

# Creditor payments over £500 - April 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
3663 BFS Group Ltd	PAY00372822	01/04/2011	895.01	Adult Social Care	Catering
3663 BFS Group Ltd	PAY00372822	01/04/2011	745.96	Cultural Environment Planning	Catering
3663 BFS Group Ltd	PAY00373941	06/04/2011	342	Adult Social Care	Catering
3663 BFS Group Ltd	PAY00373941	06/04/2011	464.68	Cultural Environment Planning	Catering
3663 BFS Group Ltd	PAY00373941	06/04/2011	732.97	Education Services	Catering
3663 BFS Group Ltd	PAY00373941	06/04/2011	89.53	Housing Services General Fund	Wages
3663 BFS Group Ltd	PAY00374878	08/04/2011	1587.03	Adult Social Care	Catering
3663 BFS Group Ltd	PAY00374878	08/04/2011	83.17	Adult Social Care	Clothing Uniforms n Laundry
3663 BFS Group Ltd	PAY00374878	08/04/2011	789.52	Adult Social Care	Equip't Furniture n Materials
3663 BFS Group Ltd	PAY00377672	20/04/2011	143.64	Housing Services General Fund	Cleaning n Domestic Supps
3663 BFS Group Ltd	PAY00377672	20/04/2011	1094.22	Housing Services General Fund	Catering
3663 BFS Group Ltd	PAY00378482	21/04/2011	617.15	Adult Social Care	Catering
3663 BFS Group Ltd	PAY00378482	21/04/2011	491.9	Education Services	Catering
3663 BFS Group Ltd	PAY00378482	21/04/2011	98.24	Housing Services General Fund	Cleaning n Domestic Supps
3663 BFS Group Ltd	PAY00378482	21/04/2011	234.3	Housing Services General Fund	Catering
3663 BFS Group Ltd	PAY00379502	28/04/2011	1094.11	Adult Social Care	Catering
3663 BFS Group Ltd	PAY00379502	28/04/2011	22.26	Housing Services General Fund	Cleaning n Domestic Supps
3663 BFS Group Ltd	PAY00379502	28/04/2011	26.89	Housing Services General Fund	Catering
64 Church Road Limited	PAY00374234	06/04/2011	1430	Housing Services General Fund	Rents Payable
64 Church Road Limited	PAY00380332	28/04/2011	550	Housing Services General Fund	Rents Payable
A & A Childcare	PAY00375322	08/04/2011	577	Education Services	Grants n Subscriptions
A & F Pilbeam Construction Ltd	PAY00375654	08/04/2011	87400	Non BVACOP	Level not required
A & F Pilbeam Construction Ltd	PAY00379044	21/04/2011	1770	Cultural Environment Planning	Miscellaneous Expenses
A J Consultancy Services	PAY00377813	20/04/2011	2954.8	Education Services	Equip't Furniture n Materials
A J Taylor Electrical Contractors Ltd	PAY00372575	01/04/2011	518	Central Services To The Public	Repair Maint n Alterations
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00374018	06/04/2011	-11.28	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00374018	06/04/2011	2919.14	Adult Social Care	Fees n Charges
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00374018	06/04/2011	1697.09	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00374018	06/04/2011	46	Adult Social Care	Fees n Charges
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00374018	06/04/2011	-118.36	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00375146	08/04/2011	-320	Adult Social Care	Fees n Charges
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00375146	08/04/2011	1719.91	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00376057	13/04/2011	-102	Adult Social Care	Fees n Charges
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00376057	13/04/2011	2375.92	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00376057	13/04/2011	367.6	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00376057	13/04/2011	-7620.93	Adult Social Care	Fees n Charges
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00376057	13/04/2011	61135.21	Adult Social Care	Other Establishments

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A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00376057	13/04/2011	-14	Adult Social Care	Fees n Charges
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00376057	13/04/2011	268.56	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00376057	13/04/2011	-658	Adult Social Care	Fees n Charges
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00376057	13/04/2011	12037.49	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00377037	15/04/2011	-76	Adult Social Care	Fees n Charges
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00377037	15/04/2011	650.45	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00378719	21/04/2011	-24	Adult Social Care	Fees n Charges
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00378719	21/04/2011	2427.79	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00378719	21/04/2011	380.64	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00378719	21/04/2011	-6993	Adult Social Care	Fees n Charges
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00378719	21/04/2011	51931.22	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00378719	21/04/2011	-14	Adult Social Care	Fees n Charges
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00378719	21/04/2011	252.96	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00378719	21/04/2011	-522	Adult Social Care	Fees n Charges
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00378719	21/04/2011	9001.86	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00379767	28/04/2011	-78	Adult Social Care	Fees n Charges
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00379767	28/04/2011	215.12	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00379767	28/04/2011	311.06	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00379767	28/04/2011	-553.65	Adult Social Care	Fees n Charges
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00379767	28/04/2011	6064.76	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00379767	28/04/2011	1872.71	Adult Social Care	Other Establishments
A.W. Matthews Ornamental Fabrication	PAY00374080	06/04/2011	1100	Central Services To The Public	Repair Maint n Alterations
A1 Autoglaze Ltd	PAY00378043	20/04/2011	475	Cultural Environment Planning	Direct Transport Costs
A1 Autoglaze Ltd	PAY00379050	21/04/2011	490	Cultural Environment Planning	Direct Transport Costs
Abacus Property Maintenance Ltd	PAY00378475	21/04/2011	2955	Cultural Environment Planning	Repair Maint n Alterations
Abacus Property Maintenance Ltd	PAY00379495	28/04/2011	513.75	Cultural Environment Planning	Repair Maint n Alterations
Abbey Care Group Ltd-Saxon Court	PAY00375201	08/04/2011	-579.6	Adult Social Care	Fees n Charges
Abbey Care Group Ltd-Saxon Court	PAY00375201	08/04/2011	6296.6	Adult Social Care	Other Establishments
Abbey Care Home	PAY00376230	13/04/2011	-450.1	Adult Social Care	Fees n Charges
Abbey Care Home	PAY00376230	13/04/2011	2132	Adult Social Care	Other Establishments
Abbeyfield Brighton & Hove Society Ltd	PAY00376607	15/04/2011	522.79	Housing Services General Fund	Supporting People
Abbeyfield Kent Society	PAY00378990	21/04/2011	-521.8	Adult Social Care	Fees n Charges
Abbeyfield Kent Society	PAY00378990	21/04/2011	1976	Adult Social Care	Other Establishments
Abbeyfield UK	PAY00378804	21/04/2011	-790.25	Adult Social Care	Fees n Charges
Abbeyfield UK	PAY00378804	21/04/2011	2650	Adult Social Care	Other Establishments
Abi House	PAY00376251	13/04/2011	-276.4	Adult Social Care	Fees n Charges
Abi House	PAY00376251	13/04/2011	11878.4	Adult Social Care	Other Establishments

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ABIR Architects Ltd	PAY00375483	08/04/2011	1454.85	Non BVACOP	Level not required
Able 2 Occupational Therapy Services Limited	PAY00373606	01/04/2011	13782.5	Adult Social Care	Misc Employee Costs
Able 2 Occupational Therapy Services Limited	PAY00374293	06/04/2011	4750	Adult Social Care	Misc Employee Costs
Able 2 Occupational Therapy Services Limited	PAY00375640	08/04/2011	7250	Adult Social Care	Misc Employee Costs
Absolute Museum & Gallery Products Ltd	PAY00376629	15/04/2011	217.5	Cultural Environment Planning	Equip't Furniture n Materials
Absolute Museum & Gallery Products Ltd	PAY00376629	15/04/2011	2455	Cultural Environment Planning	Services
Acacia Landscapes	PAY00378008	20/04/2011	2375	Cultural Environment Planning	Private Contractors
Ace Travel Ltd	PAY00376763	15/04/2011	16773.56	Education Services	Other Transport Costs
Ackerman Group plc.	PAY00375674	08/04/2011	1064.08	Cultural Environment Planning	Goods for Resale
Acorn (Watford) Ltd	PAY00375136	08/04/2011	-1800.4	Adult Social Care	Fees n Charges
Acorn (Watford) Ltd	PAY00375136	08/04/2011	14738.52	Adult Social Care	Other Establishments
Acorn Environmental	PAY00376349	13/04/2011	451.47	Central Services To The Public	Cleaning n Domestic Supps
Acorn Environmental	PAY00376349	13/04/2011	698.32	Cultural Environment Planning	Cleaning n Domestic Supps
ACPH Ltd T/a Hopscotch Nursery	PAY00375159	08/04/2011	126.2	Children's Social Care	Other Establishments
ACPH Ltd T/a Hopscotch Nursery	PAY00375159	08/04/2011	69934.12	Education Services	Grants n Subscriptions
Action for Blind People	PAY00375490	08/04/2011	4801.5	Adult Social Care	Other Establishments
Active Pump Services Limited	PAY00376774	15/04/2011	4502	Cultural Environment Planning	Repair Maint n Alterations
Adelaide Healthcare Ltd	PAY00376178	13/04/2011	-545.86	Adult Social Care	Fees n Charges
Adelaide Healthcare Ltd	PAY00376178	13/04/2011	2292.8	Adult Social Care	Other Establishments
Adelaide Nursing Home	PAY00375137	08/04/2011	-6762.8	Adult Social Care	Fees n Charges
Adelaide Nursing Home	PAY00375137	08/04/2011	33362.4	Adult Social Care	Other Establishments
Adelaide Nursing Home	PAY00377748	20/04/2011	1257.46	Adult Social Care	Other Establishments
Adelaide Nursing Home	PAY00378716	21/04/2011	2746.8	Adult Social Care	Other Establishments
Adelphi Court Services Limited	PAY00374816	08/04/2011	2619.1	Housing Services General Fund	Rents Payable
Adelphi Court Services Limited	PAY00379418	28/04/2011	9603	Housing Services General Fund	Rents Payable
ADT Fire & Security Plc	PAY00373094	01/04/2011	927.57	Education Services	Repair Maint n Alterations
ADT Fire & Security Plc	PAY00374041	06/04/2011	2692.6	Central Services To The Public	Repair Maint n Alterations
ADT Fire & Security Plc	PAY00374041	06/04/2011	2576	Cultural Environment Planning	Repair Maint n Alterations
ADT Fire & Security Plc	PAY00374041	06/04/2011	1000	Housing Services Revnue Acc	Services
ADT Fire & Security Plc	PAY00376079	13/04/2011	1198.32	Cultural Environment Planning	Repair Maint n Alterations
ADT Fire & Security Plc	PAY00376079	13/04/2011	110	Housing Services Revnue Acc	Repair Maint n Alterations
ADT Fire & Security Plc	PAY00377063	15/04/2011	3746.64	Central Services To The Public	Repair Maint n Alterations
ADT Fire & Security Plc	PAY00377063	15/04/2011	1032.28	Housing Services Revnue Acc	Services
ADT Fire & Security Plc	PAY00379833	28/04/2011	729.89	Cultural Environment Planning	Repair Maint n Alterations
ADT Fire & Security Plc	PAY00379833	28/04/2011	34	Education Services	Repair Maint n Alterations
Advanced Connections Ltd	PAY00373237	01/04/2011	2664	Non BVACOP	Level not required
Advanced Connections Ltd	PAY00376180	13/04/2011	7200	Non BVACOP	Level not required

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Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Adventure Unlimited	PAY00376623	15/04/2011	2500	Cultural Environment Planning	Grants n Subscriptions
Adventure Unlimited	PAY00377483	20/04/2011	1034.06	Cultural Environment Planning	Miscellaneous Expenses
Aegypt Clinic Limited	PAY00379047	21/04/2011	606.67	Children's Social Care	Services
Agincare UK Ltd	PAY00373890	06/04/2011	-790	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00373890	06/04/2011	3969.11	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00375927	13/04/2011	-2876	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00375927	13/04/2011	16850.55	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00375927	13/04/2011	-202	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00375927	13/04/2011	2227.72	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00377627	20/04/2011	-1052	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00377627	20/04/2011	8679.1	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00378429	21/04/2011	-3728	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00378429	21/04/2011	18918.27	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00378429	21/04/2011	-318	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00378429	21/04/2011	2383.88	Adult Social Care	Other Establishments
Airconaire Ltd	PAY00376082	13/04/2011	2795.96	Housing Services Revnue Acc	Repair Maint n Alterations
Aird & Co Ltd	PAY00374870	08/04/2011	1268.93	Housing Services Revnue Acc	Equip't Furniture n Materials
Aitch Care Homes (London) Ltd	PAY00374831	08/04/2011	-2420.42	Adult Social Care	Fees n Charges
Aitch Care Homes (London) Ltd	PAY00374831	08/04/2011	45796	Adult Social Care	Other Establishments
AJB Public Sector Consulting Ltd	PAY00372777	01/04/2011	975	Adult Social Care	Services
AKW Medi-Care Ltd	PAY00372673	01/04/2011	421.26	Adult Social Care	Equip't Furniture n Materials
Alan Bedford Consulting	PAY00376276	13/04/2011	15297.8	Children's Social Care	Services
Albany Facilities Limited	PAY00378810	21/04/2011	5981.6	Cultural Environment Planning	Services
Albourne Irrigation Services Ltd	PAY00373816	06/04/2011	628.77	Cultural Environment Planning	Repair Maint n Alterations
Aldred Associates Limited	PAY00377162	15/04/2011	2500	Cultural Environment Planning	Private Contractors
Aldridge Foundation	PAY00373634	01/04/2011	60000	Cultural Environment Planning	Miscellaneous Expenses
Aldrington Press Ltd	PAY00378477	21/04/2011	950.24	Cultural Environment Planning	Print Stat & Gen Office Exps
Alere Ltd	PAY00377213	15/04/2011	1503.96	Cultural Environment Planning	Equip't Furniture n Materials
Alexander Advertising(International)Ltd	PAY00373937	06/04/2011	1682.04	Cultural Environment Planning	Miscellaneous Expenses
Alexander Advertising(International)Ltd	PAY00378476	21/04/2011	1794.18	Cultural Environment Planning	Miscellaneous Expenses
Alfa Electric Ltd	PAY00380052	28/04/2011	500	Non BVACOP	Level not required
Alfred Cox & Sons (Brighton) Ltd	PAY00374871	08/04/2011	27688.88	Non BVACOP	Level not required
A-List Properties Limited	PAY00376313	13/04/2011	850	Housing Services General Fund	Rents Payable
Alliance PC Ld ta Alliance Publishing Ld	PAY00374688	08/04/2011	600	Cultural Environment Planning	Print Stat & Gen Office Exps
Allied Estates (South Eastern) Ltd	PAY00375895	13/04/2011	600	Housing Services General Fund	Rents Payable
Allied Estates (South Eastern) Ltd	PAY00376726	15/04/2011	619	Housing Services General Fund	Rents Payable
Allied Healthcare Brighton Domicillary	PAY00372687	01/04/2011	67.4	Adult Social Care	Other Establishments

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Allied Healthcare Brighton Domicillary	PAY00372687	01/04/2011	-53	Adult Social Care	Fees n Charges
Allied Healthcare Brighton Domicillary	PAY00372687	01/04/2011	95.1	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00372687	01/04/2011	-710	Adult Social Care	Fees n Charges
Allied Healthcare Brighton Domicillary	PAY00372687	01/04/2011	3954.59	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00372687	01/04/2011	-87	Adult Social Care	Fees n Charges
Allied Healthcare Brighton Domicillary	PAY00372687	01/04/2011	871.31	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00373840	06/04/2011	-137	Adult Social Care	Fees n Charges
Allied Healthcare Brighton Domicillary	PAY00373840	06/04/2011	1047.11	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00373840	06/04/2011	-22	Adult Social Care	Fees n Charges
Allied Healthcare Brighton Domicillary	PAY00373840	06/04/2011	156.67	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00374733	08/04/2011	-35	Adult Social Care	Fees n Charges
Allied Healthcare Brighton Domicillary	PAY00374733	08/04/2011	586.88	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00375883	13/04/2011	67.4	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00375883	13/04/2011	-53	Adult Social Care	Fees n Charges
Allied Healthcare Brighton Domicillary	PAY00375883	13/04/2011	95.1	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00375883	13/04/2011	-813	Adult Social Care	Fees n Charges
Allied Healthcare Brighton Domicillary	PAY00375883	13/04/2011	4840	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00375883	13/04/2011	-144	Adult Social Care	Fees n Charges
Allied Healthcare Brighton Domicillary	PAY00375883	13/04/2011	1552.4	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00376712	15/04/2011	67.4	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00376712	15/04/2011	-53	Adult Social Care	Fees n Charges
Allied Healthcare Brighton Domicillary	PAY00376712	15/04/2011	95.1	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00376712	15/04/2011	-802	Adult Social Care	Fees n Charges
Allied Healthcare Brighton Domicillary	PAY00376712	15/04/2011	4590.22	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00376712	15/04/2011	-130	Adult Social Care	Fees n Charges
Allied Healthcare Brighton Domicillary	PAY00376712	15/04/2011	1376.35	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00379337	28/04/2011	67.4	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00379337	28/04/2011	-53	Adult Social Care	Fees n Charges
Allied Healthcare Brighton Domicillary	PAY00379337	28/04/2011	95.1	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00379337	28/04/2011	-762.7	Adult Social Care	Fees n Charges
Allied Healthcare Brighton Domicillary	PAY00379337	28/04/2011	4556.54	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00379337	28/04/2011	-144	Adult Social Care	Fees n Charges
Allied Healthcare Brighton Domicillary	PAY00379337	28/04/2011	1606.56	Adult Social Care	Other Establishments
Allsop & Francis Ltd	PAY00374671	08/04/2011	1092.54	Central Services To The Public	Repair Maint n Alterations
Allsop & Francis Ltd	PAY00379303	28/04/2011	125	Adult Social Care	Repair Maint n Alterations
Allsop & Francis Ltd	PAY00379303	28/04/2011	4241.4	Adult Social Care	Equip't Furniture n Materials
Allsop & Francis Ltd	PAY00379303	28/04/2011	1772.36	Central Services To The Public	Repair Maint n Alterations



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Allsop Residential Investment Management (ARIM)	PAY00376214	13/04/2011	715	Housing Services General Fund	Rents Payable
Allsorts Youth Project	PAY00377478	20/04/2011	5500	Cultural Environment Planning	Grants n Subscriptions
Allweather Roofing & Construction	PAY00375138	08/04/2011	6370	Central Services To The Public	Repair Maint n Alterations
Allweather Roofing & Construction	PAY00375138	08/04/2011	3995	Education Services	Repair Maint n Alterations
Alphaguard K9 Ltd	PAY00377922	20/04/2011	1150	Cultural Environment Planning	Services
Alsford Timber Ltd	PAY00373740	06/04/2011	456.54	Adult Social Care	Equip't Furniture n Materials
Alsford Timber Ltd	PAY00376620	15/04/2011	526.04	Adult Social Care	Equip't Furniture n Materials
Altdigital Networks Ltd	PAY00376206	13/04/2011	159	Adult Social Care	Equip't Furniture n Materials
Altdigital Networks Ltd	PAY00376206	13/04/2011	37588.37	Central Services To The Public	Communications n Computing
Altdigital Networks Ltd	PAY00377874	20/04/2011	1086.98	Central Services To The Public	Communications n Computing
Altdigital Networks Ltd	PAY00378879	21/04/2011	74470	Central Services To The Public	Communications n Computing
Altdigital Networks Ltd	PAY00380055	28/04/2011	44243.19	Central Services To The Public	Communications n Computing
Altdigital Networks Ltd	PAY00380055	28/04/2011	125	Children's Social Care	Print Stat & Gen Office Exps
AM Security Ltd t/a AM Fire & Security Group	PAY00372821	01/04/2011	1256.05	Cultural Environment Planning	Services
AMC Security Products Ltd	PAY00376359	13/04/2011	438	Highways and Transportation	Repair Maint n Alterations
Amethyst Horticulture Ltd	PAY00373152	01/04/2011	922.75	Cultural Environment Planning	Equip't Furniture n Materials
Amethyst Horticulture Ltd	PAY00377109	15/04/2011	1096.2	Cultural Environment Planning	Equip't Furniture n Materials
Amey OW Limited	PAY00372558	01/04/2011	1479.25	Highways and Transportation	Services
Amey OW Limited	PAY00373712	06/04/2011	9874.5	Central Services To The Public	Repair Maint n Alterations
Amey OW Limited	PAY00373712	06/04/2011	11960.09	Non BVACOP	Level not required
Amey OW Limited	PAY00374559	08/04/2011	1573	Cultural Environment Planning	Repair Maint n Alterations
Amey OW Limited	PAY00375779	13/04/2011	180.14	Cultural Environment Planning	Repair Maint n Alterations
Amey OW Limited	PAY00375779	13/04/2011	299.7	Highways and Transportation	Services
Amey OW Limited	PAY00375779	13/04/2011	582.72	Non BVACOP	Level not required
Amigos Pre-School Playgroup	PAY00375160	08/04/2011	6729.16	Education Services	Grants n Subscriptions
AMP Services	PAY00378478	21/04/2011	8490	Cultural Environment Planning	Contract Hire n Operating Leas
AMP Services	PAY00378478	21/04/2011	205	Cultural Environment Planning	Equip't Furniture n Materials
Amstech Contracts Ltd	PAY00373781	06/04/2011	792	Central Services To The Public	Repair Maint n Alterations
Amstech Contracts Ltd	PAY00379275	28/04/2011	1071	Non BVACOP	Level not required
Amwick Floors Ltd	PAY00377286	15/04/2011	1922.71	Cultural Environment Planning	Rents Payable
ANA Treatment Centres Ltd	PAY00375370	08/04/2011	-172.6	Adult Social Care	Fees n Charges
ANA Treatment Centres Ltd	PAY00375370	08/04/2011	2240	Adult Social Care	Other Establishments
Anchor Trust	PAY00373938	06/04/2011	5153.17	Children's Social Care	Equip't Furniture n Materials
Anchor Trust	PAY00373938	06/04/2011	6529.11	Non BVACOP	Level not required
Anchor Trust	PAY00374873	08/04/2011	1303.35	Non BVACOP	Level not required
Anchor Trust Homes (Partridge House)	PAY00374571	08/04/2011	-12253.97	Adult Social Care	Fees n Charges
Anchor Trust Homes (Partridge House)	PAY00374571	08/04/2011	114212.8	Adult Social Care	Other Establishments

# Creditor payments over £500 - April 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Anchor Trust Homes (Sycamore Court)	PAY00374743	08/04/2011	-23448.85	Adult Social Care	Fees n Charges
Anchor Trust Homes (Sycamore Court)	PAY00374743	08/04/2011	102372.8	Adult Social Care	Other Establishments
Anchor Trust Homes (Sycamore Court)	PAY00378394	21/04/2011	869.6	Adult Social Care	Other Establishments
Anchor Trust Rent Account	PAY00376728	15/04/2011	3001.84	Housing Services General Fund	Supporting People
Anderida Adolescent Care Ltd	PAY00377989	20/04/2011	34850.98	Children's Social Care	Other Establishments
Anderida Adolescent Care Ltd	PAY00379005	21/04/2011	2408.34	Children's Social Care	Other Establishments
Anderson Acoustics Limited	PAY00374081	06/04/2011	887.25	Non BVACOP	Level not required
Andrew Tanner Design LLP	PAY00377653	20/04/2011	22	Cultural Environment Planning	Communications n Computing
Andrew Tanner Design LLP	PAY00377653	20/04/2011	412.4	Cultural Environment Planning	Goods for Resale
Andrews Sykes Group PLC	PAY00378479	21/04/2011	3280	Cultural Environment Planning	Repair Maint n Alterations
Andus Print Limited	PAY00374874	08/04/2011	2723.19	Central Services To The Public	Services
Andus Print Limited	PAY00377668	20/04/2011	1376	Central Services To The Public	Services
Andus Print Limited	PAY00377668	20/04/2011	670	Cultural Environment Planning	Grants n Subscriptions
Angmering Day Nurseries Ltd	PAY00375516	08/04/2011	8662	Education Services	Grants n Subscriptions
Apex Digital Graphics Limited	PAY00377587	20/04/2011	747	Central Services To The Public	Equip't Furniture n Materials
Apollo Group Holdings Limited	PAY00377097	15/04/2011	7950.58	Non BVACOP	Level not required
Apollo Group Holdings Limited	PAY00378800	21/04/2011	1986.51	Non BVACOP	Level not required
Applegate Properties Ltd	PAY00375411	08/04/2011	765	Housing Services General Fund	Rents Payable
Applegate Properties Ltd	PAY00376204	13/04/2011	1200	Housing Services General Fund	Rents Payable
Arbworx Ltd	PAY00375676	08/04/2011	2780	Education Services	Print Stat & Gen Office Exps
Arbworx Ltd	PAY00375676	08/04/2011	9214.68	Non BVACOP	Level not required
Arbworx Ltd	PAY00376390	13/04/2011	0	Education Services	Print Stat & Gen Office Exps
Arbworx Ltd	PAY00376390	13/04/2011	1890	Non BVACOP	Level not required
ARC Adventure (Sussex) Ltd	PAY00374868	08/04/2011	42957.01	Children's Social Care	Other Establishments
ARC Adventure (Sussex) Ltd	PAY00378471	21/04/2011	33257.04	Children's Social Care	Other Establishments
Architainment Lighting Ltd	PAY00379878	28/04/2011	700	Cultural Environment Planning	Miscellaneous Expenses
Arcool Ltd	PAY00376263	13/04/2011	592.5	Education Services	Equip't Furniture n Materials
Arcool Ltd	PAY00377923	20/04/2011	522.42	Education Services	Repair Maint n Alterations
Arena Event Services Group Ltd t/a WDT London	PAY00377026	15/04/2011	1284	Cultural Environment Planning	Equip't Furniture n Materials
Argos Business Solutions Ltd	PAY00372797	01/04/2011	277.04	Adult Social Care	Equip't Furniture n Materials
Argos Business Solutions Ltd	PAY00372797	01/04/2011	83.32	Adult Social Care	Miscellaneous Expenses
Argos Business Solutions Ltd	PAY00372797	01/04/2011	223.99	Children's Social Care	Other Transfer Payments
Argos Business Solutions Ltd	PAY00372797	01/04/2011	58.04	Education Services	Equip't Furniture n Materials
Argos Business Solutions Ltd	PAY00372797	01/04/2011	-59.12	Housing Services General Fund	Print Stat & Gen Office Exps
Argos Business Solutions Ltd	PAY00376771	15/04/2011	83.32	Adult Social Care	Equip't Furniture n Materials
Argos Business Solutions Ltd	PAY00376771	15/04/2011	118.74	Adult Social Care	Miscellaneous Expenses
Argos Business Solutions Ltd	PAY00376771	15/04/2011	290.79	Children's Social Care	Communications n Computing

# Creditor payments over £500 - April 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Argos Business Solutions Ltd	PAY00376771	15/04/2011	159.84	Children's Social Care	Other Transfer Payments
Argos Business Solutions Ltd	PAY00378456	21/04/2011	218.04	Adult Social Care	Equip't Furniture n Materials
Argos Business Solutions Ltd	PAY00378456	21/04/2011	454.25	Children's Social Care	Other Transfer Payments
Argos Business Solutions Ltd	PAY00378456	21/04/2011	43.28	Housing Services General Fund	Wages
Argos Business Solutions Ltd	PAY00379464	28/04/2011	1044.62	Children's Social Care	Other Transfer Payments
Arran Design	PAY00374121	06/04/2011	700	Cultural Environment Planning	Services
Arcscotts (Sussex) Ltd client account	PAY00373659	01/04/2011	20000	Non BVACOP	Level not required
Artagent Ltd T/A David Taylor Training	PAY00379342	28/04/2011	300	Adult Social Care	Training
Artagent Ltd T/A David Taylor Training	PAY00379342	28/04/2011	365.62	Adult Social Care	Training
Artagent Ltd T/A David Taylor Training	PAY00379342	28/04/2011	84.38	Central Services To The Public	Training
Artifax Software Ltd	PAY00375794	13/04/2011	1860	Cultural Environment Planning	Communications n Computing
Arundel Domiciliary Care Services	PAY00375481	08/04/2011	13886.92	Adult Social Care	Other Establishments
ARVAL PHH	PAY00375108	08/04/2011	2124.11	Central Services To The Public	Direct Transport Costs
ARVAL PHH	PAY00375108	08/04/2011	2266.3	Housing Services Revnue Acc	Direct Transport Costs
ARVAL PHH	PAY00377010	15/04/2011	45.75	Central Services To The Public	Direct Transport Costs
ARVAL PHH	PAY00377010	15/04/2011	1639.6	Cultural Environment Planning	Direct Transport Costs
ARVAL PHH	PAY00377010	15/04/2011	49.97	Cultural Environment Planning	Equip't Furniture n Materials
ARVAL PHH	PAY00377720	20/04/2011	1845.31	Central Services To The Public	Direct Transport Costs
ARVAL PHH	PAY00377720	20/04/2011	83.8	Central Services To The Public	Direct Transport Costs
ARVAL PHH	PAY00377720	20/04/2011	590.73	Cultural Environment Planning	Direct Transport Costs
Ascendit Lifts Ltd	PAY00373798	06/04/2011	4475	Non BVACOP	Level not required
Ascendit Lifts Ltd	PAY00379297	28/04/2011	4867	Non BVACOP	Level not required
Asco Educational Supplies Ltd	PAY00375141	08/04/2011	464.45	Education Services	Equip't Furniture n Materials
Asco Educational Supplies Ltd	PAY00376055	13/04/2011	135	Education Services	Training
Asco Educational Supplies Ltd	PAY00376055	13/04/2011	312.5	Non BVACOP	Level not required
ASD Unique Services Ltd	PAY00376602	15/04/2011	-292.4	Adult Social Care	Fees n Charges
ASD Unique Services Ltd	PAY00376602	15/04/2011	4486.2	Adult Social Care	Other Establishments
Ashbourne Homes Ltd	PAY00373062	01/04/2011	2221.6	Adult Social Care	Other Establishments
Ashdown NH - Newcare Homes Ltd	PAY00374799	08/04/2011	-1452.08	Adult Social Care	Fees n Charges
Ashdown NH - Newcare Homes Ltd	PAY00374799	08/04/2011	16824.8	Adult Social Care	Other Establishments
Ashdown NH - Newcare Homes Ltd	PAY00374799	08/04/2011	2577.6	Adult Social Care	Other Establishments
Ashleigh Manor	PAY00373585	01/04/2011	-441.2	Adult Social Care	Fees n Charges
Ashleigh Manor	PAY00373585	01/04/2011	1800	Adult Social Care	Other Establishments
Ashmeadows House Ltd	PAY00376334	13/04/2011	-264	Adult Social Care	Fees n Charges
Ashmeadows House Ltd	PAY00376334	13/04/2011	4652.68	Adult Social Care	Other Establishments
Ashton Burkinshaw Letting Agents	PAY00377266	15/04/2011	594.4	Housing Services General Fund	Rents Payable
Ashton Care	PAY00374711	08/04/2011	-450.1	Adult Social Care	Fees n Charges



# Creditor payments over £500 - April 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Ashton Care	PAY00374711	08/04/2011	2212.8	Adult Social Care	Other Establishments
Ashton House	PAY00374554	08/04/2011	-1494.94	Adult Social Care	Fees n Charges
Ashton House	PAY00374554	08/04/2011	10785.6	Adult Social Care	Other Establishments
Asphaleia Ltd	PAY00377485	20/04/2011	8905.68	Children's Social Care	Other Establishments
Aspirations Active	PAY00374033	06/04/2011	1261.92	Adult Social Care	Other Establishments
Aspirations Active	PAY00376071	13/04/2011	2319.32	Adult Social Care	Other Establishments
Aspirations Active	PAY00379809	28/04/2011	19790.13	Adult Social Care	Other Establishments
Assess All Areas Ltd	PAY00373357	01/04/2011	3000	Cultural Environment Planning	Miscellaneous Expenses
Asset Advantage Limited	PAY00374603	08/04/2011	1100	Central Services To The Public	Capital Financing Costs
Associated Taxis Southwick T/A Taxilink	PAY00375815	13/04/2011	4042	Education Services	Other Transport Costs
Associated Taxis Southwick T/A Taxilink	PAY00377507	20/04/2011	2540	Education Services	Other Transport Costs
Association of Directors of Children Services Ltd	PAY00372517	01/04/2011	2351.25	Education Services	Services
A-Star Tuition Ltd	PAY00378982	21/04/2011	520	Education Services	Salaries
Atkins Ltd/Faithful & Gould Ltd	PAY00373820	06/04/2011	1580	Non BVACOP	Level not required
Audioactive 2	PAY00377610	20/04/2011	544.04	Cultural Environment Planning	Miscellaneous Expenses
Austin Gray T/A Austin Gray LLP	PAY00374633	08/04/2011	700	Housing Services Revnue Acc	Services
Aviation Projects Ltd	PAY00372671	01/04/2011	750	Non BVACOP	Level not required
Aviation Projects Ltd	PAY00374714	08/04/2011	1875	Non BVACOP	Level not required
Avon Estates (London) Ltd	PAY00372728	01/04/2011	900	Housing Services General Fund	Rents Payable
Avon Estates (London) Ltd	PAY00375911	13/04/2011	550	Housing Services General Fund	Rents Payable
Avon House Balcombe	PAY00377094	15/04/2011	-581.02	Adult Social Care	Fees n Charges
Avon House Balcombe	PAY00377094	15/04/2011	1468	Adult Social Care	Other Establishments
AVT Ltd	PAY00373939	06/04/2011	1088	Cultural Environment Planning	Expenses
AVT Ltd	PAY00375980	13/04/2011	500	Cultural Environment Planning	Print Stat & Gen Office Exps
AWCFA Limited	PAY00374792	08/04/2011	1406	Non BVACOP	Level not required
Awnhill Limited	PAY00378315	21/04/2011	2239.5	Cultural Environment Planning	Goods for Resale
Axminster Power Tool Centre Ltd	PAY00380479	28/04/2011	677.62	Cultural Environment Planning	Clothing Uniforms n Laundry
Axminster Power Tool Centre Ltd	PAY00380479	28/04/2011	42.9	Cultural Environment Planning	Equip't Furniture n Materials
B & H Business Community Partnership	PAY00376666	15/04/2011	3750	Cultural Environment Planning	Grants n Subscriptions
B & H Tarnerland Neighbourhood Nursery	PAY00378403	21/04/2011	174.2	Children's Social Care	Other Establishments
B & J G Richardson Business Account	PAY00377051	15/04/2011	-4247.88	Adult Social Care	Fees n Charges
B & J G Richardson Business Account	PAY00377051	15/04/2011	7310.12	Adult Social Care	Other Establishments
B & Q Plc	PAY00372649	01/04/2011	775.51	Housing Services General Fund	Repair Maint n Alterations
B & Q Plc	PAY00373799	06/04/2011	333.45	Cultural Environment Planning	Services
B & Q Plc	PAY00373799	06/04/2011	355.11	Housing Services General Fund	Repair Maint n Alterations
BAAF Registered Charity	PAY00374017	06/04/2011	750.1	Children's Social Care	Training
Baby Ducks Playgroup	PAY00374863	08/04/2011	15760.48	Education Services	Grants n Subscriptions

# Creditor payments over £500 - April 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Bailey Partnership	PAY00376750	15/04/2011	3583.6	Non BVACOP	Level not required
Ball Colegrave Ltd	PAY00375893	13/04/2011	2421.2	Cultural Environment Planning	Equip't Furniture n Materials
Ball Colegrave Ltd	PAY00379359	28/04/2011	3686.98	Cultural Environment Planning	Equip't Furniture n Materials
Ballater House	PAY00375466	08/04/2011	-289.8	Adult Social Care	Fees n Charges
Ballater House	PAY00375466	08/04/2011	7980	Adult Social Care	Other Establishments
Bamfield House	PAY00375442	08/04/2011	-580.54	Adult Social Care	Fees n Charges
Bamfield House	PAY00375442	08/04/2011	1888	Adult Social Care	Other Establishments
BandBazi	PAY00373204	01/04/2011	1250	Cultural Environment Planning	Miscellaneous Expenses
Baqus Group Plc t/a Baqus Boxall Sayer	PAY00372582	01/04/2011	2100	Non BVACOP	Level not required
Barchester Healthcare Homes Ltd	PAY00372729	01/04/2011	-565.72	Adult Social Care	Fees n Charges
Barchester Healthcare Homes Ltd	PAY00372729	01/04/2011	4315.68	Adult Social Care	Other Establishments
Barnardo Services Ltd	PAY00377833	20/04/2011	9464	Education Services	Other Agencies
Barnes DAF	PAY00372648	01/04/2011	646.78	Cultural Environment Planning	Direct Transport Costs
Barrington House Ltd	PAY00377750	20/04/2011	-454.55	Adult Social Care	Fees n Charges
Barrington House Ltd	PAY00377750	20/04/2011	1656	Adult Social Care	Other Establishments
Bartlett Mechanical Services Ltd	PAY00376196	13/04/2011	2625	Central Services To The Public	Salaries
Bartram Mowers Limited	PAY00379369	28/04/2011	517.47	Cultural Environment Planning	Direct Transport Costs
Barty House Nursing Home	PAY00373477	01/04/2011	-456.88	Adult Social Care	Fees n Charges
Barty House Nursing Home	PAY00373477	01/04/2011	1902.68	Adult Social Care	Other Establishments
Bay Media Ltd	PAY00373878	06/04/2011	2860	Highways and Transportation	Miscellaneous Expenses
Bay Media Ltd	PAY00375912	13/04/2011	1200	Cultural Environment Planning	Miscellaneous Expenses
Beach House Kingsdown Ltd	PAY00378743	21/04/2011	-292.4	Adult Social Care	Fees n Charges
Beach House Kingsdown Ltd	PAY00378743	21/04/2011	3259.92	Adult Social Care	Other Establishments
Beach Tennis UK	PAY00378069	20/04/2011	500	Cultural Environment Planning	Miscellaneous Expenses
Beachcroft	PAY00375432	08/04/2011	824.7	Cultural Environment Planning	Services
Beachside Rest Home	PAY00374817	08/04/2011	-470.96	Adult Social Care	Fees n Charges
Beachside Rest Home	PAY00374817	08/04/2011	4728	Adult Social Care	Other Establishments
BeCCA Playgroup	PAY00373782	06/04/2011	523.8	Education Services	Miscellaneous Expenses
BeCCA Playgroup	PAY00374652	08/04/2011	5131.82	Education Services	Grants n Subscriptions
Beech Lodge	PAY00376732	15/04/2011	-339.1	Adult Social Care	Fees n Charges
Beech Lodge	PAY00376732	15/04/2011	6379.72	Adult Social Care	Other Establishments
Bell Memorial Home Inc	PAY00374653	08/04/2011	1384	Adult Social Care	Other Establishments
Bellerbys Educational Services Ltd	PAY00373664	06/04/2011	2500	Non BVACOP	Level not required
Bernard Sunley Nursing Home	PAY00376250	13/04/2011	-557.14	Adult Social Care	Fees n Charges
Bernard Sunley Nursing Home	PAY00376250	13/04/2011	1842.8	Adult Social Care	Other Establishments
Besam Limited	PAY00375265	08/04/2011	1720	Education Services	Repair Maint n Alterations
Best Foot Forward Limited	PAY00375321	08/04/2011	5980	Cultural Environment Planning	Miscellaneous Expenses

# Creditor payments over £500 - April 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Bevendean Tenants Association	PAY00376237	13/04/2011	600	Housing Services Revnue Acc	Grants n Subscriptions
BHAFC Albion in the Community	PAY00372824	01/04/2011	7391	Cultural Environment Planning	Miscellaneous Expenses
BHAFC Albion in the Community	PAY00372824	01/04/2011	680.05	Cultural Environment Planning	Miscellaneous Expenses
BHAFC Albion in the Community	PAY00374883	08/04/2011	7000	Cultural Environment Planning	Miscellaneous Expenses
Bike for Life	PAY00376667	15/04/2011	2500	Cultural Environment Planning	Grants n Subscriptions
Bike for Life	PAY00378350	21/04/2011	4020	Highways and Transportation	Miscellaneous Expenses
Bike for Life	PAY00379288	28/04/2011	1300	Highways and Transportation	Miscellaneous Expenses
Bikeability	PAY00379941	28/04/2011	1333.33	Highways and Transportation	Equip't Furniture n Materials
Birchgrove Healthcare (Sussex) Ltd	PAY00374763	08/04/2011	4180	Adult Social Care	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY00374763	08/04/2011	-8892.16	Adult Social Care	Fees n Charges
Birchgrove Healthcare (Sussex) Ltd	PAY00374763	08/04/2011	53842.14	Adult Social Care	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY00379361	28/04/2011	1053.11	Adult Social Care	Fees n Charges
Birchgrove Healthcare (Sussex) Ltd	PAY00379361	28/04/2011	168	Adult Social Care	Miscellaneous Expenses
Birchgrove Healthcare (Sussex) Ltd	PAY00379361	28/04/2011	1676.51	Adult Social Care	Other Establishments
Birchwood Grove Nursing Home	PAY00374601	08/04/2011	-2057.22	Adult Social Care	Fees n Charges
Birchwood Grove Nursing Home	PAY00374601	08/04/2011	14684	Adult Social Care	Other Establishments
Bishop Sports & Leisure Ltd	PAY00373061	01/04/2011	496	Education Services	Equip't Furniture n Materials
Bishop`s Move	PAY00373265	01/04/2011	2365	Housing Services General Fund	Miscellaneous Expenses
Bishop`s Move	PAY00376205	13/04/2011	897.2	Housing Services General Fund	Miscellaneous Expenses
Bite Studio Ltd	PAY00375477	08/04/2011	3000	Cultural Environment Planning	Miscellaneous Expenses
Bizspace Ltd	PAY00373826	06/04/2011	16441.71	Adult Social Care	Rents Payable
Bizspace Ltd	PAY00374713	08/04/2011	8.75	Adult Social Care	Cleaning n Domestic Supps
Bizspace Ltd	PAY00374713	08/04/2011	1378.8	Adult Social Care	Energy Costs
Bizspace Ltd	PAY00374713	08/04/2011	178	Adult Social Care	Rents Payable
Black & Minority Ethnic Community Partnership	PAY00377508	20/04/2011	500	Cultural Environment Planning	Rents Payable
Black & Minority Ethnic Community Partnership	PAY00377508	20/04/2011	1088.08	Cultural Environment Planning	Miscellaneous Expenses
Black Cat Displays Limited	PAY00375372	08/04/2011	5390	Cultural Environment Planning	Communications n Computing
Blake	PAY00374855	08/04/2011	3960	Cultural Environment Planning	Services
Blakedown Landscapes (Operations) Ltd	PAY00380470	28/04/2011	26526.6	Non BVACOP	Level not required
Bleep Computing Limited	PAY00374877	08/04/2011	7441	Cultural Environment Planning	Communications n Computing
Blockbusters Contracts Ltd	PAY00374641	08/04/2011	163	Central Services To The Public	Repair Maint n Alterations
Blockbusters Contracts Ltd	PAY00374641	08/04/2011	1540	Cultural Environment Planning	Repair Maint n Alterations
Blockbusters Contracts Ltd	PAY00379266	28/04/2011	163	Central Services To The Public	Repair Maint n Alterations
Blockbusters Contracts Ltd	PAY00379266	28/04/2011	408	Housing Services General Fund	Repair Maint n Alterations
Blue Earth Solutions Ltd	PAY00374333	06/04/2011	1575	Housing Services General Fund	Specific Grants
Blueberry Nursery & Early Learning Organisation Ld	PAY00375223	08/04/2011	47435.67	Education Services	Grants n Subscriptions
Blueprint Management Systems Ltd	PAY00374105	06/04/2011	17868.82	Central Services To The Public	Communications n Computing

# Creditor payments over £500 - April 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Boomerang Kids	PAY00374660	08/04/2011	36933	Education Services	Grants n Subscriptions
Boomerang Kids	PAY00374660	08/04/2011	132.8	Education Services	Other Establishments
Border Signs & Graphics	PAY00375660	08/04/2011	785	Central Services To The Public	Equip't Furniture n Materials
Bourne Housing Society Ltd	PAY00376655	15/04/2011	1814.99	Housing Services General Fund	Supporting People
Brackley Educational Consultancy	PAY00376197	13/04/2011	1050	Education Services	Services
Brackley Educational Consultancy	PAY00376197	13/04/2011	3500	Education Services	Services
Bracknell Forest Borough Council	PAY00372626	01/04/2011	8798	Education Services	Training
Bracknell Forest Borough Council	PAY00378339	21/04/2011	679	Adult Social Care	Other Establishments
Bradfield House	PAY00375429	08/04/2011	-289.8	Adult Social Care	Fees n Charges
Bradfield House	PAY00375429	08/04/2011	6060	Adult Social Care	Other Establishments
Bramber Nursing Home Ltd	PAY00375144	08/04/2011	-1088.8	Adult Social Care	Fees n Charges
Bramber Nursing Home Ltd	PAY00375144	08/04/2011	7143.6	Adult Social Care	Other Establishments
Bramble Care Homes Ltd	PAY00374738	08/04/2011	-112	Adult Social Care	Fees n Charges
Bramble Care Homes Ltd	PAY00374738	08/04/2011	2077.14	Adult Social Care	Other Establishments
Bravery Care	PAY00375205	08/04/2011	-4615.86	Adult Social Care	Fees n Charges
Bravery Care	PAY00375205	08/04/2011	33940.29	Adult Social Care	Other Establishments
Brentwood Care Centre	PAY00376401	13/04/2011	-1012.88	Adult Social Care	Fees n Charges
Brentwood Care Centre	PAY00376401	13/04/2011	4270.7	Adult Social Care	Other Establishments
Bricks 2 Mortar Construction Company Ltd	PAY00373123	01/04/2011	4683.41	Non BVACOP	Level not required
Bridge Community Education Centre	PAY00373884	06/04/2011	7500	Housing Services Revnue Acc	Other Establishments
Bridge Community Education Centre	PAY00377619	20/04/2011	544.04	Cultural Environment Planning	Miscellaneous Expenses
Brief Therapy Practice	PAY00378740	21/04/2011	500	Children's Social Care	Training
Bright Interactive Ltd	PAY00376308	13/04/2011	2790	Cultural Environment Planning	Services
Bright Maths Support	PAY00374184	06/04/2011	2100	Education Services	Training
Brighter Futures Foster Care Ltd	PAY00377908	20/04/2011	45689.55	Children's Social Care	Other Establishments
Brighthelm Church & Community Centre Trust Ltd	PAY00375991	13/04/2011	548	Children's Social Care	Rents Payable
Brighthelm Church & Community Centre Trust Ltd	PAY00375991	13/04/2011	115	Education Services	Other Establishments
Brighthelm Church & Community Centre Trust Ltd	PAY00377678	20/04/2011	132	Central Services To The Public	Rents Payable
Brighthelm Church & Community Centre Trust Ltd	PAY00377678	20/04/2011	544.04	Cultural Environment Planning	Miscellaneous Expenses
Brighthelm Church & Community Centre Trust Ltd	PAY00377678	20/04/2011	44	Cultural Environment Planning	Private Contractors
Brighthelm Pre-School	PAY00375291	08/04/2011	3589	Education Services	Grants n Subscriptions
Brighton & Hove Allotment Federation	PAY00374810	08/04/2011	1094.45	Cultural Environment Planning	Print Stat & Gen Office Exps
Brighton & Hove Bethesda Home	PAY00374514	08/04/2011	-2118.48	Adult Social Care	Fees n Charges
Brighton & Hove Bethesda Home	PAY00374514	08/04/2011	6480	Adult Social Care	Other Establishments
Brighton & Hove Bus & Coach Co Ltd	PAY00373110	01/04/2011	313.65	Children's Social Care	Public Transport
Brighton & Hove Bus & Coach Co Ltd	PAY00373110	01/04/2011	1431.45	Children's Social Care	Other Transfer Payments
Brighton & Hove Bus & Coach Co Ltd	PAY00373110	01/04/2011	271.25	Cultural Environment Planning	Direct Transport Costs

# Creditor payments over £500 - April 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Brighton & Hove Bus & Coach Co Ltd	PAY00373110	01/04/2011	205	Cultural Environment Planning	Contract Hire n Operating Leas
Brighton & Hove Bus & Coach Co Ltd	PAY00373110	01/04/2011	188.1	Education Services	Miscellaneous Expenses
Brighton & Hove Bus & Coach Co Ltd	PAY00373110	01/04/2011	90.9	Education Services	Public Transport
Brighton & Hove Bus & Coach Co Ltd	PAY00373110	01/04/2011	662869.78	Highways and Transportation	Public Transport
Brighton & Hove Bus & Coach Co Ltd	PAY00374064	06/04/2011	303	Children's Social Care	Public Transport
Brighton & Hove Bus & Coach Co Ltd	PAY00374064	06/04/2011	2510.1	Cultural Environment Planning	Direct Transport Costs
Brighton & Hove Bus & Coach Co Ltd	PAY00374064	06/04/2011	148.5	Education Services	Public Transport
Brighton & Hove Bus & Coach Co Ltd	PAY00374064	06/04/2011	253.71	Housing Services General Fund	Contract Hire n Operating Leas
Brighton & Hove Bus & Coach Co Ltd	PAY00376099	13/04/2011	478.8	Children's Social Care	Public Transport
Brighton & Hove Bus & Coach Co Ltd	PAY00376099	13/04/2011	230	Cultural Environment Planning	Private Contractors
Brighton & Hove Bus & Coach Co Ltd	PAY00376099	13/04/2011	9552	Highways and Transportation	Private Contractors
Brighton & Hove Bus & Coach Co Ltd	PAY00377080	15/04/2011	420	Cultural Environment Planning	Contract Hire n Operating Leas
Brighton & Hove Bus & Coach Co Ltd	PAY00377080	15/04/2011	784	Cultural Environment Planning	Contract Hire n Operating Leas
Brighton & Hove Bus & Coach Co Ltd	PAY00377788	20/04/2011	303	Children's Social Care	Public Transport
Brighton & Hove Bus & Coach Co Ltd	PAY00377788	20/04/2011	60.6	Education Services	Other Establishments
Brighton & Hove Bus & Coach Co Ltd	PAY00377788	20/04/2011	420	Highways and Transportation	Contract Hire n Operating Leas
Brighton & Hove Bus & Coach Co Ltd	PAY00377788	20/04/2011	110613.52	Highways and Transportation	Private Contractors
Brighton & Hove Bus & Coach Co Ltd	PAY00378778	21/04/2011	2542.5	Children's Social Care	Public Transport
Brighton & Hove Bus & Coach Co Ltd	PAY00378778	21/04/2011	1376.85	Children's Social Care	Other Transfer Payments
Brighton & Hove Bus & Coach Co Ltd	PAY00378778	21/04/2011	303	Children's Social Care	Public Transport
Brighton & Hove Bus & Coach Co Ltd	PAY00379856	28/04/2011	12777	Highways and Transportation	Miscellaneous Expenses
Brighton & Hove Bus & Coach Co Ltd	PAY00379856	28/04/2011	661452.7	Highways and Transportation	Public Transport
Brighton & Hove Bus & Coach Co Ltd	PAY00379856	28/04/2011	140	Housing Services General Fund	Public Transport
Brighton & Hove Business Forum Ltd	PAY00376662	15/04/2011	10000	Central Services To The Public	Miscellaneous Expenses
Brighton & Hove Business Forum Ltd	PAY00376662	15/04/2011	-171.42	Central Services To The Public	Services
Brighton & Hove Business Forum Ltd	PAY00377529	20/04/2011	25000	Cultural Environment Planning	Specific Grants
Brighton & Hove Business Forum Ltd	PAY00379278	28/04/2011	10750	Cultural Environment Planning	Miscellaneous Expenses
Brighton & Hove Chamber of Commerce	PAY00379881	28/04/2011	11050	Cultural Environment Planning	Miscellaneous Expenses
Brighton & Hove City Council	PAY00374879	08/04/2011	3919.58	Non BVACOP	Long term Debtors
Brighton & Hove City Council	PAY00379503	28/04/2011	4648.71	Non BVACOP	Long term Debtors
Brighton & Hove City Teaching PCT	PAY00374680	08/04/2011	27544.34	Adult Social Care	Health Authorities
Brighton & Hove City Teaching PCT	PAY00374680	08/04/2011	8415.49	Adult Social Care	Health Authorities
Brighton & Hove City Teaching PCT	PAY00376687	15/04/2011	58493.09	Adult Social Care	Health Authorities
Brighton & Hove City Teaching PCT	PAY00377545	20/04/2011	41042.05	Children's Social Care	Other Local Authorities
Brighton & Hove City Teaching PCT	PAY00377545	20/04/2011	12008.14	Education Services	Other Establishments
Brighton & Hove Federation of Disabled People	PAY00372828	01/04/2011	3265.52	Cultural Environment Planning	Miscellaneous Expenses
Brighton & Hove Federation of Disabled People	PAY00374886	08/04/2011	540	Housing Services General Fund	Training



# Creditor payments over £500 - April 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Brighton & Hove High School- Junior Dept	PAY00374560	08/04/2011	7568.5	Education Services	Grants n Subscriptions
Brighton & Hove Impetus	PAY00373746	06/04/2011	1500	Cultural Environment Planning	Miscellaneous Expenses
Brighton & Hove Impetus	PAY00377491	20/04/2011	12000	Cultural Environment Planning	Grants n Subscriptions
Brighton & Hove Inclusion Project	PAY00376673	15/04/2011	1250	Cultural Environment Planning	Grants n Subscriptions
Brighton & Hove Independent Mediation Service	PAY00376597	15/04/2011	1250	Cultural Environment Planning	Grants n Subscriptions
Brighton & Hove Jewish Housing Assoc Ltd	PAY00376582	15/04/2011	1096.61	Housing Services General Fund	Supporting People
Brighton & Hove LGBT Switchboard	PAY00377530	20/04/2011	7000	Cultural Environment Planning	Grants n Subscriptions
Brighton & Hove Mencap	PAY00376598	15/04/2011	11537	Housing Services General Fund	Supporting People
Brighton & Hove Montessori School	PAY00374534	08/04/2011	19348.6	Education Services	Grants n Subscriptions
Brighton & Hove Montessori School	PAY00377433	20/04/2011	1662	Education Services	Grants n Subscriptions
Brighton & Hove Radio Cabs Ltd	PAY00374063	06/04/2011	1494.5	Central Services To The Public	Other Transport Costs
Brighton & Hove Radio Cabs Ltd	PAY00377787	20/04/2011	7703.35	Central Services To The Public	Other Transport Costs
Brighton & Hove Radio Cabs Ltd	PAY00377787	20/04/2011	12509.4	Education Services	Other Transport Costs
Brighton & Hove Radio Cabs Ltd	PAY00378776	21/04/2011	810.9	Cultural Environment Planning	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY00379854	28/04/2011	2490.16	Central Services To The Public	Other Transport Costs
Brighton & Hove Social Welfare Educational Trust	PAY00375982	13/04/2011	1323.99	Housing Services Revnue Acc	Grants n Subscriptions
Brighton & Hove Social Welfare Educational Trust	PAY00377671	20/04/2011	22500	Cultural Environment Planning	Grants n Subscriptions
Brighton & Hove Social Welfare Educational Trust	PAY00378480	21/04/2011	7945	Housing Services Revnue Acc	Grants n Subscriptions
Brighton & Hove Speak Out	PAY00376641	15/04/2011	2500	Cultural Environment Planning	Grants n Subscriptions
Brighton & Hove Streamline Taxis Ltd	PAY00375985	13/04/2011	21.34	Central Services To The Public	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00375985	13/04/2011	2876	Highways and Transportation	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00376798	15/04/2011	874.86	Central Services To The Public	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00377673	20/04/2011	101.31	Central Services To The Public	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00377673	20/04/2011	190.52	Children's Social Care	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00377673	20/04/2011	50	Cultural Environment Planning	Services
Brighton & Hove Streamline Taxis Ltd	PAY00377673	20/04/2011	500.2	Cultural Environment Planning	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00377673	20/04/2011	656.24	Education Services	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00377673	20/04/2011	330.88	Education Services	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00377673	20/04/2011	60	Housing Services General Fund	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00377673	20/04/2011	59.4	Housing Services General Fund	Wages
Brighton & Hove Streamline Taxis Ltd	PAY00377673	20/04/2011	134.75	Housing Services General Fund	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00377673	20/04/2011	919.1	Housing Services Revnue Acc	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00379504	28/04/2011	4645.95	Central Services To The Public	Other Transport Costs
Brighton & Hove Streamline Taxis Ltd	PAY00379504	28/04/2011	18927.29	Education Services	Other Transport Costs
Brighton & Hove Working Together Project	PAY00376654	15/04/2011	5000	Cultural Environment Planning	Miscellaneous Expenses
Brighton & Hove Working Together Project	PAY00376654	15/04/2011	4000	Cultural Environment Planning	Grants n Subscriptions
Brighton & Hove Working Together Project	PAY00377523	20/04/2011	1306.72	Cultural Environment Planning	Miscellaneous Expenses

# Creditor payments over £500 - April 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Brighton & Sussex University Hospitals NHS Trust	PAY00372823	01/04/2011	4446	Cultural Environment Planning	Equip't Furniture n Materials
Brighton & Sussex University Hospitals NHS Trust	PAY00374882	08/04/2011	245.4	Adult Social Care	Public Transport
Brighton & Sussex University Hospitals NHS Trust	PAY00374882	08/04/2011	977.76	Children's Social Care	Other Establishments
Brighton & Sussex University Hospitals NHS Trust	PAY00374882	08/04/2011	139.68	Children's Social Care	Other Transfer Payments
Brighton & Sussex University Hospitals NHS Trust	PAY00374882	08/04/2011	330	Children's Social Care	Services
Brighton & Sussex University Hospitals NHS Trust	PAY00374882	08/04/2011	16134	Education Services	Grants n Subscriptions
Brighton & Sussex University Hospitals NHS Trust	PAY00375987	13/04/2011	3286.17	Adult Social Care	Other Establishments
Brighton & Sussex University Hospitals NHS Trust	PAY00375987	13/04/2011	716	Central Services To The Public	Miscellaneous Expenses
Brighton & Sussex University Hospitals NHS Trust	PAY00375987	13/04/2011	186.24	Children's Social Care	Other Transfer Payments
Brighton & Sussex University Hospitals NHS Trust	PAY00375987	13/04/2011	1000	Cultural Environment Planning	Miscellaneous Expenses
Brighton & Sussex University Hospitals NHS Trust	PAY00375987	13/04/2011	120	Education Services	Training
Brighton & Sussex University Hospitals NHS Trust	PAY00376800	15/04/2011	776	Central Services To The Public	Miscellaneous Expenses
Brighton & Sussex University Hospitals NHS Trust	PAY00376800	15/04/2011	93.12	Children's Social Care	Other Transfer Payments
Brighton & Sussex University Hospitals NHS Trust	PAY00377675	20/04/2011	2715	Cultural Environment Planning	Equip't Furniture n Materials
Brighton & Sussex University Hospitals NHS Trust	PAY00377675	20/04/2011	1000	Cultural Environment Planning	Miscellaneous Expenses
Brighton & Sussex University Hospitals NHS Trust	PAY00378485	21/04/2011	3447.71	Non BVACOP	Level not required
Brighton & Sussex University Hospitals NHS Trust	PAY00379505	28/04/2011	558.24	Children's Social Care	Other Transfer Payments
Brighton Aldridge Community Academy	PAY00378019	20/04/2011	18768	Education Services	Contributions to Provisions
Brighton and Hove 10:10 CIC	PAY00375621	08/04/2011	4860.6	Cultural Environment Planning	Miscellaneous Expenses
Brighton BID Limited	PAY00374858	08/04/2011	10717.75	Non BVACOP	Other Establishments
Brighton College	PAY00375241	08/04/2011	22493.88	Education Services	Grants n Subscriptions
Brighton Community Compost Centre Ltd	PAY00377656	20/04/2011	1741.44	Cultural Environment Planning	Miscellaneous Expenses
Brighton Day Nursery	PAY00372602	01/04/2011	2000	Education Services	Other Establishments
Brighton Day Nursery	PAY00374623	08/04/2011	6003.8	Education Services	Grants n Subscriptions
Brighton Dome & Festival (Trading) Ltd	PAY00374823	08/04/2011	1940	Central Services To The Public	Miscellaneous Expenses
Brighton Dome & Festival Ltd	PAY00373735	06/04/2011	439715	Cultural Environment Planning	Other Establishments
Brighton Dome & Festival Ltd	PAY00375795	13/04/2011	2709.26	Cultural Environment Planning	Miscellaneous Expenses
Brighton Fire Alarms Ltd	PAY00379352	28/04/2011	467.6	Housing Services General Fund	Repair Maint n Alterations
Brighton Housing Trust	PAY00375990	13/04/2011	6430.08	Adult Social Care	Other Establishments
Brighton Housing Trust	PAY00377677	20/04/2011	22500	Cultural Environment Planning	Grants n Subscriptions
Brighton Housing Trust	PAY00377677	20/04/2011	195557.33	Housing Services General Fund	Supporting People
Brighton Housing Trust	PAY00379507	28/04/2011	-635.7	Adult Social Care	Fees n Charges
Brighton Housing Trust	PAY00379507	28/04/2011	17918	Adult Social Care	Other Establishments
Brighton Housing Trust	PAY00379507	28/04/2011	-679.6	Adult Social Care	Fees n Charges
Brighton Housing Trust	PAY00379507	28/04/2011	1734	Adult Social Care	Other Establishments
Brighton Housing Trust	PAY00379507	28/04/2011	21883.39	Housing Services General Fund	Rents Payable
Brighton Hove & District Early Childhood Project	PAY00376670	15/04/2011	2000	Cultural Environment Planning	Grants n Subscriptions

