05/04/2013 | 278.52 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00558154 | 05/04/2013 | -25.8 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00558154 | 05/04/2013 | 1522.28 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00558155 | 05/04/2013 | 1398.12 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00558156 | 05/04/2013 | 1053 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00558157 | 05/04/2013 | 685 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00558163 | 05/04/2013 | 426.76 | Adult Social Care | Other Establishments |

Creditor payments over £250 - April 2013



| Creditor Name | Transaction Number | Date | Amount | Service | Expenditure Type |
|-----------------------|--------------------|------------|---------|------------------------|-------------------------|
| Payment to Individual | PAY00558165 | 05/04/2013 | 838.24 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00558166 | 05/04/2013 | -272 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00558166 | 05/04/2013 | 1140.8 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00558167 | 05/04/2013 | -68 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00558167 | 05/04/2013 | 3398.6 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00558169 | 05/04/2013 | -120 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00558169 | 05/04/2013 | 812 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00558170 | 05/04/2013 | -68 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00558170 | 05/04/2013 | 404 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00558171 | 05/04/2013 | 664.2 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00558171 | 05/04/2013 | 234.14 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00558175 | 05/04/2013 | -16 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00558175 | 05/04/2013 | 305 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00558180 | 05/04/2013 | 1236.31 | Housing General Fund | Supporting People |
| Payment to Individual | PAY00558181 | 05/04/2013 | -56 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00558181 | 05/04/2013 | 404 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00558184 | 05/04/2013 | 338 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00558185 | 05/04/2013 | -468 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00558185 | 05/04/2013 | 2158.06 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00558187 | 05/04/2013 | 354.25 | Children's Social Care | Other Transfer Payments |
| Payment to Individual | PAY00558188 | 05/04/2013 | 910.36 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00558191 | 05/04/2013 | -184 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00558191 | 05/04/2013 | 725 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00558192 | 05/04/2013 | -220 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00558192 | 05/04/2013 | 1029.56 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00558194 | 05/04/2013 | 1309.92 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00558198 | 05/04/2013 | 1452 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00558199 | 05/04/2013 | 1326.8 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00558200 | 05/04/2013 | 698 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00558201 | 05/04/2013 | -23.08 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00558201 | 05/04/2013 | 1040 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00558202 | 05/04/2013 | 450 | Non I&E | Short Term Creditors |
| Payment to Individual | PAY00558203 | 05/04/2013 | 800 | Education Services | Services |
| Payment to Individual | PAY00558205 | 05/04/2013 | 950 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00558209 | 05/04/2013 | 2557.2 | Adult Social Care | Other Establishments |

Creditor payments over £250 - April 2013



| Creditor Name | Transaction Number | Date | Amount | Service | Expenditure Type |
|-----------------------|--------------------|------------|---------|---------------------------|------------------------|
| Payment to Individual | PAY00558210 | 05/04/2013 | -32 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00558210 | 05/04/2013 | 1698.92 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00558211 | 05/04/2013 | 645.32 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00558213 | 05/04/2013 | 357 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00558217 | 05/04/2013 | 2590.12 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00558218 | 05/04/2013 | -40 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00558218 | 05/04/2013 | 3463.92 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00558219 | 05/04/2013 | 612.2 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00558220 | 05/04/2013 | -318 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00558220 | 05/04/2013 | 2521.84 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00558221 | 05/04/2013 | 1347.16 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00558222 | 05/04/2013 | 2533.32 | Education Services | Services |
| Payment to Individual | PAY00558223 | 05/04/2013 | -580 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00558223 | 05/04/2013 | 2885.44 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00558225 | 05/04/2013 | 2597.64 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00558226 | 05/04/2013 | 285.2 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00558227 | 05/04/2013 | 4010.6 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00558230 | 05/04/2013 | 1700 | Children's Social Care | Services |
| Payment to Individual | PAY00558231 | 05/04/2013 | 340 | Education Services | Grants n Subscriptions |
| Payment to Individual | PAY00558232 | 05/04/2013 | 390.52 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00558234 | 05/04/2013 | 900 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00558235 | 05/04/2013 | 517.44 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00558236 | 05/04/2013 | -244 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00558236 | 05/04/2013 | 966.4 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00558237 | 05/04/2013 | 574 | Education Services | Grants n Subscriptions |
| Payment to Individual | PAY00558240 | 05/04/2013 | 1277.52 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00558243 | 05/04/2013 | 406 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00558244 | 05/04/2013 | 889.66 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00558245 | 05/04/2013 | 571.72 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00558247 | 05/04/2013 | 631 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00558248 | 05/04/2013 | -33.6 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00558248 | 05/04/2013 | 1033.96 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00558250 | 05/04/2013 | -156 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00558250 | 05/04/2013 | 955.24 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00558251 | 05/04/2013 | 374.4 | Cultural and Related Serv | Services |

Creditor payments over £250 - April 2013



| Creditor Name | Transaction Number | Date | Amount | Service | Expenditure Type |
|-----------------------|--------------------|------------|---------|---------------------------|----------------------|
| Payment to Individual | PAY00558252 | 05/04/2013 | 1338.8 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00558253 | 05/04/2013 | 504.08 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00558254 | 05/04/2013 | 443.6 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00558255 | 05/04/2013 | 900 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00558256 | 05/04/2013 | 447.6 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00558257 | 05/04/2013 | 2646.56 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00558261 | 05/04/2013 | -104 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00558261 | 05/04/2013 | 1287.6 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00558262 | 05/04/2013 | -96 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00558262 | 05/04/2013 | 1283.4 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00558263 | 05/04/2013 | 750 | Cultural and Related Serv | Services |
| Payment to Individual | PAY00558264 | 05/04/2013 | 775 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00558265 | 05/04/2013 | 693.6 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00558266 | 05/04/2013 | 258.04 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00558267 | 05/04/2013 | 325.48 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00558268 | 05/04/2013 | -48 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00558268 | 05/04/2013 | 364.4 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00558270 | 05/04/2013 | 487.2 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00558272 | 05/04/2013 | 570 | Children's Social Care | Services |
| Payment to Individual | PAY00558274 | 05/04/2013 | 306.64 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00558275 | 05/04/2013 | 1463.88 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00558280 | 05/04/2013 | -12 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00558280 | 05/04/2013 | 1052.72 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00558285 | 05/04/2013 | -168 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00558285 | 05/04/2013 | 887.2 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00558286 | 05/04/2013 | 318.3 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00558288 | 05/04/2013 | -84 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00558288 | 05/04/2013 | 977.04 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00558289 | 05/04/2013 | -12 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00558289 | 05/04/2013 | 888.52 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00558296 | 05/04/2013 | 346.8 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00558297 | 05/04/2013 | 450 | Non I&E | Short Term Creditors |
| Payment to Individual | PAY00558298 | 05/04/2013 | 398 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00558300 | 05/04/2013 | 1656 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00558301 | 05/04/2013 | 530.72 | Adult Social Care | Other Establishments |

Creditor payments over £250 - April 2013



| Creditor Name | Transaction Number | Date | Amount | Service | Expenditure Type |
|-----------------------|--------------------|------------|----------|---------------------------|----------------------|
| Payment to Individual | PAY00558304 | 05/04/2013 | 456 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00558305 | 05/04/2013 | 884.93 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00558306 | 05/04/2013 | 1500 | Cultural and Related Serv | Services |
| Payment to Individual | PAY00558308 | 05/04/2013 | 690.52 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00558309 | 05/04/2013 | 570.4 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00558316 | 05/04/2013 | 327 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00558318 | 05/04/2013 | -40 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00558318 | 05/04/2013 | 324.8 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00558321 | 05/04/2013 | 858.88 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00558322 | 05/04/2013 | -34.4 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00558322 | 05/04/2013 | 833.6 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00558323 | 05/04/2013 | 359.28 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00558323 | 05/04/2013 | -79.2 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00558323 | 05/04/2013 | 79.2 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00558326 | 05/04/2013 | 354 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00558327 | 05/04/2013 | -228 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00558327 | 05/04/2013 | 1362.6 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00558330 | 05/04/2013 | -836.6 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00558330 | 05/04/2013 | 1821.56 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00558332 | 05/04/2013 | 411 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00558334 | 05/04/2013 | 1475 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00558335 | 05/04/2013 | 610 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00558336 | 05/04/2013 | 2631.24 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00558337 | 05/04/2013 | 4468 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00558340 | 05/04/2013 | 968 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00558343 | 05/04/2013 | 450 | Education Services | Salaries |
| Payment to Individual | PAY00558344 | 05/04/2013 | -84 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00558344 | 05/04/2013 | 457 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00558346 | 05/04/2013 | 666 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00558347 | 05/04/2013 | 298 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00558348 | 05/04/2013 | 649.2 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00558349 | 05/04/2013 | -1145.12 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00558349 | 05/04/2013 | 5698 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00558356 | 05/04/2013 | -136 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00558356 | 05/04/2013 | 528.12 | Adult Social Care | Other Establishments |

Creditor payments over £250 - April 2013



| Creditor Name | Transaction Number | Date | Amount | Service | Expenditure Type |
|-----------------------|--------------------|------------|---------|---------------------------|-------------------------|
| Payment to Individual | PAY00558358 | 05/04/2013 | 255.2 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00558360 | 05/04/2013 | 812 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00558361 | 05/04/2013 | 4025 | Cultural and Related Serv | Services |
| Payment to Individual | PAY00558362 | 05/04/2013 | 362.4 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00558368 | 05/04/2013 | 2674.32 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00558369 | 05/04/2013 | 1128.24 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00558371 | 05/04/2013 | 693.2 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00558375 | 05/04/2013 | -40 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00558375 | 05/04/2013 | 676 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00558377 | 05/04/2013 | 823.44 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00558378 | 05/04/2013 | 332.8 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00558380 | 05/04/2013 | 494.5 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00558381 | 05/04/2013 | 255.7 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00558384 | 05/04/2013 | 59 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00558384 | 05/04/2013 | 244 | Children's Social Care | Other Transfer Payments |
| Payment to Individual | PAY00558385 | 05/04/2013 | 570.4 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00558387 | 05/04/2013 | -832 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00558387 | 05/04/2013 | 3489.36 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00558388 | 05/04/2013 | 1140.8 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00558393 | 05/04/2013 | 436 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00558395 | 05/04/2013 | 446 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00558396 | 05/04/2013 | -140 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00558396 | 05/04/2013 | 3241.08 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00558397 | 05/04/2013 | -423.3 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00558397 | 05/04/2013 | 3392.32 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00558398 | 05/04/2013 | 280 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00558399 | 05/04/2013 | 515.44 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00558400 | 05/04/2013 | 601.6 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00558402 | 05/04/2013 | 714 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00558404 | 05/04/2013 | 475.2 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00558406 | 05/04/2013 | 774.8 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00558409 | 05/04/2013 | 3536.88 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00558414 | 05/04/2013 | 336.8 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00558415 | 05/04/2013 | 461.92 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00558419 | 05/04/2013 | 1267.2 | Adult Social Care | Other Establishments |

Creditor payments over £250 - April 2013



| Creditor Name | Transaction Number | Date | Amount | Service | Expenditure Type |
|-----------------------|--------------------|------------|---------|------------------------|----------------------|
| Payment to Individual | PAY00558423 | 05/04/2013 | 631.7 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00558424 | 05/04/2013 | 635.6 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00558425 | 05/04/2013 | 366.02 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00558425 | 05/04/2013 | 349.99 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00558426 | 05/04/2013 | -44 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00558426 | 05/04/2013 | 570.4 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00558428 | 05/04/2013 | -40 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00558428 | 05/04/2013 | 649.6 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00558436 | 05/04/2013 | 450 | Non I&E | Short Term Creditors |
| Payment to Individual | PAY00558442 | 05/04/2013 | -524 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00558442 | 05/04/2013 | 2941.12 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00558443 | 05/04/2013 | 836.4 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00558444 | 05/04/2013 | 2000 | Education Services | Other Establishments |
| Payment to Individual | PAY00558445 | 05/04/2013 | 4525.48 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00558448 | 05/04/2013 | 742 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00558453 | 05/04/2013 | -32 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00558453 | 05/04/2013 | 1136.8 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00558454 | 05/04/2013 | 346.32 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00558456 | 05/04/2013 | 364.4 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00558457 | 05/04/2013 | 316.8 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00558458 | 05/04/2013 | 285.2 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00558459 | 05/04/2013 | 453.6 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00558460 | 05/04/2013 | 5077.6 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00558461 | 05/04/2013 | 305.2 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00558465 | 05/04/2013 | 510.36 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00558470 | 05/04/2013 | 1058.36 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00558471 | 05/04/2013 | -80 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00558471 | 05/04/2013 | 1845 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00558472 | 05/04/2013 | 428 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00558473 | 05/04/2013 | 2198.85 | Children's Social Care | Services |
| Payment to Individual | PAY00558474 | 05/04/2013 | 250.96 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00558476 | 05/04/2013 | -7.15 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00558476 | 05/04/2013 | 1118.64 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00558478 | 05/04/2013 | 280.71 | Non I&E | Level not required |
| Payment to Individual | PAY00558479 | 05/04/2013 | 1188 | Adult Social Care | Other Establishments |

Creditor payments over £250 - April 2013



| Creditor Name | Transaction Number | Date | Amount | Service | Expenditure Type |
|-----------------------|--------------------|------------|---------|------------------------|----------------------|
| Payment to Individual | PAY00558480 | 05/04/2013 | 5843.64 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00558483 | 05/04/2013 | 685 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00558485 | 05/04/2013 | 1060.48 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00558488 | 05/04/2013 | 357 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00558490 | 05/04/2013 | 383.56 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00558495 | 05/04/2013 | 842.32 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00558496 | 05/04/2013 | 306.04 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00558498 | 05/04/2013 | 855.6 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00558503 | 05/04/2013 | -24 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00558503 | 05/04/2013 | 855.6 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00558510 | 05/04/2013 | -25.8 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00558510 | 05/04/2013 | 655.8 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00558511 | 05/04/2013 | 356.3 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00558512 | 05/04/2013 | 644 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00558514 | 05/04/2013 | 1222.64 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00558515 | 05/04/2013 | 657.6 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00558516 | 05/04/2013 | 635.28 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00558522 | 05/04/2013 | 477.52 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00558525 | 05/04/2013 | 635.28 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00558526 | 05/04/2013 | 319.2 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00558529 | 05/04/2013 | 596 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00558530 | 05/04/2013 | 1608.8 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00558532 | 05/04/2013 | 570.4 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00558533 | 05/04/2013 | 490 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00558535 | 05/04/2013 | 1298.4 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00558536 | 05/04/2013 | 298 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00558539 | 05/04/2013 | 2010.32 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00558541 | 05/04/2013 | 276.2 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00558542 | 05/04/2013 | 649.6 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00558545 | 05/04/2013 | 574.2 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00558546 | 05/04/2013 | 1979.16 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00558548 | 05/04/2013 | -72 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00558548 | 05/04/2013 | 725 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00558550 | 05/04/2013 | 728.8 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00558552 | 05/04/2013 | 649.6 | Adult Social Care | Other Establishments |

Creditor payments over £250 - April 2013



| Creditor Name | Transaction Number | Date | Amount | Service | Expenditure Type |
|-----------------------|--------------------|------------|---------|------------------------|-------------------------|
| Payment to Individual | PAY00558555 | 05/04/2013 | -52 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00558555 | 05/04/2013 | 1264.4 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00558556 | 05/04/2013 | -288 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00558556 | 05/04/2013 | 586.2 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00558557 | 05/04/2013 | 4136.08 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00558558 | 05/04/2013 | 287 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00558560 | 05/04/2013 | 7359.24 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00558563 | 05/04/2013 | 570.4 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00558564 | 05/04/2013 | 1000.08 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00558565 | 05/04/2013 | 1280 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00558566 | 05/04/2013 | 1280 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00558574 | 05/04/2013 | 818.4 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00558576 | 05/04/2013 | 276.2 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00558577 | 05/04/2013 | -84 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00558577 | 05/04/2013 | 364.4 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00558579 | 05/04/2013 | 265.14 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00558581 | 05/04/2013 | 773.72 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00558582 | 05/04/2013 | -116 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00558582 | 05/04/2013 | 610 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00558583 | 05/04/2013 | -172 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00558583 | 05/04/2013 | 826.64 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00558585 | 05/04/2013 | 49.29 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00558585 | 05/04/2013 | 244 | Children's Social Care | Other Transfer Payments |
| Payment to Individual | PAY00558588 | 05/04/2013 | 764.4 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00558590 | 05/04/2013 | 319 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00558593 | 05/04/2013 | 491.2 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00558596 | 05/04/2013 | 544.15 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00558598 | 05/04/2013 | 1948.76 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00558599 | 05/04/2013 | 285.2 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00558604 | 05/04/2013 | -100 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00558604 | 05/04/2013 | 490.68 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00558608 | 05/04/2013 | 424.09 | Children's Social Care | Other Transfer Payments |
| Payment to Individual | PAY00558609 | 05/04/2013 | 720 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00558610 | 05/04/2013 | 610 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00558612 | 05/04/2013 | 1425.6 | Adult Social Care | Other Establishments |

Creditor payments over £250 - April 2013



| Creditor Name | Transaction Number | Date | Amount | Service | Expenditure Type |
|-----------------------|--------------------|------------|---------|-------------------------------|------------------------|
| Payment to Individual | PAY00558613 | 05/04/2013 | 1500 | Education Services | Salaries |
| Payment to Individual | PAY00558614 | 05/04/2013 | -136 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00558614 | 05/04/2013 | 649.6 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00558617 | 05/04/2013 | 319 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00558618 | 05/04/2013 | -148 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00558618 | 05/04/2013 | 928 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00558620 | 05/04/2013 | 1782.4 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00558622 | 05/04/2013 | 284.2 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00558624 | 05/04/2013 | 277.2 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00558625 | 05/04/2013 | -8 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00558625 | 05/04/2013 | 8 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00558625 | 05/04/2013 | -172 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00558625 | 05/04/2013 | 696 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00558626 | 05/04/2013 | 406 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00558628 | 05/04/2013 | 375 | Central Support and Overheads | Training |
| Payment to Individual | PAY00558631 | 05/04/2013 | 2062.14 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00558632 | 05/04/2013 | -152 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00558632 | 05/04/2013 | 2438.8 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00558634 | 05/04/2013 | 1378.4 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00558635 | 05/04/2013 | 1932.2 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00558636 | 05/04/2013 | 294.84 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00558637 | 05/04/2013 | 309.92 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00558638 | 05/04/2013 | 755 | Education Services | Grants n Subscriptions |
| Payment to Individual | PAY00558640 | 05/04/2013 | 994 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00558642 | 05/04/2013 | 1600 | Education Services | Miscellaneous Expenses |
| Payment to Individual | PAY00558643 | 05/04/2013 | -44 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00558643 | 05/04/2013 | 3113.56 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00558644 | 05/04/2013 | -108 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00558644 | 05/04/2013 | 647.6 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00558646 | 05/04/2013 | 270 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00558649 | 05/04/2013 | 450 | Non I&E | Short Term Creditors |
| Payment to Individual | PAY00558653 | 05/04/2013 | 287 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00558654 | 05/04/2013 | 471.9 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00558655 | 05/04/2013 | -44 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00558655 | 05/04/2013 | 1160 | Adult Social Care | Other Establishments |

Creditor payments over £250 - April 2013



| Creditor Name | Transaction Number | Date | Amount | Service | Expenditure Type |
|-----------------------|--------------------|------------|---------|------------------------|------------------------|
| Payment to Individual | PAY00558657 | 05/04/2013 | 705.12 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00558659 | 05/04/2013 | 427.8 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00558660 | 05/04/2013 | 295 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00558661 | 05/04/2013 | 570.4 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00558662 | 05/04/2013 | -156 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00558662 | 05/04/2013 | 1799.6 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00558663 | 05/04/2013 | 979.2 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00558664 | 05/04/2013 | 4400 | Education Services | Salaries |
| Payment to Individual | PAY00558666 | 05/04/2013 | 371.32 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00558667 | 05/04/2013 | 312.3 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00558669 | 05/04/2013 | 1000 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00558672 | 05/04/2013 | 723 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00558673 | 05/04/2013 | 298.8 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00558674 | 05/04/2013 | 340.32 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00558677 | 05/04/2013 | 658.84 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00558678 | 05/04/2013 | 360 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00558679 | 05/04/2013 | 259.77 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00558680 | 05/04/2013 | 322 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00558684 | 05/04/2013 | 300 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00558689 | 05/04/2013 | 310.2 | Adult Social Care | Miscellaneous Expenses |
| Payment to Individual | PAY00558695 | 05/04/2013 | 540.6 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00558696 | 05/04/2013 | 561.4 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00558698 | 05/04/2013 | -76 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00558698 | 05/04/2013 | 724.8 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00558700 | 05/04/2013 | -172 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00558700 | 05/04/2013 | 1132.8 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00558702 | 05/04/2013 | 602.68 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00558703 | 05/04/2013 | -3132 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00558703 | 05/04/2013 | 5574.36 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00558704 | 05/04/2013 | -104 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00558704 | 05/04/2013 | 1038.48 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00558706 | 05/04/2013 | 450 | Non I&E | Short Term Creditors |
| Payment to Individual | PAY00558708 | 05/04/2013 | 623 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00558710 | 05/04/2013 | 1236.31 | Housing General Fund | Supporting People |
| Payment to Individual | PAY00558711 | 05/04/2013 | -176 | Adult Social Care | Fees n Charges |

Creditor payments over £250 - April 2013



| Creditor Name | Transaction Number | Date | Amount | Service | Expenditure Type |
|-----------------------|--------------------|------------|---------|------------------------|----------------------|
| Payment to Individual | PAY00558711 | 05/04/2013 | 1097.2 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00558712 | 05/04/2013 | 1996.4 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00558713 | 05/04/2013 | 360 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00558714 | 05/04/2013 | 766.08 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00558715 | 05/04/2013 | -144 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00558715 | 05/04/2013 | 451.6 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00558718 | 05/04/2013 | 2234.1 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00558719 | 05/04/2013 | 277.2 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00558720 | 05/04/2013 | 396 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00558721 | 05/04/2013 | 2268 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00558722 | 05/04/2013 | 396 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00558725 | 05/04/2013 | -12 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00558725 | 05/04/2013 | 689.2 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00558726 | 05/04/2013 | -312 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00558726 | 05/04/2013 | 2213.12 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00558727 | 05/04/2013 | 689.2 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00558728 | 05/04/2013 | 350 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00558729 | 05/04/2013 | 440.9 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00558732 | 05/04/2013 | 8900 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00558734 | 05/04/2013 | 772.4 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00558740 | 05/04/2013 | 315.9 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00558741 | 05/04/2013 | 287 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00558742 | 05/04/2013 | 1686.56 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00558743 | 05/04/2013 | -188 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00558743 | 05/04/2013 | 2235.72 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00558745 | 05/04/2013 | 522.8 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00558748 | 05/04/2013 | -148 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00558748 | 05/04/2013 | 638 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00558749 | 05/04/2013 | -80 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00558749 | 05/04/2013 | 649.6 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00558750 | 05/04/2013 | 974.4 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00558756 | 05/04/2013 | 680.72 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00558757 | 05/04/2013 | 316.8 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00558758 | 05/04/2013 | 570.4 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00558760 | 05/04/2013 | 402 | Children's Social Care | Other Establishments |

Creditor payments over £250 - April 2013



| Creditor Name | Transaction Number | Date | Amount | Service | Expenditure Type |
|-----------------------|--------------------|------------|---------|-------------------------------|----------------------|
| Payment to Individual | PAY00558761 | 05/04/2013 | 351.2 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00558770 | 05/04/2013 | 570.4 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00558772 | 05/04/2013 | 281 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00558773 | 05/04/2013 | 287 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00558774 | 05/04/2013 | 957.2 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00558775 | 05/04/2013 | 281 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00558776 | 05/04/2013 | 361 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00558777 | 05/04/2013 | 570.4 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00558780 | 05/04/2013 | -252 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00558780 | 05/04/2013 | 841 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00558781 | 05/04/2013 | 2364.04 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00558782 | 05/04/2013 | 388.04 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00558783 | 05/04/2013 | -148 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00558783 | 05/04/2013 | 435.6 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00558784 | 05/04/2013 | 316.8 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00558785 | 05/04/2013 | -92 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00558785 | 05/04/2013 | 2407 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00558788 | 05/04/2013 | 322 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00558790 | 05/04/2013 | 285.2 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00558792 | 05/04/2013 | 816.66 | Central Support and Overheads | Services |
| Payment to Individual | PAY00558793 | 05/04/2013 | 2904 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00558794 | 05/04/2013 | -88 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00558794 | 05/04/2013 | 609 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00558795 | 05/04/2013 | -722.86 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00558795 | 05/04/2013 | 1711.2 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00558796 | 05/04/2013 | 322 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00558802 | 05/04/2013 | 319 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00558809 | 05/04/2013 | -232 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00558809 | 05/04/2013 | 758.24 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00558810 | 05/04/2013 | 400 | Environment & Regulatory Serv | Training |
| Payment to Individual | PAY00558812 | 05/04/2013 | 287 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00558814 | 05/04/2013 | 768 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00558816 | 05/04/2013 | 912 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00558818 | 05/04/2013 | -220 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00558818 | 05/04/2013 | 1131 | Adult Social Care | Other Establishments |

Creditor payments over £250 - April 2013



| Creditor Name | Transaction Number | Date | Amount | Service | Expenditure Type |
|-----------------------|--------------------|------------|----------|---------------------------|-------------------------|
| Payment to Individual | PAY00558821 | 05/04/2013 | -204 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00558821 | 05/04/2013 | 1122 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00558822 | 05/04/2013 | -208 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00558822 | 05/04/2013 | 2030 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00558823 | 05/04/2013 | 570.4 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00558824 | 05/04/2013 | -204 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00558824 | 05/04/2013 | 1848 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00558825 | 05/04/2013 | 1184 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00558826 | 05/04/2013 | -28 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00558826 | 05/04/2013 | 487.12 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00558828 | 05/04/2013 | 1073 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00558831 | 05/04/2013 | 287 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00558834 | 05/04/2013 | -192 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00558834 | 05/04/2013 | 863.52 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00558838 | 05/04/2013 | -104 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00558838 | 05/04/2013 | 1426 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00558841 | 05/04/2013 | 684 | Education Services | Salaries |
| Payment to Individual | PAY00558842 | 05/04/2013 | 281 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00558843 | 05/04/2013 | 649.6 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00558847 | 05/04/2013 | 297.66 | Children's Social Care | Other Transfer Payments |
| Payment to Individual | PAY00558848 | 05/04/2013 | 285.2 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00558850 | 05/04/2013 | -16 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00558850 | 05/04/2013 | 1442.12 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00558852 | 05/04/2013 | 287 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00558855 | 05/04/2013 | -1763.24 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00558855 | 05/04/2013 | 6430.5 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00558856 | 05/04/2013 | 360 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00558857 | 05/04/2013 | 287 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00558858 | 05/04/2013 | -60 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00558858 | 05/04/2013 | 396 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00558863 | 05/04/2013 | 408 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00558871 | 05/04/2013 | 1200 | Cultural and Related Serv | Services |
| Payment to Individual | PAY00558873 | 05/04/2013 | 1802.64 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00558876 | 05/04/2013 | -160 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00558876 | 05/04/2013 | 2118.08 | Adult Social Care | Other Establishments |

Creditor payments over £250 - April 2013



| Creditor Name | Transaction Number | Date | Amount | Service | Expenditure Type |
|-----------------------|--------------------|------------|---------|-------------------------------|----------------------------|
| Payment to Individual | PAY00558877 | 05/04/2013 | -380 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00558877 | 05/04/2013 | 1337.64 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00558878 | 05/04/2013 | 938.8 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00558879 | 05/04/2013 | 570.4 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00558887 | 05/04/2013 | 250 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00558888 | 05/04/2013 | 250 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00558902 | 05/04/2013 | 450 | Cultural and Related Serv | Services |
| Payment to Individual | PAY00558907 | 05/04/2013 | 800 | Cultural and Related Serv | Communications n Computing |
| Payment to Individual | PAY00558911 | 05/04/2013 | 1565 | Children's Social Care | Services |
| Payment to Individual | PAY00558912 | 05/04/2013 | 1100 | Children's Social Care | Services |
| Payment to Individual | PAY00558915 | 05/04/2013 | 800 | Cultural and Related Serv | Services |
| Payment to Individual | PAY00558919 | 05/04/2013 | 486.78 | Education Services | Miscellaneous Expenses |
| Payment to Individual | PAY00558927 | 05/04/2013 | 440 | Non I&E | Short Term Debtors |
| Payment to Individual | PAY00558928 | 05/04/2013 | 488.41 | Non I&E | Level not required |
| Payment to Individual | PAY00558930 | 05/04/2013 | 370.62 | Non I&E | Level not required |
| Payment to Individual | PAY00558935 | 05/04/2013 | 727.02 | Non I&E | Level not required |
| Payment to Individual | PAY00558939 | 05/04/2013 | 624.33 | Non I&E | Level not required |
| Payment to Individual | PAY00558944 | 05/04/2013 | 503.5 | Housing General Fund | Other Establishments |
| Payment to Individual | PAY00558945 | 05/04/2013 | 1060 | Housing General Fund | Other Establishments |
| Payment to Individual | PAY00558954 | 05/04/2013 | 323 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00558955 | 05/04/2013 | 286.6 | Children's Social Care | Salaries |
| Payment to Individual | PAY00558958 | 05/04/2013 | 450 | Non I&E | Short Term Creditors |
| Payment to Individual | PAY00558962 | 05/04/2013 | 420.87 | Non I&E | Level not required |
| Payment to Individual | PAY00558964 | 05/04/2013 | 290.95 | Non I&E | Level not required |
| Payment to Individual | PAY00558967 | 05/04/2013 | 406.94 | Non I&E | Level not required |
| Payment to Individual | PAY00558976 | 05/04/2013 | 400 | Non I&E | Level not required |
| Payment to Individual | PAY00558984 | 05/04/2013 | 358 | Non I&E | Level not required |
| Payment to Individual | PAY00558990 | 05/04/2013 | 560.25 | Non I&E | Level not required |
| Payment to Individual | PAY00559003 | 10/04/2013 | 765 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00559008 | 10/04/2013 | 800 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00559009 | 10/04/2013 | 250 | Children's Social Care | Miscellaneous Expenses |
| Payment to Individual | PAY00559010 | 10/04/2013 | 780 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00559019 | 10/04/2013 | 750 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00559022 | 10/04/2013 | 891 | Environment & Regulatory Serv | Services |
| Payment to Individual | PAY00559026 | 10/04/2013 | 900 | Housing General Fund | Rents Payable |

Creditor payments over £250 - April 2013



| Creditor Name | Transaction Number | Date | Amount | Service | Expenditure Type |
|-----------------------|--------------------|------------|---------|---------------------------|------------------------------|
| Payment to Individual | PAY00559031 | 10/04/2013 | -1188 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00559031 | 10/04/2013 | 5172 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00559034 | 10/04/2013 | -92 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00559034 | 10/04/2013 | 1555.2 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00559040 | 10/04/2013 | -740 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00559040 | 10/04/2013 | 5172 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00559056 | 10/04/2013 | 1355.28 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00559078 | 10/04/2013 | -112 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00559078 | 10/04/2013 | 4442 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00559092 | 10/04/2013 | 11.24 | Cultural and Related Serv | Fees n Charges |
| Payment to Individual | PAY00559092 | 10/04/2013 | 27.08 | Cultural and Related Serv | Communications n Computing |
| Payment to Individual | PAY00559092 | 10/04/2013 | 47.12 | Cultural and Related Serv | Print Stat & Gen Office Exps |
| Payment to Individual | PAY00559092 | 10/04/2013 | 187.4 | Cultural and Related Serv | Public Transport |
| Payment to Individual | PAY00559093 | 10/04/2013 | -520 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00559093 | 10/04/2013 | 3448 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00559095 | 10/04/2013 | 1556 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00559097 | 10/04/2013 | -1676 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00559097 | 10/04/2013 | 5172 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00559103 | 10/04/2013 | 600 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00559111 | 10/04/2013 | -168 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00559111 | 10/04/2013 | 8213.92 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00559122 | 10/04/2013 | 750.5 | Cultural and Related Serv | Goods for Resale |
| Payment to Individual | PAY00559123 | 10/04/2013 | 860 | Education Services | Miscellaneous Expenses |
| Payment to Individual | PAY00559135 | 10/04/2013 | -252 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00559135 | 10/04/2013 | 1662.24 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00559144 | 10/04/2013 | 620 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00559169 | 10/04/2013 | 850 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00559173 | 10/04/2013 | 600 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00559191 | 10/04/2013 | 1200.24 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00559199 | 10/04/2013 | 900 | Housing General Fund | Salaries |
| Payment to Individual | PAY00559206 | 10/04/2013 | 540 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00559216 | 10/04/2013 | 285.2 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00559228 | 10/04/2013 | 292.1 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00559229 | 10/04/2013 | 900 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00559233 | 10/04/2013 | 800 | Housing General Fund | Rents Payable |

Creditor payments over £250 - April 2013



| Creditor Name | Transaction Number | Date | Amount | Service | Expenditure Type |
|-----------------------|--------------------|------------|----------|-----------------------------|------------------------|
| Payment to Individual | PAY00559238 | 10/04/2013 | 471.4 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00559248 | 10/04/2013 | 830 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00559249 | 10/04/2013 | 925 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00559280 | 10/04/2013 | 825 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00559284 | 10/04/2013 | 300 | Highways and Transportation | Services |
| Payment to Individual | PAY00559290 | 10/04/2013 | -128 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00559290 | 10/04/2013 | 1555.2 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00559291 | 10/04/2013 | -180 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00559291 | 10/04/2013 | 2057.94 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00559303 | 10/04/2013 | 16460.67 | Non I&E | Level not required |
| Payment to Individual | PAY00559356 | 10/04/2013 | -1400 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00559356 | 10/04/2013 | 5172 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00559357 | 10/04/2013 | -340 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00559357 | 10/04/2013 | 3993.6 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00559365 | 10/04/2013 | -100 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00559365 | 10/04/2013 | 1607.88 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00559392 | 10/04/2013 | 667.35 | Children's Social Care | Miscellaneous Expenses |
| Payment to Individual | PAY00559394 | 10/04/2013 | 725 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00559395 | 10/04/2013 | 480 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00559398 | 10/04/2013 | 825 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00559399 | 10/04/2013 | 900 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00559404 | 10/04/2013 | -9891.2 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00559404 | 10/04/2013 | 17246 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00559405 | 10/04/2013 | 600 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00559408 | 10/04/2013 | 5112.24 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00559412 | 10/04/2013 | 675 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00559416 | 10/04/2013 | 800 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00559418 | 10/04/2013 | -556 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00559418 | 10/04/2013 | 2944 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00559420 | 10/04/2013 | -46.36 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00559420 | 10/04/2013 | 378.56 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00559421 | 10/04/2013 | 372.3 | Non I&E | Short Term Debtors |
| Payment to Individual | PAY00559422 | 10/04/2013 | 875 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00559423 | 10/04/2013 | 565 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00559424 | 10/04/2013 | 875 | Housing General Fund | Rents Payable |

Creditor payments over £250 - April 2013



| Creditor Name | Transaction Number | Date | Amount | Service | Expenditure Type |
|-----------------------|--------------------|------------|---------|-------------------------------|------------------------|
| Payment to Individual | PAY00559425 | 10/04/2013 | 1000 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00559427 | 10/04/2013 | 1955.95 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00559428 | 10/04/2013 | 406.46 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00559436 | 10/04/2013 | 1923.92 | Non-BHC Organisations | Services |
| Payment to Individual | PAY00559438 | 10/04/2013 | -312 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00559438 | 10/04/2013 | 4017 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00559439 | 10/04/2013 | 1210 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00559441 | 10/04/2013 | 650 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00559442 | 10/04/2013 | 1050 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00559451 | 10/04/2013 | 498.7 | Adult Social Care | Catering |
| Payment to Individual | PAY00559454 | 10/04/2013 | 345 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00559465 | 10/04/2013 | 875 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00559485 | 10/04/2013 | -40 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00559485 | 10/04/2013 | 1675.48 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00559486 | 10/04/2013 | 850 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00559487 | 10/04/2013 | 750 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00559490 | 10/04/2013 | 2800 | Planning and Development | Miscellaneous Expenses |
| Payment to Individual | PAY00559493 | 10/04/2013 | 700 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00559495 | 10/04/2013 | 770 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00559499 | 10/04/2013 | -268 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00559499 | 10/04/2013 | 1509.6 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00559500 | 10/04/2013 | 730 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00559511 | 10/04/2013 | 800 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00559517 | 10/04/2013 | 783 | Environment & Regulatory Serv | Services |
| Payment to Individual | PAY00559520 | 10/04/2013 | 850 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00559521 | 10/04/2013 | 1725 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00559522 | 10/04/2013 | 1680 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00559525 | 10/04/2013 | 850 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00559527 | 10/04/2013 | 825 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00559529 | 10/04/2013 | 925 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00559531 | 10/04/2013 | 2400 | Cultural and Related Serv | Services |
| Payment to Individual | PAY00559532 | 10/04/2013 | 1134 | Environment & Regulatory Serv | Services |
| Payment to Individual | PAY00559537 | 10/04/2013 | 1177 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00559539 | 10/04/2013 | -460 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00559539 | 10/04/2013 | 2664 | Adult Social Care | Other Establishments |

Creditor payments over £250 - April 2013



| Creditor Name | Transaction Number | Date | Amount | Service | Expenditure Type |
|-----------------------|--------------------|------------|---------|-------------------------------|-------------------------|
| Payment to Individual | PAY00559542 | 10/04/2013 | 500 | Education Services | Fees n Charges |
| Payment to Individual | PAY00559547 | 10/04/2013 | 2149 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00559551 | 10/04/2013 | 550 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00559556 | 10/04/2013 | 850 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00559562 | 10/04/2013 | 760 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00559564 | 10/04/2013 | 1220 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00559565 | 10/04/2013 | 255.4 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00559576 | 10/04/2013 | 740 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00559587 | 10/04/2013 | 2958.9 | Cultural and Related Serv | Miscellaneous Expenses |
| Payment to Individual | PAY00559593 | 10/04/2013 | 256 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00559601 | 10/04/2013 | -304 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00559601 | 10/04/2013 | 2231 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00559603 | 10/04/2013 | 450 | Non I&E | Short Term Creditors |
| Payment to Individual | PAY00559610 | 10/04/2013 | 1500 | Cultural and Related Serv | Private Contractors |
| Payment to Individual | PAY00559617 | 10/04/2013 | 825 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00559628 | 10/04/2013 | 450 | Non I&E | Short Term Creditors |
| Payment to Individual | PAY00559629 | 10/04/2013 | 950 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00559636 | 10/04/2013 | 1260 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00559641 | 10/04/2013 | 1195 | Children's Social Care | Other Transfer Payments |
| Payment to Individual | PAY00559646 | 10/04/2013 | 1000 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00559648 | 10/04/2013 | -200 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00559648 | 10/04/2013 | 1397.52 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00559654 | 10/04/2013 | 825 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00559657 | 10/04/2013 | 650 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00559666 | 10/04/2013 | 800 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00559667 | 10/04/2013 | 1200 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00559668 | 10/04/2013 | 3600 | Education Services | Training |
| Payment to Individual | PAY00559672 | 10/04/2013 | 357.89 | Non I&E | Short Term Debtors |
| Payment to Individual | PAY00559674 | 10/04/2013 | 825 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00559677 | 10/04/2013 | 450 | Non I&E | Short Term Creditors |
| Payment to Individual | PAY00559683 | 10/04/2013 | 1000 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00559684 | 10/04/2013 | 257.06 | Non I&E | Short Term Debtors |
| Payment to Individual | PAY00559685 | 10/04/2013 | 950 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00559689 | 10/04/2013 | 330 | Environment & Regulatory Serv | Services |
| Payment to Individual | PAY00559691 | 10/04/2013 | 700 | Housing General Fund | Rents Payable |

Creditor payments over £250 - April 2013



| Creditor Name | Transaction Number | Date | Amount | Service | Expenditure Type |
|-----------------------|--------------------|------------|---------|-------------------------------|------------------------|
| Payment to Individual | PAY00559695 | 10/04/2013 | 785 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00559696 | 10/04/2013 | 625 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00559697 | 10/04/2013 | 445 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00559701 | 10/04/2013 | 630.58 | Non I&E | Short Term Debtors |
| Payment to Individual | PAY00559706 | 10/04/2013 | 258.59 | Central Support and Overheads | Salaries |
| Payment to Individual | PAY00559714 | 10/04/2013 | 298.37 | Education Services | Public Transport |
| Payment to Individual | PAY00559716 | 10/04/2013 | 446.7 | Education Services | Public Transport |
| Payment to Individual | PAY00559718 | 10/04/2013 | 950 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00559721 | 10/04/2013 | 650 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00559738 | 10/04/2013 | 326.25 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00559759 | 10/04/2013 | 6923.44 | Non I&E | Level not required |
| Payment to Individual | PAY00559764 | 10/04/2013 | 635.1 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00559765 | 10/04/2013 | 546 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00559770 | 10/04/2013 | 1100 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00559774 | 10/04/2013 | 2297.35 | Non I&E | Short Term Debtors |
| Payment to Individual | PAY00559776 | 10/04/2013 | 1000 | Cultural and Related Serv | Private Contractors |
| Payment to Individual | PAY00559780 | 10/04/2013 | 1000 | Education Services | Miscellaneous Expenses |
| Payment to Individual | PAY00559791 | 10/04/2013 | 1632 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00559800 | 10/04/2013 | 251.31 | Non I&E | Level not required |
| Payment to Individual | PAY00559803 | 10/04/2013 | 664.25 | Non I&E | Short Term Debtors |
| Payment to Individual | PAY00559807 | 10/04/2013 | 450 | Non I&E | Short Term Creditors |
| Payment to Individual | PAY00559808 | 10/04/2013 | 1032 | Non I&E | Short Term Debtors |
| Payment to Individual | PAY00559810 | 10/04/2013 | 5428.85 | Non I&E | Level not required |
| Payment to Individual | PAY00559812 | 10/04/2013 | 800 | Non I&E | Short Term Debtors |
| Payment to Individual | PAY00559813 | 10/04/2013 | 319.55 | Non I&E | Short Term Debtors |
| Payment to Individual | PAY00559814 | 10/04/2013 | 342.33 | Non I&E | Short Term Debtors |
| Payment to Individual | PAY00559815 | 10/04/2013 | 443.28 | Non I&E | Short Term Debtors |
| Payment to Individual | PAY00559819 | 10/04/2013 | 345.96 | Non I&E | Level not required |
| Payment to Individual | PAY00559852 | 10/04/2013 | 400 | Non I&E | Level not required |
| Payment to Individual | PAY00559856 | 10/04/2013 | 366.53 | Non I&E | Level not required |
| Payment to Individual | PAY00559864 | 10/04/2013 | 458.94 | Non I&E | Level not required |
| Payment to Individual | PAY00559869 | 10/04/2013 | 253.21 | Non I&E | Level not required |
| Payment to Individual | PAY00559870 | 10/04/2013 | 363.29 | Non I&E | Level not required |
| Payment to Individual | PAY00559872 | 10/04/2013 | 308.84 | Non I&E | Level not required |
| Payment to Individual | PAY00559875 | 10/04/2013 | 273.81 | Non I&E | Level not required |

Creditor payments over £250 - April 2013



| Creditor Name | Transaction Number | Date | Amount | Service | Expenditure Type |
|-----------------------|--------------------|------------|----------|-------------------------------|------------------------|
| Payment to Individual | PAY00559877 | 10/04/2013 | 279.05 | Non I&E | Level not required |
| Payment to Individual | PAY00559887 | 10/04/2013 | 1271.18 | Non I&E | Level not required |
| Payment to Individual | PAY00559890 | 10/04/2013 | 401.37 | Non I&E | Level not required |
| Payment to Individual | PAY00559891 | 10/04/2013 | 436.33 | Non I&E | Level not required |
| Payment to Individual | PAY496596 | 11/04/2013 | 574 | Non I&E | Short Term Debtors |
| Payment to Individual | PAY496603 | 11/04/2013 | 514.68 | Housing Revenue Account | Miscellaneous Expenses |
| Payment to Individual | PAY496611 | 11/04/2013 | 461.22 | Non I&E | Short Term Debtors |
| Payment to Individual | PAY496640 | 11/04/2013 | 1081.11 | Non I&E | Level not required |
| Payment to Individual | PAY496645 | 11/04/2013 | 985.25 | Non I&E | Level not required |
| Payment to Individual | PAY496660 | 11/04/2013 | 542.81 | Non I&E | Level not required |
| Payment to Individual | PAY496662 | 11/04/2013 | 922.23 | Non I&E | Level not required |
| Payment to Individual | PAY496665 | 11/04/2013 | 348.23 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY496666 | 11/04/2013 | 272.66 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY496671 | 11/04/2013 | 250 | Central Support and Overheads | Services |
| Payment to Individual | PAY00559914 | 12/04/2013 | 1000 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00559917 | 12/04/2013 | 2083 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00559924 | 12/04/2013 | 472 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00559925 | 12/04/2013 | 235.49 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00559925 | 12/04/2013 | 398 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00559927 | 12/04/2013 | 1516 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00559930 | 12/04/2013 | 1340 | Cultural and Related Serv | Services |
| Payment to Individual | PAY00559933 | 12/04/2013 | -2049.29 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00559933 | 12/04/2013 | 6859 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00559934 | 12/04/2013 | -5452.8 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00559934 | 12/04/2013 | 15804 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00559946 | 12/04/2013 | 960 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00559964 | 12/04/2013 | 850 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00559989 | 12/04/2013 | 423.72 | Cultural and Related Serv | Wages |
| Payment to Individual | PAY00559991 | 12/04/2013 | 1430 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00560007 | 12/04/2013 | 1525 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00560009 | 12/04/2013 | -3385.9 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00560009 | 12/04/2013 | 13040 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00560009 | 12/04/2013 | -380.48 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00560009 | 12/04/2013 | 1644 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00560023 | 12/04/2013 | 565 | Housing General Fund | Rents Payable |

Creditor payments over £250 - April 2013



| Creditor Name | Transaction Number | Date | Amount | Service | Expenditure Type |
|-----------------------|--------------------|------------|---------|---------------------------|-------------------------------|
| Payment to Individual | PAY00560051 | 12/04/2013 | 875 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00560056 | 12/04/2013 | 37.31 | Cultural and Related Serv | Equip't Furniture n Materials |
| Payment to Individual | PAY00560056 | 12/04/2013 | 396.13 | Cultural and Related Serv | Services |
| Payment to Individual | PAY00560056 | 12/04/2013 | 47.65 | Cultural and Related Serv | Public Transport |
| Payment to Individual | PAY00560061 | 12/04/2013 | 850 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00560076 | 12/04/2013 | -648.26 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00560076 | 12/04/2013 | 1495.8 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00560086 | 12/04/2013 | 600 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00560092 | 12/04/2013 | 458.15 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00560093 | 12/04/2013 | 700 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00560094 | 12/04/2013 | 825 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00560107 | 12/04/2013 | 625 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00560111 | 12/04/2013 | 1222 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00560112 | 12/04/2013 | 1000 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00560126 | 12/04/2013 | 775 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00560157 | 12/04/2013 | 86 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00560157 | 12/04/2013 | 179 | Children's Social Care | Other Transfer Payments |
| Payment to Individual | PAY00560158 | 12/04/2013 | 398 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00560159 | 12/04/2013 | 325 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00560160 | 12/04/2013 | 1176 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00560161 | 12/04/2013 | 399 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00560162 | 12/04/2013 | 796 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00560162 | 12/04/2013 | 86 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00560162 | 12/04/2013 | 179 | Children's Social Care | Other Transfer Payments |
| Payment to Individual | PAY00560163 | 12/04/2013 | 398 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00560164 | 12/04/2013 | 360 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00560165 | 12/04/2013 | 377.7 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00560166 | 12/04/2013 | 325 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00560166 | 12/04/2013 | 86 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00560166 | 12/04/2013 | 129 | Children's Social Care | Other Transfer Payments |
| Payment to Individual | PAY00560167 | 12/04/2013 | 376.6 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00560168 | 12/04/2013 | 1441.83 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00560168 | 12/04/2013 | -100 | Children's Social Care | Other Transfer Payments |
| Payment to Individual | PAY00560169 | 12/04/2013 | 398 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00560169 | 12/04/2013 | 172 | Children's Social Care | Other Establishments |

Creditor payments over £250 - April 2013



| Creditor Name | Transaction Number | Date | Amount | Service | Expenditure Type |
|-----------------------|--------------------|------------|---------|------------------------|-------------------------|
| Payment to Individual | PAY00560169 | 12/04/2013 | 488 | Children's Social Care | Other Transfer Payments |
| Payment to Individual | PAY00560170 | 12/04/2013 | 124 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00560170 | 12/04/2013 | 488 | Children's Social Care | Other Transfer Payments |
| Payment to Individual | PAY00560171 | 12/04/2013 | 398 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00560174 | 12/04/2013 | 709.3 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00560175 | 12/04/2013 | 685 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00560176 | 12/04/2013 | 1011.3 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00560177 | 12/04/2013 | 650 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00560178 | 12/04/2013 | 360.8 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00560180 | 12/04/2013 | 398 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00560182 | 12/04/2013 | 86 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00560182 | 12/04/2013 | 244 | Children's Social Care | Other Transfer Payments |
| Payment to Individual | PAY00560184 | 12/04/2013 | 796 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00560185 | 12/04/2013 | 398 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00560187 | 12/04/2013 | 472 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00560189 | 12/04/2013 | 650 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00560189 | 12/04/2013 | 86 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00560189 | 12/04/2013 | 179 | Children's Social Care | Other Transfer Payments |
| Payment to Individual | PAY00560190 | 12/04/2013 | 306.34 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00560193 | 12/04/2013 | 1157 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00560194 | 12/04/2013 | 1048 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00560195 | 12/04/2013 | 288.9 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00560196 | 12/04/2013 | 796 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00560200 | 12/04/2013 | 308 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00560202 | 12/04/2013 | 308.5 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00560203 | 12/04/2013 | 870 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00560207 | 12/04/2013 | 398 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00560208 | 12/04/2013 | 325 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00560212 | 12/04/2013 | 401.2 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00560216 | 12/04/2013 | 356.3 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00560222 | 12/04/2013 | 685 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00560223 | 12/04/2013 | 394.3 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00560226 | 12/04/2013 | 4995.64 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00560228 | 12/04/2013 | 360 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00560231 | 12/04/2013 | 398 | Children's Social Care | Other Establishments |

Creditor payments over £250 - April 2013



| Creditor Name | Transaction Number | Date | Amount | Service | Expenditure Type |
|-----------------------|--------------------|------------|--------|------------------------|-------------------------|
| Payment to Individual | PAY00560235 | 12/04/2013 | 796 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00560235 | 12/04/2013 | 86 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00560235 | 12/04/2013 | 179 | Children's Social Care | Other Transfer Payments |
| Payment to Individual | PAY00560236 | 12/04/2013 | 465 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00560237 | 12/04/2013 | 398 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00560241 | 12/04/2013 | 445.93 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00560242 | 12/04/2013 | 254.6 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00560243 | 12/04/2013 | 650 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00560248 | 12/04/2013 | 1083 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00560249 | 12/04/2013 | 570.37 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00560250 | 12/04/2013 | 434 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00560254 | 12/04/2013 | 1048 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00560256 | 12/04/2013 | 1118 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00560258 | 12/04/2013 | 1100.7 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00560262 | 12/04/2013 | 1378 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00560263 | 12/04/2013 | 325 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00560264 | 12/04/2013 | 325 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00560266 | 12/04/2013 | 796 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00560267 | 12/04/2013 | 720 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00560269 | 12/04/2013 | 541.38 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00560270 | 12/04/2013 | 649 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00560272 | 12/04/2013 | 882.1 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00560274 | 12/04/2013 | 370.2 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00560275 | 12/04/2013 | 268.7 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00560276 | 12/04/2013 | 394.3 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00560277 | 12/04/2013 | 650 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00560278 | 12/04/2013 | 796 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00560278 | 12/04/2013 | 86 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00560278 | 12/04/2013 | 179 | Children's Social Care | Other Transfer Payments |
| Payment to Individual | PAY00560279 | 12/04/2013 | 723 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00560281 | 12/04/2013 | 1048 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00560281 | 12/04/2013 | 86 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00560281 | 12/04/2013 | 179 | Children's Social Care | Other Transfer Payments |
| Payment to Individual | PAY00560282 | 12/04/2013 | 758 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00560284 | 12/04/2013 | 125.99 | Children's Social Care | Other Establishments |

Creditor payments over £250 - April 2013



| Creditor Name | Transaction Number | Date | Amount | Service | Expenditure Type |
|-----------------------|--------------------|------------|----------|-------------------------------|----------------------------|
| Payment to Individual | PAY00560284 | 12/04/2013 | 325 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00560287 | 12/04/2013 | 125.57 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00560287 | 12/04/2013 | 758 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00560288 | 12/04/2013 | 688.83 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00560292 | 12/04/2013 | 320.62 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00560293 | 12/04/2013 | 328.1 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00560297 | 12/04/2013 | 376.6 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00560298 | 12/04/2013 | 472 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00560311 | 12/04/2013 | 2420 | Central Support and Overheads | Repair Maint n Alterations |
| Payment to Individual | PAY00560364 | 12/04/2013 | -2966.27 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00560364 | 12/04/2013 | 19921.57 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00560385 | 12/04/2013 | -1137.13 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00560385 | 12/04/2013 | 7728 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00560410 | 12/04/2013 | 472.6 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00560433 | 12/04/2013 | 1190 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00560439 | 12/04/2013 | 800 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00560441 | 12/04/2013 | 875 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00560443 | 12/04/2013 | 420.26 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00560445 | 12/04/2013 | 365.46 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00560448 | 12/04/2013 | 398 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00560449 | 12/04/2013 | 472 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00560450 | 12/04/2013 | 832 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00560451 | 12/04/2013 | 920 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00560457 | 12/04/2013 | 950 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00560458 | 12/04/2013 | 575 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00560459 | 12/04/2013 | 585 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00560460 | 12/04/2013 | 725 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00560462 | 12/04/2013 | 575 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00560463 | 12/04/2013 | 900 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00560466 | 12/04/2013 | 1045 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00560468 | 12/04/2013 | 360 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00560469 | 12/04/2013 | 650 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00560470 | 12/04/2013 | 875 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00560471 | 12/04/2013 | 293.83 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00560475 | 12/04/2013 | 723 | Children's Social Care | Other Establishments |

Creditor payments over £250 - April 2013



| Creditor Name | Transaction Number | Date | Amount | Service | Expenditure Type |
|-----------------------|--------------------|------------|---------|------------------------|----------------------|
| Payment to Individual | PAY00560479 | 12/04/2013 | 475 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00560480 | 12/04/2013 | 1000 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00560481 | 12/04/2013 | 775 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00560483 | 12/04/2013 | 556.9 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00560484 | 12/04/2013 | 860 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00560485 | 12/04/2013 | 1250 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00560487 | 12/04/2013 | 685 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00560494 | 12/04/2013 | 975 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00560496 | 12/04/2013 | 664.2 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00560496 | 12/04/2013 | 325 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00560497 | 12/04/2013 | 930 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00560499 | 12/04/2013 | 450 | Non I&E | Short Term Creditors |
| Payment to Individual | PAY00560503 | 12/04/2013 | 398 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00560505 | 12/04/2013 | 1200 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00560506 | 12/04/2013 | 1170 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00560508 | 12/04/2013 | -349.4 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00560508 | 12/04/2013 | 1513.68 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00560514 | 12/04/2013 | 398 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00560520 | 12/04/2013 | 357 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00560524 | 12/04/2013 | 850 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00560531 | 12/04/2013 | 750 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00560534 | 12/04/2013 | 666 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00560535 | 12/04/2013 | 504.08 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00560537 | 12/04/2013 | 1000 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00560543 | 12/04/2013 | 620 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00560546 | 12/04/2013 | 318.3 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00560548 | 12/04/2013 | 750 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00560550 | 12/04/2013 | 398 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00560552 | 12/04/2013 | 625 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00560553 | 12/04/2013 | 850 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00560554 | 12/04/2013 | 908.93 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00560556 | 12/04/2013 | 815 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00560557 | 12/04/2013 | 860 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00560558 | 12/04/2013 | 875 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00560559 | 12/04/2013 | 950 | Housing General Fund | Rents Payable |

Creditor payments over £250 - April 2013



| Creditor Name | Transaction Number | Date | Amount | Service | Expenditure Type |
|-----------------------|--------------------|------------|--------|------------------------|-------------------------|
| Payment to Individual | PAY00560562 | 12/04/2013 | 371 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00560563 | 12/04/2013 | 930 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00560566 | 12/04/2013 | 428 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00560567 | 12/04/2013 | 666 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00560568 | 12/04/2013 | 298 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00560569 | 12/04/2013 | 649.2 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00560571 | 12/04/2013 | 1265 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00560573 | 12/04/2013 | 650 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00560576 | 12/04/2013 | 255.2 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00560587 | 12/04/2013 | 494.5 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00560588 | 12/04/2013 | 255.7 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00560589 | 12/04/2013 | 59 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00560589 | 12/04/2013 | 244 | Children's Social Care | Other Transfer Payments |
| Payment to Individual | PAY00560595 | 12/04/2013 | 446 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00560598 | 12/04/2013 | 1020.5 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00560606 | 12/04/2013 | 635.6 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00560607 | 12/04/2013 | 366.02 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00560609 | 12/04/2013 | 1000 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00560615 | 12/04/2013 | 880 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00560619 | 12/04/2013 | 742 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00560621 | 12/04/2013 | 625 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00560622 | 12/04/2013 | 575 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00560625 | 12/04/2013 | 428 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00560626 | 12/04/2013 | 250.96 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00560630 | 12/04/2013 | 685 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00560632 | 12/04/2013 | 357 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00560638 | 12/04/2013 | 356.3 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00560639 | 12/04/2013 | 644 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00560640 | 12/04/2013 | 800 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00560647 | 12/04/2013 | 331.2 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00560648 | 12/04/2013 | 596 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00560650 | 12/04/2013 | 298 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00560655 | 12/04/2013 | 780 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00560656 | 12/04/2013 | 885 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00560662 | 12/04/2013 | 287 | Children's Social Care | Other Establishments |

Creditor payments over £250 - April 2013



| Creditor Name | Transaction Number | Date | Amount | Service | Expenditure Type |
|-----------------------|--------------------|------------|---------|---------------------------|-------------------------|
| Payment to Individual | PAY00560663 | 12/04/2013 | 1700 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00560664 | 12/04/2013 | 1500 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00560666 | 12/04/2013 | 396 | Cultural and Related Serv | Services |
| Payment to Individual | PAY00560670 | 12/04/2013 | 915 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00560673 | 12/04/2013 | 265.14 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00560676 | 12/04/2013 | 47 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00560676 | 12/04/2013 | 244 | Children's Social Care | Other Transfer Payments |
| Payment to Individual | PAY00560677 | 12/04/2013 | 319 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00560680 | 12/04/2013 | 544.15 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00560682 | 12/04/2013 | 950 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00560683 | 12/04/2013 | 585 | Children's Social Care | Other Transfer Payments |
| Payment to Individual | PAY00560684 | 12/04/2013 | 1200 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00560688 | 12/04/2013 | 865 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00560689 | 12/04/2013 | 284.2 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00560691 | 12/04/2013 | 1075 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00560695 | 12/04/2013 | 270 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00560699 | 12/04/2013 | 287 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00560700 | 12/04/2013 | 471.9 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00560701 | 12/04/2013 | 1000 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00560703 | 12/04/2013 | 312.3 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00560704 | 12/04/2013 | 723 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00560706 | 12/04/2013 | 360 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00560707 | 12/04/2013 | 259.77 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00560708 | 12/04/2013 | 322 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00560712 | 12/04/2013 | 300 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00560716 | 12/04/2013 | 965 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00560718 | 12/04/2013 | 310.2 | Adult Social Care | Miscellaneous Expenses |
| Payment to Individual | PAY00560724 | 12/04/2013 | 800 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00560726 | 12/04/2013 | 207.14 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00560726 | 12/04/2013 | 1012.85 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00560729 | 12/04/2013 | 360 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00560732 | 12/04/2013 | 825 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00560735 | 12/04/2013 | 1995.2 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00560737 | 12/04/2013 | 440.9 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00560738 | 12/04/2013 | 1435 | Housing General Fund | Rents Payable |

Creditor payments over £250 - April 2013



| Creditor Name | Transaction Number | Date | Amount | Service | Expenditure Type |
|-----------------------|--------------------|------------|---------|-----------------------------|----------------------|
| Payment to Individual | PAY00560741 | 12/04/2013 | 850 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00560743 | 12/04/2013 | 650 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00560744 | 12/04/2013 | 315.9 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00560745 | 12/04/2013 | 287 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00560746 | 12/04/2013 | 1325 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00560752 | 12/04/2013 | 820 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00560755 | 12/04/2013 | 825 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00560756 | 12/04/2013 | 1100 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00560757 | 12/04/2013 | 575 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00560759 | 12/04/2013 | 402 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00560764 | 12/04/2013 | 850 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00560766 | 12/04/2013 | 281 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00560767 | 12/04/2013 | 287 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00560769 | 12/04/2013 | 281 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00560770 | 12/04/2013 | 361 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00560772 | 12/04/2013 | 322 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00560774 | 12/04/2013 | 322 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00560782 | 12/04/2013 | 319 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00560787 | 12/04/2013 | 287 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00560790 | 12/04/2013 | 850 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00560795 | 12/04/2013 | 287 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00560799 | 12/04/2013 | 281 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00560800 | 12/04/2013 | 675 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00560801 | 12/04/2013 | 287 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00560804 | 12/04/2013 | 360 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00560805 | 12/04/2013 | 287 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00560808 | 12/04/2013 | 408 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00560815 | 12/04/2013 | 500 | Cultural and Related Serv | Services |
| Payment to Individual | PAY00560826 | 12/04/2013 | 375 | Highways and Transportation | Fees n Charges |
| Payment to Individual | PAY00560844 | 12/04/2013 | 377.54 | Non I&E | Short Term Debtors |
| Payment to Individual | PAY00560848 | 12/04/2013 | 320.74 | Non I&E | Short Term Debtors |
| Payment to Individual | PAY00560854 | 12/04/2013 | 295.69 | Non I&E | Level not required |
| Payment to Individual | PAY00560855 | 12/04/2013 | 384 | Non I&E | Level not required |
| Payment to Individual | PAY00560856 | 12/04/2013 | 1088.51 | Non I&E | Level not required |
| Payment to Individual | PAY00560862 | 12/04/2013 | 345.4 | Non I&E | Level not required |

Creditor payments over £250 - April 2013



| Creditor Name | Transaction Number | Date | Amount | Service | Expenditure Type |
|-----------------------|--------------------|------------|----------|---------------------------|----------------------|
| Payment to Individual | PAY00560867 | 12/04/2013 | 681.81 | Non I&E | Level not required |
| Payment to Individual | PAY00560874 | 12/04/2013 | 316.81 | Non I&E | Level not required |
| Payment to Individual | PAY00560876 | 12/04/2013 | 295.57 | Non I&E | Level not required |
| Payment to Individual | PAY00560880 | 12/04/2013 | 855 | Non I&E | Level not required |
| Payment to Individual | PAY00560881 | 12/04/2013 | 288.31 | Non I&E | Level not required |
| Payment to Individual | PAY00560888 | 12/04/2013 | 266.88 | Non I&E | Level not required |
| Payment to Individual | PAY00560894 | 12/04/2013 | 875 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00560902 | 17/04/2013 | 780 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00560908 | 17/04/2013 | 585 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00560914 | 17/04/2013 | 835 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00560917 | 17/04/2013 | 585 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00560969 | 17/04/2013 | 1000 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00560992 | 17/04/2013 | 2415 | Cultural and Related Serv | Services |
| Payment to Individual | PAY00561013 | 17/04/2013 | 256.2 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00561017 | 17/04/2013 | 450 | Non I&E | Short Term Creditors |
| Payment to Individual | PAY00561019 | 17/04/2013 | 1750 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00561024 | 17/04/2013 | 300 | Housing Revenue Account | Training |
| Payment to Individual | PAY00561035 | 17/04/2013 | 1080 | Housing General Fund | Salaries |
| Payment to Individual | PAY00561050 | 17/04/2013 | 292.1 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00561051 | 17/04/2013 | 635 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00561052 | 17/04/2013 | 850 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00561055 | 17/04/2013 | 800 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00561058 | 17/04/2013 | 471.4 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00561069 | 17/04/2013 | 450 | Non I&E | Short Term Creditors |
| Payment to Individual | PAY00561086 | 17/04/2013 | 765 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00561087 | 17/04/2013 | 800 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00561097 | 17/04/2013 | 11462.25 | Non I&E | Level not required |
| Payment to Individual | PAY00561137 | 17/04/2013 | 475.43 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00561181 | 17/04/2013 | 1100 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00561183 | 17/04/2013 | 731.97 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00561184 | 17/04/2013 | 850 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00561185 | 17/04/2013 | 700 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00561189 | 17/04/2013 | 1000 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00561193 | 17/04/2013 | 1045 | Education Services | Other Agencies |
| Payment to Individual | PAY00561195 | 17/04/2013 | 875 | Housing General Fund | Rents Payable |

Creditor payments over £250 - April 2013



| Creditor Name | Transaction Number | Date | Amount | Service | Expenditure Type |
|-----------------------|--------------------|------------|---------|-------------------------------|------------------------|
| Payment to Individual | PAY00561197 | 17/04/2013 | 825 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00561204 | 17/04/2013 | 265.76 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00561206 | 17/04/2013 | 815 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00561207 | 17/04/2013 | 780 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00561208 | 17/04/2013 | 740 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00561210 | 17/04/2013 | 700 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00561211 | 17/04/2013 | 650 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00561212 | 17/04/2013 | 406.46 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00561218 | 17/04/2013 | 925 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00561224 | 17/04/2013 | 1050 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00561226 | 17/04/2013 | 250 | Central Support and Overheads | Miscellaneous Expenses |
| Payment to Individual | PAY00561232 | 17/04/2013 | 345 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00561236 | 17/04/2013 | 1050 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00561237 | 17/04/2013 | 700 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00561239 | 17/04/2013 | 850 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00561248 | 17/04/2013 | 965 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00561250 | 17/04/2013 | 2033.33 | Education Services | Services |
| Payment to Individual | PAY00561252 | 17/04/2013 | 1800 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00561258 | 17/04/2013 | 925 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00561263 | 17/04/2013 | 550 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00561264 | 17/04/2013 | 765 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00561266 | 17/04/2013 | 2000 | Cultural and Related Serv | Services |
| Payment to Individual | PAY00561267 | 17/04/2013 | 1975 | Housing General Fund | Salaries |
| Payment to Individual | PAY00561269 | 17/04/2013 | 750 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00561271 | 17/04/2013 | 850 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00561273 | 17/04/2013 | 1225 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00561279 | 17/04/2013 | 925 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00561292 | 17/04/2013 | 725 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00561293 | 17/04/2013 | 614.88 | Education Services | Public Transport |
| Payment to Individual | PAY00561294 | 17/04/2013 | 840 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00561302 | 17/04/2013 | 1050 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00561303 | 17/04/2013 | -99.86 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00561303 | 17/04/2013 | 1076.8 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00561305 | 17/04/2013 | 588.18 | Non I&E | Level not required |
| Payment to Individual | PAY00561307 | 17/04/2013 | 1000 | Housing General Fund | Rents Payable |

Creditor payments over £250 - April 2013



| Creditor Name | Transaction Number | Date | Amount | Service | Expenditure Type |
|-----------------------|--------------------|------------|--------|---------------------------|-------------------------------|
| Payment to Individual | PAY00561314 | 17/04/2013 | 850 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00561318 | 17/04/2013 | 860 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00561321 | 17/04/2013 | 548.72 | Non I&E | Short Term Debtors |
| Payment to Individual | PAY00561323 | 17/04/2013 | 255.4 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00561325 | 17/04/2013 | 1179 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00561326 | 17/04/2013 | 325.85 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00561329 | 17/04/2013 | 800 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00561330 | 17/04/2013 | 1000 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00561336 | 17/04/2013 | 1025 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00561347 | 17/04/2013 | 256 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00561349 | 17/04/2013 | 1370 | Cultural and Related Serv | Equip't Furniture n Materials |
| Payment to Individual | PAY00561351 | 17/04/2013 | 850 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00561353 | 17/04/2013 | 450 | Non I&E | Short Term Creditors |
| Payment to Individual | PAY00561361 | 17/04/2013 | 815 | Non I&E | Short Term Creditors |
| Payment to Individual | PAY00561365 | 17/04/2013 | 1000 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00561369 | 17/04/2013 | 825 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00561371 | 17/04/2013 | 410.55 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00561376 | 17/04/2013 | 2333 | Cultural and Related Serv | Services |
| Payment to Individual | PAY00561384 | 17/04/2013 | 450 | Non I&E | Short Term Creditors |
| Payment to Individual | PAY00561386 | 17/04/2013 | 450 | Non I&E | Short Term Creditors |
| Payment to Individual | PAY00561387 | 17/04/2013 | 775 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00561415 | 17/04/2013 | 1350 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00561418 | 17/04/2013 | 1100 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00561420 | 17/04/2013 | 450 | Non I&E | Short Term Creditors |
| Payment to Individual | PAY00561423 | 17/04/2013 | 975 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00561424 | 17/04/2013 | 450 | Non I&E | Short Term Creditors |
| Payment to Individual | PAY00561425 | 17/04/2013 | 485 | Non I&E | Short Term Creditors |
| Payment to Individual | PAY00561426 | 17/04/2013 | 450 | Non I&E | Short Term Creditors |
| Payment to Individual | PAY00561427 | 17/04/2013 | 2480 | Non I&E | Short Term Creditors |
| Payment to Individual | PAY00561429 | 17/04/2013 | 825 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00561432 | 17/04/2013 | 1200 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00561436 | 17/04/2013 | 1046.8 | Cultural and Related Serv | Services |
| Payment to Individual | PAY00561438 | 17/04/2013 | 815 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00561462 | 17/04/2013 | 850 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00561465 | 17/04/2013 | 541.57 | Adult Social Care | Fees n Charges |

Creditor payments over £250 - April 2013



| Creditor Name | Transaction Number | Date | Amount | Service | Expenditure Type |
|-----------------------|--------------------|------------|---------|---------------------------|-------------------------|
| Payment to Individual | PAY00561467 | 17/04/2013 | 825 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00561471 | 17/04/2013 | 315.27 | Children's Social Care | Other Transfer Payments |
| Payment to Individual | PAY00561476 | 17/04/2013 | 3000 | Cultural and Related Serv | Services |
| Payment to Individual | PAY00561478 | 17/04/2013 | 500 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00561481 | 17/04/2013 | 1275 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00561482 | 17/04/2013 | 1050 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00561499 | 17/04/2013 | 1050 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00561502 | 17/04/2013 | 463.82 | Non I&E | Short Term Debtors |
| Payment to Individual | PAY00561503 | 17/04/2013 | 324.26 | Non I&E | Short Term Debtors |
| Payment to Individual | PAY00561518 | 17/04/2013 | 936.34 | Housing Revenue Account | Miscellaneous Expenses |
| Payment to Individual | PAY00561522 | 17/04/2013 | 753.43 | Non I&E | Level not required |
| Payment to Individual | PAY00561524 | 17/04/2013 | 882.93 | Non I&E | Level not required |
| Payment to Individual | PAY00561534 | 17/04/2013 | 662.04 | Non I&E | Level not required |
| Payment to Individual | PAY00561546 | 17/04/2013 | 3178.56 | Non I&E | Level not required |
| Payment to Individual | PAY00561551 | 17/04/2013 | 450 | Non I&E | Short Term Creditors |
| Payment to Individual | PAY00561553 | 17/04/2013 | 460.61 | Non I&E | Short Term Debtors |
| Payment to Individual | PAY00561554 | 17/04/2013 | 3652.1 | Non I&E | Short Term Debtors |
| Payment to Individual | PAY00561574 | 17/04/2013 | 454.9 | Non I&E | Level not required |
| Payment to Individual | PAY496740 | 18/04/2013 | 478.91 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY496742 | 18/04/2013 | 330.58 | Non I&E | Short Term Debtors |
| Payment to Individual | PAY496743 | 18/04/2013 | 1680.49 | Non I&E | Short Term Debtors |
| Payment to Individual | PAY496746 | 18/04/2013 | 372.35 | Adult Social Care | Catering |
| Payment to Individual | PAY496752 | 18/04/2013 | 408.1 | Non I&E | Short Term Debtors |
| Payment to Individual | PAY496755 | 18/04/2013 | 1159.61 | Non I&E | Level not required |
| Payment to Individual | PAY496757 | 18/04/2013 | 292.43 | Non I&E | Level not required |
| Payment to Individual | PAY496758 | 18/04/2013 | 718.92 | Non I&E | Level not required |
| Payment to Individual | PAY496771 | 18/04/2013 | 289.01 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY496773 | 18/04/2013 | 7861 | Non I&E | Long term Debtors |
| Payment to Individual | PAY00561591 | 19/04/2013 | 550 | Children's Social Care | Services |
| Payment to Individual | PAY00561599 | 19/04/2013 | 950 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00561601 | 19/04/2013 | 850 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00561602 | 19/04/2013 | 750 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00561603 | 19/04/2013 | 575 | Children's Social Care | Services |
| Payment to Individual | PAY00561608 | 19/04/2013 | 472 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00561609 | 19/04/2013 | 235.49 | Children's Social Care | Other Establishments |

Creditor payments over £250 - April 2013



| Creditor Name | Transaction Number | Date | Amount | Service | Expenditure Type |
|-----------------------|--------------------|------------|--------|-------------------------------|-------------------------------|
| Payment to Individual | PAY00561609 | 19/04/2013 | 398 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00561612 | 19/04/2013 | 1516 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00561617 | 19/04/2013 | 2150 | Central Support and Overheads | Services |
| Payment to Individual | PAY00561630 | 19/04/2013 | 3484.8 | Environment & Regulatory Serv | Equip't Furniture n Materials |
| Payment to Individual | PAY00561690 | 19/04/2013 | 1325 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00561693 | 19/04/2013 | 1200 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00561703 | 19/04/2013 | 850 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00561718 | 19/04/2013 | 600 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00561721 | 19/04/2013 | 350 | Adult Social Care | Services |
| Payment to Individual | PAY00561724 | 19/04/2013 | 1064.8 | Environment & Regulatory Serv | Equip't Furniture n Materials |
| Payment to Individual | PAY00561727 | 19/04/2013 | 458.15 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00561752 | 19/04/2013 | 1425 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00561769 | 19/04/2013 | 1200 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00561770 | 19/04/2013 | 850 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00561772 | 19/04/2013 | 830 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00561794 | 19/04/2013 | 86 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00561794 | 19/04/2013 | 179 | Children's Social Care | Other Transfer Payments |
| Payment to Individual | PAY00561795 | 19/04/2013 | 398 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00561795 | 19/04/2013 | 147.43 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00561795 | 19/04/2013 | 306.86 | Children's Social Care | Other Transfer Payments |
| Payment to Individual | PAY00561796 | 19/04/2013 | 325 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00561797 | 19/04/2013 | 1176 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00561798 | 19/04/2013 | 399 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00561799 | 19/04/2013 | 796 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00561799 | 19/04/2013 | 86 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00561799 | 19/04/2013 | 179 | Children's Social Care | Other Transfer Payments |
| Payment to Individual | PAY00561800 | 19/04/2013 | 398 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00561801 | 19/04/2013 | 360 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00561802 | 19/04/2013 | 377.7 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00561803 | 19/04/2013 | 325 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00561803 | 19/04/2013 | 86 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00561803 | 19/04/2013 | 129 | Children's Social Care | Other Transfer Payments |
| Payment to Individual | PAY00561804 | 19/04/2013 | 376.6 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00561805 | 19/04/2013 | 585 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00561805 | 19/04/2013 | -100 | Children's Social Care | Other Transfer Payments |

Creditor payments over £250 - April 2013



| Creditor Name | Transaction Number | Date | Amount | Service | Expenditure Type |
|-----------------------|--------------------|------------|---------|------------------------|-------------------------|
| Payment to Individual | PAY00561806 | 19/04/2013 | 398 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00561806 | 19/04/2013 | 172 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00561806 | 19/04/2013 | 488 | Children's Social Care | Other Transfer Payments |
| Payment to Individual | PAY00561807 | 19/04/2013 | 124 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00561807 | 19/04/2013 | 488 | Children's Social Care | Other Transfer Payments |
| Payment to Individual | PAY00561808 | 19/04/2013 | 398 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00561811 | 19/04/2013 | 868.3 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00561812 | 19/04/2013 | 685 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00561813 | 19/04/2013 | 1011.3 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00561815 | 19/04/2013 | 360.8 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00561817 | 19/04/2013 | 398 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00561819 | 19/04/2013 | 86 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00561819 | 19/04/2013 | 244 | Children's Social Care | Other Transfer Payments |
| Payment to Individual | PAY00561821 | 19/04/2013 | 861 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00561822 | 19/04/2013 | 398 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00561824 | 19/04/2013 | 472 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00561826 | 19/04/2013 | 650 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00561826 | 19/04/2013 | 86 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00561826 | 19/04/2013 | 179 | Children's Social Care | Other Transfer Payments |
| Payment to Individual | PAY00561827 | 19/04/2013 | 306.34 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00561829 | 19/04/2013 | 275.7 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00561830 | 19/04/2013 | 1831.28 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00561831 | 19/04/2013 | 822.57 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00561832 | 19/04/2013 | 1048 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00561833 | 19/04/2013 | 605.1 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00561834 | 19/04/2013 | 796 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00561838 | 19/04/2013 | 308 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00561840 | 19/04/2013 | 308.5 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00561841 | 19/04/2013 | 870 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00561845 | 19/04/2013 | 398 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00561846 | 19/04/2013 | 325 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00561850 | 19/04/2013 | 401.2 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00561854 | 19/04/2013 | 356.3 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00561860 | 19/04/2013 | 735 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00561861 | 19/04/2013 | 394.3 | Children's Social Care | Other Establishments |

Creditor payments over £250 - April 2013



| Creditor Name | Transaction Number | Date | Amount | Service | Expenditure Type |
|-----------------------|--------------------|------------|--------|------------------------|-------------------------|
| Payment to Individual | PAY00561865 | 19/04/2013 | 360 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00561868 | 19/04/2013 | 398 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00561872 | 19/04/2013 | 796 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00561872 | 19/04/2013 | 86 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00561872 | 19/04/2013 | 179 | Children's Social Care | Other Transfer Payments |
| Payment to Individual | PAY00561873 | 19/04/2013 | 360 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00561874 | 19/04/2013 | 398 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00561878 | 19/04/2013 | 445.93 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00561879 | 19/04/2013 | 254.6 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00561880 | 19/04/2013 | 650 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00561885 | 19/04/2013 | 1083 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00561886 | 19/04/2013 | 591.37 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00561887 | 19/04/2013 | 434 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00561891 | 19/04/2013 | 1048 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00561893 | 19/04/2013 | 1118 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00561895 | 19/04/2013 | 1100.7 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00561899 | 19/04/2013 | 1378 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00561900 | 19/04/2013 | 325 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00561901 | 19/04/2013 | 325 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00561903 | 19/04/2013 | 796 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00561904 | 19/04/2013 | 1201.3 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00561906 | 19/04/2013 | 541.38 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00561907 | 19/04/2013 | 639 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00561909 | 19/04/2013 | 882.1 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00561911 | 19/04/2013 | 363.2 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00561912 | 19/04/2013 | 268.7 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00561913 | 19/04/2013 | 394.3 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00561914 | 19/04/2013 | 650 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00561915 | 19/04/2013 | 796 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00561915 | 19/04/2013 | 86 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00561915 | 19/04/2013 | 179 | Children's Social Care | Other Transfer Payments |
| Payment to Individual | PAY00561916 | 19/04/2013 | 723 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00561918 | 19/04/2013 | 1048 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00561918 | 19/04/2013 | 86 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00561918 | 19/04/2013 | 179 | Children's Social Care | Other Transfer Payments |

Creditor payments over £250 - April 2013



| Creditor Name | Transaction Number | Date | Amount | Service | Expenditure Type |
|-----------------------|--------------------|------------|---------|-------------------------------|----------------------------|
| Payment to Individual | PAY00561919 | 19/04/2013 | 758 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00561921 | 19/04/2013 | 125.99 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00561921 | 19/04/2013 | 325 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00561924 | 19/04/2013 | 125.57 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00561924 | 19/04/2013 | 758 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00561925 | 19/04/2013 | 688.83 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00561929 | 19/04/2013 | 320.62 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00561930 | 19/04/2013 | 328.1 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00561934 | 19/04/2013 | 400.6 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00561935 | 19/04/2013 | 472 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00561947 | 19/04/2013 | 19169.4 | Central Support and Overheads | Repair Maint n Alterations |
| Payment to Individual | PAY00561947 | 19/04/2013 | 13652 | Non I&E | Level not required |
| Payment to Individual | PAY00561996 | 19/04/2013 | 472.6 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00562021 | 19/04/2013 | 1202 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00562026 | 19/04/2013 | 450 | Non I&E | Short Term Creditors |
| Payment to Individual | PAY00562031 | 19/04/2013 | 420.26 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00562033 | 19/04/2013 | 365.46 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00562034 | 19/04/2013 | 1000 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00562035 | 19/04/2013 | 850 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00562037 | 19/04/2013 | 820 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00562041 | 19/04/2013 | 398 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00562042 | 19/04/2013 | 472 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00562045 | 19/04/2013 | 1035 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00562047 | 19/04/2013 | 832 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00562063 | 19/04/2013 | 750 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00562067 | 19/04/2013 | 1045 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00562069 | 19/04/2013 | 360 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00562070 | 19/04/2013 | 650 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00562071 | 19/04/2013 | 293.83 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00562074 | 19/04/2013 | 720 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00562075 | 19/04/2013 | 723 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00562077 | 19/04/2013 | 2860 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00562081 | 19/04/2013 | 556.9 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00562083 | 19/04/2013 | 700 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00562088 | 19/04/2013 | 685 | Children's Social Care | Other Establishments |