# Creditor payments over £500 - April 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Brighton Oasis Project	PAY00375850	13/04/2011	500	Education Services	Grants n Subscriptions
Brighton Oasis Project	PAY00377543	20/04/2011	5000	Cultural Environment Planning	Grants n Subscriptions
Brighton Peace & Environment Centre	PAY00376599	15/04/2011	1250	Cultural Environment Planning	Grants n Subscriptions
Brighton Permaculture Trust	PAY00377795	20/04/2011	1400	Education Services	Other Establishments
Brighton Photo Biennial	PAY00372666	01/04/2011	1960.08	Cultural Environment Planning	Miscellaneous Expenses
Brighton Quaker Meeting	PAY00374605	08/04/2011	117	Adult Social Care	Other Establishments
Brighton Quaker Meeting	PAY00374605	08/04/2011	510.2	Children's Social Care	Training
Brighton Steiner School Ltd	PAY00375498	08/04/2011	19174.4	Education Services	Grants n Subscriptions
Brighton Unemployed Ctr Families Project	PAY00377679	20/04/2011	10750	Cultural Environment Planning	Grants n Subscriptions
Brighton Women's Centre Ltd/BWC Toybox	PAY00374880	08/04/2011	800	Cultural Environment Planning	Miscellaneous Expenses
Brighton Women's Centre Ltd/BWC Toybox	PAY00376799	15/04/2011	2500	Cultural Environment Planning	Grants n Subscriptions
Brighton Women's Centre Ltd/BWC Toybox	PAY00378484	21/04/2011	989.68	Cultural Environment Planning	Miscellaneous Expenses
Brighton YMCA	PAY00376606	15/04/2011	55464.72	Housing Services General Fund	Supporting People
Brightonfit Personal Training	PAY00377963	20/04/2011	1530.97	Children's Social Care	Services
Brightstone Consulting Ltd	PAY00375396	08/04/2011	1125	Adult Social Care	Training
Brightstone Consulting Ltd	PAY00375396	08/04/2011	750	Cultural Environment Planning	Miscellaneous Expenses
Brightstone Consulting Ltd	PAY00375396	08/04/2011	450	Education Services	Services
Brightstone Consulting Ltd	PAY00375396	08/04/2011	2270	Highways and Transportation	Training
Brightstone Consulting Ltd	PAY00376186	13/04/2011	2652	Cultural Environment Planning	Services
British Film Institute	PAY00374485	08/04/2011	495	Cultural Environment Planning	Services
British Gas Business	PAY00373933	06/04/2011	402.27	Highways and Transportation	Energy Costs
British Gas Business	PAY00373933	06/04/2011	1411.95	Housing Services General Fund	Energy Costs
British Gas Business	PAY00373933	06/04/2011	94.8	Housing Services Revnue Acc	Energy Costs
British Gas Business	PAY00373933	06/04/2011	290.6	Housing Services Revnue Acc	Energy Costs
British Gas Business	PAY00374572	08/04/2011	192.48	Education Services	Equip't Furniture n Materials
British Gas Business	PAY00374572	08/04/2011	1807.56	Highways and Transportation	Energy Costs
British Gas Business	PAY00374572	08/04/2011	680.08	Housing Services General Fund	Energy Costs
British Gas Business	PAY00378285	21/04/2011	4793.72	Highways and Transportation	Energy Costs
British Gas Business	PAY00378470	21/04/2011	1139.25	Education Services	Energy Costs
British Gas Business	PAY00378470	21/04/2011	857.74	Housing Services Revnue Acc	Energy Costs
British Gas Trading Ltd	PAY00373794	06/04/2011	1004.74	Housing Services Revnue Acc	Energy Costs
British Gas Trading Ltd	PAY00373794	06/04/2011	90.81	Housing Services Revnue Acc	Energy Costs
British Gas Trading Ltd	PAY00378355	21/04/2011	772.99	Housing Services Revnue Acc	Energy Costs
British Gymnastics	PAY00377601	20/04/2011	525	Education Services	Equip't Furniture n Materials
British Seed Houses Ltd	PAY00375657	08/04/2011	5100	Cultural Environment Planning	Equip't Furniture n Materials
British Sky Broadcasting Ltd	PAY00379403	28/04/2011	1300	Housing Services General Fund	Services
British Telecommunications Plc	PAY00379855	28/04/2011	1873.23	Adult Social Care	Communications n Computing

**Creditor payments over £500 - April 2011**



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
British Telecommunications Plc	PAY00379855	28/04/2011	385.06	Non BVACOP	Level not required
Brookvex Technical Services Ltd	PAY00374307	06/04/2011	4013.48	Adult Social Care	Print Stat & Gen Office Exps
Brookvex Technical Services Ltd	PAY00376375	13/04/2011	1250	Education Services	Repair Maint n Alterations
Broxap Ltd	PAY00378474	21/04/2011	75	Cultural Environment Planning	Communications n Computing
Broxap Ltd	PAY00378474	21/04/2011	825	Cultural Environment Planning	Equip't Furniture n Materials
Bryant Decorators Limited	PAY00374470	06/04/2011	8779	Non BVACOP	Level not required
BSI Management Systems	PAY00379192	28/04/2011	355	Cultural Environment Planning	Grants n Subscriptions
BSI Management Systems	PAY00379192	28/04/2011	1328	Cultural Environment Planning	Services
bto Solicitors	PAY00380499	28/04/2011	492.05	Housing Services General Fund	Services
Bton & Hove City Schools Services Ltd	PAY00375870	13/04/2011	232889.73	Education Services	Services
Built Offsite Ltd	PAY00375485	08/04/2011	8890.33	Non BVACOP	Level not required
Bulrush Hort Ltd	PAY00376374	13/04/2011	1248.4	Cultural Environment Planning	Equip't Furniture n Materials
Bupa Care Homes	PAY00377287	15/04/2011	-450.1	Adult Social Care	Fees n Charges
Bupa Care Homes	PAY00377287	15/04/2011	2698.12	Adult Social Care	Other Establishments
Bupa Care Services	PAY00373164	01/04/2011	-445.65	Adult Social Care	Fees n Charges
Bupa Care Services	PAY00373164	01/04/2011	2282.8	Adult Social Care	Other Establishments
BUPA Care Services	PAY00375214	08/04/2011	-4188.08	Adult Social Care	Fees n Charges
BUPA Care Services	PAY00375214	08/04/2011	12780	Adult Social Care	Other Establishments
Bupa Nursing Homes Ltd	PAY00376094	13/04/2011	-1046.52	Adult Social Care	Fees n Charges
Bupa Nursing Homes Ltd	PAY00376094	13/04/2011	4049.8	Adult Social Care	Other Establishments
Bureau Veritas UK Ltd	PAY00379365	28/04/2011	1429.5	Cultural Environment Planning	Equip't Furniture n Materials
Butterfly Bay Ltd T/A The Play Station	PAY00374609	08/04/2011	13473	Education Services	Grants n Subscriptions
Bywaters Leyton Ltd	PAY00380441	28/04/2011	762.09	Cultural Environment Planning	Private Contractors
Bywell Grange Care Home	PAY00376067	13/04/2011	-900.2	Adult Social Care	Fees n Charges
Bywell Grange Care Home	PAY00376067	13/04/2011	3357	Adult Social Care	Other Establishments
C A Goodwin Limited	PAY00374048	06/04/2011	432.6	Central Services To The Public	Repair Maint n Alterations
C Brewer & Sons Ltd	PAY00374889	08/04/2011	44.7	Cultural Environment Planning	Repair Maint n Alterations
C Brewer & Sons Ltd	PAY00374889	08/04/2011	408.83	Cultural Environment Planning	Equip't Furniture n Materials
C Brewer & Sons Ltd	PAY00374889	08/04/2011	712.96	Housing Services Revnue Acc	Repair Maint n Alterations
C Brewer & Sons Ltd	PAY00376805	15/04/2011	123.36	Cultural Environment Planning	Equip't Furniture n Materials
C Brewer & Sons Ltd	PAY00376805	15/04/2011	302.24	Housing Services Revnue Acc	Repair Maint n Alterations
C Brewer & Sons Ltd	PAY00379512	28/04/2011	555.86	Housing Services Revnue Acc	Repair Maint n Alterations
C J Thorne & Co Ltd	PAY00376093	13/04/2011	65217.78	Cultural Environment Planning	Repair Maint n Alterations
C S Todd & Associates Ltd	PAY00377087	15/04/2011	562.64	Central Services To The Public	Repair Maint n Alterations
C V Howard Investments Ltd	PAY00373240	01/04/2011	520	Housing Services General Fund	Rents Payable
C V Howard Investments Ltd	PAY00375395	08/04/2011	980	Housing Services General Fund	Rents Payable
C. B. Winter & Sons Ltd	PAY00378981	21/04/2011	930	Cultural Environment Planning	Equip't Furniture n Materials

# Creditor payments over £500 - April 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Caburn House	PAY00375145	08/04/2011	-5059.94	Adult Social Care	Fees n Charges
Caburn House	PAY00375145	08/04/2011	17956	Adult Social Care	Other Establishments
Caburn Support Services	PAY00373723	06/04/2011	-165	Adult Social Care	Fees n Charges
Caburn Support Services	PAY00373723	06/04/2011	6085.24	Adult Social Care	Other Establishments
Caburn Support Services	PAY00373723	06/04/2011	-37	Adult Social Care	Fees n Charges
Caburn Support Services	PAY00373723	06/04/2011	73.8	Adult Social Care	Other Establishments
Caburn Support Services	PAY00373723	06/04/2011	116.28	Children's Social Care	Other Transfer Payments
Caburn Support Services	PAY00375788	13/04/2011	-153	Adult Social Care	Fees n Charges
Caburn Support Services	PAY00375788	13/04/2011	5736.66	Adult Social Care	Other Establishments
Caburn Support Services	PAY00375788	13/04/2011	-37	Adult Social Care	Fees n Charges
Caburn Support Services	PAY00375788	13/04/2011	73.8	Adult Social Care	Other Establishments
Caburn Support Services	PAY00377465	20/04/2011	-165	Adult Social Care	Fees n Charges
Caburn Support Services	PAY00377465	20/04/2011	5934.59	Adult Social Care	Other Establishments
Caburn Support Services	PAY00377465	20/04/2011	-37	Adult Social Care	Fees n Charges
Caburn Support Services	PAY00377465	20/04/2011	73.8	Adult Social Care	Other Establishments
Caburn Support Services	PAY00377465	20/04/2011	894	Children's Social Care	Other Establishments
Caburn Support Services	PAY00377465	20/04/2011	58.25	Children's Social Care	Other Transfer Payments
Caburn Support Services	PAY00378286	21/04/2011	696	Children's Social Care	Other Transfer Payments
Caburn Support Services	PAY00379212	28/04/2011	-165	Adult Social Care	Fees n Charges
Caburn Support Services	PAY00379212	28/04/2011	7967.61	Adult Social Care	Other Establishments
Caburn Support Services	PAY00379212	28/04/2011	-37	Adult Social Care	Fees n Charges
Caburn Support Services	PAY00379212	28/04/2011	73.8	Adult Social Care	Other Establishments
Caburn Support Services	PAY00379212	28/04/2011	210	Children's Social Care	Other Establishments
Caburn Support Services	PAY00379212	28/04/2011	188.5	Children's Social Care	Other Transfer Payments
Caffyns Plc	PAY00372545	01/04/2011	558.05	Central Services To The Public	Direct Transport Costs
Caldecott Foundation	PAY00377449	20/04/2011	12266.4	Children's Social Care	Other Establishments
CAM Central	PAY00374819	08/04/2011	1306.72	Cultural Environment Planning	Miscellaneous Expenses
Camberley Auto Factors Ltd	PAY00379750	28/04/2011	614.69	Cultural Environment Planning	Direct Transport Costs
Cambian Autism Services Ltd	PAY00377769	20/04/2011	46250	Adult Social Care	Other Establishments
Camelot Nursing Home	PAY00374486	08/04/2011	-2539.02	Adult Social Care	Fees n Charges
Camelot Nursing Home	PAY00374486	08/04/2011	8870.4	Adult Social Care	Other Establishments
Camelot Property Management Ltd	PAY00375964	13/04/2011	523.34	Central Services To The Public	Services
Can Control Team	PAY00373438	01/04/2011	700	Education Services	Miscellaneous Expenses
Cancom Ltd	PAY00376653	15/04/2011	1836.1	Cultural Environment Planning	Communications n Computing
Candlestar Ltd	PAY00374323	06/04/2011	9500	Cultural Environment Planning	Equip't Furniture n Materials
Canterbury Oast Trust Ltd	PAY00376558	15/04/2011	-577	Adult Social Care	Fees n Charges
Canterbury Oast Trust Ltd	PAY00376558	15/04/2011	12726	Adult Social Care	Other Establishments



**Creditor payments over £500 - April 2011**



<b>Creditor Name</b>	<b>Transaction Number</b>	<b>Date</b>	<b>Amount (£)</b>	<b>Service</b>	<b>Expenditure Type</b>
Cantonfield Ltd	PAY00375449	08/04/2011	-450.1	Adult Social Care	Fees n Charges
Cantonfield Ltd	PAY00375449	08/04/2011	1384	Adult Social Care	Other Establishments
Capita Business Services Ltd	PAY00375977	13/04/2011	450	Adult Social Care	Other Establishments
Capital Hygiene/Capital Cleaning	PAY00373695	06/04/2011	1630.5	Education Services	Cleaning n Domestic Supps
Capital Hygiene/Capital Cleaning	PAY00379177	28/04/2011	2205.06	Central Services To The Public	Repair Maint n Alterations
Capital Hygiene/Capital Cleaning	PAY00379177	28/04/2011	1975.72	Education Services	Cleaning n Domestic Supps
Care Co-operatives Ltd	PAY00376600	15/04/2011	5774	Housing Services General Fund	Supporting People
Care Co-operatives Ltd	PAY00377456	20/04/2011	503.98	Education Services	Miscellaneous Expenses
Care Co-operatives Ltd	PAY00379198	28/04/2011	6944.88	Adult Social Care	Other Establishments
Care Co-operatives Ltd	PAY00379198	28/04/2011	-132	Adult Social Care	Fees n Charges
Care Co-operatives Ltd	PAY00379198	28/04/2011	2354	Adult Social Care	Other Establishments
Care Outlook	PAY00377238	15/04/2011	-136	Adult Social Care	Fees n Charges
Care Outlook	PAY00377238	15/04/2011	347.15	Adult Social Care	Other Establishments
Care Outlook	PAY00377238	15/04/2011	-1643.6	Adult Social Care	Fees n Charges
Care Outlook	PAY00377238	15/04/2011	13233.77	Adult Social Care	Other Establishments
Care Outlook	PAY00377238	15/04/2011	2544.51	Adult Social Care	Other Establishments
Care Quality Commission	PAY00375849	13/04/2011	15797.91	Adult Social Care	Other Establishments
Care Quality Commission	PAY00376680	15/04/2011	1242	Adult Social Care	Services
Care Quality Commission	PAY484495	21/04/2011	596	Adult Social Care	Services
Care UK Community Partnerships Ltd	PAY00378302	21/04/2011	3932	Adult Social Care	Other Establishments
Care UK Homecare	PAY00373788	06/04/2011	459.6	Adult Social Care	Other Establishments
Care UK Homecare	PAY00373788	06/04/2011	-5081.48	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00373788	06/04/2011	39550.95	Adult Social Care	Other Establishments
Care UK Homecare	PAY00373788	06/04/2011	410.9	Adult Social Care	Other Establishments
Care UK Homecare	PAY00373788	06/04/2011	-1089	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00373788	06/04/2011	11439.05	Adult Social Care	Other Establishments
Care UK Homecare	PAY00375839	13/04/2011	-686	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00375839	13/04/2011	5533.6	Adult Social Care	Other Establishments
Care UK Homecare	PAY00375839	13/04/2011	-56	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00375839	13/04/2011	4852.89	Adult Social Care	Other Establishments
Careers Enterprise Limited	PAY00375445	08/04/2011	7385.66	Education Services	Equip't Furniture n Materials
Carers Centre for Brighton & Hove Ltd	PAY00373756	06/04/2011	3950	Adult Social Care	Other Establishments
Carers Centre for Brighton & Hove Ltd	PAY00373756	06/04/2011	7.4	Adult Social Care	Miscellaneous Expenses
Carers Centre for Brighton & Hove Ltd	PAY00373756	06/04/2011	100	Adult Social Care	Other Establishments
Carers Centre for Brighton & Hove Ltd	PAY00373756	06/04/2011	1000	Children's Social Care	Other Establishments
Carers Centre for Brighton & Hove Ltd	PAY00376637	15/04/2011	2750	Cultural Environment Planning	Grants n Subscriptions
Carers Centre for Brighton & Hove Ltd	PAY00378328	21/04/2011	1500	Children's Social Care	Other Establishments

**Creditor payments over £500 - April 2011**



<b>Creditor Name</b>	<b>Transaction Number</b>	<b>Date</b>	<b>Amount (£)</b>	<b>Service</b>	<b>Expenditure Type</b>
CareTech Foster Care Ltd	PAY00374103	06/04/2011	6177.68	Children's Social Care	Other Establishments
CareTech Foster Care Ltd	PAY00379948	28/04/2011	3088.84	Children's Social Care	Other Establishments
Carlisle Staffing Plc	PAY00373838	06/04/2011	5	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00373838	06/04/2011	3159.27	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00373838	06/04/2011	7.88	Adult Social Care	Training
Carlisle Staffing Plc	PAY00373838	06/04/2011	1913.08	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00373838	06/04/2011	1585.2	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00373838	06/04/2011	7191.11	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00373838	06/04/2011	7.31	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00373838	06/04/2011	10	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00373838	06/04/2011	376.89	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00373838	06/04/2011	180.64	Central Services To The Public	Salaries
Carlisle Staffing Plc	PAY00373838	06/04/2011	368.96	Central Services To The Public	Salaries
Carlisle Staffing Plc	PAY00373838	06/04/2011	400.04	Central Services To The Public	Salaries
Carlisle Staffing Plc	PAY00373838	06/04/2011	501.27	Central Services To The Public	Salaries
Carlisle Staffing Plc	PAY00373838	06/04/2011	17164.9	Central Services To The Public	Salaries
Carlisle Staffing Plc	PAY00373838	06/04/2011	14349.01	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00373838	06/04/2011	1263.03	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00373838	06/04/2011	21.64	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00373838	06/04/2011	18.13	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00373838	06/04/2011	250.47	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00373838	06/04/2011	3.63	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00373838	06/04/2011	437.45	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00373838	06/04/2011	2.75	Cultural Environment Planning	Salaries
Carlisle Staffing Plc	PAY00373838	06/04/2011	12.56	Cultural Environment Planning	Salaries
Carlisle Staffing Plc	PAY00373838	06/04/2011	-82.91	Cultural Environment Planning	Wages
Carlisle Staffing Plc	PAY00373838	06/04/2011	400.2	Cultural Environment Planning	Salaries
Carlisle Staffing Plc	PAY00373838	06/04/2011	780.22	Cultural Environment Planning	Salaries
Carlisle Staffing Plc	PAY00373838	06/04/2011	2500.05	Cultural Environment Planning	Salaries
Carlisle Staffing Plc	PAY00373838	06/04/2011	501.6	Cultural Environment Planning	Salaries
Carlisle Staffing Plc	PAY00373838	06/04/2011	3983.05	Cultural Environment Planning	Salaries
Carlisle Staffing Plc	PAY00373838	06/04/2011	10301.95	Cultural Environment Planning	Salaries
Carlisle Staffing Plc	PAY00373838	06/04/2011	408.85	Education Services	Salaries
Carlisle Staffing Plc	PAY00373838	06/04/2011	22.57	Education Services	Salaries
Carlisle Staffing Plc	PAY00373838	06/04/2011	1.75	Education Services	Salaries
Carlisle Staffing Plc	PAY00373838	06/04/2011	534.52	Education Services	Salaries
Carlisle Staffing Plc	PAY00373838	06/04/2011	6574.12	Education Services	Salaries

**Creditor payments over £500 - April 2011**



<b>Creditor Name</b>	<b>Transaction Number</b>	<b>Date</b>	<b>Amount (£)</b>	<b>Service</b>	<b>Expenditure Type</b>
Carlisle Staffing Plc	PAY00373838	06/04/2011	169.8	Education Services	Salaries
Carlisle Staffing Plc	PAY00373838	06/04/2011	538.24	Education Services	Salaries
Carlisle Staffing Plc	PAY00373838	06/04/2011	1856.46	Education Services	Salaries
Carlisle Staffing Plc	PAY00373838	06/04/2011	7.81	Education Services	Salaries
Carlisle Staffing Plc	PAY00373838	06/04/2011	886.84	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00373838	06/04/2011	68.76	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00373838	06/04/2011	546.95	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00373838	06/04/2011	1089.45	Housing Services General Fund	Salaries
Carlisle Staffing Plc	PAY00373838	06/04/2011	2484.63	Housing Services General Fund	Salaries
Carlisle Staffing Plc	PAY00373838	06/04/2011	318.3	Housing Services General Fund	Wages
Carlisle Staffing Plc	PAY00373838	06/04/2011	1219.06	Housing Services General Fund	Salaries
Carlisle Staffing Plc	PAY00373838	06/04/2011	624.38	Housing Services General Fund	Salaries
Carlisle Staffing Plc	PAY00373838	06/04/2011	7935.9	Housing Services Revnue Acc	Salaries
Carlisle Staffing Plc	PAY00373838	06/04/2011	887.69	Non BVACOP	Level not required
Carlisle Staffing Plc	PAY00375879	13/04/2011	5	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00375879	13/04/2011	22.78	Adult Social Care	Training
Carlisle Staffing Plc	PAY00375879	13/04/2011	1395.71	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00375879	13/04/2011	496.65	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00375879	13/04/2011	6330.67	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00375879	13/04/2011	7.31	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00375879	13/04/2011	7.69	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00375879	13/04/2011	382.15	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00375879	13/04/2011	90.32	Central Services To The Public	Salaries
Carlisle Staffing Plc	PAY00375879	13/04/2011	461.2	Central Services To The Public	Salaries
Carlisle Staffing Plc	PAY00375879	13/04/2011	338.5	Central Services To The Public	Salaries
Carlisle Staffing Plc	PAY00375879	13/04/2011	481.74	Central Services To The Public	Salaries
Carlisle Staffing Plc	PAY00375879	13/04/2011	16693.75	Central Services To The Public	Salaries
Carlisle Staffing Plc	PAY00375879	13/04/2011	16430.02	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00375879	13/04/2011	3196.52	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00375879	13/04/2011	16.69	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00375879	13/04/2011	14.69	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00375879	13/04/2011	10.25	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00375879	13/04/2011	3.63	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00375879	13/04/2011	548.76	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00375879	13/04/2011	4.13	Cultural Environment Planning	Salaries
Carlisle Staffing Plc	PAY00375879	13/04/2011	13.51	Cultural Environment Planning	Salaries
Carlisle Staffing Plc	PAY00375879	13/04/2011	9.38	Cultural Environment Planning	Wages

**Creditor payments over £500 - April 2011**



<b>Creditor Name</b>	<b>Transaction Number</b>	<b>Date</b>	<b>Amount (£)</b>	<b>Service</b>	<b>Expenditure Type</b>
Carlisle Staffing Plc	PAY00375879	13/04/2011	340.4	Cultural Environment Planning	Salaries
Carlisle Staffing Plc	PAY00375879	13/04/2011	4427.79	Cultural Environment Planning	Salaries
Carlisle Staffing Plc	PAY00375879	13/04/2011	1961.99	Cultural Environment Planning	Salaries
Carlisle Staffing Plc	PAY00375879	13/04/2011	423.75	Cultural Environment Planning	Salaries
Carlisle Staffing Plc	PAY00375879	13/04/2011	4174.33	Cultural Environment Planning	Salaries
Carlisle Staffing Plc	PAY00375879	13/04/2011	12347.88	Cultural Environment Planning	Salaries
Carlisle Staffing Plc	PAY00375879	13/04/2011	408.85	Education Services	Salaries
Carlisle Staffing Plc	PAY00375879	13/04/2011	26.51	Education Services	Salaries
Carlisle Staffing Plc	PAY00375879	13/04/2011	1.5	Education Services	Salaries
Carlisle Staffing Plc	PAY00375879	13/04/2011	495.88	Education Services	Salaries
Carlisle Staffing Plc	PAY00375879	13/04/2011	6621.31	Education Services	Salaries
Carlisle Staffing Plc	PAY00375879	13/04/2011	191.03	Education Services	Salaries
Carlisle Staffing Plc	PAY00375879	13/04/2011	510.46	Education Services	Salaries
Carlisle Staffing Plc	PAY00375879	13/04/2011	1728.27	Education Services	Salaries
Carlisle Staffing Plc	PAY00375879	13/04/2011	8.31	Education Services	Salaries
Carlisle Staffing Plc	PAY00375879	13/04/2011	872.88	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00375879	13/04/2011	275.04	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00375879	13/04/2011	445.3	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00375879	13/04/2011	550.36	Housing Services General Fund	Salaries
Carlisle Staffing Plc	PAY00375879	13/04/2011	2381.26	Housing Services General Fund	Salaries
Carlisle Staffing Plc	PAY00375879	13/04/2011	318.3	Housing Services General Fund	Wages
Carlisle Staffing Plc	PAY00375879	13/04/2011	1594.97	Housing Services General Fund	Salaries
Carlisle Staffing Plc	PAY00375879	13/04/2011	615	Housing Services General Fund	Salaries
Carlisle Staffing Plc	PAY00375879	13/04/2011	7393.29	Housing Services Revnue Acc	Salaries
Carlisle Staffing Plc	PAY00375879	13/04/2011	1225.8	Housing Services Revnue Acc	Salaries
Carlisle Staffing Plc	PAY00375879	13/04/2011	984.5	Non BVACOP	Level not required
Carlisle Staffing Plc	PAY00377569	20/04/2011	5	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00377569	20/04/2011	8025	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00377569	20/04/2011	25.26	Adult Social Care	Training
Carlisle Staffing Plc	PAY00377569	20/04/2011	2396.5	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00377569	20/04/2011	1744.96	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00377569	20/04/2011	7099.2	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00377569	20/04/2011	7.38	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00377569	20/04/2011	9.5	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00377569	20/04/2011	430.6	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00377569	20/04/2011	158.06	Central Services To The Public	Salaries
Carlisle Staffing Plc	PAY00377569	20/04/2011	368.96	Central Services To The Public	Salaries

# Creditor payments over £500 - April 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Carlisle Staffing Plc	PAY00377569	20/04/2011	411.23	Central Services To The Public	Salaries
Carlisle Staffing Plc	PAY00377569	20/04/2011	205.07	Central Services To The Public	Salaries
Carlisle Staffing Plc	PAY00377569	20/04/2011	12844.13	Central Services To The Public	Salaries
Carlisle Staffing Plc	PAY00377569	20/04/2011	15297.44	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00377569	20/04/2011	2139.65	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00377569	20/04/2011	28.32	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00377569	20/04/2011	19.94	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00377569	20/04/2011	9.88	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00377569	20/04/2011	285.95	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00377569	20/04/2011	4.31	Cultural Environment Planning	Salaries
Carlisle Staffing Plc	PAY00377569	20/04/2011	9.75	Cultural Environment Planning	Salaries
Carlisle Staffing Plc	PAY00377569	20/04/2011	156.25	Cultural Environment Planning	Wages
Carlisle Staffing Plc	PAY00377569	20/04/2011	400.2	Cultural Environment Planning	Salaries
Carlisle Staffing Plc	PAY00377569	20/04/2011	896.34	Cultural Environment Planning	Salaries
Carlisle Staffing Plc	PAY00377569	20/04/2011	2486.84	Cultural Environment Planning	Salaries
Carlisle Staffing Plc	PAY00377569	20/04/2011	357.43	Cultural Environment Planning	Salaries
Carlisle Staffing Plc	PAY00377569	20/04/2011	4185.05	Cultural Environment Planning	Salaries
Carlisle Staffing Plc	PAY00377569	20/04/2011	12327.95	Cultural Environment Planning	Salaries
Carlisle Staffing Plc	PAY00377569	20/04/2011	408.85	Education Services	Salaries
Carlisle Staffing Plc	PAY00377569	20/04/2011	345.78	Education Services	Salaries
Carlisle Staffing Plc	PAY00377569	20/04/2011	25.95	Education Services	Salaries
Carlisle Staffing Plc	PAY00377569	20/04/2011	1.75	Education Services	Salaries
Carlisle Staffing Plc	PAY00377569	20/04/2011	402.5	Education Services	Salaries
Carlisle Staffing Plc	PAY00377569	20/04/2011	6444.02	Education Services	Salaries
Carlisle Staffing Plc	PAY00377569	20/04/2011	191.03	Education Services	Salaries
Carlisle Staffing Plc	PAY00377569	20/04/2011	510.46	Education Services	Salaries
Carlisle Staffing Plc	PAY00377569	20/04/2011	1583.95	Education Services	Salaries
Carlisle Staffing Plc	PAY00377569	20/04/2011	8.26	Education Services	Salaries
Carlisle Staffing Plc	PAY00377569	20/04/2011	866.14	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00377569	20/04/2011	439.2	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00377569	20/04/2011	412.67	Housing Services General Fund	Salaries
Carlisle Staffing Plc	PAY00377569	20/04/2011	2877.08	Housing Services General Fund	Salaries
Carlisle Staffing Plc	PAY00377569	20/04/2011	318.3	Housing Services General Fund	Wages
Carlisle Staffing Plc	PAY00377569	20/04/2011	1084.21	Housing Services General Fund	Salaries
Carlisle Staffing Plc	PAY00377569	20/04/2011	13.13	Housing Services General Fund	Salaries
Carlisle Staffing Plc	PAY00377569	20/04/2011	7104.22	Housing Services Revnue Acc	Salaries
Carlisle Staffing Plc	PAY00377569	20/04/2011	810.57	Non BVACOP	Level not required



**Creditor payments over £500 - April 2011**



<b>Creditor Name</b>	<b>Transaction Number</b>	<b>Date</b>	<b>Amount (£)</b>	<b>Service</b>	<b>Expenditure Type</b>
Carlisle Staffing Plc	PAY00378386	21/04/2011	3.63	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00378386	21/04/2011	5.13	Adult Social Care	Training
Carlisle Staffing Plc	PAY00378386	21/04/2011	2405.81	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00378386	21/04/2011	1681.58	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00378386	21/04/2011	4824.64	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00378386	21/04/2011	7.31	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00378386	21/04/2011	10	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00378386	21/04/2011	489.08	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00378386	21/04/2011	180.64	Central Services To The Public	Salaries
Carlisle Staffing Plc	PAY00378386	21/04/2011	415.08	Central Services To The Public	Salaries
Carlisle Staffing Plc	PAY00378386	21/04/2011	416.83	Central Services To The Public	Salaries
Carlisle Staffing Plc	PAY00378386	21/04/2011	195.3	Central Services To The Public	Salaries
Carlisle Staffing Plc	PAY00378386	21/04/2011	15058.31	Central Services To The Public	Salaries
Carlisle Staffing Plc	PAY00378386	21/04/2011	10979.07	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00378386	21/04/2011	1522.81	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00378386	21/04/2011	15.26	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00378386	21/04/2011	12.75	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00378386	21/04/2011	249.63	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00378386	21/04/2011	249.99	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00378386	21/04/2011	4	Cultural Environment Planning	Salaries
Carlisle Staffing Plc	PAY00378386	21/04/2011	219.91	Cultural Environment Planning	Salaries
Carlisle Staffing Plc	PAY00378386	21/04/2011	207.05	Cultural Environment Planning	Wages
Carlisle Staffing Plc	PAY00378386	21/04/2011	460	Cultural Environment Planning	Salaries
Carlisle Staffing Plc	PAY00378386	21/04/2011	5744.96	Cultural Environment Planning	Salaries
Carlisle Staffing Plc	PAY00378386	21/04/2011	2931.09	Cultural Environment Planning	Salaries
Carlisle Staffing Plc	PAY00378386	21/04/2011	602.49	Cultural Environment Planning	Salaries
Carlisle Staffing Plc	PAY00378386	21/04/2011	3802.59	Cultural Environment Planning	Salaries
Carlisle Staffing Plc	PAY00378386	21/04/2011	12400.61	Cultural Environment Planning	Salaries
Carlisle Staffing Plc	PAY00378386	21/04/2011	408.85	Education Services	Salaries
Carlisle Staffing Plc	PAY00378386	21/04/2011	376.29	Education Services	Salaries
Carlisle Staffing Plc	PAY00378386	21/04/2011	25.39	Education Services	Salaries
Carlisle Staffing Plc	PAY00378386	21/04/2011	1.75	Education Services	Salaries
Carlisle Staffing Plc	PAY00378386	21/04/2011	495.88	Education Services	Salaries
Carlisle Staffing Plc	PAY00378386	21/04/2011	5047.23	Education Services	Salaries
Carlisle Staffing Plc	PAY00378386	21/04/2011	191.03	Education Services	Salaries
Carlisle Staffing Plc	PAY00378386	21/04/2011	493.1	Education Services	Salaries
Carlisle Staffing Plc	PAY00378386	21/04/2011	1830.16	Education Services	Salaries

**Creditor payments over £500 - April 2011**



<b>Creditor Name</b>	<b>Transaction Number</b>	<b>Date</b>	<b>Amount (£)</b>	<b>Service</b>	<b>Expenditure Type</b>
Carlisle Staffing Plc	PAY00378386	21/04/2011	8.13	Education Services	Salaries
Carlisle Staffing Plc	PAY00378386	21/04/2011	979.18	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00378386	21/04/2011	550.08	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00378386	21/04/2011	353.8	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00378386	21/04/2011	525.53	Housing Services General Fund	Salaries
Carlisle Staffing Plc	PAY00378386	21/04/2011	3181.22	Housing Services General Fund	Salaries
Carlisle Staffing Plc	PAY00378386	21/04/2011	1601.71	Housing Services General Fund	Salaries
Carlisle Staffing Plc	PAY00378386	21/04/2011	9.38	Housing Services General Fund	Salaries
Carlisle Staffing Plc	PAY00378386	21/04/2011	8172.12	Housing Services Revnue Acc	Salaries
Carlisle Staffing Plc	PAY00378386	21/04/2011	848.9	Non BVACOP	Level not required
Carlisle Staffing Plc	PAY00379333	28/04/2011	3.63	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00379333	28/04/2011	0.88	Adult Social Care	Training
Carlisle Staffing Plc	PAY00379333	28/04/2011	1642.88	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00379333	28/04/2011	1219.5	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00379333	28/04/2011	3693.09	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00379333	28/04/2011	7.13	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00379333	28/04/2011	403.58	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00379333	28/04/2011	368.96	Central Services To The Public	Salaries
Carlisle Staffing Plc	PAY00379333	28/04/2011	192.04	Central Services To The Public	Salaries
Carlisle Staffing Plc	PAY00379333	28/04/2011	14023.66	Central Services To The Public	Salaries
Carlisle Staffing Plc	PAY00379333	28/04/2011	11837.96	Central Services To The Public	Services
Carlisle Staffing Plc	PAY00379333	28/04/2011	17157.09	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00379333	28/04/2011	522.98	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00379333	28/04/2011	31.88	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00379333	28/04/2011	10.88	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00379333	28/04/2011	48.96	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00379333	28/04/2011	11	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00379333	28/04/2011	360.86	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00379333	28/04/2011	4.31	Cultural Environment Planning	Salaries
Carlisle Staffing Plc	PAY00379333	28/04/2011	280.16	Cultural Environment Planning	Salaries
Carlisle Staffing Plc	PAY00379333	28/04/2011	8.88	Cultural Environment Planning	Salaries
Carlisle Staffing Plc	PAY00379333	28/04/2011	349.77	Cultural Environment Planning	Wages
Carlisle Staffing Plc	PAY00379333	28/04/2011	522.53	Cultural Environment Planning	Salaries
Carlisle Staffing Plc	PAY00379333	28/04/2011	2989.19	Cultural Environment Planning	Salaries
Carlisle Staffing Plc	PAY00379333	28/04/2011	2790.4	Cultural Environment Planning	Salaries
Carlisle Staffing Plc	PAY00379333	28/04/2011	588.03	Cultural Environment Planning	Salaries
Carlisle Staffing Plc	PAY00379333	28/04/2011	7206.51	Cultural Environment Planning	Salaries

**Creditor payments over £500 - April 2011**



<b>Creditor Name</b>	<b>Transaction Number</b>	<b>Date</b>	<b>Amount (£)</b>	<b>Service</b>	<b>Expenditure Type</b>
Carlisle Staffing Plc	PAY00379333	28/04/2011	13122.6	Cultural Environment Planning	Salaries
Carlisle Staffing Plc	PAY00379333	28/04/2011	333.25	Education Services	Salaries
Carlisle Staffing Plc	PAY00379333	28/04/2011	376.29	Education Services	Salaries
Carlisle Staffing Plc	PAY00379333	28/04/2011	20.01	Education Services	Salaries
Carlisle Staffing Plc	PAY00379333	28/04/2011	1.5	Education Services	Salaries
Carlisle Staffing Plc	PAY00379333	28/04/2011	495.88	Education Services	Salaries
Carlisle Staffing Plc	PAY00379333	28/04/2011	6370.01	Education Services	Salaries
Carlisle Staffing Plc	PAY00379333	28/04/2011	169.8	Education Services	Salaries
Carlisle Staffing Plc	PAY00379333	28/04/2011	520.88	Education Services	Salaries
Carlisle Staffing Plc	PAY00379333	28/04/2011	1966.01	Education Services	Salaries
Carlisle Staffing Plc	PAY00379333	28/04/2011	8.38	Education Services	Salaries
Carlisle Staffing Plc	PAY00379333	28/04/2011	1069.74	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00379333	28/04/2011	550.08	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00379333	28/04/2011	457.5	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00379333	28/04/2011	63.95	Housing Services General Fund	Salaries
Carlisle Staffing Plc	PAY00379333	28/04/2011	1552.81	Housing Services General Fund	Salaries
Carlisle Staffing Plc	PAY00379333	28/04/2011	318.3	Housing Services General Fund	Wages
Carlisle Staffing Plc	PAY00379333	28/04/2011	1270.57	Housing Services General Fund	Salaries
Carlisle Staffing Plc	PAY00379333	28/04/2011	9.38	Housing Services General Fund	Salaries
Carlisle Staffing Plc	PAY00379333	28/04/2011	6935.73	Housing Services Revnue Acc	Salaries
Carlisle Staffing Plc	PAY00379333	28/04/2011	878.72	Non BVACOP	Level not required
Carole Group Ltd	PAY00377682	20/04/2011	3223.35	Cultural Environment Planning	Goods for Resale
Carousel Ltd	PAY00374887	08/04/2011	1306.72	Cultural Environment Planning	Miscellaneous Expenses
Carousel Ltd	PAY00377681	20/04/2011	8000	Cultural Environment Planning	Grants n Subscriptions
Castlebeck Care (Teesdale) Ltd	PAY00378738	21/04/2011	-295	Adult Social Care	Fees n Charges
Castlebeck Care (Teesdale) Ltd	PAY00378738	21/04/2011	8136.36	Adult Social Care	Other Establishments
Catercraft Supplies Ltd	PAY00373109	01/04/2011	1429.5	Cultural Environment Planning	Catering
Catercraft Supplies Ltd	PAY00373109	01/04/2011	1877.69	Education Services	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY00374061	06/04/2011	25.5	Adult Social Care	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY00374061	06/04/2011	1671.6	Central Services To The Public	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY00374061	06/04/2011	207.08	Central Services To The Public	Equip't Furniture n Materials
Catercraft Supplies Ltd	PAY00374061	06/04/2011	1425.29	Education Services	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY00376097	13/04/2011	750.94	Education Services	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY00376097	13/04/2011	113	Education Services	Equip't Furniture n Materials
Catercraft Supplies Ltd	PAY00377077	15/04/2011	598.1	Education Services	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY00377785	20/04/2011	79.28	Adult Social Care	Equip't Furniture n Materials
Catercraft Supplies Ltd	PAY00377785	20/04/2011	1232.56	Education Services	Repair Maint n Alterations

# Creditor payments over £500 - April 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Catercraft Supplies Ltd	PAY00379850	28/04/2011	1845.81	Central Services To The Public	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY00379850	28/04/2011	282	Education Services	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY00379850	28/04/2011	25.5	Education Services	Repair Maint n Alterations
Cathedral Works Organisation(Chster)Ltd	PAY00374046	06/04/2011	11318.18	Central Services To The Public	Repair Maint n Alterations
Cathedral Works Organisation(Chster)Ltd	PAY00377066	15/04/2011	6156	Non BVACOP	Level not required
Cathedral Works Organisation(Chster)Ltd	PAY00379839	28/04/2011	5068.21	Cultural Environment Planning	Repair Maint n Alterations
CATTS	PAY00375289	08/04/2011	1913	Children's Social Care	Services
Cavendish Care Ltd	PAY00374812	08/04/2011	-9078.64	Adult Social Care	Fees n Charges
Cavendish Care Ltd	PAY00374812	08/04/2011	32940	Adult Social Care	Other Establishments
Cbabiesafe	PAY00374755	08/04/2011	24462	Education Services	Grants n Subscriptions
CEEQUAL Ltd	PAY00376730	15/04/2011	2387.5	Non BVACOP	Level not required
Central Law Training Ltd	PAY00378775	21/04/2011	3490	Central Services To The Public	Training
Central Sussex College	PAY00377521	20/04/2011	4000.23	Cultural Environment Planning	Miscellaneous Expenses
Cerrig Camu Ltd	PAY00372552	01/04/2011	-287.2	Adult Social Care	Fees n Charges
Cerrig Camu Ltd	PAY00372552	01/04/2011	3950	Adult Social Care	Other Establishments
Chailey Heritage School	PAY00375752	13/04/2011	542	Children's Social Care	Other Establishments
Chailey Heritage School	PAY00377431	20/04/2011	3420	Children's Social Care	Other Establishments
Challenge Packaging Ltd	PAY00378344	21/04/2011	2538.75	Central Services To The Public	Equip't Furniture n Materials
Change Nutrition Ltd	PAY00375367	08/04/2011	2765.63	Education Services	Services
Channels & Choices	PAY00378999	21/04/2011	15428.64	Children's Social Care	Other Establishments
Channon Duvenhage Catering Company Ltd	PAY00378028	20/04/2011	3920.16	Cultural Environment Planning	Miscellaneous Expenses
Charles Lodge	PAY00375161	08/04/2011	-4232.31	Adult Social Care	Fees n Charges
Charles Lodge	PAY00375161	08/04/2011	15302.86	Adult Social Care	Other Establishments
Charlesworth Rest Home	PAY484255	07/04/2011	-4275.09	Adult Social Care	Fees n Charges
Charlesworth Rest Home	PAY484255	07/04/2011	17991.14	Adult Social Care	Other Establishments
Charlesworth Rest Home	PAY484665	28/04/2011	-2504.33	Adult Social Care	Fees n Charges
Charlesworth Rest Home	PAY484665	28/04/2011	9886	Adult Social Care	Other Establishments
Chartered Institute of Enviromental Health	PAY00376807	15/04/2011	480	Cultural Environment Planning	Grants n Subscriptions
Chartered Institute of Enviromental Health	PAY00378490	21/04/2011	650	Cultural Environment Planning	Equip't Furniture n Materials
Chaseborough House	PAY00377646	20/04/2011	-440.16	Adult Social Care	Fees n Charges
Chaseborough House	PAY00377646	20/04/2011	1716	Adult Social Care	Other Establishments
Chelfham Priory	PAY00377998	20/04/2011	78117.77	Education Services	Other Agencies
Cheyne (Hove) Ltd	PAY00376138	13/04/2011	9750	Children's Social Care	Rents Payable
Chippendayle Lodge Care Home	PAY00375406	08/04/2011	-674	Adult Social Care	Fees n Charges
Chippendayle Lodge Care Home	PAY00375406	08/04/2011	2400	Adult Social Care	Other Establishments
Chloride Electronics Ltd t/a Chloride	PAY00375798	13/04/2011	5473.85	Central Services To The Public	Communications n Computing
Chubb Electronic Security Ltd	PAY00378491	21/04/2011	499	Education Services	Cleaning n Domestic Supps

**Creditor payments over £500 - April 2011**



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Church Hill Playgroup	PAY00374690	08/04/2011	10757	Education Services	Grants n Subscriptions
Churchley Rest Home Ltd	PAY00375147	08/04/2011	-4561.88	Adult Social Care	Fees n Charges
Churchley Rest Home Ltd	PAY00375147	08/04/2011	15552	Adult Social Care	Other Establishments
Cinecity The Brighton Film Festival	PAY00377141	15/04/2011	2500	Cultural Environment Planning	Grants n Subscriptions
CIPFA	PAY00374065	06/04/2011	895	Central Services To The Public	Training
CIPFA	PAY00377081	15/04/2011	590	Central Services To The Public	Training
CIPFA Business Ltd	PAY00373972	06/04/2011	325	Central Services To The Public	Training
CIPFA Business Ltd	PAY00373972	06/04/2011	4945	Central Services To The Public	Grants n Subscriptions
CIPFA Business Ltd	PAY00375087	08/04/2011	2300	Central Services To The Public	Training
CIPFA Business Ltd	PAY00375087	08/04/2011	250	Highways and Transportation	Repair Maint n Alterations
CIPFA Business Ltd	PAY00376014	13/04/2011	4580	Central Services To The Public	Grants n Subscriptions
CIPFA Business Ltd	PAY00376014	13/04/2011	218.58	Central Services To The Public	Print Stat & Gen Office Exps
CIPFA Business Ltd	PAY00376995	15/04/2011	640	Central Services To The Public	Grants n Subscriptions
CIPFA Business Ltd	PAY00376995	15/04/2011	148.58	Central Services To The Public	Print Stat & Gen Office Exps
Circus Pre-School	PAY00375232	08/04/2011	14601.75	Education Services	Grants n Subscriptions
Cirrus Communications Systems Ltd	PAY00379836	28/04/2011	630.05	Housing Services Revnue Acc	Equip't Furniture n Materials
CIT Vendor Finance (UK) Limited	PAY00373662	01/04/2011	673.11	Education Services	Equip't Furniture n Materials
City Car Club Ltd	PAY00374727	08/04/2011	500	Cultural Environment Planning	Other Transport Costs
City Car Club Ltd	PAY00375875	13/04/2011	85.12	Adult Social Care	Other Transport Costs
City Car Club Ltd	PAY00375875	13/04/2011	106.44	Central Services To The Public	Car Allowances
City Car Club Ltd	PAY00375875	13/04/2011	54.94	Central Services To The Public	Public Transport
City Car Club Ltd	PAY00375875	13/04/2011	9.63	Children's Social Care	Public Transport
City Car Club Ltd	PAY00375875	13/04/2011	90.76	Children's Social Care	Other Transport Costs
City Car Club Ltd	PAY00375875	13/04/2011	168.61	Cultural Environment Planning	Other Transport Costs
City Car Club Ltd	PAY00375875	13/04/2011	455.17	Cultural Environment Planning	Public Transport
City Car Club Ltd	PAY00375875	13/04/2011	44.38	Cultural Environment Planning	Public Transport
City Car Club Ltd	PAY00375875	13/04/2011	229.85	Cultural Environment Planning	Other Transport Costs
City Car Club Ltd	PAY00375875	13/04/2011	11	Highways and Transportation	Other Transport Costs
City Car Club Ltd	PAY00375875	13/04/2011	3.82	Housing Services General Fund	Contract Hire n Operating Leas
City Car Club Ltd	PAY00377565	20/04/2011	79.38	Central Services To The Public	Public Transport
City Car Club Ltd	PAY00377565	20/04/2011	13.3	Children's Social Care	Other Establishments
City Car Club Ltd	PAY00377565	20/04/2011	261.2	Children's Social Care	Public Transport
City Car Club Ltd	PAY00377565	20/04/2011	212.98	Cultural Environment Planning	Public Transport
City Car Club Ltd	PAY00377565	20/04/2011	246.16	Cultural Environment Planning	Other Transport Costs
City Car Club Ltd	PAY00377565	20/04/2011	42.26	Cultural Environment Planning	Services
City Car Club Ltd	PAY00377565	20/04/2011	24.82	Cultural Environment Planning	Public Transport
City Car Club Ltd	PAY00377565	20/04/2011	110.41	Housing Services General Fund	Contract Hire n Operating Leas



# Creditor payments over £500 - April 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
City Car Club Ltd	PAY00377565	20/04/2011	32.66	Housing Services General Fund	Other Transport Costs
City Car Club Ltd	PAY00378383	21/04/2011	29.06	Adult Social Care	Misc Employee Costs
City Car Club Ltd	PAY00378383	21/04/2011	125.32	Central Services To The Public	Public Transport
City Car Club Ltd	PAY00378383	21/04/2011	576.01	Cultural Environment Planning	Other Transport Costs
City Car Club Ltd	PAY00378383	21/04/2011	17.75	Housing Services Revnue Acc	Public Transport
City College Brighton and Hove	PAY00372826	01/04/2011	5945.29	Cultural Environment Planning	Energy Costs
City College Brighton and Hove	PAY00372826	01/04/2011	557.47	Cultural Environment Planning	Water Services
City College Brighton and Hove	PAY00372826	01/04/2011	28.6	Education Services	Miscellaneous Expenses
City College Brighton and Hove	PAY00372826	01/04/2011	1120	Education Services	Grants n Subscriptions
City College Brighton and Hove	PAY00373943	06/04/2011	2000	Cultural Environment Planning	Miscellaneous Expenses
City College Brighton and Hove	PAY00373943	06/04/2011	66	Education Services	Miscellaneous Expenses
City College Brighton and Hove	PAY00374884	08/04/2011	39500	Cultural Environment Planning	Miscellaneous Expenses
City College Brighton and Hove	PAY00374884	08/04/2011	24850	Education Services	Other Establishments
City College Brighton and Hove	PAY00377676	20/04/2011	4500	Cultural Environment Planning	Miscellaneous Expenses
City College Brighton and Hove	PAY00377676	20/04/2011	700	Education Services	Other Establishments
City College Brighton and Hove	PAY00379506	28/04/2011	500	Education Services	Training
Citygate Comm Proj Ltd t/a B&H Fareshare	PAY00379142	28/04/2011	450	Children's Social Care	Miscellaneous Expenses
Citygate Comm Proj Ltd t/a B&H Fareshare	PAY00379142	28/04/2011	750	Housing Services General Fund	Wages
Civica UK Ltd	PAY00375118	08/04/2011	11986.67	Central Services To The Public	Communications n Computing
Civica UK Ltd	PAY00377015	15/04/2011	90663.73	Central Services To The Public	Communications n Computing
Clapham Lodge Ltd	PAY00374189	06/04/2011	-1114.48	Adult Social Care	Fees n Charges
Clapham Lodge Ltd	PAY00374189	06/04/2011	2760	Adult Social Care	Other Establishments
Claremont House Hotel Ltd	PAY00375972	13/04/2011	500	Central Services To The Public	Expenses
Claremont House Rest Home Ltd	PAY00380142	28/04/2011	-1012.26	Adult Social Care	Fees n Charges
Claremont House Rest Home Ltd	PAY00380142	28/04/2011	3780.14	Adult Social Care	Other Establishments
Clark Contracts	PAY00375997	13/04/2011	1002	Cultural Environment Planning	Repair Maint n Alterations
Class Of Their Own Ltd	PAY00372642	01/04/2011	1380	Education Services	Miscellaneous Expenses
Clear Channel UK Ltd	PAY00378762	21/04/2011	6926.08	Central Services To The Public	Miscellaneous Expenses
Clear Computing Ltd	PAY00378036	20/04/2011	1904.78	Cultural Environment Planning	Miscellaneous Expenses
Clearwell Mobility Ltd	PAY00374821	08/04/2011	610.75	Housing Services Revnue Acc	Equip't Furniture n Materials
Clearwell Mobility Ltd	PAY00375933	13/04/2011	1197	Adult Social Care	Equip't Furniture n Materials
Clifden House Nursing Home	PAY00376627	15/04/2011	-1869.84	Adult Social Care	Fees n Charges
Clifden House Nursing Home	PAY00376627	15/04/2011	6000	Adult Social Care	Other Establishments
Cliff Court Care Home	PAY00375148	08/04/2011	-1460.9	Adult Social Care	Fees n Charges
Cliff Court Care Home	PAY00375148	08/04/2011	4899.93	Adult Social Care	Other Establishments
Cliffords Catering Limited	PAY00373757	06/04/2011	2394.11	Education Services	Catering
Cliffords Catering Limited	PAY00374624	08/04/2011	3450.42	Education Services	Catering

# Creditor payments over £500 - April 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Cliffords Catering Limited	PAY00377505	20/04/2011	1790.29	Education Services	Catering
Cliffords Catering Limited	PAY00379247	28/04/2011	741.13	Education Services	Catering
Clifton Court Development Company	PAY00378369	21/04/2011	-292.4	Adult Social Care	Fees n Charges
Clifton Court Development Company	PAY00378369	21/04/2011	1373.52	Adult Social Care	Other Establishments
Climate Energy Ltd	PAY00372712	01/04/2011	20988.32	Non BVACOP	Level not required
Climate Energy Ltd	PAY00373862	06/04/2011	4552.85	Non BVACOP	Level not required
Climate Energy Ltd	PAY00374769	08/04/2011	8687	Non BVACOP	Level not required
Climate Energy Ltd	PAY00379368	28/04/2011	12157.37	Non BVACOP	Level not required
Cloud Amber Ltd	PAY00374166	06/04/2011	3900	Non BVACOP	Level not required
Cluttons	PAY00373951	06/04/2011	3700	Central Services To The Public	Services
Cluttons	PAY00376810	15/04/2011	7159.88	Central Services To The Public	Independent Units of Council
Cluttons LLP (Service Charges/Rent/Imprests)	PAY00373900	06/04/2011	9000.35	Cultural Environment Planning	Rents Payable
Cluttons LLP (Service Charges/Rent/Imprests)	PAY00376759	15/04/2011	3191	Central Services To The Public	Rents Payable
Cluttons LLP (Service Charges/Rent/Imprests)	PAY00376759	15/04/2011	661	Central Services To The Public	Rents Payable
Cluttons LLP (Service Charges/Rent/Imprests)	PAY00376759	15/04/2011	-9439.79	Cultural Environment Planning	Rents Payable
Cluttons LLP (Service Charges/Rent/Imprests)	PAY00376759	15/04/2011	165.75	Education Services	Equip't Furniture n Materials
CMG Limited	PAY00374709	08/04/2011	-11970.71	Adult Social Care	Fees n Charges
CMG Limited	PAY00374709	08/04/2011	233563.54	Adult Social Care	Other Establishments
CMH Media Ltd	PAY00378943	21/04/2011	1000	Cultural Environment Planning	Miscellaneous Expenses
Coastline Poster Services Ltd	PAY00372834	01/04/2011	1100	Cultural Environment Planning	Miscellaneous Expenses
Coastline Poster Services Ltd	PAY00379517	28/04/2011	550	Cultural Environment Planning	Miscellaneous Expenses
Cobsen Davies Roofing (Southern) Ltd	PAY00374262	06/04/2011	33928	Non BVACOP	Level not required
Cobsen Davies Roofing (Southern) Ltd	PAY00375609	08/04/2011	14869	Non BVACOP	Level not required
Coin Co International PLC	PAY00373179	01/04/2011	27901.8	Central Services To The Public	Services
Coin Co International PLC	PAY00379949	28/04/2011	31259.7	Central Services To The Public	Services
Colas Limited	PAY00373098	01/04/2011	144.2	Cultural Environment Planning	Direct Transport Costs
Colas Limited	PAY00373098	01/04/2011	9306.32	Non BVACOP	Level not required
Colas Limited	PAY00374049	06/04/2011	207	Central Services To The Public	Contract Hire n Operating Leas
Colas Limited	PAY00374049	06/04/2011	1910.71	Central Services To The Public	Direct Transport Costs
Colas Limited	PAY00374049	06/04/2011	30	Cultural Environment Planning	Contract Hire n Operating Leas
Colas Limited	PAY00374049	06/04/2011	4299.75	Cultural Environment Planning	Direct Transport Costs
Colas Limited	PAY00374049	06/04/2011	405	Highways and Transportation	Contract Hire n Operating Leas
Colas Limited	PAY00375259	08/04/2011	7226.84	Central Services To The Public	Direct Transport Costs
Colas Limited	PAY00375259	08/04/2011	2266.31	Central Services To The Public	Miscellaneous Expenses
Colas Limited	PAY00375259	08/04/2011	155.95	Cultural Environment Planning	Direct Transport Costs
Colas Limited	PAY00375259	08/04/2011	250	Education Services	Miscellaneous Expenses
Colas Limited	PAY00375259	08/04/2011	54477.25	Highways and Transportation	Repair Maint n Alterations

**Creditor payments over £500 - April 2011**



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Colas Limited	PAY00375259	08/04/2011	156.3	Non BVACOP	Level not required
Colas Limited	PAY00376086	13/04/2011	420.54	Central Services To The Public	Direct Transport Costs
Colas Limited	PAY00376086	13/04/2011	30	Cultural Environment Planning	Contract Hire n Operating Leas
Colas Limited	PAY00376086	13/04/2011	21667.11	Non BVACOP	Level not required
Colas Limited	PAY00377067	15/04/2011	672.52	Cultural Environment Planning	Direct Transport Costs
Colas Limited	PAY00377067	15/04/2011	1481.47	Highways and Transportation	Repair Maint n Alterations
Colas Limited	PAY00377778	20/04/2011	23332.96	Central Services To The Public	Direct Transport Costs
Colas Limited	PAY00377778	20/04/2011	513.8	Cultural Environment Planning	Direct Transport Costs
Colas Limited	PAY00378767	21/04/2011	30.99	Central Services To The Public	Direct Transport Costs
Colas Limited	PAY00378767	21/04/2011	120.7	Cultural Environment Planning	Direct Transport Costs
Colas Limited	PAY00378767	21/04/2011	932.56	Cultural Environment Planning	Direct Transport Costs
Colas Limited	PAY00378767	21/04/2011	363.44	Highways and Transportation	Repair Maint n Alterations
Colas Limited	PAY00378767	21/04/2011	19.64	Highways and Transportation	Equip't Furniture n Materials
Colas Limited	PAY00378767	21/04/2011	27930.07	Non BVACOP	Level not required
Colas Limited	PAY00379841	28/04/2011	7891.28	Central Services To The Public	Direct Transport Costs
Colas Limited	PAY00379841	28/04/2011	1324.03	Central Services To The Public	Direct Transport Costs
Colas Limited	PAY00379841	28/04/2011	280.93	Cultural Environment Planning	Direct Transport Costs
Colas Limited	PAY00379841	28/04/2011	189405.1	Highways and Transportation	Repair Maint n Alterations
Colas Limited	PAY00379841	28/04/2011	54546.57	Non BVACOP	Level not required
Colin Toms & Partners LLP	PAY00373572	01/04/2011	2330	Non BVACOP	Level not required
Columns Ltd T/A 3A Entertainment Ltd	PAY00373106	01/04/2011	-30896	Cultural Environment Planning	Fees n Charges
Columns Ltd T/A 3A Entertainment Ltd	PAY00373106	01/04/2011	236320.39	Cultural Environment Planning	Sales
Columns Ltd T/A 3A Entertainment Ltd	PAY00373106	01/04/2011	-8295.7	Cultural Environment Planning	Miscellaneous Expenses
Comcir (Radio Communications)	PAY00375786	13/04/2011	4735	Cultural Environment Planning	Equip't Furniture n Materials
Comcir (Radio Communications)	PAY00375786	13/04/2011	440	Cultural Environment Planning	Equip't Furniture n Materials
Comcir (Radio Communications)	PAY00375786	13/04/2011	100	Cultural Environment Planning	Equip't Furniture n Materials
Comcir (Radio Communications)	PAY00379210	28/04/2011	450	Central Services To The Public	Communications n Computing
Comcir (Radio Communications)	PAY00379210	28/04/2011	1390	Cultural Environment Planning	Repair Maint n Alterations
Comet Group Plc	PAY00372832	01/04/2011	558.74	Adult Social Care	Equip't Furniture n Materials
Comet Group Plc	PAY00374892	08/04/2011	610.5	Education Services	Equip't Furniture n Materials
Community Products (UK) Ltd	PAY00374034	06/04/2011	2590	Education Services	Equip't Furniture n Materials
Community Products (UK) Ltd	PAY00374034	06/04/2011	5342	Non BVACOP	Level not required
Community Products (UK) Ltd	PAY00377773	20/04/2011	1317	Education Services	Equip't Furniture n Materials
Community Safety Team	PAY00379029	21/04/2011	70.86	Cultural Environment Planning	Catering
Community Safety Team	PAY00379029	21/04/2011	4.98	Cultural Environment Planning	Communications n Computing
Community Safety Team	PAY00379029	21/04/2011	111.2	Cultural Environment Planning	Miscellaneous Expenses
Community Safety Team	PAY00379029	21/04/2011	622.2	Cultural Environment Planning	Public Transport