Creditor payments over £250 - April 2013



| Creditor Name | Transaction Number | Date | Amount | Service | Expenditure Type |
|-----------------------|--------------------|------------|--------|---------------------------|----------------------------|
| Payment to Individual | PAY00562090 | 19/04/2013 | 507 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00562090 | 19/04/2013 | 2.1 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00562099 | 19/04/2013 | 317 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00562101 | 19/04/2013 | 664.2 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00562101 | 19/04/2013 | 415.86 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00562102 | 19/04/2013 | 875 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00562103 | 19/04/2013 | 935 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00562108 | 19/04/2013 | 385 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00562113 | 19/04/2013 | 956.5 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00562114 | 19/04/2013 | 285 | Cultural and Related Serv | Services |
| Payment to Individual | PAY00562115 | 19/04/2013 | 398 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00562117 | 19/04/2013 | 1000 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00562118 | 19/04/2013 | 585 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00562120 | 19/04/2013 | 1200 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00562128 | 19/04/2013 | 398 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00562134 | 19/04/2013 | 357 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00562150 | 19/04/2013 | 1304 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00562152 | 19/04/2013 | 475 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00562153 | 19/04/2013 | 750 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00562154 | 19/04/2013 | 825 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00562155 | 19/04/2013 | 730 | Children's Social Care | Services |
| Payment to Individual | PAY00562157 | 19/04/2013 | 920 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00562161 | 19/04/2013 | 666 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00562165 | 19/04/2013 | 504.08 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00562168 | 19/04/2013 | 808.72 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00562182 | 19/04/2013 | 740 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00562189 | 19/04/2013 | 318.3 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00562192 | 19/04/2013 | 621.25 | Cultural and Related Serv | Repair Maint n Alterations |
| Payment to Individual | PAY00562195 | 19/04/2013 | 398 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00562196 | 19/04/2013 | 750 | Children's Social Care | Services |
| Payment to Individual | PAY00562197 | 19/04/2013 | 800 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00562198 | 19/04/2013 | 850 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00562202 | 19/04/2013 | 850 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00562203 | 19/04/2013 | 896.93 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00562206 | 19/04/2013 | 800 | Housing General Fund | Rents Payable |

Creditor payments over £250 - April 2013



| Creditor Name | Transaction Number | Date | Amount | Service | Expenditure Type |
|-----------------------|--------------------|------------|--------|-------------------------------|-------------------------------|
| Payment to Individual | PAY00562207 | 19/04/2013 | 600 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00562212 | 19/04/2013 | 800 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00562215 | 19/04/2013 | 750 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00562217 | 19/04/2013 | 371 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00562220 | 19/04/2013 | 850 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00562223 | 19/04/2013 | 428 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00562224 | 19/04/2013 | 666 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00562225 | 19/04/2013 | 298 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00562226 | 19/04/2013 | 649.2 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00562232 | 19/04/2013 | 255.2 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00562236 | 19/04/2013 | 880 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00562242 | 19/04/2013 | 494.5 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00562243 | 19/04/2013 | 255.7 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00562244 | 19/04/2013 | 450 | Non I&E | Short Term Creditors |
| Payment to Individual | PAY00562247 | 19/04/2013 | 400 | Children's Social Care | Services |
| Payment to Individual | PAY00562254 | 19/04/2013 | 446 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00562259 | 19/04/2013 | 714 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00562261 | 19/04/2013 | 275.7 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00562273 | 19/04/2013 | 635.6 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00562274 | 19/04/2013 | 366.02 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00562280 | 19/04/2013 | 1060 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00562283 | 19/04/2013 | 1050 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00562288 | 19/04/2013 | 862.15 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00562289 | 19/04/2013 | 871.2 | Environment & Regulatory Serv | Equip't Furniture n Materials |
| Payment to Individual | PAY00562297 | 19/04/2013 | 965 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00562298 | 19/04/2013 | 530 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00562301 | 19/04/2013 | 428 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00562302 | 19/04/2013 | 250.96 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00562304 | 19/04/2013 | 890 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00562309 | 19/04/2013 | 585 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00562311 | 19/04/2013 | 357 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00562314 | 19/04/2013 | 650 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00562319 | 19/04/2013 | 550 | Children's Social Care | Services |
| Payment to Individual | PAY00562321 | 19/04/2013 | 356.3 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00562330 | 19/04/2013 | 825 | Housing General Fund | Rents Payable |

Creditor payments over £250 - April 2013



| Creditor Name | Transaction Number | Date | Amount | Service | Expenditure Type |
|-----------------------|--------------------|------------|--------|-------------------------------|----------------------------|
| Payment to Individual | PAY00562331 | 19/04/2013 | 850 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00562333 | 19/04/2013 | 325.2 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00562334 | 19/04/2013 | 288 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00562338 | 19/04/2013 | 298 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00562339 | 19/04/2013 | 1410 | Housing General Fund | Salaries |
| Payment to Individual | PAY00562356 | 19/04/2013 | 450 | Non I&E | Short Term Creditors |
| Payment to Individual | PAY00562358 | 19/04/2013 | 287 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00562363 | 19/04/2013 | 950 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00562374 | 19/04/2013 | 265.14 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00562379 | 19/04/2013 | 47 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00562379 | 19/04/2013 | 244 | Children's Social Care | Other Transfer Payments |
| Payment to Individual | PAY00562382 | 19/04/2013 | 300 | Education Services | Other Establishments |
| Payment to Individual | PAY00562383 | 19/04/2013 | 319 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00562384 | 19/04/2013 | 18 | Cultural and Related Serv | Private Contractors |
| Payment to Individual | PAY00562384 | 19/04/2013 | 102 | Environment & Regulatory Serv | Repair Maint n Alterations |
| Payment to Individual | PAY00562384 | 19/04/2013 | 257 | Environment & Regulatory Serv | Miscellaneous Expenses |
| Payment to Individual | PAY00562388 | 19/04/2013 | 544.15 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00562402 | 19/04/2013 | 850 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00562405 | 19/04/2013 | 284.2 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00562413 | 19/04/2013 | 1075 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00562421 | 19/04/2013 | 270 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00562423 | 19/04/2013 | 287 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00562424 | 19/04/2013 | 471.9 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00562425 | 19/04/2013 | 1100 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00562431 | 19/04/2013 | 312.3 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00562432 | 19/04/2013 | 1000 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00562433 | 19/04/2013 | 419.72 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00562434 | 19/04/2013 | 360 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00562435 | 19/04/2013 | 259.77 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00562436 | 19/04/2013 | 472 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00562439 | 19/04/2013 | 300 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00562441 | 19/04/2013 | 450 | Non I&E | Short Term Creditors |
| Payment to Individual | PAY00562445 | 19/04/2013 | 850 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00562446 | 19/04/2013 | 800 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00562447 | 19/04/2013 | 850 | Housing General Fund | Rents Payable |

Creditor payments over £250 - April 2013



| Creditor Name | Transaction Number | Date | Amount | Service | Expenditure Type |
|-----------------------|--------------------|------------|---------|-------------------------------|----------------------|
| Payment to Individual | PAY00562457 | 19/04/2013 | 1000 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00562462 | 19/04/2013 | 450 | Non I&E | Short Term Creditors |
| Payment to Individual | PAY00562479 | 19/04/2013 | 440.9 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00562488 | 19/04/2013 | 315.9 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00562489 | 19/04/2013 | 287 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00562496 | 19/04/2013 | 1100 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00562500 | 19/04/2013 | 933.56 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00562503 | 19/04/2013 | 522 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00562512 | 19/04/2013 | 281 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00562513 | 19/04/2013 | 287 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00562514 | 19/04/2013 | 281 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00562515 | 19/04/2013 | 361 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00562521 | 19/04/2013 | 322 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00562526 | 19/04/2013 | 430.16 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00562527 | 19/04/2013 | 765 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00562534 | 19/04/2013 | 319 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00562541 | 19/04/2013 | 287 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00562543 | 19/04/2013 | 800 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00562544 | 19/04/2013 | 825 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00562545 | 19/04/2013 | 815 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00562556 | 19/04/2013 | 287 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00562562 | 19/04/2013 | 281 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00562569 | 19/04/2013 | 287 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00562571 | 19/04/2013 | 360 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00562572 | 19/04/2013 | 287 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00562576 | 19/04/2013 | 408 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00562585 | 19/04/2013 | 300 | Central Support and Overheads | Services |
| Payment to Individual | PAY00562589 | 19/04/2013 | 480 | Cultural and Related Serv | Services |
| Payment to Individual | PAY00562590 | 19/04/2013 | 800 | Cultural and Related Serv | Private Contractors |
| Payment to Individual | PAY00562598 | 19/04/2013 | 350 | Central Support and Overheads | Services |
| Payment to Individual | PAY00562604 | 19/04/2013 | 3857.91 | Non I&E | Level not required |
| Payment to Individual | PAY00562608 | 19/04/2013 | 340 | Non I&E | Short Term Debtors |
| Payment to Individual | PAY00562610 | 19/04/2013 | 440 | Non I&E | Short Term Creditors |
| Payment to Individual | PAY00562612 | 19/04/2013 | 1038 | Housing General Fund | Other Establishments |
| Payment to Individual | PAY00562624 | 19/04/2013 | 476.1 | Non I&E | Level not required |

Creditor payments over £250 - April 2013



| Creditor Name | Transaction Number | Date | Amount | Service | Expenditure Type |
|-----------------------|--------------------|------------|---------|---------------------------|------------------------------|
| Payment to Individual | PAY00562629 | 19/04/2013 | 912.82 | Non I&E | Level not required |
| Payment to Individual | PAY00562631 | 19/04/2013 | 2817.46 | Non I&E | Level not required |
| Payment to Individual | PAY00562643 | 24/04/2013 | -501.88 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00562643 | 24/04/2013 | 1200 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00562646 | 24/04/2013 | 1850 | Children's Social Care | Services |
| Payment to Individual | PAY00562647 | 24/04/2013 | 913 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00562695 | 24/04/2013 | 1713.6 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00562702 | 24/04/2013 | 1500 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00562759 | 24/04/2013 | 600 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00562761 | 24/04/2013 | 251.5 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00562762 | 24/04/2013 | 800 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00562774 | 24/04/2013 | 300 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00562782 | 24/04/2013 | 300 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00562784 | 24/04/2013 | 1260 | Housing General Fund | Salaries |
| Payment to Individual | PAY00562785 | 24/04/2013 | 387.5 | Children's Social Care | Salaries |
| Payment to Individual | PAY00562807 | 24/04/2013 | 292.1 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00562808 | 24/04/2013 | 625 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00562812 | 24/04/2013 | 471.4 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00562824 | 24/04/2013 | 850 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00562946 | 24/04/2013 | 775 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00562947 | 24/04/2013 | 625 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00562978 | 24/04/2013 | 800 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00562981 | 24/04/2013 | 600 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00562982 | 24/04/2013 | 800 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00562989 | 24/04/2013 | 2505 | Children's Social Care | Services |
| Payment to Individual | PAY00562991 | 24/04/2013 | 850 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00562995 | 24/04/2013 | 450 | Non I&E | Short Term Creditors |
| Payment to Individual | PAY00562996 | 24/04/2013 | 915 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00562998 | 24/04/2013 | 825 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00562999 | 24/04/2013 | 825 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00563001 | 24/04/2013 | 406.46 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00563005 | 24/04/2013 | 700 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00563009 | 24/04/2013 | 695 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00563012 | 24/04/2013 | 1400 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00563013 | 24/04/2013 | 285 | Cultural and Related Serv | Print Stat & Gen Office Exps |

Creditor payments over £250 - April 2013



| Creditor Name | Transaction Number | Date | Amount | Service | Expenditure Type |
|-----------------------|--------------------|------------|---------|-------------------------------|----------------------|
| Payment to Individual | PAY00563016 | 24/04/2013 | 424.7 | Adult Social Care | Catering |
| Payment to Individual | PAY00563018 | 24/04/2013 | 850 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00563021 | 24/04/2013 | 345 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00563026 | 24/04/2013 | 900 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00563029 | 24/04/2013 | 850 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00563030 | 24/04/2013 | 1000 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00563043 | 24/04/2013 | 880 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00563044 | 24/04/2013 | 750 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00563053 | 24/04/2013 | 693.6 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00563054 | 24/04/2013 | 850 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00563057 | 24/04/2013 | 1898.63 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00563061 | 24/04/2013 | 363.93 | Non I&E | Level not required |
| Payment to Individual | PAY00563064 | 24/04/2013 | 660 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00563068 | 24/04/2013 | 715 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00563071 | 24/04/2013 | 825 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00563074 | 24/04/2013 | 775 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00563082 | 24/04/2013 | 1250 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00563085 | 24/04/2013 | 850 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00563090 | 24/04/2013 | 875 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00563095 | 24/04/2013 | 1480 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00563096 | 24/04/2013 | 5685 | Children's Social Care | Services |
| Payment to Individual | PAY00563097 | 24/04/2013 | 840 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00563098 | 24/04/2013 | 2910 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00563102 | 24/04/2013 | 1980 | Adult Social Care | Training |
| Payment to Individual | PAY00563103 | 24/04/2013 | 835 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00563105 | 24/04/2013 | 426.66 | Non I&E | Short Term Debtors |
| Payment to Individual | PAY00563110 | 24/04/2013 | 462 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00563117 | 24/04/2013 | 255.4 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00563125 | 24/04/2013 | 1100 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00563130 | 24/04/2013 | 307.07 | Non I&E | Short Term Debtors |
| Payment to Individual | PAY00563131 | 24/04/2013 | 450 | Non I&E | Short Term Creditors |
| Payment to Individual | PAY00563133 | 24/04/2013 | 800 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00563141 | 24/04/2013 | 700 | Central Support and Overheads | Services |
| Payment to Individual | PAY00563143 | 24/04/2013 | -481.4 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00563143 | 24/04/2013 | 1800 | Adult Social Care | Other Establishments |

Creditor payments over £250 - April 2013



| Creditor Name | Transaction Number | Date | Amount | Service | Expenditure Type |
|-----------------------|--------------------|------------|---------|---------------------------|-------------------------|
| Payment to Individual | PAY00563152 | 24/04/2013 | 256 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00563157 | 24/04/2013 | 775 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00563163 | 24/04/2013 | 490 | Non I&E | Short Term Creditors |
| Payment to Individual | PAY00563170 | 24/04/2013 | 1280 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00563172 | 24/04/2013 | 775 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00563173 | 24/04/2013 | 825 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00563182 | 24/04/2013 | 800 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00563188 | 24/04/2013 | 650 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00563194 | 24/04/2013 | 1000 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00563195 | 24/04/2013 | 500 | Cultural and Related Serv | Miscellaneous Expenses |
| Payment to Individual | PAY00563196 | 24/04/2013 | 650 | Children's Social Care | Other Transfer Payments |
| Payment to Individual | PAY00563197 | 24/04/2013 | 840 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00563200 | 24/04/2013 | 920 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00563203 | 24/04/2013 | 450 | Non I&E | Short Term Creditors |
| Payment to Individual | PAY00563210 | 24/04/2013 | 1217.15 | Non I&E | Level not required |
| Payment to Individual | PAY00563211 | 24/04/2013 | 825 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00563235 | 24/04/2013 | 800 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00563241 | 24/04/2013 | 850 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00563245 | 24/04/2013 | 975 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00563249 | 24/04/2013 | 1325 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00563266 | 24/04/2013 | 2485.5 | Non I&E | Level not required |
| Payment to Individual | PAY00563270 | 24/04/2013 | 1080 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00563287 | 24/04/2013 | 585 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00563289 | 24/04/2013 | 320 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00563301 | 24/04/2013 | 1050 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00563307 | 24/04/2013 | 450 | Cultural and Related Serv | Miscellaneous Expenses |
| Payment to Individual | PAY00563318 | 24/04/2013 | 631.51 | Non I&E | Short Term Debtors |
| Payment to Individual | PAY00563319 | 24/04/2013 | 696.01 | Non I&E | Short Term Debtors |
| Payment to Individual | PAY00563325 | 24/04/2013 | 2160.62 | Non I&E | Level not required |
| Payment to Individual | PAY00563332 | 24/04/2013 | 483.33 | Non I&E | Level not required |
| Payment to Individual | PAY00563336 | 24/04/2013 | 675.24 | Non I&E | Level not required |
| Payment to Individual | PAY00563346 | 24/04/2013 | 540.8 | Non I&E | Level not required |
| Payment to Individual | PAY00563352 | 24/04/2013 | 251.8 | Non I&E | Level not required |
| Payment to Individual | PAY00563363 | 24/04/2013 | 508.89 | Non I&E | Level not required |
| Payment to Individual | PAY00563366 | 24/04/2013 | 430.8 | Non I&E | Level not required |

Creditor payments over £250 - April 2013



| Creditor Name | Transaction Number | Date | Amount | Service | Expenditure Type |
|-----------------------|--------------------|------------|---------|-------------------------------|-------------------------------|
| Payment to Individual | PAY00563367 | 24/04/2013 | 980.62 | Non I&E | Level not required |
| Payment to Individual | PAY00563369 | 24/04/2013 | 490 | Non I&E | Short Term Creditors |
| Payment to Individual | PAY00563371 | 24/04/2013 | 328.9 | Children's Social Care | Communications n Computing |
| Payment to Individual | PAY00563443 | 24/04/2013 | 947.04 | Non I&E | Level not required |
| Payment to Individual | PAY00563451 | 24/04/2013 | 316.52 | Non I&E | Level not required |
| Payment to Individual | PAY00563459 | 24/04/2013 | 536 | Non I&E | Level not required |
| Payment to Individual | PAY00563462 | 24/04/2013 | 384.18 | Non I&E | Level not required |
| Payment to Individual | PAY00563463 | 24/04/2013 | 642.08 | Non I&E | Level not required |
| Payment to Individual | PAY00563470 | 24/04/2013 | 811.07 | Non I&E | Level not required |
| Payment to Individual | PAY00563471 | 24/04/2013 | 295.63 | Non I&E | Level not required |
| Payment to Individual | PAY496813 | 25/04/2013 | 678.39 | Non I&E | Level not required |
| Payment to Individual | PAY496819 | 25/04/2013 | 6669.82 | Non I&E | Short Term Debtors |
| Payment to Individual | PAY496820 | 25/04/2013 | 1242.32 | Non I&E | Short Term Debtors |
| Payment to Individual | PAY496822 | 25/04/2013 | 305.97 | Central Support and Overheads | Miscellaneous Expenses |
| Payment to Individual | PAY496840 | 25/04/2013 | 566 | Housing General Fund | Fees n Charges |
| Payment to Individual | PAY496851 | 25/04/2013 | 805.06 | Non I&E | Short Term Debtors |
| Payment to Individual | PAY496855 | 25/04/2013 | 258.05 | Non I&E | Level not required |
| Payment to Individual | PAY496883 | 25/04/2013 | 2123.86 | Non I&E | Short Term Debtors |
| Payment to Individual | PAY496885 | 25/04/2013 | 278.11 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY496890 | 25/04/2013 | 1350 | Non-BHC Organisations | Grants n Subscriptions |
| Payment to Individual | PAY496898 | 25/04/2013 | 801.65 | Non I&E | Short Term Debtors |
| Payment to Individual | PAY00563496 | 26/04/2013 | 1512 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00563505 | 26/04/2013 | 500 | Environment & Regulatory Serv | Services |
| Payment to Individual | PAY00563507 | 26/04/2013 | 825 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00563509 | 26/04/2013 | 700 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00563510 | 26/04/2013 | 800 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00563511 | 26/04/2013 | 740 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00563514 | 26/04/2013 | 472 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00563515 | 26/04/2013 | 235.49 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00563515 | 26/04/2013 | 398 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00563516 | 26/04/2013 | 316.7 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00563517 | 26/04/2013 | 1516 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00563550 | 26/04/2013 | 389.5 | Environment & Regulatory Serv | Services |
| Payment to Individual | PAY00563567 | 26/04/2013 | 930 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00563605 | 26/04/2013 | 387.2 | Environment & Regulatory Serv | Equip't Furniture n Materials |

Creditor payments over £250 - April 2013



| Creditor Name | Transaction Number | Date | Amount | Service | Expenditure Type |
|-----------------------|--------------------|------------|--------|-------------------------------|-------------------------------|
| Payment to Individual | PAY00563605 | 26/04/2013 | 389.5 | Environment & Regulatory Serv | Services |
| Payment to Individual | PAY00563630 | 26/04/2013 | 600 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00563634 | 26/04/2013 | 850 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00563639 | 26/04/2013 | 300 | Environment & Regulatory Serv | Training |
| Payment to Individual | PAY00563646 | 26/04/2013 | 677.6 | Environment & Regulatory Serv | Equip't Furniture n Materials |
| Payment to Individual | PAY00563646 | 26/04/2013 | 248 | Environment & Regulatory Serv | Services |
| Payment to Individual | PAY00563649 | 26/04/2013 | 850 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00563650 | 26/04/2013 | 460.5 | Environment & Regulatory Serv | Services |
| Payment to Individual | PAY00563653 | 26/04/2013 | 458.15 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00563655 | 26/04/2013 | 625 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00563658 | 26/04/2013 | 450 | Non I&E | Short Term Creditors |
| Payment to Individual | PAY00563659 | 26/04/2013 | 1550 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00563673 | 26/04/2013 | 862.33 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00563674 | 26/04/2013 | 1100 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00563676 | 26/04/2013 | 2325 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00563680 | 26/04/2013 | 750 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00563696 | 26/04/2013 | 935 | Housing General Fund | Services |
| Payment to Individual | PAY00563708 | 26/04/2013 | 1690 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00563715 | 26/04/2013 | 86 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00563715 | 26/04/2013 | 179 | Children's Social Care | Other Transfer Payments |
| Payment to Individual | PAY00563716 | 26/04/2013 | 398 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00563716 | 26/04/2013 | 86 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00563716 | 26/04/2013 | 179 | Children's Social Care | Other Transfer Payments |
| Payment to Individual | PAY00563717 | 26/04/2013 | 726.44 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00563718 | 26/04/2013 | 1176 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00563719 | 26/04/2013 | 399 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00563720 | 26/04/2013 | 796 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00563720 | 26/04/2013 | 86 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00563720 | 26/04/2013 | 179 | Children's Social Care | Other Transfer Payments |
| Payment to Individual | PAY00563721 | 26/04/2013 | 398 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00563722 | 26/04/2013 | 360 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00563723 | 26/04/2013 | 377.7 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00563724 | 26/04/2013 | 476.28 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00563724 | 26/04/2013 | 86 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00563724 | 26/04/2013 | 129 | Children's Social Care | Other Transfer Payments |

Creditor payments over £250 - April 2013



| Creditor Name | Transaction Number | Date | Amount | Service | Expenditure Type |
|-----------------------|--------------------|------------|--------|------------------------|-------------------------|
| Payment to Individual | PAY00563725 | 26/04/2013 | 376.6 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00563726 | 26/04/2013 | 585 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00563726 | 26/04/2013 | -4.57 | Children's Social Care | Other Transfer Payments |
| Payment to Individual | PAY00563727 | 26/04/2013 | 398 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00563727 | 26/04/2013 | 172 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00563727 | 26/04/2013 | 488 | Children's Social Care | Other Transfer Payments |
| Payment to Individual | PAY00563728 | 26/04/2013 | 124 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00563728 | 26/04/2013 | 488 | Children's Social Care | Other Transfer Payments |
| Payment to Individual | PAY00563729 | 26/04/2013 | 398 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00563732 | 26/04/2013 | 762.3 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00563733 | 26/04/2013 | 685 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00563734 | 26/04/2013 | 1011.3 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00563735 | 26/04/2013 | 739.29 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00563736 | 26/04/2013 | 360.8 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00563738 | 26/04/2013 | 398 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00563740 | 26/04/2013 | 86 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00563740 | 26/04/2013 | 244 | Children's Social Care | Other Transfer Payments |
| Payment to Individual | PAY00563742 | 26/04/2013 | 861 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00563743 | 26/04/2013 | 398 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00563745 | 26/04/2013 | 472 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00563747 | 26/04/2013 | 650 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00563747 | 26/04/2013 | 86 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00563747 | 26/04/2013 | 179 | Children's Social Care | Other Transfer Payments |
| Payment to Individual | PAY00563748 | 26/04/2013 | 306.34 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00563751 | 26/04/2013 | 1157 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00563752 | 26/04/2013 | 1048 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00563753 | 26/04/2013 | 394.3 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00563754 | 26/04/2013 | 796 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00563759 | 26/04/2013 | 308 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00563761 | 26/04/2013 | 308.5 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00563762 | 26/04/2013 | 870 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00563766 | 26/04/2013 | 398 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00563767 | 26/04/2013 | 325 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00563771 | 26/04/2013 | 401.2 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00563775 | 26/04/2013 | 356.3 | Children's Social Care | Other Establishments |

Creditor payments over £250 - April 2013



| Creditor Name | Transaction Number | Date | Amount | Service | Expenditure Type |
|-----------------------|--------------------|------------|--------|------------------------|-------------------------|
| Payment to Individual | PAY00563781 | 26/04/2013 | 735 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00563782 | 26/04/2013 | 394.3 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00563784 | 26/04/2013 | 430.12 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00563786 | 26/04/2013 | 360 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00563789 | 26/04/2013 | 398 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00563793 | 26/04/2013 | 796 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00563793 | 26/04/2013 | 86 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00563793 | 26/04/2013 | 179 | Children's Social Care | Other Transfer Payments |
| Payment to Individual | PAY00563794 | 26/04/2013 | 360 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00563795 | 26/04/2013 | 568.57 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00563799 | 26/04/2013 | 445.93 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00563800 | 26/04/2013 | 254.6 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00563801 | 26/04/2013 | 650 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00563806 | 26/04/2013 | 1083 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00563807 | 26/04/2013 | 577.37 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00563808 | 26/04/2013 | 434 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00563812 | 26/04/2013 | 1048 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00563814 | 26/04/2013 | 1118 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00563816 | 26/04/2013 | 1100.7 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00563820 | 26/04/2013 | 1378 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00563821 | 26/04/2013 | 325 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00563822 | 26/04/2013 | 325 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00563824 | 26/04/2013 | 796 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00563825 | 26/04/2013 | 720 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00563827 | 26/04/2013 | 541.38 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00563828 | 26/04/2013 | 639 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00563830 | 26/04/2013 | 882.1 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00563832 | 26/04/2013 | 363.2 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00563833 | 26/04/2013 | 268.7 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00563834 | 26/04/2013 | 394.3 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00563835 | 26/04/2013 | 650 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00563836 | 26/04/2013 | 796 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00563836 | 26/04/2013 | 86 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00563836 | 26/04/2013 | 179 | Children's Social Care | Other Transfer Payments |
| Payment to Individual | PAY00563837 | 26/04/2013 | 723 | Children's Social Care | Other Establishments |

Creditor payments over £250 - April 2013



| Creditor Name | Transaction Number | Date | Amount | Service | Expenditure Type |
|-----------------------|--------------------|------------|--------|-------------------------------|-------------------------------|
| Payment to Individual | PAY00563839 | 26/04/2013 | 1048 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00563839 | 26/04/2013 | 86 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00563839 | 26/04/2013 | 179 | Children's Social Care | Other Transfer Payments |
| Payment to Individual | PAY00563840 | 26/04/2013 | 758 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00563842 | 26/04/2013 | 125.99 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00563842 | 26/04/2013 | 325 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00563845 | 26/04/2013 | 125.57 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00563845 | 26/04/2013 | 758 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00563846 | 26/04/2013 | 688.83 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00563850 | 26/04/2013 | 320.62 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00563851 | 26/04/2013 | 328.1 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00563855 | 26/04/2013 | 384.6 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00563856 | 26/04/2013 | 472 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00563949 | 26/04/2013 | 775 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00563952 | 26/04/2013 | 472.6 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00563981 | 26/04/2013 | 1194 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00563988 | 26/04/2013 | 650 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00563989 | 26/04/2013 | 900 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00563990 | 26/04/2013 | 420.26 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00563992 | 26/04/2013 | 850 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00563994 | 26/04/2013 | 365.46 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00563999 | 26/04/2013 | 398 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00563999 | 26/04/2013 | -12.29 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00563999 | 26/04/2013 | -34.86 | Children's Social Care | Other Transfer Payments |
| Payment to Individual | PAY00564000 | 26/04/2013 | 472 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00564002 | 26/04/2013 | 800 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00564007 | 26/04/2013 | 832 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00564011 | 26/04/2013 | 650 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00564012 | 26/04/2013 | 336.5 | Environment & Regulatory Serv | Services |
| Payment to Individual | PAY00564017 | 26/04/2013 | 1045 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00564018 | 26/04/2013 | 1100 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00564019 | 26/04/2013 | 360 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00564020 | 26/04/2013 | 650 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00564021 | 26/04/2013 | 293.83 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00564022 | 26/04/2013 | 290.4 | Environment & Regulatory Serv | Equip't Furniture n Materials |

Creditor payments over £250 - April 2013



| Creditor Name | Transaction Number | Date | Amount | Service | Expenditure Type |
|-----------------------|--------------------|------------|--------|-------------------------------|-------------------------------|
| Payment to Individual | PAY00564022 | 26/04/2013 | 124 | Environment & Regulatory Serv | Services |
| Payment to Individual | PAY00564024 | 26/04/2013 | 800 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00564025 | 26/04/2013 | 723 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00564027 | 26/04/2013 | 800 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00564028 | 26/04/2013 | 795 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00564030 | 26/04/2013 | 950 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00564031 | 26/04/2013 | 740 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00564032 | 26/04/2013 | 556.9 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00564033 | 26/04/2013 | 625 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00564037 | 26/04/2013 | 685 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00564038 | 26/04/2013 | 875 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00564040 | 26/04/2013 | 780 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00564044 | 26/04/2013 | 664.2 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00564044 | 26/04/2013 | 325 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00564045 | 26/04/2013 | 800 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00564046 | 26/04/2013 | 875 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00564047 | 26/04/2013 | 915 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00564052 | 26/04/2013 | 398 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00564053 | 26/04/2013 | 890 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00564054 | 26/04/2013 | 377.4 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00564056 | 26/04/2013 | 585 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00564057 | 26/04/2013 | 2904 | Environment & Regulatory Serv | Equip't Furniture n Materials |
| Payment to Individual | PAY00564057 | 26/04/2013 | 821.95 | Environment & Regulatory Serv | Services |
| Payment to Individual | PAY00564058 | 26/04/2013 | 850 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00564059 | 26/04/2013 | 830 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00564063 | 26/04/2013 | 1000 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00564064 | 26/04/2013 | 398 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00564068 | 26/04/2013 | 357 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00564069 | 26/04/2013 | 610 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00564071 | 26/04/2013 | 800 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00564073 | 26/04/2013 | 875 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00564076 | 26/04/2013 | 540 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00564077 | 26/04/2013 | 900 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00564078 | 26/04/2013 | 825 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00564080 | 26/04/2013 | 975 | Housing General Fund | Rents Payable |

Creditor payments over £250 - April 2013



| Creditor Name | Transaction Number | Date | Amount | Service | Expenditure Type |
|-----------------------|--------------------|------------|--------|-------------------------------|----------------------|
| Payment to Individual | PAY00564081 | 26/04/2013 | 666 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00564082 | 26/04/2013 | 504.08 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00564083 | 26/04/2013 | 400.98 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00564085 | 26/04/2013 | 285.85 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00564091 | 26/04/2013 | 318.3 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00564092 | 26/04/2013 | 398 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00564094 | 26/04/2013 | 600 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00564095 | 26/04/2013 | 3000 | Central Support and Overheads | Services |
| Payment to Individual | PAY00564097 | 26/04/2013 | 896.93 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00564102 | 26/04/2013 | 745 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00564104 | 26/04/2013 | 800 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00564106 | 26/04/2013 | 850 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00564107 | 26/04/2013 | 880 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00564108 | 26/04/2013 | 800 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00564110 | 26/04/2013 | 371 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00564111 | 26/04/2013 | 635 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00564112 | 26/04/2013 | 850 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00564115 | 26/04/2013 | 428 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00564116 | 26/04/2013 | 666 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00564117 | 26/04/2013 | 298 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00564118 | 26/04/2013 | 649.2 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00564122 | 26/04/2013 | 255.2 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00564124 | 26/04/2013 | 1580 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00564127 | 26/04/2013 | 1920 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00564130 | 26/04/2013 | 494.5 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00564131 | 26/04/2013 | 255.7 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00564133 | 26/04/2013 | 875 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00564136 | 26/04/2013 | 413.2 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00564139 | 26/04/2013 | 714 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00564146 | 26/04/2013 | 635.6 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00564147 | 26/04/2013 | 366.02 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00564149 | 26/04/2013 | 925 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00564150 | 26/04/2013 | 742 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00564154 | 26/04/2013 | 625 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00564158 | 26/04/2013 | 950 | Housing General Fund | Rents Payable |

Creditor payments over £250 - April 2013



| Creditor Name | Transaction Number | Date | Amount | Service | Expenditure Type |
|-----------------------|--------------------|------------|--------|------------------------|-------------------------|
| Payment to Individual | PAY00564160 | 26/04/2013 | 862.15 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00564161 | 26/04/2013 | 315 | Adult Social Care | Miscellaneous Expenses |
| Payment to Individual | PAY00564162 | 26/04/2013 | 723.6 | Education Services | Catering |
| Payment to Individual | PAY00564170 | 26/04/2013 | 371 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00564171 | 26/04/2013 | 800 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00564173 | 26/04/2013 | 428 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00564174 | 26/04/2013 | 250.96 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00564177 | 26/04/2013 | 585 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00564179 | 26/04/2013 | 357 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00564182 | 26/04/2013 | 765 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00564184 | 26/04/2013 | 972 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00564186 | 26/04/2013 | 356.3 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00564187 | 26/04/2013 | 1886 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00564192 | 26/04/2013 | 875 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00564193 | 26/04/2013 | 325.2 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00564194 | 26/04/2013 | 298 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00564196 | 26/04/2013 | 1155 | Education Services | Grants n Subscriptions |
| Payment to Individual | PAY00564197 | 26/04/2013 | 298 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00564205 | 26/04/2013 | 301.14 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00564207 | 26/04/2013 | 550 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00564213 | 26/04/2013 | 265.14 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00564216 | 26/04/2013 | -13.72 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00564216 | 26/04/2013 | 319.44 | Children's Social Care | Other Transfer Payments |
| Payment to Individual | PAY00564217 | 26/04/2013 | 319 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00564220 | 26/04/2013 | 544.15 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00564221 | 26/04/2013 | 800 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00564226 | 26/04/2013 | 810 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00564227 | 26/04/2013 | 284.2 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00564229 | 26/04/2013 | 1075 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00564232 | 26/04/2013 | 970 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00564233 | 26/04/2013 | 270 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00564238 | 26/04/2013 | 287 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00564239 | 26/04/2013 | 471.9 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00564241 | 26/04/2013 | 312.3 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00564242 | 26/04/2013 | 619.72 | Children's Social Care | Other Establishments |

Creditor payments over £250 - April 2013



| Creditor Name | Transaction Number | Date | Amount | Service | Expenditure Type |
|-----------------------|--------------------|------------|--------|------------------------|-------------------------|
| Payment to Individual | PAY00564244 | 26/04/2013 | 360 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00564245 | 26/04/2013 | 259.77 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00564246 | 26/04/2013 | 472 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00564248 | 26/04/2013 | 300 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00564256 | 26/04/2013 | 450 | Non I&E | Short Term Creditors |
| Payment to Individual | PAY00564260 | 26/04/2013 | 1075 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00564261 | 26/04/2013 | 440.9 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00564263 | 26/04/2013 | 675 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00564270 | 26/04/2013 | 315.9 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00564271 | 26/04/2013 | 287 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00564274 | 26/04/2013 | 660 | Children's Social Care | Other Transfer Payments |
| Payment to Individual | PAY00564280 | 26/04/2013 | 522 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00564285 | 26/04/2013 | 281 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00564286 | 26/04/2013 | 287 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00564288 | 26/04/2013 | 281 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00564289 | 26/04/2013 | 361 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00564290 | 26/04/2013 | 300 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00564292 | 26/04/2013 | 322 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00564296 | 26/04/2013 | 430.16 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00564300 | 26/04/2013 | 319 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00564305 | 26/04/2013 | 287 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00564308 | 26/04/2013 | 617.56 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00564309 | 26/04/2013 | 250 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00564313 | 26/04/2013 | 815 | Housing General Fund | Rents Payable |
| Payment to Individual | PAY00564314 | 26/04/2013 | 1050 | Children's Social Care | Other Transfer Payments |
| Payment to Individual | PAY00564315 | 26/04/2013 | 2840 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00564316 | 26/04/2013 | 414 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00564318 | 26/04/2013 | 287 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00564320 | 26/04/2013 | 0 | Adult Social Care | Fees n Charges |
| Payment to Individual | PAY00564320 | 26/04/2013 | 574.6 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00564323 | 26/04/2013 | 281 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00564327 | 26/04/2013 | 287 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00564328 | 26/04/2013 | 451.56 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00564329 | 26/04/2013 | 360 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00564330 | 26/04/2013 | 287 | Children's Social Care | Other Establishments |

Creditor payments over £250 - April 2013



| Creditor Name | Transaction Number | Date | Amount | Service | Expenditure Type |
|---------------------------------------|--------------------|------------|---------|-------------------------------|-------------------------------|
| Payment to Individual | PAY00564332 | 26/04/2013 | 408 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00564345 | 26/04/2013 | 800 | Children's Social Care | Services |
| Payment to Individual | PAY00564350 | 26/04/2013 | 250 | Adult Social Care | Other Establishments |
| Payment to Individual | PAY00564351 | 26/04/2013 | 1350 | Children's Social Care | Services |
| Payment to Individual | PAY00564362 | 26/04/2013 | 1005.72 | Children's Social Care | Other Establishments |
| Payment to Individual | PAY00564363 | 26/04/2013 | 338.99 | Children's Social Care | Other Transfer Payments |
| Payment to Individual | PAY00564364 | 26/04/2013 | 2242.16 | Adult Social Care | Miscellaneous Expenses |
| Payment to Individual | PAY00564365 | 26/04/2013 | 2169.85 | Adult Social Care | Miscellaneous Expenses |
| Payment to Individual | PAY00564366 | 26/04/2013 | 450 | Non I&E | Short Term Creditors |
| Payment to Individual | PAY00564375 | 26/04/2013 | 366.48 | Non I&E | Level not required |
| Payment to Individual | PAY00564389 | 26/04/2013 | 1630.41 | Non I&E | Level not required |
| Payment to Individual | PAY00564395 | 26/04/2013 | 279.68 | Non I&E | Level not required |
| Payment to Individual | PAY00564397 | 26/04/2013 | 344.49 | Non I&E | Level not required |
| Payment to Individual | PAY00564405 | 26/04/2013 | 377.62 | Non I&E | Level not required |
| Payment to Individual | PAY00564408 | 26/04/2013 | 1301.03 | Non I&E | Level not required |
| Payment to Individual | PAY00564416 | 26/04/2013 | 280.2 | Non I&E | Level not required |
| Payment to Individual | PAY00564419 | 26/04/2013 | 388.49 | Non I&E | Level not required |
| Payment to Individual | PAY00564421 | 26/04/2013 | 937.65 | Non I&E | Level not required |
| Payment to Individual | PAY00564434 | 26/04/2013 | 400.83 | Children's Social Care | Other Transfer Payments |
| Payment to Individual | PAY00564436 | 26/04/2013 | 850 | Housing General Fund | Rents Payable |
| Paypoint PLC | PAY00564200 | 26/04/2013 | 3550 | Central Support and Overheads | Services |
| Peake Cleaning & Hygiene Services Ltd | PAY00557423 | 05/04/2013 | 1673.48 | Highways and Transportation | Cleaning n Domestic Supps |
| Peake Cleaning & Hygiene Services Ltd | PAY00560963 | 17/04/2013 | 485 | Housing General Fund | Repair Maint n Alterations |
| Peake Cleaning & Hygiene Services Ltd | PAY00562693 | 24/04/2013 | 4029.5 | Highways and Transportation | Cleaning n Domestic Supps |
| Peake Cleaning & Hygiene Services Ltd | PAY00562693 | 24/04/2013 | 695 | Housing General Fund | Repair Maint n Alterations |
| Peake Cleaning & Hygiene Services Ltd | PAY00563570 | 26/04/2013 | 1639.98 | Highways and Transportation | Cleaning n Domestic Supps |
| Pearson Education Ltd | PAY00559261 | 10/04/2013 | 1047.5 | Education Services | Training |
| Pearson Education Ltd | PAY00559261 | 10/04/2013 | 174 | Education Services | Print Stat & Gen Office Exps |
| Pearson Education Ltd | PAY00560130 | 12/04/2013 | 3028.4 | Education Services | Print Stat & Gen Office Exps |
| Pearson Education Ltd | PAY00561070 | 17/04/2013 | 3678.5 | Education Services | Training |
| Pearson Education Ltd | PAY00561070 | 17/04/2013 | 555.44 | Education Services | Print Stat & Gen Office Exps |
| Pennywise Hardware | PAY00557553 | 05/04/2013 | 12.34 | Housing General Fund | Catering |
| Pennywise Hardware | PAY00557553 | 05/04/2013 | 384.7 | Housing General Fund | Equip't Furniture n Materials |
| Pennywise Hardware | PAY00557553 | 05/04/2013 | 205.04 | Housing General Fund | Miscellaneous Expenses |
| Pennywise Hardware | PAY00563631 | 26/04/2013 | 49.34 | Housing General Fund | Repair Maint n Alterations |

Creditor payments over £250 - April 2013



| Creditor Name | Transaction Number | Date | Amount | Service | Expenditure Type |
|------------------------------|--------------------|------------|----------|-------------------------------|-------------------------------|
| Pennywise Hardware | PAY00563631 | 26/04/2013 | 56.52 | Housing General Fund | Catering |
| Pennywise Hardware | PAY00563631 | 26/04/2013 | 188.07 | Housing General Fund | Equip't Furniture n Materials |
| Pepita Investments Ltd | PAY00559488 | 10/04/2013 | 1958.36 | Education Services | Other Establishments |
| Pepperpot Nursery Ltd | PAY00557956 | 05/04/2013 | 21223 | Education Services | Grants n Subscriptions |
| Performing Right Society Ltd | PAY00562880 | 24/04/2013 | 36611.39 | Cultural and Related Serv | Miscellaneous Expenses |
| Persona Doll Training | PAY00559081 | 10/04/2013 | 528 | Education Services | Print Stat & Gen Office Exps |
| Perspective | PAY00559508 | 10/04/2013 | 7500 | Education Services | Other Establishments |
| Peter Brett Associates LLP | PAY00559171 | 10/04/2013 | 6688.12 | Non I&E | Level not required |
| Peter Brett Associates LLP | PAY00561016 | 17/04/2013 | 6925.07 | Non I&E | Level not required |
| Peter Brett Associates LLP | PAY00561016 | 17/04/2013 | 6000 | Planning and Development | Miscellaneous Expenses |
| Peter Brett Associates LLP | PAY00561706 | 19/04/2013 | 13001.68 | Non I&E | Level not required |
| Petty Cash | PAY496889 | 25/04/2013 | 16.67 | Cultural and Related Serv | Cleaning n Domestic Supps |
| Petty Cash | PAY496889 | 25/04/2013 | 72.63 | Cultural and Related Serv | Repair Maint n Alterations |
| Petty Cash | PAY496889 | 25/04/2013 | 29.16 | Cultural and Related Serv | Clothing Uniforms n Laundry |
| Petty Cash | PAY496889 | 25/04/2013 | 155.2 | Cultural and Related Serv | Communications n Computing |
| Petty Cash | PAY496889 | 25/04/2013 | 24.79 | Cultural and Related Serv | Equip't Furniture n Materials |
| Petty Cash | PAY496889 | 25/04/2013 | 47.07 | Cultural and Related Serv | Expenses |
| Petty Cash | PAY496889 | 25/04/2013 | 17.23 | Cultural and Related Serv | Miscellaneous Expenses |
| Peyton & Byrne Limited | PAY00558899 | 05/04/2013 | 1320 | Cultural and Related Serv | Miscellaneous Expenses |
| Peyton & Byrne Limited | PAY00559778 | 10/04/2013 | 737.8 | Central Support and Overheads | Miscellaneous Expenses |
| PH Jones | PAY00559227 | 10/04/2013 | 47070.42 | Housing Revenue Account | Repair Maint n Alterations |
| PH Jones | PAY00561049 | 17/04/2013 | 47070.42 | Housing Revenue Account | Repair Maint n Alterations |
| PH Jones | PAY00561751 | 19/04/2013 | 47070.42 | Housing Revenue Account | Repair Maint n Alterations |
| PH Jones | PAY00563668 | 26/04/2013 | 1968.92 | Housing Revenue Account | Repair Maint n Alterations |
| PH Jones | PAY00563668 | 26/04/2013 | 38155.18 | Non I&E | Level not required |
| Phonographic Performance Ltd | PAY00561958 | 19/04/2013 | 451.44 | Cultural and Related Serv | Miscellaneous Expenses |
| PHS Allclear | PAY00558044 | 05/04/2013 | 332.81 | Central Support and Overheads | Repair Maint n Alterations |
| PHS Allclear | PAY00563970 | 26/04/2013 | 332.81 | Central Support and Overheads | Repair Maint n Alterations |
| PHS Allclear | PAY00563970 | 26/04/2013 | 550.93 | Education Services | Repair Maint n Alterations |
| PHS Group Plc | PAY00562882 | 24/04/2013 | 278.66 | Adult Social Care | Equip't Furniture n Materials |
| PHS Group Plc | PAY00562882 | 24/04/2013 | 125 | Environment & Regulatory Serv | Cleaning n Domestic Supps |
| PHS Group Plc | PAY00562882 | 24/04/2013 | 1930.32 | Housing Revenue Account | Equip't Furniture n Materials |
| PHS Group Plc | PAY00563876 | 26/04/2013 | 40 | Adult Social Care | Equip't Furniture n Materials |
| PHS Group Plc | PAY00563876 | 26/04/2013 | 20 | Central Support and Overheads | Equip't Furniture n Materials |
| PHS Group Plc | PAY00563876 | 26/04/2013 | 20 | Children's Social Care | Equip't Furniture n Materials |

Creditor payments over £250 - April 2013



| Creditor Name | Transaction Number | Date | Amount | Service | Expenditure Type |
|------------------------------------|--------------------|------------|----------|--------------------------------|-------------------------------|
| PHS Group Plc | PAY00563876 | 26/04/2013 | 58.5 | Education Services | Repair Maint n Alterations |
| PHS Group Plc | PAY00563876 | 26/04/2013 | 40 | Environment & Regulatory Serv | Cleaning n Domestic Supps |
| PHS Group Plc | PAY00563876 | 26/04/2013 | 60 | Highways and Transportation | Water Services |
| PHS Group Plc | PAY00563876 | 26/04/2013 | 20 | Housing General Fund | Repair Maint n Alterations |
| PHS Group Plc | PAY00563876 | 26/04/2013 | 20 | Housing General Fund | Water Services |
| PHS Group Plc | PAY00563876 | 26/04/2013 | 120 | Housing Revenue Account | Print Stat & Gen Office Exps |
| PHS Group Plc | PAY00563876 | 26/04/2013 | 20 | Library Services | Catering |
| PHS Group Plc | PAY00563876 | 26/04/2013 | 20 | Non I&E | Level not required |
| PHS Wastetech | PAY00562965 | 24/04/2013 | 385.55 | Highways and Transportation | Cleaning n Domestic Supps |
| Pier Productions Ltd | PAY00561280 | 17/04/2013 | 330 | Cultural and Related Serv | Equip't Furniture n Materials |
| Pilgrim Homes | PAY00559350 | 10/04/2013 | 262.86 | Adult Social Care | Other Establishments |
| Pilgrim Homes | PAY00560370 | 12/04/2013 | -2855.49 | Adult Social Care | Fees n Charges |
| Pilgrim Homes | PAY00560370 | 12/04/2013 | 8437.28 | Adult Social Care | Other Establishments |
| Pilgrim Homes | PAY00562919 | 24/04/2013 | -3174.64 | Adult Social Care | Fees n Charges |
| Pilgrim Homes | PAY00562919 | 24/04/2013 | 4498.71 | Adult Social Care | Other Establishments |
| Pilgrim Homes | PAY00563909 | 26/04/2013 | -1276.21 | Adult Social Care | Fees n Charges |
| Pilgrim Homes | PAY00563909 | 26/04/2013 | 4592.14 | Adult Social Care | Other Establishments |
| Pilton House Residential Care Home | PAY00561449 | 17/04/2013 | 1788 | Adult Social Care | Fees n Charges |
| Pinewood Nursing Home | PAY00560628 | 12/04/2013 | -543.42 | Adult Social Care | Fees n Charges |
| Pinewood Nursing Home | PAY00560628 | 12/04/2013 | 2266.16 | Adult Social Care | Other Establishments |
| Pinsent Masons | PAY00557419 | 05/04/2013 | 45354.34 | Non I&E | Level not required |
| Pirtek (Crawley) | PAY00557682 | 05/04/2013 | 351.18 | Environment & Regulatory Serv | Direct Transport Costs |
| Pirtek (Crawley) | PAY00560123 | 12/04/2013 | 311.38 | Environment & Regulatory Serv | Direct Transport Costs |
| Pirtek (Crawley) | PAY00562830 | 24/04/2013 | 271.74 | Environment & Regulatory Serv | Direct Transport Costs |
| Pitney Bowes Finance Plc | PAY00559316 | 10/04/2013 | 2357.35 | Central Support and Overheads | Equip't Furniture n Materials |
| Pitney Bowes Ltd | PAY00559317 | 10/04/2013 | 536.04 | Central Services to the Public | Equip't Furniture n Materials |
| Pixies Childcare Ltd | PAY00557656 | 05/04/2013 | 10959 | Education Services | Grants n Subscriptions |
| Plan Personnel | PAY00562883 | 24/04/2013 | 2007.05 | Adult Social Care | Other Establishments |
| Plan Personnel | PAY00562883 | 24/04/2013 | -7253.29 | Adult Social Care | Fees n Charges |
| Plan Personnel | PAY00562883 | 24/04/2013 | 51249.72 | Adult Social Care | Other Establishments |
| Plan Personnel | PAY00562883 | 24/04/2013 | -877.71 | Adult Social Care | Fees n Charges |
| Plan Personnel | PAY00562883 | 24/04/2013 | 17658.5 | Adult Social Care | Other Establishments |
| Planning Potential Ltd | PAY496748 | 18/04/2013 | 305 | Planning and Development | Fees n Charges |
| Playcare Nursery | PAY00557957 | 05/04/2013 | 27987 | Education Services | Grants n Subscriptions |
| Playtime Under 5's | PAY00557351 | 05/04/2013 | 18738 | Education Services | Grants n Subscriptions |

Creditor payments over £250 - April 2013



| Creditor Name | Transaction Number | Date | Amount | Service | Expenditure Type |
|--------------------------------------|--------------------|------------|---------|-------------------------------|-------------------------------|
| Plenty Productions CIC | PAY00563011 | 24/04/2013 | 3200 | Cultural and Related Serv | Services |
| PMW Limited | PAY00561959 | 19/04/2013 | 2620.7 | Cultural and Related Serv | Miscellaneous Expenses |
| Point Eight Ltd | PAY00563069 | 24/04/2013 | 1114 | Library Services | Equip't Furniture n Materials |
| Point to Point Ltd | PAY00558087 | 05/04/2013 | 3600 | Central Support and Overheads | Services |
| Polybags Ltd | PAY00561713 | 19/04/2013 | 358.85 | Adult Social Care | Miscellaneous Expenses |
| Portakabin Limited | PAY00560100 | 12/04/2013 | 303.34 | Environment & Regulatory Serv | Rents Payable |
| Portakabin Limited | PAY00561039 | 17/04/2013 | 6993.99 | Non I&E | Level not required |
| Portakabin Limited | PAY00561736 | 19/04/2013 | 2638.98 | Non I&E | Level not required |
| Portakabin Limited | PAY00562790 | 24/04/2013 | 259.99 | Cultural and Related Serv | Direct Transport Costs |
| Portsdown Office Ltd | PAY00557372 | 05/04/2013 | 7124 | Housing Revenue Account | Equip't Furniture n Materials |
| Portsdown Office Ltd | PAY00559061 | 10/04/2013 | 1841 | Housing Revenue Account | Equip't Furniture n Materials |
| Portsdown Office Ltd | PAY00560940 | 17/04/2013 | 2624 | Children's Social Care | Equip't Furniture n Materials |
| Portsdown Office Ltd | PAY00560940 | 17/04/2013 | 404 | Cultural and Related Serv | Equip't Furniture n Materials |
| Portsdown Office Ltd | PAY00562676 | 24/04/2013 | 119 | Central Support and Overheads | Equip't Furniture n Materials |
| Portsdown Office Ltd | PAY00562676 | 24/04/2013 | 2323.36 | Education Services | Equip't Furniture n Materials |
| Portsdown Office Ltd | PAY00563544 | 26/04/2013 | 1250 | Central Support and Overheads | Equip't Furniture n Materials |
| Portslade Aldridge Community Academy | PAY00558645 | 05/04/2013 | 19476 | Education Services | Miscellaneous Expenses |
| Portslade Aldridge Community Academy | PAY00560694 | 12/04/2013 | 903 | Education Services | Repair Maint n Alterations |
| Portslade Aldridge Community Academy | PAY00561391 | 17/04/2013 | 15785 | Education Services | Energy Costs |
| Portslade Aldridge Community Academy | PAY00561391 | 17/04/2013 | 5530 | Education Services | Miscellaneous Expenses |
| Portslade Aldridge Community Academy | PAY00562420 | 19/04/2013 | 1000 | Education Services | Other Establishments |
| Portslade Learning Community | PAY00563176 | 24/04/2013 | 661.78 | Non I&E | Level not required |
| Post Office Ltd | PAY496781 | 18/04/2013 | 1950 | Environment & Regulatory Serv | Direct Transport Costs |
| Post Office Ltd | PAY496782 | 18/04/2013 | 610 | Adult Social Care | Direct Transport Costs |
| Posture People Ltd | PAY00559215 | 10/04/2013 | 5122 | Central Support and Overheads | Equip't Furniture n Materials |
| Posture People Ltd | PAY00559215 | 10/04/2013 | 409.76 | Central Support and Overheads | Services |
| Posture People Ltd | PAY00560105 | 12/04/2013 | 816.9 | Adult Social Care | Equip't Furniture n Materials |
| Posture People Ltd | PAY00561746 | 19/04/2013 | 270.6 | Central Support and Overheads | Miscellaneous Expenses |
| Powell Craft (Retail) Ltd | PAY00563546 | 26/04/2013 | 1167.08 | Cultural and Related Serv | Goods for Resale |
| Practical Law Company | PAY00558440 | 05/04/2013 | 14190 | Central Support and Overheads | Equip't Furniture n Materials |
| Premier Office (UK) Ltd | PAY00557959 | 05/04/2013 | 150 | Central Support and Overheads | Equip't Furniture n Materials |
| Premier Office (UK) Ltd | PAY00557959 | 05/04/2013 | 2376.13 | Central Support and Overheads | Services |
| Premiere Digital Limited | PAY00562332 | 19/04/2013 | 210 | Cultural and Related Serv | Miscellaneous Expenses |
| Preservation Equipment Ltd | PAY00559067 | 10/04/2013 | 233.75 | Cultural and Related Serv | Equip't Furniture n Materials |
| Preservation Equipment Ltd | PAY00559067 | 10/04/2013 | 318.75 | Cultural and Related Serv | Services |

Creditor payments over £250 - April 2013



| Creditor Name | Transaction Number | Date | Amount | Service | Expenditure Type |
|---|--------------------|------------|----------|-------------------------------|----------------------------|
| Pressure Clean Ltd | PAY00561037 | 17/04/2013 | 218.8 | Environment & Regulatory Serv | Repair Maint n Alterations |
| Pressure Coolers Ltd -T/A Maestro International | PAY00559161 | 10/04/2013 | 234.16 | Education Services | Services |
| Preston Park Playgroup | PAY00557361 | 05/04/2013 | 10488 | Education Services | Grants n Subscriptions |
| Prime Care Community Services Ltd | PAY00557535 | 05/04/2013 | 54.25 | Adult Social Care | Other Establishments |
| Prime Care Community Services Ltd | PAY00557535 | 05/04/2013 | -145 | Adult Social Care | Fees n Charges |
| Prime Care Community Services Ltd | PAY00557535 | 05/04/2013 | 899.59 | Adult Social Care | Other Establishments |
| Prime Care Community Services Ltd | PAY00557535 | 05/04/2013 | -2552 | Adult Social Care | Fees n Charges |
| Prime Care Community Services Ltd | PAY00557535 | 05/04/2013 | 15589.7 | Adult Social Care | Other Establishments |
| Prime Care Community Services Ltd | PAY00557535 | 05/04/2013 | -725.28 | Adult Social Care | Fees n Charges |
| Prime Care Community Services Ltd | PAY00557535 | 05/04/2013 | 3123.64 | Adult Social Care | Other Establishments |
| Prime Care Community Services Ltd | PAY00560052 | 12/04/2013 | 27.37 | Adult Social Care | Other Establishments |
| Prime Care Community Services Ltd | PAY00560052 | 12/04/2013 | -88 | Adult Social Care | Fees n Charges |
| Prime Care Community Services Ltd | PAY00560052 | 12/04/2013 | 539.47 | Adult Social Care | Other Establishments |
| Prime Care Community Services Ltd | PAY00560052 | 12/04/2013 | -1329 | Adult Social Care | Fees n Charges |
| Prime Care Community Services Ltd | PAY00560052 | 12/04/2013 | 9040.49 | Adult Social Care | Other Establishments |
| Prime Care Community Services Ltd | PAY00560052 | 12/04/2013 | -383.64 | Adult Social Care | Fees n Charges |
| Prime Care Community Services Ltd | PAY00560052 | 12/04/2013 | 1567.85 | Adult Social Care | Other Establishments |
| Prime Care Community Services Ltd | PAY00561694 | 19/04/2013 | 16.5 | Adult Social Care | Other Establishments |
| Prime Care Community Services Ltd | PAY00561694 | 19/04/2013 | -88 | Adult Social Care | Fees n Charges |
| Prime Care Community Services Ltd | PAY00561694 | 19/04/2013 | 547.41 | Adult Social Care | Other Establishments |
| Prime Care Community Services Ltd | PAY00561694 | 19/04/2013 | -1197 | Adult Social Care | Fees n Charges |
| Prime Care Community Services Ltd | PAY00561694 | 19/04/2013 | 8101.36 | Adult Social Care | Other Establishments |
| Prime Care Community Services Ltd | PAY00561694 | 19/04/2013 | -383.64 | Adult Social Care | Fees n Charges |
| Prime Care Community Services Ltd | PAY00561694 | 19/04/2013 | 1636.5 | Adult Social Care | Other Establishments |
| Prime Care Community Services Ltd | PAY00563620 | 26/04/2013 | 20 | Adult Social Care | Other Establishments |
| Prime Care Community Services Ltd | PAY00563620 | 26/04/2013 | -100 | Adult Social Care | Fees n Charges |
| Prime Care Community Services Ltd | PAY00563620 | 26/04/2013 | 464.3 | Adult Social Care | Other Establishments |
| Prime Care Community Services Ltd | PAY00563620 | 26/04/2013 | -1285.14 | Adult Social Care | Fees n Charges |
| Prime Care Community Services Ltd | PAY00563620 | 26/04/2013 | 8526.48 | Adult Social Care | Other Establishments |
| Prime Care Community Services Ltd | PAY00563620 | 26/04/2013 | -383.64 | Adult Social Care | Fees n Charges |
| Prime Care Community Services Ltd | PAY00563620 | 26/04/2013 | 1642.7 | Adult Social Care | Other Establishments |
| Princess Alexandra House | PAY00560371 | 12/04/2013 | -2062.78 | Adult Social Care | Fees n Charges |
| Princess Alexandra House | PAY00560371 | 12/04/2013 | 4066 | Adult Social Care | Other Establishments |
| Priory Group Ltd | PAY00557472 | 05/04/2013 | 6373.48 | Adult Social Care | Other Establishments |
| Proactive Inventories | PAY00559524 | 10/04/2013 | 457 | Housing General Fund | Rents Payable |

Creditor payments over £250 - April 2013



| Creditor Name | Transaction Number | Date | Amount | Service | Expenditure Type |
|----------------------------------|--------------------|------------|----------|-------------------------------|--------------------------------|
| Progress Housing-Bramshaw House | PAY00560085 | 12/04/2013 | -314.25 | Adult Social Care | Fees n Charges |
| Progress Housing-Bramshaw House | PAY00560085 | 12/04/2013 | 5838.48 | Adult Social Care | Other Establishments |
| Prontaprint Brighton & Hove | PAY00557526 | 05/04/2013 | 2233 | Education Services | Other Establishments |
| Psychology Sussex Ltd | PAY00561594 | 19/04/2013 | 427.3 | Non I&E | Level not required |
| Public Policy Exchange Limited | PAY00562380 | 19/04/2013 | 530 | Highways and Transportation | Training |
| Puffin Pre-School Nursery | PAY00557990 | 05/04/2013 | 15547 | Education Services | Grants n Subscriptions |
| Puffin Pre-School Nursery | PAY00559358 | 10/04/2013 | 1000 | Education Services | Grants n Subscriptions |
| Puffin Pre-School Nursery | PAY00562930 | 24/04/2013 | 1276 | Education Services | Grants n Subscriptions |
| Pumpkin Patch Nursery (Brighton) | PAY00557997 | 05/04/2013 | 37901 | Education Services | Grants n Subscriptions |
| Pumpkin Patch Nursery (Brighton) | PAY00562935 | 24/04/2013 | 723 | Education Services | Grants n Subscriptions |
| Pumpkin Patch Nursery (Hove) | PAY00557537 | 05/04/2013 | 28151 | Education Services | Grants n Subscriptions |
| PVM Supplies Ltd | PAY00561221 | 17/04/2013 | 295.05 | Adult Social Care | Miscellaneous Expenses |
| Pyle Car Park Consultants | PAY00558630 | 05/04/2013 | 3788 | Highways and Transportation | Equip't Furniture n Materials |
| Quality Respite Care Ltd | PAY00558314 | 05/04/2013 | 2203.4 | Adult Social Care | Other Establishments |
| Queen Alexandra Hospital Home | PAY00559351 | 10/04/2013 | -791.52 | Adult Social Care | Fees n Charges |
| Queen Alexandra Hospital Home | PAY00559351 | 10/04/2013 | 14760 | Adult Social Care | Other Establishments |
| Queen Alexandra Hospital Home | PAY00561980 | 19/04/2013 | 5336 | Adult Social Care | Other Establishments |
| Queenspark Books | PAY00563877 | 26/04/2013 | 1250 | Planning and Development | Grants n Subscriptions |
| Questgates Ltd | PAY00563111 | 24/04/2013 | 1250 | Central Support and Overheads | Miscellaneous Expenses |
| R & B Garages Services Limited | PAY00562829 | 24/04/2013 | 253.1 | Cultural and Related Serv | Direct Transport Costs |
| R J Dance (Contractors) Ltd | PAY00558039 | 05/04/2013 | 497.25 | Cultural and Related Serv | Repair Maint n Alterations |
| R J Dance (Contractors) Ltd | PAY00558039 | 05/04/2013 | 12660 | Non I&E | Level not required |
| R J Dance (Contractors) Ltd | PAY00558039 | 05/04/2013 | 471.92 | Non I&E | Level not required |
| R J Dance (Contractors) Ltd | PAY00559378 | 10/04/2013 | 89470.9 | Highways and Transportation | Repair Maint n Alterations |
| R J Dance (Contractors) Ltd | PAY00559378 | 10/04/2013 | 5000 | Highways and Transportation | Contract Hire n Operating Leas |
| R J Dance (Contractors) Ltd | PAY00559378 | 10/04/2013 | 367.11 | Highways and Transportation | Repair Maint n Alterations |
| R J Dance (Contractors) Ltd | PAY00559378 | 10/04/2013 | 5818.06 | Non I&E | Level not required |
| R J Dance (Contractors) Ltd | PAY00561162 | 17/04/2013 | 230.85 | Highways and Transportation | Services |
| R J Dance (Contractors) Ltd | PAY00561162 | 17/04/2013 | 3679.64 | Non I&E | Level not required |
| R J Dance (Contractors) Ltd | PAY00563965 | 26/04/2013 | 38.71 | Highways and Transportation | Services |
| R J Dance (Contractors) Ltd | PAY00563965 | 26/04/2013 | 10011.09 | Non I&E | Level not required |
| R J Meaker Fencing Limited | PAY00558813 | 05/04/2013 | 49.8 | Cultural and Related Serv | Repair Maint n Alterations |
| R J Meaker Fencing Limited | PAY00558813 | 05/04/2013 | 441.62 | Cultural and Related Serv | Repair Maint n Alterations |
| R J Meaker Fencing Limited | PAY00558813 | 05/04/2013 | 694.75 | Housing Revenue Account | Repair Maint n Alterations |
| R J Meaker Fencing Limited | PAY00558813 | 05/04/2013 | 67.2 | Housing Revenue Account | Equip't Furniture n Materials |

Creditor payments over £250 - April 2013



| Creditor Name | Transaction Number | Date | Amount | Service | Expenditure Type |
|---------------------------------------|--------------------|------------|----------|-------------------------------|-------------------------------|
| R J Meaker Fencing Limited | PAY00559731 | 10/04/2013 | 663.97 | Housing Revenue Account | Repair Maint n Alterations |
| R J Meaker Fencing Limited | PAY00561473 | 17/04/2013 | 363.91 | Housing Revenue Account | Equip't Furniture n Materials |
| R N I B | PAY00558055 | 05/04/2013 | 10906 | Library Services | Voluntary Associations |
| R W Green Ltd | PAY00558006 | 05/04/2013 | 390 | Cultural and Related Serv | Repair Maint n Alterations |
| R82 UK Ltd | PAY00560048 | 12/04/2013 | 31 | Adult Social Care | Communications n Computing |
| R82 UK Ltd | PAY00560048 | 12/04/2013 | 1053 | Adult Social Care | Equip't Furniture n Materials |
| Raglan Housing Association Ltd | PAY00563612 | 26/04/2013 | 1000 | Children's Social Care | Other Establishments |
| Raphael Medical Centre | PAY00560896 | 17/04/2013 | 2837.2 | Adult Social Care | Other Establishments |
| Rapkyns Care Centre | PAY00560095 | 12/04/2013 | -314.25 | Adult Social Care | Fees n Charges |
| Rapkyns Care Centre | PAY00560095 | 12/04/2013 | 7960.64 | Adult Social Care | Other Establishments |
| RB Construction Group Ltd | PAY00563958 | 26/04/2013 | 25947.63 | Cultural and Related Serv | Repair Maint n Alterations |
| Read Successfully Ltd | PAY00559755 | 10/04/2013 | 218.94 | Education Services | Print Stat & Gen Office Exps |
| Recresco Limited | PAY00563205 | 24/04/2013 | 470 | Environment & Regulatory Serv | Private Contractors |
| Rectory House (Sompting) Ltd | PAY00560069 | 12/04/2013 | 4706.16 | Adult Social Care | Other Establishments |
| Red Rock Partnership Ltd | PAY00560720 | 12/04/2013 | 1098.37 | Children's Social Care | Other Establishments |
| Red Zulu Limited | PAY00558284 | 05/04/2013 | 3135 | Highways and Transportation | Print Stat & Gen Office Exps |
| Redbrick Survey and Valuation Limited | PAY00560697 | 12/04/2013 | 715 | Housing General Fund | Rents Payable |
| Redeli | PAY00557297 | 05/04/2013 | 488 | Education Services | Rents Payable |
| RedRay Consulting Limited | PAY00563295 | 24/04/2013 | 3750 | Highways and Transportation | Services |
| Reed Business Information Ltd | PAY00563675 | 26/04/2013 | 15000 | Central Support and Overheads | Training |
| Reeves Hill Childminders | PAY00558143 | 05/04/2013 | 363 | Education Services | Grants n Subscriptions |
| Refer-all Ltd | PAY00561549 | 17/04/2013 | 8669.5 | Cultural and Related Serv | Voluntary Associations |
| Regent House Nursing Home | PAY00557961 | 05/04/2013 | 462.4 | Adult Social Care | Other Establishments |
| Regent House Nursing Home | PAY00560372 | 12/04/2013 | -8584.32 | Adult Social Care | Fees n Charges |
| Regent House Nursing Home | PAY00560372 | 12/04/2013 | 35765.05 | Adult Social Care | Other Establishments |
| Regent House Nursing Home | PAY00563911 | 26/04/2013 | -880.23 | Adult Social Care | Fees n Charges |
| Regent House Nursing Home | PAY00563911 | 26/04/2013 | 4830.78 | Adult Social Care | Other Establishments |
| Regional Network Solutions Ltd | PAY00560753 | 12/04/2013 | 4000 | Central Support and Overheads | Services |
| Repropoint | PAY00563938 | 26/04/2013 | 222.81 | Central Support and Overheads | Print Stat & Gen Office Exps |
| Republic (Retail) Ltd | PAY00558922 | 05/04/2013 | 395.8 | Non I&E | Level not required |
| Resolve Security Solutions Ltd | PAY00560635 | 12/04/2013 | 480 | Central Support and Overheads | Services |
| Resolve Security Solutions Ltd | PAY00563138 | 24/04/2013 | 420 | Highways and Transportation | Equip't Furniture n Materials |
| Resource Futures Ltd | PAY00562039 | 19/04/2013 | 3333.33 | Central Support and Overheads | Contributions to Provisions |
| Reynolds Funeral Services | PAY00558959 | 05/04/2013 | 3145 | Adult Social Care | Miscellaneous Expenses |
| Richard Thorn & Co | PAY00563377 | 24/04/2013 | 4751.88 | Non I&E | Level not required |

Creditor payments over £250 - April 2013



| Creditor Name | Transaction Number | Date | Amount | Service | Expenditure Type |
|---------------------------------------|--------------------|------------|-----------|-------------------------------|--------------------------------|
| Ridgewood House | PAY00559745 | 10/04/2013 | 262.5 | Adult Social Care | Other Establishments |
| Rigby Taylor Ltd | PAY00557906 | 05/04/2013 | 599 | Cultural and Related Serv | Equip't Furniture n Materials |
| Rigby Taylor Ltd | PAY00560324 | 12/04/2013 | 4527.5 | Cultural and Related Serv | Equip't Furniture n Materials |
| Rivercrest Ltd | PAY00558031 | 05/04/2013 | 33273.39 | Non I&E | Level not required |
| Riverside Truck Rental Ltd | PAY00563231 | 24/04/2013 | 3360 | Environment & Regulatory Serv | Contract Hire n Operating Leas |
| Riverstone Management Ltd | PAY00558433 | 05/04/2013 | 13259.9 | Non I&E | Level not required |
| Riverstone Management Ltd | PAY00562281 | 19/04/2013 | 1621.25 | Non I&E | Level not required |
| RJD Properties Ltd | PAY00563627 | 26/04/2013 | 2000 | Housing General Fund | Rents Payable |
| RJN Chemicals Ltd | PAY00558319 | 05/04/2013 | 4000 | Housing Revenue Account | Cleaning n Domestic Supps |
| RLK Projects | PAY00561479 | 17/04/2013 | 2200 | Education Services | Services |
| RMBI | PAY00557295 | 05/04/2013 | -950.6 | Adult Social Care | Fees n Charges |
| RMBI | PAY00557295 | 05/04/2013 | 4057.2 | Adult Social Care | Other Establishments |
| Robert Tyler Taxi Services | PAY00561696 | 19/04/2013 | 900 | Children's Social Care | Other Establishments |
| Robins Nursery School Ltd | PAY00557515 | 05/04/2013 | 15699 | Education Services | Grants n Subscriptions |
| Robins Nursery School Ltd | PAY00559148 | 10/04/2013 | 520 | Education Services | Miscellaneous Expenses |
| Robins Nursery School Ltd | PAY00562742 | 24/04/2013 | 2572 | Education Services | Grants n Subscriptions |
| Robinson Low Francis LLP | PAY00563984 | 26/04/2013 | 611 | Central Support and Overheads | Services |
| ROCC Computers Limited | PAY00562974 | 24/04/2013 | 2915.51 | Planning and Development | Communications n Computing |
| Roclyns Retirement Home | PAY00560373 | 12/04/2013 | -1922.78 | Adult Social Care | Fees n Charges |
| Roclyns Retirement Home | PAY00560373 | 12/04/2013 | 4676.81 | Adult Social Care | Other Establishments |
| Roclyns Retirement Home | PAY00561139 | 17/04/2013 | 359.39 | Adult Social Care | Fees n Charges |
| Rocom Ltd | PAY00561955 | 19/04/2013 | 9.95 | Housing General Fund | Communications n Computing |
| Rocom Ltd | PAY00561955 | 19/04/2013 | 819.9 | Housing General Fund | Equip't Furniture n Materials |
| Rocom Ltd | PAY00562877 | 24/04/2013 | 639.35 | Central Support and Overheads | Communications n Computing |
| Ron Smith - Mayco Properties Ltd | PAY00562480 | 19/04/2013 | 1100 | Housing General Fund | Rents Payable |
| Ron Smith - Mayco Properties Ltd | PAY00563240 | 24/04/2013 | 550 | Housing General Fund | Rents Payable |
| Ron Smith - Mayco Properties Ltd | PAY00564262 | 26/04/2013 | 2200 | Housing General Fund | Rents Payable |
| Rosebery House Rest Home | PAY00559678 | 10/04/2013 | -825.12 | Adult Social Care | Fees n Charges |
| Rosebery House Rest Home | PAY00559678 | 10/04/2013 | 3097.73 | Adult Social Care | Other Establishments |
| Roshni Rest Home | PAY00560901 | 17/04/2013 | -11065.56 | Adult Social Care | Fees n Charges |
| Roshni Rest Home | PAY00560901 | 17/04/2013 | 41023.85 | Adult Social Care | Other Establishments |
| Rossetts Commercials | PAY00562705 | 24/04/2013 | 4522.88 | Environment & Regulatory Serv | Direct Transport Costs |
| Rottingdean Montessori Nursery School | PAY00557362 | 05/04/2013 | 9661 | Education Services | Grants n Subscriptions |
| Rottingdean Nursing Home | PAY00557963 | 05/04/2013 | -486.69 | Adult Social Care | Fees n Charges |
| Rottingdean Nursing Home | PAY00557963 | 05/04/2013 | 5979.37 | Adult Social Care | Other Establishments |

Creditor payments over £250 - April 2013



| Creditor Name | Transaction Number | Date | Amount | Service | Expenditure Type |
|-------------------------------------|--------------------|------------|----------|--------------------------------|----------------------------|
| Rottingdean Nursing Home | PAY00559352 | 10/04/2013 | 4989.8 | Adult Social Care | Other Establishments |
| Rottingdean Nursing Home | PAY00560374 | 12/04/2013 | -3262.68 | Adult Social Care | Fees n Charges |
| Rottingdean Nursing Home | PAY00560374 | 12/04/2013 | 24474.29 | Adult Social Care | Other Establishments |
| Rottingdean Nursing Home | PAY00563913 | 26/04/2013 | 4667.6 | Adult Social Care | Other Establishments |
| Royal British Legion Industries Ltd | PAY00559470 | 10/04/2013 | 402.7 | Non I&E | Level not required |
| Royal Mail Group Ltd | PAY00557440 | 05/04/2013 | 5537.17 | Central Support and Overheads | Communications n Computing |
| Royal Mail Group Ltd | PAY00557440 | 05/04/2013 | 4.8 | Housing General Fund | Communications n Computing |
| Royal Mail Group Ltd | PAY00557440 | 05/04/2013 | 45.61 | Housing Revenue Account | Communications n Computing |
| Royal Mail Group Ltd | PAY00559110 | 10/04/2013 | 1854.62 | Central Services to the Public | Communications n Computing |
| Royal Mail Group Ltd | PAY00559110 | 10/04/2013 | 1074.59 | Central Support and Overheads | Communications n Computing |
| Royal Mail Group Ltd | PAY00560012 | 12/04/2013 | 905.35 | Central Services to the Public | Communications n Computing |
| Royal Mail Group Ltd | PAY00560012 | 12/04/2013 | 3970.62 | Central Support and Overheads | Communications n Computing |
| Royal Mail Group Ltd | PAY00560012 | 12/04/2013 | 24.17 | Environment & Regulatory Serv | Communications n Computing |
| Royal Mail Group Ltd | PAY00561652 | 19/04/2013 | 0.39 | Central Services to the Public | Communications n Computing |
| Royal Mail Group Ltd | PAY00561652 | 19/04/2013 | 5855.64 | Central Support and Overheads | Communications n Computing |
| Royal Mail Group Ltd | PAY00561652 | 19/04/2013 | 0.99 | Central Support and Overheads | Miscellaneous Expenses |
| Royal Mail Group Ltd | PAY00561652 | 19/04/2013 | 5.4 | Environment & Regulatory Serv | Communications n Computing |
| Royal Mail Group Ltd | PAY00562708 | 24/04/2013 | 11.99 | Adult Social Care | Communications n Computing |
| Royal Mail Group Ltd | PAY00562708 | 24/04/2013 | 2940.65 | Central Support and Overheads | Communications n Computing |
| Royal Mail Group Ltd | PAY00562708 | 24/04/2013 | 64.9 | Central Support and Overheads | Communications n Computing |
| Royal Mail Group Ltd | PAY00563582 | 26/04/2013 | 7535.44 | Central Support and Overheads | Communications n Computing |
| Royal Mail Group Ltd | PAY00563582 | 26/04/2013 | 86 | Library Services | Communications n Computing |
| Royal Masonic Benevolent Inst | PAY00557988 | 05/04/2013 | 462.4 | Adult Social Care | Other Establishments |
| Royal Masonic Benevolent Inst | PAY00560396 | 12/04/2013 | -3237.85 | Adult Social Care | Fees n Charges |
| Royal Masonic Benevolent Inst | PAY00560396 | 12/04/2013 | 11960.6 | Adult Social Care | Other Establishments |
| Royal Masonic Benevolent Inst | PAY00562929 | 24/04/2013 | -691.23 | Adult Social Care | Fees n Charges |
| Royal Masonic Benevolent Inst | PAY00562929 | 24/04/2013 | 3179.84 | Adult Social Care | Other Establishments |
| Royal Masonic Benevolent Inst | PAY00563931 | 26/04/2013 | 2910.6 | Adult Social Care | Other Establishments |
| S E Partnership | PAY00559505 | 10/04/2013 | 900 | Housing General Fund | Rents Payable |
| S E S Care Homes Ltd | PAY00558513 | 05/04/2013 | -1283.44 | Adult Social Care | Fees n Charges |
| S E S Care Homes Ltd | PAY00558513 | 05/04/2013 | 2979.52 | Adult Social Care | Other Establishments |
| S E S Care Homes Ltd | PAY00559586 | 10/04/2013 | -639.83 | Adult Social Care | Fees n Charges |
| S E S Care Homes Ltd | PAY00559586 | 10/04/2013 | 1489.76 | Adult Social Care | Other Establishments |
| Sabre Telecommunication Ltd | PAY00557303 | 05/04/2013 | 669.95 | Education Services | Communications n Computing |
| Safe and Sound Daycare Ltd | PAY00558427 | 05/04/2013 | 750 | Education Services | Other Establishments |

Creditor payments over £250 - April 2013



| Creditor Name | Transaction Number | Date | Amount | Service | Expenditure Type |
|--|--------------------|------------|----------|-------------------------------|-------------------------------|
| Safe and Sound Daycare Ltd | PAY00558427 | 05/04/2013 | 15665 | Education Services | Grants n Subscriptions |
| Safety Net Ltd | PAY00557455 | 05/04/2013 | 700 | Education Services | Fees n Charges |
| Safety Net Ltd | PAY00557455 | 05/04/2013 | 1400 | Education Services | Miscellaneous Expenses |
| Safety Net Ltd | PAY00560978 | 17/04/2013 | 1250 | Planning and Development | Grants n Subscriptions |
| Safety Transfer Ltd | PAY00558043 | 05/04/2013 | 2160 | Central Support and Overheads | Training |
| Safety Transfer Ltd | PAY00559383 | 10/04/2013 | 270 | Environment & Regulatory Serv | Private Contractors |
| Safety Wear & Signs Ltd / Graft Workwear | PAY00559596 | 10/04/2013 | 3422.33 | Environment & Regulatory Serv | Equip't Furniture n Materials |
| Saffronland Homes Group | PAY00562094 | 19/04/2013 | -476.8 | Adult Social Care | Fees n Charges |
| Saffronland Homes Group | PAY00562094 | 19/04/2013 | 4130.72 | Adult Social Care | Other Establishments |
| Saga Homecare | PAY00557527 | 05/04/2013 | -38 | Adult Social Care | Fees n Charges |
| Saga Homecare | PAY00557527 | 05/04/2013 | 248.75 | Adult Social Care | Other Establishments |
| Saga Homecare | PAY00557527 | 05/04/2013 | -2744.75 | Adult Social Care | Fees n Charges |
| Saga Homecare | PAY00557527 | 05/04/2013 | 14540.54 | Adult Social Care | Other Establishments |
| Saga Homecare | PAY00557527 | 05/04/2013 | -22 | Adult Social Care | Fees n Charges |
| Saga Homecare | PAY00557527 | 05/04/2013 | 1053.57 | Adult Social Care | Other Establishments |
| Saga Homecare | PAY00560043 | 12/04/2013 | -1412 | Adult Social Care | Fees n Charges |
| Saga Homecare | PAY00560043 | 12/04/2013 | 3285.24 | Adult Social Care | Other Establishments |
| Saga Homecare | PAY00560043 | 12/04/2013 | -1936.32 | Adult Social Care | Fees n Charges |
| Saga Homecare | PAY00560043 | 12/04/2013 | 3535 | Adult Social Care | Other Establishments |
| Saga Homecare | PAY00560997 | 17/04/2013 | -59 | Adult Social Care | Fees n Charges |
| Saga Homecare | PAY00560997 | 17/04/2013 | 509.57 | Adult Social Care | Other Establishments |
| Saga Homecare | PAY00560997 | 17/04/2013 | -63 | Adult Social Care | Fees n Charges |
| Saga Homecare | PAY00560997 | 17/04/2013 | 279.09 | Adult Social Care | Other Establishments |
| Saga Homecare | PAY00563617 | 26/04/2013 | -72 | Adult Social Care | Fees n Charges |
| Saga Homecare | PAY00563617 | 26/04/2013 | 540.81 | Adult Social Care | Other Establishments |
| Sage (UK) Limited | PAY00557375 | 05/04/2013 | 412 | Education Services | Equip't Furniture n Materials |
| Sainsbury's Supermarkets Ltd | PAY00559039 | 10/04/2013 | 250 | Education Services | Miscellaneous Expenses |
| Sally Hope Associates | PAY00558913 | 05/04/2013 | 1000 | Cultural and Related Serv | Communications n Computing |
| Sam Learning Ltd | PAY00560455 | 12/04/2013 | 1000 | Children's Social Care | Other Establishments |
| Sampsons Limited | PAY00559453 | 10/04/2013 | 2330.44 | Cultural and Related Serv | Goods for Resale |
| Sampsons Limited | PAY00561231 | 17/04/2013 | 1056 | Cultural and Related Serv | Goods for Resale |
| Sanctuary Carr-Gomm | PAY00557438 | 05/04/2013 | 697.5 | Adult Social Care | Other Establishments |
| Sanctuary Carr-Gomm | PAY00560011 | 12/04/2013 | -76 | Adult Social Care | Fees n Charges |
| Sanctuary Carr-Gomm | PAY00560011 | 12/04/2013 | 1965.68 | Adult Social Care | Other Establishments |
| Sanctuary Carr-Gomm | PAY00563580 | 26/04/2013 | 3194.23 | Adult Social Care | Other Establishments |