# Creditor payments over £500 - April 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Community Transport(Bton Hove & Area)Ltd	PAY00372833	01/04/2011	3403.35	Highways and Transportation	Private Contractors
Community Transport(Bton Hove & Area)Ltd	PAY00372833	01/04/2011	26.25	Highways and Transportation	Public Transport
Community Transport(Bton Hove & Area)Ltd	PAY00374893	08/04/2011	7900.8	Education Services	Other Transport Costs
Community Transport(Bton Hove & Area)Ltd	PAY00374893	08/04/2011	7941.47	Highways and Transportation	Private Contractors
Community Transport(Bton Hove & Area)Ltd	PAY00376812	15/04/2011	7900.8	Education Services	Other Transport Costs
Community Transport(Bton Hove & Area)Ltd	PAY00377685	20/04/2011	7206.36	Education Services	Other Transport Costs
Community Transport(Bton Hove & Area)Ltd	PAY00377685	20/04/2011	10951.39	Highways and Transportation	Private Contractors
Community Transport(Bton Hove & Area)Ltd	PAY00377685	20/04/2011	825	Highways and Transportation	Direct Transport Costs
Community Transport(Bton Hove & Area)Ltd	PAY00378493	21/04/2011	2722.68	Highways and Transportation	Private Contractors
Compass Group PLC	PAY00373811	06/04/2011	2820	Education Services	Misc Employee Costs
Compass Group PLC	PAY00378367	21/04/2011	70376.23	Education Services	Catering
Compass Group PLC	PAY00378367	21/04/2011	8217.3	Education Services	Other Establishments
Compiforce Ltd	PAY00377558	20/04/2011	948.33	Central Services To The Public	Communications n Computing
Computastat Limited	PAY00373954	06/04/2011	21163.46	Central Services To The Public	Print Stat & Gen Office Exps
Computastat Limited	PAY00374895	08/04/2011	540.2	Central Services To The Public	Print Stat & Gen Office Exps
Computerland UK Ltd	PAY00376617	15/04/2011	1210	Education Services	Communications n Computing
Coniston Lodge Care Centre	PAY00375333	08/04/2011	2168	Adult Social Care	Other Establishments
Coniston Lodge Care Centre	PAY00376135	13/04/2011	2168	Adult Social Care	Other Establishments
Connick Tree Care Brighton Ltd	PAY00373953	06/04/2011	5040	Cultural Environment Planning	Private Contractors
Connick Tree Care Brighton Ltd	PAY00374894	08/04/2011	2430	Cultural Environment Planning	Private Contractors
Constantine Ltd	PAY00378300	21/04/2011	2455	Cultural Environment Planning	Services
Content and Code Limited	PAY00375422	08/04/2011	15000	Cultural Environment Planning	Equip't Furniture n Materials
Contractauditline Ltd	PAY00376400	13/04/2011	6800	Central Services To The Public	Services
Convenient Hire Ltd	PAY00376811	15/04/2011	616.4	Cultural Environment Planning	Repair Maint n Alterations
Cooksbridge Care Services Ltd	PAY00375751	13/04/2011	-1088	Adult Social Care	Fees n Charges
Cooksbridge Care Services Ltd	PAY00375751	13/04/2011	3285.48	Adult Social Care	Other Establishments
Cooksbridge Care Services Ltd	PAY00375751	13/04/2011	-1625.52	Adult Social Care	Fees n Charges
Cooksbridge Care Services Ltd	PAY00375751	13/04/2011	3535.2	Adult Social Care	Other Establishments
Cool Milk At School Ltd	PAY00376129	13/04/2011	5246.8	Education Services	Catering
Cool Milk Ltd	PAY00376155	13/04/2011	13334.36	Education Services	Catering
Copperbeech Care Home	PAY00377317	15/04/2011	-441.2	Adult Social Care	Fees n Charges
Copperbeech Care Home	PAY00377317	15/04/2011	3000	Adult Social Care	Other Establishments
Coral Pre School	PAY00374159	06/04/2011	1307.78	Education Services	Other Agencies
Coral Pre School	PAY00375439	08/04/2011	7358	Education Services	Grants n Subscriptions
Cornerstone Community Centre (Hove)	PAY00372707	01/04/2011	500	Education Services	Rents Payable
Corporate Petty Cash	PAY00372682	01/04/2011	25.9	Adult Social Care	Misc Employee Costs
Corporate Petty Cash	PAY00372682	01/04/2011	5	Adult Social Care	Other Transport Costs

# Creditor payments over £500 - April 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Corporate Petty Cash	PAY00372682	01/04/2011	25.9	Adult Social Care	Public Transport
Corporate Petty Cash	PAY00372682	01/04/2011	7.67	Central Services To The Public	Fees n Charges
Corporate Petty Cash	PAY00372682	01/04/2011	16.5	Central Services To The Public	Misc Employee Costs
Corporate Petty Cash	PAY00372682	01/04/2011	5.22	Central Services To The Public	Catering
Corporate Petty Cash	PAY00372682	01/04/2011	44.73	Central Services To The Public	Print Stat & Gen Office Exps
Corporate Petty Cash	PAY00372682	01/04/2011	21	Cultural Environment Planning	Misc Employee Costs
Corporate Petty Cash	PAY00372682	01/04/2011	30.27	Cultural Environment Planning	Print Stat & Gen Office Exps
Corporate Petty Cash	PAY00372682	01/04/2011	5.3	Cultural Environment Planning	Public Transport
Corporate Petty Cash	PAY00372682	01/04/2011	12.34	Cultural Environment Planning	Equip't Furniture n Materials
Corporate Petty Cash	PAY00372682	01/04/2011	13.32	Cultural Environment Planning	Other Transport Costs
Corporate Petty Cash	PAY00372682	01/04/2011	41.6	Cultural Environment Planning	Public Transport
Corporate Petty Cash	PAY00372682	01/04/2011	9.17	Cultural Environment Planning	Repair Maint n Alterations
Corporate Petty Cash	PAY00372682	01/04/2011	66.99	Cultural Environment Planning	Misc Employee Costs
Corporate Petty Cash	PAY00372682	01/04/2011	5.76	Cultural Environment Planning	Miscellaneous Expenses
Corporate Petty Cash	PAY00372682	01/04/2011	13.3	Cultural Environment Planning	Print Stat & Gen Office Exps
Corporate Petty Cash	PAY00372682	01/04/2011	75.45	Cultural Environment Planning	Public Transport
Corporate Petty Cash	PAY00372682	01/04/2011	41.67	Cultural Environment Planning	Services
Corporate Petty Cash	PAY00372682	01/04/2011	53.9	Cultural Environment Planning	Miscellaneous Expenses
Corporate Petty Cash	PAY00372682	01/04/2011	3.7	Education Services	Public Transport
Corporate Petty Cash	PAY00372682	01/04/2011	5.83	Highways and Transportation	Services
Corporate Petty Cash	PAY00372682	01/04/2011	7.33	Highways and Transportation	Other Transport Costs
Corporate Petty Cash	PAY00372682	01/04/2011	30.8	Highways and Transportation	Equip't Furniture n Materials
Corporate Petty Cash	PAY00372682	01/04/2011	14.97	Highways and Transportation	Print Stat & Gen Office Exps
Corporate Petty Cash	PAY00372682	01/04/2011	33.33	Highways and Transportation	Direct Transport Costs
Corporate Petty Cash	PAY00372682	01/04/2011	10	Highways and Transportation	Other Transport Costs
Corporate Petty Cash	PAY00372682	01/04/2011	6.9	Highways and Transportation	Public Transport
Corporate Petty Cash	PAY00372682	01/04/2011	8	Highways and Transportation	Public Transport
Corporate Petty Cash	PAY00372682	01/04/2011	16.65	Highways and Transportation	Miscellaneous Expenses
Corporate Petty Cash	PAY00372682	01/04/2011	104.64	Highways and Transportation	Other Transport Costs
Corporate Petty Cash	PAY00372682	01/04/2011	45.1	Highways and Transportation	Public Transport
Corporate Petty Cash	PAY00372682	01/04/2011	2.99	Highways and Transportation	Print Stat & Gen Office Exps
Corporate Petty Cash	PAY00372682	01/04/2011	98.8	Highways and Transportation	Public Transport
Corporate Petty Cash	PAY00372682	01/04/2011	23	Housing Services General Fund	Energy Costs
Corporate Petty Cash	PAY00372682	01/04/2011	5	Housing Services General Fund	Print Stat & Gen Office Exps
Corporate Petty Cash	PAY00372682	01/04/2011	29.6	Housing Services General Fund	Other Transport Costs
Corporate Petty Cash	PAY00372682	01/04/2011	16.5	Housing Services General Fund	Misc Employee Costs
Corporate Petty Cash	PAY00372682	01/04/2011	3.7	Housing Services General Fund	Public Transport



**Creditor payments over £500 - April 2011**



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Corporate Petty Cash	PAY00372682	01/04/2011	14.23	Housing Services General Fund	Print Stat & Gen Office Exps
Corporate Petty Cash	PAY00372682	01/04/2011	12.77	Housing Services General Fund	Equip't Furniture n Materials
Corporate Petty Cash	PAY00372682	01/04/2011	0.83	Housing Services General Fund	Print Stat & Gen Office Exps
Corporate Petty Cash	PAY00372682	01/04/2011	3.3	Housing Services General Fund	Car Allowances
Corporate Petty Cash	PAY00372682	01/04/2011	20.8	Housing Services General Fund	Public Transport
Corporate Petty Cash	PAY00372682	01/04/2011	3.7	Non BVACOP	Level not required
Corporate Petty Cash	PAY00373837	06/04/2011	16.8	Adult Social Care	Miscellaneous Expenses
Corporate Petty Cash	PAY00373837	06/04/2011	41	Adult Social Care	Misc Employee Costs
Corporate Petty Cash	PAY00373837	06/04/2011	4.17	Central Services To The Public	Print Stat & Gen Office Exps
Corporate Petty Cash	PAY00373837	06/04/2011	19.77	Central Services To The Public	Expenses
Corporate Petty Cash	PAY00373837	06/04/2011	3.8	Central Services To The Public	Miscellaneous Expenses
Corporate Petty Cash	PAY00373837	06/04/2011	3.15	Central Services To The Public	Print Stat & Gen Office Exps
Corporate Petty Cash	PAY00373837	06/04/2011	45.2	Central Services To The Public	Public Transport
Corporate Petty Cash	PAY00373837	06/04/2011	16.9	Children's Social Care	Other Transport Costs
Corporate Petty Cash	PAY00373837	06/04/2011	26.41	Cultural Environment Planning	Services
Corporate Petty Cash	PAY00373837	06/04/2011	5.8	Cultural Environment Planning	Expenses
Corporate Petty Cash	PAY00373837	06/04/2011	29.9	Cultural Environment Planning	Public Transport
Corporate Petty Cash	PAY00373837	06/04/2011	71.93	Cultural Environment Planning	Equip't Furniture n Materials
Corporate Petty Cash	PAY00373837	06/04/2011	25.34	Cultural Environment Planning	Equip't Furniture n Materials
Corporate Petty Cash	PAY00373837	06/04/2011	35.02	Cultural Environment Planning	Miscellaneous Expenses
Corporate Petty Cash	PAY00373837	06/04/2011	2.8	Cultural Environment Planning	Other Transport Costs
Corporate Petty Cash	PAY00373837	06/04/2011	23.38	Cultural Environment Planning	Public Transport
Corporate Petty Cash	PAY00373837	06/04/2011	11.07	Education Services	Other Transport Costs
Corporate Petty Cash	PAY00373837	06/04/2011	1.1	Highways and Transportation	Communications n Computing
Corporate Petty Cash	PAY00373837	06/04/2011	33.33	Highways and Transportation	Direct Transport Costs
Corporate Petty Cash	PAY00373837	06/04/2011	40	Housing Services General Fund	Repair Maint n Alterations
Corporate Petty Cash	PAY00373837	06/04/2011	112.18	Housing Services General Fund	Catering
Corporate Petty Cash	PAY00373837	06/04/2011	4.47	Housing Services General Fund	Equip't Furniture n Materials
Corporate Petty Cash	PAY00373837	06/04/2011	30.34	Housing Services General Fund	Print Stat & Gen Office Exps
Corporate Petty Cash	PAY00373837	06/04/2011	29.5	Housing Services General Fund	Other Transport Costs
Corporate Petty Cash	PAY00373837	06/04/2011	81.18	Housing Services General Fund	Public Transport
Corporate Petty Cash	PAY00373837	06/04/2011	20	Housing Services General Fund	Clothing Uniforms n Laundry
Corporate Petty Cash	PAY00373837	06/04/2011	10.2	Housing Services General Fund	Public Transport
Corporate Petty Cash	PAY00373837	06/04/2011	9.8	Housing Services General Fund	Miscellaneous Expenses
Corporate Petty Cash	PAY00373837	06/04/2011	16	Housing Services General Fund	Print Stat & Gen Office Exps
Corporate Petty Cash	PAY00373837	06/04/2011	136.1	Housing Services General Fund	Public Transport
Corporate Petty Cash	PAY00373837	06/04/2011	42.33	Housing Services General Fund	Catering

**Creditor payments over £500 - April 2011**



<b>Creditor Name</b>	<b>Transaction Number</b>	<b>Date</b>	<b>Amount (£)</b>	<b>Service</b>	<b>Expenditure Type</b>
Corporate Petty Cash	PAY00373837	06/04/2011	14.38	Housing Services General Fund	Miscellaneous Expenses
Corporate Petty Cash	PAY00373837	06/04/2011	15.58	Housing Services General Fund	Public Transport
Corporate Petty Cash	PAY00373837	06/04/2011	5.09	Housing Services Revnue Acc	Grants n Subscriptions
Corporate Petty Cash	PAY00373837	06/04/2011	3.7	Housing Services Revnue Acc	Other Transport Costs
Corporate Petty Cash	PAY00374729	08/04/2011	4	Highways and Transportation	Equip't Furniture n Materials
Corporate Petty Cash	PAY00374729	08/04/2011	12.99	Highways and Transportation	Print Stat & Gen Office Exps
Corporate Petty Cash	PAY00374729	08/04/2011	23.34	Highways and Transportation	Other Transport Costs
Corporate Petty Cash	PAY00374729	08/04/2011	25.4	Housing Services Revnue Acc	Communications n Computing
Corporate Petty Cash	PAY00374729	08/04/2011	66.47	Housing Services Revnue Acc	Equip't Furniture n Materials
Corporate Petty Cash	PAY00374729	08/04/2011	53.39	Housing Services Revnue Acc	Grants n Subscriptions
Corporate Petty Cash	PAY00374729	08/04/2011	12.84	Housing Services Revnue Acc	Miscellaneous Expenses
Corporate Petty Cash	PAY00374729	08/04/2011	147.05	Housing Services Revnue Acc	Print Stat & Gen Office Exps
Corporate Petty Cash	PAY00374729	08/04/2011	32.62	Housing Services Revnue Acc	Other Transport Costs
Corporate Petty Cash	PAY00374729	08/04/2011	399.46	Housing Services Revnue Acc	Public Transport
Corporate Petty Cash	PAY00375878	13/04/2011	32.9	Adult Social Care	Misc Employee Costs
Corporate Petty Cash	PAY00375878	13/04/2011	7.4	Adult Social Care	Public Transport
Corporate Petty Cash	PAY00375878	13/04/2011	5	Central Services To The Public	Equip't Furniture n Materials
Corporate Petty Cash	PAY00375878	13/04/2011	6.4	Central Services To The Public	Public Transport
Corporate Petty Cash	PAY00375878	13/04/2011	366.97	Children's Social Care	Other Transfer Payments
Corporate Petty Cash	PAY00375878	13/04/2011	1106	Children's Social Care	Other Transfer Payments
Corporate Petty Cash	PAY00375878	13/04/2011	2.65	Cultural Environment Planning	Equip't Furniture n Materials
Corporate Petty Cash	PAY00375878	13/04/2011	45.8	Cultural Environment Planning	Public Transport
Corporate Petty Cash	PAY00375878	13/04/2011	33.33	Cultural Environment Planning	Miscellaneous Expenses
Corporate Petty Cash	PAY00375878	13/04/2011	36.87	Cultural Environment Planning	Public Transport
Corporate Petty Cash	PAY00375878	13/04/2011	4	Cultural Environment Planning	Misc Employee Costs
Corporate Petty Cash	PAY00375878	13/04/2011	1.15	Cultural Environment Planning	Communications n Computing
Corporate Petty Cash	PAY00375878	13/04/2011	11.69	Cultural Environment Planning	Equip't Furniture n Materials
Corporate Petty Cash	PAY00375878	13/04/2011	1.6	Cultural Environment Planning	Miscellaneous Expenses
Corporate Petty Cash	PAY00375878	13/04/2011	10.9	Cultural Environment Planning	Other Transport Costs
Corporate Petty Cash	PAY00375878	13/04/2011	23.8	Cultural Environment Planning	Public Transport
Corporate Petty Cash	PAY00375878	13/04/2011	10.14	Cultural Environment Planning	Rents Payable
Corporate Petty Cash	PAY00375878	13/04/2011	88.25	Cultural Environment Planning	Public Transport
Corporate Petty Cash	PAY00375878	13/04/2011	3.7	Highways and Transportation	Public Transport
Corporate Petty Cash	PAY00375878	13/04/2011	3.63	Highways and Transportation	Miscellaneous Expenses
Corporate Petty Cash	PAY00375878	13/04/2011	39.49	Highways and Transportation	Other Transport Costs
Corporate Petty Cash	PAY00375878	13/04/2011	36.5	Highways and Transportation	Public Transport
Corporate Petty Cash	PAY00375878	13/04/2011	13.15	Highways and Transportation	Communications n Computing

**Creditor payments over £500 - April 2011**



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Corporate Petty Cash	PAY00375878	13/04/2011	52.57	Highways and Transportation	Expenses
Corporate Petty Cash	PAY00375878	13/04/2011	10	Highways and Transportation	Miscellaneous Expenses
Corporate Petty Cash	PAY00375878	13/04/2011	106.62	Highways and Transportation	Public Transport
Corporate Petty Cash	PAY00375878	13/04/2011	49.99	Housing Services General Fund	Energy Costs
Corporate Petty Cash	PAY00375878	13/04/2011	7.5	Housing Services General Fund	Miscellaneous Expenses
Corporate Petty Cash	PAY00375878	13/04/2011	4.03	Housing Services General Fund	Print Stat & Gen Office Exps
Corporate Petty Cash	PAY00375878	13/04/2011	32.5	Housing Services General Fund	Other Transport Costs
Corporate Petty Cash	PAY00375878	13/04/2011	5.7	Housing Services General Fund	Public Transport
Corporate Petty Cash	PAY00375878	13/04/2011	3.7	Housing Services General Fund	Public Transport
Corporate Petty Cash	PAY00375878	13/04/2011	34.7	Housing Services General Fund	Print Stat & Gen Office Exps
Corporate Petty Cash	PAY00375878	13/04/2011	30.8	Housing Services General Fund	Public Transport
Corporate Petty Cash	PAY00375878	13/04/2011	49.95	Housing Services General Fund	Misc Employee Costs
Corporate Petty Cash	PAY00375878	13/04/2011	3	Housing Services General Fund	Print Stat & Gen Office Exps
Corporate Petty Cash	PAY00375878	13/04/2011	0.5	Housing Services General Fund	Car Allowances
Corporate Petty Cash	PAY00375878	13/04/2011	10	Housing Services General Fund	Public Transport
Corporate Petty Cash	PAY00375878	13/04/2011	65.35	Housing Services General Fund	Print Stat & Gen Office Exps
Corporate Petty Cash	PAY00375878	13/04/2011	29.6	Housing Services Revenue Acc	Other Transport Costs
Corporate Petty Cash	PAY00379332	28/04/2011	34.6	Adult Social Care	Misc Employee Costs
Corporate Petty Cash	PAY00379332	28/04/2011	15.6	Adult Social Care	Public Transport
Corporate Petty Cash	PAY00379332	28/04/2011	51.32	Adult Social Care	Other Transport Costs
Corporate Petty Cash	PAY00379332	28/04/2011	44.17	Central Services To The Public	Clothing Uniforms n Laundry
Corporate Petty Cash	PAY00379332	28/04/2011	10	Central Services To The Public	Print Stat & Gen Office Exps
Corporate Petty Cash	PAY00379332	28/04/2011	3.2	Central Services To The Public	Public Transport
Corporate Petty Cash	PAY00379332	28/04/2011	78.36	Children's Social Care	Other Transfer Payments
Corporate Petty Cash	PAY00379332	28/04/2011	23.34	Children's Social Care	Catering
Corporate Petty Cash	PAY00379332	28/04/2011	17.46	Children's Social Care	Communications n Computing
Corporate Petty Cash	PAY00379332	28/04/2011	1529.77	Children's Social Care	Other Transfer Payments
Corporate Petty Cash	PAY00379332	28/04/2011	14.8	Children's Social Care	Public Transport
Corporate Petty Cash	PAY00379332	28/04/2011	14.38	Cultural Environment Planning	Services
Corporate Petty Cash	PAY00379332	28/04/2011	20.83	Cultural Environment Planning	Clothing Uniforms n Laundry
Corporate Petty Cash	PAY00379332	28/04/2011	16.13	Cultural Environment Planning	Miscellaneous Expenses
Corporate Petty Cash	PAY00379332	28/04/2011	86.53	Cultural Environment Planning	Public Transport
Corporate Petty Cash	PAY00379332	28/04/2011	93.01	Cultural Environment Planning	Fees n Charges
Corporate Petty Cash	PAY00379332	28/04/2011	47.5	Cultural Environment Planning	Salaries
Corporate Petty Cash	PAY00379332	28/04/2011	2.2	Cultural Environment Planning	Misc Employee Costs
Corporate Petty Cash	PAY00379332	28/04/2011	6.67	Cultural Environment Planning	Clothing Uniforms n Laundry
Corporate Petty Cash	PAY00379332	28/04/2011	30.59	Cultural Environment Planning	Equip't Furniture n Materials

# Creditor payments over £500 - April 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Corporate Petty Cash	PAY00379332	28/04/2011	174.89	Cultural Environment Planning	Miscellaneous Expenses
Corporate Petty Cash	PAY00379332	28/04/2011	9.08	Cultural Environment Planning	Print Stat & Gen Office Exps
Corporate Petty Cash	PAY00379332	28/04/2011	48.49	Cultural Environment Planning	Services
Corporate Petty Cash	PAY00379332	28/04/2011	15.75	Cultural Environment Planning	Other Transport Costs
Corporate Petty Cash	PAY00379332	28/04/2011	79	Cultural Environment Planning	Public Transport
Corporate Petty Cash	PAY00379332	28/04/2011	3.31	Education Services	Miscellaneous Expenses
Corporate Petty Cash	PAY00379332	28/04/2011	3.3	Education Services	Other Transport Costs
Corporate Petty Cash	PAY00379332	28/04/2011	5.9	Education Services	Miscellaneous Expenses
Corporate Petty Cash	PAY00379332	28/04/2011	154.12	Highways and Transportation	Direct Transport Costs
Corporate Petty Cash	PAY00379332	28/04/2011	159.06	Housing Services General Fund	Catering
Corporate Petty Cash	PAY00379332	28/04/2011	15.98	Housing Services General Fund	Equip't Furniture n Materials
Corporate Petty Cash	PAY00379332	28/04/2011	2.33	Housing Services General Fund	Print Stat & Gen Office Exps
Corporate Petty Cash	PAY00379332	28/04/2011	82.23	Housing Services General Fund	Other Transport Costs
Corporate Petty Cash	PAY00379332	28/04/2011	22.1	Housing Services General Fund	Public Transport
Corporate Petty Cash	PAY00379332	28/04/2011	6	Housing Services General Fund	Services
Corporate Petty Cash	PAY00379332	28/04/2011	1.5	Housing Services General Fund	Other Transport Costs
Corporate Petty Cash	PAY00379332	28/04/2011	29.9	Housing Services General Fund	Public Transport
Corporate Petty Cash	PAY00379332	28/04/2011	13.84	Housing Services General Fund	Print Stat & Gen Office Exps
Corporate Petty Cash	PAY00379332	28/04/2011	6.59	Housing Services General Fund	Public Transport
Corporate Petty Cash	PAY00379332	28/04/2011	122.2	Housing Services General Fund	Public Transport
Corporate Petty Cash	PAY00379332	28/04/2011	2.48	Housing Services General Fund	Print Stat & Gen Office Exps
Corporate Petty Cash	PAY00379332	28/04/2011	40.3	Housing Services Revnue Acc	Public Transport
Corporate Petty Cash	PAY00379332	28/04/2011	20.2	Non BVACOP	Level not required
Coserve Ltd	PAY00373410	01/04/2011	750	Housing Services General Fund	Rents Payable
Cottage and Rural Enterprises T/A Self Unlimited	PAY00377786	20/04/2011	-289.8	Adult Social Care	Fees n Charges
Cottage and Rural Enterprises T/A Self Unlimited	PAY00377786	20/04/2011	2346.4	Adult Social Care	Other Establishments
Cottage and Rural Enterprises T/A Self Unlimited	PAY00379853	28/04/2011	-213.45	Adult Social Care	Fees n Charges
Cottage and Rural Enterprises T/A Self Unlimited	PAY00379853	28/04/2011	1760.5	Adult Social Care	Other Establishments
Country Lodge Nursing Home Ltd	PAY00377546	20/04/2011	-450.1	Adult Social Care	Fees n Charges
Country Lodge Nursing Home Ltd	PAY00377546	20/04/2011	2205.6	Adult Social Care	Other Establishments
Countryliner Sussex Ltd	PAY00373363	01/04/2011	7664.84	Highways and Transportation	Public Transport
Countryliner Sussex Ltd	PAY00380173	28/04/2011	7664.84	Highways and Transportation	Public Transport
County Tree Surgeons Ltd	PAY00378915	21/04/2011	1825	Cultural Environment Planning	Repair Maint n Alterations
Cox Skips Ltd	PAY00373312	01/04/2011	2207.2	Cultural Environment Planning	Repair Maint n Alterations
Cox Skips Ltd	PAY00374165	06/04/2011	1243.2	Cultural Environment Planning	Repair Maint n Alterations
Cox Skips Ltd	PAY00377191	15/04/2011	1687.72	Cultural Environment Planning	Repair Maint n Alterations
Cox Skips Ltd	PAY00377191	15/04/2011	543.88	Cultural Environment Planning	Private Contractors

# Creditor payments over £500 - April 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Cox Skips Ltd	PAY00380123	28/04/2011	1312.9	Cultural Environment Planning	Repair Maint n Alterations
CPA Horticulture Ltd	PAY00378853	21/04/2011	1386.7	Cultural Environment Planning	Equip't Furniture n Materials
Craegmoor Healthcare t/a Tyn C Coed	PAY00375966	13/04/2011	12473.8	Adult Social Care	Other Establishments
Crawley Furni-Aid	PAY00378211	20/04/2011	1197.4	Cultural Environment Planning	Miscellaneous Expenses
Crawley Mechanical Handling Ltd	PAY00372835	01/04/2011	800	Cultural Environment Planning	Equip't Furniture n Materials
Creating Intelligent Content Ltd	PAY00375675	08/04/2011	500	Cultural Environment Planning	Miscellaneous Expenses
Crescent House	PAY00375149	08/04/2011	-1867.98	Adult Social Care	Fees n Charges
Crescent House	PAY00375149	08/04/2011	11332	Adult Social Care	Other Establishments
Crescent House	PAY00377038	15/04/2011	-1064.63	Adult Social Care	Fees n Charges
Crescent House	PAY00377038	15/04/2011	3771.14	Adult Social Care	Other Establishments
Crescent House	PAY00377752	20/04/2011	-1300.99	Adult Social Care	Fees n Charges
Crescent House	PAY00377752	20/04/2011	4615.43	Adult Social Care	Other Establishments
Crime Reduction Initiatives Ltd	PAY00376697	15/04/2011	24062.86	Housing Services General Fund	Supporting People
Criminal Records Bureau	PAY00379276	28/04/2011	3816	Central Services To The Public	Misc Employee Costs
Criminal Records Bureau	PAY00379276	28/04/2011	1404	Children's Social Care	Services
Criminal Records Bureau	PAY00379276	28/04/2011	1116	Cultural Environment Planning	Misc Employee Costs
CRK Housing	PAY00375451	08/04/2011	1700	Housing Services General Fund	Rents Payable
Crossways Community	PAY00377160	15/04/2011	7611.28	Adult Social Care	Other Establishments
Crowther Overton-Hart	PAY00375272	08/04/2011	700	Education Services	Repair Maint n Alterations
Curve21 Limited	PAY00375541	08/04/2011	2300	Education Services	Miscellaneous Expenses
CWP Residential LLP	PAY00374095	06/04/2011	850	Housing Services General Fund	Rents Payable
CWP Residential LLP	PAY00375328	08/04/2011	2100	Housing Services General Fund	Rents Payable
CWP Residential LLP	PAY00379921	28/04/2011	1550	Housing Services General Fund	Rents Payable
Cygnia Maintenance Ltd	PAY00376118	13/04/2011	1203.55	Central Services To The Public	Repair Maint n Alterations
D A Dray & Sons Ltd	PAY00374802	08/04/2011	2370	Non BVACOP	Level not required
D M Chainsaws Ltd	PAY00372710	01/04/2011	598.5	Cultural Environment Planning	Clothing Uniforms n Laundry
D&D Construction Ringmer Ltd	PAY00377983	20/04/2011	23000	Non BVACOP	Level not required
D&J Bldg Services	PAY00374622	08/04/2011	1100	Highways and Transportation	Repair Maint n Alterations
D&J Bldg Services	PAY00375810	13/04/2011	635	Highways and Transportation	Repair Maint n Alterations
Dane House Nursing Home	PAY00374039	06/04/2011	-461.2	Adult Social Care	Fees n Charges
Dane House Nursing Home	PAY00374039	06/04/2011	2317.2	Adult Social Care	Other Establishments
Dane House Nursing Home	PAY00378745	21/04/2011	6009.2	Adult Social Care	Other Establishments
David OConnor Designs Ltd	PAY00374066	06/04/2011	1000	Cultural Environment Planning	Services
David OConnor Designs Ltd	PAY00378779	21/04/2011	729.12	Cultural Environment Planning	Services
Davigdor Lodge Rest Home	PAY00375150	08/04/2011	-289.8	Adult Social Care	Fees n Charges
Davigdor Lodge Rest Home	PAY00375150	08/04/2011	3981.12	Adult Social Care	Other Establishments
Davigdor Lodge Rest Home	PAY00375150	08/04/2011	-3811.46	Adult Social Care	Fees n Charges



**Creditor payments over £500 - April 2011**



<b>Creditor Name</b>	<b>Transaction Number</b>	<b>Date</b>	<b>Amount (£)</b>	<b>Service</b>	<b>Expenditure Type</b>
Davigdor Lodge Rest Home	PAY00375150	08/04/2011	29427	Adult Social Care	Other Establishments
Davigdor Lodge Rest Home	PAY00375150	08/04/2011	-454.76	Adult Social Care	Fees n Charges
Davigdor Lodge Rest Home	PAY00375150	08/04/2011	3890.92	Adult Social Care	Other Establishments
DC Leisure Management Ltd T/A Brighton	PAY00372719	01/04/2011	1233.33	Cultural Environment Planning	Miscellaneous Expenses
DC Leisure Management Ltd T/A Brighton	PAY00372719	01/04/2011	721.5	Cultural Environment Planning	Independent Units of Council
DC Leisure Management Ltd T/A Brighton	PAY00372719	01/04/2011	6095.45	Cultural Environment Planning	Private Contractors
DC Leisure Management Ltd T/A Brighton	PAY00373866	06/04/2011	1416	Cultural Environment Planning	Private Contractors
DC Leisure Management Ltd T/A Brighton	PAY00373866	06/04/2011	2277.5	Cultural Environment Planning	Independent Units of Council
DC Leisure Management Ltd T/A Brighton	PAY00374778	08/04/2011	3202.07	Cultural Environment Planning	Independent Units of Council
DC Leisure Management Ltd T/A Brighton	PAY00375902	13/04/2011	25350	Cultural Environment Planning	Private Contractors
DC Leisure Management Ltd T/A Brighton	PAY00375902	13/04/2011	36365.75	Cultural Environment Planning	Independent Units of Council
DC Leisure Management Ltd T/A Brighton	PAY00376735	15/04/2011	6105.84	Central Services To The Public	Repair Maint n Alterations
DC Leisure Management Ltd T/A Brighton	PAY00376735	15/04/2011	18	Children's Social Care	Miscellaneous Expenses
DC Leisure Management Ltd T/A Brighton	PAY00376735	15/04/2011	9774	Cultural Environment Planning	Independent Units of Council
DC Leisure Management Ltd T/A Brighton	PAY00377605	20/04/2011	2450	Cultural Environment Planning	Private Contractors
DC Leisure Management Ltd T/A Brighton	PAY00377605	20/04/2011	3136.95	Cultural Environment Planning	Water Services
Deafblind UK	PAY00377050	15/04/2011	2500	Housing Services General Fund	Supporting People
Dean Care Ltd t/a Wilbury Rest Home	PAY00375198	08/04/2011	-4593.04	Adult Social Care	Fees n Charges
Dean Care Ltd t/a Wilbury Rest Home	PAY00375198	08/04/2011	16188	Adult Social Care	Other Establishments
Dean Pelling Woodwind & Brass	PAY00374670	08/04/2011	624.99	Education Services	Equip't Furniture n Materials
Deepdene School	PAY00374535	08/04/2011	36694.94	Education Services	Grants n Subscriptions
Deepstore Limited	PAY00378049	20/04/2011	42365.43	Central Services To The Public	Equip't Furniture n Materials
Delichon Ltd	PAY484611	28/04/2011	1025	Non BVACOP	Miscellaneous Expenses
Dell Computer Corporation Ltd	PAY00372842	01/04/2011	4914.36	Non BVACOP	Level not required
Dell Computer Corporation Ltd	PAY00376816	15/04/2011	256.76	Cultural Environment Planning	Communications n Computing
Dell Computer Corporation Ltd	PAY00376816	15/04/2011	270.4	Housing Services General Fund	Communications n Computing
Dell Computer Corporation Ltd	PAY00376816	15/04/2011	135.2	Housing Services Revnue Acc	Communications n Computing
Dell Computer Corporation Ltd	PAY00377688	20/04/2011	335.16	Central Services To The Public	Communications n Computing
Dell Computer Corporation Ltd	PAY00377688	20/04/2011	68.6	Cultural Environment Planning	Equip't Furniture n Materials
Dell Computer Corporation Ltd	PAY00377688	20/04/2011	8862.98	Non BVACOP	Level not required
Dell Computer Corporation Ltd	PAY00378497	21/04/2011	113.68	Children's Social Care	Communications n Computing
Dell Computer Corporation Ltd	PAY00378497	21/04/2011	177.64	Housing Services General Fund	Communications n Computing
Dell Computer Corporation Ltd	PAY00378497	21/04/2011	70.56	Housing Services Revnue Acc	Print Stat & Gen Office Exps
Dell Computer Corporation Ltd	PAY00378497	21/04/2011	1621.36	Non BVACOP	Level not required
Dell Computer Corporation Ltd	PAY00379525	28/04/2011	401.63	Cultural Environment Planning	Communications n Computing
Dell Computer Corporation Ltd	PAY00379525	28/04/2011	55.86	Education Services	Print Stat & Gen Office Exps
Dell Computer Corporation Ltd	PAY00379525	28/04/2011	5622.82	Non BVACOP	Level not required

# Creditor payments over £500 - April 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Dell Computer Corporation Ltd	PAY00379525	28/04/2011	12320.92	Non BVACOP	Level not required
Deloitte & Touche Public Sector IA Ltd	PAY00379237	28/04/2011	13000	Central Services To The Public	Services
Demco Europe Ltd	PAY00372844	01/04/2011	974.05	Cultural Environment Planning	Miscellaneous Expenses
Dennis Eagle Ltd	PAY00373791	06/04/2011	757.66	Cultural Environment Planning	Direct Transport Costs
Dennis Eagle Ltd	PAY00379291	28/04/2011	2010.48	Cultural Environment Planning	Direct Transport Costs
Department of Work and Pensions	PAY00374496	08/04/2011	824.81	Adult Social Care	Miscellaneous Expenses
Desktop Display	PAY00377425	20/04/2011	2000	Non BVACOP	Level not required
Desktop Display	PAY00378243	21/04/2011	3515	Housing Services Revnue Acc	Equip't Furniture n Materials
Digaprint Limited t/a One Digital	PAY00372661	01/04/2011	2905	Education Services	Grants n Subscriptions
Digaprint Limited t/a One Digital	PAY00373814	06/04/2011	190	Children's Social Care	Print Stat & Gen Office Exps
Digaprint Limited t/a One Digital	PAY00373814	06/04/2011	1483.6	Education Services	Miscellaneous Expenses
Diocese of Chichester (Board of Finance)	PAY00377683	20/04/2011	600	Education Services	Print Stat & Gen Office Exps
Direct Relocations Ltd	PAY00374552	08/04/2011	450	Non BVACOP	Level not required
Direct Relocations Ltd	PAY00379187	28/04/2011	1457	Non BVACOP	Level not required
Dixon Hurst Kemp Ltd	PAY00379526	28/04/2011	1519.6	Central Services To The Public	Services
Dizzy Support For Diabetes	PAY00378212	20/04/2011	816.06	Cultural Environment Planning	Miscellaneous Expenses
DJB Joinery	PAY00373934	06/04/2011	4656	Non BVACOP	Level not required
Dockerills (Brighton) Ltd	PAY00377690	20/04/2011	505.34	Cultural Environment Planning	Repair Maint n Alterations
Dolphins Pre-School	PAY00374536	08/04/2011	23339.3	Education Services	Grants n Subscriptions
Door 22 Ltd	PAY00376182	13/04/2011	188	Cultural Environment Planning	Miscellaneous Expenses
Door 22 Ltd	PAY00376182	13/04/2011	620	Cultural Environment Planning	Print Stat & Gen Office Exps
Dormanside Road Ltd t/a Allen & Joy Ltd	PAY00373097	01/04/2011	1185.08	Non BVACOP	Level not required
Dormanside Road Ltd t/a Allen & Joy Ltd	PAY00374047	06/04/2011	3944	Non BVACOP	Level not required
Dormanside Road Ltd t/a Allen & Joy Ltd	PAY00375258	08/04/2011	7500	Non BVACOP	Level not required
Dormanside Road Ltd t/a Allen & Joy Ltd	PAY00376085	13/04/2011	1743.5	Housing Services General Fund	Other Establishments
Dormanside Road Ltd t/a Allen & Joy Ltd	PAY00379840	28/04/2011	5781	Non BVACOP	Level not required
Dorothy Stringer Playgroup	PAY00374537	08/04/2011	14703.37	Education Services	Grants n Subscriptions
Doubledot Ltd	PAY00377464	20/04/2011	2500	Cultural Environment Planning	Services
Downland Housing Association	PAY484272	07/04/2011	510	Non BVACOP	Level not required
Downland Housing Association	PAY00374902	08/04/2011	7541	Non BVACOP	Level not required
Downland Housing Association	PAY00376817	15/04/2011	8333.37	Housing Services General Fund	Supporting People
Downland Housing Association (Rent)	PAY00373897	06/04/2011	1764	Central Services To The Public	Rents Payable
Downs Cottage	PAY00377161	15/04/2011	-540.86	Adult Social Care	Fees n Charges
Downs Cottage	PAY00377161	15/04/2011	2261.6	Adult Social Care	Other Establishments
Drumconner Ltd	PAY00379235	28/04/2011	-149.8	Adult Social Care	Fees n Charges
Drumconner Ltd	PAY00379235	28/04/2011	1106.4	Adult Social Care	Other Establishments
Drumconner Ltd	PAY00379235	28/04/2011	-963.88	Adult Social Care	Fees n Charges

# Creditor payments over £500 - April 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Drumconner Ltd	PAY00379235	28/04/2011	4430.4	Adult Social Care	Other Establishments
DSG Retail Ltd t/a Equanet/PC World/DSGi Business	PAY00378499	21/04/2011	262.47	Education Services	Equip't Furniture n Materials
DSG Retail Ltd t/a Equanet/PC World/DSGi Business	PAY00378499	21/04/2011	10503.99	Education Services	Grants n Subscriptions
DW Windsor Lighting	PAY00372676	01/04/2011	28168.05	Non BVACOP	Level not required
E N V Surveys Ltd	PAY00373915	06/04/2011	85	Central Services To The Public	Repair Maint n Alterations
E N V Surveys Ltd	PAY00373915	06/04/2011	275	Education Services	Other Local Authorities
E N V Surveys Ltd	PAY00373915	06/04/2011	425	Non BVACOP	Level not required
E N V Surveys Ltd	PAY00373915	06/04/2011	1290	Non BVACOP	Level not required
E N V Surveys Ltd	PAY00377650	20/04/2011	140	Central Services To The Public	Repair Maint n Alterations
E N V Surveys Ltd	PAY00377650	20/04/2011	550	Central Services To The Public	Repair Maint n Alterations
E N V Surveys Ltd	PAY00378455	21/04/2011	750	Non BVACOP	Level not required
E.ON UK plc	PAY00372583	01/04/2011	1286.94	Education Services	Energy Costs
e-Advantage Solutions Ltd	PAY00374242	06/04/2011	700	Cultural Environment Planning	Services
Eagle Estates Ltd	PAY00373217	01/04/2011	815	Housing Services General Fund	Rents Payable
Early Explorers Limited	PAY00375622	08/04/2011	13111.23	Education Services	Grants n Subscriptions
Early Years Childcare	PAY00375218	08/04/2011	19456.95	Education Services	Grants n Subscriptions
Early Years Childcare	PAY00375235	08/04/2011	20802.64	Education Services	Grants n Subscriptions
Earnscliffe Davies Associates Ltd	PAY00376124	13/04/2011	2500	Cultural Environment Planning	Services
Earnscliffe Davies Associates Ltd	PAY00377110	15/04/2011	2000	Cultural Environment Planning	Services
Earth Anchors Ltd	PAY00377455	20/04/2011	8423.25	Cultural Environment Planning	Equip't Furniture n Materials
East Sussex County Council	PAY00372848	01/04/2011	858.65	Adult Social Care	Rates
East Sussex County Council	PAY00372848	01/04/2011	4043.11	Central Services To The Public	Contract Hire n Operating Leas
East Sussex County Council	PAY00372848	01/04/2011	10051.36	Central Services To The Public	Direct Transport Costs
East Sussex County Council	PAY00372848	01/04/2011	3315	Highways and Transportation	Highways
East Sussex County Council	PAY00372848	01/04/2011	574.54	Housing Services General Fund	Contract Hire n Operating Leas
East Sussex County Council	PAY00373958	06/04/2011	858.65	Adult Social Care	Other Establishments
East Sussex County Council	PAY00373958	06/04/2011	50000	Children's Social Care	Other Establishments
East Sussex County Council	PAY00373958	06/04/2011	1349	Cultural Environment Planning	Miscellaneous Expenses
East Sussex County Council	PAY00374906	08/04/2011	50000	Children's Social Care	Other Establishments
East Sussex County Council	PAY00374906	08/04/2011	136.39	Cultural Environment Planning	Direct Transport Costs
East Sussex County Council	PAY00376005	13/04/2011	2387	Central Services To The Public	Miscellaneous Expenses
East Sussex County Council	PAY00376005	13/04/2011	165	Education Services	Public Transport
East Sussex County Council	PAY00376819	15/04/2011	1947.56	Central Services To The Public	Direct Transport Costs
East Sussex County Council	PAY00376819	15/04/2011	324	Central Services To The Public	Training
East Sussex County Council	PAY00377692	20/04/2011	2365.75	Central Services To The Public	Contract Hire n Operating Leas
East Sussex County Council	PAY00377692	20/04/2011	4231.7	Central Services To The Public	Direct Transport Costs
East Sussex County Council	PAY00377692	20/04/2011	261.89	Cultural Environment Planning	Direct Transport Costs

# Creditor payments over £500 - April 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
East Sussex County Council	PAY00377692	20/04/2011	88.31	Education Services	Other Transport Costs
East Sussex County Council	PAY00377692	20/04/2011	100.02	Education Services	Miscellaneous Expenses
East Sussex County Council	PAY00377692	20/04/2011	98.9	Education Services	Public Transport
East Sussex County Council	PAY00377692	20/04/2011	2178.63	Education Services	Public Transport
East Sussex County Council	PAY00377692	20/04/2011	135.32	Education Services	Public Transport
East Sussex County Council	PAY00377692	20/04/2011	881.22	Education Services	Public Transport
East Sussex County Council	PAY00377692	20/04/2011	59.39	Housing Services General Fund	Direct Transport Costs
East Sussex County Council	PAY00378498	21/04/2011	2570.4	Central Services To The Public	Contract Hire n Operating Leas
East Sussex County Council	PAY00378498	21/04/2011	26.98	Central Services To The Public	Direct Transport Costs
East Sussex County Council	PAY00378498	21/04/2011	1154.25	Highways and Transportation	Direct Transport Costs
East Sussex County Council	PAY00378498	21/04/2011	582.37	Housing Services General Fund	Public Transport
East Sussex Credit Union Ltd	PAY00377517	20/04/2011	1306.72	Cultural Environment Planning	Miscellaneous Expenses
East Sussex Downs and Weald PCT (5P7)	PAY00373161	01/04/2011	13919	Education Services	Salaries
East Sussex Fire Authority	PAY00374632	08/04/2011	900	Cultural Environment Planning	Grants n Subscriptions
East Sussex Fire Authority	PAY00379252	28/04/2011	2367.27	Cultural Environment Planning	Private Contractors
Eastbourne Electrical LLP	PAY00375686	08/04/2011	360.1	Education Services	Miscellaneous Expenses
Eastbourne Electrical LLP	PAY00375686	08/04/2011	8471.86	Non BVACOP	Level not required
Eastridge Manor	PAY00375867	13/04/2011	-1556.2	Adult Social Care	Fees n Charges
Eastridge Manor	PAY00375867	13/04/2011	2872	Adult Social Care	Other Establishments
ECON Engineering Limited	PAY00373599	01/04/2011	3386.34	Highways and Transportation	Contract Hire n Operating Leas
Edburton Contractors Ltd	PAY00374050	06/04/2011	104601.86	Non BVACOP	Level not required
Edburton Contractors Ltd	PAY00375260	08/04/2011	10000	Highways and Transportation	Repair Maint n Alterations
Edburton Contractors Ltd	PAY00375260	08/04/2011	400	Highways and Transportation	Fees n Charges
Edburton Contractors Ltd	PAY00375260	08/04/2011	5266.82	Highways and Transportation	Equip't Furniture n Materials
Edburton Contractors Ltd	PAY00377068	15/04/2011	756	Housing Services Revnue Acc	Equip't Furniture n Materials
Edburton Contractors Ltd	PAY00379842	28/04/2011	17845.42	Highways and Transportation	Repair Maint n Alterations
Edburton Contractors Ltd	PAY00379842	28/04/2011	621.72	Highways and Transportation	Services
EDF Energy - London Energy	PAY00372564	01/04/2011	712.71	Housing Services Revnue Acc	Energy Costs
EDF Energy - London Energy	PAY00378281	21/04/2011	575.77	Adult Social Care	Energy Costs
EDF Energy 1 Ltd	PAY00373892	06/04/2011	734.98	Cultural Environment Planning	Energy Costs
EDF Energy 1 Ltd	PAY00373892	06/04/2011	-753.13	Highways and Transportation	Energy Costs
EDF Energy 1 Ltd	PAY00373892	06/04/2011	8751.2	Housing Services General Fund	Energy Costs
EDF Energy 1 Ltd	PAY00373892	06/04/2011	148.11	Housing Services Revnue Acc	Energy Costs
EDF Energy 1 Ltd	PAY00376754	15/04/2011	7998.26	Central Services To The Public	Energy Costs
EDF Energy 1 Ltd	PAY00376754	15/04/2011	86.82	Housing Services Revnue Acc	Energy Costs
EDF Energy 1 Ltd	PAY00378431	21/04/2011	70123.98	Highways and Transportation	Repair Maint n Alterations
EDF Energy 1 Ltd	PAY00378431	21/04/2011	610.26	Housing Services Revnue Acc	Energy Costs

# Creditor payments over £500 - April 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
EDF Energy Customer Field Services	PAY00374094	06/04/2011	290	Education Services	Energy Costs
EDF Energy Customer Field Services	PAY00374094	06/04/2011	290	Housing Services General Fund	Energy Costs
EDF Energy Customers PLC	PAY00379071	21/04/2011	1645.7	Central Services To The Public	Energy Costs
EDF Energy Customers PLC	PAY00379071	21/04/2011	358.91	Housing Services General Fund	Energy Costs
EDF Energy Customers PLC	PAY00379071	21/04/2011	389.91	Housing Services Revnue Acc	Energy Costs
Edmonds Letting	PAY00372530	01/04/2011	850	Housing Services General Fund	Rents Payable
Eduzone Limited	PAY00373763	06/04/2011	185.4	Education Services	Training
Eduzone Limited	PAY00373763	06/04/2011	239.85	Non BVACOP	Level not required
Efaflex UK Limited	PAY00374204	06/04/2011	901.39	Highways and Transportation	Repair Maint n Alterations
Efaflex UK Limited	PAY00380253	28/04/2011	876.62	Highways and Transportation	Repair Maint n Alterations
EJ Group Ltd	PAY00377693	20/04/2011	675	Cultural Environment Planning	Miscellaneous Expenses
El Greco	PAY00379251	28/04/2011	505.86	Adult Social Care	Catering
Electrical Services & Projects Ltd	PAY00374043	06/04/2011	18995.66	Non BVACOP	Level not required
Electrolux Professional Ltd/Food Services	PAY00379891	28/04/2011	1078.55	Central Services To The Public	Equip't Furniture n Materials
Electrolux Professional Ltd/Food Services	PAY00379891	28/04/2011	767.25	Education Services	Equip't Furniture n Materials
Elektomotive Ltd	PAY00377936	20/04/2011	25	Highways and Transportation	Services
Elektomotive Ltd	PAY00377936	20/04/2011	451.8	Non BVACOP	Level not required
Elementary Training Ltd	PAY00378967	21/04/2011	3100	Education Services	Grants n Subscriptions
Elephant Graphics Ltd	PAY00377850	20/04/2011	2879	Cultural Environment Planning	Print Stat & Gen Office Exps
Elliott Baxter & Company Ltd	PAY00377599	20/04/2011	1286.28	Central Services To The Public	Equip't Furniture n Materials
Elreg House	PAY00374580	08/04/2011	-2701.2	Adult Social Care	Fees n Charges
Elreg House	PAY00374580	08/04/2011	18453	Adult Social Care	Other Establishments
Elreg House	PAY00378297	21/04/2011	-1229.03	Adult Social Care	Fees n Charges
Elreg House	PAY00378297	21/04/2011	4611.75	Adult Social Care	Other Establishments
Embrace-Learning Ltd	PAY00377907	20/04/2011	5500	Children's Social Care	Services
Employer Engagement	PAY00373620	01/04/2011	816.06	Cultural Environment Planning	Miscellaneous Expenses
Emprise Services Plc	PAY00379236	28/04/2011	29016.39	Central Services To The Public	Services
Emprise Services Plc	PAY00379236	28/04/2011	20	Education Services	Repair Maint n Alterations
Emprise Services Plc	PAY00379236	28/04/2011	20	Education Services	Repair Maint n Alterations
Enara Community Care	PAY00373063	01/04/2011	-10160.6	Adult Social Care	Fees n Charges
Enara Community Care	PAY00373063	01/04/2011	82405.59	Adult Social Care	Other Establishments
Enara Community Care	PAY00373063	01/04/2011	93.83	Adult Social Care	Other Establishments
Enara Community Care	PAY00373063	01/04/2011	-3498.72	Adult Social Care	Fees n Charges
Enara Community Care	PAY00373063	01/04/2011	19411.53	Adult Social Care	Other Establishments
Enara Community Care	PAY00374019	06/04/2011	179.05	Adult Social Care	Other Establishments
Enara Community Care	PAY00374019	06/04/2011	-2420	Adult Social Care	Fees n Charges
Enara Community Care	PAY00374019	06/04/2011	7344.03	Adult Social Care	Other Establishments



# Creditor payments over £500 - April 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Enara Community Care	PAY00376058	13/04/2011	-80	Adult Social Care	Fees n Charges
Enara Community Care	PAY00376058	13/04/2011	3321	Adult Social Care	Other Establishments
Enara Community Care	PAY00376058	13/04/2011	-248	Adult Social Care	Fees n Charges
Enara Community Care	PAY00376058	13/04/2011	682.48	Adult Social Care	Other Establishments
Enara Community Care	PAY00377751	20/04/2011	81.92	Adult Social Care	Other Establishments
Enara Community Care	PAY00377751	20/04/2011	-15283.27	Adult Social Care	Fees n Charges
Enara Community Care	PAY00377751	20/04/2011	120203.41	Adult Social Care	Other Establishments
Enara Community Care	PAY00377751	20/04/2011	171.28	Adult Social Care	Other Establishments
Enara Community Care	PAY00377751	20/04/2011	-1972.8	Adult Social Care	Fees n Charges
Enara Community Care	PAY00377751	20/04/2011	20842.21	Adult Social Care	Other Establishments
Encore Marketing	PAY00373578	01/04/2011	1300	Cultural Environment Planning	Miscellaneous Expenses
Enhance Limited	PAY00373905	06/04/2011	332.5	Adult Social Care	Training
Enhance Limited	PAY00373905	06/04/2011	1531.26	Central Services To The Public	Training
Enhance Limited	PAY00377641	20/04/2011	39.12	Adult Social Care	Training
Enhance Limited	PAY00377641	20/04/2011	234.7	Adult Social Care	Training
Enhance Limited	PAY00377641	20/04/2011	333.68	Central Services To The Public	Training
Ennis House	PAY00375734	13/04/2011	-1323.6	Adult Social Care	Fees n Charges
Ennis House	PAY00375734	13/04/2011	5062.74	Adult Social Care	Other Establishments
Ennis House	PAY00375734	13/04/2011	8884.74	Adult Social Care	Other Establishments
Enterprise Rent-a-Car UK Ltd	PAY00372625	01/04/2011	1254.75	Central Services To The Public	Contract Hire n Operating Leas
Enterprise Rent-a-Car UK Ltd	PAY00372625	01/04/2011	1097.54	Cultural Environment Planning	Private Contractors
Enterprise Rent-a-Car UK Ltd	PAY00376658	15/04/2011	1212.68	Central Services To The Public	Contract Hire n Operating Leas
Enterprise Rent-a-Car UK Ltd	PAY00377526	20/04/2011	775.95	Central Services To The Public	Contract Hire n Operating Leas
Entertainment Medical Srv	PAY00374805	08/04/2011	4422.75	Cultural Environment Planning	Equip't Furniture n Materials
Envirosax Ltd	PAY00375672	08/04/2011	434	Cultural Environment Planning	Goods for Resale
Eostre Education Ltd t/a The Education Centre Ltd	PAY00379206	28/04/2011	34430.7	Education Services	Other Agencies
Equality Academy Ltd	PAY00373608	01/04/2011	735	Adult Social Care	Other Establishments
Equality Academy Ltd	PAY00373608	01/04/2011	1470	Adult Social Care	Training
Equality Academy Ltd	PAY00374296	06/04/2011	735	Adult Social Care	Other Establishments
Equality Academy Ltd	PAY00379038	21/04/2011	1470	Adult Social Care	Training
Equifax Plc	PAY00379530	28/04/2011	1451.32	Housing Services General Fund	Services
Equinox	PAY00376818	15/04/2011	9135	Housing Services General Fund	Supporting People
Ernest Doe & Sons Ltd	PAY00376581	15/04/2011	5740	Cultural Environment Planning	Miscellaneous Expenses
Ernest Doe & Sons Ltd	PAY00377430	20/04/2011	6660	Cultural Environment Planning	Miscellaneous Expenses
Ernest Doe & Sons Ltd	PAY00379159	28/04/2011	422.68	Cultural Environment Planning	Direct Transport Costs
Ernest Doe & Sons Ltd	PAY00379159	28/04/2011	535.08	Cultural Environment Planning	Equip't Furniture n Materials
ESRI (UK) Ltd	PAY00379160	28/04/2011	29815	Central Services To The Public	Communications n Computing

# Creditor payments over £500 - April 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Essex County Council	PAY00379280	28/04/2011	673.45	Cultural Environment Planning	Print Stat & Gen Office Exps
Essex Place Tenants Association	PAY00376006	13/04/2011	855	Housing Services Revnue Acc	Grants n Subscriptions
Euclid Limited	PAY00375459	08/04/2011	2896.14	Highways and Transportation	Communications n Computing
European Social Network	PAY00376376	13/04/2011	692	Central Services To The Public	Grants n Subscriptions
Evans Care Ltd	PAY00374710	08/04/2011	-3787.08	Adult Social Care	Fees n Charges
Evans Care Ltd	PAY00374710	08/04/2011	11530.12	Adult Social Care	Other Establishments
Evans Care Ltd	PAY00375865	13/04/2011	-967.57	Adult Social Care	Fees n Charges
Evans Care Ltd	PAY00375865	13/04/2011	1575	Adult Social Care	Other Establishments
Everglade Ltd	PAY00374801	08/04/2011	5943.75	Education Services	Grants n Subscriptions
Eversheds LLP Office Accounts	PAY00375784	13/04/2011	1304.16	Central Services To The Public	Miscellaneous Expenses
Experian Ltd	PAY00373726	06/04/2011	6977.39	Central Services To The Public	Communications n Computing
Experian Ltd	PAY00377467	20/04/2011	11640	Central Services To The Public	Services
Experian Ltd	PAY00379220	28/04/2011	3957	Housing Services General Fund	Services
Expotel Hotel Reservations Limited	PAY00377960	20/04/2011	562.28	Central Services To The Public	Miscellaneous Expenses
Extratime Ltd	PAY00372668	01/04/2011	2700	Education Services	Miscellaneous Expenses
Extratime Ltd	PAY00372668	01/04/2011	7000	Education Services	Contributions to Provisions
Extratime Ltd	PAY00374706	08/04/2011	710	Children's Social Care	Other Transfer Payments
Extratime Ltd	PAY00376694	15/04/2011	2500	Cultural Environment Planning	Grants n Subscriptions
F M Conway Ltd	PAY00380027	28/04/2011	15185.64	Cultural Environment Planning	Private Contractors
F T Allen Limited	PAY00373965	06/04/2011	11673.69	Central Services To The Public	Services
F T Allen Limited	PAY00375079	08/04/2011	1860	Non BVACOP	Level not required
F T Allen Limited	PAY00375079	08/04/2011	286.22	Non BVACOP	Level not required
F T Allen Limited	PAY00376009	13/04/2011	1860	Non BVACOP	Level not required
F T Allen Limited	PAY00377696	20/04/2011	2373.3	Central Services To The Public	Services
Fabrica	PAY00374907	08/04/2011	1306.72	Cultural Environment Planning	Miscellaneous Expenses
Fabrica	PAY00377694	20/04/2011	5000	Cultural Environment Planning	Grants n Subscriptions
FACE Recording & Measurement Systems Ltd	PAY00379391	28/04/2011	1875	Central Services To The Public	Training
Fairdene Lodge Care Home Ltd	PAY00375151	08/04/2011	-15286.59	Adult Social Care	Fees n Charges
Fairdene Lodge Care Home Ltd	PAY00375151	08/04/2011	48521.14	Adult Social Care	Other Establishments
Fairdene Lodge Care Home Ltd	PAY00379773	28/04/2011	-5144.53	Adult Social Care	Fees n Charges
Fairdene Lodge Care Home Ltd	PAY00379773	28/04/2011	5971.42	Adult Social Care	Other Establishments
Fairlight Manor Ltd	PAY00374795	08/04/2011	-1156.23	Adult Social Care	Fees n Charges
Fairlight Manor Ltd	PAY00374795	08/04/2011	5966.73	Adult Social Care	Other Establishments
Families for Children - Adoption	PAY00377997	20/04/2011	573	Children's Social Care	Other Establishments
Families for Children (South) Ltd	PAY00373708	06/04/2011	22178.54	Children's Social Care	Other Establishments
Families for Children (South) Ltd	PAY00377442	20/04/2011	180579.74	Children's Social Care	Other Establishments
Families for Children (South) Ltd	PAY00378270	21/04/2011	929.59	Children's Social Care	Other Establishments