Creditor payments over £250 - April 2013



| Creditor Name | Transaction Number | Date | Amount | Service | Expenditure Type |
|---|--------------------|------------|----------|-------------------------------|-------------------------------|
| Sanctuary Housing Association | PAY00559163 | 10/04/2013 | 11507.5 | Housing General Fund | Rents Payable |
| Sanctuary Housing Association | PAY00561007 | 17/04/2013 | 14528.14 | Housing General Fund | Rents Payable |
| Sanctuary Housing Association | PAY00562751 | 24/04/2013 | 9176.62 | Housing General Fund | Rents Payable |
| Sanctuary Housing Association | PAY00563623 | 26/04/2013 | 1039.87 | Housing General Fund | Rents Payable |
| Sanctuary Housing Association (B & H Foyer) | PAY00560436 | 12/04/2013 | 1960.12 | Children's Social Care | Other Transfer Payments |
| Say Digital Design LLP | PAY00558846 | 05/04/2013 | 5930 | Cultural and Related Serv | Communications n Computing |
| Scarab Sweepers Ltd | PAY00557470 | 05/04/2013 | 566.93 | Environment & Regulatory Serv | Direct Transport Costs |
| Scope | PAY00557647 | 05/04/2013 | 899.96 | Adult Social Care | Other Establishments |
| Scope | PAY00560106 | 12/04/2013 | -314.25 | Adult Social Care | Fees n Charges |
| Scope | PAY00560106 | 12/04/2013 | 5425.55 | Adult Social Care | Other Establishments |
| Scope | PAY00560106 | 12/04/2013 | -483.7 | Adult Social Care | Fees n Charges |
| Scope | PAY00560106 | 12/04/2013 | 3164 | Adult Social Care | Other Establishments |
| Scope | PAY00560106 | 12/04/2013 | -643.25 | Adult Social Care | Fees n Charges |
| Scope | PAY00560106 | 12/04/2013 | 10287.32 | Adult Social Care | Other Establishments |
| Scope | PAY00562804 | 24/04/2013 | 14474.88 | Adult Social Care | Other Establishments |
| Scott Combustion Limited | PAY00563255 | 24/04/2013 | 297.75 | Central Support and Overheads | Repair Maint n Alterations |
| Screwfix Direct Ltd | PAY00559385 | 10/04/2013 | 46.55 | Adult Social Care | Equip't Furniture n Materials |
| Screwfix Direct Ltd | PAY00559385 | 10/04/2013 | 166.63 | Non I&E | Level not required |
| Screwfix Direct Ltd | PAY00561545 | 17/04/2013 | 4589.41 | Non I&E | Level not required |
| SDL Imports Ltd | PAY00559057 | 10/04/2013 | 660.74 | Cultural and Related Serv | Goods for Resale |
| Seaway Nursing Home Ltd | PAY00559970 | 12/04/2013 | -5929.55 | Adult Social Care | Fees n Charges |
| Seaway Nursing Home Ltd | PAY00559970 | 12/04/2013 | 22985.74 | Adult Social Care | Other Establishments |
| Seaway Nursing Home Ltd | PAY00559970 | 12/04/2013 | -565.5 | Adult Social Care | Fees n Charges |
| Seaway Nursing Home Ltd | PAY00559970 | 12/04/2013 | 2262.8 | Adult Social Care | Other Establishments |
| Seaway Nursing Home Ltd | PAY00560947 | 17/04/2013 | -739.52 | Adult Social Care | Fees n Charges |
| Seaway Nursing Home Ltd | PAY00560947 | 17/04/2013 | 2747.69 | Adult Social Care | Other Establishments |
| Seaway Nursing Home Ltd | PAY00563553 | 26/04/2013 | 0.93 | Adult Social Care | Fees n Charges |
| Seaway Nursing Home Ltd | PAY00563553 | 26/04/2013 | 1039.56 | Adult Social Care | Other Establishments |
| Seaway Nursing Home Ltd | PAY00563553 | 26/04/2013 | 18.27 | Adult Social Care | Other Establishments |
| Seccetra trading as Expert Witness | PAY00558239 | 05/04/2013 | 2565 | Children's Social Care | Services |
| Secondary Electrical Systems | PAY00559321 | 10/04/2013 | 1808.25 | Central Support and Overheads | Repair Maint n Alterations |
| Secondary Electrical Systems | PAY00559321 | 10/04/2013 | 1223.25 | Planning and Development | Repair Maint n Alterations |
| Secondary Electrical Systems | PAY00561962 | 19/04/2013 | 903.25 | Environment & Regulatory Serv | Repair Maint n Alterations |
| Secondary Electrical Systems | PAY00562887 | 24/04/2013 | 1286.76 | Highways and Transportation | Repair Maint n Alterations |
| Secondary Electrical Systems | PAY00562887 | 24/04/2013 | 3095.99 | Highways and Transportation | Equip't Furniture n Materials |

Creditor payments over £250 - April 2013



| Creditor Name | Transaction Number | Date | Amount | Service | Expenditure Type |
|------------------------------------|--------------------|------------|----------|--------------------------------|-------------------------------|
| SecureData | PAY00558097 | 05/04/2013 | 31113 | Central Support and Overheads | Communications n Computing |
| Securitel Service Ltd | PAY00557909 | 05/04/2013 | 210 | Housing General Fund | Equip't Furniture n Materials |
| Securitel Service Ltd | PAY00559323 | 10/04/2013 | 444 | Highways and Transportation | Equip't Furniture n Materials |
| Securitel Service Ltd | PAY00561112 | 17/04/2013 | 165 | Housing General Fund | Repair Maint n Alterations |
| Securitel Service Ltd | PAY00561112 | 17/04/2013 | 159 | Housing General Fund | Catering |
| Securitel Service Ltd | PAY00561963 | 19/04/2013 | 5480 | Environment & Regulatory Serv | Services |
| Securitel Service Ltd | PAY00562889 | 24/04/2013 | 32408.1 | Central Support and Overheads | Repair Maint n Alterations |
| Securitel Service Ltd | PAY00562889 | 24/04/2013 | 1712 | Corporate Income & Expenditure | Departmental Administration |
| Securitel Service Ltd | PAY00562889 | 24/04/2013 | 356 | Highways and Transportation | Repair Maint n Alterations |
| Securitel Service Ltd | PAY00562889 | 24/04/2013 | 108 | Highways and Transportation | Equip't Furniture n Materials |
| Securitel Service Ltd | PAY00562889 | 24/04/2013 | 880 | Housing General Fund | Repair Maint n Alterations |
| Securitel Service Ltd | PAY00562889 | 24/04/2013 | 744.37 | Non I&E | Level not required |
| Securitel Service Ltd | PAY00562889 | 24/04/2013 | 110 | Planning and Development | Repair Maint n Alterations |
| Security Matters | PAY00558149 | 05/04/2013 | 267.5 | Education Services | Equip't Furniture n Materials |
| See Saw Pre-School | PAY00557974 | 05/04/2013 | 16102 | Education Services | Grants n Subscriptions |
| SeeAbility | PAY00560379 | 12/04/2013 | 1527.22 | Adult Social Care | Other Establishments |
| SeeAbility | PAY00562923 | 24/04/2013 | 4921.6 | Adult Social Care | Other Establishments |
| Select Health Care (UK) Ltd | PAY00559005 | 10/04/2013 | 7.95 | Adult Social Care | Communications n Computing |
| Select Health Care (UK) Ltd | PAY00559005 | 10/04/2013 | 598.5 | Adult Social Care | Equip't Furniture n Materials |
| Self Unlimited | PAY00562964 | 24/04/2013 | -314.25 | Adult Social Care | Fees n Charges |
| Self Unlimited | PAY00562964 | 24/04/2013 | 2346.4 | Adult Social Care | Other Establishments |
| Selfix UK Ltd | PAY00558881 | 05/04/2013 | 804 | Education Services | Equip't Furniture n Materials |
| Sense - Children & Adult Services | PAY00560380 | 12/04/2013 | -628.5 | Adult Social Care | Fees n Charges |
| Sense - Children & Adult Services | PAY00560380 | 12/04/2013 | 17396 | Adult Social Care | Other Establishments |
| Serendipity Enterprising Solutions | PAY00561658 | 19/04/2013 | 2119.37 | Adult Social Care | Voluntary Associations |
| Serendipity Enterprising Solutions | PAY00561658 | 19/04/2013 | 22321.42 | Planning and Development | Grants n Subscriptions |
| Seton | PAY00560326 | 12/04/2013 | 44.49 | Education Services | Equip't Furniture n Materials |
| Seton | PAY00560326 | 12/04/2013 | 243.72 | Housing General Fund | Equip't Furniture n Materials |
| Seven Ways (Support) Ltd | PAY00561029 | 17/04/2013 | 2660 | Children's Social Care | Other Transfer Payments |
| Seven Ways (Support) Ltd | PAY00561716 | 19/04/2013 | 1615.95 | Children's Social Care | Other Transfer Payments |
| SG Building Services Ltd | PAY00559189 | 10/04/2013 | 7677 | Non I&E | Level not required |
| SGI Industries Ltd | PAY00562828 | 24/04/2013 | 1294.99 | Cultural and Related Serv | Cleaning n Domestic Supps |
| Shaw Healthcare (West Sussex) | PAY00560585 | 12/04/2013 | -1281.88 | Adult Social Care | Fees n Charges |
| Shaw Healthcare (West Sussex) | PAY00560585 | 12/04/2013 | 4804.28 | Adult Social Care | Other Establishments |
| Shelter Training Ltd | PAY00557910 | 05/04/2013 | 2780 | Non-BHC Organisations | Services |

Creditor payments over £250 - April 2013



| Creditor Name | Transaction Number | Date | Amount | Service | Expenditure Type |
|------------------------------------|--------------------|------------|----------|-------------------------------|-------------------------------|
| Sherbond Ltd | PAY00563100 | 24/04/2013 | 3590 | Housing General Fund | Services |
| Shirley Street Day Nursery | PAY00558867 | 05/04/2013 | 8743 | Education Services | Grants n Subscriptions |
| Shorefield Holidays Ltd | PAY00561295 | 17/04/2013 | 281.67 | Children's Social Care | Cleaning n Domestic Supps |
| Sibcas Ltd | PAY00560328 | 12/04/2013 | 389 | Cultural and Related Serv | Independent Units of Council |
| Sidhil Ltd | PAY00557999 | 05/04/2013 | 1913 | Adult Social Care | Equip't Furniture n Materials |
| Sidhil Ltd | PAY00559362 | 10/04/2013 | 6093 | Adult Social Care | Equip't Furniture n Materials |
| Sidhil Ltd | PAY00562936 | 24/04/2013 | 1125 | Adult Social Care | Equip't Furniture n Materials |
| Siemens Financial Services Ltd | PAY00561626 | 19/04/2013 | 219 | Environment & Regulatory Serv | Catering |
| Siemens PLC | PAY00561156 | 17/04/2013 | 44668.99 | Highways and Transportation | Repair Maint n Alterations |
| Sig Trading Ltd t/a Pbm-Dqs | PAY00563327 | 24/04/2013 | 677.39 | Non I&E | Level not required |
| Silicon Beach Training Ltd | PAY00559133 | 10/04/2013 | 594 | Library Services | Communications n Computing |
| Silicon Beach Training Ltd | PAY00563607 | 26/04/2013 | 625 | Highways and Transportation | Training |
| Silvalea Ltd | PAY00559104 | 10/04/2013 | 8.5 | Adult Social Care | Communications n Computing |
| Silvalea Ltd | PAY00559104 | 10/04/2013 | 400 | Adult Social Care | Equip't Furniture n Materials |
| Simply Blinding Ltd | PAY00557627 | 05/04/2013 | 692.97 | Education Services | Repair Maint n Alterations |
| Simply Think UK Business Solutions | PAY00558601 | 05/04/2013 | 276.25 | Central Support and Overheads | Services |
| Simpson Millar LLP | PAY00562307 | 19/04/2013 | 350 | Central Support and Overheads | Services |
| Simpson Millar LLP | PAY00562307 | 19/04/2013 | 700 | Cultural and Related Serv | Severance Payments |
| Sir Robert McAlpine Ltd | PAY00559583 | 10/04/2013 | 1837.02 | Non I&E | Level not required |
| Sirane Ltd | PAY00560522 | 12/04/2013 | 596.16 | Environment & Regulatory Serv | Equip't Furniture n Materials |
| SIX Card Solutions UK Ltd | PAY00559413 | 10/04/2013 | 1990.1 | Highways and Transportation | Miscellaneous Expenses |
| SIX Card Solutions UK Ltd | PAY00562990 | 24/04/2013 | 1946.4 | Highways and Transportation | Miscellaneous Expenses |
| SJM Concerts | PAY00557911 | 05/04/2013 | -12600 | Cultural and Related Serv | Fees n Charges |
| SJM Concerts | PAY00557911 | 05/04/2013 | 83048.34 | Cultural and Related Serv | Sales |
| SJM Concerts | PAY00557911 | 05/04/2013 | -250 | Cultural and Related Serv | Wages |
| SJM Concerts | PAY00557911 | 05/04/2013 | -59.75 | Cultural and Related Serv | Communications n Computing |
| SJM Concerts | PAY00557911 | 05/04/2013 | -696 | Cultural and Related Serv | Equip't Furniture n Materials |
| SJM Concerts | PAY00557911 | 05/04/2013 | -3770.52 | Cultural and Related Serv | Miscellaneous Expenses |
| SJM Concerts | PAY00561113 | 17/04/2013 | -12750 | Cultural and Related Serv | Fees n Charges |
| SJM Concerts | PAY00561113 | 17/04/2013 | 83817.7 | Cultural and Related Serv | Sales |
| SJM Concerts | PAY00561113 | 17/04/2013 | -166.5 | Cultural and Related Serv | Wages |
| SJM Concerts | PAY00561113 | 17/04/2013 | -21.5 | Cultural and Related Serv | Communications n Computing |
| SJM Concerts | PAY00561113 | 17/04/2013 | -180 | Cultural and Related Serv | Equip't Furniture n Materials |
| SJM Concerts | PAY00561113 | 17/04/2013 | -3392.09 | Cultural and Related Serv | Miscellaneous Expenses |
| SJM Concerts | PAY00563880 | 26/04/2013 | -13150 | Cultural and Related Serv | Fees n Charges |

Creditor payments over £250 - April 2013



| Creditor Name | Transaction Number | Date | Amount | Service | Expenditure Type |
|---|--------------------|------------|----------|-------------------------------|-------------------------------|
| SJM Concerts | PAY00563880 | 26/04/2013 | 79867.5 | Cultural and Related Serv | Sales |
| SJM Concerts | PAY00563880 | 26/04/2013 | -48 | Cultural and Related Serv | Communications n Computing |
| SJM Concerts | PAY00563880 | 26/04/2013 | -100 | Cultural and Related Serv | Equip't Furniture n Materials |
| SJM Concerts | PAY00563880 | 26/04/2013 | -5144 | Cultural and Related Serv | Miscellaneous Expenses |
| Sky Business Division | PAY00561615 | 19/04/2013 | 3609.95 | Cultural and Related Serv | Equip't Furniture n Materials |
| Sky Business Division | PAY00561615 | 19/04/2013 | 3609.95 | Library Services | Communications n Computing |
| Small Opportunities Ltd | PAY00559558 | 10/04/2013 | -192 | Adult Social Care | Fees n Charges |
| Small Opportunities Ltd | PAY00559558 | 10/04/2013 | 7510 | Adult Social Care | Other Establishments |
| SMART Consultancy (Southern) Ltd | PAY00557646 | 05/04/2013 | 1450 | Central Support and Overheads | Training |
| Smart Kids (UK) Ltd | PAY00559073 | 10/04/2013 | 683.42 | Education Services | Print Stat & Gen Office Exps |
| Smartbox Assistive Technology Ltd | PAY00562577 | 19/04/2013 | 1125 | Non I&E | Level not required |
| Smile2Live Limited | PAY00560777 | 12/04/2013 | 30503.57 | Housing General Fund | Rents Payable |
| Smile2Live Limited | PAY00561468 | 17/04/2013 | 4457.6 | Non I&E | Level not required |
| Smiths Gore | PAY00557626 | 05/04/2013 | 580 | Environment & Regulatory Serv | Independent Units of Council |
| Smiths Gore | PAY00563660 | 26/04/2013 | 15499.01 | Environment & Regulatory Serv | Independent Units of Council |
| SMS (Southern) Ltd | PAY00559192 | 10/04/2013 | 7980 | Central Support and Overheads | Services |
| Smudge Products Ltd | PAY00559415 | 10/04/2013 | 1772.6 | Cultural and Related Serv | Goods for Resale |
| Smudge Products Ltd | PAY00561200 | 17/04/2013 | 2281.55 | Cultural and Related Serv | Goods for Resale |
| Smudge Products Ltd | PAY00562992 | 24/04/2013 | 554.45 | Cultural and Related Serv | Clothing Uniforms n Laundry |
| Smye-Rumsby Ltd | PAY00558493 | 05/04/2013 | 1043.32 | Highways and Transportation | Repair Maint n Alterations |
| Snowdonia National Park Authority | PAY00561431 | 17/04/2013 | 836 | Cultural and Related Serv | Training |
| Social Care Network Solutions Limited | PAY00561411 | 17/04/2013 | 331.8 | Adult Social Care | Communications n Computing |
| Social Landlords Crime & Nuisance Group | PAY00560898 | 17/04/2013 | 680 | Housing Revenue Account | Miscellaneous Expenses |
| Sodexo Motivation Solutions UK Ltd | PAY00559223 | 10/04/2013 | 7.29 | Central Support and Overheads | Miscellaneous Expenses |
| Sodexo Motivation Solutions UK Ltd | PAY00559223 | 10/04/2013 | 243 | Non I&E | Short Term Debtors |
| Solutions | PAY00557501 | 05/04/2013 | 3149 | Housing General Fund | Services |
| Solutions | PAY00560034 | 12/04/2013 | 650 | Children's Social Care | Other Transfer Payments |
| Solutions | PAY00560991 | 17/04/2013 | 350 | Children's Social Care | Other Transfer Payments |
| Solutions | PAY00560991 | 17/04/2013 | 3164.5 | Housing General Fund | Services |
| Solutions | PAY00561681 | 19/04/2013 | 3196 | Housing General Fund | Services |
| Solutions | PAY00563610 | 26/04/2013 | 3698 | Housing General Fund | Services |
| SOS Systems Ltd | PAY00561705 | 19/04/2013 | 546.91 | Cultural and Related Serv | Equip't Furniture n Materials |
| SOS Systems Ltd | PAY00561705 | 19/04/2013 | 109 | Education Services | Print Stat & Gen Office Exps |
| SOS Systems Ltd | PAY00562756 | 24/04/2013 | 1013.93 | Cultural and Related Serv | Equip't Furniture n Materials |
| Sound Idea | PAY00558875 | 05/04/2013 | 1731.62 | Highways and Transportation | Miscellaneous Expenses |

Creditor payments over £250 - April 2013



| Creditor Name | Transaction Number | Date | Amount | Service | Expenditure Type |
|--|--------------------|------------|-----------|-------------------------------|-------------------------------|
| Soundtalking | PAY00559916 | 12/04/2013 | 314.51 | Housing Revenue Account | Print Stat & Gen Office Exps |
| South Coast Nursing Homes Ltd | PAY00557534 | 05/04/2013 | -4966.63 | Adult Social Care | Fees n Charges |
| South Coast Nursing Homes Ltd | PAY00557534 | 05/04/2013 | 23647.55 | Adult Social Care | Other Establishments |
| South Coast Nursing Homes Ltd | PAY00560050 | 12/04/2013 | -7555.77 | Adult Social Care | Fees n Charges |
| South Coast Nursing Homes Ltd | PAY00560050 | 12/04/2013 | 14581.52 | Adult Social Care | Other Establishments |
| South East Dance Limited | PAY00560079 | 12/04/2013 | 4500 | Planning and Development | Grants n Subscriptions |
| South London & Maudsley NHS Foundation Trust | PAY00557364 | 05/04/2013 | 5000 | Children's Social Care | Miscellaneous Expenses |
| Southdown Housing Association | PAY00557388 | 05/04/2013 | -208 | Adult Social Care | Fees n Charges |
| Southdown Housing Association | PAY00557388 | 05/04/2013 | 6354.04 | Adult Social Care | Other Establishments |
| Southdown Housing Association | PAY00559969 | 12/04/2013 | 4839.33 | Adult Social Care | Other Establishments |
| Southdown Housing Association | PAY00561631 | 19/04/2013 | -7949.08 | Adult Social Care | Fees n Charges |
| Southdown Housing Association | PAY00561631 | 19/04/2013 | 144389.08 | Adult Social Care | Other Establishments |
| Southern Care Systems Ltd | PAY00557619 | 05/04/2013 | 1440 | Adult Social Care | Equip't Furniture n Materials |
| Southern Care Systems Ltd | PAY00559204 | 10/04/2013 | 414 | Adult Social Care | Equip't Furniture n Materials |
| Southern Counties Janitorial Supplies Ld | PAY00557915 | 05/04/2013 | 49.17 | Education Services | Cleaning n Domestic Supps |
| Southern Counties Janitorial Supplies Ld | PAY00557915 | 05/04/2013 | 1480 | Housing Revenue Account | Cleaning n Domestic Supps |
| Southern Counties Janitorial Supplies Ld | PAY00559330 | 10/04/2013 | 134.89 | Environment & Regulatory Serv | Cleaning n Domestic Supps |
| Southern Counties Janitorial Supplies Ld | PAY00559330 | 10/04/2013 | 532.58 | Environment & Regulatory Serv | Equip't Furniture n Materials |
| Southern Counties Janitorial Supplies Ld | PAY00559330 | 10/04/2013 | 291.48 | Environment & Regulatory Serv | Equip't Furniture n Materials |
| Southern Counties Janitorial Supplies Ld | PAY00561117 | 17/04/2013 | 668.89 | Housing Revenue Account | Cleaning n Domestic Supps |
| Southern Counties Janitorial Supplies Ld | PAY00563884 | 26/04/2013 | 232.78 | Housing Revenue Account | Cleaning n Domestic Supps |
| Southern Cross Pre-School | PAY00557989 | 05/04/2013 | 12000 | Education Services | Grants n Subscriptions |
| Southern Electric | PAY00562690 | 24/04/2013 | 2814.7 | Central Support and Overheads | Energy Costs |
| Southern Electric | PAY00562690 | 24/04/2013 | 2980.04 | Education Services | Energy Costs |
| Southern Electric | PAY00562690 | 24/04/2013 | 32.27 | Housing General Fund | Energy Costs |
| Southern Electric | PAY00563565 | 26/04/2013 | 2060.6 | Adult Social Care | Energy Costs |
| Southern Electric | PAY00563565 | 26/04/2013 | 522.34 | Adult Social Care | Energy Costs |
| Southern Electric | PAY00563565 | 26/04/2013 | 4074.41 | Central Support and Overheads | Energy Costs |
| Southern Electric | PAY00563565 | 26/04/2013 | 482.35 | Central Support and Overheads | Water Services |
| Southern Electric | PAY00563565 | 26/04/2013 | 20364.39 | Central Support and Overheads | Energy Costs |
| Southern Electric | PAY00563565 | 26/04/2013 | -259.72 | Children's Social Care | Energy Costs |
| Southern Electric | PAY00563565 | 26/04/2013 | 1087.87 | Children's Social Care | Energy Costs |
| Southern Electric | PAY00563565 | 26/04/2013 | 4106.83 | Cultural and Related Serv | Energy Costs |
| Southern Electric | PAY00563565 | 26/04/2013 | 4525.86 | Cultural and Related Serv | Energy Costs |
| Southern Electric | PAY00563565 | 26/04/2013 | 3470.86 | Cultural and Related Serv | Energy Costs |

Creditor payments over £250 - April 2013



| Creditor Name | Transaction Number | Date | Amount | Service | Expenditure Type |
|---------------------------------------|--------------------|------------|----------|-------------------------------|-------------------------------|
| Southern Electric | PAY00563565 | 26/04/2013 | 11876.74 | Cultural and Related Serv | Energy Costs |
| Southern Electric | PAY00563565 | 26/04/2013 | 418.31 | Education Services | Energy Costs |
| Southern Electric | PAY00563565 | 26/04/2013 | 21354.08 | Education Services | Energy Costs |
| Southern Electric | PAY00563565 | 26/04/2013 | 5223.36 | Education Services | Energy Costs |
| Southern Electric | PAY00563565 | 26/04/2013 | 5979.29 | Education Services | Energy Costs |
| Southern Electric | PAY00563565 | 26/04/2013 | 2456.84 | Education Services | Energy Costs |
| Southern Electric | PAY00563565 | 26/04/2013 | 4191.12 | Environment & Regulatory Serv | Energy Costs |
| Southern Electric | PAY00563565 | 26/04/2013 | 1989.69 | Environment & Regulatory Serv | Energy Costs |
| Southern Electric | PAY00563565 | 26/04/2013 | 2654.82 | Environment & Regulatory Serv | Energy Costs |
| Southern Electric | PAY00563565 | 26/04/2013 | -3292.66 | Highways and Transportation | Energy Costs |
| Southern Electric | PAY00563565 | 26/04/2013 | 3987.72 | Highways and Transportation | Energy Costs |
| Southern Electric | PAY00563565 | 26/04/2013 | 73.31 | Highways and Transportation | Energy Costs |
| Southern Electric | PAY00563565 | 26/04/2013 | 2652.43 | Housing General Fund | Energy Costs |
| Southern Electric | PAY00563565 | 26/04/2013 | 45768.12 | Housing Revenue Account | Energy Costs |
| Southern Electric | PAY00563565 | 26/04/2013 | 3619.15 | Planning and Development | Energy Costs |
| Southern Gas Networks Ltd | PAY00562796 | 24/04/2013 | 1848.31 | Housing Revenue Account | Repair Maint n Alterations |
| Southern Mobility Centres Ltd | PAY496587 | 04/04/2013 | 685 | Non-BHC Organisations | Grants n Subscriptions |
| Southern Mobility Centres Ltd | PAY00557912 | 05/04/2013 | 1020 | Adult Social Care | Equip't Furniture n Materials |
| Southern Mobility Centres Ltd | PAY00557912 | 05/04/2013 | 6060.6 | Adult Social Care | Other Transfer Payments |
| Southern Mobility Centres Ltd | PAY00557912 | 05/04/2013 | 708 | Education Services | Repair Maint n Alterations |
| Southern Mobility Centres Ltd | PAY00559324 | 10/04/2013 | 1235.14 | Central Support and Overheads | Repair Maint n Alterations |
| Southern Mobility Centres Ltd | PAY00560329 | 12/04/2013 | 497.5 | Adult Social Care | Other Establishments |
| Southern Mobility Centres Ltd | PAY00560329 | 12/04/2013 | 275 | Non I&E | Level not required |
| Southern Mobility Centres Ltd | PAY00562891 | 24/04/2013 | 45 | Adult Social Care | Other Establishments |
| Southern Mobility Centres Ltd | PAY00562891 | 24/04/2013 | 1140 | Adult Social Care | Equip't Furniture n Materials |
| Southern Mobility Centres Ltd | PAY00562891 | 24/04/2013 | -26.5 | Adult Social Care | Other Transfer Payments |
| Southern Print Finishing Services Ltd | PAY00562814 | 24/04/2013 | 245 | Central Support and Overheads | Equip't Furniture n Materials |
| Southern Water Services Ltd | PAY00558056 | 05/04/2013 | 2419.25 | Adult Social Care | Water Services |
| Southern Water Services Ltd | PAY00558056 | 05/04/2013 | 481.66 | Adult Social Care | Water Services |
| Southern Water Services Ltd | PAY00558056 | 05/04/2013 | 1832.79 | Adult Social Care | Water Services |
| Southern Water Services Ltd | PAY00558056 | 05/04/2013 | 843.89 | Adult Social Care | Water Services |
| Southern Water Services Ltd | PAY00558056 | 05/04/2013 | 6838.2 | Central Support and Overheads | Water Services |
| Southern Water Services Ltd | PAY00558056 | 05/04/2013 | 4371.46 | Cultural and Related Serv | Water Services |
| Southern Water Services Ltd | PAY00558056 | 05/04/2013 | 1962.45 | Cultural and Related Serv | Water Services |
| Southern Water Services Ltd | PAY00558056 | 05/04/2013 | 437.71 | Cultural and Related Serv | Water Services |

Creditor payments over £250 - April 2013



| Creditor Name | Transaction Number | Date | Amount | Service | Expenditure Type |
|---------------------------------|--------------------|------------|----------|-------------------------------|----------------------------|
| Southern Water Services Ltd | PAY00558056 | 05/04/2013 | 61.67 | Cultural and Related Serv | Water Services |
| Southern Water Services Ltd | PAY00558056 | 05/04/2013 | 208.24 | Cultural and Related Serv | Water Services |
| Southern Water Services Ltd | PAY00558056 | 05/04/2013 | 2019.73 | Education Services | Water Services |
| Southern Water Services Ltd | PAY00558056 | 05/04/2013 | 312.9 | Environment & Regulatory Serv | Water Services |
| Southern Water Services Ltd | PAY00558056 | 05/04/2013 | 1534.22 | Highways and Transportation | Water Services |
| Southern Water Services Ltd | PAY00558056 | 05/04/2013 | 884.69 | Housing General Fund | Water Services |
| Southern Water Services Ltd | PAY00558056 | 05/04/2013 | 14845.18 | Housing Revenue Account | Water Services |
| Southern Water Services Ltd | PAY00558056 | 05/04/2013 | 306.41 | Library Services | Water Services |
| Southern Water Services Ltd | PAY00558056 | 05/04/2013 | 1390.21 | Planning and Development | Water Services |
| Southern Water Services Ltd | PAY00559391 | 10/04/2013 | 1384.96 | Education Services | Repair Maint n Alterations |
| Southern Water Services Ltd | PAY00559391 | 10/04/2013 | 2170.22 | Environment & Regulatory Serv | Water Services |
| Southern Water Services Ltd | PAY00561600 | 19/04/2013 | 295.2 | Cultural and Related Serv | Water Services |
| Southern Water Services Ltd | PAY00563979 | 26/04/2013 | 5393.03 | Environment & Regulatory Serv | Water Services |
| Sovereign Alarms | PAY00557976 | 05/04/2013 | 494.31 | Education Services | Repair Maint n Alterations |
| Spaldings (UK) Limited | PAY00557917 | 05/04/2013 | 230.34 | Cultural and Related Serv | Direct Transport Costs |
| SPD Consulting | PAY00564283 | 26/04/2013 | 1434 | Children's Social Care | Services |
| Specialist Computer Centres Plc | PAY00558048 | 05/04/2013 | 5053.46 | Central Support and Overheads | Communications n Computing |
| Specialist Computer Centres Plc | PAY00558048 | 05/04/2013 | 3278.64 | Children's Social Care | Communications n Computing |
| Specialist Computer Centres Plc | PAY00558048 | 05/04/2013 | 341.46 | Education Services | Communications n Computing |
| Specialist Computer Centres Plc | PAY00558048 | 05/04/2013 | 1097.1 | Education Services | Communications n Computing |
| Specialist Computer Centres Plc | PAY00558048 | 05/04/2013 | 1610.56 | Education Services | Communications n Computing |
| Specialist Computer Centres Plc | PAY00558048 | 05/04/2013 | 682.92 | Highways and Transportation | Communications n Computing |
| Specialist Computer Centres Plc | PAY00558048 | 05/04/2013 | 139.97 | Housing Revenue Account | Communications n Computing |
| Specialist Computer Centres Plc | PAY00559388 | 10/04/2013 | 667.19 | Central Support and Overheads | Communications n Computing |
| Specialist Computer Centres Plc | PAY00559388 | 10/04/2013 | 50.37 | Cultural and Related Serv | Communications n Computing |
| Specialist Computer Centres Plc | PAY00559388 | 10/04/2013 | 243.42 | Housing General Fund | Communications n Computing |
| Specialist Computer Centres Plc | PAY00559388 | 10/04/2013 | 393.66 | Non I&E | Level not required |
| Specialist Computer Centres Plc | PAY00559388 | 10/04/2013 | 243.42 | Non I&E | Miscellaneous Expenses |
| Specialist Computer Centres Plc | PAY00561168 | 17/04/2013 | 596.68 | Central Support and Overheads | Communications n Computing |
| Specialist Computer Centres Plc | PAY00561168 | 17/04/2013 | 1229.49 | Education Services | Communications n Computing |
| Specialist Computer Centres Plc | PAY00561168 | 17/04/2013 | 341.46 | Housing General Fund | Communications n Computing |
| Specialist Computer Centres Plc | PAY00562015 | 19/04/2013 | 6518.47 | Central Support and Overheads | Communications n Computing |
| Specialist Computer Centres Plc | PAY00562015 | 19/04/2013 | 119.76 | Education Services | Communications n Computing |
| Specialist Computer Centres Plc | PAY00562015 | 19/04/2013 | 3.55 | Education Services | Communications n Computing |
| Specialist Computer Centres Plc | PAY00562015 | 19/04/2013 | 117.12 | Library Services | Communications n Computing |

Creditor payments over £250 - April 2013



| Creditor Name | Transaction Number | Date | Amount | Service | Expenditure Type |
|---------------------------------|--------------------|------------|----------|-------------------------------|----------------------------|
| Specialist Computer Centres Plc | PAY00562015 | 19/04/2013 | 21262.48 | Non I&E | Level not required |
| Specialist Computer Centres Plc | PAY00562966 | 24/04/2013 | 62030.06 | Central Support and Overheads | Communications n Computing |
| Specialist Computer Centres Plc | PAY00562966 | 24/04/2013 | 850 | Central Support and Overheads | Services |
| Specialist Computer Centres Plc | PAY00562966 | 24/04/2013 | -3.55 | Education Services | Communications n Computing |
| Specialist Computer Centres Plc | PAY00562966 | 24/04/2013 | 2715.84 | Non I&E | Level not required |
| Specialist Computer Centres Plc | PAY00563975 | 26/04/2013 | 344.07 | Central Support and Overheads | Communications n Computing |
| Specialist Computer Centres Plc | PAY00563975 | 26/04/2013 | 564.5 | Non I&E | Level not required |
| SPH Costing Services Ltd | PAY00558904 | 05/04/2013 | 396.48 | Central Support and Overheads | Services |
| Spink Telecom Consultants Ltd | PAY00559581 | 10/04/2013 | 6280 | Non I&E | Level not required |
| Spitfire Architecture | PAY00558866 | 05/04/2013 | 2026.2 | Children's Social Care | Services |
| Springboard Education Ltd | PAY00561014 | 17/04/2013 | 26813.04 | Education Services | Other Agencies |
| Springfield First School | PAY00560814 | 12/04/2013 | 1200 | Education Services | Other Establishments |
| Springfields Nursing Home | PAY00559354 | 10/04/2013 | -2333.56 | Adult Social Care | Fees n Charges |
| Springfields Nursing Home | PAY00559354 | 10/04/2013 | 6867.59 | Adult Social Care | Other Establishments |
| Springfields Nursing Home | PAY00560382 | 12/04/2013 | -7633.23 | Adult Social Care | Fees n Charges |
| Springfields Nursing Home | PAY00560382 | 12/04/2013 | 36330 | Adult Social Care | Other Establishments |
| Springfields Nursing Home | PAY00563923 | 26/04/2013 | 1867.04 | Adult Social Care | Other Establishments |
| SRCL Ltd | PAY00561287 | 17/04/2013 | 57.17 | Adult Social Care | Repair Maint n Alterations |
| SRCL Ltd | PAY00561287 | 17/04/2013 | 47.88 | Adult Social Care | Repair Maint n Alterations |
| SRCL Ltd | PAY00561287 | 17/04/2013 | 310.01 | Education Services | Cleaning n Domestic Supps |
| SRCL Ltd | PAY00561287 | 17/04/2013 | 139.03 | Housing General Fund | Training |
| SRCL Ltd | PAY00561287 | 17/04/2013 | 199.15 | Housing General Fund | Cleaning n Domestic Supps |
| SRCL Ltd | PAY00561287 | 17/04/2013 | 139.03 | Housing General Fund | Repair Maint n Alterations |
| SRCL Ltd | PAY00561287 | 17/04/2013 | 133.64 | Housing General Fund | Miscellaneous Expenses |
| SRCL Ltd | PAY00563077 | 24/04/2013 | 479.63 | Adult Social Care | Repair Maint n Alterations |
| SRCL Ltd | PAY00563077 | 24/04/2013 | 115.33 | Children's Social Care | Repair Maint n Alterations |
| St Andrews Community Pre-School | PAY00557966 | 05/04/2013 | 12943 | Education Services | Grants n Subscriptions |
| St Ann's Residential Home | PAY00560529 | 12/04/2013 | -2028.87 | Adult Social Care | Fees n Charges |
| St Ann's Residential Home | PAY00560529 | 12/04/2013 | 10768.5 | Adult Social Care | Other Establishments |
| St Ann's Residential Home | PAY00564074 | 26/04/2013 | 118.98 | Adult Social Care | Miscellaneous Expenses |
| St Ann's Residential Home | PAY00564074 | 26/04/2013 | 466.76 | Adult Social Care | Other Establishments |
| St Anne's Convent | PAY00559032 | 10/04/2013 | -953.6 | Adult Social Care | Fees n Charges |
| St Anne's Convent | PAY00559032 | 10/04/2013 | 3619.44 | Adult Social Care | Other Establishments |
| St Anthonys Pre-School | PAY00557996 | 05/04/2013 | 23101 | Education Services | Grants n Subscriptions |
| St Anthonys Pre-School | PAY00562934 | 24/04/2013 | 1364 | Education Services | Grants n Subscriptions |