**Creditor payments over £500 - April 2011**



<b>Creditor Name</b>	<b>Transaction Number</b>	<b>Date</b>	<b>Amount (£)</b>	<b>Service</b>	<b>Expenditure Type</b>
Families for Children (South) Ltd	PAY00379186	28/04/2011	914.24	Children's Social Care	Other Establishments
Families for Children (South) Ltd	PAY00379186	28/04/2011	3936	Education Services	Other Agencies
Family Link	PAY00377815	20/04/2011	4650.62	Children's Social Care	Other Establishments
Family Link	PAY00377815	20/04/2011	5892.9	Children's Social Care	Other Establishments
Family Link	PAY00379925	28/04/2011	5048.66	Children's Social Care	Other Establishments
Farid UK Ltd	PAY00372798	01/04/2011	7139.14	Cultural Environment Planning	Direct Transport Costs
Farid UK Ltd	PAY00375956	13/04/2011	4001.45	Cultural Environment Planning	Direct Transport Costs
Farid UK Ltd	PAY00377651	20/04/2011	3643.93	Cultural Environment Planning	Direct Transport Costs
Farm Produce Limited	PAY00374240	06/04/2011	510.64	Cultural Environment Planning	Miscellaneous Expenses
Farney Close School Ltd	PAY00376559	15/04/2011	37242	Education Services	Other Agencies
Fat Sand Productions Ltd	PAY00373424	01/04/2011	500	Cultural Environment Planning	Miscellaneous Expenses
Fat Sand Productions Ltd	PAY00375503	08/04/2011	1200	Cultural Environment Planning	Miscellaneous Expenses
Felce & Guy Partnership	PAY00375932	13/04/2011	4084.16	Children's Social Care	Equip't Furniture n Materials
Felton Communication Limited	PAY00376786	15/04/2011	1054.34	Non BVACOP	Level not required
Ferry Care	PAY00375735	13/04/2011	-953.55	Adult Social Care	Fees n Charges
Ferry Care	PAY00375735	13/04/2011	33109.7	Adult Social Care	Other Establishments
FibreCare (uk) Limited	PAY00378973	21/04/2011	594.26	Housing Services Revnue Acc	Repair Maint n Alterations
Fieldings Rest Home	PAY00377168	15/04/2011	-599.05	Adult Social Care	Fees n Charges
Fieldings Rest Home	PAY00377168	15/04/2011	4510	Adult Social Care	Other Establishments
Findel Education Ltd	PAY00372723	01/04/2011	581.82	Education Services	Equip't Furniture n Materials
Findel Education Ltd	PAY00372723	01/04/2011	299.95	Education Services	Equip't Furniture n Materials
Findel Education Ltd	PAY00372723	01/04/2011	169.95	Non BVACOP	Level not required
Findel Education Ltd	PAY00373872	06/04/2011	219.4	Cultural Environment Planning	Equip't Furniture n Materials
Findel Education Ltd	PAY00373872	06/04/2011	-161.57	Education Services	Equip't Furniture n Materials
Findel Education Ltd	PAY00373872	06/04/2011	59.95	Education Services	Grants n Subscriptions
Findel Education Ltd	PAY00373872	06/04/2011	-23.94	Education Services	Services
Findel Education Ltd	PAY00373872	06/04/2011	429.9	Non BVACOP	Level not required
Findel Education Ltd	PAY00374787	08/04/2011	227.88	Central Services To The Public	Contributions to Provisions
Findel Education Ltd	PAY00374787	08/04/2011	293.59	Education Services	Equip't Furniture n Materials
Findel Education Ltd	PAY00374787	08/04/2011	84.85	Education Services	Grants n Subscriptions
Findel Education Ltd	PAY00375910	13/04/2011	671.32	Education Services	Equip't Furniture n Materials
Findel Education Ltd	PAY00375910	13/04/2011	99.9	Education Services	Grants n Subscriptions
Findel Education Ltd	PAY00378408	21/04/2011	256.7	Education Services	Contributions to Provisions
Findel Education Ltd	PAY00378408	21/04/2011	482.5	Education Services	Equip't Furniture n Materials
Findel Education Ltd	PAY00378408	21/04/2011	218.8	Non BVACOP	Level not required
Fireline Ltd	PAY00372607	01/04/2011	176.08	Central Services To The Public	Repair Maint n Alterations
Fireline Ltd	PAY00372607	01/04/2011	106.58	Cultural Environment Planning	Repair Maint n Alterations

# Creditor payments over £500 - April 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Fireline Ltd	PAY00372607	01/04/2011	234.85	Cultural Environment Planning	Repair Maint n Alterations
Fireline Ltd	PAY00372607	01/04/2011	72.84	Housing Services Revnue Acc	Repair Maint n Alterations
Fireline Ltd	PAY00372607	01/04/2011	190.88	Non BVACOP	Level not required
Firgrove Nursing Home	PAY00378234	21/04/2011	-905.54	Adult Social Care	Fees n Charges
Firgrove Nursing Home	PAY00378234	21/04/2011	4585.6	Adult Social Care	Other Establishments
Firgrove Nursing Home	PAY00378234	21/04/2011	-361.2	Adult Social Care	Fees n Charges
Firgrove Nursing Home	PAY00378234	21/04/2011	2292.8	Adult Social Care	Other Establishments
First Capital Connect Limited	PAY00376785	15/04/2011	-634.06	Cultural Environment Planning	Fees n Charges
First Capital Connect Limited	PAY00376785	15/04/2011	14900.25	Cultural Environment Planning	Miscellaneous Expenses
Fiveways Pre-School Playgroup	PAY00375152	08/04/2011	49613.41	Education Services	Grants n Subscriptions
FJS Building & Property Maintenance Ltd	PAY00373809	06/04/2011	840	Cultural Environment Planning	Miscellaneous Expenses
FJS Building & Property Maintenance Ltd	PAY00373809	06/04/2011	7529	Cultural Environment Planning	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY00375853	13/04/2011	1267	Cultural Environment Planning	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY00375853	13/04/2011	65	Cultural Environment Planning	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY00376685	15/04/2011	143	Central Services To The Public	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY00376685	15/04/2011	11502	Cultural Environment Planning	Repair Maint n Alterations
Food Matters Partnership Ltd	PAY00376736	15/04/2011	1500	Cultural Environment Planning	Grants n Subscriptions
Footsteps Day Nursery (Hove)	PAY00375512	08/04/2011	9655.2	Education Services	Grants n Subscriptions
Footsteps Day Nursery (Portslade)	PAY00374712	08/04/2011	14131.45	Education Services	Grants n Subscriptions
Ford Place Nursing Home	PAY00376307	13/04/2011	-884.9	Adult Social Care	Fees n Charges
Ford Place Nursing Home	PAY00376307	13/04/2011	1970.8	Adult Social Care	Other Establishments
Forefront Sales Ltd	PAY00374575	08/04/2011	990	Cultural Environment Planning	Equip't Furniture n Materials
Forefront Sales Ltd	PAY00378290	21/04/2011	990	Cultural Environment Planning	Equip't Furniture n Materials
Forefront Sales Ltd	PAY00379217	28/04/2011	1134	Cultural Environment Planning	Equip't Furniture n Materials
Forensic Pathology Services	PAY00373924	06/04/2011	1097.55	Cultural Environment Planning	Equip't Furniture n Materials
Forever Care Ltd	PAY00375309	08/04/2011	-450.1	Adult Social Care	Fees n Charges
Forever Care Ltd	PAY00375309	08/04/2011	4411.2	Adult Social Care	Other Establishments
Format Display Ltd	PAY00372704	01/04/2011	1810	Cultural Environment Planning	Equip't Furniture n Materials
Format Display Ltd	PAY00372704	01/04/2011	60	Cultural Environment Planning	Miscellaneous Expenses
Format Display Ltd	PAY00373851	06/04/2011	971	Cultural Environment Planning	Services
Format Display Ltd	PAY00374746	08/04/2011	9	Cultural Environment Planning	Equip't Furniture n Materials
Format Display Ltd	PAY00374746	08/04/2011	329	Cultural Environment Planning	Miscellaneous Expenses
Format Display Ltd	PAY00374746	08/04/2011	30	Cultural Environment Planning	Print Stat & Gen Office Exps
Format Display Ltd	PAY00374746	08/04/2011	291	Cultural Environment Planning	Services
Format Display Ltd	PAY00375894	13/04/2011	978	Cultural Environment Planning	Equip't Furniture n Materials
Format Display Ltd	PAY00375894	13/04/2011	154	Cultural Environment Planning	Miscellaneous Expenses
Format Display Ltd	PAY00375894	13/04/2011	90	Cultural Environment Planning	Services

# Creditor payments over £500 - April 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Forward Properties Limited	PAY00372581	01/04/2011	11946.42	Housing Services General Fund	Rents Payable
Forward Properties Limited	PAY00379233	28/04/2011	2260.13	Housing Services General Fund	Rents Payable
Fossils	PAY00378066	20/04/2011	18	Cultural Environment Planning	Communications n Computing
Fossils	PAY00378066	20/04/2011	668	Cultural Environment Planning	Goods for Resale
Foster Care Associates Ltd	PAY00377452	20/04/2011	2214.02	Children's Social Care	Other Establishments
Foster Care Associates Ltd	PAY00378277	21/04/2011	2214.02	Children's Social Care	Other Establishments
Fostering Outcomes Ltd	PAY00380513	28/04/2011	3472.62	Children's Social Care	Other Establishments
Fotodocument	PAY00374322	06/04/2011	2500	Cultural Environment Planning	Miscellaneous Expenses
Fourways	PAY00375153	08/04/2011	-1179.65	Adult Social Care	Fees n Charges
Fourways	PAY00375153	08/04/2011	4940	Adult Social Care	Other Establishments
Fourways	PAY00375153	08/04/2011	-579.6	Adult Social Care	Fees n Charges
Fourways	PAY00375153	08/04/2011	9416.8	Adult Social Care	Other Establishments
Fowler Building Contractors Ltd	PAY00372849	01/04/2011	68264.56	Central Services To The Public	Repair Maint n Alterations
Fowler Building Contractors Ltd	PAY00373962	06/04/2011	284.75	Central Services To The Public	Repair Maint n Alterations
Fowler Building Contractors Ltd	PAY00373962	06/04/2011	5932.75	Non BVACOP	Level not required
Fowler Building Contractors Ltd	PAY00376822	15/04/2011	60539.25	Central Services To The Public	Repair Maint n Alterations
Frameworks 4 Change Ltd	PAY00372594	01/04/2011	4550	Children's Social Care	Other Establishments
Frameworks 4 Change Ltd	PAY00373748	06/04/2011	1100	Adult Social Care	Training
Frances Taylor Fdn B&H Home Care Service	PAY00372715	01/04/2011	-616	Adult Social Care	Fees n Charges
Frances Taylor Fdn B&H Home Care Service	PAY00372715	01/04/2011	10741.81	Adult Social Care	Other Establishments
Frances Taylor Fdn B&H Home Care Service	PAY00372715	01/04/2011	182.21	Adult Social Care	Other Establishments
Frances Taylor Fdn B&H Home Care Service	PAY00376733	15/04/2011	1735.12	Housing Services General Fund	Supporting People
Frances Taylor Foundation	PAY00375573	08/04/2011	-3119.9	Adult Social Care	Fees n Charges
Frances Taylor Foundation	PAY00375573	08/04/2011	22971.88	Adult Social Care	Other Establishments
Frank B Scragg & Co	PAY00378227	21/04/2011	527.38	Cultural Environment Planning	Services
Frank Communication Solutions Ltd	PAY00374837	08/04/2011	2500	Cultural Environment Planning	Services
Frank Sandell & Sons (Worthing) Ltd	PAY00374264	06/04/2011	1060.7	Non BVACOP	Level not required
Frank Sandell & Sons (Worthing) Ltd	PAY00375615	08/04/2011	36100	Non BVACOP	Level not required
Frankham Consultancy Group Ltd	PAY00378424	21/04/2011	1943.33	Central Services To The Public	Repair Maint n Alterations
Frankham Consultancy Group Ltd	PAY00378424	21/04/2011	5405	Housing Services Revnue Acc	Services
Frankham Consultancy Group Ltd	PAY00378424	21/04/2011	22325	Non BVACOP	Level not required
Freeway Lifts Services Ltd	PAY00373672	06/04/2011	8522	Non BVACOP	Level not required
Fresh Start	PAY00375636	08/04/2011	4000	Cultural Environment Planning	Miscellaneous Expenses
Fresh Start	PAY00378026	20/04/2011	3000	Cultural Environment Planning	Miscellaneous Expenses
Friends Centre	PAY00375078	08/04/2011	16128	Education Services	Other Establishments
Friends Centre	PAY00376008	13/04/2011	1037.85	Housing Services General Fund	Salaries
Friends Centre	PAY00376992	15/04/2011	6000	Housing Services General Fund	Supporting People



# Creditor payments over £500 - April 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Friends First Trust	PAY00376699	15/04/2011	8066.49	Housing Services General Fund	Supporting People
Fun in Action for Children	PAY00377104	15/04/2011	2500	Cultural Environment Planning	Grants n Subscriptions
Funland Pre-School	PAY00374538	08/04/2011	12153.38	Education Services	Grants n Subscriptions
Furnitubes International Ltd	PAY00377697	20/04/2011	2231.8	Non BVACOP	Level not required
Futures for Children Ltd	PAY00377512	20/04/2011	6627.2	Children's Social Care	Other Establishments
G M B & A T U	PAY00379156	28/04/2011	-220.77	Central Services To The Public	Fees n Charges
Gary Richard Homes Ltd	PAY00375204	08/04/2011	-918.7	Adult Social Care	Fees n Charges
Gary Richard Homes Ltd	PAY00375204	08/04/2011	13336.72	Adult Social Care	Other Establishments
Gary Taylor Associates Ltd	PAY00374492	08/04/2011	455	Children's Social Care	Services
GB Oils t/a Emo Oil Ltd	PAY00373046	01/04/2011	2084.16	Adult Social Care	Energy Costs
GB Oils t/a Emo Oil Ltd	PAY00373998	06/04/2011	1707.08	Education Services	Energy Costs
GB Oils t/a Emo Oil Ltd	PAY00375121	08/04/2011	2025	Adult Social Care	Energy Costs
GB Oils t/a Emo Oil Ltd	PAY00377018	15/04/2011	1343.2	Education Services	Energy Costs
GB Oils t/a Emo Oil Ltd	PAY00377730	20/04/2011	3024.45	Adult Social Care	Energy Costs
GB Oils t/a Emo Oil Ltd	PAY00377730	20/04/2011	11575.97	Central Services To The Public	Energy Costs
GB Oils t/a Emo Oil Ltd	PAY00379742	28/04/2011	2181.82	Education Services	Energy Costs
GE Capital - ADDS	PAY00377324	15/04/2011	2693.94	Central Services To The Public	Equip't Furniture n Materials
GE Capital Equipment Finance Ltd	PAY00374595	08/04/2011	665.32	Children's Social Care	Print Stat & Gen Office Exps
Geesink Norba Ltd	PAY00376690	15/04/2011	1989.02	Cultural Environment Planning	Direct Transport Costs
Geesink Norba Ltd	PAY00378371	21/04/2011	717.69	Cultural Environment Planning	Direct Transport Costs
Gemini Consultants Ltd	PAY00377446	20/04/2011	7662.98	Central Services To The Public	Capital Financing Costs
Gemini Press Ltd	PAY00377699	20/04/2011	1311	Cultural Environment Planning	Goods for Resale
Generation Press	PAY00380034	28/04/2011	673	Cultural Environment Planning	Miscellaneous Expenses
Geo Kingsbury Holdings Ltd	PAY00375320	08/04/2011	797	Housing Services General Fund	Rents Payable
Geo Kingsbury Holdings Ltd	PAY00378815	21/04/2011	720	Housing Services General Fund	Rents Payable
George Rose Office Products Ltd	PAY00373966	06/04/2011	534.85	Children's Social Care	Print Stat & Gen Office Exps
George Rose Office Products Ltd	PAY00373966	06/04/2011	76.66	Children's Social Care	Print Stat & Gen Office Exps
George Rose Office Products Ltd	PAY00378671	21/04/2011	1515.41	Children's Social Care	Print Stat & Gen Office Exps
Girls'Public Day School Trust	PAY00377447	20/04/2011	3106.4	Education Services	Other Agencies
Glentworth Nursing Home	PAY00374796	08/04/2011	-7121.64	Adult Social Care	Fees n Charges
Glentworth Nursing Home	PAY00374796	08/04/2011	28324	Adult Social Care	Other Establishments
Glentworth Nursing Home	PAY00378414	21/04/2011	3209.2	Adult Social Care	Other Establishments
Gloucester Holdings (Brighton) Ltd	PAY00378850	21/04/2011	500	Housing Services General Fund	Rents Payable
Gloucester Holdings (Brighton) Ltd	PAY00379986	28/04/2011	500	Housing Services General Fund	Rents Payable
Gloucestershire Group Homes	PAY00377428	20/04/2011	-3903.55	Adult Social Care	Fees n Charges
Gloucestershire Group Homes	PAY00377428	20/04/2011	51446.04	Adult Social Care	Other Establishments
GMB Union	PAY00373547	01/04/2011	2000	Cultural Environment Planning	Miscellaneous Expenses

**Creditor payments over £500 - April 2011**



<b>Creditor Name</b>	<b>Transaction Number</b>	<b>Date</b>	<b>Amount (£)</b>	<b>Service</b>	<b>Expenditure Type</b>
GMS Adaptations	PAY00373343	01/04/2011	5775	Non BVACOP	Level not required
GMS Adaptations	PAY00375468	08/04/2011	4363	Non BVACOP	Level not required
Gordon Ellis & Co t/a Langham	PAY00373727	06/04/2011	1123.78	Adult Social Care	Equip't Furniture n Materials
Gorsey Clough Nursing Home	PAY00376346	13/04/2011	-736.4	Adult Social Care	Fees n Charges
Gorsey Clough Nursing Home	PAY00376346	13/04/2011	2016.76	Adult Social Care	Other Establishments
Grace Eyre Foundation	PAY00373064	01/04/2011	2250	Adult Social Care	Other Establishments
Grace Eyre Foundation	PAY00377039	15/04/2011	10833.37	Housing Services General Fund	Supporting People
Granada Learning Ltd / GL Assessment	PAY00377004	15/04/2011	333.5	Education Services	Equip't Furniture n Materials
Granada Learning Ltd / GL Assessment	PAY00377004	15/04/2011	185.25	Education Services	Equip't Furniture n Materials
Granada Learning Ltd / GL Assessment	PAY00377004	15/04/2011	181.75	Education Services	Print Stat & Gen Office Exps
Grange Rest Home	PAY00375154	08/04/2011	-7992.68	Adult Social Care	Fees n Charges
Grange Rest Home	PAY00375154	08/04/2011	30824	Adult Social Care	Other Establishments
Grange Rest Home	PAY00377753	20/04/2011	-1178.64	Adult Social Care	Fees n Charges
Grange Rest Home	PAY00377753	20/04/2011	2000	Adult Social Care	Other Establishments
Great Green Systems Limited	PAY00377305	15/04/2011	938.4	Cultural Environment Planning	Private Contractors
Great Ormond Street Hospital for Children NHSTrust	PAY00373669	06/04/2011	1239.65	Cultural Environment Planning	Equip't Furniture n Materials
Green Space Forum (Trading) Ltd	PAY00375797	13/04/2011	3750	Cultural Environment Planning	Private Contractors
Greenacre Recycling Ltd	PAY00373790	06/04/2011	730	Housing Services Revnue Acc	Repair Maint n Alterations
Greenacre Recycling Ltd	PAY00374658	08/04/2011	2115	Housing Services Revnue Acc	Repair Maint n Alterations
Greenacre Recycling Ltd	PAY00374658	08/04/2011	90	Housing Services Revnue Acc	Miscellaneous Expenses
Greenacre Recycling Ltd	PAY00376668	15/04/2011	1400	Housing Services Revnue Acc	Repair Maint n Alterations
Greenacre Recycling Ltd	PAY00378352	21/04/2011	580	Housing Services Revnue Acc	Repair Maint n Alterations
Greenacre Recycling Ltd	PAY00378352	21/04/2011	210	Housing Services Revnue Acc	Miscellaneous Expenses
Greenacre Recycling Ltd	PAY00379290	28/04/2011	60	Housing Services Revnue Acc	Cleaning n Domestic Supps
Greenacre Recycling Ltd	PAY00379290	28/04/2011	1260	Housing Services Revnue Acc	Repair Maint n Alterations
Greenham Trading Ltd	PAY00372577	01/04/2011	765.44	Cultural Environment Planning	Equip't Furniture n Materials
Greenham Trading Ltd	PAY00374587	08/04/2011	460.48	Cultural Environment Planning	Equip't Furniture n Materials
Greenshields JCB Ltd	PAY00378368	21/04/2011	14000	Cultural Environment Planning	Equip't Furniture n Materials
Greenways Nursing Home	PAY00375887	13/04/2011	-450.1	Adult Social Care	Fees n Charges
Greenways Nursing Home	PAY00375887	13/04/2011	9120	Adult Social Care	Other Establishments
Greenways Rest Home	PAY00374519	08/04/2011	-900.2	Adult Social Care	Fees n Charges
Greenways Rest Home	PAY00374519	08/04/2011	5825	Adult Social Care	Other Establishments
Greystott Lane Properties	PAY00374896	08/04/2011	750	Housing Services General Fund	Rents Payable
Greystott Lane Properties	PAY00378496	21/04/2011	585	Housing Services General Fund	Rents Payable
Grosvenor Lodge	PAY00375143	08/04/2011	-7690.11	Adult Social Care	Fees n Charges
Grosvenor Lodge	PAY00375143	08/04/2011	42517.71	Adult Social Care	Other Establishments
Groupcall Ltd	PAY00376245	13/04/2011	424	Central Services To The Public	Communications n Computing

**Creditor payments over £500 - April 2011**



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Growing Up Green	PAY00375648	08/04/2011	8185.64	Education Services	Grants n Subscriptions
Growing Up Green Ltd	PAY00374832	08/04/2011	22873.56	Education Services	Grants n Subscriptions
Grummitt Wade Ltd T/A Amber	PAY00373238	01/04/2011	5114.08	Non BVACOP	Level not required
Grummitt Wade Ltd T/A Amber	PAY00374123	06/04/2011	3098.09	Non BVACOP	Level not required
Grummitt Wade Ltd T/A Amber	PAY00375393	08/04/2011	1195.97	Non BVACOP	Level not required
Grummitt Wade Ltd T/A Amber	PAY00376181	13/04/2011	933	Non BVACOP	Level not required
Grummitt Wade Ltd T/A Amber	PAY00380020	28/04/2011	601.96	Non BVACOP	Level not required
Guild Care	PAY00378720	21/04/2011	-516.76	Adult Social Care	Fees n Charges
Guild Care	PAY00378720	21/04/2011	1532	Adult Social Care	Other Establishments
Gunbell & Co	PAY00379968	28/04/2011	800	Housing Services General Fund	Rents Payable
GVS Hire Ltd	PAY00377976	20/04/2011	1547	Cultural Environment Planning	Contract Hire n Operating Leas
Gyoury Self Partnership	PAY00373968	06/04/2011	204.9	Central Services To The Public	Repair Maint n Alterations
Gyoury Self Partnership	PAY00373968	06/04/2011	720	Non BVACOP	Level not required
Gyoury Self Partnership	PAY00375083	08/04/2011	225	Cultural Environment Planning	Services
Gyoury Self Partnership	PAY00375083	08/04/2011	422.5	Non BVACOP	Level not required
Gyoury Self Partnership	PAY00375083	08/04/2011	650	Non BVACOP	Level not required
Gyoury Self Partnership	PAY00379705	28/04/2011	1435	Non BVACOP	Level not required
H A Pocock Ltd	PAY00373969	06/04/2011	2970	Education Services	Repair Maint n Alterations
H A Pocock Ltd	PAY00373969	06/04/2011	5315	Non BVACOP	Level not required
H Bronnley & Co Ltd	PAY00378803	21/04/2011	1317.85	Cultural Environment Planning	Goods for Resale
H M C T S	PAY484257	07/04/2011	22050	Children's Social Care	Services
H M C T S	PAY484501	21/04/2011	10170	Children's Social Care	Services
H2oh! Entertainment	PAY00377862	20/04/2011	2000	Cultural Environment Planning	Miscellaneous Expenses
Hags Play Limited	PAY00379706	28/04/2011	5124	Cultural Environment Planning	Private Contractors
Hailsham House Nursing Home	PAY00374207	06/04/2011	-287.2	Adult Social Care	Fees n Charges
Hailsham House Nursing Home	PAY00374207	06/04/2011	5000	Adult Social Care	Other Establishments
Hailsham House Nursing Home	PAY00376284	13/04/2011	5009.6	Adult Social Care	Other Establishments
Halcrow Group Ltd	PAY00379258	28/04/2011	1975	Cultural Environment Planning	Repair Maint n Alterations
Hallifax Care Ltd	PAY00377046	15/04/2011	-2303	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY00377046	15/04/2011	11518.42	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00377046	15/04/2011	868.82	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00377771	20/04/2011	914.1	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00377771	20/04/2011	-3046	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY00377771	20/04/2011	23371.17	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00377771	20/04/2011	-63	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY00377771	20/04/2011	4358.88	Adult Social Care	Other Establishments
Hambrook Estates Ltd	PAY00374625	08/04/2011	606.67	Housing Services General Fund	Rents Payable

# Creditor payments over £500 - April 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Hambrook Estates Ltd	PAY00377506	20/04/2011	2975.95	Housing Services General Fund	Rents Payable
Hamilton Lodge (Brighton) Limited	PAY00377768	20/04/2011	94428	Education Services	Other Agencies
Hampshire County Council	PAY00373019	01/04/2011	6600	Cultural Environment Planning	Grants n Subscriptions
Hampshire County Council	PAY00378675	21/04/2011	3317.28	Children's Social Care	Other Local Authorities
Hands-Free Computing Limited	PAY00372606	01/04/2011	3846.99	Children's Social Care	Equip't Furniture n Materials
Hanover Crescent Enclosure Committee	PAY00379707	28/04/2011	660.8	Non BVACOP	Other Agencies
Hanover Housing Association	PAY00372810	01/04/2011	1492.28	Adult Social Care	Voluntary Associations
Hanover Housing Association	PAY00373923	06/04/2011	5380.12	Adult Social Care	Voluntary Associations
Hanover Housing Association	PAY00374854	08/04/2011	1842.57	Adult Social Care	Voluntary Associations
Hanover Housing Association	PAY00376778	15/04/2011	2802.74	Housing Services General Fund	Supporting People
Happitots	PAY00375227	08/04/2011	9389	Education Services	Grants n Subscriptions
Happy Days Nursery	PAY00375238	08/04/2011	22453.41	Education Services	Grants n Subscriptions
Hardings Bar & Catering Services Ltd	PAY00373776	06/04/2011	3186.25	Central Services To The Public	Training
Hardings Bar & Catering Services Ltd	PAY00373776	06/04/2011	2501.45	Central Services To The Public	Catering
Hardings Bar & Catering Services Ltd	PAY00373776	06/04/2011	147	Cultural Environment Planning	Miscellaneous Expenses
Hardings Bar & Catering Services Ltd	PAY00373776	06/04/2011	52.5	Cultural Environment Planning	Miscellaneous Expenses
Harmony Carpets	PAY00378345	21/04/2011	566.67	Housing Services Revnue Acc	Equip't Furniture n Materials
Harmony House	PAY00375608	08/04/2011	-1465.48	Adult Social Care	Fees n Charges
Harmony House	PAY00375608	08/04/2011	5064.34	Adult Social Care	Other Establishments
Harmony House	PAY00379017	21/04/2011	-12.84	Adult Social Care	Fees n Charges
Harmony House	PAY00379017	21/04/2011	869.6	Adult Social Care	Other Establishments
Harper Collins Publishers	PAY00378674	21/04/2011	878.9	Cultural Environment Planning	Goods for Resale
Harper James Land & Property Ltd	PAY00378051	20/04/2011	480	Cultural Environment Planning	Services
Harringtons Lettings	PAY00373765	06/04/2011	800	Children's Social Care	Other Transfer Payments
Harsco Infrastructure Services Ltd	PAY00379222	28/04/2011	498	Cultural Environment Planning	Miscellaneous Expenses
Haymarket Publishing Servs Ltd	PAY00378676	21/04/2011	830	Cultural Environment Planning	Grants n Subscriptions
Hays Specialist Recruitment Ltd	PAY00372637	01/04/2011	425.5	Education Services	Salaries
Hays Specialist Recruitment Ltd	PAY00373787	06/04/2011	1217.65	Education Services	Salaries
Hazeldene UK Ltd	PAY00375155	08/04/2011	-623.7	Adult Social Care	Fees n Charges
Hazeldene UK Ltd	PAY00375155	08/04/2011	9855.28	Adult Social Care	Other Establishments
Hazelgrove Nursing Home	PAY00373589	01/04/2011	2900.39	Adult Social Care	Other Establishments
Hazelgrove Nursing Home	PAY00375629	08/04/2011	-346.06	Adult Social Care	Fees n Charges
Hazelgrove Nursing Home	PAY00375629	08/04/2011	2800	Adult Social Care	Other Establishments
Hazelgrove Nursing Home	PAY00375629	08/04/2011	-4586.3	Adult Social Care	Fees n Charges
Hazelgrove Nursing Home	PAY00375629	08/04/2011	20845.6	Adult Social Care	Other Establishments
Hazelgrove Nursing Home	PAY00379031	21/04/2011	1980.24	Adult Social Care	Other Establishments
Hazelgrove Nursing Home	PAY00380437	28/04/2011	829.41	Adult Social Care	Other Establishments

# Creditor payments over £500 - April 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Hazelwood Care Limited	PAY00376152	13/04/2011	-450.1	Adult Social Care	Fees n Charges
Hazelwood Care Limited	PAY00376152	13/04/2011	1680	Adult Social Care	Other Establishments
Headway Hurstwood Park	PAY00373831	06/04/2011	196.56	Adult Social Care	Other Establishments
Headway Hurstwood Park	PAY00373831	06/04/2011	589.68	Adult Social Care	Other Establishments
Headway Hurstwood Park	PAY00373831	06/04/2011	1179.36	Adult Social Care	Other Establishments
Headway Hurstwood Park	PAY00375872	13/04/2011	-128	Adult Social Care	Fees n Charges
Headway Hurstwood Park	PAY00375872	13/04/2011	4836.26	Adult Social Care	Other Establishments
Health & Care Partnerships Ltd	PAY00374257	06/04/2011	-123.29	Adult Social Care	Fees n Charges
Health & Care Partnerships Ltd	PAY00374257	06/04/2011	1882.29	Adult Social Care	Other Establishments
Health & Care Partnerships Ltd	PAY00377299	15/04/2011	-221	Adult Social Care	Fees n Charges
Health & Care Partnerships Ltd	PAY00377299	15/04/2011	3294	Adult Social Care	Other Establishments
Health & Care Partnerships Ltd	PAY00380388	28/04/2011	-43.15	Adult Social Care	Fees n Charges
Health & Care Partnerships Ltd	PAY00380388	28/04/2011	585.6	Adult Social Care	Other Establishments
Hearing Products International Ltd	PAY00377597	20/04/2011	889	Adult Social Care	Equip't Furniture n Materials
Heatherdene Ltd	PAY00373848	06/04/2011	2457.1	Adult Social Care	Other Establishments
Heatherdene Ltd	PAY00376720	15/04/2011	48385.62	Adult Social Care	Other Establishments
Helgor Trading Ltd	PAY00378291	21/04/2011	29468.12	Housing Services General Fund	Rents Payable
Hendy Group Ltd	PAY00373854	06/04/2011	765	Cultural Environment Planning	Direct Transport Costs
Hendy Group Ltd	PAY00373854	06/04/2011	81830.22	Non BVACOP	Level not required
Hendy Group Ltd	PAY00374750	08/04/2011	27201.4	Central Services To The Public	Contract Hire n Operating Leas
Hendy Group Ltd	PAY00376724	15/04/2011	19681.76	Central Services To The Public	Contract Hire n Operating Leas
Henley & Burton Business Machines Ltd	PAY00378279	21/04/2011	694	Cultural Environment Planning	Fixtures and Fittings
Hereford House Residential Home	PAY00375521	08/04/2011	-1575.86	Adult Social Care	Fees n Charges
Hereford House Residential Home	PAY00375521	08/04/2011	4370.4	Adult Social Care	Other Establishments
Hereford House Residential Home	PAY00378952	21/04/2011	-20.82	Adult Social Care	Fees n Charges
Hereford House Residential Home	PAY00378952	21/04/2011	924.8	Adult Social Care	Other Establishments
Hertel Solutions Ltd	PAY00376317	13/04/2011	240	Housing Services Revnue Acc	Repair Maint n Alterations
Hertel Solutions Ltd	PAY00376317	13/04/2011	32048.5	Non BVACOP	Level not required
Hertel Solutions Ltd	PAY00377974	20/04/2011	3786.51	Housing Services Revnue Acc	Repair Maint n Alterations
Hertel Solutions Ltd	PAY00380356	28/04/2011	2025.42	Central Services To The Public	Repair Maint n Alterations
Hi Way Services Ltd	PAY00373020	01/04/2011	16894.38	Highways and Transportation	Repair Maint n Alterations
Highbury House Nursing & Rest Home	PAY00375156	08/04/2011	-3494.92	Adult Social Care	Fees n Charges
Highbury House Nursing & Rest Home	PAY00375156	08/04/2011	12485.6	Adult Social Care	Other Establishments
Highbury House Nursing & Rest Home	PAY00377040	15/04/2011	-43.82	Adult Social Care	Fees n Charges
Highbury House Nursing & Rest Home	PAY00377040	15/04/2011	667.72	Adult Social Care	Other Establishments
Highbury House Nursing & Rest Home	PAY00378721	21/04/2011	5901.6	Adult Social Care	Other Establishments
Highbury House Nursing & Rest Home	PAY00379776	28/04/2011	1359.6	Adult Social Care	Other Establishments



# Creditor payments over £500 - April 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Highways Agency	PAY00375418	08/04/2011	6503.9	Highways and Transportation	Highways
Hillbury House Nursery	PAY00375157	08/04/2011	8594	Education Services	Grants n Subscriptions
Hillcrest Nursery (Newhaven) Ltd	PAY00374326	06/04/2011	973.75	Children's Social Care	Other Establishments
Hillersden Court Rest Home	PAY00374650	08/04/2011	-857.54	Adult Social Care	Fees n Charges
Hillersden Court Rest Home	PAY00374650	08/04/2011	1484	Adult Social Care	Other Establishments
Hilton Brighton Metropole	PAY00373944	06/04/2011	430	Adult Social Care	Training
HM Revenue & Customs	PAY00376647	15/04/2011	3207.15	Cultural Environment Planning	Fees n Charges
HMRC	PAY484671	28/04/2011	728.3	Adult Social Care	Salaries
HMT Care Ltd	PAY00376239	13/04/2011	6600	Adult Social Care	Other Establishments
Hollingbury Park Playgroup	PAY00375158	08/04/2011	14601.28	Education Services	Grants n Subscriptions
Hollingdean Development Trust	PAY00377582	20/04/2011	140	Education Services	Rents Payable
Hollingdean Development Trust	PAY00377582	20/04/2011	1410	Education Services	Contributions to Provisions
Hollymead House	PAY00374704	08/04/2011	-450.1	Adult Social Care	Fees n Charges
Hollymead House	PAY00374704	08/04/2011	1384	Adult Social Care	Other Establishments
Holy Cross Priory	PAY00374521	08/04/2011	-1323.6	Adult Social Care	Fees n Charges
Holy Cross Priory	PAY00374521	08/04/2011	4222.68	Adult Social Care	Other Establishments
Home & Coastal Developments Limited	PAY00372812	01/04/2011	600	Housing Services General Fund	Rents Payable
Home & Coastal Developments Limited	PAY00375965	13/04/2011	535	Housing Services General Fund	Rents Payable
Home & Coastal Developments Limited	PAY00376782	15/04/2011	535	Housing Services General Fund	Rents Payable
Home & Coastal Developments Limited	PAY00379482	28/04/2011	1800	Housing Services General Fund	Rents Payable
Home From Home Nursery	PAY00374651	08/04/2011	20621.06	Education Services	Grants n Subscriptions
Homebeech Ltd t/a Cherington Nursing Home	PAY00377291	15/04/2011	1778	Adult Social Care	Other Establishments
Homelands	PAY00377199	15/04/2011	-381.55	Adult Social Care	Fees n Charges
Homelands	PAY00377199	15/04/2011	6900	Adult Social Care	Other Establishments
Homelands	PAY00377199	15/04/2011	8996.25	Adult Social Care	Other Establishments
Homelands	PAY00377199	15/04/2011	2300	Adult Social Care	Other Establishments
Hometrack Data Systems Ltd	PAY00377635	20/04/2011	3313.8	Education Services	Miscellaneous Expenses
Honeybourne House Ltd	PAY00374591	08/04/2011	-560.4	Adult Social Care	Fees n Charges
Honeybourne House Ltd	PAY00374591	08/04/2011	3585.5	Adult Social Care	Other Establishments
Honeycroft	PAY00372644	01/04/2011	240	Education Services	Miscellaneous Expenses
Honeycroft	PAY00372644	01/04/2011	327	Education Services	Services
Honeycroft	PAY00373797	06/04/2011	1116.5	Children's Social Care	Services
Honeycroft	PAY00374664	08/04/2011	34146.96	Education Services	Grants n Subscriptions
Honeycroft	PAY00374664	08/04/2011	57	Education Services	Services
Honeycroft	PAY00377541	20/04/2011	744.5	Education Services	Miscellaneous Expenses
Honeycroft	PAY00377541	20/04/2011	507	Education Services	Other Establishments
HOP Consult Ltd TA Hemsley Orrell P/ship	PAY00373970	06/04/2011	2588.39	Central Services To The Public	Repair Maint n Alterations

# Creditor payments over £500 - April 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
HOP Consult Ltd TA Hemsley Orrell P/ship	PAY00375084	08/04/2011	1472.41	Cultural Environment Planning	Repair Maint n Alterations
HOP Consult Ltd TA Hemsley Orrell P/ship	PAY00377704	20/04/2011	727.5	Non BVACOP	Level not required
HOP Consult Ltd TA Hemsley Orrell P/ship	PAY00378678	21/04/2011	5210.09	Central Services To The Public	Services
HOP Consult Ltd TA Hemsley Orrell P/ship	PAY00378678	21/04/2011	6325	Non BVACOP	Level not required
HOP Consult Ltd TA Hemsley Orrell P/ship	PAY00378678	21/04/2011	1400	Non BVACOP	Level not required
Horsham District Council	PAY00377470	20/04/2011	1197.4	Cultural Environment Planning	Miscellaneous Expenses
Hospital Saving Assoc CC3320	PAY00379708	28/04/2011	-28.78	Central Services To The Public	Fees n Charges
Hot Flibby Ltd	PAY00376149	13/04/2011	750	Housing Services General Fund	Rents Payable
Hot Flibby Ltd	PAY00377127	15/04/2011	525	Housing Services General Fund	Rents Payable
Hove Rugby Football Club	PAY00374488	08/04/2011	235	Cultural Environment Planning	Energy Costs
Hove Rugby Football Club	PAY00374488	08/04/2011	775	Cultural Environment Planning	Water Services
Hove Wardley Company Ltd	PAY00372542	01/04/2011	550	Housing Services General Fund	Services
Hove Wardley Company Ltd	PAY00375746	13/04/2011	1390	Housing Services General Fund	Services
Hove Wardley Company Ltd	PAY00377426	20/04/2011	210	Children's Social Care	Other Transfer Payments
Hove Wardley Company Ltd	PAY00377426	20/04/2011	1310	Housing Services General Fund	Services
Hove Wardley Company Ltd	PAY00379157	28/04/2011	670	Housing Services General Fund	Services
HPQE Ltd - Hanson Aggregates	PAY00373737	06/04/2011	789.5	Cultural Environment Planning	Equip't Furniture n Materials
HSS Hire Services Group Ltd	PAY00379413	28/04/2011	531.3	Central Services To The Public	Repair Maint n Alterations
Hugh Page (Sussex) Ltd	PAY00378399	21/04/2011	5750	Cultural Environment Planning	Direct Transport Costs
Hughes Developments	PAY00380143	28/04/2011	1490	Housing Services General Fund	Rents Payable
Hughes Investments	PAY00377274	15/04/2011	950	Housing Services General Fund	Rents Payable
Hughes Investments	PAY00378993	21/04/2011	540	Housing Services General Fund	Rents Payable
Hungry Minds Childcare	PAY00375566	08/04/2011	1707	Education Services	Grants n Subscriptions
Hurstmere Foundation School	PAY00378977	21/04/2011	1733.32	Education Services	Services
Hyde Housing Association Ltd	PAY484259	07/04/2011	4345.01	Non BVACOP	Level not required
I CAN Charity	PAY00377453	20/04/2011	3830	Education Services	Contributions to Provisions
IATEFL Trading Ltd	PAY00376404	13/04/2011	450	Cultural Environment Planning	Miscellaneous Expenses
Idox Information Systems Ltd	PAY00373992	06/04/2011	7560	Cultural Environment Planning	Miscellaneous Expenses
IDOX Software Ltd	PAY00374840	08/04/2011	1900	Non BVACOP	Level not required
IDOX Software Ltd	PAY00375955	13/04/2011	950	Central Services To The Public	Services
IHR Ideal Home Range UK Ltd	PAY00377620	20/04/2011	545.46	Cultural Environment Planning	Goods for Resale
ILX Group Plc	PAY00379867	28/04/2011	1785	Central Services To The Public	Training
Image 1 Creative Ltd	PAY00378347	21/04/2011	518.75	Cultural Environment Planning	Print Stat & Gen Office Exps
Impact Initiatives	PAY00375103	08/04/2011	5825.13	Education Services	Other Local Authorities
Impact Initiatives	PAY00375103	08/04/2011	300	Education Services	Miscellaneous Expenses
Impact Initiatives	PAY00377008	15/04/2011	9750	Cultural Environment Planning	Grants n Subscriptions
Impact Initiatives	PAY00377008	15/04/2011	12364.87	Housing Services General Fund	Supporting People

**Creditor payments over £500 - April 2011**



<b>Creditor Name</b>	<b>Transaction Number</b>	<b>Date</b>	<b>Amount (£)</b>	<b>Service</b>	<b>Expenditure Type</b>
In Touch Support Ltd	PAY484260	07/04/2011	4167.73	Non BVACOP	Level not required
In Touch Support Ltd	PAY00375953	13/04/2011	10165.24	Non BVACOP	Level not required
In Touch Support Ltd	PAY00376770	15/04/2011	1947.24	Housing Services General Fund	Supporting People
In Touch Support Ltd	PAY00377647	20/04/2011	10875.5	Housing Services General Fund	Supporting People
Incandore Ltd	PAY00375515	08/04/2011	10048.5	Cultural Environment Planning	Services
Independence Homes	PAY00372663	01/04/2011	-287.2	Adult Social Care	Fees n Charges
Independence Homes	PAY00372663	01/04/2011	5026.56	Adult Social Care	Other Establishments
Independence Homes	PAY00376692	15/04/2011	7375	Adult Social Care	Other Establishments
Independent Living Company (Sussex) Ltd	PAY00376702	15/04/2011	5211.99	Housing Services General Fund	Supporting People
Independent Security Design Ltd	PAY484193	07/04/2011	588	Cultural Environment Planning	Services
Industrial Maintenance Group Ltd	PAY00379528	28/04/2011	584.8	Cultural Environment Planning	Repair Maint n Alterations
Infacom Ltd	PAY00374578	08/04/2011	5680	Housing Services Revnue Acc	Equip't Furniture n Materials
Informal Networks Ltd	PAY00375546	08/04/2011	10200	Cultural Environment Planning	Miscellaneous Expenses
Infoshare Limited	PAY00373804	06/04/2011	3700	Central Services To The Public	Communications n Computing
Infotel Solutions Ltd t/a findmeaconference.com	PAY00376312	13/04/2011	895	Cultural Environment Planning	Grants n Subscriptions
Ingenious Design Ltd	PAY00377954	20/04/2011	540	Cultural Environment Planning	Print Stat & Gen Office Exps
Inglewood Residential Rest Home	PAY00377220	15/04/2011	-896.69	Adult Social Care	Fees n Charges
Inglewood Residential Rest Home	PAY00377220	15/04/2011	1840	Adult Social Care	Other Establishments
Institute of Customer Service	PAY00373764	06/04/2011	1390	Housing Services General Fund	Expenses
Institute of Customer Service	PAY00375820	13/04/2011	570	Housing Services General Fund	Training
Institute Of Education / Senjit	PAY00373689	06/04/2011	7860	Education Services	Services
Institute of Internal Auditors UK	PAY00379270	28/04/2011	670	Central Services To The Public	Grants n Subscriptions
Integrated Care (Fostering) Ltd	PAY00373850	06/04/2011	4428.66	Children's Social Care	Other Establishments
Integrated Care (Fostering) Ltd	PAY00377591	20/04/2011	31721.06	Children's Social Care	Other Establishments
Integrated Care (Fostering) Ltd	PAY00378395	21/04/2011	3873.89	Children's Social Care	Other Establishments
Integrated Care (Sussex) Ltd	PAY00378723	21/04/2011	4017	Housing Services General Fund	Rents Payable
Integrated Services Programme	PAY00377754	20/04/2011	33878.4	Children's Social Care	Other Establishments
Integrated Services Programme	PAY00378722	21/04/2011	7778.64	Children's Social Care	Other Establishments
Integrated Services Programme	PAY00378722	21/04/2011	1917.6	Education Services	Other Agencies
Integrated Services Programme	PAY00379777	28/04/2011	10509.99	Children's Social Care	Other Establishments
Integrated Transport Planning Ltd	PAY00378894	21/04/2011	1300	Highways and Transportation	Services
Intelligent Addressing Limited	PAY00373916	06/04/2011	1920	Central Services To The Public	Services
Intelligent Data Systems (UK) Ltd	PAY00379120	28/04/2011	1118.25	Cultural Environment Planning	Services
International Lift Equipment Ltd.	PAY00376351	13/04/2011	13100	Non BVACOP	Level not required
In-Trac Training & Consultancy Ltd	PAY00375832	13/04/2011	915	Adult Social Care	Training
Investsave Ltd	PAY00377819	20/04/2011	615	Housing Services General Fund	Rents Payable
Investsave Ltd	PAY00379934	28/04/2011	4095	Housing Services General Fund	Rents Payable

**Creditor payments over £500 - April 2011**



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
ITSA Ltd	PAY00377554	20/04/2011	1698.5	Cultural Environment Planning	Communications n Computing
ITSA Ltd	PAY00379317	28/04/2011	1161	Housing Services General Fund	Services
Iver House Ltd	PAY00374482	08/04/2011	-579.6	Adult Social Care	Fees n Charges
Iver House Ltd	PAY00374482	08/04/2011	9946	Adult Social Care	Other Establishments
Ivybank Care Home	PAY00373539	01/04/2011	-445.72	Adult Social Care	Fees n Charges
Ivybank Care Home	PAY00373539	01/04/2011	1652	Adult Social Care	Other Establishments
Ivybank Care Home	PAY00375592	08/04/2011	-450.25	Adult Social Care	Fees n Charges
Ivybank Care Home	PAY00375592	08/04/2011	1652	Adult Social Care	Other Establishments
J Cheesmur & Sons (Lewes) Ltd	PAY00375091	08/04/2011	7743.79	Non BVACOP	Level not required
J Davies Building Ltd	PAY00376997	15/04/2011	205	Cultural Environment Planning	Repair Maint n Alterations
J Davies Building Ltd	PAY00376997	15/04/2011	2000	Cultural Environment Planning	Repair Maint n Alterations
J Davies Building Ltd	PAY00377705	20/04/2011	1500	Cultural Environment Planning	Miscellaneous Expenses
J Davies Building Ltd	PAY00377705	20/04/2011	1653.5	Cultural Environment Planning	Repair Maint n Alterations
J Davies Building Ltd	PAY00377705	20/04/2011	4000	Highways and Transportation	Equip't Furniture n Materials
J Davies Building Ltd	PAY00377705	20/04/2011	321.16	Non BVACOP	Level not required
J G Shelton & Co Ltd	PAY00377069	15/04/2011	10894.4	Cultural Environment Planning	Repair Maint n Alterations
J P Garrett Electrical Ltd	PAY00372818	01/04/2011	915.91	Central Services To The Public	Repair Maint n Alterations
J P Garrett Electrical Ltd	PAY00372818	01/04/2011	154.8	Cultural Environment Planning	Repair Maint n Alterations
J P Garrett Electrical Ltd	PAY00373935	06/04/2011	77.4	Central Services To The Public	Repair Maint n Alterations
J P Garrett Electrical Ltd	PAY00373935	06/04/2011	98	Cultural Environment Planning	Repair Maint n Alterations
J P Garrett Electrical Ltd	PAY00373935	06/04/2011	92.02	Cultural Environment Planning	Repair Maint n Alterations
J P Garrett Electrical Ltd	PAY00373935	06/04/2011	102.86	Housing Services General Fund	Wages
J P Garrett Electrical Ltd	PAY00373935	06/04/2011	121.68	Housing Services General Fund	Repair Maint n Alterations
J P Garrett Electrical Ltd	PAY00373935	06/04/2011	6336	Non BVACOP	Level not required
J P Garrett Electrical Ltd	PAY00374869	08/04/2011	1360.82	Central Services To The Public	Repair Maint n Alterations
J P Garrett Electrical Ltd	PAY00374869	08/04/2011	378	Cultural Environment Planning	Miscellaneous Expenses
J P Garrett Electrical Ltd	PAY00374869	08/04/2011	122.5	Highways and Transportation	Repair Maint n Alterations
J P Garrett Electrical Ltd	PAY00374869	08/04/2011	586.52	Housing Services General Fund	Wages
J P Garrett Electrical Ltd	PAY00376793	15/04/2011	9036.2	Central Services To The Public	Repair Maint n Alterations
J P Garrett Electrical Ltd	PAY00377666	20/04/2011	4822	Adult Social Care	Communications n Computing
J P Garrett Electrical Ltd	PAY00377666	20/04/2011	1815.82	Central Services To The Public	Repair Maint n Alterations
J P Garrett Electrical Ltd	PAY00378473	21/04/2011	777.91	Central Services To The Public	Repair Maint n Alterations
J P Garrett Electrical Ltd	PAY00378473	21/04/2011	75	Cultural Environment Planning	Services
J P Garrett Electrical Ltd	PAY00379493	28/04/2011	243.78	Central Services To The Public	Repair Maint n Alterations
J P Garrett Electrical Ltd	PAY00379493	28/04/2011	5702.86	Central Services To The Public	Repair Maint n Alterations
J R Tasker Contractors Ltd	PAY00377707	20/04/2011	2192	Cultural Environment Planning	Private Contractors
J S Humidifiers	PAY00376781	15/04/2011	539.6	Central Services To The Public	Repair Maint n Alterations

**Creditor payments over £500 - April 2011**



<b>Creditor Name</b>	<b>Transaction Number</b>	<b>Date</b>	<b>Amount (£)</b>	<b>Service</b>	<b>Expenditure Type</b>
J Weeks Family Cleaners Ltd	PAY00377473	20/04/2011	2415.52	Housing Services General Fund	Wages
J&J Maintenance Services Ltd	PAY00374177	06/04/2011	932.61	Cultural Environment Planning	Repair Maint n Alterations
J.Marshall Ltd	PAY00377218	15/04/2011	3105.5	Cultural Environment Planning	Services
JACE	PAY00378239	21/04/2011	3102	Education Services	Grants n Subscriptions
Jardine Lloyd Thompson Corp Risks Ltd	PAY00377573	20/04/2011	102290	Central Services To The Public	Premises Insurance
Jardine Lloyd Thompson Corp Risks Ltd	PAY00377573	20/04/2011	341484.7	Central Services To The Public	Miscellaneous Expenses
Jardine Lloyd Thompson Corp Risks Ltd	PAY00378390	21/04/2011	35000	Central Services To The Public	Miscellaneous Expenses
Jardine Lloyd Thompson Tenant Risks	PAY00374176	06/04/2011	-1961.33	Housing Services Revnue Acc	Fees n Charges
Jardine Lloyd Thompson Tenant Risks	PAY00380158	28/04/2011	-1007.63	Housing Services Revnue Acc	Fees n Charges
JEMS (Dorset)	PAY00378918	21/04/2011	600	Highways and Transportation	Fees n Charges
JEMS (Dorset)	PAY00378918	21/04/2011	2850	Non BVACOP	Level not required
Jenny Thomas Consultancy	PAY00377847	20/04/2011	2500	Education Services	Services
Jenson Childcare Training Ltd	PAY00379055	21/04/2011	2800	Education Services	Grants n Subscriptions
Jewish Care	PAY00374532	08/04/2011	-6705.34	Adult Social Care	Fees n Charges
Jewish Care	PAY00374532	08/04/2011	22997.2	Adult Social Care	Other Establishments
Jewish Care	PAY00376584	15/04/2011	745.37	Adult Social Care	Other Establishments
Jewish Care	PAY00378262	21/04/2011	1794.4	Adult Social Care	Other Establishments
Jewish Care	PAY00379181	28/04/2011	462.4	Adult Social Care	Other Establishments
Jewish Care	PAY00379181	28/04/2011	1440	Adult Social Care	Grants n Subscriptions
Jigsaw Systems Ltd	PAY00376070	13/04/2011	510	Cultural Environment Planning	Equip't Furniture n Materials
Jiva Healthcare Ltd	PAY00375369	08/04/2011	-2144.56	Adult Social Care	Fees n Charges
Jiva Healthcare Ltd	PAY00375369	08/04/2011	33647.4	Adult Social Care	Other Establishments
JKC Management	PAY00376264	13/04/2011	600	Housing Services General Fund	Rents Payable
JKC Management	PAY00378924	21/04/2011	900	Housing Services General Fund	Rents Payable
JKC Management	PAY00380199	28/04/2011	600	Housing Services General Fund	Rents Payable
JMEW Consultancy Ltd	PAY00376406	13/04/2011	2753	Children's Social Care	Services
JMEW Consultancy Ltd	PAY00378063	20/04/2011	8000	Education Services	Services
JMP Consultants Ltd	PAY00378744	21/04/2011	2760	Highways and Transportation	Grants n Subscriptions
JMP Consultants Ltd	PAY00378744	21/04/2011	21580.6	Highways and Transportation	Services
JMS Janitorial Supplies Ltd	PAY00372614	01/04/2011	414.58	Cultural Environment Planning	Cleaning n Domestic Supps
JMS Janitorial Supplies Ltd	PAY00372614	01/04/2011	510.08	Education Services	Cleaning n Domestic Supps
JMS Janitorial Supplies Ltd	PAY00377515	20/04/2011	756.88	Cultural Environment Planning	Cleaning n Domestic Supps
JMS Janitorial Supplies Ltd	PAY00377515	20/04/2011	77.52	Education Services	Cleaning n Domestic Supps
Joe Cool (UK) Ltd	PAY00377825	20/04/2011	852.26	Cultural Environment Planning	Goods for Resale
John Farrington & Co Ltd	PAY00374045	06/04/2011	110	Central Services To The Public	Repair Maint n Alterations
John Farrington & Co Ltd	PAY00374045	06/04/2011	980	Education Services	Repair Maint n Alterations
John Farrington & Co Ltd	PAY00376084	13/04/2011	7534	Education Services	Repair Maint n Alterations



# Creditor payments over £500 - April 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
John Farrington & Co Ltd	PAY00377065	15/04/2011	2557.66	Central Services To The Public	Repair Maint n Alterations
John Farrington & Co Ltd	PAY00377777	20/04/2011	2216.66	Cultural Environment Planning	Private Contractors
John Farrington & Co Ltd	PAY00378765	21/04/2011	1200	Central Services To The Public	Repair Maint n Alterations
John Farrington & Co Ltd	PAY00378765	21/04/2011	336	Central Services To The Public	Repair Maint n Alterations
John Farrington & Co Ltd	PAY00379837	28/04/2011	1475	Non BVACOP	Level not required
John Proctor Travel Ltd	PAY00377706	20/04/2011	-18	Central Services To The Public	Public Transport
John Proctor Travel Ltd	PAY00377706	20/04/2011	603	Children's Social Care	Other Transfer Payments
Joyland	PAY00375221	08/04/2011	15793	Education Services	Grants n Subscriptions
JPC Strategic Planning and Leisure	PAY00373576	01/04/2011	550	Cultural Environment Planning	Services
JPC Strategic Planning and Leisure	PAY00379024	21/04/2011	4040	Cultural Environment Planning	Services
JSTSM Ltd	PAY00373153	01/04/2011	5980	Non BVACOP	Level not required
Julia Robinson Catering Ltd	PAY00378232	21/04/2011	675	Central Services To The Public	Miscellaneous Expenses
Jurys Inn	PAY00379898	28/04/2011	450	Cultural Environment Planning	Expenses
Jurys Inn	PAY00379898	28/04/2011	722.51	Housing Services General Fund	Services
K D Catering Butchers Ltd	PAY00372672	01/04/2011	540.92	Adult Social Care	Catering
K Ramadas/R Janmayur Care Home	PAY00374481	08/04/2011	-1350.3	Adult Social Care	Fees n Charges
K Ramadas/R Janmayur Care Home	PAY00374481	08/04/2011	4628	Adult Social Care	Other Establishments
Kalamazoo Secure Solutions Ltd	PAY00375307	08/04/2011	2898	Cultural Environment Planning	Equip't Furniture n Materials
Karen Fothergill t/a Safe and Sound Daycare Ltd	PAY00375571	08/04/2011	2447	Education Services	Grants n Subscriptions
Kargini Care Services Ltd	PAY00376711	15/04/2011	-481.36	Adult Social Care	Fees n Charges
Kargini Care Services Ltd	PAY00376711	15/04/2011	2221.6	Adult Social Care	Other Establishments
Kathleens Lodge	PAY00375162	08/04/2011	-2050.34	Adult Social Care	Fees n Charges
Kathleens Lodge	PAY00375162	08/04/2011	12031	Adult Social Care	Other Establishments
KBC Lease (UK) Ltd	PAY00378360	21/04/2011	2241.5	Central Services To The Public	Capital Financing Costs
Keep it Kool Shade Sails Ltd	PAY00375970	13/04/2011	2060	Education Services	Equip't Furniture n Materials
KEM Property Services Ltd	PAY00372680	01/04/2011	84920.08	Housing Services General Fund	Rents Payable
KEM Property Services Ltd	PAY00374728	08/04/2011	12387.74	Housing Services General Fund	Rents Payable
KEM Property Services Ltd	PAY00375877	13/04/2011	20382.96	Housing Services General Fund	Rents Payable
KEM Property Services Ltd	PAY00376707	15/04/2011	7765	Housing Services General Fund	Rents Payable
KEM Property Services Ltd	PAY00377567	20/04/2011	13331.25	Housing Services General Fund	Rents Payable
KEM Property Services Ltd	PAY00378385	21/04/2011	10327	Housing Services General Fund	Rents Payable
KEM Property Services Ltd	PAY00378385	21/04/2011	467.07	Housing Services General Fund	Repair Maint n Alterations
KEM Property Services Ltd	PAY00379329	28/04/2011	106841.38	Housing Services General Fund	Rents Payable
Kemptown Bookshop	PAY00375283	08/04/2011	678.2	Cultural Environment Planning	Goods for Resale
Kent & Sussex Vending	PAY00378342	21/04/2011	412.28	Adult Social Care	Catering
Kent & Sussex Vending	PAY00378342	21/04/2011	195	Adult Social Care	Equip't Furniture n Materials
Kent County Council	PAY00379713	28/04/2011	453	Cultural Environment Planning	Training

**Creditor payments over £500 - April 2011**



<b>Creditor Name</b>	<b>Transaction Number</b>	<b>Date</b>	<b>Amount (£)</b>	<b>Service</b>	<b>Expenditure Type</b>
Kent County Council (KCS)	PAY00373024	01/04/2011	81.71	Cultural Environment Planning	Print Stat & Gen Office Exps
Kent County Council (KCS)	PAY00373024	01/04/2011	12.3	Education Services	Equip't Furniture n Materials
Kent County Council (KCS)	PAY00373024	01/04/2011	26.7	Education Services	Cleaning n Domestic Supps
Kent County Council (KCS)	PAY00373024	01/04/2011	437.68	Non BVACOP	Level not required
Kent County Council (KCS)	PAY00375095	08/04/2011	5401.04	Adult Social Care	Energy Costs
Kent County Council (KCS)	PAY00375095	08/04/2011	23.98	Adult Social Care	Miscellaneous Expenses
Kent County Council (KCS)	PAY00375095	08/04/2011	861.83	Adult Social Care	Energy Costs
Kent County Council (KCS)	PAY00375095	08/04/2011	12787.1	Adult Social Care	Energy Costs
Kent County Council (KCS)	PAY00375095	08/04/2011	95.58	Adult Social Care	Miscellaneous Expenses
Kent County Council (KCS)	PAY00375095	08/04/2011	2531.02	Adult Social Care	Energy Costs
Kent County Council (KCS)	PAY00375095	08/04/2011	-1358.73	Central Services To The Public	Contributions to Provisions
Kent County Council (KCS)	PAY00375095	08/04/2011	10498.13	Central Services To The Public	Energy Costs
Kent County Council (KCS)	PAY00375095	08/04/2011	24644.33	Central Services To The Public	Energy Costs
Kent County Council (KCS)	PAY00375095	08/04/2011	9.99	Central Services To The Public	Print Stat & Gen Office Exps
Kent County Council (KCS)	PAY00375095	08/04/2011	1163.74	Children's Social Care	Energy Costs
Kent County Council (KCS)	PAY00375095	08/04/2011	122.11	Children's Social Care	Energy Costs
Kent County Council (KCS)	PAY00375095	08/04/2011	653.22	Children's Social Care	Energy Costs
Kent County Council (KCS)	PAY00375095	08/04/2011	1351.79	Children's Social Care	Energy Costs
Kent County Council (KCS)	PAY00375095	08/04/2011	6032.38	Cultural Environment Planning	Energy Costs
Kent County Council (KCS)	PAY00375095	08/04/2011	23900.96	Cultural Environment Planning	Energy Costs
Kent County Council (KCS)	PAY00375095	08/04/2011	90.98	Cultural Environment Planning	Equip't Furniture n Materials
Kent County Council (KCS)	PAY00375095	08/04/2011	2805.4	Cultural Environment Planning	Energy Costs
Kent County Council (KCS)	PAY00375095	08/04/2011	100.33	Cultural Environment Planning	Miscellaneous Expenses
Kent County Council (KCS)	PAY00375095	08/04/2011	216.96	Cultural Environment Planning	Energy Costs
Kent County Council (KCS)	PAY00375095	08/04/2011	2022.68	Cultural Environment Planning	Energy Costs
Kent County Council (KCS)	PAY00375095	08/04/2011	6318.07	Cultural Environment Planning	Energy Costs
Kent County Council (KCS)	PAY00375095	08/04/2011	16673.61	Cultural Environment Planning	Energy Costs
Kent County Council (KCS)	PAY00375095	08/04/2011	52.83	Cultural Environment Planning	Equip't Furniture n Materials
Kent County Council (KCS)	PAY00375095	08/04/2011	16.25	Education Services	Equip't Furniture n Materials
Kent County Council (KCS)	PAY00375095	08/04/2011	1094.75	Education Services	Energy Costs
Kent County Council (KCS)	PAY00375095	08/04/2011	3310.7	Education Services	Energy Costs
Kent County Council (KCS)	PAY00375095	08/04/2011	58.17	Education Services	Print Stat & Gen Office Exps
Kent County Council (KCS)	PAY00375095	08/04/2011	99.04	Education Services	Cleaning n Domestic Supps
Kent County Council (KCS)	PAY00375095	08/04/2011	83.95	Education Services	Cleaning n Domestic Supps
Kent County Council (KCS)	PAY00375095	08/04/2011	614.91	Education Services	Energy Costs
Kent County Council (KCS)	PAY00375095	08/04/2011	217.48	Education Services	Equip't Furniture n Materials
Kent County Council (KCS)	PAY00375095	08/04/2011	35.57	Education Services	Print Stat & Gen Office Exps

**Creditor payments over £500 - April 2011**



<b>Creditor Name</b>	<b>Transaction Number</b>	<b>Date</b>	<b>Amount (£)</b>	<b>Service</b>	<b>Expenditure Type</b>
Kent County Council (KCS)	PAY00375095	08/04/2011	686.43	Education Services	Energy Costs
Kent County Council (KCS)	PAY00375095	08/04/2011	86680.77	Education Services	Energy Costs
Kent County Council (KCS)	PAY00375095	08/04/2011	95320.1	Education Services	Energy Costs
Kent County Council (KCS)	PAY00375095	08/04/2011	110.09	Education Services	Energy Costs
Kent County Council (KCS)	PAY00375095	08/04/2011	96.97	Education Services	Miscellaneous Expenses
Kent County Council (KCS)	PAY00375095	08/04/2011	21343.65	Education Services	Energy Costs
Kent County Council (KCS)	PAY00375095	08/04/2011	1580.36	Highways and Transportation	Energy Costs
Kent County Council (KCS)	PAY00375095	08/04/2011	902.83	Housing Services General Fund	Energy Costs
Kent County Council (KCS)	PAY00375095	08/04/2011	73389.4	Housing Services Revnue Acc	Energy Costs
Kent County Council (KCS)	PAY00375095	08/04/2011	8.24	Housing Services Revnue Acc	Energy Costs
Kent County Council (KCS)	PAY00375095	08/04/2011	163.7	Non BVACOP	Level not required
Kent County Council (KCS)	PAY00376017	13/04/2011	65.09	Adult Social Care	Miscellaneous Expenses
Kent County Council (KCS)	PAY00376017	13/04/2011	1734.75	Central Services To The Public	Contributions to Provisions
Kent County Council (KCS)	PAY00376017	13/04/2011	106.08	Education Services	Cleaning n Domestic Supps
Kent County Council (KCS)	PAY00376017	13/04/2011	1.19	Education Services	Catering
Kent County Council (KCS)	PAY00376017	13/04/2011	160.38	Education Services	Equip't Furniture n Materials
Kent County Council (KCS)	PAY00376017	13/04/2011	31.14	Education Services	Equip't Furniture n Materials
Kent County Council (KCS)	PAY00376999	15/04/2011	61.93	Adult Social Care	Miscellaneous Expenses
Kent County Council (KCS)	PAY00376999	15/04/2011	43.47	Cultural Environment Planning	Miscellaneous Expenses
Kent County Council (KCS)	PAY00376999	15/04/2011	226.54	Cultural Environment Planning	Equip't Furniture n Materials
Kent County Council (KCS)	PAY00376999	15/04/2011	532	Cultural Environment Planning	Miscellaneous Expenses
Kent County Council (KCS)	PAY00376999	15/04/2011	59.8	Education Services	Equip't Furniture n Materials
Kent County Council (KCS)	PAY00376999	15/04/2011	144.24	Education Services	Repair Maint n Alterations
Kent County Council (KCS)	PAY00376999	15/04/2011	104.64	Education Services	Equip't Furniture n Materials
Kent County Council (KCS)	PAY00376999	15/04/2011	77.58	Education Services	Miscellaneous Expenses
Kent County Council (KCS)	PAY00376999	15/04/2011	393.34	Education Services	Equip't Furniture n Materials
Kent County Council (KCS)	PAY00376999	15/04/2011	12.06	Education Services	Print Stat & Gen Office Exps
Kent County Council (KCS)	PAY00376999	15/04/2011	0.75	Education Services	Equip't Furniture n Materials
Kent County Council (KCS)	PAY00376999	15/04/2011	13.25	Education Services	Miscellaneous Expenses
Kent County Council (KCS)	PAY00378682	21/04/2011	43.25	Adult Social Care	Equip't Furniture n Materials
Kent County Council (KCS)	PAY00378682	21/04/2011	67.75	Adult Social Care	Print Stat & Gen Office Exps
Kent County Council (KCS)	PAY00378682	21/04/2011	197.34	Adult Social Care	Equip't Furniture n Materials
Kent County Council (KCS)	PAY00378682	21/04/2011	212.29	Central Services To The Public	Contributions to Provisions
Kent County Council (KCS)	PAY00378682	21/04/2011	114.43	Cultural Environment Planning	Equip't Furniture n Materials
Kent County Council (KCS)	PAY00378682	21/04/2011	377.37	Cultural Environment Planning	Equip't Furniture n Materials
Kent County Council (KCS)	PAY00378682	21/04/2011	43.15	Cultural Environment Planning	Miscellaneous Expenses
Kent County Council (KCS)	PAY00378682	21/04/2011	7.47	Cultural Environment Planning	Cleaning n Domestic Supps

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Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Kent County Council (KCS)	PAY00378682	21/04/2011	529.7	Cultural Environment Planning	Equip't Furniture n Materials
Kent County Council (KCS)	PAY00378682	21/04/2011	35.35	Cultural Environment Planning	Print Stat & Gen Office Exps
Kent County Council (KCS)	PAY00378682	21/04/2011	398	Education Services	Print Stat & Gen Office Exps
Kent County Council (KCS)	PAY00378682	21/04/2011	45.87	Education Services	Cleaning n Domestic Supps
Kent County Council (KCS)	PAY00378682	21/04/2011	2.74	Education Services	Equip't Furniture n Materials
Kent County Council (KCS)	PAY00378682	21/04/2011	226.1	Education Services	Miscellaneous Expenses
Kent County Council (KCS)	PAY00378682	21/04/2011	6.99	Education Services	Equip't Furniture n Materials
Kent County Council (KCS)	PAY00379712	28/04/2011	223.78	Adult Social Care	Cleaning n Domestic Supps
Kent County Council (KCS)	PAY00379712	28/04/2011	19.18	Adult Social Care	Print Stat & Gen Office Exps
Kent County Council (KCS)	PAY00379712	28/04/2011	306.13	Adult Social Care	Equip't Furniture n Materials
Kent County Council (KCS)	PAY00379712	28/04/2011	3.99	Central Services To The Public	Miscellaneous Expenses
Kent County Council (KCS)	PAY00379712	28/04/2011	642.75	Children's Social Care	Print Stat & Gen Office Exps
Kent County Council (KCS)	PAY00379712	28/04/2011	128.55	Children's Social Care	Print Stat & Gen Office Exps
Kent County Council (KCS)	PAY00379712	28/04/2011	42.85	Children's Social Care	Print Stat & Gen Office Exps
Kent County Council (KCS)	PAY00379712	28/04/2011	82.93	Children's Social Care	Cleaning n Domestic Supps
Kent County Council (KCS)	PAY00379712	28/04/2011	42.85	Children's Social Care	Print Stat & Gen Office Exps
Kent County Council (KCS)	PAY00379712	28/04/2011	38.88	Children's Social Care	Rents Payable
Kent County Council (KCS)	PAY00379712	28/04/2011	277.5	Children's Social Care	Print Stat & Gen Office Exps
Kent County Council (KCS)	PAY00379712	28/04/2011	149.59	Cultural Environment Planning	Miscellaneous Expenses
Kent County Council (KCS)	PAY00379712	28/04/2011	30966.53	Cultural Environment Planning	Direct Transport Costs
Kent County Council (KCS)	PAY00379712	28/04/2011	16.29	Education Services	Equip't Furniture n Materials
Kent County Council (KCS)	PAY00379712	28/04/2011	19.8	Education Services	Miscellaneous Expenses
Kent County Council (KCS)	PAY00379712	28/04/2011	4.49	Education Services	Equip't Furniture n Materials
Kent County Council (KCS)	PAY00379712	28/04/2011	210	Non BVACOP	Level not required
Kent Services Ltd	PAY00376153	13/04/2011	2250	Cultural Environment Planning	Services
Kent Services Ltd	PAY00378841	21/04/2011	1230	Cultural Environment Planning	Services
Kernock Park Plants	PAY00374772	08/04/2011	724.65	Cultural Environment Planning	Equip't Furniture n Materials
Khalil Properties	PAY00374842	08/04/2011	850	Children's Social Care	Other Transfer Payments
Kier Facilities Services Limited	PAY00376762	15/04/2011	24634.13	Central Services To The Public	Repair Maint n Alterations
Kier Facilities Services Limited	PAY00379443	28/04/2011	18027.1	Central Services To The Public	Repair Maint n Alterations
Kier Facilities Services Limited	PAY00379443	28/04/2011	321.41	Cultural Environment Planning	Salaries
Kier Facilities Services Limited	PAY00379443	28/04/2011	292.2	Cultural Environment Planning	Miscellaneous Expenses
Kier Longley	PAY00375511	08/04/2011	716894.06	Non BVACOP	Level not required
Kineo	PAY00374241	06/04/2011	5900	Adult Social Care	Training
Kingdom Care	PAY00378908	21/04/2011	20280	Children's Social Care	Other Establishments
Kings Lodge Nursing Home	PAY00372811	01/04/2011	4797.24	Adult Social Care	Fees n Charges
Kings Lodge Nursing Home	PAY00372811	01/04/2011	4390.63	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Kings Lodge Nursing Home	PAY00376780	15/04/2011	6483.65	Adult Social Care	Other Establishments
Kingsland House Barchester Healthcare	PAY00374846	08/04/2011	-2760.42	Adult Social Care	Fees n Charges
Kingsland House Barchester Healthcare	PAY00374846	08/04/2011	13711.2	Adult Social Care	Other Establishments
Kingswood House Nursing Home	PAY00373731	06/04/2011	5902.2	Adult Social Care	Other Establishments
Kingswood House Nursing Home	PAY00373731	06/04/2011	-284.6	Adult Social Care	Fees n Charges
Kingswood House Nursing Home	PAY00373731	06/04/2011	4032	Adult Social Care	Other Establishments
Kipling Lions Pre-School	PAY00375231	08/04/2011	24069	Education Services	Grants n Subscriptions
Kirton Healthcare Group Ltd	PAY00374150	06/04/2011	436.5	Education Services	Equip't Furniture n Materials
Knightguard Security	PAY00373736	06/04/2011	6276.65	Housing Services Revnue Acc	Repair Maint n Alterations
Knightguard Security	PAY00374590	08/04/2011	1845	Education Services	Equip't Furniture n Materials
Knightguard Security	PAY00375796	13/04/2011	4252.7	Housing Services Revnue Acc	Repair Maint n Alterations
Kompan Ltd	PAY00374051	06/04/2011	1071.02	Cultural Environment Planning	Private Contractors
Kompan Ltd	PAY00376087	13/04/2011	6968.4	Non BVACOP	Level not required
Kone Plc	PAY00376088	13/04/2011	2536.62	Central Services To The Public	Repair Maint n Alterations
Kone Plc	PAY00377070	15/04/2011	76	Central Services To The Public	Repair Maint n Alterations
Kone Plc	PAY00377070	15/04/2011	2062.34	Non BVACOP	Level not required
Kone Plc	PAY00379843	28/04/2011	1240.62	Central Services To The Public	Repair Maint n Alterations
Kone Plc	PAY00379843	28/04/2011	3474	Education Services	Repair Maint n Alterations
Kudos Hospitality Ltd	PAY00374770	08/04/2011	1925	Cultural Environment Planning	Expenses
Kudos Hospitality Ltd	PAY00374770	08/04/2011	513	Cultural Environment Planning	Miscellaneous Expenses
L & M Doors & Windows Ltd	PAY00378839	21/04/2011	3210.15	Non BVACOP	Level not required
L B Longley Investments Limited (1)	PAY00373450	01/04/2011	825	Housing Services General Fund	Rents Payable
L B Longley Investments Limited (1)	PAY00375523	08/04/2011	750	Housing Services General Fund	Rents Payable
L/Ac Ldn Beach Farm Ltd TA Little Acorns	PAY00377595	20/04/2011	8988.24	Children's Social Care	Other Establishments
La Casita	PAY00375565	08/04/2011	1637.4	Education Services	Grants n Subscriptions
Laine Ltd	PAY00374291	06/04/2011	1515.79	Cultural Environment Planning	Goods for Resale
Lancing College	PAY00374701	08/04/2011	14102	Education Services	Grants n Subscriptions
Languard Ltd	PAY00375269	08/04/2011	4884.17	Cultural Environment Planning	Private Contractors
Latest Bars Ltd	PAY00378014	20/04/2011	1500	Cultural Environment Planning	Miscellaneous Expenses
Latest Homes Ltd	PAY00377552	20/04/2011	1250	Cultural Environment Planning	Miscellaneous Expenses
LAVAT Consulting Ltd	PAY00373849	06/04/2011	1020	Central Services To The Public	Miscellaneous Expenses
Lawton Communications Group Ltd	PAY00372717	01/04/2011	811.97	Central Services To The Public	Miscellaneous Expenses
Lawton Communications Group Ltd	PAY00373865	06/04/2011	1400.65	Highways and Transportation	Print Stat & Gen Office Exps
Lawton Communications Group Ltd	PAY00373865	06/04/2011	933.77	Highways and Transportation	Print Stat & Gen Office Exps
Lawton Communications Group Ltd	PAY00373865	06/04/2011	771.37	Non BVACOP	Level not required
Lawton Communications Group Ltd	PAY00374777	08/04/2011	893.17	Non BVACOP	Level not required
Lawton Communications Group Ltd	PAY00375900	13/04/2011	3961.76	Central Services To The Public	Advertising



# Creditor payments over £500 - April 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Lawton Communications Group Ltd	PAY00375900	13/04/2011	13115.59	Children's Social Care	Advertising
Lawton Communications Group Ltd	PAY00375900	13/04/2011	730.77	Non BVACOP	Level not required
Lawton Communications Group Ltd	PAY00376734	15/04/2011	22521.3	Central Services To The Public	Advertising
Lawton Communications Group Ltd	PAY00376734	15/04/2011	3690	Children's Social Care	Advertising
Lawton Communications Group Ltd	PAY00377604	20/04/2011	527.78	Non BVACOP	Level not required
Lawton Communications Group Ltd	PAY00378402	21/04/2011	220	Adult Social Care	Advertising
Lawton Communications Group Ltd	PAY00378402	21/04/2011	488.18	Education Services	Other Local Authorities
Lawton Communications Group Ltd	PAY00379374	28/04/2011	527.78	Cultural Environment Planning	Grants n Subscriptions
Lawton Communications Group Ltd	PAY00379374	28/04/2011	913.47	Highways and Transportation	Services
Le Gourmet	PAY00375335	08/04/2011	500	Education Services	Miscellaneous Expenses
Learning Nexus Ltd	PAY00376137	13/04/2011	988	Central Services To The Public	Training
Learning Pool Limited	PAY00374131	06/04/2011	2000	Adult Social Care	Training
Lee Gone Publications	PAY00377663	20/04/2011	549.5	Cultural Environment Planning	Goods for Resale
Lee Hire Ltd	PAY00372819	01/04/2011	2914	Highways and Transportation	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00373894	06/04/2011	91	Adult Social Care	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00373894	06/04/2011	3065.6	Central Services To The Public	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00373894	06/04/2011	311	Education Services	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00373894	06/04/2011	66	Education Services	Water Services
Lee Sullivan Contract Flooring Limited	PAY00373894	06/04/2011	108	Education Services	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00374820	08/04/2011	26	Adult Social Care	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00374820	08/04/2011	3096.75	Central Services To The Public	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00374820	08/04/2011	243	Education Services	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00375931	13/04/2011	2000	Adult Social Care	Equip't Furniture n Materials
Lee Sullivan Contract Flooring Limited	PAY00375931	13/04/2011	630	Non BVACOP	Level not required
Lee Sullivan Contract Flooring Limited	PAY00376757	15/04/2011	5375	Adult Social Care	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00378433	21/04/2011	5795	Non BVACOP	Level not required
Lee Sullivan Contract Flooring Limited	PAY00379428	28/04/2011	536	Adult Social Care	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00379428	28/04/2011	3050	Adult Social Care	Equip't Furniture n Materials
Lee Sullivan Contract Flooring Limited	PAY00379428	28/04/2011	8109	Central Services To The Public	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00379428	28/04/2011	190	Education Services	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00379428	28/04/2011	31	Education Services	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00379428	28/04/2011	251	Education Services	Repair Maint n Alterations
Leisurejobs Ltd	PAY00373868	06/04/2011	808.88	Cultural Environment Planning	Salaries
Leisurejobs Ltd	PAY00375905	13/04/2011	649.13	Cultural Environment Planning	Salaries
Leisurejobs Ltd	PAY00378405	21/04/2011	1770.63	Cultural Environment Planning	Salaries
Leonard Cheshire Disability	PAY00377178	15/04/2011	-441.2	Adult Social Care	Fees n Charges
Leonard Cheshire Disability	PAY00377178	15/04/2011	5508	Adult Social Care	Other Establishments

# Creditor payments over £500 - April 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Let It Bee Residential Lettings Agency	PAY702489	18/04/2011	820	Housing Services General Fund	Other Establishments
Lewes District Council	PAY00378683	21/04/2011	850.68	Cultural Environment Planning	Grants n Subscriptions
Lewes District Council	PAY00379714	28/04/2011	567	Central Services To The Public	Equip't Furniture n Materials
Lewes District Council	PAY00379714	28/04/2011	16562.25	Cultural Environment Planning	Rates
LGG Ltd	PAY00378251	21/04/2011	645	Central Services To The Public	Training
Liam House Bournemouth	PAY00376719	15/04/2011	-454.55	Adult Social Care	Fees n Charges
Liam House Bournemouth	PAY00376719	15/04/2011	3861.96	Adult Social Care	Other Establishments
Lianne Jarrett Associates	PAY484196	07/04/2011	2000	Cultural Environment Planning	Miscellaneous Expenses
Life Fitness (UK) Ltd	PAY00373667	06/04/2011	85	Cultural Environment Planning	Clothing Uniforms n Laundry
Life Fitness (UK) Ltd	PAY00373667	06/04/2011	88.83	Cultural Environment Planning	Equip't Furniture n Materials
Life Fitness (UK) Ltd	PAY00373667	06/04/2011	247.2	Cultural Environment Planning	Goods for Resale
Lighthouse Arts and Training Ltd	PAY00376596	15/04/2011	1250	Cultural Environment Planning	Grants n Subscriptions
Lightmain Company Ltd	PAY00377947	20/04/2011	1000	Cultural Environment Planning	Services
Lime Marketing Ltd - IN LIQUIDATION	PAY00375642	08/04/2011	1250	Cultural Environment Planning	Miscellaneous Expenses
Limehouse Software Limited	PAY00375531	08/04/2011	6000	Central Services To The Public	Miscellaneous Expenses
Lincar Investments Ltd (Lincar Hotels)	PAY00379475	28/04/2011	11406.67	Housing Services General Fund	Rents Payable
Lincoln Estates Ltd	PAY00372513	01/04/2011	780	Housing Services General Fund	Rents Payable
Lioncare Ltd	PAY00376708	15/04/2011	67029.15	Children's Social Care	Other Establishments
Lioncare Ltd	PAY00379331	28/04/2011	1232	Children's Social Care	Other Establishments
Little Angels (Sussex) Ltd	PAY00375288	08/04/2011	10701	Education Services	Grants n Subscriptions
Little Ducklings Pre-School	PAY00374553	08/04/2011	17223	Education Services	Grants n Subscriptions
Little Earthworms	PAY00375584	08/04/2011	6261.2	Education Services	Grants n Subscriptions
Little Lambs Kindergarten	PAY00375650	08/04/2011	6134	Education Services	Grants n Subscriptions
Little Oaks Nursery	PAY00374857	08/04/2011	18044.6	Education Services	Grants n Subscriptions
Little People by the Sea	PAY00375556	08/04/2011	13328	Education Services	Grants n Subscriptions
Livability	PAY00375352	08/04/2011	8799	Adult Social Care	Other Establishments
Living Streets	PAY00373216	01/04/2011	1195	Non BVACOP	Level not required
Lizzie's Sandwich Bar	PAY00377407	20/04/2011	672	Adult Social Care	Catering
Lizzie's Sandwich Bar	PAY00378229	21/04/2011	811.8	Adult Social Care	Catering
Local Government Association	PAY00378329	21/04/2011	55584.75	Central Services To The Public	Grants n Subscriptions
Logotron Ltd	PAY00372592	01/04/2011	4.95	Adult Social Care	Communications n Computing
Logotron Ltd	PAY00372592	01/04/2011	499	Adult Social Care	Miscellaneous Expenses
London Borough of Enfield	PAY00373183	01/04/2011	4817.25	Children's Social Care	Other Establishments
London Psychology Consultants Ltd	PAY00374197	06/04/2011	1381.13	Children's Social Care	Services
London Telecare Ltd	PAY00378901	21/04/2011	500	Adult Social Care	Equip't Furniture n Materials
Long Nose Puppets	PAY00373379	01/04/2011	800	Education Services	Services
Look Fantastic Hair & Beauty Training	PAY00380152	28/04/2011	7351	Education Services	Equip't Furniture n Materials

**Creditor payments over £500 - April 2011**



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Lotus Care 1 Limited	PAY00373834	06/04/2011	-615.5	Adult Social Care	Fees n Charges
Lotus Care 1 Limited	PAY00373834	06/04/2011	2607.94	Adult Social Care	Other Establishments
Lotus Care 1 Limited	PAY00374726	08/04/2011	-1012.74	Adult Social Care	Fees n Charges
Lotus Care 1 Limited	PAY00374726	08/04/2011	6638.4	Adult Social Care	Other Establishments
Loxwood House Ltd	PAY00375163	08/04/2011	-1319.5	Adult Social Care	Fees n Charges
Loxwood House Ltd	PAY00375163	08/04/2011	9915.24	Adult Social Care	Other Establishments
Loxwood House Ltd	PAY00375163	08/04/2011	-450.1	Adult Social Care	Fees n Charges
Loxwood House Ltd	PAY00375163	08/04/2011	2122.2	Adult Social Care	Other Establishments
Lubbe and Sons Ltd	PAY00375897	13/04/2011	625	Cultural Environment Planning	Equip't Furniture n Materials
Lucid Design	PAY00380171	28/04/2011	750	Cultural Environment Planning	Miscellaneous Expenses
Luckies of London Ltd	PAY00377854	20/04/2011	437.8	Cultural Environment Planning	Goods for Resale
Lulworth (Progress Housing)	PAY00376157	13/04/2011	-257.75	Adult Social Care	Fees n Charges
Lulworth (Progress Housing)	PAY00376157	13/04/2011	6136.44	Adult Social Care	Other Establishments
Lyndhurst Group Home	PAY00374597	08/04/2011	-739.9	Adult Social Care	Fees n Charges
Lyndhurst Group Home	PAY00374597	08/04/2011	5877.6	Adult Social Care	Other Establishments
M J Zara Associates	PAY00373732	06/04/2011	545	Non BVACOP	Level not required
M K Properties Limited	PAY00379489	28/04/2011	825	Housing Services General Fund	Rents Payable
M L Banfield & Sons Ltd	PAY00373028	01/04/2011	533.92	Cultural Environment Planning	Repair Maint n Alterations
M.R.G. Decorating Ltd	PAY484267	07/04/2011	11802	Non BVACOP	Level not required
M's Cycle Hire Limited	PAY00377420	20/04/2011	6800	Highways and Transportation	Miscellaneous Expenses
M's Cycle Hire Limited	PAY00377420	20/04/2011	44.99	Highways and Transportation	Equip't Furniture n Materials
Macconvilles Ltd	PAY00377711	20/04/2011	1890	Cultural Environment Planning	Private Contractors
Macconvilles Ltd	PAY00377711	20/04/2011	500	Cultural Environment Planning	Private Contractors
Mace Ltd	PAY00380036	28/04/2011	5400	Education Services	Services
Macleod Pinsent Care Conifer Limited	PAY00374754	08/04/2011	-6769.68	Adult Social Care	Fees n Charges
Macleod Pinsent Care Conifer Limited	PAY00374754	08/04/2011	17223.68	Adult Social Care	Other Establishments
Macleod Pinsent Care Ltd	PAY00374574	08/04/2011	-4349.6	Adult Social Care	Fees n Charges
Macleod Pinsent Care Ltd	PAY00374574	08/04/2011	28079.29	Adult Social Care	Other Establishments
Macleod Pinsent Care Ltd	PAY00376610	15/04/2011	4731.43	Adult Social Care	Other Establishments
MACS	PAY00372612	01/04/2011	-2155.4	Adult Social Care	Fees n Charges
MACS	PAY00372612	01/04/2011	6829.2	Adult Social Care	Other Establishments
MACS	PAY00379254	28/04/2011	-2155.4	Adult Social Care	Fees n Charges
MACS	PAY00379254	28/04/2011	6629.2	Adult Social Care	Other Establishments
Made In Hove	PAY00373860	06/04/2011	600	Central Services To The Public	Salaries
Maldwyn Bowden International Sales Ltd	PAY00376020	13/04/2011	490	Cultural Environment Planning	Miscellaneous Expenses
Mankind UK	PAY00376256	13/04/2011	685	Cultural Environment Planning	Rents Payable
Marchmont Estates Ltd	PAY00372799	01/04/2011	685	Housing Services General Fund	Rents Payable

# Creditor payments over £500 - April 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Marchmont Estates Ltd	PAY00374843	08/04/2011	1370	Housing Services General Fund	Rents Payable
Marchmont Estates Ltd	PAY00378458	21/04/2011	685	Housing Services General Fund	Rents Payable
Marchmont Estates Ltd	PAY00379466	28/04/2011	685	Housing Services General Fund	Rents Payable
Marine Square Enclosure Committee	PAY00379717	28/04/2011	1510	Non BVACOP	Other Agencies
Marlborough Training And Consultancy	PAY00375287	08/04/2011	1140	Adult Social Care	Training
Marler Haley Ltd	PAY00378869	21/04/2011	845.65	Cultural Environment Planning	Fixtures and Fittings
Marler Haley Ltd	PAY00380039	28/04/2011	666	Cultural Environment Planning	Fixtures and Fittings
Marlow Progress Housing	PAY00375412	08/04/2011	-971.5	Adult Social Care	Fees n Charges
Marlow Progress Housing	PAY00375412	08/04/2011	35556	Adult Social Care	Other Establishments
Martin & Co (Brighton)	PAY00378233	21/04/2011	800	Children's Social Care	Other Transfer Payments
Mary Hare School/Training Services	PAY00377404	20/04/2011	8517	Education Services	Other Agencies
Maxfab Ltd	PAY00376241	13/04/2011	960	Non BVACOP	Level not required
Maxfab Ltd	PAY00377205	15/04/2011	135.5	Highways and Transportation	Repair Maint n Alterations
Maxfab Ltd	PAY00377205	15/04/2011	420	Highways and Transportation	Equip't Furniture n Materials
Maximon Solutions Limited	PAY00377809	20/04/2011	503.99	Education Services	Equip't Furniture n Materials
Mayrise Ltd	PAY00375860	13/04/2011	28105	Highways and Transportation	Repair Maint n Alterations
Mccall Consultancy	PAY00373229	01/04/2011	2645.65	Children's Social Care	Miscellaneous Expenses
MDJ Light Brothers (SP) Ltd	PAY00374720	08/04/2011	973.36	Housing Services Revnue Acc	Repair Maint n Alterations
Meadowview Pre-School	PAY00375200	08/04/2011	8082.88	Education Services	Grants n Subscriptions
Mears	PAY00372546	01/04/2011	-29.28	Adult Social Care	Fees n Charges
Mears	PAY00372546	01/04/2011	210.09	Adult Social Care	Other Establishments
Mears	PAY00372546	01/04/2011	-4417	Adult Social Care	Fees n Charges
Mears	PAY00372546	01/04/2011	19445.58	Adult Social Care	Other Establishments
Mears	PAY00372546	01/04/2011	-184	Adult Social Care	Fees n Charges
Mears	PAY00372546	01/04/2011	7000.67	Adult Social Care	Other Establishments
Mears	PAY00378257	21/04/2011	3190.32	Adult Social Care	Other Establishments
Mears	PAY00379173	28/04/2011	-3381.65	Adult Social Care	Fees n Charges
Mears	PAY00379173	28/04/2011	18901.01	Adult Social Care	Other Establishments
Mears	PAY00379173	28/04/2011	-256	Adult Social Care	Fees n Charges
Mears	PAY00379173	28/04/2011	7717.68	Adult Social Care	Other Establishments
Mears Home Improvement Limited (formerly Anchor)	PAY00373631	01/04/2011	30470.84	Housing Services General Fund	Supporting People
Mears Home Improvement Limited (formerly Anchor)	PAY00373631	01/04/2011	2122.05	Non BVACOP	Level not required
Mears Home Improvement Limited (formerly Anchor)	PAY00374315	06/04/2011	2629.08	Non BVACOP	Level not required
Mears Home Improvement Limited (formerly Anchor)	PAY00375667	08/04/2011	3456.27	Non BVACOP	Level not required
Mears Home Improvement Limited (formerly Anchor)	PAY00376381	13/04/2011	1409.43	Non BVACOP	Level not required
Mears Home Improvement Limited (formerly Anchor)	PAY00378046	20/04/2011	10652.74	Housing Services General Fund	Supporting People
Mears Home Improvement Limited (formerly Anchor)	PAY00379053	21/04/2011	972.8	Non BVACOP	Level not required

# Creditor payments over £500 - April 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Mears Home Improvement Limited (formerly Anchor)	PAY00380478	28/04/2011	2765.16	Non BVACOP	Level not required
Mears Limited	PAY00373906	06/04/2011	1168.15	Non BVACOP	Level not required
Mears Limited	PAY00374829	08/04/2011	605426.4	Non BVACOP	Level not required
Mears Limited	PAY00377642	20/04/2011	16057.69	Non BVACOP	Level not required
Mears Limited	PAY00378441	21/04/2011	4700.22	Housing Services General Fund	Repair Maint n Alterations
Mears Limited	PAY00378441	21/04/2011	13556.4	Housing Services Revnue Acc	Cleaning n Domestic Supps
Mears Limited	PAY00378441	21/04/2011	955665.04	Housing Services Revnue Acc	Repair Maint n Alterations
Mears Limited	PAY00378441	21/04/2011	3621.94	Housing Services Revnue Acc	Repair Maint n Alterations
Mears Limited	PAY00378441	21/04/2011	1602746.86	Non BVACOP	Level not required
Mears Limited	PAY00379442	28/04/2011	4545.73	Housing Services General Fund	Repair Maint n Alterations
Mears Limited	PAY00379442	28/04/2011	645423.64	Housing Services Revnue Acc	Repair Maint n Alterations
Mears Limited	PAY00379442	28/04/2011	2583.18	Housing Services Revnue Acc	Repair Maint n Alterations
Mears Limited	PAY00379442	28/04/2011	555148.28	Non BVACOP	Level not required
Medway Council	PAY00372514	01/04/2011	28903.2	Children's Social Care	Other Establishments
Mencap H & S Region 4	PAY00375266	08/04/2011	-288	Adult Social Care	Fees n Charges
Mencap H & S Region 4	PAY00375266	08/04/2011	6316.88	Adult Social Care	Other Establishments
Mermaid Lodge Res Care Home	PAY00375293	08/04/2011	-579.6	Adult Social Care	Fees n Charges
Mermaid Lodge Res Care Home	PAY00375293	08/04/2011	17692	Adult Social Care	Other Establishments
Metrobus Ltd	PAY00373149	01/04/2011	1387.4	Highways and Transportation	Public Transport
Metrobus Ltd	PAY00379906	28/04/2011	1387.4	Highways and Transportation	Public Transport
Middlesex University	PAY00373441	01/04/2011	10800	Children's Social Care	Training
Middleton Grove Nursing Home	PAY484253	07/04/2011	-6590.56	Adult Social Care	Fees n Charges
Middleton Grove Nursing Home	PAY484253	07/04/2011	30172.8	Adult Social Care	Other Establishments
Middleton Grove Nursing Home	PAY484253	07/04/2011	-356.24	Adult Social Care	Fees n Charges
Middleton Grove Nursing Home	PAY484253	07/04/2011	2185.2	Adult Social Care	Other Establishments
Middleton Grove Nursing Home	PAY484288	14/04/2011	1043.2	Adult Social Care	Fees n Charges
Middleton Grove Nursing Home	PAY484489	21/04/2011	-8.9	Adult Social Care	Fees n Charges
Middleton Grove Nursing Home	PAY484489	21/04/2011	2284.4	Adult Social Care	Other Establishments
Middleton Grove Nursing Home	PAY484664	28/04/2011	-5088.05	Adult Social Care	Fees n Charges
Middleton Grove Nursing Home	PAY484664	28/04/2011	27753.47	Adult Social Care	Other Establishments
Middleton Grove Nursing Home	PAY484664	28/04/2011	-356.24	Adult Social Care	Fees n Charges
Middleton Grove Nursing Home	PAY484664	28/04/2011	2185.2	Adult Social Care	Other Establishments
Milan Building Services Ltd	PAY484566	21/04/2011	12715	Non BVACOP	Level not required
Mild Professional Homes Ltd	PAY00375366	08/04/2011	11760	Adult Social Care	Other Establishments
Mild Professional Homes Ltd	PAY00379982	28/04/2011	107250	Adult Social Care	Other Establishments
Millwood Servicing Ltd	PAY00373545	01/04/2011	6000	Housing Services Revnue Acc	Repair Maint n Alterations
Millwood Servicing Ltd	PAY00376333	13/04/2011	12348.33	Housing Services Revnue Acc	Repair Maint n Alterations



# Creditor payments over £500 - April 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Mindful Health Ltd	PAY00374209	06/04/2011	2035	Adult Social Care	Other Establishments
Minibus Travel Services Ltd	PAY00374524	08/04/2011	44727.15	Education Services	Other Transport Costs
Minibus Travel Services Ltd	PAY00375750	13/04/2011	35686.55	Education Services	Other Transport Costs
Mint Design Associates Ltd	PAY00376638	15/04/2011	2558.7	Education Services	Miscellaneous Expenses
Mirrors for Training Limited	PAY00373627	01/04/2011	660	Cultural Environment Planning	Equip't Furniture n Materials
MISCO a div of Systemax Europe Ltd	PAY00377001	15/04/2011	643.95	Adult Social Care	Communications n Computing
MISCO a div of Systemax Europe Ltd	PAY00377001	15/04/2011	213.31	Central Services To The Public	Equip't Furniture n Materials
MISCO a div of Systemax Europe Ltd	PAY00377001	15/04/2011	334.98	Cultural Environment Planning	Equip't Furniture n Materials
MISCO a div of Systemax Europe Ltd	PAY00377001	15/04/2011	54.99	Cultural Environment Planning	Equip't Furniture n Materials
MISCO a div of Systemax Europe Ltd	PAY00378686	21/04/2011	83.97	Cultural Environment Planning	Communications n Computing
MISCO a div of Systemax Europe Ltd	PAY00378686	21/04/2011	628.59	Cultural Environment Planning	Equip't Furniture n Materials
MISCO a div of Systemax Europe Ltd	PAY00378686	21/04/2011	335.97	Education Services	Services
MISCO a div of Systemax Europe Ltd	PAY00379720	28/04/2011	53.98	Cultural Environment Planning	Communications n Computing
MISCO a div of Systemax Europe Ltd	PAY00379720	28/04/2011	1924.87	Non BVACOP	Level not required
Mitchell Powersystems	PAY00378870	21/04/2011	1507.52	Cultural Environment Planning	Direct Transport Costs
MML Marketing Ltd	PAY00375379	08/04/2011	2038.71	Cultural Environment Planning	Miscellaneous Expenses
Modus Care (Plymouth) Ltd	PAY00373815	06/04/2011	-336.4	Adult Social Care	Fees n Charges
Modus Care (Plymouth) Ltd	PAY00373815	06/04/2011	25623.04	Adult Social Care	Other Establishments
Mohair Centre Training	PAY00374715	08/04/2011	10047.5	Education Services	Grants n Subscriptions
Mohair Centre Training	PAY00378379	21/04/2011	2000	Education Services	Grants n Subscriptions
Money Advice & Community Support Service	PAY00376682	15/04/2011	2500	Cultural Environment Planning	Grants n Subscriptions
Money Advice & Community Support Service	PAY00376682	15/04/2011	25820.6	Housing Services General Fund	Supporting People
Money Advice & Community Support Service	PAY00378362	21/04/2011	1720.44	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY00378362	21/04/2011	408.24	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY00378362	21/04/2011	204.12	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY00378362	21/04/2011	554.04	Adult Social Care	Other Establishments
Monitor Cleaning Services Ltd	PAY00377971	20/04/2011	40287.99	Education Services	Cleaning n Domestic Supps
Moor House School	PAY00378260	21/04/2011	28197.34	Education Services	Other Agencies
Morgan Carn Ltd t/a Morgan Carn Partnership	PAY00376060	13/04/2011	14860.99	Non BVACOP	Level not required
Morgan Law Partners LLP	PAY00374115	06/04/2011	1558.44	Non BVACOP	Level not required
Morgan Law Partners LLP	PAY00376167	13/04/2011	1168.83	Non BVACOP	Level not required
Morgan Law Partners LLP	PAY00377144	15/04/2011	1558.44	Non BVACOP	Level not required
Morgan Law Partners LLP	PAY00379998	28/04/2011	1558.44	Non BVACOP	Level not required
MOSAIC	PAY00376665	15/04/2011	6000	Cultural Environment Planning	Miscellaneous Expenses
MOSAIC	PAY00377531	20/04/2011	56	Children's Social Care	Miscellaneous Expenses
MOSAIC	PAY00377531	20/04/2011	6750	Cultural Environment Planning	Grants n Subscriptions
Mott MacDonald Limited	PAY00376025	13/04/2011	2440	Highways and Transportation	Miscellaneous Expenses

# Creditor payments over £500 - April 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Moulsecoomb Neighbourhood Trust	PAY00373029	01/04/2011	560	Education Services	Miscellaneous Expenses
Moulsecoomb Neighbourhood Trust	PAY00373029	01/04/2011	469.8	Education Services	Services
Mount Hermon Care Home	PAY00374617	08/04/2011	-1712.34	Adult Social Care	Fees n Charges
Mount Hermon Care Home	PAY00374617	08/04/2011	4088.57	Adult Social Care	Other Establishments
Mount Pleasant Residents Association	PAY00375793	13/04/2011	668.86	Housing Services Revnue Acc	Grants n Subscriptions
MPM Specialist Solutions Ltd	PAY00377779	20/04/2011	2281.5	Central Services To The Public	Repair Maint n Alterations
Mullinvm Ltd	PAY00373671	06/04/2011	-445.65	Adult Social Care	Fees n Charges
Mullinvm Ltd	PAY00373671	06/04/2011	1972	Adult Social Care	Other Establishments
Muntham House School Limited	PAY00377770	20/04/2011	54906	Education Services	Other Agencies
MVA Consultancy Ltd	PAY00372511	01/04/2011	2191	Non BVACOP	Level not required
MW Transport	PAY00376579	15/04/2011	74	Education Services	Repair Maint n Alterations
MW Transport	PAY00376579	15/04/2011	453.99	Education Services	Equip't Furniture n Materials
My Choice Children`s Homes Ltd	PAY00374661	08/04/2011	12953.14	Adult Social Care	Other Establishments
My Choice Children`s Homes Ltd	PAY00377539	20/04/2011	83622.74	Children`s Social Care	Other Establishments
My Time Active Ltd	PAY00376330	13/04/2011	1355.08	Cultural Environment Planning	Independent Units of Council
N P Dechaine Ltd	PAY00373706	06/04/2011	620	Education Services	Miscellaneous Expenses
N P Dechaine Ltd	PAY00374549	08/04/2011	878.78	Cultural Environment Planning	Repair Maint n Alterations
N V Austin Ltd	PAY00372809	01/04/2011	647	Children`s Social Care	Other Transfer Payments
Namesakes Global Ltd	PAY00379067	21/04/2011	615.83	Cultural Environment Planning	Goods for Resale
National Construction College	PAY00380501	28/04/2011	750	Cultural Environment Planning	Training
National Express Ltd	PAY00377003	15/04/2011	1595.94	Cultural Environment Planning	Miscellaneous Expenses
National Governors Association	PAY00372619	01/04/2011	504	Education Services	Equip't Furniture n Materials
National Society For Epilepsy	PAY00378725	21/04/2011	2408.8	Adult Social Care	Other Establishments
National Society For Epilepsy	PAY00378725	21/04/2011	-450.1	Adult Social Care	Fees n Charges
National Society For Epilepsy	PAY00378725	21/04/2011	4800.32	Adult Social Care	Other Establishments
Natural Products Ltd	PAY00377614	20/04/2011	772.63	Cultural Environment Planning	Goods for Resale
Neal Communication Agency Limited	PAY00378426	21/04/2011	258	Cultural Environment Planning	Miscellaneous Expenses
Neal Communication Agency Limited	PAY00378426	21/04/2011	510	Cultural Environment Planning	Services
Neal Communication Agency Limited	PAY00378426	21/04/2011	15	Cultural Environment Planning	Public Transport
Netcomm Wireless and Cabling Systems Ltd	PAY00375329	08/04/2011	2249.68	Non BVACOP	Level not required
Netcomm Wireless and Cabling Systems Ltd	PAY00379922	28/04/2011	4097.5	Non BVACOP	Level not required
Netstationers Ltd	PAY00377163	15/04/2011	460	Central Services To The Public	Print Stat & Gen Office Exps
New Mind Internet Consultancy Ltd	PAY00374137	06/04/2011	1300	Cultural Environment Planning	Miscellaneous Expenses
New Road Montessori Nursery School	PAY00374662	08/04/2011	4395	Education Services	Grants n Subscriptions
NewAuto Limited t/a MOGO (UK)	PAY00376650	15/04/2011	1640	Cultural Environment Planning	Print Stat & Gen Office Exps
Newsquest (Sussex) Ltd	PAY00373031	01/04/2011	523.6	Cultural Environment Planning	Miscellaneous Expenses
Newsquest (Sussex) Ltd	PAY00373031	01/04/2011	250	Education Services	Miscellaneous Expenses

# Creditor payments over £500 - April 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Newsquest (Sussex) Ltd	PAY00373983	06/04/2011	595	Cultural Environment Planning	Miscellaneous Expenses
Newsquest (Sussex) Ltd	PAY00373983	06/04/2011	125	Cultural Environment Planning	Miscellaneous Expenses
Newsquest Midlands S,Ox&Wilts,SW,Wales&Glouc	PAY00376368	13/04/2011	9163	Central Services To The Public	Miscellaneous Expenses
Nexus The Educators Connection Ltd	PAY00373143	01/04/2011	783.07	Education Services	Equip't Furniture n Materials
NICEIC Consulting	PAY00373613	01/04/2011	1100	Cultural Environment Planning	Miscellaneous Expenses
Nicholas Day Associates	PAY00374229	06/04/2011	2250	Adult Social Care	Other Establishments
Nicholas James Care Hms Ld t/a Edward Hs	PAY00376709	15/04/2011	-564.85	Adult Social Care	Fees n Charges
Nicholas James Care Hms Ld t/a Edward Hs	PAY00376709	15/04/2011	2205	Adult Social Care	Other Establishments
Nigel Collison Fuels	PAY00379045	21/04/2011	613.9	Cultural Environment Planning	Direct Transport Costs
Nightingales Residential Care Home	PAY00376179	13/04/2011	-938.4	Adult Social Care	Fees n Charges
Nightingales Residential Care Home	PAY00376179	13/04/2011	4240	Adult Social Care	Other Establishments
Nisbets Plc	PAY00378341	21/04/2011	453.17	Education Services	Equip't Furniture n Materials
Nisbets Plc	PAY00379272	28/04/2011	506.37	Central Services To The Public	Equip't Furniture n Materials
Nisbets Plc	PAY00379272	28/04/2011	267.31	Education Services	Equip't Furniture n Materials
NMD Trading Co T/a Mayfield Books & Gifts	PAY00377479	20/04/2011	1199.85	Cultural Environment Planning	Goods for Resale
Noel Quinn Limited	PAY00374232	06/04/2011	700	Education Services	Miscellaneous Expenses
Norseman Direct	PAY00372751	01/04/2011	436	Education Services	Equip't Furniture n Materials
North Music Trust	PAY00375693	08/04/2011	2201.76	Education Services	Miscellaneous Expenses
North Portslade RA	PAY00376520	13/04/2011	570	Housing Services Revnue Acc	Grants n Subscriptions
Northbrook College Sussex	PAY00378688	21/04/2011	1498	Education Services	Grants n Subscriptions
Northeast Farm	PAY484613	28/04/2011	5000	Non BVACOP	Level not required
Northeast Manor School Ltd	PAY00379116	28/04/2011	40152	Education Services	Other Agencies
Northgate Information Solutions UK Ltd	PAY00378802	21/04/2011	1724.47	Cultural Environment Planning	Communications n Computing
Northgate Information Solutions UK Ltd	PAY00378802	21/04/2011	16570	Housing Services General Fund	Communications n Computing
Northgate Information Solutions UK Ltd	PAY702490	05/05/2011	60000	Central Services To The Public	Communications n Computing
Norwood Ravenwood Services	PAY00375202	08/04/2011	-1123.96	Adult Social Care	Fees n Charges
Norwood Ravenwood Services	PAY00375202	08/04/2011	6593.6	Adult Social Care	Other Establishments
Nottingham Rehab Supplies	PAY00374695	08/04/2011	278.86	Adult Social Care	Equip't Furniture n Materials
Nottingham Rehab Supplies	PAY00374695	08/04/2011	271.15	Education Services	Equip't Furniture n Materials
Nourish Enterprises CIC	PAY00377538	20/04/2011	5770.92	Cultural Environment Planning	Miscellaneous Expenses
NPS South East Ltd	PAY00373898	06/04/2011	10329.17	Central Services To The Public	Repair Maint n Alterations
NPS South East Ltd	PAY00373898	06/04/2011	5655.36	Central Services To The Public	Services
NPS South East Ltd	PAY00373898	06/04/2011	5200.09	Education Services	Other Local Authorities
NPS South East Ltd	PAY00373898	06/04/2011	30263.22	Non BVACOP	Level not required
NPS South East Ltd	PAY00379432	28/04/2011	2662.79	Central Services To The Public	Repair Maint n Alterations
NPS South East Ltd	PAY00379432	28/04/2011	6154.84	Central Services To The Public	Services
NPS South East Ltd	PAY00379432	28/04/2011	17537.08	Education Services	Other Local Authorities

# Creditor payments over £500 - April 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
NPS South East Ltd	PAY00379432	28/04/2011	4920	Non BVACOP	Level not required
NSL Ltd	PAY00375775	13/04/2011	47382.35	Highways and Transportation	Private Contractors
NSL Ltd	PAY00378274	21/04/2011	234994.51	Highways and Transportation	Private Contractors
NSL Ltd	PAY00379189	28/04/2011	38943.34	Highways and Transportation	Private Contractors
NU Library for Brighton Ld-Materials Fnd	PAY00378428	21/04/2011	52558.62	Cultural Environment Planning	Services
NU Library for Brighton Ld-Operating Act	PAY00378420	21/04/2011	131782.87	Cultural Environment Planning	Services
Nu-Care Products Ltd	PAY00379974	28/04/2011	581.2	Cultural Environment Planning	Equip't Furniture n Materials
Nursing & Hygiene Supplies	PAY00374023	06/04/2011	-36.1	Adult Social Care	Clothing Uniforms n Laundry
Nursing & Hygiene Supplies	PAY00374023	06/04/2011	2029	Adult Social Care	Equip't Furniture n Materials
Nursing & Hygiene Supplies	PAY00374023	06/04/2011	4406.76	Non BVACOP	Level not required
Nursing & Hygiene Supplies	PAY00375166	08/04/2011	200.97	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Supplies	PAY00375166	08/04/2011	424.52	Adult Social Care	Clothing Uniforms n Laundry
Nursing & Hygiene Supplies	PAY00375166	08/04/2011	123.14	Adult Social Care	Equip't Furniture n Materials
Nursing & Hygiene Supplies	PAY00375166	08/04/2011	107	Adult Social Care	Equip't Furniture n Materials
Nursing & Hygiene Supplies	PAY00376061	13/04/2011	2345	Adult Social Care	Equip't Furniture n Materials
Nursing & Hygiene Supplies	PAY00377756	20/04/2011	155.57	Adult Social Care	Equip't Furniture n Materials
Nursing & Hygiene Supplies	PAY00377756	20/04/2011	254.47	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Supplies	PAY00377756	20/04/2011	2002	Adult Social Care	Equip't Furniture n Materials
Nursing & Hygiene Supplies	PAY00378726	21/04/2011	245.58	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Supplies	PAY00378726	21/04/2011	104.55	Children's Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Supplies	PAY00378726	21/04/2011	174.63	Children's Social Care	Equip't Furniture n Materials
Oak Cottage Nursery	PAY00375167	08/04/2011	34568	Education Services	Grants n Subscriptions
Oak Cottage Nursery	PAY00375167	08/04/2011	133.3	Education Services	Miscellaneous Expenses
Oak Cottage Nursery	PAY00375167	08/04/2011	1364	Education Services	Other Agencies
Oak House RH	PAY00374520	08/04/2011	-1029.7	Adult Social Care	Fees n Charges
Oak House RH	PAY00374520	08/04/2011	10200.84	Adult Social Care	Other Establishments
Oakdown House Ltd	PAY00375168	08/04/2011	-968	Adult Social Care	Fees n Charges
Oakdown House Ltd	PAY00375168	08/04/2011	15619.76	Adult Social Care	Other Establishments
Oaklodge Nursing Home	PAY00374619	08/04/2011	-1087.86	Adult Social Care	Fees n Charges
Oaklodge Nursing Home	PAY00374619	08/04/2011	6888	Adult Social Care	Other Establishments
Ocean Coach Works Ltd	PAY00377350	15/04/2011	717.66	Housing Services General Fund	Direct Transport Costs
Ocean Coaches	PAY00375361	08/04/2011	1607.24	Education Services	Other Transport Costs
OCLC (UK) Ltd	PAY00372720	01/04/2011	2844.73	Cultural Environment Planning	Grants n Subscriptions
October Gallery Trust	PAY00378472	21/04/2011	4500	Cultural Environment Planning	Equip't Furniture n Materials
ODM (UK) Ltd	PAY00373034	01/04/2011	47.86	Adult Social Care	Print Stat & Gen Office Exps
ODM (UK) Ltd	PAY00373034	01/04/2011	410	Children's Social Care	Equip't Furniture n Materials
ODM (UK) Ltd	PAY00373034	01/04/2011	108.99	Children's Social Care	Print Stat & Gen Office Exps

**Creditor payments over £500 - April 2011**



<b>Creditor Name</b>	<b>Transaction Number</b>	<b>Date</b>	<b>Amount (£)</b>	<b>Service</b>	<b>Expenditure Type</b>
ODM (UK) Ltd	PAY00373034	01/04/2011	85.13	Cultural Environment Planning	Print Stat & Gen Office Exps
ODM (UK) Ltd	PAY00373034	01/04/2011	29.99	Cultural Environment Planning	Equip't Furniture n Materials
ODM (UK) Ltd	PAY00373034	01/04/2011	43.28	Housing Services Revnue Acc	Print Stat & Gen Office Exps
ODM (UK) Ltd	PAY00378689	21/04/2011	243.95	Adult Social Care	Print Stat & Gen Office Exps
ODM (UK) Ltd	PAY00378689	21/04/2011	179.98	Central Services To The Public	Print Stat & Gen Office Exps
Off The Fence Trust Ltd	PAY00376675	15/04/2011	2500	Cultural Environment Planning	Grants n Subscriptions
Office Depot UK Limited	PAY00379725	28/04/2011	35.65	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00379725	28/04/2011	113.3	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00379725	28/04/2011	27.6	Adult Social Care	Catering
Office Depot UK Limited	PAY00379725	28/04/2011	79.8	Adult Social Care	Equip't Furniture n Materials
Office Depot UK Limited	PAY00379725	28/04/2011	67.48	Adult Social Care	Miscellaneous Expenses
Office Depot UK Limited	PAY00379725	28/04/2011	317.9	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00379725	28/04/2011	99.79	Adult Social Care	Equip't Furniture n Materials
Office Depot UK Limited	PAY00379725	28/04/2011	1183.9	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00379725	28/04/2011	38.17	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00379725	28/04/2011	23.82	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00379725	28/04/2011	96.8	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00379725	28/04/2011	39.84	Central Services To The Public	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00379725	28/04/2011	51.1	Central Services To The Public	Equip't Furniture n Materials
Office Depot UK Limited	PAY00379725	28/04/2011	219.99	Central Services To The Public	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00379725	28/04/2011	21.43	Central Services To The Public	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00379725	28/04/2011	-11.91	Central Services To The Public	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00379725	28/04/2011	28.33	Central Services To The Public	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00379725	28/04/2011	583.09	Central Services To The Public	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00379725	28/04/2011	67.04	Central Services To The Public	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00379725	28/04/2011	229.86	Central Services To The Public	Equip't Furniture n Materials
Office Depot UK Limited	PAY00379725	28/04/2011	34.74	Central Services To The Public	Miscellaneous Expenses
Office Depot UK Limited	PAY00379725	28/04/2011	3176.65	Central Services To The Public	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00379725	28/04/2011	265.21	Children's Social Care	Services
Office Depot UK Limited	PAY00379725	28/04/2011	105	Children's Social Care	Communications n Computing
Office Depot UK Limited	PAY00379725	28/04/2011	-17.88	Children's Social Care	Equip't Furniture n Materials
Office Depot UK Limited	PAY00379725	28/04/2011	1348.43	Children's Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00379725	28/04/2011	72.07	Children's Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00379725	28/04/2011	543.18	Children's Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00379725	28/04/2011	194.84	Children's Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00379725	28/04/2011	72.1	Children's Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00379725	28/04/2011	60.6	Children's Social Care	Print Stat & Gen Office Exps



**Creditor payments over £500 - April 2011**



<b>Creditor Name</b>	<b>Transaction Number</b>	<b>Date</b>	<b>Amount (£)</b>	<b>Service</b>	<b>Expenditure Type</b>
Office Depot UK Limited	PAY00379725	28/04/2011	17.32	Children's Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00379725	28/04/2011	50.8	Children's Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00379725	28/04/2011	570.18	Cultural Environment Planning	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00379725	28/04/2011	47.02	Cultural Environment Planning	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00379725	28/04/2011	11.52	Cultural Environment Planning	Expenses
Office Depot UK Limited	PAY00379725	28/04/2011	18.47	Cultural Environment Planning	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00379725	28/04/2011	310.37	Cultural Environment Planning	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00379725	28/04/2011	122.75	Cultural Environment Planning	Equip't Furniture n Materials
Office Depot UK Limited	PAY00379725	28/04/2011	284.3	Cultural Environment Planning	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00379725	28/04/2011	75.41	Cultural Environment Planning	Miscellaneous Expenses
Office Depot UK Limited	PAY00379725	28/04/2011	18.09	Cultural Environment Planning	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00379725	28/04/2011	2.21	Cultural Environment Planning	Equip't Furniture n Materials
Office Depot UK Limited	PAY00379725	28/04/2011	510.43	Cultural Environment Planning	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00379725	28/04/2011	11.45	Cultural Environment Planning	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00379725	28/04/2011	14.5	Cultural Environment Planning	Cleaning n Domestic Supps
Office Depot UK Limited	PAY00379725	28/04/2011	26.29	Cultural Environment Planning	Catering
Office Depot UK Limited	PAY00379725	28/04/2011	32	Cultural Environment Planning	Communications n Computing
Office Depot UK Limited	PAY00379725	28/04/2011	55.74	Cultural Environment Planning	Equip't Furniture n Materials
Office Depot UK Limited	PAY00379725	28/04/2011	179.1	Cultural Environment Planning	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00379725	28/04/2011	48.47	Cultural Environment Planning	Equip't Furniture n Materials
Office Depot UK Limited	PAY00379725	28/04/2011	10.05	Cultural Environment Planning	Miscellaneous Expenses
Office Depot UK Limited	PAY00379725	28/04/2011	1333.72	Cultural Environment Planning	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00379725	28/04/2011	128	Cultural Environment Planning	Communications n Computing
Office Depot UK Limited	PAY00379725	28/04/2011	19.8	Cultural Environment Planning	Equip't Furniture n Materials
Office Depot UK Limited	PAY00379725	28/04/2011	47.57	Cultural Environment Planning	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00379725	28/04/2011	8.31	Education Services	Miscellaneous Expenses
Office Depot UK Limited	PAY00379725	28/04/2011	656.15	Education Services	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00379725	28/04/2011	95.34	Education Services	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00379725	28/04/2011	45.07	Education Services	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00379725	28/04/2011	115.19	Education Services	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00379725	28/04/2011	8.52	Education Services	Catering
Office Depot UK Limited	PAY00379725	28/04/2011	437.65	Education Services	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00379725	28/04/2011	30.88	Education Services	Cleaning n Domestic Supps
Office Depot UK Limited	PAY00379725	28/04/2011	4.78	Education Services	Catering
Office Depot UK Limited	PAY00379725	28/04/2011	205.96	Education Services	Equip't Furniture n Materials
Office Depot UK Limited	PAY00379725	28/04/2011	6.03	Education Services	Miscellaneous Expenses
Office Depot UK Limited	PAY00379725	28/04/2011	3082.19	Education Services	Print Stat & Gen Office Exps

# Creditor payments over £500 - April 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Office Depot UK Limited	PAY00379725	28/04/2011	209.8	Education Services	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00379725	28/04/2011	4.78	Education Services	Catering
Office Depot UK Limited	PAY00379725	28/04/2011	745.19	Education Services	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00379725	28/04/2011	22.25	Education Services	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00379725	28/04/2011	15.8	Highways and Transportation	Equip't Furniture n Materials
Office Depot UK Limited	PAY00379725	28/04/2011	689.33	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00379725	28/04/2011	38.14	Highways and Transportation	Equip't Furniture n Materials
Office Depot UK Limited	PAY00379725	28/04/2011	480.75	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00379725	28/04/2011	21.04	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00379725	28/04/2011	54.8	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00379725	28/04/2011	27.06	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00379725	28/04/2011	11.45	Housing Services General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00379725	28/04/2011	5.29	Housing Services General Fund	Equip't Furniture n Materials
Office Depot UK Limited	PAY00379725	28/04/2011	274.29	Housing Services General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00379725	28/04/2011	330.14	Housing Services General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00379725	28/04/2011	26.98	Housing Services General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00379725	28/04/2011	97.25	Housing Services General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00379725	28/04/2011	43.75	Housing Services General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00379725	28/04/2011	92.68	Housing Services General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00379725	28/04/2011	182.67	Housing Services General Fund	Training
Office Depot UK Limited	PAY00379725	28/04/2011	31.27	Housing Services General Fund	Catering
Office Depot UK Limited	PAY00379725	28/04/2011	19.3	Housing Services General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00379725	28/04/2011	355.2	Housing Services Revnue Acc	Equip't Furniture n Materials
Office Depot UK Limited	PAY00379725	28/04/2011	630.35	Housing Services Revnue Acc	Print Stat & Gen Office Exps
Office Furniture online	PAY00377965	20/04/2011	590	Adult Social Care	Equip't Furniture n Materials
OLM Professional Services Limited	PAY00379901	28/04/2011	5950	Central Services To The Public	Services
Olm Systems Ltd	PAY00374582	08/04/2011	850	Non BVACOP	Level not required
Olm Systems Ltd	PAY00378298	21/04/2011	88758.08	Central Services To The Public	Communications n Computing
Olm Systems Ltd	PAY00378298	21/04/2011	8250	Children's Social Care	Communications n Computing
Olm Systems Ltd	PAY00378298	21/04/2011	10506.72	Housing Services General Fund	Communications n Computing
Olm Systems Ltd	PAY00378298	21/04/2011	3125	Non BVACOP	Level not required
Omcure Ltd	PAY00375680	08/04/2011	2400	Cultural Environment Planning	Services
Omicways Ltd T/A Container Group Buying	PAY00378255	21/04/2011	2230.63	Cultural Environment Planning	Goods for Resale
Ontime (Glyde) Rescue & Recovery Ltd	PAY00376011	13/04/2011	533.62	Cultural Environment Planning	Direct Transport Costs
Ontime (Glyde) Rescue & Recovery Ltd	PAY00378672	21/04/2011	480	Cultural Environment Planning	Miscellaneous Expenses
Ontime (Glyde) Rescue & Recovery Ltd	PAY00378672	21/04/2011	72.76	Cultural Environment Planning	Direct Transport Costs
Open College Network South East Region	PAY00378467	21/04/2011	640	Education Services	Miscellaneous Expenses