Creditor payments over £250 - April 2013



| Creditor Name | Transaction Number | Date | Amount | Service | Expenditure Type |
|--|--------------------|------------|----------|-------------------------------|-------------------------------|
| St Aubyn`s School | PAY00557363 | 05/04/2013 | 11236 | Education Services | Grants n Subscriptions |
| St Christopher`s Rest Home | PAY00560376 | 12/04/2013 | -2508.17 | Adult Social Care | Fees n Charges |
| St Christopher`s Rest Home | PAY00560376 | 12/04/2013 | 8859 | Adult Social Care | Other Establishments |
| St George`s Neighbourhood Nursery | PAY00557618 | 05/04/2013 | 11707 | Education Services | Grants n Subscriptions |
| St John Ambulance | PAY00560320 | 12/04/2013 | 522 | Housing General Fund | Training |
| St John Ambulance | PAY00561956 | 19/04/2013 | 250 | Environment & Regulatory Serv | Other Transport Costs |
| St John Ambulance | PAY00562879 | 24/04/2013 | 124.3 | Housing General Fund | Equip't Furniture n Materials |
| St John Ambulance | PAY00562879 | 24/04/2013 | 129.3 | Housing General Fund | Miscellaneous Expenses |
| St John`s School and College | PAY00557348 | 05/04/2013 | -832.7 | Adult Social Care | Fees n Charges |
| St John`s School and College | PAY00557348 | 05/04/2013 | 13200 | Adult Social Care | Other Establishments |
| St Joseph`s Pre-School Playgroup | PAY00558068 | 05/04/2013 | 24180 | Education Services | Grants n Subscriptions |
| St Joseph`s Pre-School Playgroup | PAY00563987 | 26/04/2013 | 3750 | Education Services | Other Establishments |
| St Josephs Rest Home | PAY00560377 | 12/04/2013 | -2046.23 | Adult Social Care | Fees n Charges |
| St Josephs Rest Home | PAY00560377 | 12/04/2013 | 5191 | Adult Social Care | Other Establishments |
| St Lukes Pre-School | PAY00558172 | 05/04/2013 | 4769 | Education Services | Grants n Subscriptions |
| St Michael`s Care Homes Ltd | PAY00560062 | 12/04/2013 | -1452.68 | Adult Social Care | Fees n Charges |
| St Michael`s Care Homes Ltd | PAY00560062 | 12/04/2013 | 4532.32 | Adult Social Care | Other Establishments |
| St Michael`s Care Homes Ltd | PAY00561704 | 19/04/2013 | -99.61 | Adult Social Care | Fees n Charges |
| St Michael`s Care Homes Ltd | PAY00561704 | 19/04/2013 | 566.54 | Adult Social Care | Other Establishments |
| St Modwen Developments Ltd | PAY00562248 | 19/04/2013 | 11299.42 | Non I&E | Level not required |
| St Nicholas Pre-School | PAY00557357 | 05/04/2013 | 12637 | Education Services | Grants n Subscriptions |
| St Peters Church Playgroup | PAY00557973 | 05/04/2013 | 12694 | Education Services | Grants n Subscriptions |
| Stanborough Lodge | PAY00559698 | 10/04/2013 | -483.7 | Adult Social Care | Fees n Charges |
| Stanborough Lodge | PAY00559698 | 10/04/2013 | 1790 | Adult Social Care | Other Establishments |
| Stelfox Uk Ltd | PAY00558949 | 05/04/2013 | 2985.21 | Non I&E | Level not required |
| Stepping Stones Pre School (Portslade) | PAY00558008 | 05/04/2013 | 15627 | Education Services | Grants n Subscriptions |
| Stepping Stones Pre School (Portslade) | PAY00562938 | 24/04/2013 | 2464 | Education Services | Grants n Subscriptions |
| Steve Foley Plastering Services | PAY496669 | 11/04/2013 | 6500 | Non I&E | Level not required |
| Stiles Harold Williams Ltd | PAY00562898 | 24/04/2013 | 20833.92 | Central Support and Overheads | Rents Payable |
| Stoner Concrete Ltd | PAY00562806 | 24/04/2013 | 920.5 | Environment & Regulatory Serv | Repair Maint n Alterations |
| Stoner Concrete Ltd | PAY00563669 | 26/04/2013 | 535 | Environment & Regulatory Serv | Repair Maint n Alterations |
| Strada Ltd | PAY00559410 | 10/04/2013 | 289.79 | Non I&E | Level not required |
| Straight plc | PAY00560946 | 17/04/2013 | 235.98 | Environment & Regulatory Serv | Private Contractors |
| Strawberry Hill Nursery | PAY00557978 | 05/04/2013 | 13121 | Education Services | Grants n Subscriptions |
| Strawberry Hill Nursery | PAY00563925 | 26/04/2013 | 278.1 | Education Services | Grants n Subscriptions |

Creditor payments over £250 - April 2013



| Creditor Name | Transaction Number | Date | Amount | Service | Expenditure Type |
|-------------------------------------|--------------------|------------|----------|-------------------------------|--------------------------------|
| Streetwise Couriers Sussex Ltd | PAY00562602 | 19/04/2013 | 1775.96 | Non I&E | Level not required |
| Summer Lodge | PAY00560661 | 12/04/2013 | -9111.17 | Adult Social Care | Fees n Charges |
| Summer Lodge | PAY00560661 | 12/04/2013 | 60 | Adult Social Care | Miscellaneous Expenses |
| Summer Lodge | PAY00560661 | 12/04/2013 | 23097 | Adult Social Care | Other Establishments |
| Summer Lodge | PAY00564204 | 26/04/2013 | -68.37 | Adult Social Care | Fees n Charges |
| Summer Lodge | PAY00564204 | 26/04/2013 | 6180 | Adult Social Care | Other Establishments |
| Sun Harvest Ltd | PAY00563035 | 24/04/2013 | 400.34 | Cultural and Related Serv | Catering |
| Sunnyhill Residential Care Home Ltd | PAY00562469 | 19/04/2013 | -498.75 | Adult Social Care | Fees n Charges |
| Sunnyhill Residential Care Home Ltd | PAY00562469 | 19/04/2013 | 1838.97 | Adult Social Care | Other Establishments |
| Sunrise Apartments Ltd | PAY00560394 | 12/04/2013 | -1933.45 | Adult Social Care | Fees n Charges |
| Sunrise Apartments Ltd | PAY00560394 | 12/04/2013 | 5004 | Adult Social Care | Other Establishments |
| Sunshine Day Nursery (Brighton) | PAY00557410 | 05/04/2013 | 16091 | Education Services | Grants n Subscriptions |
| Supersaurus Nursery | PAY00558500 | 05/04/2013 | 22545 | Education Services | Grants n Subscriptions |
| Supply Desk Ltd | PAY00559235 | 10/04/2013 | 4800 | Children's Social Care | Intrnl Rchrgs Supplies and Svs |
| Support The Forces | PAY00562539 | 19/04/2013 | 299 | Environment & Regulatory Serv | Grants n Subscriptions |
| Supported Employment Team | PAY00559635 | 10/04/2013 | 18.8 | Adult Social Care | Miscellaneous Expenses |
| Supported Employment Team | PAY00559635 | 10/04/2013 | 11 | Adult Social Care | Communications n Computing |
| Supported Employment Team | PAY00559635 | 10/04/2013 | 52.68 | Adult Social Care | Equip't Furniture n Materials |
| Supported Employment Team | PAY00559635 | 10/04/2013 | 40 | Adult Social Care | Expenses |
| Supported Employment Team | PAY00559635 | 10/04/2013 | 18.7 | Adult Social Care | Miscellaneous Expenses |
| Supported Employment Team | PAY00559635 | 10/04/2013 | 106.14 | Adult Social Care | Other Establishments |
| Supported Employment Team | PAY00559635 | 10/04/2013 | 12.29 | Adult Social Care | Other Transport Costs |
| Supported Employment Team | PAY00559635 | 10/04/2013 | 58.2 | Adult Social Care | Public Transport |
| Supported Employment Team | PAY00559635 | 10/04/2013 | 2.87 | Adult Social Care | Catering |
| Supported Employment Team | PAY00559635 | 10/04/2013 | 7.2 | Adult Social Care | Communications n Computing |
| Supported Employment Team | PAY00559635 | 10/04/2013 | 166.07 | Adult Social Care | Miscellaneous Expenses |
| Supported Employment Team | PAY00559635 | 10/04/2013 | 4.05 | Adult Social Care | Print Stat & Gen Office Exps |
| Supported Fostering Services | PAY00560758 | 12/04/2013 | 324 | Children's Social Care | Other Establishments |
| Supra UK Ltd | PAY00557494 | 05/04/2013 | 4995 | Non I&E | Level not required |
| Supra UK Ltd | PAY00559136 | 10/04/2013 | 28.34 | Adult Social Care | Communications n Computing |
| Supra UK Ltd | PAY00559136 | 10/04/2013 | 1769 | Adult Social Care | Equip't Furniture n Materials |
| Surface Impression Ltd | PAY00558607 | 05/04/2013 | 8500 | Cultural and Related Serv | Communications n Computing |
| Surface Impression Ltd | PAY00558607 | 05/04/2013 | 1820 | Cultural and Related Serv | Equip't Furniture n Materials |
| Surface Impression Ltd | PAY00559638 | 10/04/2013 | 4400 | Cultural and Related Serv | Communications n Computing |
| Surface Impression Ltd | PAY00559638 | 10/04/2013 | 500 | Cultural and Related Serv | Print Stat & Gen Office Exps |

Creditor payments over £250 - April 2013



| Creditor Name | Transaction Number | Date | Amount | Service | Expenditure Type |
|--------------------------------|--------------------|------------|----------|-------------------------------|--------------------------------|
| Surface Impression Ltd | PAY00561378 | 17/04/2013 | 4000 | Cultural and Related Serv | Services |
| Surrey County Council | PAY00561140 | 17/04/2013 | 2000 | Cultural and Related Serv | Services |
| Surrey County Council | PAY00562926 | 24/04/2013 | 2372 | Cultural and Related Serv | Other Local Authorities |
| Surrey County Council | PAY00563926 | 26/04/2013 | 824 | Central Support and Overheads | Training |
| Surrey County Council | PAY00563926 | 26/04/2013 | 945 | Environment & Regulatory Serv | Services |
| Survivors` Network Limited | PAY00563597 | 26/04/2013 | 5000 | Planning and Development | Grants n Subscriptions |
| Sussex Asphalte Ltd | PAY00562899 | 24/04/2013 | 250 | Central Support and Overheads | Repair Maint n Alterations |
| Sussex Central YMCA | PAY00557473 | 05/04/2013 | 3000 | Education Services | Training |
| Sussex Central YMCA | PAY00559128 | 10/04/2013 | 19000 | Children's Social Care | Other Establishments |
| Sussex Central YMCA | PAY00560025 | 12/04/2013 | 964.15 | Children's Social Care | Other Transfer Payments |
| Sussex Central YMCA | PAY00560984 | 17/04/2013 | 1038.87 | Housing General Fund | Supporting People |
| Sussex Central YMCA | PAY00563600 | 26/04/2013 | 5631.83 | Housing General Fund | Rents Payable |
| Sussex Clinic Limited | PAY00560491 | 12/04/2013 | -1852.09 | Adult Social Care | Fees n Charges |
| Sussex Clinic Limited | PAY00560491 | 12/04/2013 | 7284.09 | Adult Social Care | Other Establishments |
| Sussex Communications Ltd | PAY00561045 | 17/04/2013 | 945 | Cultural and Related Serv | Services |
| Sussex Community NHS Trust | PAY00557914 | 05/04/2013 | 98.4 | Adult Social Care | Equip't Furniture n Materials |
| Sussex Community NHS Trust | PAY00557914 | 05/04/2013 | 18708 | Education Services | Grants n Subscriptions |
| Sussex Community NHS Trust | PAY00559327 | 10/04/2013 | 5025 | Adult Social Care | Health Authorities |
| Sussex Community NHS Trust | PAY00559327 | 10/04/2013 | 17903.26 | Children's Social Care | Other Establishments |
| Sussex Community NHS Trust | PAY00559327 | 10/04/2013 | 1210.54 | Education Services | Communications n Computing |
| Sussex Community NHS Trust | PAY00559327 | 10/04/2013 | 8276.85 | Education Services | Other Establishments |
| Sussex Community NHS Trust | PAY00560331 | 12/04/2013 | 68.5 | Adult Social Care | Communications n Computing |
| Sussex Community NHS Trust | PAY00560331 | 12/04/2013 | 169 | Adult Social Care | Communications n Computing |
| Sussex Community NHS Trust | PAY00560331 | 12/04/2013 | 400.54 | Adult Social Care | Miscellaneous Expenses |
| Sussex Community NHS Trust | PAY00560331 | 12/04/2013 | 6224.51 | Adult Social Care | Contract Hire n Operating Leas |
| Sussex Community NHS Trust | PAY00560331 | 12/04/2013 | 727.8 | Adult Social Care | Direct Transport Costs |
| Sussex Community NHS Trust | PAY00561116 | 17/04/2013 | 6264.9 | Adult Social Care | Equip't Furniture n Materials |
| Sussex Community NHS Trust | PAY00561116 | 17/04/2013 | 58.5 | Education Services | Miscellaneous Expenses |
| Sussex Community NHS Trust | PAY00562894 | 24/04/2013 | 964 | Education Services | Grants n Subscriptions |
| Sussex Community NHS Trust | PAY00563883 | 26/04/2013 | 46 | Adult Social Care | Repair Maint n Alterations |
| Sussex Community NHS Trust | PAY00563883 | 26/04/2013 | 33757 | Adult Social Care | Health Authorities |
| Sussex Conservation Consortium | PAY00561509 | 17/04/2013 | 4000 | Cultural and Related Serv | Services |
| Sussex Downs College | PAY00557389 | 05/04/2013 | 2430 | Education Services | Grants n Subscriptions |
| Sussex Downs College | PAY00561632 | 19/04/2013 | 4300 | Adult Social Care | Other Establishments |
| Sussex Downs College | PAY00563552 | 26/04/2013 | 1500 | Education Services | Training |

Creditor payments over £250 - April 2013



| Creditor Name | Transaction Number | Date | Amount | Service | Expenditure Type |
|---|--------------------|------------|----------|-------------------------------|----------------------------|
| Sussex Interpreting Services | PAY00557448 | 05/04/2013 | 320 | Housing General Fund | Miscellaneous Expenses |
| Sussex Interpreting Services | PAY00557448 | 05/04/2013 | 580 | Housing General Fund | Other Establishments |
| Sussex Interpreting Services | PAY00560015 | 12/04/2013 | 80 | Housing General Fund | Other Establishments |
| Sussex Interpreting Services | PAY00560015 | 12/04/2013 | 2500 | Planning and Development | Grants n Subscriptions |
| Sussex Interpreting Services | PAY00560975 | 17/04/2013 | 235 | Education Services | Other Agencies |
| Sussex Interpreting Services | PAY00562709 | 24/04/2013 | 1118 | Children's Social Care | Other Transfer Payments |
| Sussex Interpreting Services | PAY00562709 | 24/04/2013 | 91 | Environment & Regulatory Serv | Services |
| Sussex Oakleaf Housing Association | PAY00559159 | 10/04/2013 | 498.75 | Adult Social Care | Other Establishments |
| Sussex Oakleaf Housing Association | PAY00561005 | 17/04/2013 | -74 | Adult Social Care | Fees n Charges |
| Sussex Oakleaf Housing Association | PAY00561005 | 17/04/2013 | 329.18 | Adult Social Care | Other Establishments |
| Sussex Oakleaf Housing Association | PAY00563621 | 26/04/2013 | 5000 | Planning and Development | Grants n Subscriptions |
| Sussex Partnership NHS Foundation Trust | PAY00557664 | 05/04/2013 | 462.4 | Adult Social Care | Other Establishments |
| Sussex Partnership NHS Foundation Trust | PAY00559241 | 10/04/2013 | 485 | Children's Social Care | Public Transport |
| Sussex Partnership NHS Foundation Trust | PAY00560116 | 12/04/2013 | -483.7 | Adult Social Care | Fees n Charges |
| Sussex Partnership NHS Foundation Trust | PAY00560116 | 12/04/2013 | 2637.6 | Adult Social Care | Other Establishments |
| Sussex Partnership NHS Foundation Trust | PAY00560116 | 12/04/2013 | -5432.9 | Adult Social Care | Fees n Charges |
| Sussex Partnership NHS Foundation Trust | PAY00560116 | 12/04/2013 | 16865.05 | Adult Social Care | Other Establishments |
| Sussex Partnership NHS Foundation Trust | PAY00560116 | 12/04/2013 | -672.28 | Adult Social Care | Fees n Charges |
| Sussex Partnership NHS Foundation Trust | PAY00560116 | 12/04/2013 | 13584 | Adult Social Care | Other Establishments |
| Sussex Partnership NHS Foundation Trust | PAY00563677 | 26/04/2013 | 1400.28 | Adult Social Care | Other Establishments |
| Sussex University Nursery | PAY00558890 | 05/04/2013 | 15785 | Education Services | Grants n Subscriptions |
| Sustainable Evolution Ltd | PAY00558094 | 05/04/2013 | 3495.5 | Non I&E | Level not required |
| Swanborough House | PAY00557980 | 05/04/2013 | 2522.46 | Adult Social Care | Other Establishments |
| Swanborough House | PAY00560383 | 12/04/2013 | -1893.42 | Adult Social Care | Fees n Charges |
| Swanborough House | PAY00560383 | 12/04/2013 | 9600 | Adult Social Care | Other Establishments |
| Swanborough House | PAY00560383 | 12/04/2013 | -3401.72 | Adult Social Care | Fees n Charges |
| Swanborough House | PAY00560383 | 12/04/2013 | 61998.44 | Adult Social Care | Other Establishments |
| Swanborough House | PAY00561141 | 17/04/2013 | 194.3 | Adult Social Care | Fees n Charges |
| Swanborough House | PAY00561141 | 17/04/2013 | 1135.2 | Adult Social Care | Other Establishments |
| Swanborough House | PAY00562927 | 24/04/2013 | -719 | Adult Social Care | Fees n Charges |
| Swanborough House | PAY00562927 | 24/04/2013 | 18718.34 | Adult Social Care | Other Establishments |
| Swift Imports (Shades) Ltd | PAY00559769 | 10/04/2013 | 233.6 | Cultural and Related Serv | Goods for Resale |
| Switchshop Ltd | PAY00561281 | 17/04/2013 | 290 | Central Support and Overheads | Communications n Computing |
| Symonds House Nursing Home | PAY00558675 | 05/04/2013 | 2188 | Adult Social Care | Other Establishments |
| Symonds House Nursing Home | PAY00560705 | 12/04/2013 | 2188 | Adult Social Care | Other Establishments |

Creditor payments over £250 - April 2013



| Creditor Name | Transaction Number | Date | Amount | Service | Expenditure Type |
|--|--------------------|------------|----------|-------------------------------|-------------------------------|
| Systems Electric Testing | PAY00563504 | 26/04/2013 | 268.4 | Education Services | Rents Payable |
| T & L Land Developments Ltd | PAY00564148 | 26/04/2013 | 550 | Housing General Fund | Rents Payable |
| T J Evans Ltd | PAY00559124 | 10/04/2013 | 475.97 | Highways and Transportation | Services |
| T J Evans Ltd | PAY00561665 | 19/04/2013 | 863.38 | Highways and Transportation | Services |
| T N Lawrence & Son Ltd | PAY00561261 | 17/04/2013 | 538.77 | Non I&E | Level not required |
| Targa Partnership LLP | PAY00563008 | 24/04/2013 | 357.29 | Children's Social Care | Services |
| Turnerland Children and Young People's Project | PAY00560030 | 12/04/2013 | 2500 | Planning and Development | Grants n Subscriptions |
| Tastables | PAY00559055 | 10/04/2013 | 60.65 | Adult Social Care | Catering |
| Tastables | PAY00559055 | 10/04/2013 | 145.82 | Adult Social Care | Catering |
| Tastables | PAY00559055 | 10/04/2013 | 89.21 | Non I&E | Miscellaneous Expenses |
| Tastables | PAY00562674 | 24/04/2013 | 66.9 | Adult Social Care | Catering |
| Tastables | PAY00562674 | 24/04/2013 | 186.41 | Adult Social Care | Catering |
| Tate Bros Ltd | PAY00561167 | 17/04/2013 | 7586.28 | Non I&E | Level not required |
| Taylor Brothers Building Maintenance | PAY00558639 | 05/04/2013 | 3162.18 | Cultural and Related Serv | Repair Maint n Alterations |
| TBS Adaptations Ltd | PAY00559590 | 10/04/2013 | 8085 | Non I&E | Level not required |
| Teachers Pensions | PAY00563946 | 26/04/2013 | 3192.45 | Education Services | Redundancy Pay |
| Teachers Pensions | PAY00563946 | 26/04/2013 | 61661.5 | Education Services | Retirement Awards |
| Team Prevent UK Ltd | PAY00558735 | 05/04/2013 | 4616.67 | Central Support and Overheads | Misc Employee Costs |
| Team Prevent UK Ltd | PAY00558735 | 05/04/2013 | -136.95 | Central Support and Overheads | Miscellaneous Expenses |
| Team Prevent UK Ltd | PAY00563243 | 24/04/2013 | 11729.75 | Central Support and Overheads | Miscellaneous Expenses |
| Techcrown Ltd | PAY00561989 | 19/04/2013 | -643.57 | Adult Social Care | Fees n Charges |
| Techcrown Ltd | PAY00561989 | 19/04/2013 | 1727.32 | Adult Social Care | Other Establishments |
| Techelec (Brighton) Ltd | PAY00558040 | 05/04/2013 | 6282.86 | Education Services | Repair Maint n Alterations |
| Techelec (Brighton) Ltd | PAY00559379 | 10/04/2013 | 1618.78 | Adult Social Care | Repair Maint n Alterations |
| Techelec (Brighton) Ltd | PAY00559379 | 10/04/2013 | 15799.51 | Central Support and Overheads | Repair Maint n Alterations |
| Techelec (Brighton) Ltd | PAY00559379 | 10/04/2013 | 1080.3 | Education Services | Repair Maint n Alterations |
| Techelec (Brighton) Ltd | PAY00559379 | 10/04/2013 | 1833.96 | Education Services | Repair Maint n Alterations |
| Techelec (Brighton) Ltd | PAY00560423 | 12/04/2013 | 724 | Education Services | Equip't Furniture n Materials |
| Techelec (Brighton) Ltd | PAY00560423 | 12/04/2013 | 2044.55 | Education Services | Repair Maint n Alterations |
| Techelec (Brighton) Ltd | PAY00561164 | 17/04/2013 | 45.75 | Adult Social Care | Repair Maint n Alterations |
| Techelec (Brighton) Ltd | PAY00561164 | 17/04/2013 | 9990.86 | Central Support and Overheads | Repair Maint n Alterations |
| Techelec (Brighton) Ltd | PAY00561164 | 17/04/2013 | 185.74 | Education Services | Repair Maint n Alterations |
| Techelec (Brighton) Ltd | PAY00561164 | 17/04/2013 | 1632.45 | Non I&E | Level not required |
| Techelec (Brighton) Ltd | PAY00563966 | 26/04/2013 | 1105 | Non I&E | Level not required |
| Technical Engineering Ltd | PAY00557920 | 05/04/2013 | 3062.09 | Central Support and Overheads | Services |

Creditor payments over £250 - April 2013



| Creditor Name | Transaction Number | Date | Amount | Service | Expenditure Type |
|---|--------------------|------------|----------|-------------------------------|-------------------------------|
| Technical Engineering Ltd | PAY00557920 | 05/04/2013 | 30 | Highways and Transportation | Repair Maint n Alterations |
| Technical Engineering Ltd | PAY00559334 | 10/04/2013 | 258.42 | Central Support and Overheads | Services |
| Technical Surfaces Ltd | PAY00563084 | 24/04/2013 | 631 | Education Services | Equip't Furniture n Materials |
| Technogym UK Ltd | PAY00561282 | 17/04/2013 | 11666.67 | Education Services | Equip't Furniture n Materials |
| Tectonic Digital Systems Ltd | PAY00557631 | 05/04/2013 | 4954.21 | Non I&E | Level not required |
| Tectonic Digital Systems Ltd | PAY00559208 | 10/04/2013 | 1828.31 | Non I&E | Level not required |
| Teddy Bears Day Nursery | PAY00557981 | 05/04/2013 | 10210 | Education Services | Grants n Subscriptions |
| Temperance Care Ltd | PAY00563672 | 26/04/2013 | -486 | Adult Social Care | Fees n Charges |
| Temperance Care Ltd | PAY00563672 | 26/04/2013 | 2092.8 | Adult Social Care | Other Establishments |
| Temple Island Collection | PAY00559217 | 10/04/2013 | 869.79 | Cultural and Related Serv | Goods for Resale |
| Temple Island Collection | PAY00561044 | 17/04/2013 | 220.1 | Cultural and Related Serv | Goods for Resale |
| Tenby House Residential Care Home | PAY00560121 | 12/04/2013 | -4268.14 | Adult Social Care | Fees n Charges |
| Tenby House Residential Care Home | PAY00560121 | 12/04/2013 | 13814.68 | Adult Social Care | Other Establishments |
| Tennant UK Cleaning Solutions Ltd | PAY00559519 | 10/04/2013 | 664.81 | Environment & Regulatory Serv | Equip't Furniture n Materials |
| Tennant UK Cleaning Solutions Ltd | PAY00559519 | 10/04/2013 | 665.2 | Highways and Transportation | Cleaning n Domestic Supps |
| Tennant UK Cleaning Solutions Ltd | PAY00563081 | 24/04/2013 | 1429.24 | Environment & Regulatory Serv | Direct Transport Costs |
| TFH Gazebos | PAY00562482 | 19/04/2013 | 572.92 | Cultural and Related Serv | Equip't Furniture n Materials |
| TH Design | PAY00559468 | 10/04/2013 | 1500 | Cultural and Related Serv | Private Contractors |
| Thames Valley Archaeological Services Limited | PAY00563088 | 24/04/2013 | 845 | Central Support and Overheads | Repair Maint n Alterations |
| THE ACADEMY MUSIC GROUP | PAY00563473 | 24/04/2013 | 555.63 | Non I&E | Level not required |
| The Adolescent & Children`s Trust | PAY00563073 | 24/04/2013 | 2475 | Children's Social Care | Other Establishments |
| The Aldingbourne Trust | PAY00560114 | 12/04/2013 | 2935 | Adult Social Care | Other Establishments |
| The Appropriate Adult Service Ltd | PAY00564157 | 26/04/2013 | 2362.5 | Children's Social Care | Other Establishments |
| The Appropriate Adult Service Ltd | PAY00564157 | 26/04/2013 | 56.25 | Housing General Fund | Other Establishments |
| The Appropriate Adult Service Ltd | PAY00564157 | 26/04/2013 | 22 | Housing General Fund | Public Transport |
| The Ark Pre-School | PAY00557505 | 05/04/2013 | 14466 | Education Services | Grants n Subscriptions |
| The Association of Building Engineers | PAY00563543 | 26/04/2013 | 1816 | Planning and Development | Training |
| The B & H Community & Voluntary Sector Forum | PAY00557421 | 05/04/2013 | 20000 | Central Support and Overheads | Miscellaneous Expenses |
| The Baron Homes Corporation Ltd | PAY00560132 | 12/04/2013 | 41340 | Housing General Fund | Rents Payable |
| The Baron Homes Corporation Ltd | PAY00561073 | 17/04/2013 | 52811.73 | Housing General Fund | Rents Payable |
| The Baron Homes Corporation Ltd | PAY00561776 | 19/04/2013 | 872.22 | Housing General Fund | Rents Payable |
| The Baron Homes Corporation Ltd | PAY00563695 | 26/04/2013 | 675 | Housing General Fund | Rents Payable |
| The Bevern Trust | PAY00560017 | 12/04/2013 | 7335.83 | Adult Social Care | Other Establishments |
| The Bevern Trust | PAY00562714 | 24/04/2013 | 565.92 | Adult Social Care | Other Establishments |
| The Big Lemon | PAY00560530 | 12/04/2013 | 19249.6 | Highways and Transportation | Private Contractors |

Creditor payments over £250 - April 2013



| Creditor Name | Transaction Number | Date | Amount | Service | Expenditure Type |
|---|--------------------|------------|----------|-------------------------------|-------------------------------|
| The Bikes the Business | PAY00562801 | 24/04/2013 | 2202.24 | Central Support and Overheads | Miscellaneous Expenses |
| The Brittany Rest Home | PAY00560400 | 12/04/2013 | -1201.28 | Adult Social Care | Fees n Charges |
| The Brittany Rest Home | PAY00560400 | 12/04/2013 | 5980 | Adult Social Care | Other Establishments |
| The Chase Care Home Ltd | PAY00562326 | 19/04/2013 | 2015 | Adult Social Care | Other Establishments |
| The Chaseley Trust | PAY00559944 | 12/04/2013 | -1112.2 | Adult Social Care | Fees n Charges |
| The Chaseley Trust | PAY00559944 | 12/04/2013 | 15660 | Adult Social Care | Other Establishments |
| The Childrens House | PAY00557493 | 05/04/2013 | 5150 | Education Services | Grants n Subscriptions |
| The Civil Engineering Practice Ltd | PAY00564183 | 26/04/2013 | 800 | Non I&E | Level not required |
| The Co-operative Group Ltd | PAY00558430 | 05/04/2013 | 898 | Non I&E | Level not required |
| The Creation Lab | PAY00558894 | 05/04/2013 | 1875 | Education Services | Equip't Furniture n Materials |
| The Crew Club Ltd | PAY00559987 | 12/04/2013 | 1250 | Planning and Development | Grants n Subscriptions |
| The Crown Estate Commissioners Cash Acc | PAY00561085 | 17/04/2013 | 550 | Cultural and Related Serv | Print Stat & Gen Office Exps |
| The Dharma Primary School | PAY00558002 | 05/04/2013 | 9792 | Education Services | Grants n Subscriptions |
| The Disabilities Trust | PAY00557633 | 05/04/2013 | -313.3 | Adult Social Care | Fees n Charges |
| The Disabilities Trust | PAY00557633 | 05/04/2013 | 3740 | Adult Social Care | Other Establishments |
| The Disclosure and Barring Service | PAY00563590 | 26/04/2013 | 5516 | Central Support and Overheads | Misc Employee Costs |
| The Disclosure and Barring Service | PAY00563590 | 26/04/2013 | 2909 | Children's Social Care | Misc Employee Costs |
| The Disclosure and Barring Service | PAY00563590 | 26/04/2013 | 2112 | Environment & Regulatory Serv | Misc Employee Costs |
| The Downs Hotel | PAY00558282 | 05/04/2013 | 535.71 | Children's Social Care | Other Transfer Payments |
| The Downs Hotel | PAY00560545 | 12/04/2013 | 2921.39 | Children's Social Care | Other Transfer Payments |
| The Drive Prep School | PAY00560930 | 17/04/2013 | 14200 | Education Services | Other Agencies |
| The Ecology Consultancy Ltd | PAY00562240 | 19/04/2013 | 600 | Cultural and Related Serv | Services |
| The Economist Intelligence Unit Ltd | PAY00564339 | 26/04/2013 | 1095 | Environment & Regulatory Serv | Misc Employee Costs |
| The Fostering Network | PAY00557950 | 05/04/2013 | 2184.42 | Children's Social Care | Grants n Subscriptions |
| The Foundation Stage Forum Ltd | PAY00561061 | 17/04/2013 | 1500 | Education Services | Grants n Subscriptions |
| The Frances Taylor Foundation | PAY00560384 | 12/04/2013 | -2079.6 | Adult Social Care | Fees n Charges |
| The Frances Taylor Foundation | PAY00560384 | 12/04/2013 | 15576.04 | Adult Social Care | Other Establishments |
| The Gables Residential Care Home | PAY00558520 | 05/04/2013 | 637.55 | Adult Social Care | Miscellaneous Expenses |
| The Gables Residential Care Home | PAY00560642 | 12/04/2013 | 7100 | Adult Social Care | Other Establishments |
| The Garden Nursery and Pre-School | PAY00558844 | 05/04/2013 | 12063 | Education Services | Grants n Subscriptions |
| THE GIRLS SCHOOL DAY TRUST | PAY00559825 | 10/04/2013 | 739.21 | Non I&E | Level not required |
| The Hangleton & Knoll Project | PAY00560033 | 12/04/2013 | 3000 | Planning and Development | Grants n Subscriptions |
| The Hangleton & Knoll Project | PAY00561677 | 19/04/2013 | 10500 | Planning and Development | Grants n Subscriptions |
| The History Press Ltd | PAY00559433 | 10/04/2013 | 1180.42 | Cultural and Related Serv | Goods for Resale |
| The House of Dorchester Ltd | PAY00561108 | 17/04/2013 | 1683 | Cultural and Related Serv | Goods for Resale |

Creditor payments over £250 - April 2013



| Creditor Name | Transaction Number | Date | Amount | Service | Expenditure Type |
|--------------------|--------------------|------------|--------|--------------------------------|-------------------------------|
| The Imprest Holder | PAY00557291 | 05/04/2013 | 354.62 | Education Services | Equip't Furniture n Materials |
| The Imprest Holder | PAY00557648 | 05/04/2013 | 30.06 | Adult Social Care | Miscellaneous Expenses |
| The Imprest Holder | PAY00557648 | 05/04/2013 | 10 | Central Services to the Public | Miscellaneous Expenses |
| The Imprest Holder | PAY00557648 | 05/04/2013 | 92.17 | Central Support and Overheads | Repair Maint n Alterations |
| The Imprest Holder | PAY00557648 | 05/04/2013 | 9.53 | Central Support and Overheads | Expenses |
| The Imprest Holder | PAY00557648 | 05/04/2013 | 34.91 | Central Support and Overheads | Miscellaneous Expenses |
| The Imprest Holder | PAY00557648 | 05/04/2013 | 24.99 | Central Support and Overheads | Print Stat & Gen Office Exps |
| The Imprest Holder | PAY00557648 | 05/04/2013 | 46 | Central Support and Overheads | Other Transport Costs |
| The Imprest Holder | PAY00557648 | 05/04/2013 | 192.8 | Central Support and Overheads | Public Transport |
| The Imprest Holder | PAY00557648 | 05/04/2013 | 5 | Central Support and Overheads | Services |
| The Imprest Holder | PAY00557648 | 05/04/2013 | 17.73 | Children's Social Care | Catering |
| The Imprest Holder | PAY00557648 | 05/04/2013 | 104.2 | Children's Social Care | Contributions to Provisions |
| The Imprest Holder | PAY00557648 | 05/04/2013 | 58.63 | Children's Social Care | Miscellaneous Expenses |
| The Imprest Holder | PAY00557648 | 05/04/2013 | 7.81 | Children's Social Care | Services |
| The Imprest Holder | PAY00557648 | 05/04/2013 | 7.05 | Children's Social Care | Public Transport |
| The Imprest Holder | PAY00557648 | 05/04/2013 | 100.07 | Children's Social Care | Salaries |
| The Imprest Holder | PAY00557648 | 05/04/2013 | 15 | Children's Social Care | Print Stat & Gen Office Exps |
| The Imprest Holder | PAY00557648 | 05/04/2013 | 50.38 | Children's Social Care | Services |
| The Imprest Holder | PAY00557648 | 05/04/2013 | 7.5 | Children's Social Care | Other Transport Costs |
| The Imprest Holder | PAY00557648 | 05/04/2013 | 17.4 | Children's Social Care | Public Transport |
| The Imprest Holder | PAY00557648 | 05/04/2013 | 23.69 | Cultural and Related Serv | Repair Maint n Alterations |
| The Imprest Holder | PAY00557648 | 05/04/2013 | 20 | Cultural and Related Serv | Clothing Uniforms n Laundry |
| The Imprest Holder | PAY00557648 | 05/04/2013 | 26.48 | Cultural and Related Serv | Miscellaneous Expenses |
| The Imprest Holder | PAY00557648 | 05/04/2013 | 69.14 | Cultural and Related Serv | Print Stat & Gen Office Exps |
| The Imprest Holder | PAY00557648 | 05/04/2013 | 19.66 | Cultural and Related Serv | Other Transport Costs |
| The Imprest Holder | PAY00557648 | 05/04/2013 | 2.99 | Education Services | Miscellaneous Expenses |
| The Imprest Holder | PAY00557648 | 05/04/2013 | 11 | Education Services | Public Transport |
| The Imprest Holder | PAY00557648 | 05/04/2013 | 54.4 | Education Services | Services |
| The Imprest Holder | PAY00557648 | 05/04/2013 | 17.6 | Environment & Regulatory Serv | Public Transport |
| The Imprest Holder | PAY00557648 | 05/04/2013 | 42.67 | Highways and Transportation | Other Transport Costs |
| The Imprest Holder | PAY00557648 | 05/04/2013 | 39.5 | Highways and Transportation | Public Transport |
| The Imprest Holder | PAY00557648 | 05/04/2013 | 79.66 | Highways and Transportation | Public Transport |
| The Imprest Holder | PAY00557648 | 05/04/2013 | 42.68 | Housing General Fund | Misc Employee Costs |
| The Imprest Holder | PAY00557648 | 05/04/2013 | 17.6 | Housing General Fund | Public Transport |
| The Imprest Holder | PAY00557648 | 05/04/2013 | 7.57 | Housing Revenue Account | Print Stat & Gen Office Exps |

Creditor payments over £250 - April 2013



| Creditor Name | Transaction Number | Date | Amount | Service | Expenditure Type |
|--------------------|--------------------|------------|---------|--------------------------|-------------------------------|
| The Imprest Holder | PAY00557648 | 05/04/2013 | 50 | Planning and Development | Public Transport |
| The Imprest Holder | PAY00557648 | 05/04/2013 | 28.84 | Planning and Development | Other Transport Costs |
| The Imprest Holder | PAY00557648 | 05/04/2013 | 44.3 | Planning and Development | Public Transport |
| The Imprest Holder | PAY00557648 | 05/04/2013 | 21.04 | Planning and Development | Miscellaneous Expenses |
| The Imprest Holder | PAY00557648 | 05/04/2013 | 12.8 | Planning and Development | Public Transport |
| The Imprest Holder | PAY00557648 | 05/04/2013 | 33.06 | Planning and Development | Print Stat & Gen Office Exps |
| The Imprest Holder | PAY00557648 | 05/04/2013 | 21.6 | Planning and Development | Public Transport |
| The Imprest Holder | PAY00559042 | 10/04/2013 | 210.64 | Adult Social Care | Catering |
| The Imprest Holder | PAY00559042 | 10/04/2013 | 26.3 | Adult Social Care | Communications n Computing |
| The Imprest Holder | PAY00559042 | 10/04/2013 | 58.05 | Adult Social Care | Equip't Furniture n Materials |
| The Imprest Holder | PAY00559042 | 10/04/2013 | 1046.9 | Adult Social Care | Miscellaneous Expenses |
| The Imprest Holder | PAY00559042 | 10/04/2013 | 1.49 | Adult Social Care | Direct Transport Costs |
| The Imprest Holder | PAY00559042 | 10/04/2013 | 30 | Adult Social Care | Other Transport Costs |
| The Imprest Holder | PAY00559042 | 10/04/2013 | 163.79 | Non I&E | Miscellaneous Expenses |
| The Imprest Holder | PAY00559043 | 10/04/2013 | 158.78 | Children's Social Care | Catering |
| The Imprest Holder | PAY00559043 | 10/04/2013 | 76.85 | Children's Social Care | Communications n Computing |
| The Imprest Holder | PAY00559043 | 10/04/2013 | 53.5 | Children's Social Care | Miscellaneous Expenses |
| The Imprest Holder | PAY00559043 | 10/04/2013 | 29.9 | Children's Social Care | Print Stat & Gen Office Exps |
| The Imprest Holder | PAY00559043 | 10/04/2013 | 101.39 | Children's Social Care | Direct Transport Costs |
| The Imprest Holder | PAY00559043 | 10/04/2013 | 45.45 | Children's Social Care | Public Transport |
| The Imprest Holder | PAY00559043 | 10/04/2013 | 884.2 | Children's Social Care | Other Establishments |
| The Imprest Holder | PAY00559043 | 10/04/2013 | 2199.89 | Children's Social Care | Other Transfer Payments |
| The Imprest Holder | PAY00559044 | 10/04/2013 | 151.31 | Children's Social Care | Equip't Furniture n Materials |
| The Imprest Holder | PAY00559044 | 10/04/2013 | 147.3 | Children's Social Care | Miscellaneous Expenses |
| The Imprest Holder | PAY00559044 | 10/04/2013 | 0.5 | Children's Social Care | Other Transport Costs |
| The Imprest Holder | PAY00559044 | 10/04/2013 | 30.8 | Children's Social Care | Public Transport |
| The Imprest Holder | PAY00559044 | 10/04/2013 | 45.58 | Children's Social Care | Cleaning n Domestic Supps |
| The Imprest Holder | PAY00559044 | 10/04/2013 | 50.28 | Children's Social Care | Repair Maint n Alterations |
| The Imprest Holder | PAY00559044 | 10/04/2013 | 1217.09 | Children's Social Care | Catering |
| The Imprest Holder | PAY00559044 | 10/04/2013 | 28.5 | Children's Social Care | Communications n Computing |
| The Imprest Holder | PAY00559044 | 10/04/2013 | 253.87 | Children's Social Care | Equip't Furniture n Materials |
| The Imprest Holder | PAY00559044 | 10/04/2013 | 12.78 | Children's Social Care | Miscellaneous Expenses |
| The Imprest Holder | PAY00559044 | 10/04/2013 | 25.83 | Children's Social Care | Other Transport Costs |
| The Imprest Holder | PAY00559044 | 10/04/2013 | 4.4 | Children's Social Care | Public Transport |
| The Imprest Holder | PAY00559045 | 10/04/2013 | 1.78 | Children's Social Care | Catering |