# Creditor payments over £500 - April 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Open College Network South East Region	PAY00378467	21/04/2011	378	Education Services	Services
Open Communities Ltd	PAY00376358	13/04/2011	1915	Housing Services Revnue Acc	Print Stat & Gen Office Exps
Open Objects Software Ltd	PAY00373635	01/04/2011	2640	Education Services	Communications n Computing
Open Objects Software Ltd	PAY00378047	20/04/2011	10604	Education Services	Communications n Computing
Optimus Consultants UK Limited	PAY00375633	08/04/2011	1150	Non BVACOP	Level not required
Opus Pharmacy Services Ltd	PAY00375939	13/04/2011	543	Adult Social Care	Training
Opus Pharmacy Services Ltd	PAY00377636	20/04/2011	550	Adult Social Care	Training
Opus Pharmacy Services Ltd	PAY00377636	20/04/2011	1650	Adult Social Care	Training
Opus Pharmacy Services Ltd	PAY00377636	20/04/2011	550	Central Services To The Public	Training
Oracle Business Centre / Oracle Corporation UK Ltd	PAY00380686	28/04/2011	1268.93	Central Services To The Public	Communications n Computing
Oracle Care Limited	PAY00378938	21/04/2011	16114.28	Children's Social Care	Other Establishments
Orchard & Shipman Plc	PAY00380458	28/04/2011	4321.21	Housing Services General Fund	Services
Orchard Day Nursery	PAY00375215	08/04/2011	16313	Education Services	Grants n Subscriptions
Osomi	PAY00374267	06/04/2011	1735	Housing Services General Fund	Specific Grants
Otherplace Productions Ltd	PAY00378052	20/04/2011	500	Cultural Environment Planning	Miscellaneous Expenses
Outlook Fostering Services Ltd	PAY00373830	06/04/2011	7525	Children's Social Care	Other Establishments
Outlook Foundation	PAY00374526	08/04/2011	-2207.1	Adult Social Care	Fees n Charges
Outlook Foundation	PAY00374526	08/04/2011	30471.36	Adult Social Care	Other Establishments
Ovingdean Nursery School	PAY00375360	08/04/2011	6705	Education Services	Grants n Subscriptions
P & R Building Contractors Ltd	PAY00379736	28/04/2011	2192	Education Services	Repair Maint n Alterations
P G Bish Ltd T/As Access Mobility	PAY00372571	01/04/2011	7377.77	Non BVACOP	Level not required
P G Bish Ltd T/As Access Mobility	PAY00374577	08/04/2011	7896.37	Non BVACOP	Level not required
P G Bish Ltd T/As Access Mobility	PAY00378292	21/04/2011	2391.56	Non BVACOP	Level not required
P H Beck Ltd	PAY00373099	01/04/2011	137.2	Central Services To The Public	Repair Maint n Alterations
P H Beck Ltd	PAY00373099	01/04/2011	50	Cultural Environment Planning	Repair Maint n Alterations
P H Beck Ltd	PAY00373099	01/04/2011	3844.18	Non BVACOP	Level not required
P H Beck Ltd	PAY00374053	06/04/2011	50	Central Services To The Public	Repair Maint n Alterations
P H Beck Ltd	PAY00374053	06/04/2011	165.34	Cultural Environment Planning	Repair Maint n Alterations
P H Beck Ltd	PAY00374053	06/04/2011	845	Cultural Environment Planning	Miscellaneous Expenses
P H Beck Ltd	PAY00375261	08/04/2011	459.94	Central Services To The Public	Repair Maint n Alterations
P H Beck Ltd	PAY00375261	08/04/2011	393.8	Cultural Environment Planning	Repair Maint n Alterations
P H Beck Ltd	PAY00375261	08/04/2011	90	Cultural Environment Planning	Repair Maint n Alterations
P H Beck Ltd	PAY00375261	08/04/2011	14817.91	Education Services	Repair Maint n Alterations
P H Beck Ltd	PAY00375261	08/04/2011	13316.62	Non BVACOP	Level not required
P H Beck Ltd	PAY00375261	08/04/2011	3288	Non BVACOP	Level not required
P H Beck Ltd	PAY00376089	13/04/2011	251.68	Central Services To The Public	Repair Maint n Alterations
P H Beck Ltd	PAY00376089	13/04/2011	495	Cultural Environment Planning	Repair Maint n Alterations

**Creditor payments over £500 - April 2011**



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
P H Beck Ltd	PAY00376089	13/04/2011	88.5	Highways and Transportation	Equip't Furniture n Materials
P H Beck Ltd	PAY00376089	13/04/2011	138.34	Housing Services General Fund	Repair Maint n Alterations
P H Beck Ltd	PAY00377072	15/04/2011	538.14	Cultural Environment Planning	Repair Maint n Alterations
P H Beck Ltd	PAY00377781	20/04/2011	150.16	Central Services To The Public	Repair Maint n Alterations
P H Beck Ltd	PAY00377781	20/04/2011	3326.26	Central Services To The Public	Repair Maint n Alterations
P H Beck Ltd	PAY00377781	20/04/2011	2045	Central Services To The Public	Repair Maint n Alterations
P H Beck Ltd	PAY00377781	20/04/2011	63	Cultural Environment Planning	Equip't Furniture n Materials
P H Beck Ltd	PAY00377781	20/04/2011	80	Cultural Environment Planning	Repair Maint n Alterations
P H Beck Ltd	PAY00377781	20/04/2011	75	Non BVACOP	Level not required
P H Buxton & Sons Ltd	PAY00377071	15/04/2011	9759.4	Education Services	Repair Maint n Alterations
P H Buxton & Sons Ltd	PAY00377780	20/04/2011	267.75	Cultural Environment Planning	Equip't Furniture n Materials
P H Buxton & Sons Ltd	PAY00377780	20/04/2011	1988.27	Non BVACOP	Level not required
P H Buxton & Sons Ltd	PAY00378769	21/04/2011	240.8	Cultural Environment Planning	Repair Maint n Alterations
P H Buxton & Sons Ltd	PAY00378769	21/04/2011	375	Non BVACOP	Level not required
P H Buxton & Sons Ltd	PAY00378769	21/04/2011	1995	Non BVACOP	Level not required
P H Jones Limited	PAY00373902	06/04/2011	53112.32	Housing Services Revnue Acc	Repair Maint n Alterations
P H Jones Limited	PAY00373902	06/04/2011	142803.64	Non BVACOP	Level not required
P H Jones Limited	PAY00379438	28/04/2011	53604.14	Housing Services Revnue Acc	Repair Maint n Alterations
P H Jones Limited	PAY00379438	28/04/2011	90228.66	Non BVACOP	Level not required
P R Signals Ltd	PAY00376198	13/04/2011	1015	Non BVACOP	Level not required
Pabulum Limited	PAY00377251	15/04/2011	7948.8	Central Services To The Public	Catering
PAC Family Services Ltd T/as Iris Brighton	PAY00377306	15/04/2011	390	Children's Social Care	Rents Payable
PAC Family Services Ltd T/as Iris Brighton	PAY00377306	15/04/2011	360	Children's Social Care	Rents Payable
Paces for Brighton	PAY00374674	08/04/2011	9264	Education Services	Grants n Subscriptions
Pacific Lifestyle Ltd	PAY00379058	21/04/2011	417	Cultural Environment Planning	Goods for Resale
Paintec Ltd	PAY00378060	20/04/2011	2150	Cultural Environment Planning	Repair Maint n Alterations
Pakflatt (UK) Ltd	PAY00377423	20/04/2011	3340	Central Services To The Public	Equip't Furniture n Materials
Palm Court Guest House	PAY00376163	13/04/2011	1700	Children's Social Care	Other Transfer Payments
Palm Court Guest House	PAY00379984	28/04/2011	1400	Children's Social Care	Other Transfer Payments
Palmstead Nurseries Limited	PAY00377007	15/04/2011	2330.81	Cultural Environment Planning	Equip't Furniture n Materials
Palmstead Nurseries Limited	PAY00379728	28/04/2011	6156.4	Cultural Environment Planning	Equip't Furniture n Materials
Pama Sign Services Ltd	PAY00374686	08/04/2011	571	Central Services To The Public	Equip't Furniture n Materials
Paper Plus	PAY00374599	08/04/2011	31.22	Education Services	Print Stat & Gen Office Exps
Paper Plus	PAY00374599	08/04/2011	1101.7	Non BVACOP	Level not required
Paper Plus	PAY00379238	28/04/2011	597	Education Services	Equip't Furniture n Materials
Parafix Tapes & Conversions Ltd	PAY00379730	28/04/2011	2400	Central Services To The Public	Equip't Furniture n Materials
Paragon Group UK Ltd	PAY00376024	13/04/2011	1716.96	Housing Services General Fund	Print Stat & Gen Office Exps

**Creditor payments over £500 - April 2011**



<b>Creditor Name</b>	<b>Transaction Number</b>	<b>Date</b>	<b>Amount (£)</b>	<b>Service</b>	<b>Expenditure Type</b>
Park Avenue Estates Ltd	PAY00375290	08/04/2011	900	Housing Services General Fund	Rents Payable
Park Care Homes t/a The Willows	PAY00376106	13/04/2011	-476.04	Adult Social Care	Fees n Charges
Park Care Homes t/a The Willows	PAY00376106	13/04/2011	2188	Adult Social Care	Other Establishments
Parkeon Ltd	PAY00374834	08/04/2011	17349.5	Highways and Transportation	Equip't Furniture n Materials
Parkeon Ltd	PAY00376766	15/04/2011	11090	Highways and Transportation	Equip't Furniture n Materials
Parkeon Ltd	PAY00378447	21/04/2011	15961.5	Highways and Transportation	Equip't Furniture n Materials
Parkview Care Home Ltd	PAY00374588	08/04/2011	-450.1	Adult Social Care	Fees n Charges
Parkview Care Home Ltd	PAY00374588	08/04/2011	2525.92	Adult Social Care	Other Establishments
Parkview Care Home Ltd	PAY00374588	08/04/2011	-2058.66	Adult Social Care	Fees n Charges
Parkview Care Home Ltd	PAY00374588	08/04/2011	39559.52	Adult Social Care	Other Establishments
Parkview Care Home Ltd	PAY00374588	08/04/2011	-284.6	Adult Social Care	Fees n Charges
Parkview Care Home Ltd	PAY00374588	08/04/2011	11179.77	Adult Social Care	Other Establishments
Parkview Care Home Ltd	PAY00379226	28/04/2011	1060.8	Adult Social Care	Other Establishments
PART (IPS) Ltd t/a South Coast Money Line	PAY00374062	06/04/2011	3695.96	Non BVACOP	Level not required
Partnership Projects (UK) Ltd	PAY00375282	08/04/2011	480	Children's Social Care	Miscellaneous Expenses
Partnerships in Care Ltd	PAY00377332	15/04/2011	-339.1	Adult Social Care	Fees n Charges
Partnerships in Care Ltd	PAY00377332	15/04/2011	9675.12	Adult Social Care	Other Establishments
Patcham Nursing Home	PAY00374024	06/04/2011	1335.46	Adult Social Care	Other Establishments
Patcham Nursing Home	PAY00375169	08/04/2011	-450.1	Adult Social Care	Fees n Charges
Patcham Nursing Home	PAY00375169	08/04/2011	3440	Adult Social Care	Other Establishments
Patcham Nursing Home	PAY00375169	08/04/2011	-378.68	Adult Social Care	Fees n Charges
Patcham Nursing Home	PAY00375169	08/04/2011	3409.6	Adult Social Care	Other Establishments
Patcham Nursing Home	PAY00378727	21/04/2011	7742.28	Adult Social Care	Other Establishments
Patcham Nursing Home	PAY00379783	28/04/2011	760.9	Adult Social Care	Other Establishments
Patcham Pre-School	PAY00375209	08/04/2011	9265	Education Services	Grants n Subscriptions
Pathways to Independence Housing Ltd	PAY00373886	06/04/2011	1126.16	Children's Social Care	Other Transfer Payments
Pathways to Independence Housing Ltd	PAY00373886	06/04/2011	918.12	Children's Social Care	Other Transfer Payments
Pathways to Independence Housing Ltd	PAY00379408	28/04/2011	9128.99	Children's Social Care	Other Transfer Payments
Pathways to Independence Housing Ltd	PAY00379408	28/04/2011	5514.31	Children's Social Care	Other Transfer Payments
Paul Dennis Associates Sennybridge Ltd	PAY00374154	06/04/2011	11855.5	Central Services To The Public	Repair Maint n Alterations
Paull Tickner & Associates	PAY00376248	13/04/2011	695	Cultural Environment Planning	Miscellaneous Expenses
<i>Payment to Individual</i>	PAY00372509	01/04/2011	7232	Non BVACOP	Level not required
<i>Payment to Individual</i>	PAY00372515	01/04/2011	-467.23	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00372515	01/04/2011	1176	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00372521	01/04/2011	750	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00372522	01/04/2011	-228	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00372522	01/04/2011	786.88	Adult Social Care	Other Establishments



**Creditor payments over £500 - April 2011**



<b>Creditor Name</b>	<b>Transaction Number</b>	<b>Date</b>	<b>Amount (£)</b>	<b>Service</b>	<b>Expenditure Type</b>
Payment to Individual	PAY00372523	01/04/2011	1833.58	Adult Social Care	Other Establishments
Payment to Individual	PAY00372525	01/04/2011	529.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00372526	01/04/2011	789.44	Adult Social Care	Other Establishments
Payment to Individual	PAY00372528	01/04/2011	4000.12	Adult Social Care	Other Establishments
Payment to Individual	PAY00372529	01/04/2011	530	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00372533	01/04/2011	-100	Adult Social Care	Fees n Charges
Payment to Individual	PAY00372533	01/04/2011	2199.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00372535	01/04/2011	1731.16	Adult Social Care	Other Establishments
Payment to Individual	PAY00372537	01/04/2011	622	Children's Social Care	Other Establishments
Payment to Individual	PAY00372539	01/04/2011	714	Children's Social Care	Other Establishments
Payment to Individual	PAY00372544	01/04/2011	700	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00372549	01/04/2011	1115.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00372563	01/04/2011	-2382.4	Adult Social Care	Fees n Charges
Payment to Individual	PAY00372563	01/04/2011	7664.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00372565	01/04/2011	776	Adult Social Care	Other Establishments
Payment to Individual	PAY00372569	01/04/2011	968	Cultural Environment Planning	Equip't Furniture n Materials
Payment to Individual	PAY00372579	01/04/2011	-1556	Adult Social Care	Fees n Charges
Payment to Individual	PAY00372579	01/04/2011	5062	Adult Social Care	Other Establishments
Payment to Individual	PAY00372617	01/04/2011	2090	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00372621	01/04/2011	1577.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00372623	01/04/2011	850	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00372631	01/04/2011	550	Cultural Environment Planning	Repair Maint n Alterations
Payment to Individual	PAY00372632	01/04/2011	4450.92	Adult Social Care	Other Establishments
Payment to Individual	PAY00372633	01/04/2011	-128	Adult Social Care	Fees n Charges
Payment to Individual	PAY00372633	01/04/2011	804.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00372634	01/04/2011	665.84	Adult Social Care	Other Establishments
Payment to Individual	PAY00372636	01/04/2011	2080.56	Adult Social Care	Other Establishments
Payment to Individual	PAY00372641	01/04/2011	5068.28	Adult Social Care	Other Establishments
Payment to Individual	PAY00372646	01/04/2011	-2154.56	Adult Social Care	Fees n Charges
Payment to Individual	PAY00372646	01/04/2011	3706.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00372647	01/04/2011	918.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00372651	01/04/2011	2639.92	Adult Social Care	Other Establishments
Payment to Individual	PAY00372655	01/04/2011	2171.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00372657	01/04/2011	5326.08	Adult Social Care	Other Establishments
Payment to Individual	PAY00372662	01/04/2011	-1687.8	Adult Social Care	Fees n Charges
Payment to Individual	PAY00372662	01/04/2011	4637.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00372679	01/04/2011	1075.6	Adult Social Care	Other Establishments

**Creditor payments over £500 - April 2011**



<b>Creditor Name</b>	<b>Transaction Number</b>	<b>Date</b>	<b>Amount (£)</b>	<b>Service</b>	<b>Expenditure Type</b>
Payment to Individual	PAY00372685	01/04/2011	-848	Adult Social Care	Fees n Charges
Payment to Individual	PAY00372685	01/04/2011	2576.52	Adult Social Care	Other Establishments
Payment to Individual	PAY00372692	01/04/2011	1125	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00372696	01/04/2011	813.96	Adult Social Care	Other Establishments
Payment to Individual	PAY00372697	01/04/2011	3996	Adult Social Care	Other Establishments
Payment to Individual	PAY00372699	01/04/2011	-2220.28	Adult Social Care	Fees n Charges
Payment to Individual	PAY00372699	01/04/2011	4047.84	Adult Social Care	Other Establishments
Payment to Individual	PAY00372701	01/04/2011	3284.76	Adult Social Care	Other Establishments
Payment to Individual	PAY00372702	01/04/2011	725	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00372709	01/04/2011	615.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00372721	01/04/2011	549.56	Adult Social Care	Other Establishments
Payment to Individual	PAY00372726	01/04/2011	1885	Adult Social Care	Other Establishments
Payment to Individual	PAY00372727	01/04/2011	2158.08	Adult Social Care	Other Establishments
Payment to Individual	PAY00372731	01/04/2011	1355.2	Cultural Environment Planning	Equip't Furniture n Materials
Payment to Individual	PAY00372733	01/04/2011	3112	Adult Social Care	Other Establishments
Payment to Individual	PAY00372738	01/04/2011	869.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00372740	01/04/2011	-136	Adult Social Care	Fees n Charges
Payment to Individual	PAY00372740	01/04/2011	2703.12	Adult Social Care	Other Establishments
Payment to Individual	PAY00372744	01/04/2011	-120	Adult Social Care	Fees n Charges
Payment to Individual	PAY00372744	01/04/2011	1170.68	Adult Social Care	Other Establishments
Payment to Individual	PAY00372745	01/04/2011	-172	Adult Social Care	Fees n Charges
Payment to Individual	PAY00372745	01/04/2011	814.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00372757	01/04/2011	-68	Adult Social Care	Fees n Charges
Payment to Individual	PAY00372757	01/04/2011	2041.04	Adult Social Care	Other Establishments
Payment to Individual	PAY00372760	01/04/2011	-1039.84	Adult Social Care	Fees n Charges
Payment to Individual	PAY00372760	01/04/2011	5488.24	Adult Social Care	Other Establishments
Payment to Individual	PAY00372763	01/04/2011	-192	Adult Social Care	Fees n Charges
Payment to Individual	PAY00372763	01/04/2011	1362.72	Adult Social Care	Other Establishments
Payment to Individual	PAY00372764	01/04/2011	816	Adult Social Care	Other Establishments
Payment to Individual	PAY00372770	01/04/2011	3108.52	Adult Social Care	Other Establishments
Payment to Individual	PAY00372772	01/04/2011	-60	Adult Social Care	Fees n Charges
Payment to Individual	PAY00372772	01/04/2011	840.76	Adult Social Care	Other Establishments
Payment to Individual	PAY00372776	01/04/2011	-92	Adult Social Care	Fees n Charges
Payment to Individual	PAY00372776	01/04/2011	970	Adult Social Care	Other Establishments
Payment to Individual	PAY00372778	01/04/2011	900	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00372780	01/04/2011	-32	Adult Social Care	Fees n Charges
Payment to Individual	PAY00372780	01/04/2011	681.76	Adult Social Care	Other Establishments

**Creditor payments over £500 - April 2011**



<b>Creditor Name</b>	<b>Transaction Number</b>	<b>Date</b>	<b>Amount (£)</b>	<b>Service</b>	<b>Expenditure Type</b>
Payment to Individual	PAY00372782	01/04/2011	513.7	Adult Social Care	Other Establishments
Payment to Individual	PAY00372784	01/04/2011	875	Adult Social Care	Rents Payable
Payment to Individual	PAY00372785	01/04/2011	602.67	Education Services	Equip't Furniture n Materials
Payment to Individual	PAY00372787	01/04/2011	754.48	Adult Social Care	Other Establishments
Payment to Individual	PAY00372788	01/04/2011	2493.44	Adult Social Care	Other Establishments
Payment to Individual	PAY00372790	01/04/2011	6872	Adult Social Care	Other Establishments
Payment to Individual	PAY00372791	01/04/2011	-40	Adult Social Care	Fees n Charges
Payment to Individual	PAY00372791	01/04/2011	632.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00372794	01/04/2011	4104	Adult Social Care	Other Establishments
Payment to Individual	PAY00372795	01/04/2011	692.96	Adult Social Care	Other Establishments
Payment to Individual	PAY00372796	01/04/2011	-388	Adult Social Care	Fees n Charges
Payment to Individual	PAY00372796	01/04/2011	3771.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00372802	01/04/2011	-1251.32	Adult Social Care	Fees n Charges
Payment to Individual	PAY00372802	01/04/2011	3594.96	Adult Social Care	Other Establishments
Payment to Individual	PAY00372808	01/04/2011	550	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00372815	01/04/2011	-132	Adult Social Care	Fees n Charges
Payment to Individual	PAY00372815	01/04/2011	1047.28	Adult Social Care	Other Establishments
Payment to Individual	PAY00372817	01/04/2011	2281.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00372837	01/04/2011	-48	Adult Social Care	Fees n Charges
Payment to Individual	PAY00372837	01/04/2011	589.28	Adult Social Care	Other Establishments
Payment to Individual	PAY00372838	01/04/2011	900	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00372851	01/04/2011	1741.13	Children's Social Care	Other Establishments
Payment to Individual	PAY00372851	01/04/2011	82	Children's Social Care	Other Establishments
Payment to Individual	PAY00372851	01/04/2011	234	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00372852	01/04/2011	692	Children's Social Care	Other Establishments
Payment to Individual	PAY00372853	01/04/2011	1110	Children's Social Care	Other Establishments
Payment to Individual	PAY00372854	01/04/2011	622	Children's Social Care	Other Establishments
Payment to Individual	PAY00372856	01/04/2011	982.28	Children's Social Care	Other Establishments
Payment to Individual	PAY00372856	01/04/2011	382	Children's Social Care	Other Establishments
Payment to Individual	PAY00372859	01/04/2011	764	Children's Social Care	Other Establishments
Payment to Individual	PAY00372862	01/04/2011	742	Children's Social Care	Other Establishments
Payment to Individual	PAY00372862	01/04/2011	382	Children's Social Care	Other Establishments
Payment to Individual	PAY00372863	01/04/2011	368.6	Children's Social Care	Other Establishments
Payment to Individual	PAY00372863	01/04/2011	179.14	Children's Social Care	Other Establishments
Payment to Individual	PAY00372865	01/04/2011	402	Children's Social Care	Other Establishments
Payment to Individual	PAY00372865	01/04/2011	382	Children's Social Care	Other Establishments
Payment to Individual	PAY00372866	01/04/2011	382	Children's Social Care	Other Establishments

**Creditor payments over £500 - April 2011**



<b>Creditor Name</b>	<b>Transaction Number</b>	<b>Date</b>	<b>Amount (£)</b>	<b>Service</b>	<b>Expenditure Type</b>
Payment to Individual	PAY00372866	01/04/2011	836	Children's Social Care	Other Establishments
Payment to Individual	PAY00372869	01/04/2011	386	Children's Social Care	Other Establishments
Payment to Individual	PAY00372869	01/04/2011	311	Children's Social Care	Other Establishments
Payment to Individual	PAY00372871	01/04/2011	658.3	Children's Social Care	Other Establishments
Payment to Individual	PAY00372873	01/04/2011	977.43	Children's Social Care	Other Establishments
Payment to Individual	PAY00372876	01/04/2011	1017.8	Children's Social Care	Other Establishments
Payment to Individual	PAY00372882	01/04/2011	382	Children's Social Care	Other Establishments
Payment to Individual	PAY00372882	01/04/2011	60	Children's Social Care	Other Establishments
Payment to Individual	PAY00372882	01/04/2011	172	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00372885	01/04/2011	162.57	Children's Social Care	Other Establishments
Payment to Individual	PAY00372885	01/04/2011	382	Children's Social Care	Other Establishments
Payment to Individual	PAY00372886	01/04/2011	311	Children's Social Care	Other Establishments
Payment to Individual	PAY00372886	01/04/2011	382	Children's Social Care	Other Establishments
Payment to Individual	PAY00372890	01/04/2011	872	Children's Social Care	Other Establishments
Payment to Individual	PAY00372892	01/04/2011	1004	Children's Social Care	Other Establishments
Payment to Individual	PAY00372893	01/04/2011	724.3	Children's Social Care	Other Establishments
Payment to Individual	PAY00372894	01/04/2011	764	Children's Social Care	Other Establishments
Payment to Individual	PAY00372900	01/04/2011	728	Children's Social Care	Other Establishments
Payment to Individual	PAY00372905	01/04/2011	382	Children's Social Care	Other Establishments
Payment to Individual	PAY00372905	01/04/2011	836	Children's Social Care	Other Establishments
Payment to Individual	PAY00372909	01/04/2011	764	Children's Social Care	Other Establishments
Payment to Individual	PAY00372920	01/04/2011	513.09	Children's Social Care	Other Establishments
Payment to Individual	PAY00372924	01/04/2011	572	Children's Social Care	Other Establishments
Payment to Individual	PAY00372925	01/04/2011	391	Children's Social Care	Other Establishments
Payment to Individual	PAY00372925	01/04/2011	60	Children's Social Care	Other Establishments
Payment to Individual	PAY00372925	01/04/2011	172	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00372927	01/04/2011	622	Children's Social Care	Other Establishments
Payment to Individual	PAY00372941	01/04/2011	164	Children's Social Care	Other Establishments
Payment to Individual	PAY00372941	01/04/2011	344	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00372951	01/04/2011	622	Children's Social Care	Other Establishments
Payment to Individual	PAY00372956	01/04/2011	1462	Children's Social Care	Other Establishments
Payment to Individual	PAY00372958	01/04/2011	667	Children's Social Care	Other Establishments
Payment to Individual	PAY00372964	01/04/2011	693	Children's Social Care	Other Establishments
Payment to Individual	PAY00372964	01/04/2011	382	Children's Social Care	Other Establishments
Payment to Individual	PAY00372966	01/04/2011	975	Children's Social Care	Other Establishments
Payment to Individual	PAY00372970	01/04/2011	1183	Children's Social Care	Other Establishments
Payment to Individual	PAY00372971	01/04/2011	622	Children's Social Care	Other Establishments

**Creditor payments over £500 - April 2011**



<b>Creditor Name</b>	<b>Transaction Number</b>	<b>Date</b>	<b>Amount (£)</b>	<b>Service</b>	<b>Expenditure Type</b>
Payment to Individual	PAY00372975	01/04/2011	712	Children's Social Care	Other Establishments
Payment to Individual	PAY00372978	01/04/2011	561.54	Children's Social Care	Other Establishments
Payment to Individual	PAY00372979	01/04/2011	583	Children's Social Care	Other Establishments
Payment to Individual	PAY00372981	01/04/2011	776.1	Children's Social Care	Other Establishments
Payment to Individual	PAY00372982	01/04/2011	609.86	Children's Social Care	Other Establishments
Payment to Individual	PAY00372988	01/04/2011	626	Children's Social Care	Other Establishments
Payment to Individual	PAY00372989	01/04/2011	768	Children's Social Care	Other Establishments
Payment to Individual	PAY00372990	01/04/2011	118.6	Children's Social Care	Other Establishments
Payment to Individual	PAY00372990	01/04/2011	1582.72	Children's Social Care	Other Establishments
Payment to Individual	PAY00372992	01/04/2011	714	Children's Social Care	Other Establishments
Payment to Individual	PAY00372992	01/04/2011	382	Children's Social Care	Other Establishments
Payment to Individual	PAY00372993	01/04/2011	572.99	Children's Social Care	Other Establishments
Payment to Individual	PAY00372996	01/04/2011	383.26	Children's Social Care	Other Establishments
Payment to Individual	PAY00372996	01/04/2011	382	Children's Social Care	Other Establishments
Payment to Individual	PAY00372999	01/04/2011	127.7	Children's Social Care	Other Establishments
Payment to Individual	PAY00372999	01/04/2011	728	Children's Social Care	Other Establishments
Payment to Individual	PAY00373000	01/04/2011	862.83	Children's Social Care	Other Establishments
Payment to Individual	PAY00373022	01/04/2011	30025.5	Non BVACOP	Level not required
Payment to Individual	PAY00373073	01/04/2011	-520.22	Adult Social Care	Fees n Charges
Payment to Individual	PAY00373073	01/04/2011	1968	Adult Social Care	Other Establishments
Payment to Individual	PAY00373085	01/04/2011	570.9	Children's Social Care	Other Establishments
Payment to Individual	PAY00373115	01/04/2011	1629.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00373116	01/04/2011	714	Children's Social Care	Other Establishments
Payment to Individual	PAY00373116	01/04/2011	45	Children's Social Care	Other Establishments
Payment to Individual	PAY00373116	01/04/2011	172	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00373120	01/04/2011	-980	Adult Social Care	Fees n Charges
Payment to Individual	PAY00373120	01/04/2011	2030.12	Adult Social Care	Other Establishments
Payment to Individual	PAY00373122	01/04/2011	814	Adult Social Care	Other Establishments
Payment to Individual	PAY00373125	01/04/2011	1030.76	Adult Social Care	Other Establishments
Payment to Individual	PAY00373127	01/04/2011	715	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00373128	01/04/2011	760	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00373131	01/04/2011	1935.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00373132	01/04/2011	-48	Adult Social Care	Fees n Charges
Payment to Individual	PAY00373132	01/04/2011	1047.44	Adult Social Care	Other Establishments
Payment to Individual	PAY00373133	01/04/2011	558.35	Children's Social Care	Other Establishments
Payment to Individual	PAY00373135	01/04/2011	750	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00373137	01/04/2011	610.16	Adult Social Care	Other Establishments



**Creditor payments over £500 - April 2011**



<b>Creditor Name</b>	<b>Transaction Number</b>	<b>Date</b>	<b>Amount (£)</b>	<b>Service</b>	<b>Expenditure Type</b>
Payment to Individual	PAY00373139	01/04/2011	1105.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00373141	01/04/2011	-256	Adult Social Care	Fees n Charges
Payment to Individual	PAY00373141	01/04/2011	2577.52	Adult Social Care	Other Establishments
Payment to Individual	PAY00373142	01/04/2011	-1978.24	Adult Social Care	Fees n Charges
Payment to Individual	PAY00373142	01/04/2011	3402.28	Adult Social Care	Other Establishments
Payment to Individual	PAY00373144	01/04/2011	950	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00373147	01/04/2011	-56	Adult Social Care	Fees n Charges
Payment to Individual	PAY00373147	01/04/2011	2706	Adult Social Care	Other Establishments
Payment to Individual	PAY00373150	01/04/2011	1087.43	Children's Social Care	Other Establishments
Payment to Individual	PAY00373150	01/04/2011	382	Children's Social Care	Other Establishments
Payment to Individual	PAY00373154	01/04/2011	805	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00373158	01/04/2011	1143	Children's Social Care	Other Establishments
Payment to Individual	PAY00373166	01/04/2011	750	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00373167	01/04/2011	662.45	Cultural Environment Planning	Services
Payment to Individual	PAY00373169	01/04/2011	-628	Adult Social Care	Fees n Charges
Payment to Individual	PAY00373169	01/04/2011	1401.24	Adult Social Care	Other Establishments
Payment to Individual	PAY00373170	01/04/2011	-24	Adult Social Care	Fees n Charges
Payment to Individual	PAY00373170	01/04/2011	956.24	Adult Social Care	Other Establishments
Payment to Individual	PAY00373173	01/04/2011	943	Children's Social Care	Other Establishments
Payment to Individual	PAY00373182	01/04/2011	638.08	Adult Social Care	Other Establishments
Payment to Individual	PAY00373187	01/04/2011	-32	Adult Social Care	Fees n Charges
Payment to Individual	PAY00373187	01/04/2011	638.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00373188	01/04/2011	770	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00373189	01/04/2011	643	Children's Social Care	Other Establishments
Payment to Individual	PAY00373190	01/04/2011	900	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00373193	01/04/2011	1450.92	Adult Social Care	Other Establishments
Payment to Individual	PAY00373194	01/04/2011	1986.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00373195	01/04/2011	775	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00373197	01/04/2011	712.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00373203	01/04/2011	1136.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00373205	01/04/2011	1398.12	Adult Social Care	Other Establishments
Payment to Individual	PAY00373207	01/04/2011	1047	Adult Social Care	Other Establishments
Payment to Individual	PAY00373208	01/04/2011	678	Children's Social Care	Other Establishments
Payment to Individual	PAY00373214	01/04/2011	821.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00373219	01/04/2011	-74	Adult Social Care	Fees n Charges
Payment to Individual	PAY00373219	01/04/2011	4147.44	Adult Social Care	Other Establishments
Payment to Individual	PAY00373223	01/04/2011	615.2	Children's Social Care	Other Establishments

**Creditor payments over £500 - April 2011**



<b>Creditor Name</b>	<b>Transaction Number</b>	<b>Date</b>	<b>Amount (£)</b>	<b>Service</b>	<b>Expenditure Type</b>
Payment to Individual	PAY00373223	01/04/2011	286	Children's Social Care	Other Establishments
Payment to Individual	PAY00373224	01/04/2011	675	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00373227	01/04/2011	-76	Adult Social Care	Fees n Charges
Payment to Individual	PAY00373227	01/04/2011	933.88	Adult Social Care	Other Establishments
Payment to Individual	PAY00373235	01/04/2011	1000	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00373236	01/04/2011	1305	Cultural Environment Planning	Miscellaneous Expenses
Payment to Individual	PAY00373236	01/04/2011	19.35	Cultural Environment Planning	Public Transport
Payment to Individual	PAY00373241	01/04/2011	357	Children's Social Care	Other Establishments
Payment to Individual	PAY00373241	01/04/2011	357	Children's Social Care	Other Establishments
Payment to Individual	PAY00373243	01/04/2011	-256	Adult Social Care	Fees n Charges
Payment to Individual	PAY00373243	01/04/2011	2371.28	Adult Social Care	Other Establishments
Payment to Individual	PAY00373244	01/04/2011	1150	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00373246	01/04/2011	2572.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00373247	01/04/2011	892.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00373249	01/04/2011	2613.6	Cultural Environment Planning	Equip't Furniture n Materials
Payment to Individual	PAY00373249	01/04/2011	442.5	Cultural Environment Planning	Services
Payment to Individual	PAY00373250	01/04/2011	740	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00373251	01/04/2011	-184	Adult Social Care	Fees n Charges
Payment to Individual	PAY00373251	01/04/2011	1024.24	Adult Social Care	Other Establishments
Payment to Individual	PAY00373254	01/04/2011	1309.92	Adult Social Care	Other Establishments
Payment to Individual	PAY00373257	01/04/2011	725	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00373260	01/04/2011	1300.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00373261	01/04/2011	563.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00373262	01/04/2011	382	Children's Social Care	Other Establishments
Payment to Individual	PAY00373262	01/04/2011	60	Children's Social Care	Other Establishments
Payment to Individual	PAY00373262	01/04/2011	234	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00373263	01/04/2011	-23.08	Adult Social Care	Fees n Charges
Payment to Individual	PAY00373263	01/04/2011	1040	Adult Social Care	Other Establishments
Payment to Individual	PAY00373268	01/04/2011	-96	Adult Social Care	Fees n Charges
Payment to Individual	PAY00373268	01/04/2011	1935.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00373269	01/04/2011	-224	Adult Social Care	Fees n Charges
Payment to Individual	PAY00373269	01/04/2011	765.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00373270	01/04/2011	-32	Adult Social Care	Fees n Charges
Payment to Individual	PAY00373270	01/04/2011	1698.92	Adult Social Care	Other Establishments
Payment to Individual	PAY00373271	01/04/2011	700	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00373274	01/04/2011	4823.92	Adult Social Care	Other Establishments
Payment to Individual	PAY00373275	01/04/2011	-152	Adult Social Care	Fees n Charges

**Creditor payments over £500 - April 2011**



<b>Creditor Name</b>	<b>Transaction Number</b>	<b>Date</b>	<b>Amount (£)</b>	<b>Service</b>	<b>Expenditure Type</b>
Payment to Individual	PAY00373275	01/04/2011	2286.28	Adult Social Care	Other Establishments
Payment to Individual	PAY00373276	01/04/2011	1025.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00373277	01/04/2011	-40	Adult Social Care	Fees n Charges
Payment to Individual	PAY00373277	01/04/2011	3433.04	Adult Social Care	Other Establishments
Payment to Individual	PAY00373278	01/04/2011	715.24	Adult Social Care	Other Establishments
Payment to Individual	PAY00373281	01/04/2011	-108	Adult Social Care	Fees n Charges
Payment to Individual	PAY00373281	01/04/2011	2522.28	Adult Social Care	Other Establishments
Payment to Individual	PAY00373282	01/04/2011	1082.48	Adult Social Care	Other Establishments
Payment to Individual	PAY00373285	01/04/2011	575.76	Adult Social Care	Other Establishments
Payment to Individual	PAY00373286	01/04/2011	-192	Adult Social Care	Fees n Charges
Payment to Individual	PAY00373286	01/04/2011	800.76	Adult Social Care	Other Establishments
Payment to Individual	PAY00373287	01/04/2011	-580	Adult Social Care	Fees n Charges
Payment to Individual	PAY00373287	01/04/2011	1781.28	Adult Social Care	Other Establishments
Payment to Individual	PAY00373288	01/04/2011	1703.28	Adult Social Care	Other Establishments
Payment to Individual	PAY00373290	01/04/2011	-324	Adult Social Care	Fees n Charges
Payment to Individual	PAY00373290	01/04/2011	3932	Adult Social Care	Other Establishments
Payment to Individual	PAY00373291	01/04/2011	550	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00373296	01/04/2011	536.44	Adult Social Care	Other Establishments
Payment to Individual	PAY00373297	01/04/2011	2369.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00373298	01/04/2011	947.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00373299	01/04/2011	1000	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00373304	01/04/2011	727.72	Adult Social Care	Other Establishments
Payment to Individual	PAY00373306	01/04/2011	760	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00373307	01/04/2011	772.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00373311	01/04/2011	610.16	Adult Social Care	Other Establishments
Payment to Individual	PAY00373313	01/04/2011	-184	Adult Social Care	Fees n Charges
Payment to Individual	PAY00373313	01/04/2011	3307.72	Adult Social Care	Other Establishments
Payment to Individual	PAY00373314	01/04/2011	-33.6	Adult Social Care	Fees n Charges
Payment to Individual	PAY00373314	01/04/2011	1033.96	Adult Social Care	Other Establishments
Payment to Individual	PAY00373316	01/04/2011	-156	Adult Social Care	Fees n Charges
Payment to Individual	PAY00373316	01/04/2011	986	Adult Social Care	Other Establishments
Payment to Individual	PAY00373318	01/04/2011	610.16	Adult Social Care	Other Establishments
Payment to Individual	PAY00373321	01/04/2011	678	Children's Social Care	Other Establishments
Payment to Individual	PAY00373323	01/04/2011	2646.56	Adult Social Care	Other Establishments
Payment to Individual	PAY00373326	01/04/2011	742.08	Adult Social Care	Other Establishments
Payment to Individual	PAY00373327	01/04/2011	-112	Adult Social Care	Fees n Charges
Payment to Individual	PAY00373327	01/04/2011	1136.6	Adult Social Care	Other Establishments

**Creditor payments over £500 - April 2011**



<b>Creditor Name</b>	<b>Transaction Number</b>	<b>Date</b>	<b>Amount (£)</b>	<b>Service</b>	<b>Expenditure Type</b>
Payment to Individual	PAY00373328	01/04/2011	850	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00373337	01/04/2011	507.04	Adult Social Care	Other Establishments
Payment to Individual	PAY00373339	01/04/2011	1463.88	Adult Social Care	Other Establishments
Payment to Individual	PAY00373340	01/04/2011	-730	Adult Social Care	Fees n Charges
Payment to Individual	PAY00373340	01/04/2011	1511.52	Adult Social Care	Other Establishments
Payment to Individual	PAY00373342	01/04/2011	750	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00373345	01/04/2011	-36	Adult Social Care	Fees n Charges
Payment to Individual	PAY00373345	01/04/2011	856.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00373346	01/04/2011	1036.12	Adult Social Care	Other Establishments
Payment to Individual	PAY00373347	01/04/2011	1094.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00373350	01/04/2011	-104	Adult Social Care	Fees n Charges
Payment to Individual	PAY00373350	01/04/2011	695.76	Adult Social Care	Other Establishments
Payment to Individual	PAY00373352	01/04/2011	850	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00373355	01/04/2011	-64	Adult Social Care	Fees n Charges
Payment to Individual	PAY00373355	01/04/2011	804.84	Adult Social Care	Other Establishments
Payment to Individual	PAY00373359	01/04/2011	-84	Adult Social Care	Fees n Charges
Payment to Individual	PAY00373359	01/04/2011	1207.48	Adult Social Care	Other Establishments
Payment to Individual	PAY00373360	01/04/2011	-12	Adult Social Care	Fees n Charges
Payment to Individual	PAY00373360	01/04/2011	900.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00373361	01/04/2011	1767	Cultural Environment Planning	Private Contractors
Payment to Individual	PAY00373364	01/04/2011	2802.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00373369	01/04/2011	818.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00373371	01/04/2011	628.72	Adult Social Care	Other Establishments
Payment to Individual	PAY00373373	01/04/2011	800	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00373376	01/04/2011	-29.44	Adult Social Care	Fees n Charges
Payment to Individual	PAY00373376	01/04/2011	1822.84	Adult Social Care	Other Establishments
Payment to Individual	PAY00373380	01/04/2011	549.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00373382	01/04/2011	725	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00373385	01/04/2011	765	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00373387	01/04/2011	941.4	Children's Social Care	Other Establishments
Payment to Individual	PAY00373388	01/04/2011	706.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00373389	01/04/2011	588.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00373394	01/04/2011	-80	Adult Social Care	Fees n Charges
Payment to Individual	PAY00373394	01/04/2011	1216.24	Adult Social Care	Other Establishments
Payment to Individual	PAY00373395	01/04/2011	-20	Adult Social Care	Fees n Charges
Payment to Individual	PAY00373395	01/04/2011	891.72	Adult Social Care	Other Establishments
Payment to Individual	PAY00373396	01/04/2011	-32	Adult Social Care	Fees n Charges

**Creditor payments over £500 - April 2011**



<b>Creditor Name</b>	<b>Transaction Number</b>	<b>Date</b>	<b>Amount (£)</b>	<b>Service</b>	<b>Expenditure Type</b>
Payment to Individual	PAY00373396	01/04/2011	756.24	Adult Social Care	Other Establishments
Payment to Individual	PAY00373399	01/04/2011	947.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00373403	01/04/2011	750	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00373404	01/04/2011	2415.95	Adult Social Care	Other Establishments
Payment to Individual	PAY00373406	01/04/2011	-814	Adult Social Care	Fees n Charges
Payment to Individual	PAY00373406	01/04/2011	1324.24	Adult Social Care	Other Establishments
Payment to Individual	PAY00373412	01/04/2011	598	Adult Social Care	Other Establishments
Payment to Individual	PAY00373413	01/04/2011	2631.24	Adult Social Care	Other Establishments
Payment to Individual	PAY00373414	01/04/2011	560.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00373420	01/04/2011	947.92	Adult Social Care	Other Establishments
Payment to Individual	PAY00373421	01/04/2011	620	Children's Social Care	Other Establishments
Payment to Individual	PAY00373423	01/04/2011	636.48	Children's Social Care	Other Establishments
Payment to Individual	PAY00373426	01/04/2011	725	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00373429	01/04/2011	1025	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00373430	01/04/2011	517.68	Adult Social Care	Other Establishments
Payment to Individual	PAY00373432	01/04/2011	845.68	Adult Social Care	Other Establishments
Payment to Individual	PAY00373434	01/04/2011	1200	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00373440	01/04/2011	2909.96	Adult Social Care	Other Establishments
Payment to Individual	PAY00373442	01/04/2011	1148.48	Adult Social Care	Other Establishments
Payment to Individual	PAY00373445	01/04/2011	1079.48	Adult Social Care	Other Establishments
Payment to Individual	PAY00373446	01/04/2011	995	Education Services	Miscellaneous Expenses
Payment to Individual	PAY00373447	01/04/2011	-40	Adult Social Care	Fees n Charges
Payment to Individual	PAY00373447	01/04/2011	828.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00373448	01/04/2011	750	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00373449	01/04/2011	1120	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00373451	01/04/2011	823.44	Adult Social Care	Other Establishments
Payment to Individual	PAY00373458	01/04/2011	618	Children's Social Care	Other Establishments
Payment to Individual	PAY00373461	01/04/2011	986	Children's Social Care	Other Establishments
Payment to Individual	PAY00373463	01/04/2011	1120.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00373465	01/04/2011	760	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00373466	01/04/2011	559.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00373471	01/04/2011	-280	Adult Social Care	Fees n Charges
Payment to Individual	PAY00373471	01/04/2011	4142.44	Adult Social Care	Other Establishments
Payment to Individual	PAY00373478	01/04/2011	-152	Adult Social Care	Fees n Charges
Payment to Individual	PAY00373478	01/04/2011	3241.08	Adult Social Care	Other Establishments
Payment to Individual	PAY00373479	01/04/2011	587.28	Adult Social Care	Other Establishments
Payment to Individual	PAY00373483	01/04/2011	1663.28	Adult Social Care	Other Establishments



**Creditor payments over £500 - April 2011**



<b>Creditor Name</b>	<b>Transaction Number</b>	<b>Date</b>	<b>Amount (£)</b>	<b>Service</b>	<b>Expenditure Type</b>
Payment to Individual	PAY00373485	01/04/2011	838.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00373488	01/04/2011	3439.44	Adult Social Care	Other Establishments
Payment to Individual	PAY00373489	01/04/2011	850	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00373491	01/04/2011	686.48	Adult Social Care	Other Establishments
Payment to Individual	PAY00373496	01/04/2011	584.52	Adult Social Care	Other Establishments
Payment to Individual	PAY00373497	01/04/2011	-156	Adult Social Care	Fees n Charges
Payment to Individual	PAY00373497	01/04/2011	1731.16	Adult Social Care	Other Establishments
Payment to Individual	PAY00373502	01/04/2011	1137.68	Adult Social Care	Other Establishments
Payment to Individual	PAY00373505	01/04/2011	610	Children's Social Care	Other Establishments
Payment to Individual	PAY00373507	01/04/2011	-48	Adult Social Care	Fees n Charges
Payment to Individual	PAY00373507	01/04/2011	608.88	Adult Social Care	Other Establishments
Payment to Individual	PAY00373510	01/04/2011	585	Children's Social Care	Other Establishments
Payment to Individual	PAY00373511	01/04/2011	-528	Adult Social Care	Fees n Charges
Payment to Individual	PAY00373511	01/04/2011	2314.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00373514	01/04/2011	511.15	Children's Social Care	Other Establishments
Payment to Individual	PAY00373517	01/04/2011	1179	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00373519	01/04/2011	-524	Adult Social Care	Fees n Charges
Payment to Individual	PAY00373519	01/04/2011	1787.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00373520	01/04/2011	750.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00373523	01/04/2011	900	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00373525	01/04/2011	794.12	Adult Social Care	Other Establishments
Payment to Individual	PAY00373527	01/04/2011	-220	Adult Social Care	Fees n Charges
Payment to Individual	PAY00373527	01/04/2011	802.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00373529	01/04/2011	563.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00373530	01/04/2011	1565.68	Adult Social Care	Other Establishments
Payment to Individual	PAY00373531	01/04/2011	-32	Adult Social Care	Fees n Charges
Payment to Individual	PAY00373531	01/04/2011	1164.08	Adult Social Care	Other Establishments
Payment to Individual	PAY00373536	01/04/2011	4977.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00373543	01/04/2011	615.84	Adult Social Care	Other Establishments
Payment to Individual	PAY00373544	01/04/2011	775	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00373550	01/04/2011	1346.92	Adult Social Care	Other Establishments
Payment to Individual	PAY00373551	01/04/2011	-80	Adult Social Care	Fees n Charges
Payment to Individual	PAY00373551	01/04/2011	1865.24	Adult Social Care	Other Establishments
Payment to Individual	PAY00373557	01/04/2011	1044	Adult Social Care	Other Establishments
Payment to Individual	PAY00373558	01/04/2011	751.88	Adult Social Care	Other Establishments
Payment to Individual	PAY00373560	01/04/2011	621	Children's Social Care	Other Establishments
Payment to Individual	PAY00373561	01/04/2011	750	Housing Services General Fund	Rents Payable

# Creditor payments over £500 - April 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Payment to Individual	PAY00373562	01/04/2011	2088.48	Adult Social Care	Other Establishments
Payment to Individual	PAY00373563	01/04/2011	828.48	Adult Social Care	Other Establishments
Payment to Individual	PAY00373569	01/04/2011	761.72	Adult Social Care	Other Establishments
Payment to Individual	PAY00373570	01/04/2011	3584.24	Adult Social Care	Other Establishments
Payment to Individual	PAY00373574	01/04/2011	842.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00373579	01/04/2011	523.28	Adult Social Care	Other Establishments
Payment to Individual	PAY00373582	01/04/2011	-212	Adult Social Care	Fees n Charges
Payment to Individual	PAY00373582	01/04/2011	845.68	Adult Social Care	Other Establishments
Payment to Individual	PAY00373583	01/04/2011	-24	Adult Social Care	Fees n Charges
Payment to Individual	PAY00373583	01/04/2011	859.04	Adult Social Care	Other Establishments
Payment to Individual	PAY00373586	01/04/2011	900	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00373590	01/04/2011	-25.2	Adult Social Care	Fees n Charges
Payment to Individual	PAY00373590	01/04/2011	676.04	Adult Social Care	Other Establishments
Payment to Individual	PAY00373594	01/04/2011	1198.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00373596	01/04/2011	635.28	Adult Social Care	Other Establishments
Payment to Individual	PAY00373600	01/04/2011	608.88	Adult Social Care	Other Establishments
Payment to Individual	PAY00373605	01/04/2011	1671.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00373612	01/04/2011	635.28	Adult Social Care	Other Establishments
Payment to Individual	PAY00373617	01/04/2011	1424	Adult Social Care	Other Establishments
Payment to Individual	PAY00373619	01/04/2011	559.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00373622	01/04/2011	4978.19	Adult Social Care	Other Establishments
Payment to Individual	PAY00373632	01/04/2011	553.6	Education Services	Miscellaneous Expenses
Payment to Individual	PAY00373636	01/04/2011	-40	Adult Social Care	Fees n Charges
Payment to Individual	PAY00373636	01/04/2011	1727.28	Adult Social Care	Other Establishments
Payment to Individual	PAY00373638	01/04/2011	750	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00373639	01/04/2011	1100	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00373645	01/04/2011	1050.9	Cultural Environment Planning	Independent Units of Council
Payment to Individual	PAY00373652	01/04/2011	500	Children's Social Care	Other Establishments
Payment to Individual	PAY00373665	06/04/2011	775	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00373668	06/04/2011	1680	Education Services	Services
Payment to Individual	PAY00373670	06/04/2011	750	Central Services To The Public	Services
Payment to Individual	PAY00373677	06/04/2011	1200	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00373686	06/04/2011	725	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00373718	06/04/2011	574.27	Cultural Environment Planning	Equip't Furniture n Materials
Payment to Individual	PAY00373721	06/04/2011	871.2	Cultural Environment Planning	Equip't Furniture n Materials
Payment to Individual	PAY00373721	06/04/2011	88.5	Cultural Environment Planning	Services
Payment to Individual	PAY00373783	06/04/2011	1076	Cultural Environment Planning	Private Contractors

**Creditor payments over £500 - April 2011**



<b>Creditor Name</b>	<b>Transaction Number</b>	<b>Date</b>	<b>Amount (£)</b>	<b>Service</b>	<b>Expenditure Type</b>
Payment to Individual	PAY00373796	06/04/2011	1750	Central Services To The Public	Services
Payment to Individual	PAY00373800	06/04/2011	2889.88	Cultural Environment Planning	Repair Maint n Alterations
Payment to Individual	PAY00373802	06/04/2011	573.95	Cultural Environment Planning	Services
Payment to Individual	PAY00373805	06/04/2011	1030.97	Adult Social Care	Other Establishments
Payment to Individual	PAY00373852	06/04/2011	1000	Housing Services General Fund	Training
Payment to Individual	PAY00373877	06/04/2011	602	Cultural Environment Planning	Services
Payment to Individual	PAY00373879	06/04/2011	650	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00373904	06/04/2011	825	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00373971	06/04/2011	850	Children's Social Care	Services
Payment to Individual	PAY00373975	06/04/2011	14015	Non BVACOP	Level not required
Payment to Individual	PAY00374077	06/04/2011	1053	Housing Services General Fund	Repair Maint n Alterations
Payment to Individual	PAY00374097	06/04/2011	1500	Children's Social Care	Services
Payment to Individual	PAY00374098	06/04/2011	1985.6	Children's Social Care	Other Establishments
Payment to Individual	PAY00374101	06/04/2011	785	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00374107	06/04/2011	1200	Central Services To The Public	Training
Payment to Individual	PAY00374108	06/04/2011	840	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00374109	06/04/2011	3780	Children's Social Care	Services
Payment to Individual	PAY00374110	06/04/2011	800	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00374113	06/04/2011	675.9	Education Services	Miscellaneous Expenses
Payment to Individual	PAY00374127	06/04/2011	550	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00374136	06/04/2011	1400	Education Services	Services
Payment to Individual	PAY00374149	06/04/2011	11	Cultural Environment Planning	Equip't Furniture n Materials
Payment to Individual	PAY00374149	06/04/2011	713.45	Cultural Environment Planning	Miscellaneous Expenses
Payment to Individual	PAY00374151	06/04/2011	575	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00374160	06/04/2011	550	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00374162	06/04/2011	825	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00374169	06/04/2011	815	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00374171	06/04/2011	1275	Housing Services General Fund	Other Establishments
Payment to Individual	PAY00374179	06/04/2011	775	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00374185	06/04/2011	1330.14	Education Services	Equip't Furniture n Materials
Payment to Individual	PAY00374187	06/04/2011	1625	Children's Social Care	Services
Payment to Individual	PAY00374203	06/04/2011	775	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00374205	06/04/2011	1050	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00374211	06/04/2011	1618	Cultural Environment Planning	Wages
Payment to Individual	PAY00374212	06/04/2011	2053.3	Cultural Environment Planning	Services
Payment to Individual	PAY00374221	06/04/2011	2333.33	Education Services	Services
Payment to Individual	PAY00374230	06/04/2011	725	Housing Services General Fund	Rents Payable

**Creditor payments over £500 - April 2011**



<b>Creditor Name</b>	<b>Transaction Number</b>	<b>Date</b>	<b>Amount (£)</b>	<b>Service</b>	<b>Expenditure Type</b>
<i>Payment to Individual</i>	PAY00374231	06/04/2011	850	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00374237	06/04/2011	1050	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00374238	06/04/2011	900	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00374239	06/04/2011	550	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00374260	06/04/2011	650	Children's Social Care	Contributions to Provisions
<i>Payment to Individual</i>	PAY00374270	06/04/2011	620	Children's Social Care	Services
<i>Payment to Individual</i>	PAY00374275	06/04/2011	617	Children's Social Care	Misc Employee Costs
<i>Payment to Individual</i>	PAY00374294	06/04/2011	518.7	Children's Social Care	Misc Employee Costs
<i>Payment to Individual</i>	PAY00374337	06/04/2011	524.14	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00374469	06/04/2011	1405.44	Housing Services Revnue Acc	Miscellaneous Expenses
<i>Payment to Individual</i>	PAY484163	07/04/2011	3550	Children's Social Care	Services
<i>Payment to Individual</i>	PAY484170	07/04/2011	2000	Housing Services Revnue Acc	Miscellaneous Expenses
<i>Payment to Individual</i>	PAY484171	07/04/2011	1841.67	Housing Services Revnue Acc	Miscellaneous Expenses
<i>Payment to Individual</i>	PAY484191	07/04/2011	63.83	Adult Social Care	Catering
<i>Payment to Individual</i>	PAY484191	07/04/2011	998.38	Adult Social Care	Catering
<i>Payment to Individual</i>	PAY484194	07/04/2011	2500	Children's Social Care	Services
<i>Payment to Individual</i>	PAY484195	07/04/2011	1175	Children's Social Care	Services
<i>Payment to Individual</i>	PAY484200	07/04/2011	1195.9	Housing Services General Fund	Supporting People
<i>Payment to Individual</i>	PAY484238	07/04/2011	120	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY484238	07/04/2011	406	Children's Social Care	Other Transfer Payments
<i>Payment to Individual</i>	PAY484245	07/04/2011	618	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY484252	07/04/2011	2897	Cultural Environment Planning	Miscellaneous Expenses
<i>Payment to Individual</i>	PAY484271	07/04/2011	4190.29	Non BVACOP	Level not required
<i>Payment to Individual</i>	PAY00374476	08/04/2011	765	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00374489	08/04/2011	600	Children's Social Care	Services
<i>Payment to Individual</i>	PAY00374493	08/04/2011	1379	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00374494	08/04/2011	685	Children's Social Care	Services
<i>Payment to Individual</i>	PAY00374498	08/04/2011	750	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00374499	08/04/2011	783.33	Children's Social Care	Services
<i>Payment to Individual</i>	PAY00374502	08/04/2011	450	Central Services To The Public	Services
<i>Payment to Individual</i>	PAY00374504	08/04/2011	725	Children's Social Care	Services
<i>Payment to Individual</i>	PAY00374505	08/04/2011	900	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00374507	08/04/2011	622	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00374508	08/04/2011	2091	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00374509	08/04/2011	714	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00374515	08/04/2011	-1058	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00374515	08/04/2011	5172	Adult Social Care	Other Establishments

**Creditor payments over £500 - April 2011**



<b>Creditor Name</b>	<b>Transaction Number</b>	<b>Date</b>	<b>Amount (£)</b>	<b>Service</b>	<b>Expenditure Type</b>
Payment to Individual	PAY00374517	08/04/2011	-5840.76	Adult Social Care	Fees n Charges
Payment to Individual	PAY00374517	08/04/2011	18335	Adult Social Care	Other Establishments
Payment to Individual	PAY00374522	08/04/2011	-342	Adult Social Care	Fees n Charges
Payment to Individual	PAY00374522	08/04/2011	1795.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00374530	08/04/2011	-730	Adult Social Care	Fees n Charges
Payment to Individual	PAY00374530	08/04/2011	5172	Adult Social Care	Other Establishments
Payment to Individual	PAY00374531	08/04/2011	-250	Adult Social Care	Fees n Charges
Payment to Individual	PAY00374531	08/04/2011	1849.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00374551	08/04/2011	-250	Adult Social Care	Fees n Charges
Payment to Individual	PAY00374551	08/04/2011	1595.28	Adult Social Care	Other Establishments
Payment to Individual	PAY00374579	08/04/2011	-750	Adult Social Care	Fees n Charges
Payment to Individual	PAY00374579	08/04/2011	4969.44	Adult Social Care	Other Establishments
Payment to Individual	PAY00374604	08/04/2011	-580	Adult Social Care	Fees n Charges
Payment to Individual	PAY00374604	08/04/2011	5569.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00374612	08/04/2011	-500	Adult Social Care	Fees n Charges
Payment to Individual	PAY00374612	08/04/2011	3448	Adult Social Care	Other Establishments
Payment to Individual	PAY00374618	08/04/2011	-1646	Adult Social Care	Fees n Charges
Payment to Individual	PAY00374618	08/04/2011	5172	Adult Social Care	Other Establishments
Payment to Individual	PAY00374630	08/04/2011	-3440.5	Adult Social Care	Fees n Charges
Payment to Individual	PAY00374630	08/04/2011	14512	Adult Social Care	Other Establishments
Payment to Individual	PAY00374630	08/04/2011	-450.1	Adult Social Care	Fees n Charges
Payment to Individual	PAY00374630	08/04/2011	1904	Adult Social Care	Other Establishments
Payment to Individual	PAY00374635	08/04/2011	-68	Adult Social Care	Fees n Charges
Payment to Individual	PAY00374635	08/04/2011	8213.92	Adult Social Care	Other Establishments
Payment to Individual	PAY00374667	08/04/2011	1244.1	Cultural Environment Planning	Private Contractors
Payment to Individual	PAY00374673	08/04/2011	-502	Adult Social Care	Fees n Charges
Payment to Individual	PAY00374673	08/04/2011	1736	Adult Social Care	Other Establishments
Payment to Individual	PAY00374691	08/04/2011	600	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00374692	08/04/2011	1123.94	Housing Services General Fund	Supporting People
Payment to Individual	PAY00374730	08/04/2011	675	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00374731	08/04/2011	1123.94	Housing Services General Fund	Supporting People
Payment to Individual	PAY00374735	08/04/2011	1330	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00374737	08/04/2011	911	Education Services	Grants n Subscriptions
Payment to Individual	PAY00374747	08/04/2011	900	Housing Services General Fund	Training
Payment to Individual	PAY00374751	08/04/2011	-2029.68	Adult Social Care	Fees n Charges
Payment to Individual	PAY00374751	08/04/2011	3540	Adult Social Care	Other Establishments
Payment to Individual	PAY00374752	08/04/2011	600	Education Services	Services



**Creditor payments over £500 - April 2011**



<b>Creditor Name</b>	<b>Transaction Number</b>	<b>Date</b>	<b>Amount (£)</b>	<b>Service</b>	<b>Expenditure Type</b>
Payment to Individual	PAY00374753	08/04/2011	-2064	Adult Social Care	Fees n Charges
Payment to Individual	PAY00374753	08/04/2011	5297.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00374765	08/04/2011	2236	Cultural Environment Planning	Services
Payment to Individual	PAY00374783	08/04/2011	-500	Adult Social Care	Fees n Charges
Payment to Individual	PAY00374783	08/04/2011	2880.48	Adult Social Care	Other Establishments
Payment to Individual	PAY00374786	08/04/2011	1300	Children's Social Care	Services
Payment to Individual	PAY00374794	08/04/2011	819	Children's Social Care	Services
Payment to Individual	PAY00374800	08/04/2011	3137	Cultural Environment Planning	Miscellaneous Expenses
Payment to Individual	PAY00374806	08/04/2011	1770	Children's Social Care	Services
Payment to Individual	PAY00374807	08/04/2011	4616	Non BVACOP	Level not required
Payment to Individual	PAY00374809	08/04/2011	540	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00374814	08/04/2011	600	Cultural Environment Planning	Private Contractors
Payment to Individual	PAY00374815	08/04/2011	1062	Education Services	Grants n Subscriptions
Payment to Individual	PAY00374826	08/04/2011	750	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00374828	08/04/2011	1500	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00374850	08/04/2011	-160	Adult Social Care	Fees n Charges
Payment to Individual	PAY00374850	08/04/2011	1060.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00374853	08/04/2011	875	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00374897	08/04/2011	760	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00374899	08/04/2011	-300	Adult Social Care	Fees n Charges
Payment to Individual	PAY00374899	08/04/2011	2437.96	Adult Social Care	Other Establishments
Payment to Individual	PAY00374901	08/04/2011	5650	Children's Social Care	Services
Payment to Individual	PAY00374910	08/04/2011	974	Children's Social Care	Other Establishments
Payment to Individual	PAY00374910	08/04/2011	82	Children's Social Care	Other Establishments
Payment to Individual	PAY00374910	08/04/2011	234	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00374911	08/04/2011	1314	Children's Social Care	Other Establishments
Payment to Individual	PAY00374912	08/04/2011	1110	Children's Social Care	Other Establishments
Payment to Individual	PAY00374913	08/04/2011	622	Children's Social Care	Other Establishments
Payment to Individual	PAY00374914	08/04/2011	-250	Adult Social Care	Fees n Charges
Payment to Individual	PAY00374914	08/04/2011	1795.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00374916	08/04/2011	764	Children's Social Care	Other Establishments
Payment to Individual	PAY00374916	08/04/2011	382	Children's Social Care	Other Establishments
Payment to Individual	PAY00374917	08/04/2011	-430	Adult Social Care	Fees n Charges
Payment to Individual	PAY00374917	08/04/2011	1796	Adult Social Care	Other Establishments
Payment to Individual	PAY00374920	08/04/2011	764	Children's Social Care	Other Establishments
Payment to Individual	PAY00374923	08/04/2011	742	Children's Social Care	Other Establishments
Payment to Individual	PAY00374923	08/04/2011	382	Children's Social Care	Other Establishments

**Creditor payments over £500 - April 2011**



<b>Creditor Name</b>	<b>Transaction Number</b>	<b>Date</b>	<b>Amount (£)</b>	<b>Service</b>	<b>Expenditure Type</b>
Payment to Individual	PAY00374926	08/04/2011	402	Children's Social Care	Other Establishments
Payment to Individual	PAY00374926	08/04/2011	382	Children's Social Care	Other Establishments
Payment to Individual	PAY00374927	08/04/2011	382	Children's Social Care	Other Establishments
Payment to Individual	PAY00374927	08/04/2011	836	Children's Social Care	Other Establishments
Payment to Individual	PAY00374930	08/04/2011	386	Children's Social Care	Other Establishments
Payment to Individual	PAY00374930	08/04/2011	311	Children's Social Care	Other Establishments
Payment to Individual	PAY00374932	08/04/2011	658.3	Children's Social Care	Other Establishments
Payment to Individual	PAY00374934	08/04/2011	933	Children's Social Care	Other Establishments
Payment to Individual	PAY00374937	08/04/2011	1017.8	Children's Social Care	Other Establishments
Payment to Individual	PAY00374943	08/04/2011	382	Children's Social Care	Other Establishments
Payment to Individual	PAY00374943	08/04/2011	60	Children's Social Care	Other Establishments
Payment to Individual	PAY00374943	08/04/2011	172	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00374947	08/04/2011	311	Children's Social Care	Other Establishments
Payment to Individual	PAY00374947	08/04/2011	382	Children's Social Care	Other Establishments
Payment to Individual	PAY00374951	08/04/2011	872	Children's Social Care	Other Establishments
Payment to Individual	PAY00374953	08/04/2011	904	Children's Social Care	Other Establishments
Payment to Individual	PAY00374954	08/04/2011	1452.3	Children's Social Care	Other Establishments
Payment to Individual	PAY00374955	08/04/2011	764	Children's Social Care	Other Establishments
Payment to Individual	PAY00374961	08/04/2011	816.86	Children's Social Care	Other Establishments
Payment to Individual	PAY00374966	08/04/2011	382	Children's Social Care	Other Establishments
Payment to Individual	PAY00374966	08/04/2011	836	Children's Social Care	Other Establishments
Payment to Individual	PAY00374970	08/04/2011	764	Children's Social Care	Other Establishments
Payment to Individual	PAY00374981	08/04/2011	529.84	Children's Social Care	Other Establishments
Payment to Individual	PAY00374985	08/04/2011	572	Children's Social Care	Other Establishments
Payment to Individual	PAY00374986	08/04/2011	391	Children's Social Care	Other Establishments
Payment to Individual	PAY00374986	08/04/2011	60	Children's Social Care	Other Establishments
Payment to Individual	PAY00374986	08/04/2011	172	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00374988	08/04/2011	622	Children's Social Care	Other Establishments
Payment to Individual	PAY00375002	08/04/2011	164	Children's Social Care	Other Establishments
Payment to Individual	PAY00375002	08/04/2011	344	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00375004	08/04/2011	539.5	Children's Social Care	Other Establishments
Payment to Individual	PAY00375012	08/04/2011	622	Children's Social Care	Other Establishments
Payment to Individual	PAY00375017	08/04/2011	1462	Children's Social Care	Other Establishments
Payment to Individual	PAY00375019	08/04/2011	667	Children's Social Care	Other Establishments
Payment to Individual	PAY00375025	08/04/2011	693	Children's Social Care	Other Establishments
Payment to Individual	PAY00375025	08/04/2011	382	Children's Social Care	Other Establishments
Payment to Individual	PAY00375027	08/04/2011	975	Children's Social Care	Other Establishments

**Creditor payments over £500 - April 2011**



<b>Creditor Name</b>	<b>Transaction Number</b>	<b>Date</b>	<b>Amount (£)</b>	<b>Service</b>	<b>Expenditure Type</b>
Payment to Individual	PAY00375031	08/04/2011	1183	Children's Social Care	Other Establishments
Payment to Individual	PAY00375032	08/04/2011	622	Children's Social Care	Other Establishments
Payment to Individual	PAY00375036	08/04/2011	702	Children's Social Care	Other Establishments
Payment to Individual	PAY00375039	08/04/2011	579.2	Children's Social Care	Other Establishments
Payment to Individual	PAY00375040	08/04/2011	583	Children's Social Care	Other Establishments
Payment to Individual	PAY00375042	08/04/2011	812.1	Children's Social Care	Other Establishments
Payment to Individual	PAY00375043	08/04/2011	622	Children's Social Care	Other Establishments
Payment to Individual	PAY00375049	08/04/2011	572	Children's Social Care	Other Establishments
Payment to Individual	PAY00375050	08/04/2011	768	Children's Social Care	Other Establishments
Payment to Individual	PAY00375051	08/04/2011	1215	Children's Social Care	Other Establishments
Payment to Individual	PAY00375053	08/04/2011	714	Children's Social Care	Other Establishments
Payment to Individual	PAY00375053	08/04/2011	382	Children's Social Care	Other Establishments
Payment to Individual	PAY00375054	08/04/2011	1152.01	Children's Social Care	Other Establishments
Payment to Individual	PAY00375057	08/04/2011	383.26	Children's Social Care	Other Establishments
Payment to Individual	PAY00375057	08/04/2011	382	Children's Social Care	Other Establishments
Payment to Individual	PAY00375060	08/04/2011	127.7	Children's Social Care	Other Establishments
Payment to Individual	PAY00375060	08/04/2011	728	Children's Social Care	Other Establishments
Payment to Individual	PAY00375061	08/04/2011	862.83	Children's Social Care	Other Establishments
Payment to Individual	PAY00375085	08/04/2011	500	Children's Social Care	Services
Payment to Individual	PAY00375092	08/04/2011	11205	Central Services To The Public	Repair Maint n Alterations
Payment to Individual	PAY00375092	08/04/2011	32019.03	Non BVACOP	Level not required
Payment to Individual	PAY00375165	08/04/2011	-5521.72	Adult Social Care	Fees n Charges
Payment to Individual	PAY00375165	08/04/2011	15571.14	Adult Social Care	Other Establishments
Payment to Individual	PAY00375208	08/04/2011	-1096	Adult Social Care	Fees n Charges
Payment to Individual	PAY00375208	08/04/2011	5172	Adult Social Care	Other Establishments
Payment to Individual	PAY00375211	08/04/2011	-1082	Adult Social Care	Fees n Charges
Payment to Individual	PAY00375211	08/04/2011	4713.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00375234	08/04/2011	-294	Adult Social Care	Fees n Charges
Payment to Individual	PAY00375234	08/04/2011	1847.88	Adult Social Care	Other Establishments
Payment to Individual	PAY00375242	08/04/2011	737	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00375244	08/04/2011	570.9	Children's Social Care	Other Establishments
Payment to Individual	PAY00375277	08/04/2011	714	Children's Social Care	Other Establishments
Payment to Individual	PAY00375277	08/04/2011	45	Children's Social Care	Other Establishments
Payment to Individual	PAY00375277	08/04/2011	172	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00375280	08/04/2011	-632	Adult Social Care	Fees n Charges
Payment to Individual	PAY00375280	08/04/2011	1614.72	Adult Social Care	Other Establishments
Payment to Individual	PAY00375284	08/04/2011	725	Housing Services General Fund	Rents Payable

**Creditor payments over £500 - April 2011**



<b>Creditor Name</b>	<b>Transaction Number</b>	<b>Date</b>	<b>Amount (£)</b>	<b>Service</b>	<b>Expenditure Type</b>
<i>Payment to Individual</i>	PAY00375286	08/04/2011	900	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00375297	08/04/2011	-616	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00375297	08/04/2011	2230.6	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00375298	08/04/2011	560.25	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00375310	08/04/2011	600	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00375311	08/04/2011	-1364	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00375311	08/04/2011	3936.32	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00375312	08/04/2011	1253.8	Adult Social Care	Services
<i>Payment to Individual</i>	PAY00375312	08/04/2011	120	Central Services To The Public	Print Stat & Gen Office Exps
<i>Payment to Individual</i>	PAY00375315	08/04/2011	540.57	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00375315	08/04/2011	382	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00375317	08/04/2011	-673.3	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00375317	08/04/2011	5112.24	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00375319	08/04/2011	525	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00375324	08/04/2011	1143	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00375331	08/04/2011	860	Children's Social Care	Services
<i>Payment to Individual</i>	PAY00375332	08/04/2011	610	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00375341	08/04/2011	750	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00375344	08/04/2011	943	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00375353	08/04/2011	825	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00375355	08/04/2011	565	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00375356	08/04/2011	775	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00375357	08/04/2011	750	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00375365	08/04/2011	504.42	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00375368	08/04/2011	678	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00375373	08/04/2011	575	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00375381	08/04/2011	-1046	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00375381	08/04/2011	4737	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00375382	08/04/2011	615.2	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00375382	08/04/2011	286	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00375383	08/04/2011	1100	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00375385	08/04/2011	1685.38	Cultural Environment Planning	Wages
<i>Payment to Individual</i>	PAY00375385	08/04/2011	25.74	Cultural Environment Planning	Equip't Furniture n Materials
<i>Payment to Individual</i>	PAY00375387	08/04/2011	700	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00375388	08/04/2011	950	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00375390	08/04/2011	886.68	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00375392	08/04/2011	750	Cultural Environment Planning	Training

**Creditor payments over £500 - April 2011**



<b>Creditor Name</b>	<b>Transaction Number</b>	<b>Date</b>	<b>Amount (£)</b>	<b>Service</b>	<b>Expenditure Type</b>
Payment to Individual	PAY00375397	08/04/2011	357	Children's Social Care	Other Establishments
Payment to Individual	PAY00375397	08/04/2011	357	Children's Social Care	Other Establishments
Payment to Individual	PAY00375402	08/04/2011	-339.1	Adult Social Care	Fees n Charges
Payment to Individual	PAY00375402	08/04/2011	1513.68	Adult Social Care	Other Establishments
Payment to Individual	PAY00375403	08/04/2011	2500	Housing Services Revnue Acc	Miscellaneous Expenses
Payment to Individual	PAY00375404	08/04/2011	2080	Education Services	Salaries
Payment to Individual	PAY00375408	08/04/2011	525	Education Services	Training
Payment to Individual	PAY00375408	08/04/2011	2800	Education Services	Services
Payment to Individual	PAY00375409	08/04/2011	1452	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00375410	08/04/2011	382	Children's Social Care	Other Establishments
Payment to Individual	PAY00375410	08/04/2011	60	Children's Social Care	Other Establishments
Payment to Individual	PAY00375410	08/04/2011	234	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00375413	08/04/2011	835	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00375414	08/04/2011	825	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00375423	08/04/2011	180	Adult Social Care	Miscellaneous Expenses
Payment to Individual	PAY00375423	08/04/2011	850	Cultural Environment Planning	Services
Payment to Individual	PAY00375425	08/04/2011	-752	Adult Social Care	Fees n Charges
Payment to Individual	PAY00375425	08/04/2011	1795.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00375436	08/04/2011	900	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00375440	08/04/2011	725	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00375447	08/04/2011	615	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00375448	08/04/2011	700	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00375453	08/04/2011	730	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00375454	08/04/2011	678	Children's Social Care	Other Establishments
Payment to Individual	PAY00375456	08/04/2011	775	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00375457	08/04/2011	1950	Children's Social Care	Services
Payment to Individual	PAY00375458	08/04/2011	570	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00375460	08/04/2011	730	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00375465	08/04/2011	1260	Children's Social Care	Services
Payment to Individual	PAY00375479	08/04/2011	941.4	Children's Social Care	Other Establishments
Payment to Individual	PAY00375484	08/04/2011	780	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00375489	08/04/2011	775	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00375499	08/04/2011	620	Children's Social Care	Other Establishments
Payment to Individual	PAY00375501	08/04/2011	636.48	Children's Social Care	Other Establishments
Payment to Individual	PAY00375509	08/04/2011	850	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00375513	08/04/2011	1480	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00375518	08/04/2011	750	Housing Services General Fund	Rents Payable



**Creditor payments over £500 - April 2011**



<b>Creditor Name</b>	<b>Transaction Number</b>	<b>Date</b>	<b>Amount (£)</b>	<b>Service</b>	<b>Expenditure Type</b>
Payment to Individual	PAY00375519	08/04/2011	740	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00375528	08/04/2011	850	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00375532	08/04/2011	618	Children's Social Care	Other Establishments
Payment to Individual	PAY00375534	08/04/2011	986	Children's Social Care	Other Establishments
Payment to Individual	PAY00375537	08/04/2011	1070	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00375539	08/04/2011	3155	Children's Social Care	Services
Payment to Individual	PAY00375542	08/04/2011	-960	Adult Social Care	Fees n Charges
Payment to Individual	PAY00375542	08/04/2011	3144	Adult Social Care	Other Establishments
Payment to Individual	PAY00375547	08/04/2011	250	Education Services	Training
Payment to Individual	PAY00375547	08/04/2011	3500	Education Services	Services
Payment to Individual	PAY00375550	08/04/2011	997.5	Education Services	Salaries
Payment to Individual	PAY00375552	08/04/2011	1169	Education Services	Grants n Subscriptions
Payment to Individual	PAY00375553	08/04/2011	775	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00375558	08/04/2011	632	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00375564	08/04/2011	-322	Adult Social Care	Fees n Charges
Payment to Individual	PAY00375564	08/04/2011	1796	Adult Social Care	Other Establishments
Payment to Individual	PAY00375569	08/04/2011	610	Children's Social Care	Other Establishments
Payment to Individual	PAY00375572	08/04/2011	585	Children's Social Care	Other Establishments
Payment to Individual	PAY00375581	08/04/2011	850	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00375588	08/04/2011	760	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00375591	08/04/2011	450	Children's Social Care	Services
Payment to Individual	PAY00375595	08/04/2011	1220	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00375602	08/04/2011	900	Cultural Environment Planning	Services
Payment to Individual	PAY00375604	08/04/2011	1240	Central Services To The Public	Misc Employee Costs
Payment to Individual	PAY00375607	08/04/2011	621	Children's Social Care	Other Establishments
Payment to Individual	PAY00375612	08/04/2011	500	Education Services	Services
Payment to Individual	PAY00375618	08/04/2011	740	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00375649	08/04/2011	1169	Education Services	Grants n Subscriptions
Payment to Individual	PAY00375656	08/04/2011	775	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00375658	08/04/2011	525	Children's Social Care	Other Establishments
Payment to Individual	PAY00375662	08/04/2011	1972.88	Adult Social Care	Other Establishments
Payment to Individual	PAY00375664	08/04/2011	-250	Adult Social Care	Fees n Charges
Payment to Individual	PAY00375664	08/04/2011	2471	Adult Social Care	Other Establishments
Payment to Individual	PAY00375670	08/04/2011	1800	Cultural Environment Planning	Services
Payment to Individual	PAY00375685	08/04/2011	627.9	Adult Social Care	Other Establishments
Payment to Individual	PAY00375687	08/04/2011	9312.5	Adult Social Care	Other Establishments
Payment to Individual	PAY00375706	08/04/2011	667.86	Children's Social Care	Other Establishments

**Creditor payments over £500 - April 2011**



<b>Creditor Name</b>	<b>Transaction Number</b>	<b>Date</b>	<b>Amount (£)</b>	<b>Service</b>	<b>Expenditure Type</b>
Payment to Individual	PAY00375707	08/04/2011	2447.98	Housing Services Revnue Acc	Miscellaneous Expenses
Payment to Individual	PAY00375708	08/04/2011	1936.18	Housing Services Revnue Acc	Miscellaneous Expenses
Payment to Individual	PAY00375712	08/04/2011	2130	Children's Social Care	Misc Employee Costs
Payment to Individual	PAY00375736	13/04/2011	1170	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00375742	13/04/2011	2875.5	Cultural Environment Planning	Services
Payment to Individual	PAY00375755	13/04/2011	875	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00375790	13/04/2011	1596	Children's Social Care	Other Establishments
Payment to Individual	PAY00375817	13/04/2011	1155	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00375826	13/04/2011	3767.05	Children's Social Care	Misc Employee Costs
Payment to Individual	PAY00375868	13/04/2011	750	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00375901	13/04/2011	540	Cultural Environment Planning	Miscellaneous Expenses
Payment to Individual	PAY00375913	13/04/2011	850	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00375914	13/04/2011	700	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00375918	13/04/2011	1749	Cultural Environment Planning	Miscellaneous Expenses
Payment to Individual	PAY00375923	13/04/2011	6183	Non BVACOP	Level not required
Payment to Individual	PAY00375943	13/04/2011	550	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00375945	13/04/2011	1222	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00375948	13/04/2011	900	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00375962	13/04/2011	750	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00375967	13/04/2011	6473.88	Children's Social Care	Services
Payment to Individual	PAY00375968	13/04/2011	872	Cultural Environment Planning	Salaries
Payment to Individual	PAY00375975	13/04/2011	775	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00375999	13/04/2011	715	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00376016	13/04/2011	7500	Non BVACOP	Level not required
Payment to Individual	PAY00376059	13/04/2011	-3245.26	Adult Social Care	Fees n Charges
Payment to Individual	PAY00376059	13/04/2011	5757.14	Adult Social Care	Other Establishments
Payment to Individual	PAY00376108	13/04/2011	500	Cultural Environment Planning	Equip't Furniture n Materials
Payment to Individual	PAY00376109	13/04/2011	750	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00376112	13/04/2011	875	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00376115	13/04/2011	1465	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00376116	13/04/2011	780	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00376126	13/04/2011	800	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00376130	13/04/2011	950	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00376131	13/04/2011	575	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00376132	13/04/2011	560	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00376133	13/04/2011	725	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00376145	13/04/2011	800	Housing Services General Fund	Rents Payable

**Creditor payments over £500 - April 2011**



<b>Creditor Name</b>	<b>Transaction Number</b>	<b>Date</b>	<b>Amount (£)</b>	<b>Service</b>	<b>Expenditure Type</b>
<i>Payment to Individual</i>	PAY00376147	13/04/2011	-406	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00376147	13/04/2011	1572	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00376158	13/04/2011	1000	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00376159	13/04/2011	775	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00376160	13/04/2011	765	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00376168	13/04/2011	975	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00376174	13/04/2011	608	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00376176	13/04/2011	850	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00376191	13/04/2011	1000	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00376192	13/04/2011	1100	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00376217	13/04/2011	1342	Education Services	Services
<i>Payment to Individual</i>	PAY00376223	13/04/2011	-290	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00376223	13/04/2011	1855.8	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00376232	13/04/2011	925	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00376243	13/04/2011	600	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00376253	13/04/2011	1261.61	Education Services	Equip't Furniture n Materials
<i>Payment to Individual</i>	PAY00376258	13/04/2011	550	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00376260	13/04/2011	850	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00376261	13/04/2011	500	Cultural Environment Planning	Services
<i>Payment to Individual</i>	PAY00376268	13/04/2011	1000	Education Services	Miscellaneous Expenses
<i>Payment to Individual</i>	PAY00376272	13/04/2011	815	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00376277	13/04/2011	725	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00376280	13/04/2011	850	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00376281	13/04/2011	740	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00376286	13/04/2011	2750	Cultural Environment Planning	Services
<i>Payment to Individual</i>	PAY00376288	13/04/2011	3307.5	Cultural Environment Planning	Services
<i>Payment to Individual</i>	PAY00376310	13/04/2011	1000	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00376327	13/04/2011	575	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00376344	13/04/2011	556.27	Children's Social Care	Miscellaneous Expenses
<i>Payment to Individual</i>	PAY00376370	13/04/2011	2275.42	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00376371	13/04/2011	550	Cultural Environment Planning	Equip't Furniture n Materials
<i>Payment to Individual</i>	PAY00376392	13/04/2011	780	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00376393	13/04/2011	885	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00376399	13/04/2011	1260.6	Education Services	Services
<i>Payment to Individual</i>	PAY00376545	13/04/2011	500	Children's Social Care	Other Transfer Payments
<i>Payment to Individual</i>	PAY484282	14/04/2011	1069.98	Cultural Environment Planning	Sales
<i>Payment to Individual</i>	PAY484285	14/04/2011	1638	Education Services	Services

**Creditor payments over £500 - April 2011**



<b>Creditor Name</b>	<b>Transaction Number</b>	<b>Date</b>	<b>Amount (£)</b>	<b>Service</b>	<b>Expenditure Type</b>
Payment to Individual	PAY484304	14/04/2011	4500	Education Services	Services
Payment to Individual	PAY484344	14/04/2011	120	Children's Social Care	Other Establishments
Payment to Individual	PAY484344	14/04/2011	406	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00376566	15/04/2011	1693	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00376568	15/04/2011	1335	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00376569	15/04/2011	835	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00376572	15/04/2011	622	Children's Social Care	Other Establishments
Payment to Individual	PAY00376574	15/04/2011	826.28	Children's Social Care	Other Establishments
Payment to Individual	PAY00376578	15/04/2011	-1974.12	Adult Social Care	Fees n Charges
Payment to Individual	PAY00376578	15/04/2011	6872	Adult Social Care	Other Establishments
Payment to Individual	PAY00376640	15/04/2011	725	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00376646	15/04/2011	2751.74	Housing Services General Fund	Supporting People
Payment to Individual	PAY00376710	15/04/2011	675	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00376718	15/04/2011	1490	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00376722	15/04/2011	900	Housing Services General Fund	Training
Payment to Individual	PAY00376725	15/04/2011	750	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00376739	15/04/2011	570	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00376749	15/04/2011	575	Children's Social Care	Services
Payment to Individual	PAY00376751	15/04/2011	825	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00376761	15/04/2011	600	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00376788	15/04/2011	700	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00376790	15/04/2011	1195.9	Housing Services General Fund	Supporting People
Payment to Individual	PAY00376814	15/04/2011	715	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00376815	15/04/2011	800	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00376823	15/04/2011	963	Children's Social Care	Other Establishments
Payment to Individual	PAY00376823	15/04/2011	82	Children's Social Care	Other Establishments
Payment to Individual	PAY00376823	15/04/2011	234	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00376824	15/04/2011	1003	Children's Social Care	Other Establishments
Payment to Individual	PAY00376825	15/04/2011	1110	Children's Social Care	Other Establishments
Payment to Individual	PAY00376826	15/04/2011	622	Children's Social Care	Other Establishments
Payment to Individual	PAY00376828	15/04/2011	764	Children's Social Care	Other Establishments
Payment to Individual	PAY00376828	15/04/2011	382	Children's Social Care	Other Establishments
Payment to Individual	PAY00376831	15/04/2011	764	Children's Social Care	Other Establishments
Payment to Individual	PAY00376835	15/04/2011	692	Children's Social Care	Other Establishments
Payment to Individual	PAY00376835	15/04/2011	382	Children's Social Care	Other Establishments
Payment to Individual	PAY00376838	15/04/2011	402	Children's Social Care	Other Establishments
Payment to Individual	PAY00376838	15/04/2011	382	Children's Social Care	Other Establishments

**Creditor payments over £500 - April 2011**



<b>Creditor Name</b>	<b>Transaction Number</b>	<b>Date</b>	<b>Amount (£)</b>	<b>Service</b>	<b>Expenditure Type</b>
Payment to Individual	PAY00376839	15/04/2011	382	Children's Social Care	Other Establishments
Payment to Individual	PAY00376839	15/04/2011	836	Children's Social Care	Other Establishments
Payment to Individual	PAY00376842	15/04/2011	386	Children's Social Care	Other Establishments
Payment to Individual	PAY00376842	15/04/2011	311	Children's Social Care	Other Establishments
Payment to Individual	PAY00376844	15/04/2011	658.3	Children's Social Care	Other Establishments
Payment to Individual	PAY00376846	15/04/2011	933	Children's Social Care	Other Establishments
Payment to Individual	PAY00376849	15/04/2011	1017.8	Children's Social Care	Other Establishments
Payment to Individual	PAY00376855	15/04/2011	382	Children's Social Care	Other Establishments
Payment to Individual	PAY00376855	15/04/2011	60	Children's Social Care	Other Establishments
Payment to Individual	PAY00376855	15/04/2011	172	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00376859	15/04/2011	311	Children's Social Care	Other Establishments
Payment to Individual	PAY00376859	15/04/2011	382	Children's Social Care	Other Establishments
Payment to Individual	PAY00376863	15/04/2011	1744	Children's Social Care	Other Establishments
Payment to Individual	PAY00376865	15/04/2011	673.71	Children's Social Care	Other Establishments
Payment to Individual	PAY00376866	15/04/2011	724.3	Children's Social Care	Other Establishments
Payment to Individual	PAY00376867	15/04/2011	764	Children's Social Care	Other Establishments
Payment to Individual	PAY00376873	15/04/2011	816.86	Children's Social Care	Other Establishments
Payment to Individual	PAY00376878	15/04/2011	-100	Children's Social Care	Other Establishments
Payment to Individual	PAY00376878	15/04/2011	836	Children's Social Care	Other Establishments
Payment to Individual	PAY00376878	15/04/2011	-163.71	Children's Social Care	Other Establishments
Payment to Individual	PAY00376878	15/04/2011	417.71	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00376882	15/04/2011	764	Children's Social Care	Other Establishments
Payment to Individual	PAY00376893	15/04/2011	529.84	Children's Social Care	Other Establishments
Payment to Individual	PAY00376897	15/04/2011	729.14	Children's Social Care	Other Establishments
Payment to Individual	PAY00376898	15/04/2011	346	Children's Social Care	Other Establishments
Payment to Individual	PAY00376898	15/04/2011	60	Children's Social Care	Other Establishments
Payment to Individual	PAY00376898	15/04/2011	172	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00376900	15/04/2011	622	Children's Social Care	Other Establishments
Payment to Individual	PAY00376904	15/04/2011	5027.36	Children's Social Care	Other Establishments
Payment to Individual	PAY00376915	15/04/2011	164	Children's Social Care	Other Establishments
Payment to Individual	PAY00376915	15/04/2011	344	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00376925	15/04/2011	622	Children's Social Care	Other Establishments
Payment to Individual	PAY00376930	15/04/2011	1462	Children's Social Care	Other Establishments
Payment to Individual	PAY00376932	15/04/2011	687	Children's Social Care	Other Establishments
Payment to Individual	PAY00376937	15/04/2011	593	Children's Social Care	Other Establishments
Payment to Individual	PAY00376939	15/04/2011	693	Children's Social Care	Other Establishments
Payment to Individual	PAY00376939	15/04/2011	382	Children's Social Care	Other Establishments



**Creditor payments over £500 - April 2011**



<b>Creditor Name</b>	<b>Transaction Number</b>	<b>Date</b>	<b>Amount (£)</b>	<b>Service</b>	<b>Expenditure Type</b>
Payment to Individual	PAY00376945	15/04/2011	1183	Children's Social Care	Other Establishments
Payment to Individual	PAY00376946	15/04/2011	622	Children's Social Care	Other Establishments
Payment to Individual	PAY00376949	15/04/2011	382	Children's Social Care	Other Establishments
Payment to Individual	PAY00376949	15/04/2011	319.78	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00376950	15/04/2011	692	Children's Social Care	Other Establishments
Payment to Individual	PAY00376953	15/04/2011	579.2	Children's Social Care	Other Establishments
Payment to Individual	PAY00376954	15/04/2011	583	Children's Social Care	Other Establishments
Payment to Individual	PAY00376956	15/04/2011	812.1	Children's Social Care	Other Establishments
Payment to Individual	PAY00376957	15/04/2011	622	Children's Social Care	Other Establishments
Payment to Individual	PAY00376963	15/04/2011	599.5	Children's Social Care	Other Establishments
Payment to Individual	PAY00376964	15/04/2011	768	Children's Social Care	Other Establishments
Payment to Individual	PAY00376965	15/04/2011	572	Children's Social Care	Other Establishments
Payment to Individual	PAY00376967	15/04/2011	714	Children's Social Care	Other Establishments
Payment to Individual	PAY00376967	15/04/2011	382	Children's Social Care	Other Establishments
Payment to Individual	PAY00376968	15/04/2011	999	Children's Social Care	Other Establishments
Payment to Individual	PAY00376971	15/04/2011	383.26	Children's Social Care	Other Establishments
Payment to Individual	PAY00376971	15/04/2011	1137.29	Children's Social Care	Other Establishments
Payment to Individual	PAY00376974	15/04/2011	127.7	Children's Social Care	Other Establishments
Payment to Individual	PAY00376974	15/04/2011	728	Children's Social Care	Other Establishments
Payment to Individual	PAY00376975	15/04/2011	862.83	Children's Social Care	Other Establishments
Payment to Individual	PAY00377044	15/04/2011	-1310.55	Adult Social Care	Fees n Charges
Payment to Individual	PAY00377044	15/04/2011	2440	Adult Social Care	Other Establishments
Payment to Individual	PAY00377054	15/04/2011	570.9	Children's Social Care	Other Establishments
Payment to Individual	PAY00377085	15/04/2011	714	Children's Social Care	Other Establishments
Payment to Individual	PAY00377085	15/04/2011	45	Children's Social Care	Other Establishments
Payment to Individual	PAY00377085	15/04/2011	172	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00377089	15/04/2011	1100	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00377095	15/04/2011	560.25	Children's Social Care	Other Establishments
Payment to Individual	PAY00377096	15/04/2011	700	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00377099	15/04/2011	750	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00377103	15/04/2011	800	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00377106	15/04/2011	605.43	Children's Social Care	Other Establishments
Payment to Individual	PAY00377106	15/04/2011	382	Children's Social Care	Other Establishments
Payment to Individual	PAY00377108	15/04/2011	870	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00377111	15/04/2011	1143	Children's Social Care	Other Establishments
Payment to Individual	PAY00377112	15/04/2011	1172	Central Services To The Public	Services
Payment to Individual	PAY00377112	15/04/2011	476	Cultural Environment Planning	Services

**Creditor payments over £500 - April 2011**



<b>Creditor Name</b>	<b>Transaction Number</b>	<b>Date</b>	<b>Amount (£)</b>	<b>Service</b>	<b>Expenditure Type</b>
Payment to Individual	PAY00377115	15/04/2011	2925	Children's Social Care	Services
Payment to Individual	PAY00377116	15/04/2011	765	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00377119	15/04/2011	575	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00377120	15/04/2011	750	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00377121	15/04/2011	979	Children's Social Care	Other Establishments
Payment to Individual	PAY00377129	15/04/2011	700	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00377130	15/04/2011	750	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00377131	15/04/2011	740	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00377133	15/04/2011	700	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00377136	15/04/2011	504.42	Children's Social Care	Other Establishments
Payment to Individual	PAY00377137	15/04/2011	606	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00377139	15/04/2011	678	Children's Social Care	Other Establishments
Payment to Individual	PAY00377142	15/04/2011	875	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00377148	15/04/2011	615.2	Children's Social Care	Other Establishments
Payment to Individual	PAY00377148	15/04/2011	286	Children's Social Care	Other Establishments
Payment to Individual	PAY00377154	15/04/2011	1695	Cultural Environment Planning	Miscellaneous Expenses
Payment to Individual	PAY00377154	15/04/2011	64.5	Cultural Environment Planning	Public Transport
Payment to Individual	PAY00377156	15/04/2011	878.15	Cultural Environment Planning	Miscellaneous Expenses
Payment to Individual	PAY00377156	15/04/2011	25.6	Cultural Environment Planning	Public Transport
Payment to Individual	PAY00377164	15/04/2011	700	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00377169	15/04/2011	745	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00377171	15/04/2011	2205	Cultural Environment Planning	Services
Payment to Individual	PAY00377183	15/04/2011	850	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00377185	15/04/2011	710	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00377187	15/04/2011	740	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00377194	15/04/2011	550	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00377196	15/04/2011	750	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00377197	15/04/2011	678	Children's Social Care	Other Establishments
Payment to Individual	PAY00377201	15/04/2011	750	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00377202	15/04/2011	735	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00377206	15/04/2011	1225	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00377212	15/04/2011	715	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00377216	15/04/2011	875	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00377217	15/04/2011	941.4	Children's Social Care	Other Establishments
Payment to Individual	PAY00377219	15/04/2011	860	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00377221	15/04/2011	950	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00377223	15/04/2011	521.19	Children's Social Care	Other Establishments

**Creditor payments over £500 - April 2011**



<b>Creditor Name</b>	<b>Transaction Number</b>	<b>Date</b>	<b>Amount (£)</b>	<b>Service</b>	<b>Expenditure Type</b>
<i>Payment to Individual</i>	PAY00377224	15/04/2011	750	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00377228	15/04/2011	620	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00377230	15/04/2011	636.48	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00377231	15/04/2011	1265	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00377233	15/04/2011	850	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00377240	15/04/2011	1200	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00377248	15/04/2011	618	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00377249	15/04/2011	966	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00377252	15/04/2011	950	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00377272	15/04/2011	610	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00377275	15/04/2011	585	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00377283	15/04/2011	850	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00377290	15/04/2011	860	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00377292	15/04/2011	4173.6	Education Services	Services
<i>Payment to Individual</i>	PAY00377297	15/04/2011	1179	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00377307	15/04/2011	1000	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00377309	15/04/2011	621	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00377316	15/04/2011	900	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00377323	15/04/2011	750	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00377339	15/04/2011	850	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00377355	15/04/2011	1872.55	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00377356	15/04/2011	500	Cultural Environment Planning	Miscellaneous Expenses
<i>Payment to Individual</i>	PAY00377357	15/04/2011	1215.9	Children's Social Care	Services
<i>Payment to Individual</i>	PAY00377365	15/04/2011	2130	Children's Social Care	Misc Employee Costs
<i>Payment to Individual</i>	PAY00377376	15/04/2011	563	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00377403	15/04/2011	775	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00377409	20/04/2011	715	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00377415	20/04/2011	1750	Children's Social Care	Services
<i>Payment to Individual</i>	PAY00377421	20/04/2011	750	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00377422	20/04/2011	750	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00377524	20/04/2011	2600	Education Services	Equip't Furniture n Materials
<i>Payment to Individual</i>	PAY00377542	20/04/2011	8251.42	Cultural Environment Planning	Repair Maint n Alterations
<i>Payment to Individual</i>	PAY00377571	20/04/2011	675	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00377616	20/04/2011	2904	Cultural Environment Planning	Equip't Furniture n Materials
<i>Payment to Individual</i>	PAY00377624	20/04/2011	650	Children's Social Care	Services
<i>Payment to Individual</i>	PAY00377640	20/04/2011	1350	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00377660	20/04/2011	1014	Housing Services General Fund	Rents Payable

**Creditor payments over £500 - April 2011**



<b>Creditor Name</b>	<b>Transaction Number</b>	<b>Date</b>	<b>Amount (£)</b>	<b>Service</b>	<b>Expenditure Type</b>
<i>Payment to Individual</i>	PAY00377662	20/04/2011	650	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00377664	20/04/2011	685	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00377686	20/04/2011	720	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00377689	20/04/2011	575	Children's Social Care	Services
<i>Payment to Individual</i>	PAY00377798	20/04/2011	725	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00377802	20/04/2011	875	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00377814	20/04/2011	570	Children's Social Care	Services
<i>Payment to Individual</i>	PAY00377826	20/04/2011	1000	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00377832	20/04/2011	720	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00377839	20/04/2011	650	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00377842	20/04/2011	4250	Education Services	Salaries
<i>Payment to Individual</i>	PAY00377851	20/04/2011	875	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00377852	20/04/2011	850	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00377863	20/04/2011	550	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00377866	20/04/2011	1150	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00377868	20/04/2011	1161.6	Cultural Environment Planning	Equip't Furniture n Materials
<i>Payment to Individual</i>	PAY00377872	20/04/2011	750	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00377892	20/04/2011	750	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00377894	20/04/2011	595	Education Services	Services
<i>Payment to Individual</i>	PAY00377897	20/04/2011	850	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00377910	20/04/2011	860	Children's Social Care	Services
<i>Payment to Individual</i>	PAY00377918	20/04/2011	725	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00377920	20/04/2011	775	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00377921	20/04/2011	750	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00377924	20/04/2011	750	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00377925	20/04/2011	550	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00377928	20/04/2011	600	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00377929	20/04/2011	775	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00377931	20/04/2011	6800	Non BVACOP	Level not required
<i>Payment to Individual</i>	PAY00377934	20/04/2011	725	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00377943	20/04/2011	750	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00377944	20/04/2011	750	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00377945	20/04/2011	850	Cultural Environment Planning	Services
<i>Payment to Individual</i>	PAY00377953	20/04/2011	1400	Children's Social Care	Services
<i>Payment to Individual</i>	PAY00377968	20/04/2011	775	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00377969	20/04/2011	875	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00377980	20/04/2011	3194.4	Cultural Environment Planning	Equip't Furniture n Materials

**Creditor payments over £500 - April 2011**



<b>Creditor Name</b>	<b>Transaction Number</b>	<b>Date</b>	<b>Amount (£)</b>	<b>Service</b>	<b>Expenditure Type</b>
<i>Payment to Individual</i>	PAY00377991	20/04/2011	890	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00377995	20/04/2011	750	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00377999	20/04/2011	825	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00378024	20/04/2011	1750	Cultural Environment Planning	Miscellaneous Expenses
<i>Payment to Individual</i>	PAY00378034	20/04/2011	825	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00378035	20/04/2011	850	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00378039	20/04/2011	1240	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00378080	20/04/2011	2000	Education Services	Services
<i>Payment to Individual</i>	PAY00378081	20/04/2011	659.94	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00378237	21/04/2011	913	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00378240	21/04/2011	4400	Children's Social Care	Services
<i>Payment to Individual</i>	PAY00378245	21/04/2011	622	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00378247	21/04/2011	714	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00378254	21/04/2011	3000	Central Services To The Public	Services
<i>Payment to Individual</i>	PAY00378278	21/04/2011	750	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00378311	21/04/2011	3498	Non BVACOP	Level not required
<i>Payment to Individual</i>	PAY00378332	21/04/2011	1450	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00378356	21/04/2011	750	Central Services To The Public	Services
<i>Payment to Individual</i>	PAY00378375	21/04/2011	1200	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00378401	21/04/2011	570	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00378459	21/04/2011	740	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00378500	21/04/2011	1474.94	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00378500	21/04/2011	82	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00378500	21/04/2011	234	Children's Social Care	Other Transfer Payments
<i>Payment to Individual</i>	PAY00378501	21/04/2011	1003	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00378502	21/04/2011	1110	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00378503	21/04/2011	622	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00378505	21/04/2011	764	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00378505	21/04/2011	382	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00378508	21/04/2011	764	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00378511	21/04/2011	692	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00378511	21/04/2011	382	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00378514	21/04/2011	402	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00378514	21/04/2011	382	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00378515	21/04/2011	382	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00378515	21/04/2011	836	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00378518	21/04/2011	386	Children's Social Care	Other Establishments



**Creditor payments over £500 - April 2011**



<b>Creditor Name</b>	<b>Transaction Number</b>	<b>Date</b>	<b>Amount (£)</b>	<b>Service</b>	<b>Expenditure Type</b>
Payment to Individual	PAY00378518	21/04/2011	311	Children's Social Care	Other Establishments
Payment to Individual	PAY00378520	21/04/2011	658.3	Children's Social Care	Other Establishments
Payment to Individual	PAY00378522	21/04/2011	933	Children's Social Care	Other Establishments
Payment to Individual	PAY00378525	21/04/2011	1017.8	Children's Social Care	Other Establishments
Payment to Individual	PAY00378531	21/04/2011	872.85	Children's Social Care	Other Establishments
Payment to Individual	PAY00378532	21/04/2011	382	Children's Social Care	Other Establishments
Payment to Individual	PAY00378532	21/04/2011	60	Children's Social Care	Other Establishments
Payment to Individual	PAY00378532	21/04/2011	172	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00378536	21/04/2011	311	Children's Social Care	Other Establishments
Payment to Individual	PAY00378536	21/04/2011	382	Children's Social Care	Other Establishments
Payment to Individual	PAY00378540	21/04/2011	872	Children's Social Care	Other Establishments
Payment to Individual	PAY00378543	21/04/2011	1004	Children's Social Care	Other Establishments
Payment to Individual	PAY00378544	21/04/2011	724.3	Children's Social Care	Other Establishments
Payment to Individual	PAY00378545	21/04/2011	764	Children's Social Care	Other Establishments
Payment to Individual	PAY00378551	21/04/2011	1198.86	Children's Social Care	Other Establishments
Payment to Individual	PAY00378556	21/04/2011	-82.87	Children's Social Care	Other Establishments
Payment to Individual	PAY00378556	21/04/2011	836	Children's Social Care	Other Establishments
Payment to Individual	PAY00378556	21/04/2011	82	Children's Social Care	Other Establishments
Payment to Individual	PAY00378556	21/04/2011	172	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00378560	21/04/2011	764	Children's Social Care	Other Establishments
Payment to Individual	PAY00378571	21/04/2011	529.84	Children's Social Care	Other Establishments
Payment to Individual	PAY00378575	21/04/2011	622	Children's Social Care	Other Establishments
Payment to Individual	PAY00378576	21/04/2011	346	Children's Social Care	Other Establishments
Payment to Individual	PAY00378576	21/04/2011	60	Children's Social Care	Other Establishments
Payment to Individual	PAY00378576	21/04/2011	172	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00378578	21/04/2011	622	Children's Social Care	Other Establishments
Payment to Individual	PAY00378592	21/04/2011	164	Children's Social Care	Other Establishments
Payment to Individual	PAY00378592	21/04/2011	344	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00378602	21/04/2011	622	Children's Social Care	Other Establishments
Payment to Individual	PAY00378609	21/04/2011	702	Children's Social Care	Other Establishments
Payment to Individual	PAY00378614	21/04/2011	593	Children's Social Care	Other Establishments
Payment to Individual	PAY00378616	21/04/2011	693	Children's Social Care	Other Establishments
Payment to Individual	PAY00378616	21/04/2011	382	Children's Social Care	Other Establishments
Payment to Individual	PAY00378622	21/04/2011	4671	Children's Social Care	Other Establishments
Payment to Individual	PAY00378623	21/04/2011	622	Children's Social Care	Other Establishments
Payment to Individual	PAY00378627	21/04/2011	692	Children's Social Care	Other Establishments
Payment to Individual	PAY00378630	21/04/2011	579.2	Children's Social Care	Other Establishments

**Creditor payments over £500 - April 2011**



<b>Creditor Name</b>	<b>Transaction Number</b>	<b>Date</b>	<b>Amount (£)</b>	<b>Service</b>	<b>Expenditure Type</b>
Payment to Individual	PAY00378631	21/04/2011	583	Children's Social Care	Other Establishments
Payment to Individual	PAY00378633	21/04/2011	812.1	Children's Social Care	Other Establishments
Payment to Individual	PAY00378634	21/04/2011	622	Children's Social Care	Other Establishments
Payment to Individual	PAY00378640	21/04/2011	572	Children's Social Care	Other Establishments
Payment to Individual	PAY00378641	21/04/2011	768	Children's Social Care	Other Establishments
Payment to Individual	PAY00378643	21/04/2011	572	Children's Social Care	Other Establishments
Payment to Individual	PAY00378645	21/04/2011	714	Children's Social Care	Other Establishments
Payment to Individual	PAY00378645	21/04/2011	382	Children's Social Care	Other Establishments
Payment to Individual	PAY00378646	21/04/2011	999	Children's Social Care	Other Establishments
Payment to Individual	PAY00378649	21/04/2011	383.26	Children's Social Care	Other Establishments
Payment to Individual	PAY00378649	21/04/2011	693	Children's Social Care	Other Establishments
Payment to Individual	PAY00378652	21/04/2011	127.7	Children's Social Care	Other Establishments
Payment to Individual	PAY00378652	21/04/2011	728	Children's Social Care	Other Establishments
Payment to Individual	PAY00378653	21/04/2011	862.83	Children's Social Care	Other Establishments
Payment to Individual	PAY00378681	21/04/2011	17916.25	Non BVACOP	Level not required
Payment to Individual	PAY00378733	21/04/2011	-986	Adult Social Care	Fees n Charges
Payment to Individual	PAY00378733	21/04/2011	4400	Adult Social Care	Other Establishments
Payment to Individual	PAY00378747	21/04/2011	550	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00378749	21/04/2011	570.9	Children's Social Care	Other Establishments
Payment to Individual	PAY00378785	21/04/2011	714	Children's Social Care	Other Establishments
Payment to Individual	PAY00378785	21/04/2011	45	Children's Social Care	Other Establishments
Payment to Individual	PAY00378785	21/04/2011	172	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00378799	21/04/2011	560.25	Children's Social Care	Other Establishments
Payment to Individual	PAY00378805	21/04/2011	600	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00378806	21/04/2011	800	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00378808	21/04/2011	346	Children's Social Care	Other Establishments
Payment to Individual	PAY00378808	21/04/2011	382	Children's Social Care	Other Establishments
Payment to Individual	PAY00378812	21/04/2011	605	Education Services	Other Agencies
Payment to Individual	PAY00378816	21/04/2011	1143	Children's Social Care	Other Establishments
Payment to Individual	PAY00378818	21/04/2011	513.92	Cultural Environment Planning	Miscellaneous Expenses
Payment to Individual	PAY00378822	21/04/2011	700	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00378827	21/04/2011	780	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00378828	21/04/2011	550	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00378829	21/04/2011	750	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00378830	21/04/2011	1033	Children's Social Care	Other Establishments
Payment to Individual	PAY00378842	21/04/2011	2860	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00378844	21/04/2011	825	Housing Services General Fund	Rents Payable

**Creditor payments over £500 - April 2011**



<b>Creditor Name</b>	<b>Transaction Number</b>	<b>Date</b>	<b>Amount (£)</b>	<b>Service</b>	<b>Expenditure Type</b>
Payment to Individual	PAY00378845	21/04/2011	725	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00378849	21/04/2011	504.42	Children's Social Care	Other Establishments
Payment to Individual	PAY00378851	21/04/2011	678	Children's Social Care	Other Establishments
Payment to Individual	PAY00378854	21/04/2011	3900	Cultural Environment Planning	Services
Payment to Individual	PAY00378857	21/04/2011	520	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00378859	21/04/2011	615.2	Children's Social Care	Other Establishments
Payment to Individual	PAY00378859	21/04/2011	286	Children's Social Care	Other Establishments
Payment to Individual	PAY00378863	21/04/2011	700	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00378864	21/04/2011	725	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00378874	21/04/2011	825	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00378887	21/04/2011	1320.5	Education Services	Services
Payment to Individual	PAY00378893	21/04/2011	750	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00378896	21/04/2011	950	Central Services To The Public	Services
Payment to Individual	PAY00378898	21/04/2011	565	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00378904	21/04/2011	1028.48	Children's Social Care	Other Establishments
Payment to Individual	PAY00378909	21/04/2011	750	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00378912	21/04/2011	750	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00378913	21/04/2011	740	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00378914	21/04/2011	500	Non BVACOP	Miscellaneous Expenses
Payment to Individual	PAY00378920	21/04/2011	941.4	Children's Social Care	Other Establishments
Payment to Individual	PAY00378921	21/04/2011	1100	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00378923	21/04/2011	725	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00378925	21/04/2011	715	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00378930	21/04/2011	750	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00378932	21/04/2011	750	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00378940	21/04/2011	620	Children's Social Care	Other Establishments
Payment to Individual	PAY00378942	21/04/2011	636.48	Children's Social Care	Other Establishments
Payment to Individual	PAY00378945	21/04/2011	1176	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00378949	21/04/2011	850	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00378959	21/04/2011	618	Children's Social Care	Other Establishments
Payment to Individual	PAY00378961	21/04/2011	966	Children's Social Care	Other Establishments
Payment to Individual	PAY00378962	21/04/2011	750	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00378964	21/04/2011	750	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00378965	21/04/2011	1400	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00378968	21/04/2011	740	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00378969	21/04/2011	2910	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00378979	21/04/2011	825	Housing Services General Fund	Rents Payable

**Creditor payments over £500 - April 2011**



<b>Creditor Name</b>	<b>Transaction Number</b>	<b>Date</b>	<b>Amount (£)</b>	<b>Service</b>	<b>Expenditure Type</b>
Payment to Individual	PAY00378987	21/04/2011	610	Children's Social Care	Other Establishments
Payment to Individual	PAY00378991	21/04/2011	835	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00378994	21/04/2011	585	Children's Social Care	Other Establishments
Payment to Individual	PAY00379013	21/04/2011	1100	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00379016	21/04/2011	621	Children's Social Care	Other Establishments
Payment to Individual	PAY00379034	21/04/2011	765	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00379040	21/04/2011	29909.7	Cultural Environment Planning	Repair Maint n Alterations
Payment to Individual	PAY00379048	21/04/2011	750	Children's Social Care	Services
Payment to Individual	PAY00379072	21/04/2011	582.17	Adult Social Care	Other Establishments
Payment to Individual	PAY00379073	21/04/2011	515	Children's Social Care	Other Establishments
Payment to Individual	PAY484410	21/04/2011	615	Housing Services General Fund	Rents Payable
Payment to Individual	PAY484439	21/04/2011	987.5	Children's Social Care	Services
Payment to Individual	PAY484480	21/04/2011	120	Children's Social Care	Other Establishments
Payment to Individual	PAY484480	21/04/2011	406	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY484494	21/04/2011	83.62	Central Services To The Public	Capital Financing Costs
Payment to Individual	PAY484567	21/04/2011	3995	Non BVACOP	Long term Debtors
Payment to Individual	PAY00379118	28/04/2011	850	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00379119	28/04/2011	1512	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00379128	28/04/2011	715	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00379131	28/04/2011	1408	Adult Social Care	Other Establishments
Payment to Individual	PAY00379132	28/04/2011	-228	Adult Social Care	Fees n Charges
Payment to Individual	PAY00379132	28/04/2011	786.88	Adult Social Care	Other Establishments
Payment to Individual	PAY00379134	28/04/2011	529.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00379136	28/04/2011	789.44	Adult Social Care	Other Establishments
Payment to Individual	PAY00379138	28/04/2011	4060.16	Adult Social Care	Other Establishments
Payment to Individual	PAY00379139	28/04/2011	530	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00379143	28/04/2011	700	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00379144	28/04/2011	715	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00379146	28/04/2011	-268	Adult Social Care	Fees n Charges
Payment to Individual	PAY00379146	28/04/2011	2199.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00379148	28/04/2011	1731.16	Adult Social Care	Other Establishments
Payment to Individual	PAY00379149	28/04/2011	740	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00379151	28/04/2011	622	Children's Social Care	Other Establishments
Payment to Individual	PAY00379153	28/04/2011	714	Children's Social Care	Other Establishments
Payment to Individual	PAY00379180	28/04/2011	1115.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00379182	28/04/2011	715	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00379200	28/04/2011	-2382.4	Adult Social Care	Fees n Charges

**Creditor payments over £500 - April 2011**



<b>Creditor Name</b>	<b>Transaction Number</b>	<b>Date</b>	<b>Amount (£)</b>	<b>Service</b>	<b>Expenditure Type</b>
Payment to Individual	PAY00379200	28/04/2011	7664.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00379202	28/04/2011	776	Adult Social Care	Other Establishments
Payment to Individual	PAY00379218	28/04/2011	1596	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00379229	28/04/2011	-1556	Adult Social Care	Fees n Charges
Payment to Individual	PAY00379229	28/04/2011	4862	Adult Social Care	Other Establishments
Payment to Individual	PAY00379249	28/04/2011	825	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00379262	28/04/2011	561.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00379269	28/04/2011	1577.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00379271	28/04/2011	850	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00379277	28/04/2011	2200	Central Services To The Public	Services
Payment to Individual	PAY00379279	28/04/2011	4450.92	Adult Social Care	Other Establishments
Payment to Individual	PAY00379281	28/04/2011	-128	Adult Social Care	Fees n Charges
Payment to Individual	PAY00379281	28/04/2011	804.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00379284	28/04/2011	665.84	Adult Social Care	Other Establishments
Payment to Individual	PAY00379286	28/04/2011	2080.56	Adult Social Care	Other Establishments
Payment to Individual	PAY00379293	28/04/2011	5068.28	Adult Social Care	Other Establishments
Payment to Individual	PAY00379296	28/04/2011	-2154.56	Adult Social Care	Fees n Charges
Payment to Individual	PAY00379296	28/04/2011	3706.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00379298	28/04/2011	918.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00379301	28/04/2011	3510.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00379306	28/04/2011	2171.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00379309	28/04/2011	5326.08	Adult Social Care	Other Establishments
Payment to Individual	PAY00379313	28/04/2011	600	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00379314	28/04/2011	-1687.8	Adult Social Care	Fees n Charges
Payment to Individual	PAY00379314	28/04/2011	4637.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00379315	28/04/2011	2250	Education Services	Grants n Subscriptions
Payment to Individual	PAY00379336	28/04/2011	-848	Adult Social Care	Fees n Charges
Payment to Individual	PAY00379336	28/04/2011	2576.52	Adult Social Care	Other Establishments
Payment to Individual	PAY00379343	28/04/2011	1090	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00379347	28/04/2011	813.96	Adult Social Care	Other Establishments
Payment to Individual	PAY00379348	28/04/2011	3996	Adult Social Care	Other Establishments
Payment to Individual	PAY00379349	28/04/2011	-2220.28	Adult Social Care	Fees n Charges
Payment to Individual	PAY00379349	28/04/2011	4047.84	Adult Social Care	Other Establishments
Payment to Individual	PAY00379351	28/04/2011	750	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00379353	28/04/2011	865	Cultural Environment Planning	Training
Payment to Individual	PAY00379354	28/04/2011	3284.76	Adult Social Care	Other Establishments
Payment to Individual	PAY00379366	28/04/2011	615.4	Adult Social Care	Other Establishments



**Creditor payments over £500 - April 2011**



<b>Creditor Name</b>	<b>Transaction Number</b>	<b>Date</b>	<b>Amount (£)</b>	<b>Service</b>	<b>Expenditure Type</b>
Payment to Individual	PAY00379378	28/04/2011	549.56	Adult Social Care	Other Establishments
Payment to Individual	PAY00379382	28/04/2011	1400	Adult Social Care	Services
Payment to Individual	PAY00379386	28/04/2011	1885	Adult Social Care	Other Establishments
Payment to Individual	PAY00379388	28/04/2011	2158.08	Adult Social Care	Other Establishments
Payment to Individual	PAY00379390	28/04/2011	750	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00379394	28/04/2011	3112	Adult Social Care	Other Establishments
Payment to Individual	PAY00379396	28/04/2011	560	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00379399	28/04/2011	869.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00379400	28/04/2011	-136	Adult Social Care	Fees n Charges
Payment to Individual	PAY00379400	28/04/2011	2703.12	Adult Social Care	Other Establishments
Payment to Individual	PAY00379404	28/04/2011	1450	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00379405	28/04/2011	-120	Adult Social Care	Fees n Charges
Payment to Individual	PAY00379405	28/04/2011	1170.68	Adult Social Care	Other Establishments
Payment to Individual	PAY00379406	28/04/2011	-172	Adult Social Care	Fees n Charges
Payment to Individual	PAY00379406	28/04/2011	814.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00379416	28/04/2011	-68	Adult Social Care	Fees n Charges
Payment to Individual	PAY00379416	28/04/2011	2041.04	Adult Social Care	Other Establishments
Payment to Individual	PAY00379420	28/04/2011	-1039.84	Adult Social Care	Fees n Charges
Payment to Individual	PAY00379420	28/04/2011	5488.24	Adult Social Care	Other Establishments
Payment to Individual	PAY00379423	28/04/2011	-192	Adult Social Care	Fees n Charges
Payment to Individual	PAY00379423	28/04/2011	1362.72	Adult Social Care	Other Establishments
Payment to Individual	PAY00379424	28/04/2011	816	Adult Social Care	Other Establishments
Payment to Individual	PAY00379427	28/04/2011	3108.52	Adult Social Care	Other Establishments
Payment to Individual	PAY00379430	28/04/2011	-60	Adult Social Care	Fees n Charges
Payment to Individual	PAY00379430	28/04/2011	840.76	Adult Social Care	Other Establishments
Payment to Individual	PAY00379436	28/04/2011	-92	Adult Social Care	Fees n Charges
Payment to Individual	PAY00379436	28/04/2011	970	Adult Social Care	Other Establishments
Payment to Individual	PAY00379440	28/04/2011	575	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00379441	28/04/2011	-32	Adult Social Care	Fees n Charges
Payment to Individual	PAY00379441	28/04/2011	681.76	Adult Social Care	Other Establishments
Payment to Individual	PAY00379445	28/04/2011	513.7	Adult Social Care	Other Establishments
Payment to Individual	PAY00379447	28/04/2011	950	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00379448	28/04/2011	750	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00379449	28/04/2011	900	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00379450	28/04/2011	754.48	Adult Social Care	Other Establishments
Payment to Individual	PAY00379452	28/04/2011	2493.44	Adult Social Care	Other Establishments
Payment to Individual	PAY00379453	28/04/2011	6872	Adult Social Care	Other Establishments

**Creditor payments over £500 - April 2011**



<b>Creditor Name</b>	<b>Transaction Number</b>	<b>Date</b>	<b>Amount (£)</b>	<b>Service</b>	<b>Expenditure Type</b>
<i>Payment to Individual</i>	PAY00379456	28/04/2011	2325	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00379457	28/04/2011	-40	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00379457	28/04/2011	632.8	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00379461	28/04/2011	4104	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00379462	28/04/2011	692.96	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00379463	28/04/2011	-388	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00379463	28/04/2011	3771.6	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00379467	28/04/2011	550	Cultural Environment Planning	Expenses
<i>Payment to Individual</i>	PAY00379467	28/04/2011	250	Cultural Environment Planning	Miscellaneous Expenses
<i>Payment to Individual</i>	PAY00379469	28/04/2011	1488.46	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00379470	28/04/2011	725	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00379471	28/04/2011	-1251.32	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00379471	28/04/2011	3594.96	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00379478	28/04/2011	700	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00379487	28/04/2011	-132	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00379487	28/04/2011	1047.28	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00379490	28/04/2011	2281.32	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00379520	28/04/2011	-48	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00379520	28/04/2011	589.28	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00379522	28/04/2011	1550	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00379532	28/04/2011	1651.57	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00379532	28/04/2011	82	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00379532	28/04/2011	234	Children's Social Care	Other Transfer Payments
<i>Payment to Individual</i>	PAY00379533	28/04/2011	1003	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00379534	28/04/2011	1110	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00379535	28/04/2011	622	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00379537	28/04/2011	764	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00379537	28/04/2011	382	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00379540	28/04/2011	764	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00379543	28/04/2011	734.86	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00379543	28/04/2011	382	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00379546	28/04/2011	402	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00379546	28/04/2011	382	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00379547	28/04/2011	382	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00379547	28/04/2011	836	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00379552	28/04/2011	658.3	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00379554	28/04/2011	933	Children's Social Care	Other Establishments