Creditor payments over £250 - April 2013



| Creditor Name | Transaction Number | Date | Amount | Service | Expenditure Type |
|--------------------|--------------------|------------|---------|-------------------------------|-------------------------------|
| The Imprest Holder | PAY00559045 | 10/04/2013 | 600.03 | Children's Social Care | Other Establishments |
| The Imprest Holder | PAY00559045 | 10/04/2013 | 100 | Children's Social Care | Other Transfer Payments |
| The Imprest Holder | PAY00559045 | 10/04/2013 | 36.97 | Education Services | Miscellaneous Expenses |
| The Imprest Holder | PAY00559046 | 10/04/2013 | 328.21 | Adult Social Care | Catering |
| The Imprest Holder | PAY00559047 | 10/04/2013 | 65.07 | Education Services | Catering |
| The Imprest Holder | PAY00559047 | 10/04/2013 | 173.87 | Education Services | Equip't Furniture n Materials |
| The Imprest Holder | PAY00559047 | 10/04/2013 | 27.2 | Education Services | Other Transport Costs |
| The Imprest Holder | PAY00559047 | 10/04/2013 | 4.4 | Education Services | Public Transport |
| The Imprest Holder | PAY00559052 | 10/04/2013 | 116.03 | Adult Social Care | Catering |
| The Imprest Holder | PAY00559052 | 10/04/2013 | 7.8 | Adult Social Care | Communications n Computing |
| The Imprest Holder | PAY00559052 | 10/04/2013 | 10.5 | Adult Social Care | Equip't Furniture n Materials |
| The Imprest Holder | PAY00559052 | 10/04/2013 | 226.17 | Adult Social Care | Miscellaneous Expenses |
| The Imprest Holder | PAY00559052 | 10/04/2013 | 2.5 | Adult Social Care | Print Stat & Gen Office Exps |
| The Imprest Holder | PAY00559052 | 10/04/2013 | 9.37 | Adult Social Care | Other Establishments |
| The Imprest Holder | PAY00559053 | 10/04/2013 | 5385.76 | Environment & Regulatory Serv | Services |
| The Imprest Holder | PAY00559076 | 10/04/2013 | 18.7 | Adult Social Care | Cleaning n Domestic Supps |
| The Imprest Holder | PAY00559076 | 10/04/2013 | 684.07 | Adult Social Care | Catering |
| The Imprest Holder | PAY00559076 | 10/04/2013 | 13.88 | Adult Social Care | Equip't Furniture n Materials |
| The Imprest Holder | PAY00559076 | 10/04/2013 | 3.17 | Adult Social Care | Other Establishments |
| The Imprest Holder | PAY00559076 | 10/04/2013 | 2.67 | Adult Social Care | Direct Transport Costs |
| The Imprest Holder | PAY00559076 | 10/04/2013 | 60.18 | Adult Social Care | Public Transport |
| The Imprest Holder | PAY00559096 | 10/04/2013 | 180.99 | Education Services | Catering |
| The Imprest Holder | PAY00559096 | 10/04/2013 | 40 | Education Services | Communications n Computing |
| The Imprest Holder | PAY00559096 | 10/04/2013 | 304.91 | Education Services | Equip't Furniture n Materials |
| The Imprest Holder | PAY00559096 | 10/04/2013 | 9.36 | Education Services | Print Stat & Gen Office Exps |
| The Imprest Holder | PAY00559096 | 10/04/2013 | 60.62 | Education Services | Services |
| The Imprest Holder | PAY00559096 | 10/04/2013 | 2 | Education Services | Other Transport Costs |
| The Imprest Holder | PAY00559096 | 10/04/2013 | 2 | Education Services | Catering |
| The Imprest Holder | PAY00559106 | 10/04/2013 | 192.08 | Children's Social Care | Equip't Furniture n Materials |
| The Imprest Holder | PAY00559106 | 10/04/2013 | 2916.02 | Children's Social Care | Other Transfer Payments |
| The Imprest Holder | PAY00559106 | 10/04/2013 | 51.2 | Children's Social Care | Car Allowances |
| The Imprest Holder | PAY00559157 | 10/04/2013 | 92.16 | Education Services | Catering |
| The Imprest Holder | PAY00559157 | 10/04/2013 | 89.26 | Education Services | Equip't Furniture n Materials |
| The Imprest Holder | PAY00559157 | 10/04/2013 | 76.33 | Education Services | Print Stat & Gen Office Exps |
| The Imprest Holder | PAY00559157 | 10/04/2013 | 141.64 | Education Services | Services |

Creditor payments over £250 - April 2013



| Creditor Name | Transaction Number | Date | Amount | Service | Expenditure Type |
|--------------------|--------------------|------------|--------|-------------------------------|-------------------------------|
| The Imprest Holder | PAY00559225 | 10/04/2013 | 52.41 | Adult Social Care | Misc Employee Costs |
| The Imprest Holder | PAY00559225 | 10/04/2013 | 6.25 | Adult Social Care | Other Transport Costs |
| The Imprest Holder | PAY00559225 | 10/04/2013 | 17.9 | Adult Social Care | Public Transport |
| The Imprest Holder | PAY00559225 | 10/04/2013 | 27.41 | Central Support and Overheads | Misc Employee Costs |
| The Imprest Holder | PAY00559225 | 10/04/2013 | 57.5 | Central Support and Overheads | Training |
| The Imprest Holder | PAY00559225 | 10/04/2013 | 34.94 | Central Support and Overheads | Miscellaneous Expenses |
| The Imprest Holder | PAY00559225 | 10/04/2013 | 27.93 | Central Support and Overheads | Other Transport Costs |
| The Imprest Holder | PAY00559225 | 10/04/2013 | 195.3 | Central Support and Overheads | Public Transport |
| The Imprest Holder | PAY00559225 | 10/04/2013 | 6.5 | Children's Social Care | Catering |
| The Imprest Holder | PAY00559225 | 10/04/2013 | 13.49 | Children's Social Care | Miscellaneous Expenses |
| The Imprest Holder | PAY00559225 | 10/04/2013 | 28 | Children's Social Care | Other Transport Costs |
| The Imprest Holder | PAY00559225 | 10/04/2013 | 85.2 | Children's Social Care | Public Transport |
| The Imprest Holder | PAY00559225 | 10/04/2013 | 8.75 | Children's Social Care | Communications n Computing |
| The Imprest Holder | PAY00559225 | 10/04/2013 | 2.5 | Children's Social Care | Other Transport Costs |
| The Imprest Holder | PAY00559225 | 10/04/2013 | 57 | Children's Social Care | Public Transport |
| The Imprest Holder | PAY00559225 | 10/04/2013 | 7.14 | Cultural and Related Serv | Miscellaneous Expenses |
| The Imprest Holder | PAY00559225 | 10/04/2013 | 16.83 | Cultural and Related Serv | Other Transport Costs |
| The Imprest Holder | PAY00559225 | 10/04/2013 | 36.66 | Education Services | Miscellaneous Expenses |
| The Imprest Holder | PAY00559225 | 10/04/2013 | 3.42 | Education Services | Other Transport Costs |
| The Imprest Holder | PAY00559225 | 10/04/2013 | 34.6 | Education Services | Public Transport |
| The Imprest Holder | PAY00559225 | 10/04/2013 | 75 | Education Services | Training |
| The Imprest Holder | PAY00559225 | 10/04/2013 | 58.1 | Education Services | Public Transport |
| The Imprest Holder | PAY00559225 | 10/04/2013 | 25 | Education Services | Communications n Computing |
| The Imprest Holder | PAY00559225 | 10/04/2013 | 10.02 | Education Services | Miscellaneous Expenses |
| The Imprest Holder | PAY00559225 | 10/04/2013 | 4.4 | Education Services | Public Transport |
| The Imprest Holder | PAY00559225 | 10/04/2013 | 2 | Environment & Regulatory Serv | Other Transport Costs |
| The Imprest Holder | PAY00559225 | 10/04/2013 | 8.8 | Environment & Regulatory Serv | Public Transport |
| The Imprest Holder | PAY00559225 | 10/04/2013 | 10 | Highways and Transportation | Public Transport |
| The Imprest Holder | PAY00559225 | 10/04/2013 | 4.18 | Highways and Transportation | Miscellaneous Expenses |
| The Imprest Holder | PAY00559225 | 10/04/2013 | 7 | Highways and Transportation | Equip't Furniture n Materials |
| The Imprest Holder | PAY00559225 | 10/04/2013 | 22.5 | Highways and Transportation | Other Transport Costs |
| The Imprest Holder | PAY00559225 | 10/04/2013 | 88.67 | Highways and Transportation | Miscellaneous Expenses |
| The Imprest Holder | PAY00559225 | 10/04/2013 | 82.6 | Highways and Transportation | Public Transport |
| The Imprest Holder | PAY00559225 | 10/04/2013 | 23.84 | Housing Revenue Account | Miscellaneous Expenses |
| The Imprest Holder | PAY00559225 | 10/04/2013 | 26.5 | Housing Revenue Account | Other Transport Costs |

Creditor payments over £250 - April 2013



| Creditor Name | Transaction Number | Date | Amount | Service | Expenditure Type |
|--------------------|--------------------|------------|--------|--------------------------|-------------------------------|
| The Imprest Holder | PAY00559225 | 10/04/2013 | 5.82 | Planning and Development | Miscellaneous Expenses |
| The Imprest Holder | PAY00559225 | 10/04/2013 | 21 | Planning and Development | Print Stat & Gen Office Exps |
| The Imprest Holder | PAY00559225 | 10/04/2013 | 4.4 | Planning and Development | Public Transport |
| The Imprest Holder | PAY00559225 | 10/04/2013 | 34.01 | Planning and Development | Expenses |
| The Imprest Holder | PAY00559225 | 10/04/2013 | 37.18 | Planning and Development | Print Stat & Gen Office Exps |
| The Imprest Holder | PAY00559225 | 10/04/2013 | 115.08 | Planning and Development | Public Transport |
| The Imprest Holder | PAY00559226 | 10/04/2013 | 208.41 | Housing General Fund | Catering |
| The Imprest Holder | PAY00559226 | 10/04/2013 | 164.12 | Housing General Fund | Equip't Furniture n Materials |
| The Imprest Holder | PAY00559226 | 10/04/2013 | 25.2 | Housing General Fund | Public Transport |
| The Imprest Holder | PAY00559237 | 10/04/2013 | 41.64 | Housing General Fund | Training |
| The Imprest Holder | PAY00559237 | 10/04/2013 | 26.75 | Housing General Fund | Catering |
| The Imprest Holder | PAY00559237 | 10/04/2013 | 12.4 | Housing General Fund | Public Transport |
| The Imprest Holder | PAY00559237 | 10/04/2013 | 173.92 | Housing General Fund | Catering |
| The Imprest Holder | PAY00559237 | 10/04/2013 | 2 | Housing General Fund | Public Transport |
| The Imprest Holder | PAY00559245 | 10/04/2013 | 4.98 | Adult Social Care | Cleaning n Domestic Supps |
| The Imprest Holder | PAY00559245 | 10/04/2013 | 315.06 | Adult Social Care | Catering |
| The Imprest Holder | PAY00559245 | 10/04/2013 | 119.02 | Adult Social Care | Equip't Furniture n Materials |
| The Imprest Holder | PAY00559245 | 10/04/2013 | 64.72 | Adult Social Care | Print Stat & Gen Office Exps |
| The Imprest Holder | PAY00559440 | 10/04/2013 | 206.84 | Education Services | Catering |
| The Imprest Holder | PAY00559440 | 10/04/2013 | 53.71 | Education Services | Print Stat & Gen Office Exps |
| The Imprest Holder | PAY00559440 | 10/04/2013 | 16.5 | Education Services | Other Transport Costs |
| The Imprest Holder | PAY00559947 | 12/04/2013 | 283.35 | Adult Social Care | Catering |
| The Imprest Holder | PAY00559947 | 12/04/2013 | 145.5 | Adult Social Care | Equip't Furniture n Materials |
| The Imprest Holder | PAY00559947 | 12/04/2013 | 61.67 | Adult Social Care | Miscellaneous Expenses |
| The Imprest Holder | PAY00559947 | 12/04/2013 | 11 | Adult Social Care | Public Transport |
| The Imprest Holder | PAY00559948 | 12/04/2013 | 58.11 | Adult Social Care | Cleaning n Domestic Supps |
| The Imprest Holder | PAY00559948 | 12/04/2013 | 712.72 | Adult Social Care | Catering |
| The Imprest Holder | PAY00559948 | 12/04/2013 | 4.4 | Adult Social Care | Public Transport |
| The Imprest Holder | PAY00559949 | 12/04/2013 | 25.15 | Adult Social Care | Cleaning n Domestic Supps |
| The Imprest Holder | PAY00559949 | 12/04/2013 | 308.33 | Adult Social Care | Catering |
| The Imprest Holder | PAY00559949 | 12/04/2013 | 4.58 | Adult Social Care | Equip't Furniture n Materials |
| The Imprest Holder | PAY00559949 | 12/04/2013 | 1.67 | Adult Social Care | Print Stat & Gen Office Exps |
| The Imprest Holder | PAY00559952 | 12/04/2013 | 49.95 | Adult Social Care | Misc Employee Costs |
| The Imprest Holder | PAY00559952 | 12/04/2013 | 520.02 | Adult Social Care | Catering |
| The Imprest Holder | PAY00559952 | 12/04/2013 | 6 | Adult Social Care | Communications n Computing |

Creditor payments over £250 - April 2013



| Creditor Name | Transaction Number | Date | Amount | Service | Expenditure Type |
|--------------------|--------------------|------------|---------|-------------------------|-------------------------------|
| The Imprest Holder | PAY00559952 | 12/04/2013 | 21.33 | Adult Social Care | Equip't Furniture n Materials |
| The Imprest Holder | PAY00559952 | 12/04/2013 | 428.43 | Adult Social Care | Miscellaneous Expenses |
| The Imprest Holder | PAY00559952 | 12/04/2013 | 9.16 | Adult Social Care | Print Stat & Gen Office Exps |
| The Imprest Holder | PAY00559952 | 12/04/2013 | 10.5 | Adult Social Care | Other Transport Costs |
| The Imprest Holder | PAY00559952 | 12/04/2013 | 73.6 | Adult Social Care | Public Transport |
| The Imprest Holder | PAY00559953 | 12/04/2013 | 510.68 | Adult Social Care | Catering |
| The Imprest Holder | PAY00559953 | 12/04/2013 | 65.8 | Adult Social Care | Equip't Furniture n Materials |
| The Imprest Holder | PAY00559953 | 12/04/2013 | 12.5 | Adult Social Care | Miscellaneous Expenses |
| The Imprest Holder | PAY00559953 | 12/04/2013 | 40 | Non I&E | Miscellaneous Expenses |
| The Imprest Holder | PAY00559954 | 12/04/2013 | 114.93 | Children's Social Care | Catering |
| The Imprest Holder | PAY00559954 | 12/04/2013 | 12.8 | Children's Social Care | Equip't Furniture n Materials |
| The Imprest Holder | PAY00559954 | 12/04/2013 | 11.04 | Children's Social Care | Expenses |
| The Imprest Holder | PAY00559954 | 12/04/2013 | 93.41 | Children's Social Care | Other Transport Costs |
| The Imprest Holder | PAY00559954 | 12/04/2013 | 7.5 | Children's Social Care | Public Transport |
| The Imprest Holder | PAY00559954 | 12/04/2013 | 1066.86 | Children's Social Care | Other Transfer Payments |
| The Imprest Holder | PAY00560055 | 12/04/2013 | 83.34 | Housing Revenue Account | Clothing Uniforms n Laundry |
| The Imprest Holder | PAY00560055 | 12/04/2013 | 96.91 | Housing Revenue Account | Equip't Furniture n Materials |
| The Imprest Holder | PAY00560055 | 12/04/2013 | 2.23 | Housing Revenue Account | Miscellaneous Expenses |
| The Imprest Holder | PAY00560055 | 12/04/2013 | 77.47 | Housing Revenue Account | Print Stat & Gen Office Exps |
| The Imprest Holder | PAY00560055 | 12/04/2013 | 13.2 | Housing Revenue Account | Public Transport |
| The Imprest Holder | PAY00560932 | 17/04/2013 | 5 | Adult Social Care | Misc Employee Costs |
| The Imprest Holder | PAY00560932 | 17/04/2013 | 551.85 | Adult Social Care | Catering |
| The Imprest Holder | PAY00560932 | 17/04/2013 | 16.14 | Adult Social Care | Communications n Computing |
| The Imprest Holder | PAY00560932 | 17/04/2013 | 222.54 | Adult Social Care | Equip't Furniture n Materials |
| The Imprest Holder | PAY00560932 | 17/04/2013 | 2.4 | Adult Social Care | Highways |
| The Imprest Holder | PAY00560932 | 17/04/2013 | 25 | Adult Social Care | Miscellaneous Expenses |
| The Imprest Holder | PAY00560932 | 17/04/2013 | 3.5 | Adult Social Care | Public Transport |
| The Imprest Holder | PAY00560933 | 17/04/2013 | 816.29 | Adult Social Care | Catering |
| The Imprest Holder | PAY00560933 | 17/04/2013 | 27.67 | Adult Social Care | Equip't Furniture n Materials |
| The Imprest Holder | PAY00560933 | 17/04/2013 | 3.75 | Adult Social Care | Miscellaneous Expenses |
| The Imprest Holder | PAY00560933 | 17/04/2013 | 11.91 | Adult Social Care | Print Stat & Gen Office Exps |
| The Imprest Holder | PAY00560933 | 17/04/2013 | 18 | Adult Social Care | Other Transport Costs |
| The Imprest Holder | PAY00560933 | 17/04/2013 | 6.6 | Adult Social Care | Public Transport |
| The Imprest Holder | PAY00560934 | 17/04/2013 | 204.28 | Adult Social Care | Catering |
| The Imprest Holder | PAY00560934 | 17/04/2013 | 99.03 | Adult Social Care | Equip't Furniture n Materials |

Creditor payments over £250 - April 2013



| Creditor Name | Transaction Number | Date | Amount | Service | Expenditure Type |
|--------------------|--------------------|------------|---------|-------------------------------|-------------------------------|
| The Imprest Holder | PAY00560934 | 17/04/2013 | 115.79 | Adult Social Care | Expenses |
| The Imprest Holder | PAY00560934 | 17/04/2013 | 8.32 | Adult Social Care | Print Stat & Gen Office Exps |
| The Imprest Holder | PAY00560934 | 17/04/2013 | 44.83 | Adult Social Care | Public Transport |
| The Imprest Holder | PAY00560935 | 17/04/2013 | 160 | Adult Social Care | Catering |
| The Imprest Holder | PAY00560935 | 17/04/2013 | 440 | Adult Social Care | Miscellaneous Expenses |
| The Imprest Holder | PAY00560935 | 17/04/2013 | 33.33 | Adult Social Care | Print Stat & Gen Office Exps |
| The Imprest Holder | PAY00560990 | 17/04/2013 | 134.83 | Adult Social Care | Cleaning n Domestic Supps |
| The Imprest Holder | PAY00560990 | 17/04/2013 | 1166.02 | Adult Social Care | Catering |
| The Imprest Holder | PAY00560990 | 17/04/2013 | 18.06 | Adult Social Care | Communications n Computing |
| The Imprest Holder | PAY00560990 | 17/04/2013 | 55.4 | Adult Social Care | Equip't Furniture n Materials |
| The Imprest Holder | PAY00560990 | 17/04/2013 | 740 | Adult Social Care | Miscellaneous Expenses |
| The Imprest Holder | PAY00560990 | 17/04/2013 | 1.66 | Adult Social Care | Print Stat & Gen Office Exps |
| The Imprest Holder | PAY00560990 | 17/04/2013 | 105.49 | Adult Social Care | Other Establishments |
| The Imprest Holder | PAY00560990 | 17/04/2013 | 23 | Adult Social Care | Other Transport Costs |
| The Imprest Holder | PAY00560990 | 17/04/2013 | 64.6 | Adult Social Care | Public Transport |
| The Imprest Holder | PAY00561048 | 17/04/2013 | 21 | Central Support and Overheads | Misc Employee Costs |
| The Imprest Holder | PAY00561048 | 17/04/2013 | 84.15 | Central Support and Overheads | Miscellaneous Expenses |
| The Imprest Holder | PAY00561048 | 17/04/2013 | 49.1 | Central Support and Overheads | Print Stat & Gen Office Exps |
| The Imprest Holder | PAY00561048 | 17/04/2013 | 31.7 | Central Support and Overheads | Public Transport |
| The Imprest Holder | PAY00561048 | 17/04/2013 | 40.3 | Children's Social Care | Public Transport |
| The Imprest Holder | PAY00561048 | 17/04/2013 | 66.65 | Children's Social Care | Salaries |
| The Imprest Holder | PAY00561048 | 17/04/2013 | 4.1 | Children's Social Care | Public Transport |
| The Imprest Holder | PAY00561048 | 17/04/2013 | 46.23 | Cultural and Related Serv | Repair Maint n Alterations |
| The Imprest Holder | PAY00561048 | 17/04/2013 | 13.59 | Cultural and Related Serv | Miscellaneous Expenses |
| The Imprest Holder | PAY00561048 | 17/04/2013 | 16.2 | Cultural and Related Serv | Public Transport |
| The Imprest Holder | PAY00561048 | 17/04/2013 | 15.59 | Education Services | Print Stat & Gen Office Exps |
| The Imprest Holder | PAY00561048 | 17/04/2013 | 8.8 | Environment & Regulatory Serv | Public Transport |
| The Imprest Holder | PAY00561048 | 17/04/2013 | 10.83 | Highways and Transportation | Repair Maint n Alterations |
| The Imprest Holder | PAY00561048 | 17/04/2013 | 42 | Highways and Transportation | Other Transport Costs |
| The Imprest Holder | PAY00561048 | 17/04/2013 | 11 | Highways and Transportation | Public Transport |
| The Imprest Holder | PAY00561048 | 17/04/2013 | 5.38 | Housing General Fund | Expenses |
| The Imprest Holder | PAY00561048 | 17/04/2013 | 16.68 | Housing General Fund | Direct Transport Costs |
| The Imprest Holder | PAY00561048 | 17/04/2013 | 12.5 | Housing General Fund | Public Transport |
| The Imprest Holder | PAY00561048 | 17/04/2013 | 18.8 | Housing General Fund | Public Transport |
| The Imprest Holder | PAY00561048 | 17/04/2013 | 13.88 | Housing Revenue Account | Print Stat & Gen Office Exps |

Creditor payments over £250 - April 2013



| Creditor Name | Transaction Number | Date | Amount | Service | Expenditure Type |
|--------------------|--------------------|------------|--------|------------------------|-------------------------------|
| The Imprest Holder | PAY00561048 | 17/04/2013 | 82.6 | Non I&E | Level not required |
| The Imprest Holder | PAY00561622 | 19/04/2013 | 72.4 | Adult Social Care | Catering |
| The Imprest Holder | PAY00561622 | 19/04/2013 | 11.42 | Adult Social Care | Communications n Computing |
| The Imprest Holder | PAY00561622 | 19/04/2013 | 10 | Adult Social Care | Expenses |
| The Imprest Holder | PAY00561622 | 19/04/2013 | 11.84 | Adult Social Care | Other Transport Costs |
| The Imprest Holder | PAY00561622 | 19/04/2013 | 273.25 | Non I&E | Miscellaneous Expenses |
| The Imprest Holder | PAY00561768 | 19/04/2013 | 22.41 | Adult Social Care | Cleaning n Domestic Supps |
| The Imprest Holder | PAY00561768 | 19/04/2013 | -69.76 | Adult Social Care | Catering |
| The Imprest Holder | PAY00561768 | 19/04/2013 | 55 | Adult Social Care | Equip't Furniture n Materials |
| The Imprest Holder | PAY00561768 | 19/04/2013 | 324.43 | Adult Social Care | Public Transport |
| The Imprest Holder | PAY00562672 | 24/04/2013 | 74.01 | Children's Social Care | Catering |
| The Imprest Holder | PAY00562672 | 24/04/2013 | 111.58 | Children's Social Care | Miscellaneous Expenses |
| The Imprest Holder | PAY00562672 | 24/04/2013 | 87.54 | Children's Social Care | Services |
| The Imprest Holder | PAY00562672 | 24/04/2013 | 17.38 | Children's Social Care | Other Establishments |
| The Imprest Holder | PAY00562672 | 24/04/2013 | 77.9 | Children's Social Care | Public Transport |
| The Imprest Holder | PAY00562672 | 24/04/2013 | 47.2 | Children's Social Care | Catering |
| The Imprest Holder | PAY00562672 | 24/04/2013 | 6.38 | Children's Social Care | Communications n Computing |
| The Imprest Holder | PAY00562672 | 24/04/2013 | 326.88 | Children's Social Care | Equip't Furniture n Materials |
| The Imprest Holder | PAY00562672 | 24/04/2013 | 171.9 | Children's Social Care | Miscellaneous Expenses |
| The Imprest Holder | PAY00562672 | 24/04/2013 | 115.4 | Children's Social Care | Services |
| The Imprest Holder | PAY00562672 | 24/04/2013 | 33.33 | Children's Social Care | Other Establishments |
| The Imprest Holder | PAY00562672 | 24/04/2013 | 7.4 | Children's Social Care | Public Transport |
| The Imprest Holder | PAY00562673 | 24/04/2013 | 247.5 | Education Services | Catering |
| The Imprest Holder | PAY00562673 | 24/04/2013 | 16.67 | Education Services | Communications n Computing |
| The Imprest Holder | PAY00562673 | 24/04/2013 | 103.67 | Education Services | Equip't Furniture n Materials |
| The Imprest Holder | PAY00562673 | 24/04/2013 | 44.73 | Education Services | Miscellaneous Expenses |
| The Imprest Holder | PAY00562673 | 24/04/2013 | 2.92 | Education Services | Other Transport Costs |
| The Imprest Holder | PAY00562673 | 24/04/2013 | 10.2 | Education Services | Public Transport |
| The Imprest Holder | PAY00562686 | 24/04/2013 | 93.32 | Adult Social Care | Cleaning n Domestic Supps |
| The Imprest Holder | PAY00562686 | 24/04/2013 | 513.34 | Adult Social Care | Catering |
| The Imprest Holder | PAY00562686 | 24/04/2013 | 12 | Adult Social Care | Communications n Computing |
| The Imprest Holder | PAY00562686 | 24/04/2013 | 92.46 | Adult Social Care | Equip't Furniture n Materials |
| The Imprest Holder | PAY00562686 | 24/04/2013 | 21.09 | Adult Social Care | Print Stat & Gen Office Exps |
| The Imprest Holder | PAY00562686 | 24/04/2013 | 5 | Adult Social Care | Other Transport Costs |
| The Imprest Holder | PAY00562686 | 24/04/2013 | 44.1 | Adult Social Care | Public Transport |

Creditor payments over £250 - April 2013



| Creditor Name | Transaction Number | Date | Amount | Service | Expenditure Type |
|--------------------|--------------------|------------|---------|-------------------------------|-------------------------------|
| The Imprest Holder | PAY00562704 | 24/04/2013 | 3.78 | Children's Social Care | Catering |
| The Imprest Holder | PAY00562704 | 24/04/2013 | 20.09 | Children's Social Care | Communications n Computing |
| The Imprest Holder | PAY00562704 | 24/04/2013 | 199.07 | Children's Social Care | Equip't Furniture n Materials |
| The Imprest Holder | PAY00562704 | 24/04/2013 | 0.83 | Children's Social Care | Print Stat & Gen Office Exps |
| The Imprest Holder | PAY00562704 | 24/04/2013 | 1575.76 | Children's Social Care | Other Transfer Payments |
| The Imprest Holder | PAY00562805 | 24/04/2013 | 6.9 | Adult Social Care | Public Transport |
| The Imprest Holder | PAY00562805 | 24/04/2013 | 200 | Adult Social Care | Miscellaneous Expenses |
| The Imprest Holder | PAY00562805 | 24/04/2013 | 5 | Adult Social Care | Other Transport Costs |
| The Imprest Holder | PAY00562805 | 24/04/2013 | 2 | Adult Social Care | Public Transport |
| The Imprest Holder | PAY00562805 | 24/04/2013 | 50 | Adult Social Care | Miscellaneous Expenses |
| The Imprest Holder | PAY00562805 | 24/04/2013 | 9 | Adult Social Care | Public Transport |
| The Imprest Holder | PAY00562805 | 24/04/2013 | 31.17 | Central Support and Overheads | Clothing Uniforms n Laundry |
| The Imprest Holder | PAY00562805 | 24/04/2013 | 10.83 | Central Support and Overheads | Communications n Computing |
| The Imprest Holder | PAY00562805 | 24/04/2013 | 5 | Central Support and Overheads | Equip't Furniture n Materials |
| The Imprest Holder | PAY00562805 | 24/04/2013 | 12.19 | Central Support and Overheads | Miscellaneous Expenses |
| The Imprest Holder | PAY00562805 | 24/04/2013 | 4 | Central Support and Overheads | Print Stat & Gen Office Exps |
| The Imprest Holder | PAY00562805 | 24/04/2013 | 11 | Central Support and Overheads | Other Transport Costs |
| The Imprest Holder | PAY00562805 | 24/04/2013 | 35.35 | Central Support and Overheads | Public Transport |
| The Imprest Holder | PAY00562805 | 24/04/2013 | 48.8 | Children's Social Care | Public Transport |
| The Imprest Holder | PAY00562805 | 24/04/2013 | 11.84 | Cultural and Related Serv | Miscellaneous Expenses |
| The Imprest Holder | PAY00562805 | 24/04/2013 | 7.5 | Cultural and Related Serv | Print Stat & Gen Office Exps |
| The Imprest Holder | PAY00562805 | 24/04/2013 | 2.98 | Cultural and Related Serv | Repair Maint n Alterations |
| The Imprest Holder | PAY00562805 | 24/04/2013 | 27.96 | Cultural and Related Serv | Miscellaneous Expenses |
| The Imprest Holder | PAY00562805 | 24/04/2013 | 4.4 | Cultural and Related Serv | Public Transport |
| The Imprest Holder | PAY00562805 | 24/04/2013 | 26.8 | Education Services | Miscellaneous Expenses |
| The Imprest Holder | PAY00562805 | 24/04/2013 | 4.4 | Environment & Regulatory Serv | Public Transport |
| The Imprest Holder | PAY00562805 | 24/04/2013 | 21.5 | Highways and Transportation | Other Transport Costs |
| The Imprest Holder | PAY00562805 | 24/04/2013 | 8 | Housing General Fund | Public Transport |
| The Imprest Holder | PAY00562805 | 24/04/2013 | 35 | Housing General Fund | Other Transport Costs |
| The Imprest Holder | PAY00562805 | 24/04/2013 | 25.1 | Planning and Development | Other Transport Costs |
| The Imprest Holder | PAY00562805 | 24/04/2013 | 5.5 | Planning and Development | Public Transport |
| The Imprest Holder | PAY00562805 | 24/04/2013 | 48.6 | Planning and Development | Public Transport |
| The Imprest Holder | PAY00562805 | 24/04/2013 | 14.44 | Planning and Development | Miscellaneous Expenses |
| The Imprest Holder | PAY00562805 | 24/04/2013 | 36.83 | Planning and Development | Print Stat & Gen Office Exps |
| The Imprest Holder | PAY00562805 | 24/04/2013 | 4 | Planning and Development | Other Transport Costs |

Creditor payments over £250 - April 2013



| Creditor Name | Transaction Number | Date | Amount | Service | Expenditure Type |
|--------------------|--------------------|------------|--------|-------------------------------|-------------------------------|
| The Imprest Holder | PAY00562805 | 24/04/2013 | 36.2 | Planning and Development | Public Transport |
| The Imprest Holder | PAY00563667 | 26/04/2013 | 52.08 | Adult Social Care | Miscellaneous Expenses |
| The Imprest Holder | PAY00563667 | 26/04/2013 | 0.9 | Adult Social Care | Catering |
| The Imprest Holder | PAY00563667 | 26/04/2013 | 17.9 | Adult Social Care | Public Transport |
| The Imprest Holder | PAY00563667 | 26/04/2013 | 16.2 | Adult Social Care | Public Transport |
| The Imprest Holder | PAY00563667 | 26/04/2013 | 66.45 | Central Support and Overheads | Misc Employee Costs |
| The Imprest Holder | PAY00563667 | 26/04/2013 | 84 | Central Support and Overheads | Training |
| The Imprest Holder | PAY00563667 | 26/04/2013 | 47.93 | Central Support and Overheads | Equip't Furniture n Materials |
| The Imprest Holder | PAY00563667 | 26/04/2013 | 21.32 | Central Support and Overheads | Miscellaneous Expenses |
| The Imprest Holder | PAY00563667 | 26/04/2013 | 20.5 | Central Support and Overheads | Print Stat & Gen Office Exps |
| The Imprest Holder | PAY00563667 | 26/04/2013 | 89.67 | Central Support and Overheads | Other Transport Costs |
| The Imprest Holder | PAY00563667 | 26/04/2013 | 40.4 | Central Support and Overheads | Public Transport |
| The Imprest Holder | PAY00563667 | 26/04/2013 | 15.11 | Children's Social Care | Catering |
| The Imprest Holder | PAY00563667 | 26/04/2013 | 2.98 | Children's Social Care | Equip't Furniture n Materials |
| The Imprest Holder | PAY00563667 | 26/04/2013 | 21.32 | Children's Social Care | Catering |
| The Imprest Holder | PAY00563667 | 26/04/2013 | 34.86 | Children's Social Care | Expenses |
| The Imprest Holder | PAY00563667 | 26/04/2013 | 17.23 | Children's Social Care | Other Transfer Payments |
| The Imprest Holder | PAY00563667 | 26/04/2013 | 37.66 | Children's Social Care | Other Transport Costs |
| The Imprest Holder | PAY00563667 | 26/04/2013 | 4.4 | Children's Social Care | Public Transport |
| The Imprest Holder | PAY00563667 | 26/04/2013 | 85.89 | Cultural and Related Serv | Equip't Furniture n Materials |
| The Imprest Holder | PAY00563667 | 26/04/2013 | 10 | Cultural and Related Serv | Miscellaneous Expenses |
| The Imprest Holder | PAY00563667 | 26/04/2013 | 7 | Cultural and Related Serv | Other Transport Costs |
| The Imprest Holder | PAY00563667 | 26/04/2013 | 4.32 | Education Services | Print Stat & Gen Office Exps |
| The Imprest Holder | PAY00563667 | 26/04/2013 | 4.4 | Environment & Regulatory Serv | Public Transport |
| The Imprest Holder | PAY00563667 | 26/04/2013 | 2.92 | Highways and Transportation | Miscellaneous Expenses |
| The Imprest Holder | PAY00563667 | 26/04/2013 | 35.83 | Highways and Transportation | Direct Transport Costs |
| The Imprest Holder | PAY00563667 | 26/04/2013 | 65.93 | Highways and Transportation | Other Transport Costs |
| The Imprest Holder | PAY00563667 | 26/04/2013 | 7.83 | Housing Revenue Account | Print Stat & Gen Office Exps |
| The Imprest Holder | PAY00563667 | 26/04/2013 | 40 | Planning and Development | Miscellaneous Expenses |
| The Imprest Holder | PAY00563667 | 26/04/2013 | 29.63 | Planning and Development | Miscellaneous Expenses |
| The Imprest Holder | PAY00563667 | 26/04/2013 | 8.17 | Planning and Development | Other Transport Costs |
| The Imprest Holder | PAY00563667 | 26/04/2013 | 4 | Planning and Development | Public Transport |
| The Imprest Holder | PAY00563667 | 26/04/2013 | 2.2 | Planning and Development | Miscellaneous Expenses |
| The Imprest Holder | PAY00563667 | 26/04/2013 | 14.08 | Planning and Development | Print Stat & Gen Office Exps |
| The Imprest Holder | PAY00563667 | 26/04/2013 | 9.1 | Planning and Development | Public Transport |

Creditor payments over £250 - April 2013



| Creditor Name | Transaction Number | Date | Amount | Service | Expenditure Type |
|-------------------------------------|--------------------|------------|----------|-------------------------------|-------------------------------|
| The Imprest Holder - Royal Pavilion | PAY00559472 | 10/04/2013 | 13.79 | Cultural and Related Serv | Fees n Charges |
| The Imprest Holder - Royal Pavilion | PAY00559472 | 10/04/2013 | 117.87 | Cultural and Related Serv | Catering |
| The Imprest Holder - Royal Pavilion | PAY00559472 | 10/04/2013 | 7.2 | Cultural and Related Serv | Communications n Computing |
| The Imprest Holder - Royal Pavilion | PAY00559472 | 10/04/2013 | 220.54 | Cultural and Related Serv | Equip't Furniture n Materials |
| The Imprest Holder - Royal Pavilion | PAY00559472 | 10/04/2013 | 57.69 | Cultural and Related Serv | Expenses |
| The Imprest Holder - Royal Pavilion | PAY00559472 | 10/04/2013 | 75 | Cultural and Related Serv | Grants n Subscriptions |
| The Imprest Holder - Royal Pavilion | PAY00559472 | 10/04/2013 | 68.49 | Cultural and Related Serv | Miscellaneous Expenses |
| The Imprest Holder - Royal Pavilion | PAY00559472 | 10/04/2013 | 30.57 | Cultural and Related Serv | Print Stat & Gen Office Exps |
| The Imprest Holder - Royal Pavilion | PAY00559472 | 10/04/2013 | 6.47 | Cultural and Related Serv | Services |
| The Imprest Holder - Royal Pavilion | PAY00559472 | 10/04/2013 | 0.83 | Cultural and Related Serv | Other Transport Costs |
| The Imprest Holder - Royal Pavilion | PAY00559472 | 10/04/2013 | 56.25 | Cultural and Related Serv | Public Transport |
| The Imprest Holder - Royal Pavilion | PAY00559472 | 10/04/2013 | 7.45 | Cultural and Related Serv | Communications n Computing |
| The Imprest Holder - Royal Pavilion | PAY00559472 | 10/04/2013 | 16.76 | Cultural and Related Serv | Miscellaneous Expenses |
| The Imprest Holder - Royal Pavilion | PAY00559472 | 10/04/2013 | 14.7 | Cultural and Related Serv | Other Transport Costs |
| The Imprest Holder - Royal Pavilion | PAY00559472 | 10/04/2013 | 68.06 | Cultural and Related Serv | Public Transport |
| The Imprest Holder - Royal Pavilion | PAY00559472 | 10/04/2013 | 6 | Non-BHC Organisations | Miscellaneous Expenses |
| The Imprest Holder - Royal Pavilion | PAY00559472 | 10/04/2013 | 4.4 | Non-BHC Organisations | Public Transport |
| The Innovation Group (EMEA) Ltd | PAY00560053 | 12/04/2013 | 12600 | Housing Revenue Account | Training |
| The Innovation Group (EMEA) Ltd | PAY00562748 | 24/04/2013 | 24987.5 | Housing Revenue Account | Communications n Computing |
| The Interior Landscaping Company | PAY00562712 | 24/04/2013 | 250 | Cultural and Related Serv | Miscellaneous Expenses |
| The Makaton Charity | PAY00559347 | 10/04/2013 | 517.5 | Central Support and Overheads | Training |
| The Makaton Charity | PAY00559347 | 10/04/2013 | 17.5 | Education Services | Communications n Computing |
| The Makaton Charity | PAY00559347 | 10/04/2013 | 396.91 | Education Services | Equip't Furniture n Materials |
| The Makaton Charity | PAY00559347 | 10/04/2013 | 14.38 | Education Services | Grants n Subscriptions |
| The Makaton Charity | PAY00562914 | 24/04/2013 | 3700 | Education Services | Training |
| The Maples Residential Care Home | PAY00561334 | 17/04/2013 | -4733.28 | Adult Social Care | Fees n Charges |
| The Maples Residential Care Home | PAY00561334 | 17/04/2013 | 19575.36 | Adult Social Care | Other Establishments |
| The Martlets Hospice | PAY00560922 | 17/04/2013 | 1600 | Adult Social Care | Other Establishments |
| The Martlets Hospice | PAY00563521 | 26/04/2013 | 400 | Adult Social Care | Other Establishments |
| The Montessori Place | PAY00558627 | 05/04/2013 | 11722 | Education Services | Grants n Subscriptions |
| The New Grange Care Home Ltd | PAY00560102 | 12/04/2013 | 2000 | Adult Social Care | Other Establishments |
| The New Grange Care Home Ltd | PAY00560102 | 12/04/2013 | -870.46 | Adult Social Care | Fees n Charges |
| The New Grange Care Home Ltd | PAY00560102 | 12/04/2013 | 5182.24 | Adult Social Care | Other Establishments |
| The Old Vicarage Care Home | PAY00559743 | 10/04/2013 | -483.7 | Adult Social Care | Fees n Charges |
| The Old Vicarage Care Home | PAY00559743 | 10/04/2013 | 2151.96 | Adult Social Care | Other Establishments |

Creditor payments over £250 - April 2013



| Creditor Name | Transaction Number | Date | Amount | Service | Expenditure Type |
|--|--------------------|------------|-------------|-------------------------------|-------------------------------|
| The Pembroke Group | PAY00559349 | 10/04/2013 | 1.42109E-14 | Adult Social Care | Fees n Charges |
| The Pembroke Group | PAY00559349 | 10/04/2013 | 744 | Adult Social Care | Other Establishments |
| The Pembroke Group | PAY00560368 | 12/04/2013 | -3381.38 | Adult Social Care | Fees n Charges |
| The Pembroke Group | PAY00560368 | 12/04/2013 | 8701 | Adult Social Care | Other Establishments |
| The Pembroke Group | PAY00562918 | 24/04/2013 | -5264.5 | Adult Social Care | Fees n Charges |
| The Pembroke Group | PAY00562918 | 24/04/2013 | 7282.29 | Adult Social Care | Other Establishments |
| The Play Inspection Company | PAY00562089 | 19/04/2013 | 1765 | Cultural and Related Serv | Training |
| The Police and Crime Commissioner for Sussex | PAY00559979 | 12/04/2013 | 628.22 | Housing Revenue Account | Equip't Furniture n Materials |
| The Police and Crime Commissioner for Sussex | PAY00560953 | 17/04/2013 | 7977.8 | Highways and Transportation | Repair Maint n Alterations |
| The Prince`s Trust | PAY00560099 | 12/04/2013 | 1000 | Education Services | Equip't Furniture n Materials |
| The Puppet Company Ltd | PAY00563129 | 24/04/2013 | 656.52 | Cultural and Related Serv | Goods for Resale |
| The Reading Agency for Libraries | PAY00557539 | 05/04/2013 | 4723.75 | Library Services | Equip't Furniture n Materials |
| The Regard Partnership Ltd | PAY00563563 | 26/04/2013 | -627.55 | Adult Social Care | Fees n Charges |
| The Regard Partnership Ltd | PAY00563563 | 26/04/2013 | 9280 | Adult Social Care | Other Establishments |
| The Seagulls | PAY00559982 | 12/04/2013 | -2979.7 | Adult Social Care | Fees n Charges |
| The Seagulls | PAY00559982 | 12/04/2013 | 31111.68 | Adult Social Care | Other Establishments |
| The Squirrels | PAY00564324 | 26/04/2013 | -1327.62 | Adult Social Care | Fees n Charges |
| The Squirrels | PAY00564324 | 26/04/2013 | 3624.88 | Adult Social Care | Other Establishments |
| The Sunlight Service Group Limited | PAY00559332 | 10/04/2013 | 249.84 | Environment & Regulatory Serv | Clothing Uniforms n Laundry |
| The Sunlight Service Group Limited | PAY00562897 | 24/04/2013 | 230 | Cultural and Related Serv | Clothing Uniforms n Laundry |
| The Sussex Beacon Ltd | PAY00560127 | 12/04/2013 | 1250 | Planning and Development | Grants n Subscriptions |
| The Sussex Beacon Ltd | PAY00562835 | 24/04/2013 | 18686 | Adult Social Care | Other Establishments |
| The Trust for Developing Communities | PAY00560971 | 17/04/2013 | 61022.72 | Planning and Development | Grants n Subscriptions |
| The Upper Crust (Hove) Ltd | PAY00559771 | 10/04/2013 | 330 | Housing Revenue Account | Grants n Subscriptions |
| The Well House | PAY00557598 | 05/04/2013 | 288.43 | Adult Social Care | Other Establishments |
| The Well House | PAY00563645 | 26/04/2013 | 576.86 | Adult Social Care | Other Establishments |
| The Westminster Overslade | PAY00560900 | 17/04/2013 | 2516 | Adult Social Care | Other Establishments |
| The Whitehawk Inn | PAY00560936 | 17/04/2013 | 5000 | Planning and Development | Grants n Subscriptions |
| The Wolsey Hotel (Worthing) Ltd | PAY00559446 | 10/04/2013 | 1120 | Housing General Fund | Services |
| The Wolsey Hotel (Worthing) Ltd | PAY00561228 | 17/04/2013 | 2381 | Housing General Fund | Services |
| The Wolsey Hotel (Worthing) Ltd | PAY00564051 | 26/04/2013 | 1300 | Housing General Fund | Services |
| The Woodlands | PAY00563122 | 24/04/2013 | -561.7 | Adult Social Care | Fees n Charges |
| The Woodlands | PAY00563122 | 24/04/2013 | 1680.64 | Adult Social Care | Other Establishments |
| The Yellow House Care Home | PAY00560390 | 12/04/2013 | -2019.7 | Adult Social Care | Fees n Charges |
| The Yellow House Care Home | PAY00560390 | 12/04/2013 | 17564.24 | Adult Social Care | Other Establishments |

Creditor payments over £250 - April 2013



| Creditor Name | Transaction Number | Date | Amount | Service | Expenditure Type |
|------------------------------------|--------------------|------------|---------|--------------------------------|-------------------------------|
| Therapy Box Ltd | PAY00562579 | 19/04/2013 | 829 | Non I&E | Level not required |
| THF Care Estates Ltd | PAY00559960 | 12/04/2013 | -1327.3 | Adult Social Care | Fees n Charges |
| THF Care Estates Ltd | PAY00559960 | 12/04/2013 | 53017.4 | Adult Social Care | Other Establishments |
| Thirty Devonshire Place Ltd | PAY00558908 | 05/04/2013 | 7459.42 | Non I&E | Level not required |
| Thomas Door & Window Controls Ltd | PAY00559325 | 10/04/2013 | 695.5 | Central Support and Overheads | Repair Maint n Alterations |
| Thomas Door & Window Controls Ltd | PAY00559325 | 10/04/2013 | 3895 | Non I&E | Level not required |
| Thomas Door & Window Controls Ltd | PAY00560330 | 12/04/2013 | 2490 | Cultural and Related Serv | Repair Maint n Alterations |
| Thomas Door & Window Controls Ltd | PAY00561964 | 19/04/2013 | 2237 | Education Services | Repair Maint n Alterations |
| Thomas Door & Window Controls Ltd | PAY00562892 | 24/04/2013 | 485 | Central Support and Overheads | Repair Maint n Alterations |
| Thomas Door & Window Controls Ltd | PAY00562892 | 24/04/2013 | 905 | Highways and Transportation | Repair Maint n Alterations |
| Thomas Eggar Solicitors | PAY00561659 | 19/04/2013 | 5908.67 | Housing Revenue Account | Services |
| Thomas Eggar Solicitors | PAY00562711 | 24/04/2013 | 807.5 | Housing Revenue Account | Services |
| Thomas Locksmiths Ltd | PAY00562020 | 19/04/2013 | 147.5 | Cultural and Related Serv | Repair Maint n Alterations |
| Thomas Locksmiths Ltd | PAY00562020 | 19/04/2013 | 135 | Education Services | Repair Maint n Alterations |
| Thomas Locksmiths Ltd | PAY00562020 | 19/04/2013 | 87.5 | Education Services | Print Stat & Gen Office Exps |
| Thomas Locksmiths Ltd | PAY00563980 | 26/04/2013 | 1134.09 | Central Support and Overheads | Repair Maint n Alterations |
| Thomas Locksmiths Ltd | PAY00563980 | 26/04/2013 | 94 | Cultural and Related Serv | Print Stat & Gen Office Exps |
| Thomas Locksmiths Ltd | PAY00563980 | 26/04/2013 | 183.33 | Cultural and Related Serv | Equip't Furniture n Materials |
| Thomas Locksmiths Ltd | PAY00563980 | 26/04/2013 | 135 | Cultural and Related Serv | Repair Maint n Alterations |
| Thomas Locksmiths Ltd | PAY00563980 | 26/04/2013 | 95 | Environment & Regulatory Serv | Services |
| Thomas Locksmiths Ltd | PAY00563980 | 26/04/2013 | 87 | Housing General Fund | Repair Maint n Alterations |
| Thomas Sinden Construction Limited | PAY00559372 | 10/04/2013 | 47405 | Non I&E | Level not required |
| Thomas Sinden Construction Limited | PAY00562004 | 19/04/2013 | 55195 | Non I&E | Level not required |
| Thomson Reuters | PAY00562970 | 24/04/2013 | 145 | Central Services to the Public | Print Stat & Gen Office Exps |
| Thomson Reuters | PAY00562970 | 24/04/2013 | 605 | Central Support and Overheads | Equip't Furniture n Materials |
| Thwaites MOT & Service Centre | PAY00562976 | 24/04/2013 | 435.59 | Children's Social Care | Direct Transport Costs |
| Tilleys Stonemasons Ltd | PAY00559185 | 10/04/2013 | 1323.2 | Environment & Regulatory Serv | Goods for Resale |
| Tilleys Stonemasons Ltd | PAY00561025 | 17/04/2013 | 360 | Cultural and Related Serv | Private Contractors |
| Tilleys Stonemasons Ltd | PAY00561715 | 19/04/2013 | 1900 | Environment & Regulatory Serv | Repair Maint n Alterations |
| Tilleys Stonemasons Ltd | PAY00562766 | 24/04/2013 | 270 | Environment & Regulatory Serv | Goods for Resale |
| Time Out Fostering Ltd | PAY00561182 | 17/04/2013 | 300.13 | Children's Social Care | Salaries |
| Tinysaurus Nursery | PAY00557663 | 05/04/2013 | 28986 | Education Services | Grants n Subscriptions |
| TLC Stairlifts Ltd | PAY00559501 | 10/04/2013 | 2226 | Non I&E | Level not required |
| TMP Worldwide | PAY00558611 | 05/04/2013 | 694.38 | Cultural and Related Serv | Services |
| TMP Worldwide | PAY00558611 | 05/04/2013 | 2324.5 | Highways and Transportation | Repair Maint n Alterations |

Creditor payments over £250 - April 2013



| Creditor Name | Transaction Number | Date | Amount | Service | Expenditure Type |
|----------------------------------|--------------------|------------|----------|-------------------------------|-------------------------------|
| TMP Worldwide | PAY00558611 | 05/04/2013 | 731.01 | Non I&E | Level not required |
| TMP Worldwide | PAY00559640 | 10/04/2013 | 1700.12 | Highways and Transportation | Fees n Charges |
| TMP Worldwide | PAY00559640 | 10/04/2013 | 437.95 | Highways and Transportation | Services |
| TMP Worldwide | PAY00559640 | 10/04/2013 | 1626.86 | Non I&E | Level not required |
| TMP Worldwide | PAY00560685 | 12/04/2013 | 859.22 | Non I&E | Level not required |
| TMP Worldwide | PAY00562397 | 19/04/2013 | 3221.98 | Non I&E | Level not required |
| TMP Worldwide | PAY00564223 | 26/04/2013 | 657.74 | Highways and Transportation | Repair Maint n Alterations |
| TNT International | PAY00559502 | 10/04/2013 | 302.59 | Children's Social Care | Communications n Computing |
| Topak Marketing | PAY00560039 | 12/04/2013 | 747.6 | Adult Social Care | Cleaning n Domestic Supps |
| Torah Academy | PAY00557358 | 05/04/2013 | 3806 | Education Services | Grants n Subscriptions |
| Tormax United Kingdom Ltd | PAY00558033 | 05/04/2013 | 318.46 | Cultural and Related Serv | Repair Maint n Alterations |
| Total Hygiene Limited | PAY00559366 | 10/04/2013 | 3230.1 | Non I&E | Level not required |
| Toyota (GB) Plc | PAY00564103 | 26/04/2013 | 8091.13 | Adult Social Care | Direct Transport Costs |
| TPAS Ltd | PAY00562660 | 24/04/2013 | 1001.33 | Housing Revenue Account | Departmental Administration |
| Tracmaster Ltd | PAY00559386 | 10/04/2013 | 4949 | Cultural and Related Serv | Equip't Furniture n Materials |
| Trading Standards South East Ltd | PAY00561054 | 17/04/2013 | 2692 | Environment & Regulatory Serv | Communications n Computing |
| Traffic Survey Partners | PAY00558898 | 05/04/2013 | 6660 | Non I&E | Level not required |
| Training Manager Pro Limited | PAY00559406 | 10/04/2013 | 330 | Housing General Fund | Training |
| Transport & Travel Research Ltd | PAY00559419 | 10/04/2013 | 5000 | Highways and Transportation | Miscellaneous Expenses |
| Trapeze ITS Ltd | PAY00558405 | 05/04/2013 | 16681.25 | Highways and Transportation | Repair Maint n Alterations |
| Trapeze ITS Ltd | PAY00560599 | 12/04/2013 | 737 | Non I&E | Level not required |
| Travis Perkins Trading Co Ltd | PAY00557405 | 05/04/2013 | 228.25 | Education Services | Repair Maint n Alterations |
| Treetop Printing & Design LLP | PAY00558320 | 05/04/2013 | 28527.95 | Central Support and Overheads | Services |
| Triple A Event Security | PAY00558207 | 05/04/2013 | 300 | Cultural and Related Serv | Wages |
| Triple A Event Security | PAY00558207 | 05/04/2013 | 720 | Housing General Fund | Other Establishments |
| Triple A Event Security | PAY00559466 | 10/04/2013 | 864 | Planning and Development | Services |
| Triple A Event Security | PAY00560517 | 12/04/2013 | 1728 | Central Support and Overheads | Services |
| Triple A Event Security | PAY00560517 | 12/04/2013 | 234 | Cultural and Related Serv | Wages |
| Triple A Event Security | PAY00562129 | 19/04/2013 | 1164 | Cultural and Related Serv | Wages |
| Triple P International Pty Ltd | PAY496584 | 04/04/2013 | 12273.3 | Children's Social Care | Training |
| TSS Facilities Ltd | PAY00557345 | 05/04/2013 | 6772.29 | Education Services | Repair Maint n Alterations |
| TSS Facilities Ltd | PAY00557345 | 05/04/2013 | 70 | Education Services | Repair Maint n Alterations |
| TSS Facilities Ltd | PAY00557345 | 05/04/2013 | 43.75 | Education Services | Repair Maint n Alterations |
| TSS Facilities Ltd | PAY00557345 | 05/04/2013 | 34582.74 | Non I&E | Level not required |
| TSS Facilities Ltd | PAY00559037 | 10/04/2013 | 728.01 | Adult Social Care | Repair Maint n Alterations |

Creditor payments over £250 - April 2013



| Creditor Name | Transaction Number | Date | Amount | Service | Expenditure Type |
|------------------------------------|--------------------|------------|----------|-------------------------------|-------------------------------|
| TSS Facilities Ltd | PAY00559037 | 10/04/2013 | 3617.8 | Central Support and Overheads | Repair Maint n Alterations |
| TSS Facilities Ltd | PAY00559037 | 10/04/2013 | 5010.11 | Education Services | Repair Maint n Alterations |
| TSS Facilities Ltd | PAY00559037 | 10/04/2013 | 1397.01 | Education Services | Repair Maint n Alterations |
| TSS Facilities Ltd | PAY00559037 | 10/04/2013 | 3184.14 | Education Services | Repair Maint n Alterations |
| TSS Facilities Ltd | PAY00559037 | 10/04/2013 | 122.47 | Library Services | Fixtures and Fittings |
| TSS Facilities Ltd | PAY00559037 | 10/04/2013 | 18215.26 | Non I&E | Level not required |
| TSS Facilities Ltd | PAY00560928 | 17/04/2013 | 35 | Adult Social Care | Repair Maint n Alterations |
| TSS Facilities Ltd | PAY00560928 | 17/04/2013 | 11077.7 | Central Support and Overheads | Repair Maint n Alterations |
| TSS Facilities Ltd | PAY00560928 | 17/04/2013 | 354.79 | Education Services | Repair Maint n Alterations |
| TSS Facilities Ltd | PAY00562665 | 24/04/2013 | 10250.11 | Central Support and Overheads | Repair Maint n Alterations |
| TSS Facilities Ltd | PAY00562665 | 24/04/2013 | 2400 | Housing Revenue Account | Repair Maint n Alterations |
| TSS Facilities Ltd | PAY00563537 | 26/04/2013 | 6722.21 | Central Support and Overheads | Repair Maint n Alterations |
| TTS Group Ltd | PAY00559367 | 10/04/2013 | 3.48 | Education Services | Communications n Computing |
| TTS Group Ltd | PAY00559367 | 10/04/2013 | 464.7 | Education Services | Equip't Furniture n Materials |
| TTS Group Ltd | PAY00559367 | 10/04/2013 | 40.94 | Education Services | Print Stat & Gen Office Exps |
| TTS Group Ltd | PAY00559367 | 10/04/2013 | 1080.04 | Library Services | Equip't Furniture n Materials |
| Tunstall Healthcare (UK) Ltd | PAY00561124 | 17/04/2013 | 2.95 | Adult Social Care | Communications n Computing |
| Tunstall Healthcare (UK) Ltd | PAY00561124 | 17/04/2013 | 36.24 | Adult Social Care | Equip't Furniture n Materials |
| Tunstall Healthcare (UK) Ltd | PAY00561124 | 17/04/2013 | 201.65 | Central Support and Overheads | Repair Maint n Alterations |
| Tunstall Healthcare (UK) Ltd | PAY00561124 | 17/04/2013 | 5403.09 | Non I&E | Level not required |
| Tunstall Healthcare (UK) Ltd | PAY00562901 | 24/04/2013 | 34.27 | Adult Social Care | Repair Maint n Alterations |
| Tunstall Healthcare (UK) Ltd | PAY00562901 | 24/04/2013 | 9138.01 | Non I&E | Level not required |
| TV Licensing | PAY00561174 | 17/04/2013 | 145.5 | Housing General Fund | Miscellaneous Expenses |
| TV Licensing | PAY00561174 | 17/04/2013 | 213 | Housing Revenue Account | Miscellaneous Expenses |
| Twofold Ltd | PAY00557533 | 05/04/2013 | 9023.4 | Non I&E | Level not required |
| Twofold Ltd | PAY00557533 | 05/04/2013 | 6105 | Planning and Development | Communications n Computing |
| Tyco Electronics Ltd | PAY00558924 | 05/04/2013 | 2694 | Non I&E | Level not required |
| UK Power Networks (Operations) Ltd | PAY00559197 | 10/04/2013 | 602 | Highways and Transportation | Repair Maint n Alterations |
| UK Power Networks (Operations) Ltd | PAY00559197 | 10/04/2013 | 431 | Non I&E | Level not required |
| UK Power Networks (Operations) Ltd | PAY00563647 | 26/04/2013 | 1056 | Non I&E | Level not required |
| Ulster Weavers Ltd | PAY00559906 | 10/04/2013 | 1212.3 | Cultural and Related Serv | Goods for Resale |
| Unicus Cofac | PAY00561494 | 17/04/2013 | 2069.5 | Central Support and Overheads | Training |
| Unison | PAY00561125 | 17/04/2013 | -1026.9 | Central Support and Overheads | Fees n Charges |
| Unison | PAY00561125 | 17/04/2013 | 40716 | Non I&E | Short Term Creditors |
| Unison | PAY00561125 | 17/04/2013 | 359.95 | Non I&E | Short Term Creditors |

Creditor payments over £250 - April 2013



| Creditor Name | Transaction Number | Date | Amount | Service | Expenditure Type |
|---|--------------------|------------|-----------|--------------------------------|-------------------------------|
| Universal Services (Sports Equipment) Ltd | PAY00562049 | 19/04/2013 | 314.98 | Education Services | Equip't Furniture n Materials |
| UniversalMail United Kingdom Ltd | PAY00564267 | 26/04/2013 | 1566 | Cultural and Related Serv | Goods for Resale |
| University of Brighton | PAY00558053 | 05/04/2013 | 2077.5 | Adult Social Care | Training |
| University of Brighton | PAY00558053 | 05/04/2013 | 33870 | Education Services | Grants n Subscriptions |
| University of Brighton | PAY00560431 | 12/04/2013 | 4432 | Adult Social Care | Training |
| University of Brighton | PAY00560431 | 12/04/2013 | 5000 | Cultural and Related Serv | Miscellaneous Expenses |
| University of Brighton | PAY00562019 | 19/04/2013 | 7291.67 | Housing General Fund | Salaries |
| University of Brighton | PAY00562971 | 24/04/2013 | 1364 | Education Services | Grants n Subscriptions |
| University of Brighton | PAY00562971 | 24/04/2013 | 100 | Library Services | Training |
| University of Brighton Trading Co Ltd | PAY00561127 | 17/04/2013 | 1980 | Education Services | Rents Payable |
| University of Chichester | PAY00557549 | 05/04/2013 | 2200 | Education Services | Training |
| University of Kent (Tuition Fees) | PAY00562030 | 19/04/2013 | 3465 | Adult Social Care | Training |
| University Of Sussex | PAY00557922 | 05/04/2013 | 2303 | Adult Social Care | Training |
| University Of Sussex | PAY00559337 | 10/04/2013 | 4190 | Cultural and Related Serv | Services |
| Upperton Gardens | PAY00560549 | 12/04/2013 | -349.4 | Adult Social Care | Fees n Charges |
| Upperton Gardens | PAY00560549 | 12/04/2013 | 12547 | Adult Social Care | Other Establishments |
| Ustigate Ltd | PAY00562951 | 24/04/2013 | 898 | Cultural and Related Serv | Repair Maint n Alterations |
| Valant Care Ltd | PAY00561414 | 17/04/2013 | -1136.52 | Adult Social Care | Fees n Charges |
| Valant Care Ltd | PAY00561414 | 17/04/2013 | 1727.32 | Adult Social Care | Other Establishments |
| Valeo Ltd | PAY00560440 | 12/04/2013 | -349.4 | Adult Social Care | Fees n Charges |
| Valeo Ltd | PAY00560440 | 12/04/2013 | 8901.44 | Adult Social Care | Other Establishments |
| Vallance Rest Home | PAY00560405 | 12/04/2013 | -4877.42 | Adult Social Care | Fees n Charges |
| Vallance Rest Home | PAY00560405 | 12/04/2013 | 22019.86 | Adult Social Care | Other Establishments |
| Valuation Office Agency Administration | PAY00560337 | 12/04/2013 | 474 | Planning and Development | Services |
| Vandu Language Services | PAY00557427 | 05/04/2013 | 44.4 | Adult Social Care | Print Stat & Gen Office Exps |
| Vandu Language Services | PAY00557427 | 05/04/2013 | 193.2 | Children's Social Care | Other Establishments |
| Veolia ES South Downs Ltd | PAY00559193 | 10/04/2013 | 10441.45 | Environment & Regulatory Serv | Private Contractors |
| VeriFone Services UK & Ireland Ltd t/a Commidea | PAY00561272 | 17/04/2013 | 255 | Central Services to the Public | Miscellaneous Expenses |
| Victoria Lodge Care Home | PAY00559139 | 10/04/2013 | -612 | Adult Social Care | Fees n Charges |
| Victoria Lodge Care Home | PAY00559139 | 10/04/2013 | 3448 | Adult Social Care | Other Establishments |
| Victoria Nursing Homes Ltd | PAY00557982 | 05/04/2013 | 897.2 | Adult Social Care | Other Establishments |
| Victoria Nursing Homes Ltd | PAY00560386 | 12/04/2013 | -9024.17 | Adult Social Care | Fees n Charges |
| Victoria Nursing Homes Ltd | PAY00560386 | 12/04/2013 | 35785 | Adult Social Care | Other Establishments |
| Victoria Nursing Homes Ltd | PAY00563928 | 26/04/2013 | -14157.49 | Adult Social Care | Fees n Charges |
| Victoria Nursing Homes Ltd | PAY00563928 | 26/04/2013 | 14839.33 | Adult Social Care | Other Establishments |

Creditor payments over £250 - April 2013



| Creditor Name | Transaction Number | Date | Amount | Service | Expenditure Type |
|---|--------------------|------------|----------|-------------------------------|-------------------------------|
| Viking Direct Limited | PAY00560338 | 12/04/2013 | 401.96 | Education Services | Equip't Furniture n Materials |
| Village Under 5's Group | PAY00557983 | 05/04/2013 | 110 | Education Services | Grants n Subscriptions |
| Village Under 5's Group | PAY00557983 | 05/04/2013 | 11876 | Education Services | Grants n Subscriptions |
| Virgin Media | PAY00558543 | 05/04/2013 | 6431.97 | Non I&E | Level not required |
| Virgin Media Business Ltd | PAY00559098 | 10/04/2013 | 1535.71 | Central Support and Overheads | Communications n Computing |
| Virgin Media Business Ltd | PAY00561730 | 19/04/2013 | 6084.38 | Central Support and Overheads | Communications n Computing |
| Virgin Media Business Ltd | PAY00562698 | 24/04/2013 | 29505.96 | Central Support and Overheads | Communications n Computing |
| Virgin Media Business Ltd | PAY00562698 | 24/04/2013 | 49.98 | Housing Revenue Account | Communications n Computing |
| Virgin Media Business Ltd | PAY00562698 | 24/04/2013 | 29.22 | Library Services | Communications n Computing |
| Virgin Media Business Ltd | PAY00562788 | 24/04/2013 | 2565 | Central Support and Overheads | Communications n Computing |
| Virgin Media Ltd | PAY00559243 | 10/04/2013 | 15063.14 | Non I&E | Level not required |
| Virgin Strauss Water UK Ltd | PAY00562214 | 19/04/2013 | 239 | Education Services | Catering |
| Viva Magazines Limited | PAY00558212 | 05/04/2013 | 545 | Non-BHC Organisations | Print Stat & Gen Office Exps |
| Vodafone Ltd | PAY00559338 | 10/04/2013 | 363.28 | Children's Social Care | Communications n Computing |
| Vodafone Ltd | PAY00562903 | 24/04/2013 | 376.27 | Children's Social Care | Communications n Computing |
| Voice Connect Ltd | PAY00563640 | 26/04/2013 | 6400 | Central Support and Overheads | Communications n Computing |
| Voluntary Action North East Lincolnshire | PAY00559688 | 10/04/2013 | 367.1 | Children's Social Care | Miscellaneous Expenses |
| Voyage Care | PAY00560749 | 12/04/2013 | 5629.6 | Adult Social Care | Other Establishments |
| W L West & Sons Ltd | PAY00558103 | 05/04/2013 | 22039.5 | Cultural and Related Serv | Equip't Furniture n Materials |
| W L West & Sons Ltd | PAY00562048 | 19/04/2013 | 16449 | Cultural and Related Serv | Equip't Furniture n Materials |
| W P Properties Ltd | PAY00563628 | 26/04/2013 | 9200 | Housing General Fund | Rents Payable |
| Wallington Glass & Flooring Ltd | PAY00559790 | 10/04/2013 | 311 | Planning and Development | Miscellaneous Expenses |
| Warwick House Residential Home | PAY00563041 | 24/04/2013 | -479.1 | Adult Social Care | Fees n Charges |
| Warwick House Residential Home | PAY00563041 | 24/04/2013 | 1284.84 | Adult Social Care | Other Establishments |
| Water Centres Ltd t/a Premier Serv & Installation | PAY00564100 | 26/04/2013 | 3100 | Non I&E | Level not required |
| Water Centres Ltd t/a Premier Serv & Installation | PAY00564100 | 26/04/2013 | 190 | Non I&E | Level not required |
| Waterstones Booksellers Ltd | PAY00560976 | 17/04/2013 | 456.02 | Education Services | Equip't Furniture n Materials |
| WDT London | PAY00557918 | 05/04/2013 | 433.5 | Cultural and Related Serv | Equip't Furniture n Materials |
| We Are Caper Ltd | PAY00561398 | 17/04/2013 | 3600 | Cultural and Related Serv | Print Stat & Gen Office Exps |
| Wealden Rehab | PAY00563067 | 24/04/2013 | 5274.56 | Adult Social Care | Equip't Furniture n Materials |
| Wealden Rehab | PAY00563067 | 24/04/2013 | 2605 | Non I&E | Level not required |
| Wesco | PAY00560387 | 12/04/2013 | 233.5 | Education Services | Equip't Furniture n Materials |
| Wesco | PAY00560387 | 12/04/2013 | 158.5 | Library Services | Equip't Furniture n Materials |
| Wesco | PAY00561984 | 19/04/2013 | 708.3 | Library Services | Equip't Furniture n Materials |
| West Horsley Dairy Ltd | PAY00557672 | 05/04/2013 | 518.27 | Adult Social Care | Catering |

Creditor payments over £250 - April 2013



| Creditor Name | Transaction Number | Date | Amount | Service | Expenditure Type |
|--|--------------------|------------|-----------|-------------------------------|-------------------------------|
| West Horsley Dairy Ltd | PAY00559246 | 10/04/2013 | 682.25 | Adult Social Care | Catering |
| West Horsley Dairy Ltd | PAY00562821 | 24/04/2013 | 735.94 | Adult Social Care | Catering |
| West Sussex County Council | PAY00558054 | 05/04/2013 | 1332.42 | Adult Social Care | Other Establishments |
| West Sussex County Council | PAY00558054 | 05/04/2013 | 34854.82 | Education Services | Other Local Authorities |
| West Sussex County Council | PAY00561176 | 17/04/2013 | 6731 | Education Services | Other Agencies |
| West Sussex County Council | PAY00562972 | 24/04/2013 | 2523.39 | Children's Social Care | Other Establishments |
| West Sussex County Council | PAY00563978 | 26/04/2013 | 37101 | Environment & Regulatory Serv | Other Establishments |
| Westholme Clinic Ltd | PAY00560003 | 12/04/2013 | 1727.32 | Adult Social Care | Other Establishments |
| Westholme Clinic Ltd | PAY00560003 | 12/04/2013 | 7448.12 | Adult Social Care | Other Establishments |
| Westholme Clinic Ltd | PAY00560003 | 12/04/2013 | 96 | Adult Social Care | Miscellaneous Expenses |
| Westridge Construction Ltd | PAY00558041 | 05/04/2013 | 309210.98 | Non I&E | Level not required |
| Westridge Construction Ltd | PAY00559380 | 10/04/2013 | 5488.54 | Non I&E | Level not required |
| Westridge Construction Ltd | PAY00562010 | 19/04/2013 | 126666.56 | Non I&E | Level not required |
| Westridge Construction Ltd | PAY00562957 | 24/04/2013 | 208047.4 | Non I&E | Level not required |
| Westridge Construction Ltd | PAY00563967 | 26/04/2013 | 160204.76 | Non I&E | Level not required |
| Westwood Rest Home | PAY00560388 | 12/04/2013 | -8805.71 | Adult Social Care | Fees n Charges |
| Westwood Rest Home | PAY00560388 | 12/04/2013 | 20747.86 | Adult Social Care | Other Establishments |
| Wetton Cleaning Services Ltd | PAY00563564 | 26/04/2013 | 66805.85 | Environment & Regulatory Serv | Private Contractors |
| What On Earth Publishing | PAY00559686 | 10/04/2013 | 297 | Cultural and Related Serv | Goods for Resale |
| Whitehawk & Manor Farm Community Assoc | PAY00563887 | 26/04/2013 | 414.4 | Education Services | Training |
| Whiteways Under Fives | PAY00558005 | 05/04/2013 | 14067 | Education Services | Grants n Subscriptions |
| Wifi Spark Limited | PAY00563062 | 24/04/2013 | 17829.52 | Highways and Transportation | Equip't Furniture n Materials |
| Wifi Spark Limited | PAY00563062 | 24/04/2013 | 110 | Highways and Transportation | Services |
| Wightman & Parrish Ltd | PAY00557924 | 05/04/2013 | 264.02 | Adult Social Care | Cleaning n Domestic Supps |
| Wightman & Parrish Ltd | PAY00557924 | 05/04/2013 | 26.97 | Adult Social Care | Cleaning n Domestic Supps |
| Wightman & Parrish Ltd | PAY00557924 | 05/04/2013 | 97.49 | Education Services | Cleaning n Domestic Supps |
| Wightman & Parrish Ltd | PAY00557924 | 05/04/2013 | 64.1 | Housing General Fund | Cleaning n Domestic Supps |
| Wightman & Parrish Ltd | PAY00559340 | 10/04/2013 | 143.85 | Adult Social Care | Cleaning n Domestic Supps |
| Wightman & Parrish Ltd | PAY00559340 | 10/04/2013 | 819.73 | Adult Social Care | Cleaning n Domestic Supps |
| Wightman & Parrish Ltd | PAY00559340 | 10/04/2013 | 23.36 | Cultural and Related Serv | Equip't Furniture n Materials |
| Wightman & Parrish Ltd | PAY00559340 | 10/04/2013 | 255.64 | Education Services | Cleaning n Domestic Supps |
| Wightman & Parrish Ltd | PAY00560340 | 12/04/2013 | 99.68 | Adult Social Care | Equip't Furniture n Materials |
| Wightman & Parrish Ltd | PAY00560340 | 12/04/2013 | 342.05 | Adult Social Care | Cleaning n Domestic Supps |
| Wightman & Parrish Ltd | PAY00560340 | 12/04/2013 | 232.71 | Adult Social Care | Cleaning n Domestic Supps |
| Wightman & Parrish Ltd | PAY00560340 | 12/04/2013 | 147.67 | Children's Social Care | Cleaning n Domestic Supps |

Creditor payments over £250 - April 2013



| Creditor Name | Transaction Number | Date | Amount | Service | Expenditure Type |
|---|--------------------|------------|----------|--------------------------------|-------------------------------|
| Wightman & Parrish Ltd | PAY00560340 | 12/04/2013 | 72.71 | Cultural and Related Serv | Cleaning n Domestic Supps |
| Wightman & Parrish Ltd | PAY00560340 | 12/04/2013 | 123.45 | Housing General Fund | Cleaning n Domestic Supps |
| Wightman & Parrish Ltd | PAY00561129 | 17/04/2013 | 79.32 | Adult Social Care | Cleaning n Domestic Supps |
| Wightman & Parrish Ltd | PAY00561129 | 17/04/2013 | -36.25 | Adult Social Care | Cleaning n Domestic Supps |
| Wightman & Parrish Ltd | PAY00561129 | 17/04/2013 | -70.4 | Adult Social Care | Cleaning n Domestic Supps |
| Wightman & Parrish Ltd | PAY00561129 | 17/04/2013 | 12254.33 | Central Support and Overheads | Cleaning n Domestic Supps |
| Wightman & Parrish Ltd | PAY00561129 | 17/04/2013 | 51.19 | Cultural and Related Serv | Equip't Furniture n Materials |
| Wightman & Parrish Ltd | PAY00561129 | 17/04/2013 | 23.54 | Education Services | Cleaning n Domestic Supps |
| Wightman & Parrish Ltd | PAY00561129 | 17/04/2013 | 22.46 | Non I&E | Level not required |
| Wightman & Parrish Ltd | PAY00561970 | 19/04/2013 | 180.8 | Adult Social Care | Cleaning n Domestic Supps |
| Wightman & Parrish Ltd | PAY00561970 | 19/04/2013 | 252.42 | Housing General Fund | Cleaning n Domestic Supps |
| Wightman & Parrish Ltd | PAY00561970 | 19/04/2013 | 10.56 | Non I&E | Level not required |
| Wightman & Parrish Ltd | PAY00562906 | 24/04/2013 | 49.66 | Adult Social Care | Equip't Furniture n Materials |
| Wightman & Parrish Ltd | PAY00562906 | 24/04/2013 | 186.58 | Adult Social Care | Cleaning n Domestic Supps |
| Wightman & Parrish Ltd | PAY00562906 | 24/04/2013 | 401.34 | Cultural and Related Serv | Cleaning n Domestic Supps |
| Wightman & Parrish Ltd | PAY00562906 | 24/04/2013 | -4.25 | Education Services | Cleaning n Domestic Supps |
| Wightman & Parrish Ltd | PAY00562906 | 24/04/2013 | 189.38 | Housing General Fund | Cleaning n Domestic Supps |
| Wightman & Parrish Ltd | PAY00562906 | 24/04/2013 | 161.69 | Housing General Fund | Equip't Furniture n Materials |
| Wightman & Parrish Ltd | PAY00563888 | 26/04/2013 | 59.94 | Adult Social Care | Cleaning n Domestic Supps |
| Wightman & Parrish Ltd | PAY00563888 | 26/04/2013 | 189.72 | Education Services | Cleaning n Domestic Supps |
| Wilbar Associates Ltd | PAY00562027 | 19/04/2013 | 750 | Highways and Transportation | Fees n Charges |
| Wilbury Gardens Residents` Association | PAY00557645 | 05/04/2013 | 771.66 | Housing Revenue Account | Miscellaneous Expenses |
| Wilbury Rest Home | PAY00560389 | 12/04/2013 | -5508.91 | Adult Social Care | Fees n Charges |
| Wilbury Rest Home | PAY00560389 | 12/04/2013 | 17280 | Adult Social Care | Other Establishments |
| Wildwood Public Relations Limited | PAY00560710 | 12/04/2013 | 12000 | Cultural and Related Serv | Miscellaneous Expenses |
| Wilkin Chapman Solicitors | PAY00559528 | 10/04/2013 | 500 | Central Services to the Public | Services |
| William Morris Camphill Community | PAY00558691 | 05/04/2013 | 7950.66 | Adult Social Care | Other Establishments |
| Willoughby Grange Care Home | PAY00558586 | 05/04/2013 | -476.8 | Adult Social Care | Fees n Charges |
| Willoughby Grange Care Home | PAY00558586 | 05/04/2013 | 1824 | Adult Social Care | Other Establishments |
| Willoughby Grange Care Home | PAY00561368 | 17/04/2013 | -483.7 | Adult Social Care | Fees n Charges |
| Willoughby Grange Care Home | PAY00561368 | 17/04/2013 | 1824 | Adult Social Care | Other Establishments |
| Windlesham School Trust Ltd (A Charity) | PAY00557359 | 05/04/2013 | 24901 | Education Services | Grants n Subscriptions |
| Windlesham School Trust Ltd (A Charity) | PAY00557359 | 05/04/2013 | 800 | Education Services | Other Agencies |
| Windlesham School Trust Ltd (A Charity) | PAY00562671 | 24/04/2013 | 1240 | Education Services | Grants n Subscriptions |
| Wishing Tree Nursery | PAY00557604 | 05/04/2013 | 384 | Education Services | Miscellaneous Expenses |

Creditor payments over £250 - April 2013



| Creditor Name | Transaction Number | Date | Amount | Service | Expenditure Type |
|---|--------------------|------------|----------|-------------------------------|-------------------------------|
| Wishing Tree Nursery | PAY00557604 | 05/04/2013 | 234.08 | Education Services | Other Establishments |
| Wishing Tree Nursery | PAY00557604 | 05/04/2013 | 30934 | Education Services | Grants n Subscriptions |
| Wishing Tree Nursery | PAY00562783 | 24/04/2013 | 572 | Education Services | Grants n Subscriptions |
| Wolstonbury Kennels & Cattery Ltd | PAY00558283 | 05/04/2013 | 2019 | Environment & Regulatory Serv | Services |
| Wonder Years Ltd | PAY00557486 | 05/04/2013 | 17952 | Education Services | Grants n Subscriptions |
| Woodean Ltd | PAY00560899 | 17/04/2013 | -517.64 | Adult Social Care | Fees n Charges |
| Woodean Ltd | PAY00560899 | 17/04/2013 | 7452.34 | Adult Social Care | Other Establishments |
| Woodland Products | PAY00559597 | 10/04/2013 | 6080 | Non I&E | Level not required |
| Worthing Borough Council | PAY00561585 | 17/04/2013 | 264.01 | Non I&E | Short Term Creditors |
| Worthing Littlehampton & District SCOPE | PAY00561146 | 17/04/2013 | 517.65 | Adult Social Care | Other Establishments |
| Wrixon Care Services | PAY00562250 | 19/04/2013 | 728.2 | Children's Social Care | Other Local Authorities |
| WRVS Food Services Limited | PAY00564015 | 26/04/2013 | 16970.18 | Adult Social Care | Other Establishments |
| Wurth UK Ltd | PAY00557483 | 05/04/2013 | 559.87 | Environment & Regulatory Serv | Equip't Furniture n Materials |
| X Leisure (Brighton 11) Ltd | PAY00562270 | 19/04/2013 | 2249.53 | Non I&E | Level not required |
| Xerox (UK) Ltd | PAY00560323 | 12/04/2013 | 369.36 | Library Services | Print Stat & Gen Office Exps |
| Xpres | PAY00561394 | 17/04/2013 | 556.46 | Adult Social Care | Equip't Furniture n Materials |
| Xpres | PAY00563202 | 24/04/2013 | 23.5 | Adult Social Care | Repair Maint n Alterations |
| Xpres | PAY00563202 | 24/04/2013 | 195 | Adult Social Care | Equip't Furniture n Materials |
| Young Friends Nursery Ltd | PAY00558422 | 05/04/2013 | 11471 | Education Services | Grants n Subscriptions |
| Young Peoples Asylum Service | PAY00560658 | 12/04/2013 | 13.49 | Children's Social Care | Equip't Furniture n Materials |
| Young Peoples Asylum Service | PAY00560658 | 12/04/2013 | 50 | Children's Social Care | Services |
| Young Peoples Asylum Service | PAY00560658 | 12/04/2013 | 7.32 | Children's Social Care | Other Transfer Payments |
| Young Peoples Asylum Service | PAY00560658 | 12/04/2013 | 15.9 | Children's Social Care | Communications n Computing |
| Young Peoples Asylum Service | PAY00560658 | 12/04/2013 | 102.1 | Children's Social Care | Equip't Furniture n Materials |
| Young Peoples Asylum Service | PAY00560658 | 12/04/2013 | 2705.37 | Children's Social Care | Other Transfer Payments |
| Young Sussex (Aldrington) | PAY00557343 | 05/04/2013 | 29629 | Education Services | Grants n Subscriptions |
| Young Sussex (Aldrington) | PAY00563536 | 26/04/2013 | 463.5 | Education Services | Grants n Subscriptions |
| Young Sussex (Dyke Road) | PAY00557360 | 05/04/2013 | 33252 | Education Services | Grants n Subscriptions |
| Youthforce Ltd | PAY00562987 | 24/04/2013 | 750 | Education Services | Contributions to Provisions |
| Z & M Care Ltd | PAY00560363 | 12/04/2013 | -502.89 | Adult Social Care | Fees n Charges |
| Z & M Care Ltd | PAY00560363 | 12/04/2013 | 9124 | Adult Social Care | Other Establishments |
| Z & M Care Ltd | PAY00560363 | 12/04/2013 | -4663.77 | Adult Social Care | Fees n Charges |
| Z & M Care Ltd | PAY00560363 | 12/04/2013 | 33892 | Adult Social Care | Other Establishments |
| Z & M Care Ltd | PAY00560363 | 12/04/2013 | 2100 | Adult Social Care | Other Establishments |
| Zelgrain Ltd | PAY00559396 | 10/04/2013 | 966.19 | Non I&E | Level not required |

Creditor payments over £250 - April 2013



| Creditor Name | Transaction Number | Date | Amount | Service | Expenditure Type |
|-------------------------|--------------------|------------|---------|---------------------------|------------------------|
| Zero Three Care Homes | PAY00563178 | 24/04/2013 | -776.4 | Adult Social Care | Fees n Charges |
| Zero Three Care Homes | PAY00563178 | 24/04/2013 | 21293.6 | Adult Social Care | Other Establishments |
| Zest People Ltd | PAY00561256 | 17/04/2013 | 21250 | Adult Social Care | Voluntary Associations |
| Zest Promotions Limited | PAY00558797 | 05/04/2013 | 385 | Cultural and Related Serv | Wages |