**Creditor payments over £500 - April 2011**



<b>Creditor Name</b>	<b>Transaction Number</b>	<b>Date</b>	<b>Amount (£)</b>	<b>Service</b>	<b>Expenditure Type</b>
Payment to Individual	PAY00379557	28/04/2011	1017.8	Children's Social Care	Other Establishments
Payment to Individual	PAY00379564	28/04/2011	382	Children's Social Care	Other Establishments
Payment to Individual	PAY00379564	28/04/2011	60	Children's Social Care	Other Establishments
Payment to Individual	PAY00379564	28/04/2011	172	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00379568	28/04/2011	311	Children's Social Care	Other Establishments
Payment to Individual	PAY00379568	28/04/2011	382	Children's Social Care	Other Establishments
Payment to Individual	PAY00379572	28/04/2011	872	Children's Social Care	Other Establishments
Payment to Individual	PAY00379575	28/04/2011	1004	Children's Social Care	Other Establishments
Payment to Individual	PAY00379576	28/04/2011	724.3	Children's Social Care	Other Establishments
Payment to Individual	PAY00379577	28/04/2011	764	Children's Social Care	Other Establishments
Payment to Individual	PAY00379583	28/04/2011	728	Children's Social Care	Other Establishments
Payment to Individual	PAY00379588	28/04/2011	836	Children's Social Care	Other Establishments
Payment to Individual	PAY00379588	28/04/2011	82	Children's Social Care	Other Establishments
Payment to Individual	PAY00379588	28/04/2011	172	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00379592	28/04/2011	545.72	Children's Social Care	Other Establishments
Payment to Individual	PAY00379603	28/04/2011	529.84	Children's Social Care	Other Establishments
Payment to Individual	PAY00379607	28/04/2011	622	Children's Social Care	Other Establishments
Payment to Individual	PAY00379608	28/04/2011	384.57	Children's Social Care	Other Establishments
Payment to Individual	PAY00379608	28/04/2011	60	Children's Social Care	Other Establishments
Payment to Individual	PAY00379608	28/04/2011	172	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00379610	28/04/2011	622	Children's Social Care	Other Establishments
Payment to Individual	PAY00379624	28/04/2011	164	Children's Social Care	Other Establishments
Payment to Individual	PAY00379624	28/04/2011	344	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00379634	28/04/2011	622	Children's Social Care	Other Establishments
Payment to Individual	PAY00379641	28/04/2011	702	Children's Social Care	Other Establishments
Payment to Individual	PAY00379648	28/04/2011	693	Children's Social Care	Other Establishments
Payment to Individual	PAY00379648	28/04/2011	382	Children's Social Care	Other Establishments
Payment to Individual	PAY00379654	28/04/2011	1094.14	Children's Social Care	Other Establishments
Payment to Individual	PAY00379655	28/04/2011	622	Children's Social Care	Other Establishments
Payment to Individual	PAY00379659	28/04/2011	700.58	Children's Social Care	Other Establishments
Payment to Individual	PAY00379662	28/04/2011	579.2	Children's Social Care	Other Establishments
Payment to Individual	PAY00379663	28/04/2011	583	Children's Social Care	Other Establishments
Payment to Individual	PAY00379665	28/04/2011	812.1	Children's Social Care	Other Establishments
Payment to Individual	PAY00379666	28/04/2011	622	Children's Social Care	Other Establishments
Payment to Individual	PAY00379672	28/04/2011	581	Children's Social Care	Other Establishments
Payment to Individual	PAY00379673	28/04/2011	768	Children's Social Care	Other Establishments
Payment to Individual	PAY00379674	28/04/2011	755.72	Children's Social Care	Other Establishments

**Creditor payments over £500 - April 2011**



<b>Creditor Name</b>	<b>Transaction Number</b>	<b>Date</b>	<b>Amount (£)</b>	<b>Service</b>	<b>Expenditure Type</b>
Payment to Individual	PAY00379676	28/04/2011	714	Children's Social Care	Other Establishments
Payment to Individual	PAY00379676	28/04/2011	382	Children's Social Care	Other Establishments
Payment to Individual	PAY00379677	28/04/2011	999	Children's Social Care	Other Establishments
Payment to Individual	PAY00379680	28/04/2011	359.38	Children's Social Care	Other Establishments
Payment to Individual	PAY00379680	28/04/2011	693	Children's Social Care	Other Establishments
Payment to Individual	PAY00379683	28/04/2011	127.7	Children's Social Care	Other Establishments
Payment to Individual	PAY00379683	28/04/2011	728	Children's Social Care	Other Establishments
Payment to Individual	PAY00379684	28/04/2011	862.83	Children's Social Care	Other Establishments
Payment to Individual	PAY00379704	28/04/2011	390	Cultural Environment Planning	Private Contractors
Payment to Individual	PAY00379704	28/04/2011	320	Cultural Environment Planning	Repair Maint n Alterations
Payment to Individual	PAY00379711	28/04/2011	835	Cultural Environment Planning	Repair Maint n Alterations
Payment to Individual	PAY00379822	28/04/2011	775	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00379824	28/04/2011	570.9	Children's Social Care	Other Establishments
Payment to Individual	PAY00379864	28/04/2011	1629.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00379865	28/04/2011	714	Children's Social Care	Other Establishments
Payment to Individual	PAY00379865	28/04/2011	45	Children's Social Care	Other Establishments
Payment to Individual	PAY00379865	28/04/2011	172	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00379868	28/04/2011	-980	Adult Social Care	Fees n Charges
Payment to Individual	PAY00379868	28/04/2011	2030.12	Adult Social Care	Other Establishments
Payment to Individual	PAY00379870	28/04/2011	814	Adult Social Care	Other Establishments
Payment to Individual	PAY00379872	28/04/2011	1030.76	Adult Social Care	Other Establishments
Payment to Individual	PAY00379873	28/04/2011	600	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00379875	28/04/2011	700	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00379877	28/04/2011	700	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00379882	28/04/2011	740	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00379883	28/04/2011	775	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00379884	28/04/2011	750	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00379885	28/04/2011	1935.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00379886	28/04/2011	-48	Adult Social Care	Fees n Charges
Payment to Individual	PAY00379886	28/04/2011	1047.44	Adult Social Care	Other Establishments
Payment to Individual	PAY00379888	28/04/2011	560.25	Children's Social Care	Other Establishments
Payment to Individual	PAY00379890	28/04/2011	750	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00379892	28/04/2011	610.16	Adult Social Care	Other Establishments
Payment to Individual	PAY00379895	28/04/2011	1105.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00379897	28/04/2011	-256	Adult Social Care	Fees n Charges
Payment to Individual	PAY00379897	28/04/2011	2577.52	Adult Social Care	Other Establishments
Payment to Individual	PAY00379900	28/04/2011	-1978.24	Adult Social Care	Fees n Charges

**Creditor payments over £500 - April 2011**



<b>Creditor Name</b>	<b>Transaction Number</b>	<b>Date</b>	<b>Amount (£)</b>	<b>Service</b>	<b>Expenditure Type</b>
Payment to Individual	PAY00379900	28/04/2011	3402.28	Adult Social Care	Other Establishments
Payment to Individual	PAY00379905	28/04/2011	-56	Adult Social Care	Fees n Charges
Payment to Individual	PAY00379905	28/04/2011	2706	Adult Social Care	Other Establishments
Payment to Individual	PAY00379907	28/04/2011	346	Children's Social Care	Other Establishments
Payment to Individual	PAY00379907	28/04/2011	382	Children's Social Care	Other Establishments
Payment to Individual	PAY00379909	28/04/2011	-144	Adult Social Care	Fees n Charges
Payment to Individual	PAY00379909	28/04/2011	723.52	Adult Social Care	Other Establishments
Payment to Individual	PAY00379912	28/04/2011	800	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00379913	28/04/2011	800	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00379916	28/04/2011	1143	Children's Social Care	Other Establishments
Payment to Individual	PAY00379926	28/04/2011	550	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00379927	28/04/2011	550	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00379928	28/04/2011	1575	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00379933	28/04/2011	-628	Adult Social Care	Fees n Charges
Payment to Individual	PAY00379933	28/04/2011	1401.24	Adult Social Care	Other Establishments
Payment to Individual	PAY00379935	28/04/2011	-24	Adult Social Care	Fees n Charges
Payment to Individual	PAY00379935	28/04/2011	956.24	Adult Social Care	Other Establishments
Payment to Individual	PAY00379939	28/04/2011	900	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00379943	28/04/2011	1033	Children's Social Care	Other Establishments
Payment to Individual	PAY00379946	28/04/2011	1100	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00379953	28/04/2011	638.08	Adult Social Care	Other Establishments
Payment to Individual	PAY00379957	28/04/2011	680	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00379958	28/04/2011	-32	Adult Social Care	Fees n Charges
Payment to Individual	PAY00379958	28/04/2011	638.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00379959	28/04/2011	685	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00379960	28/04/2011	900	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00379962	28/04/2011	800	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00379964	28/04/2011	1450.92	Adult Social Care	Other Establishments
Payment to Individual	PAY00379966	28/04/2011	1986.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00379967	28/04/2011	725	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00379969	28/04/2011	775	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00379972	28/04/2011	712.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00379975	28/04/2011	740	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00379977	28/04/2011	504.42	Children's Social Care	Other Establishments
Payment to Individual	PAY00379981	28/04/2011	1136.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00379983	28/04/2011	500	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00379985	28/04/2011	1398.12	Adult Social Care	Other Establishments



**Creditor payments over £500 - April 2011**



<b>Creditor Name</b>	<b>Transaction Number</b>	<b>Date</b>	<b>Amount (£)</b>	<b>Service</b>	<b>Expenditure Type</b>
Payment to Individual	PAY00379988	28/04/2011	1047	Adult Social Care	Other Establishments
Payment to Individual	PAY00379989	28/04/2011	678	Children's Social Care	Other Establishments
Payment to Individual	PAY00379990	28/04/2011	875	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00379992	28/04/2011	850	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00379993	28/04/2011	780	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00380001	28/04/2011	821.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00380004	28/04/2011	-68	Adult Social Care	Fees n Charges
Payment to Individual	PAY00380004	28/04/2011	4147.44	Adult Social Care	Other Establishments
Payment to Individual	PAY00380008	28/04/2011	615.2	Children's Social Care	Other Establishments
Payment to Individual	PAY00380008	28/04/2011	286	Children's Social Care	Other Establishments
Payment to Individual	PAY00380010	28/04/2011	675	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00380012	28/04/2011	-76	Adult Social Care	Fees n Charges
Payment to Individual	PAY00380012	28/04/2011	933.88	Adult Social Care	Other Establishments
Payment to Individual	PAY00380013	28/04/2011	875	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00380014	28/04/2011	725	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00380024	28/04/2011	-256	Adult Social Care	Fees n Charges
Payment to Individual	PAY00380024	28/04/2011	2371.28	Adult Social Care	Other Establishments
Payment to Individual	PAY00380025	28/04/2011	760	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00380026	28/04/2011	2572.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00380029	28/04/2011	550	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00380032	28/04/2011	892.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00380037	28/04/2011	735	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00380038	28/04/2011	830	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00380040	28/04/2011	-184	Adult Social Care	Fees n Charges
Payment to Individual	PAY00380040	28/04/2011	1024.24	Adult Social Care	Other Establishments
Payment to Individual	PAY00380043	28/04/2011	1309.92	Adult Social Care	Other Establishments
Payment to Individual	PAY00380046	28/04/2011	725	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00380050	28/04/2011	1300.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00380051	28/04/2011	563.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00380054	28/04/2011	-23.08	Adult Social Care	Fees n Charges
Payment to Individual	PAY00380054	28/04/2011	1040	Adult Social Care	Other Establishments
Payment to Individual	PAY00380056	28/04/2011	875	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00380059	28/04/2011	800	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00380061	28/04/2011	-96	Adult Social Care	Fees n Charges
Payment to Individual	PAY00380061	28/04/2011	1935.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00380062	28/04/2011	-224	Adult Social Care	Fees n Charges
Payment to Individual	PAY00380062	28/04/2011	765.36	Adult Social Care	Other Establishments

**Creditor payments over £500 - April 2011**



<b>Creditor Name</b>	<b>Transaction Number</b>	<b>Date</b>	<b>Amount (£)</b>	<b>Service</b>	<b>Expenditure Type</b>
Payment to Individual	PAY00380063	28/04/2011	-32	Adult Social Care	Fees n Charges
Payment to Individual	PAY00380063	28/04/2011	1698.92	Adult Social Care	Other Establishments
Payment to Individual	PAY00380068	28/04/2011	585	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00380069	28/04/2011	950	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00380072	28/04/2011	4823.92	Adult Social Care	Other Establishments
Payment to Individual	PAY00380073	28/04/2011	-152	Adult Social Care	Fees n Charges
Payment to Individual	PAY00380073	28/04/2011	2286.28	Adult Social Care	Other Establishments
Payment to Individual	PAY00380075	28/04/2011	1045.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00380076	28/04/2011	-40	Adult Social Care	Fees n Charges
Payment to Individual	PAY00380076	28/04/2011	3433.04	Adult Social Care	Other Establishments
Payment to Individual	PAY00380077	28/04/2011	715.24	Adult Social Care	Other Establishments
Payment to Individual	PAY00380080	28/04/2011	-108	Adult Social Care	Fees n Charges
Payment to Individual	PAY00380080	28/04/2011	2522.28	Adult Social Care	Other Establishments
Payment to Individual	PAY00380081	28/04/2011	1082.48	Adult Social Care	Other Establishments
Payment to Individual	PAY00380082	28/04/2011	-40.5	Adult Social Care	Fees n Charges
Payment to Individual	PAY00380082	28/04/2011	617.14	Adult Social Care	Other Establishments
Payment to Individual	PAY00380084	28/04/2011	575.76	Adult Social Care	Other Establishments
Payment to Individual	PAY00380085	28/04/2011	48	Adult Social Care	Fees n Charges
Payment to Individual	PAY00380085	28/04/2011	800.76	Adult Social Care	Other Establishments
Payment to Individual	PAY00380087	28/04/2011	750	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00380088	28/04/2011	-580	Adult Social Care	Fees n Charges
Payment to Individual	PAY00380088	28/04/2011	1781.28	Adult Social Care	Other Establishments
Payment to Individual	PAY00380089	28/04/2011	1703.28	Adult Social Care	Other Establishments
Payment to Individual	PAY00380091	28/04/2011	-324	Adult Social Care	Fees n Charges
Payment to Individual	PAY00380091	28/04/2011	3932	Adult Social Care	Other Establishments
Payment to Individual	PAY00380094	28/04/2011	575	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00380099	28/04/2011	800	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00380102	28/04/2011	536.44	Adult Social Care	Other Establishments
Payment to Individual	PAY00380103	28/04/2011	2369.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00380105	28/04/2011	947.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00380109	28/04/2011	740	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00380110	28/04/2011	850	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00380111	28/04/2011	900	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00380112	28/04/2011	775	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00380114	28/04/2011	727.72	Adult Social Care	Other Establishments
Payment to Individual	PAY00380116	28/04/2011	772.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00380121	28/04/2011	875	Housing Services General Fund	Rents Payable

**Creditor payments over £500 - April 2011**



<b>Creditor Name</b>	<b>Transaction Number</b>	<b>Date</b>	<b>Amount (£)</b>	<b>Service</b>	<b>Expenditure Type</b>
Payment to Individual	PAY00380122	28/04/2011	610.16	Adult Social Care	Other Establishments
Payment to Individual	PAY00380124	28/04/2011	875	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00380125	28/04/2011	-184	Adult Social Care	Fees n Charges
Payment to Individual	PAY00380125	28/04/2011	3307.72	Adult Social Care	Other Establishments
Payment to Individual	PAY00380126	28/04/2011	-33.6	Adult Social Care	Fees n Charges
Payment to Individual	PAY00380126	28/04/2011	1033.96	Adult Social Care	Other Establishments
Payment to Individual	PAY00380128	28/04/2011	-156	Adult Social Care	Fees n Charges
Payment to Individual	PAY00380128	28/04/2011	986	Adult Social Care	Other Establishments
Payment to Individual	PAY00380131	28/04/2011	610.16	Adult Social Care	Other Establishments
Payment to Individual	PAY00380136	28/04/2011	2646.56	Adult Social Care	Other Establishments
Payment to Individual	PAY00380140	28/04/2011	742.08	Adult Social Care	Other Establishments
Payment to Individual	PAY00380141	28/04/2011	-112	Adult Social Care	Fees n Charges
Payment to Individual	PAY00380141	28/04/2011	1136.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00380153	28/04/2011	507.04	Adult Social Care	Other Establishments
Payment to Individual	PAY00380154	28/04/2011	760	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00380159	28/04/2011	1463.88	Adult Social Care	Other Establishments
Payment to Individual	PAY00380160	28/04/2011	856.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00380161	28/04/2011	1036.12	Adult Social Care	Other Establishments
Payment to Individual	PAY00380162	28/04/2011	894.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00380163	28/04/2011	-104	Adult Social Care	Fees n Charges
Payment to Individual	PAY00380163	28/04/2011	695.76	Adult Social Care	Other Establishments
Payment to Individual	PAY00380164	28/04/2011	600	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00380168	28/04/2011	-64	Adult Social Care	Fees n Charges
Payment to Individual	PAY00380168	28/04/2011	804.84	Adult Social Care	Other Establishments
Payment to Individual	PAY00380170	28/04/2011	-84	Adult Social Care	Fees n Charges
Payment to Individual	PAY00380170	28/04/2011	1007.48	Adult Social Care	Other Establishments
Payment to Individual	PAY00380174	28/04/2011	1547.44	Adult Social Care	Other Establishments
Payment to Individual	PAY00380178	28/04/2011	818.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00380181	28/04/2011	628.72	Adult Social Care	Other Establishments
Payment to Individual	PAY00380183	28/04/2011	-29.44	Adult Social Care	Fees n Charges
Payment to Individual	PAY00380183	28/04/2011	1822.84	Adult Social Care	Other Establishments
Payment to Individual	PAY00380186	28/04/2011	549.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00380192	28/04/2011	941.4	Children's Social Care	Other Establishments
Payment to Individual	PAY00380193	28/04/2011	706.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00380194	28/04/2011	588.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00380198	28/04/2011	750	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00380204	28/04/2011	-80	Adult Social Care	Fees n Charges

**Creditor payments over £500 - April 2011**



<b>Creditor Name</b>	<b>Transaction Number</b>	<b>Date</b>	<b>Amount (£)</b>	<b>Service</b>	<b>Expenditure Type</b>
Payment to Individual	PAY00380204	28/04/2011	1216.24	Adult Social Care	Other Establishments
Payment to Individual	PAY00380205	28/04/2011	715	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00380206	28/04/2011	-20	Adult Social Care	Fees n Charges
Payment to Individual	PAY00380206	28/04/2011	891.72	Adult Social Care	Other Establishments
Payment to Individual	PAY00380207	28/04/2011	-32	Adult Social Care	Fees n Charges
Payment to Individual	PAY00380207	28/04/2011	756.24	Adult Social Care	Other Establishments
Payment to Individual	PAY00380210	28/04/2011	947.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00380212	28/04/2011	775	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00380217	28/04/2011	600	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00380218	28/04/2011	1500	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00380219	28/04/2011	775	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00380220	28/04/2011	880	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00380221	28/04/2011	725	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00380223	28/04/2011	1362.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00380225	28/04/2011	-814	Adult Social Care	Fees n Charges
Payment to Individual	PAY00380225	28/04/2011	1324.24	Adult Social Care	Other Establishments
Payment to Individual	PAY00380231	28/04/2011	598	Adult Social Care	Other Establishments
Payment to Individual	PAY00380232	28/04/2011	2631.24	Adult Social Care	Other Establishments
Payment to Individual	PAY00380234	28/04/2011	560.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00380235	28/04/2011	600	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00380236	28/04/2011	850	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00380241	28/04/2011	947.92	Adult Social Care	Other Establishments
Payment to Individual	PAY00380242	28/04/2011	620	Children's Social Care	Other Establishments
Payment to Individual	PAY00380244	28/04/2011	636.48	Children's Social Care	Other Establishments
Payment to Individual	PAY00380248	28/04/2011	517.68	Adult Social Care	Other Establishments
Payment to Individual	PAY00380251	28/04/2011	2220	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00380252	28/04/2011	825	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00380255	28/04/2011	845.68	Adult Social Care	Other Establishments
Payment to Individual	PAY00380258	28/04/2011	1200	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00380262	28/04/2011	2709.96	Adult Social Care	Other Establishments
Payment to Individual	PAY00380263	28/04/2011	1148.48	Adult Social Care	Other Establishments
Payment to Individual	PAY00380265	28/04/2011	1750	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00380267	28/04/2011	1079.48	Adult Social Care	Other Establishments
Payment to Individual	PAY00380268	28/04/2011	-40	Adult Social Care	Fees n Charges
Payment to Individual	PAY00380268	28/04/2011	828.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00380269	28/04/2011	1200	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00380270	28/04/2011	823.44	Adult Social Care	Other Establishments

**Creditor payments over £500 - April 2011**



<b>Creditor Name</b>	<b>Transaction Number</b>	<b>Date</b>	<b>Amount (£)</b>	<b>Service</b>	<b>Expenditure Type</b>
Payment to Individual	PAY00380279	28/04/2011	618	Children's Social Care	Other Establishments
Payment to Individual	PAY00380280	28/04/2011	850	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00380281	28/04/2011	983.14	Children's Social Care	Other Establishments
Payment to Individual	PAY00380286	28/04/2011	1292.84	Adult Social Care	Other Establishments
Payment to Individual	PAY00380289	28/04/2011	760	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00380290	28/04/2011	559.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00380291	28/04/2011	560	Non BVACOP	Miscellaneous Expenses
Payment to Individual	PAY00380293	28/04/2011	4142.44	Adult Social Care	Other Establishments
Payment to Individual	PAY00380300	28/04/2011	-152	Adult Social Care	Fees n Charges
Payment to Individual	PAY00380300	28/04/2011	3241.08	Adult Social Care	Other Establishments
Payment to Individual	PAY00380301	28/04/2011	587.28	Adult Social Care	Other Establishments
Payment to Individual	PAY00380307	28/04/2011	875	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00380308	28/04/2011	1663.28	Adult Social Care	Other Establishments
Payment to Individual	PAY00380309	28/04/2011	838.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00380312	28/04/2011	3439.44	Adult Social Care	Other Establishments
Payment to Individual	PAY00380317	28/04/2011	686.48	Adult Social Care	Other Establishments
Payment to Individual	PAY00380320	28/04/2011	584.52	Adult Social Care	Other Establishments
Payment to Individual	PAY00380321	28/04/2011	-156	Adult Social Care	Fees n Charges
Payment to Individual	PAY00380321	28/04/2011	1731.16	Adult Social Care	Other Establishments
Payment to Individual	PAY00380322	28/04/2011	750	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00380326	28/04/2011	1137.68	Adult Social Care	Other Establishments
Payment to Individual	PAY00380329	28/04/2011	610	Children's Social Care	Other Establishments
Payment to Individual	PAY00380331	28/04/2011	-48	Adult Social Care	Fees n Charges
Payment to Individual	PAY00380331	28/04/2011	608.88	Adult Social Care	Other Establishments
Payment to Individual	PAY00380335	28/04/2011	925	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00380337	28/04/2011	585	Children's Social Care	Other Establishments
Payment to Individual	PAY00380338	28/04/2011	325	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00380338	28/04/2011	325	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00380339	28/04/2011	-528	Adult Social Care	Fees n Charges
Payment to Individual	PAY00380339	28/04/2011	2314.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00380340	28/04/2011	800	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00380345	28/04/2011	750	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00380348	28/04/2011	1179	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00380349	28/04/2011	850	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00380351	28/04/2011	-524	Adult Social Care	Fees n Charges
Payment to Individual	PAY00380351	28/04/2011	1787.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00380353	28/04/2011	750.64	Adult Social Care	Other Establishments



**Creditor payments over £500 - April 2011**



<b>Creditor Name</b>	<b>Transaction Number</b>	<b>Date</b>	<b>Amount (£)</b>	<b>Service</b>	<b>Expenditure Type</b>
Payment to Individual	PAY00380358	28/04/2011	794.12	Adult Social Care	Other Establishments
Payment to Individual	PAY00380360	28/04/2011	500	Adult Social Care	Miscellaneous Expenses
Payment to Individual	PAY00380363	28/04/2011	885	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00380368	28/04/2011	763.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00380370	28/04/2011	1565.68	Adult Social Care	Other Establishments
Payment to Individual	PAY00380371	28/04/2011	-32	Adult Social Care	Fees n Charges
Payment to Individual	PAY00380371	28/04/2011	1164.08	Adult Social Care	Other Establishments
Payment to Individual	PAY00380378	28/04/2011	4977.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00380383	28/04/2011	615.84	Adult Social Care	Other Establishments
Payment to Individual	PAY00380386	28/04/2011	775	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00380387	28/04/2011	800	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00380392	28/04/2011	1346.92	Adult Social Care	Other Establishments
Payment to Individual	PAY00380393	28/04/2011	-80	Adult Social Care	Fees n Charges
Payment to Individual	PAY00380393	28/04/2011	1865.24	Adult Social Care	Other Establishments
Payment to Individual	PAY00380398	28/04/2011	1465	Central Services To The Public	Misc Employee Costs
Payment to Individual	PAY00380399	28/04/2011	1044	Adult Social Care	Other Establishments
Payment to Individual	PAY00380400	28/04/2011	751.88	Adult Social Care	Other Establishments
Payment to Individual	PAY00380403	28/04/2011	621	Children's Social Care	Other Establishments
Payment to Individual	PAY00380405	28/04/2011	2088.48	Adult Social Care	Other Establishments
Payment to Individual	PAY00380406	28/04/2011	828.48	Adult Social Care	Other Establishments
Payment to Individual	PAY00380414	28/04/2011	761.72	Adult Social Care	Other Establishments
Payment to Individual	PAY00380416	28/04/2011	3584.24	Adult Social Care	Other Establishments
Payment to Individual	PAY00380418	28/04/2011	765	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00380419	28/04/2011	842.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00380423	28/04/2011	523.28	Adult Social Care	Other Establishments
Payment to Individual	PAY00380428	28/04/2011	-212	Adult Social Care	Fees n Charges
Payment to Individual	PAY00380428	28/04/2011	845.68	Adult Social Care	Other Establishments
Payment to Individual	PAY00380429	28/04/2011	-24	Adult Social Care	Fees n Charges
Payment to Individual	PAY00380429	28/04/2011	859.04	Adult Social Care	Other Establishments
Payment to Individual	PAY00380431	28/04/2011	750	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00380432	28/04/2011	900	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00380438	28/04/2011	-25.2	Adult Social Care	Fees n Charges
Payment to Individual	PAY00380438	28/04/2011	676.04	Adult Social Care	Other Establishments
Payment to Individual	PAY00380444	28/04/2011	1198.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00380445	28/04/2011	694.48	Adult Social Care	Other Establishments
Payment to Individual	PAY00380446	28/04/2011	635.28	Adult Social Care	Other Establishments
Payment to Individual	PAY00380448	28/04/2011	608.88	Adult Social Care	Other Establishments

**Creditor payments over £500 - April 2011**



<b>Creditor Name</b>	<b>Transaction Number</b>	<b>Date</b>	<b>Amount (£)</b>	<b>Service</b>	<b>Expenditure Type</b>
<i>Payment to Individual</i>	PAY00380460	28/04/2011	635.28	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00380465	28/04/2011	559.2	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00380466	28/04/2011	510.24	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00380467	28/04/2011	1322.68	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00380481	28/04/2011	-40	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00380481	28/04/2011	1727.28	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00380482	28/04/2011	5032.33	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00380483	28/04/2011	-126	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00380483	28/04/2011	1314.39	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00380489	28/04/2011	544.24	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00380494	28/04/2011	686.48	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00380512	28/04/2011	-20	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00380512	28/04/2011	608.88	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00380516	28/04/2011	2556.88	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00380517	28/04/2011	515	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00380649	28/04/2011	1104	Children's Social Care	Other Transfer Payments
<i>Payment to Individual</i>	PAY00380662	28/04/2011	10000	Children's Social Care	Miscellaneous Expenses
<i>Payment to Individual</i>	PAY484623	28/04/2011	987.5	Children's Social Care	Services
<i>Payment to Individual</i>	PAY484655	28/04/2011	120	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY484655	28/04/2011	406	Children's Social Care	Other Transfer Payments
PD Harris (Henfield) Ltd	PAY00373305	01/04/2011	4270	Non BVACOP	Level not required
PD Harris (Henfield) Ltd	PAY00375444	08/04/2011	61725.54	Non BVACOP	Level not required
Peake Cleaning & Hygiene Services Ltd	PAY00373747	06/04/2011	1576	Highways and Transportation	Cleaning n Domestic Supps
Peake Cleaning & Hygiene Services Ltd	PAY00373747	06/04/2011	180	Housing Services General Fund	Repair Maint n Alterations
Peake Cleaning & Hygiene Services Ltd	PAY00378313	21/04/2011	2761	Highways and Transportation	Cleaning n Domestic Supps
Peake Cleaning & Hygiene Services Ltd	PAY00378313	21/04/2011	235	Housing Services General Fund	Repair Maint n Alterations
Peake Cleaning & Hygiene Services Ltd	PAY00378313	21/04/2011	35	Housing Services Revnue Acc	Repair Maint n Alterations
Pearson Education Ltd	PAY00376795	15/04/2011	881	Education Services	Equip't Furniture n Materials
Pearson Education Ltd	PAY00376795	15/04/2011	-93.5	Education Services	Print Stat & Gen Office Exps
Pennywise Hardware	PAY00373841	06/04/2011	599.92	Housing Services General Fund	Equip't Furniture n Materials
Pennywise Hardware	PAY00374736	08/04/2011	640.13	Housing Services General Fund	Equip't Furniture n Materials
Pepita Investments Ltd	PAY00376225	13/04/2011	2131.48	Education Services	Other Establishments
Pepperpot Nursery Ltd	PAY00375171	08/04/2011	20430	Education Services	Grants n Subscriptions
Performing Right Society Ltd	PAY00373035	01/04/2011	2035.97	Cultural Environment Planning	Miscellaneous Expenses
Performing Right Society Ltd	PAY00373989	06/04/2011	1767.16	Cultural Environment Planning	Miscellaneous Expenses
Performing Right Society Ltd	PAY00375104	08/04/2011	1631.63	Cultural Environment Planning	Miscellaneous Expenses
Performing Right Society Ltd	PAY00375104	08/04/2011	1069.99	Cultural Environment Planning	Miscellaneous Expenses

# Creditor payments over £500 - April 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Performing Right Society Ltd	PAY00377718	20/04/2011	3178.36	Cultural Environment Planning	Miscellaneous Expenses
Performing Right Society Ltd	PAY00377718	20/04/2011	283.72	Education Services	Miscellaneous Expenses
Performing Right Society Ltd	PAY00379731	28/04/2011	19660.38	Cultural Environment Planning	Miscellaneous Expenses
Personal Touch	PAY00374491	08/04/2011	10784	Cultural Environment Planning	Equip't Furniture n Materials
Peter Brett Associates LLP	PAY00372688	01/04/2011	24075.6	Non BVACOP	Level not required
Peter Brett Associates LLP	PAY00376713	15/04/2011	1915.88	Highways and Transportation	Services
Peter Brett Associates LLP	PAY00376713	15/04/2011	1750	Non BVACOP	Level not required
Peter Brett Associates LLP	PAY00377576	20/04/2011	4000	Cultural Environment Planning	Repair Maint n Alterations
Peter Brett Associates LLP	PAY00377576	20/04/2011	14902.25	Highways and Transportation	Services
Peter Brett Associates LLP	PAY00377576	20/04/2011	11470.3	Non BVACOP	Level not required
Peter Brett Associates LLP	PAY00378391	21/04/2011	5938.94	Non BVACOP	Level not required
Peter Brett Associates LLP	PAY00379338	28/04/2011	5736.5	Highways and Transportation	Fees n Charges
Peter Brett Associates LLP	PAY00379338	28/04/2011	5566.13	Highways and Transportation	Services
Phil McIntyre Entertainments Ltd	PAY00377593	20/04/2011	-24710.5	Cultural Environment Planning	Fees n Charges
Phil McIntyre Entertainments Ltd	PAY00377593	20/04/2011	156520.67	Cultural Environment Planning	Sales
Phil McIntyre Entertainments Ltd	PAY00377593	20/04/2011	-345.7	Cultural Environment Planning	Miscellaneous Expenses
Phillip Goacher Associates Limited	PAY00375305	08/04/2011	713.24	Non BVACOP	Level not required
Philpots Manor School	PAY00377405	20/04/2011	17850	Education Services	Other Agencies
Phlorum Limited	PAY00377341	15/04/2011	7000	Housing Services General Fund	Services
Phoenix House	PAY00374025	06/04/2011	2114.29	Adult Social Care	Other Establishments
Phonak UK Ltd	PAY00376078	13/04/2011	655	Education Services	Equip't Furniture n Materials
Phonographic Performance Ltd	PAY00376031	13/04/2011	3504.76	Cultural Environment Planning	Miscellaneous Expenses
Phonographic Performance Ltd	PAY00377719	20/04/2011	204.62	Central Services To The Public	Repair Maint n Alterations
Phonographic Performance Ltd	PAY00377719	20/04/2011	219.8	Cultural Environment Planning	Miscellaneous Expenses
Photoworks	PAY00372713	01/04/2011	653.36	Cultural Environment Planning	Miscellaneous Expenses
PHS Allclear	PAY00379848	28/04/2011	577.99	Education Services	Repair Maint n Alterations
PHS Compliance	PAY00374827	08/04/2011	3174.6	Central Services To The Public	Repair Maint n Alterations
PHS Compliance	PAY00376760	15/04/2011	5991.7	Central Services To The Public	Repair Maint n Alterations
PHS Compliance	PAY00377637	20/04/2011	911.2	Central Services To The Public	Repair Maint n Alterations
PHS Compliance	PAY00378440	21/04/2011	425.7	Cultural Environment Planning	Private Contractors
PHS Group Plc	PAY00375105	08/04/2011	1387.7	Children's Social Care	Water Services
PHS Group Plc	PAY00375105	08/04/2011	489.06	Children's Social Care	Catering
PHS Group Plc	PAY00375105	08/04/2011	106.25	Highways and Transportation	Print Stat & Gen Office Exps
PHS Group Plc	PAY00378692	21/04/2011	230.24	Adult Social Care	Rents Payable
PHS Group Plc	PAY00378692	21/04/2011	179.28	Cultural Environment Planning	Repair Maint n Alterations
PHS Group Plc	PAY00378692	21/04/2011	236.21	Cultural Environment Planning	Equip't Furniture n Materials
PHS Group Plc	PAY00379732	28/04/2011	1499.94	Central Services To The Public	Repair Maint n Alterations

**Creditor payments over £500 - April 2011**



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Pier Professional Ltd	PAY00373932	06/04/2011	449	Adult Social Care	Other Establishments
Pilgrim Homes	PAY00375172	08/04/2011	-5681.04	Adult Social Care	Fees n Charges
Pilgrim Homes	PAY00375172	08/04/2011	15636	Adult Social Care	Other Establishments
Pilgrim Homes	PAY00377041	15/04/2011	1096.23	Housing Services General Fund	Supporting People
Pilgrims Way Care Home	PAY00373242	01/04/2011	2453.6	Adult Social Care	Other Establishments
Pinewood Nursing Home	PAY00375603	08/04/2011	-512.08	Adult Social Care	Fees n Charges
Pinewood Nursing Home	PAY00375603	08/04/2011	2212.8	Adult Social Care	Other Establishments
Pitney Bowes Purchase Power	PAY00377493	20/04/2011	1013	Cultural Environment Planning	Communications n Computing
Pixies	PAY00374835	08/04/2011	5811	Education Services	Grants n Subscriptions
PJL Healthcare Ltd	PAY00377913	20/04/2011	9209.14	Children's Social Care	Other Establishments
Plan Personnel	PAY00375109	08/04/2011	1833.48	Adult Social Care	Other Establishments
Plan Personnel	PAY00375109	08/04/2011	-7338.71	Adult Social Care	Fees n Charges
Plan Personnel	PAY00375109	08/04/2011	30942.43	Adult Social Care	Other Establishments
Plan Personnel	PAY00375109	08/04/2011	-168	Adult Social Care	Fees n Charges
Plan Personnel	PAY00375109	08/04/2011	344.08	Adult Social Care	Other Establishments
Plan Personnel	PAY00375109	08/04/2011	-841.98	Adult Social Care	Fees n Charges
Plan Personnel	PAY00375109	08/04/2011	14225.69	Adult Social Care	Other Establishments
Playcare Nursery	PAY00375173	08/04/2011	27923	Education Services	Grants n Subscriptions
Playdale Playgrounds Ltd	PAY00377064	15/04/2011	15573	Non BVACOP	Level not required
Playdale Playgrounds Ltd	PAY00379835	28/04/2011	15316.5	Cultural Environment Planning	Private Contractors
Playdale Playgrounds Ltd	PAY00379835	28/04/2011	694.65	Non BVACOP	Level not required
Playtime Under 5's	PAY00374533	08/04/2011	20544.04	Education Services	Grants n Subscriptions
Playwork Conferences	PAY00374336	06/04/2011	500	Education Services	Miscellaneous Expenses
Plumpton College	PAY00379734	28/04/2011	7162.5	Cultural Environment Planning	Training
PM Lighting Services	PAY00378283	21/04/2011	10848	Cultural Environment Planning	Repair Maint n Alterations
PMW Limited	PAY00377012	15/04/2011	4315.36	Cultural Environment Planning	Miscellaneous Expenses
Poets Corner Community Society	PAY00376630	15/04/2011	1250	Cultural Environment Planning	Grants n Subscriptions
Poets Corner Nursery	PAY00374683	08/04/2011	12779.34	Education Services	Grants n Subscriptions
Point Eight Ltd	PAY00375480	08/04/2011	16037.98	Cultural Environment Planning	Miscellaneous Expenses
Poppies Day Nursery	PAY00373157	01/04/2011	833	Education Services	Grants n Subscriptions
Poppies Day Nursery	PAY00373157	01/04/2011	1072.5	Education Services	Other Establishments
Poppies Day Nursery	PAY00375323	08/04/2011	17742.2	Education Services	Grants n Subscriptions
Portakabin Limited	PAY00375922	13/04/2011	303.34	Cultural Environment Planning	Rents Payable
Portakabin Limited	PAY00375922	13/04/2011	381.33	Cultural Environment Planning	Private Contractors
Portakabin Limited	PAY00377623	20/04/2011	13987.98	Non BVACOP	Level not required
Portakabin Limited	PAY00378423	21/04/2011	12661.96	Non BVACOP	Level not required
Portland Glass Ltd TA Glass Centre(Hove)	PAY00377702	20/04/2011	467.37	Central Services To The Public	Repair Maint n Alterations

# Creditor payments over £500 - April 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Portsmouth Office Furniture	PAY00372556	01/04/2011	1472.32	Central Services To The Public	Equip't Furniture n Materials
Portsmouth Office Furniture	PAY00372556	01/04/2011	347	Cultural Environment Planning	Equip't Furniture n Materials
Portsmouth Office Furniture	PAY00373711	06/04/2011	10	Adult Social Care	Other Establishments
Portsmouth Office Furniture	PAY00373711	06/04/2011	57.24	Adult Social Care	Equip't Furniture n Materials
Portsmouth Office Furniture	PAY00373711	06/04/2011	1764.3	Education Services	Equip't Furniture n Materials
Portsmouth Office Furniture	PAY00373711	06/04/2011	202.59	Highways and Transportation	Equip't Furniture n Materials
Portsmouth Office Furniture	PAY00373711	06/04/2011	135.68	Highways and Transportation	Equip't Furniture n Materials
Portsmouth Office Furniture	PAY00373711	06/04/2011	148.8	Housing Services Revnue Acc	Equip't Furniture n Materials
Portsmouth Office Furniture	PAY00374557	08/04/2011	3785.34	Central Services To The Public	Equip't Furniture n Materials
Portsmouth Office Furniture	PAY00374557	08/04/2011	851.72	Education Services	Equip't Furniture n Materials
Portsmouth Office Furniture	PAY00375778	13/04/2011	285.45	Adult Social Care	Equip't Furniture n Materials
Portsmouth Office Furniture	PAY00375778	13/04/2011	135.68	Cultural Environment Planning	Equip't Furniture n Materials
Portsmouth Office Furniture	PAY00375778	13/04/2011	6326.06	Non BVACOP	Level not required
Portsmouth Office Furniture	PAY00377448	20/04/2011	9055.88	Adult Social Care	Equip't Furniture n Materials
Portsmouth Office Furniture	PAY00377448	20/04/2011	126	Adult Social Care	Other Establishments
Portsmouth Office Furniture	PAY00378275	21/04/2011	250.16	Cultural Environment Planning	Equip't Furniture n Materials
Portsmouth Office Furniture	PAY00378275	21/04/2011	1479.62	Non BVACOP	Level not required
Portsmouth Office Furniture	PAY00379190	28/04/2011	13025.35	Central Services To The Public	Equip't Furniture n Materials
Portsmouth Office Furniture	PAY00379190	28/04/2011	5135.7	Housing Services Revnue Acc	Equip't Furniture n Materials
Portsmouth Office Furniture	PAY00379190	28/04/2011	461.26	Non BVACOP	Level not required
Posture People Ltd	PAY00373895	06/04/2011	760	Housing Services General Fund	Services
Posturite (UK) Ltd	PAY00373993	06/04/2011	137.6	Central Services To The Public	Equip't Furniture n Materials
Posturite (UK) Ltd	PAY00373993	06/04/2011	702.4	Children's Social Care	Equip't Furniture n Materials
Posturite (UK) Ltd	PAY00377721	20/04/2011	550	Central Services To The Public	Miscellaneous Expenses
Posturite (UK) Ltd	PAY00378694	21/04/2011	168.6	Children's Social Care	Equip't Furniture n Materials
Posturite (UK) Ltd	PAY00378694	21/04/2011	673.6	Housing Services Revnue Acc	Equip't Furniture n Materials
Practical Law Company	PAY00375578	08/04/2011	9975	Central Services To The Public	Miscellaneous Expenses
Premier Office (UK) Ltd	PAY00377758	20/04/2011	1816.38	Central Services To The Public	Equip't Furniture n Materials
Premier Office (UK) Ltd	PAY00377758	20/04/2011	-100	Central Services To The Public	Services
Premier Windows Doors&Conservatories Ltd	PAY00378321	21/04/2011	725	Non BVACOP	Level not required
Premium Care Ltd T/as	PAY00380407	28/04/2011	-646.04	Adult Social Care	Fees n Charges
Premium Care Ltd T/as	PAY00380407	28/04/2011	3134.16	Adult Social Care	Other Establishments
Pre-School Learning Alliance (South Division)	PAY00378276	21/04/2011	2100	Education Services	Grants n Subscriptions
Present Time UK Ltd.	PAY00374299	06/04/2011	33.96	Cultural Environment Planning	Communications n Computing
Present Time UK Ltd.	PAY00374299	06/04/2011	679.29	Cultural Environment Planning	Goods for Resale
Preservation Equipment Ltd	PAY00373714	06/04/2011	2446.48	Cultural Environment Planning	Equip't Furniture n Materials
Pressalit Care Plc	PAY00379531	28/04/2011	4269.22	Non BVACOP	Level not required



# Creditor payments over £500 - April 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Preston Park Playgroup	PAY00374543	08/04/2011	11444	Education Services	Grants n Subscriptions
PriceWaterhouseCoopers LLP	PAY00372765	01/04/2011	25000	Non BVACOP	Level not required
PriceWaterhouseCoopers LLP	PAY00375929	13/04/2011	3200	Central Services To The Public	Salaries
Pride (South East) Ltd	PAY00377583	20/04/2011	2394.8	Cultural Environment Planning	Miscellaneous Expenses
Primary Matters T/A Primary Times	PAY00372595	01/04/2011	1950	Children's Social Care	Miscellaneous Expenses
Primary Matters T/A Primary Times	PAY00375806	13/04/2011	1496	Cultural Environment Planning	Miscellaneous Expenses
Prime Care Community Services Ltd	PAY00373827	06/04/2011	21.2	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00373827	06/04/2011	-168	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00373827	06/04/2011	756.68	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00373827	06/04/2011	-3049	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00373827	06/04/2011	16066.1	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00373827	06/04/2011	-124	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00373827	06/04/2011	125.01	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00373827	06/04/2011	-519.28	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00373827	06/04/2011	6640.39	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00374716	08/04/2011	-260	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00374716	08/04/2011	3874.99	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00376698	15/04/2011	13.1	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00376698	15/04/2011	-168	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00376698	15/04/2011	823.38	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00376698	15/04/2011	-3184	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00376698	15/04/2011	16479.7	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00376698	15/04/2011	-124	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00376698	15/04/2011	157	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00376698	15/04/2011	-519.28	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00376698	15/04/2011	6737	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00378380	21/04/2011	596.1	Adult Social Care	Other Establishments
Princess Alexandra House	PAY00375174	08/04/2011	-1700.84	Adult Social Care	Fees n Charges
Princess Alexandra House	PAY00375174	08/04/2011	5380	Adult Social Care	Other Establishments
Priors Letting Agency	PAY00373126	01/04/2011	790	Housing Services General Fund	Rents Payable
Priors Letting Agency	PAY00379874	28/04/2011	790	Housing Services General Fund	Rents Payable
Prism Medical UK Westholme Division	PAY00373105	01/04/2011	543.5	Adult Social Care	Equip't Furniture n Materials
Process Matrix Consulting Ltd	PAY00376329	13/04/2011	600	Non BVACOP	Level not required
Professional Darts Corporation Ltd	PAY00376140	13/04/2011	-21940.97	Cultural Environment Planning	Fees n Charges
Professional Darts Corporation Ltd	PAY00376140	13/04/2011	60708.69	Cultural Environment Planning	Sales
Progress Housing-Bramshaw House	PAY00374782	08/04/2011	-579.6	Adult Social Care	Fees n Charges
Progress Housing-Bramshaw House	PAY00374782	08/04/2011	13043.76	Adult Social Care	Other Establishments

**Creditor payments over £500 - April 2011**



<b>Creditor Name</b>	<b>Transaction Number</b>	<b>Date</b>	<b>Amount (£)</b>	<b>Service</b>	<b>Expenditure Type</b>
Project Centre Ltd	PAY00373159	01/04/2011	2250	Non BVACOP	Level not required
Project Centre Ltd	PAY00375325	08/04/2011	1750	Education Services	Other Local Authorities
Project Centre Ltd	PAY00375325	08/04/2011	2110	Non BVACOP	Level not required
Proludic Ltd	PAY00375909	13/04/2011	2607	Non BVACOP	Level not required
Proludic Ltd	PAY00377609	20/04/2011	40672.6	Non BVACOP	Level not required
Proportion London Ltd	PAY00377100	15/04/2011	4005	Cultural Environment Planning	Services
Psychology Experts Ltd	PAY00375339	08/04/2011	425	Children's Social Care	Services
Public-i Group Ltd	PAY00376184	13/04/2011	10785	Central Services To The Public	Miscellaneous Expenses
Puffin Pre-School	PAY00374031	06/04/2011	4000	Education Services	Grants n Subscriptions
Puffin Pre-School	PAY00374031	06/04/2011	210	Education Services	Other Establishments
Puffin Pre-School	PAY00374031	06/04/2011	832	Education Services	Other Agencies
Puffin Pre-School	PAY00375213	08/04/2011	14757	Education Services	Grants n Subscriptions
Puffin Pre-School	PAY00375213	08/04/2011	851.17	Education Services	Other Establishments
Puffin Pre-School	PAY00375213	08/04/2011	1736	Education Services	Other Agencies
Puffin Pre-School	PAY00376068	13/04/2011	1364	Education Services	Other Agencies
Pumpkin Patch Nursery	PAY00374719	08/04/2011	21237.88	Education Services	Grants n Subscriptions
Pumpkin Patch Nursery	PAY00375220	08/04/2011	28093.55	Education Services	Grants n Subscriptions
Pureprint Group Ltd t/a Beacon Press	PAY00376618	15/04/2011	8238	Cultural Environment Planning	Print Stat & Gen Office Exps
Pureprint Group Ltd t/a Beacon Press	PAY00378303	21/04/2011	3250	Cultural Environment Planning	Miscellaneous Expenses
PVM Supplies Ltd	PAY00373220	01/04/2011	1302.8	Cultural Environment Planning	Equip't Furniture n Materials
Q Associates Ltd	PAY00373807	06/04/2011	1715.54	Central Services To The Public	Communications n Computing
Quality HMS UK Ltd t/a Shire Oak House	PAY00375597	08/04/2011	-580.24	Adult Social Care	Fees n Charges
Quality HMS UK Ltd t/a Shire Oak House	PAY00375597	08/04/2011	1420	Adult Social Care	Other Establishments
Quality HMS UK Ltd t/a Shire Oak House	PAY00377992	20/04/2011	-1171.74	Adult Social Care	Fees n Charges
Quality HMS UK Ltd t/a Shire Oak House	PAY00377992	20/04/2011	2840	Adult Social Care	Other Establishments
R H Consulting	PAY00379876	28/04/2011	800	Cultural Environment Planning	Miscellaneous Expenses
R J Dance (Contractors) Ltd	PAY00373100	01/04/2011	1125	Non BVACOP	Level not required
R J Dance (Contractors) Ltd	PAY00374054	06/04/2011	9003.74	Highways and Transportation	Repair Maint n Alterations
R J Dance (Contractors) Ltd	PAY00374054	06/04/2011	315.7	Highways and Transportation	Repair Maint n Alterations
R J Dance (Contractors) Ltd	PAY00374054	06/04/2011	40497.52	Non BVACOP	Level not required
R J Dance (Contractors) Ltd	PAY00375262	08/04/2011	3696.95	Non BVACOP	Level not required
R J Dance (Contractors) Ltd	PAY00376090	13/04/2011	8000	Non BVACOP	Level not required
R J Dance (Contractors) Ltd	PAY00377782	20/04/2011	10920.98	Non BVACOP	Level not required
R J Dance (Contractors) Ltd	PAY00378771	21/04/2011	5891.17	Non BVACOP	Level not required
R J Dance (Contractors) Ltd	PAY00379845	28/04/2011	184656.03	Highways and Transportation	Repair Maint n Alterations
R J Meaker Fencing	PAY00373995	06/04/2011	1174.53	Cultural Environment Planning	Services
R J Meaker Fencing	PAY00373995	06/04/2011	374.72	Cultural Environment Planning	Private Contractors

**Creditor payments over £500 - April 2011**



<b>Creditor Name</b>	<b>Transaction Number</b>	<b>Date</b>	<b>Amount (£)</b>	<b>Service</b>	<b>Expenditure Type</b>
R J Meaker Fencing	PAY00373995	06/04/2011	1831.19	Cultural Environment Planning	Independent Units of Council
R J Meaker Fencing	PAY00375116	08/04/2011	812.91	Housing Services Revnue Acc	Repair Maint n Alterations
R J Meaker Fencing	PAY00375116	08/04/2011	376.49	Non BVACOP	Level not required
R J Meaker Fencing	PAY00377013	15/04/2011	584.43	Cultural Environment Planning	Repair Maint n Alterations
R J Meaker Fencing	PAY00377013	15/04/2011	78.25	Cultural Environment Planning	Private Contractors
R J Meaker Fencing	PAY00377726	20/04/2011	771.89	Cultural Environment Planning	Repair Maint n Alterations
R J Meaker Fencing	PAY00377726	20/04/2011	98.86	Education Services	Repair Maint n Alterations
R N I B	PAY00376103	13/04/2011	-151.42	Cultural Environment Planning	Voluntary Associations
R N I B	PAY00376103	13/04/2011	889.4	Education Services	Equip't Furniture n Materials
R N I D	PAY00373042	01/04/2011	4120.29	Adult Social Care	Miscellaneous Expenses
R N I D	PAY00373042	01/04/2011	352	Adult Social Care	Other Establishments
R N I D	PAY00373996	06/04/2011	4090.32	Adult Social Care	Other Establishments
R N I D	PAY00377014	15/04/2011	2726.88	Adult Social Care	Other Establishments
R N I D	PAY00377014	15/04/2011	306.6	Adult Social Care	Other Establishments
R W Green Ltd	PAY00374032	06/04/2011	6000	Education Services	Repair Maint n Alterations
R W Green Ltd	PAY00379808	28/04/2011	410	Education Services	Repair Maint n Alterations
R W Green Ltd	PAY00379808	28/04/2011	1685	Non BVACOP	Level not required
R.I.S.E (Refuge, Information, Support & Education)	PAY00377034	15/04/2011	20086.12	Housing Services General Fund	Supporting People
R.I.S.E (Refuge, Information, Support & Education)	PAY00377747	20/04/2011	23750	Cultural Environment Planning	Grants n Subscriptions
R.I.S.E (Refuge, Information, Support & Education)	PAY00377747	20/04/2011	500	Housing Services Revnue Acc	Training
Radisson Blu t/a Max Hotels (York) Ltd	PAY00375959	13/04/2011	1875	Central Services To The Public	Rents Payable
Raglan Housing Association Ltd	PAY00376689	15/04/2011	1108.61	Housing Services General Fund	Supporting People
Raphael Medical Centre	PAY00376561	15/04/2011	2837.2	Adult Social Care	Other Establishments
Rapkyns Care Centre	PAY00376746	15/04/2011	-575.5	Adult Social Care	Fees n Charges
Rapkyns Care Centre	PAY00376746	15/04/2011	16475.76	Adult Social Care	Other Establishments
Rapkyns Care Centre	PAY00376746	15/04/2011	-1266.65	Adult Social Care	Fees n Charges
Rapkyns Care Centre	PAY00376746	15/04/2011	5176.85	Adult Social Care	Other Establishments
Reconstruct Ltd	PAY00374610	08/04/2011	909.74	Children's Social Care	Services
Rectory House (Sompting) Ltd	PAY00374742	08/04/2011	-1118.42	Adult Social Care	Fees n Charges
Rectory House (Sompting) Ltd	PAY00374742	08/04/2011	10012	Adult Social Care	Other Establishments
Redstone Converged Solutions Ltd	PAY00374254	06/04/2011	1661.56	Education Services	Communications n Computing
Regent House Nursing Home	PAY00375175	08/04/2011	-5042.76	Adult Social Care	Fees n Charges
Regent House Nursing Home	PAY00375175	08/04/2011	28036.8	Adult Social Care	Other Establishments
Regent House Nursing Home	PAY00378729	21/04/2011	-15.62	Adult Social Care	Fees n Charges
Regent House Nursing Home	PAY00378729	21/04/2011	4699.14	Adult Social Care	Other Establishments
Remploy Ltd	PAY00375113	08/04/2011	9576.63	Non BVACOP	Level not required
Rentokil Pest Control UK	PAY00375114	08/04/2011	622.12	Housing Services General Fund	Repair Maint n Alterations

# Creditor payments over £500 - April 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Rentokil Pest Control UK	PAY00375114	08/04/2011	100	Housing Services General Fund	Wages
Rentokil Pest Control UK	PAY00379737	28/04/2011	956.26	Cultural Environment Planning	Repair Maint n Alterations
Research House Uk Ltd	PAY00375336	08/04/2011	1390	Cultural Environment Planning	Communications n Computing
Resolve Security	PAY00376343	13/04/2011	240	Central Services To The Public	Services
Resolve Security	PAY00376343	13/04/2011	472.5	Highways and Transportation	Equip't Furniture n Materials
Resource Partners Cornerways Fostering	PAY00377939	20/04/2011	6417.64	Children's Social Care	Other Establishments
Rex International Ltd	PAY00377784	20/04/2011	706.5	Cultural Environment Planning	Goods for Resale
ReZolve Kernow Ltd	PAY00375683	08/04/2011	750	Cultural Environment Planning	Private Contractors
Rhodawn Ltd T/A Bookspeed	PAY00378324	21/04/2011	619.87	Cultural Environment Planning	Goods for Resale
Rhythmix	PAY00375296	08/04/2011	527	Education Services	Salaries
Richard Chivers Family Pathfinder	PAY00375524	08/04/2011	1128	Children's Social Care	Salaries
Ridgewood Care Services	PAY00375881	13/04/2011	-445.65	Adult Social Care	Fees n Charges
Ridgewood Care Services	PAY00375881	13/04/2011	7923.36	Adult Social Care	Other Establishments
Rigby Taylor Ltd	PAY00377725	20/04/2011	1413.54	Cultural Environment Planning	Equip't Furniture n Materials
Rigby Taylor Ltd	PAY00378696	21/04/2011	1905.08	Cultural Environment Planning	Equip't Furniture n Materials
Rigby Taylor Ltd	PAY00379738	28/04/2011	750	Cultural Environment Planning	Equip't Furniture n Materials
Risk Management Training and Advisory Limited	PAY00378001	20/04/2011	417	Cultural Environment Planning	Training
Rivendale Lodge EMI Care Home	PAY00374775	08/04/2011	-1038.18	Adult Social Care	Fees n Charges
Rivendale Lodge EMI Care Home	PAY00374775	08/04/2011	3526.32	Adult Social Care	Other Establishments
Riverside ECHG	PAY00376628	15/04/2011	33834.74	Housing Services General Fund	Supporting People
Rix and Kay Solicitors	PAY484491	21/04/2011	31757.48	Adult Social Care	Miscellaneous Expenses
RJD Properties Ltd	PAY00379340	28/04/2011	1564.94	Housing Services General Fund	Rents Payable
RJN Chemicals Ltd	PAY00375486	08/04/2011	1140	Housing Services Revnue Acc	Cleaning n Domestic Supps
RNIB	PAY00374477	08/04/2011	-2179.54	Adult Social Care	Fees n Charges
RNIB	PAY00374477	08/04/2011	6413.2	Adult Social Care	Other Establishments
RNS Publications	PAY00378927	21/04/2011	695	Adult Social Care	Miscellaneous Expenses
RO Property Management Ltd	PAY00380155	28/04/2011	1581.6	Children's Social Care	Rents Payable
Roan Residential Home	PAY00375176	08/04/2011	-2167.62	Adult Social Care	Fees n Charges
Roan Residential Home	PAY00375176	08/04/2011	8568	Adult Social Care	Other Establishments
Roan Residential Home	PAY00377760	20/04/2011	-998.09	Adult Social Care	Fees n Charges
Roan Residential Home	PAY00377760	20/04/2011	4284	Adult Social Care	Other Establishments
Roan Residential Home	PAY00379787	28/04/2011	-998.09	Adult Social Care	Fees n Charges
Roan Residential Home	PAY00379787	28/04/2011	60.55	Adult Social Care	Miscellaneous Expenses
Roan Residential Home	PAY00379787	28/04/2011	4284	Adult Social Care	Other Establishments
Roasted Coffee Ltd	PAY00374145	06/04/2011	1196.8	Education Services	Repair Maint n Alterations
Robert Tyler Taxi Services	PAY00374718	08/04/2011	800	Children's Social Care	Other Establishments
Robert Tyler Taxi Services	PAY00376700	15/04/2011	800	Children's Social Care	Other Establishments

**Creditor payments over £500 - April 2011**



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Robin and Sue Young Training Ltd	PAY00376189	13/04/2011	1715	Adult Social Care	Training
Robins Nursery School Ltd	PAY00373818	06/04/2011	868	Education Services	Other Agencies
Robins Nursery School Ltd	PAY00374698	08/04/2011	17983.68	Education Services	Grants n Subscriptions
Roclyns Retirement Home	PAY00375177	08/04/2011	-2089.5	Adult Social Care	Fees n Charges
Roclyns Retirement Home	PAY00375177	08/04/2011	4492.44	Adult Social Care	Other Establishments
Roedean Junior School	PAY00374822	08/04/2011	9958.4	Education Services	Grants n Subscriptions
Roland Webster Associates Ltd	PAY00373856	06/04/2011	1250	Adult Social Care	Training
Rooster Creative Limited	PAY00375936	13/04/2011	1500	Cultural Environment Planning	Miscellaneous Expenses
Rosecroft Registered Rest Home	PAY00374516	08/04/2011	-1991.46	Adult Social Care	Fees n Charges
Rosecroft Registered Rest Home	PAY00374516	08/04/2011	9892	Adult Social Care	Other Establishments
Rosenfeld Rosenfeld Kirby Ltd t/a Ark House	PAY00377891	20/04/2011	20031.8	Children's Social Care	Other Establishments
Roshni Rest Home	PAY484254	07/04/2011	-3371.92	Adult Social Care	Fees n Charges
Roshni Rest Home	PAY484254	07/04/2011	8562	Adult Social Care	Other Establishments
Rossetts Commercials Trading Division	PAY00375819	13/04/2011	2329.5	Cultural Environment Planning	Direct Transport Costs
Rottingdean Montessori Nursery School	PAY00374544	08/04/2011	7203	Education Services	Grants n Subscriptions
Rottingdean Nursing Home	PAY00375178	08/04/2011	-4515.82	Adult Social Care	Fees n Charges
Rottingdean Nursing Home	PAY00375178	08/04/2011	16980.8	Adult Social Care	Other Establishments
Rottingdean Nursing Home	PAY00377761	20/04/2011	362.41	Adult Social Care	Fees n Charges
Rottingdean Nursing Home	PAY00377761	20/04/2011	2110.18	Adult Social Care	Other Establishments
Rottingdean Nursing Home	PAY00378730	21/04/2011	5031.2	Adult Social Care	Other Establishments
Rottingdean Nursing Home	PAY00379789	28/04/2011	4	Adult Social Care	Fees n Charges
Rottingdean Nursing Home	PAY00379789	28/04/2011	6011.2	Adult Social Care	Other Establishments
Rottingdean Parish Council	PAY00373043	01/04/2011	13500	Non BVACOP	Other Agencies
Rowallan House	PAY00376201	13/04/2011	-628.28	Adult Social Care	Fees n Charges
Rowallan House	PAY00376201	13/04/2011	2152	Adult Social Care	Other Establishments
Rowan Court Care Home	PAY00378823	21/04/2011	1780	Adult Social Care	Other Establishments
Royal Borough of Kingston Upon Thames	PAY00374083	06/04/2011	700	Education Services	Services
Royal Borough of Kingston Upon Thames	PAY00376113	13/04/2011	3500	Education Services	Services
Royal Crescent Enclosure Committee	PAY00379739	28/04/2011	550	Non BVACOP	Other Agencies
Royal Mail Group Ltd	PAY00372613	01/04/2011	50	Adult Social Care	Communications n Computing
Royal Mail Group Ltd	PAY00372613	01/04/2011	298.59	Central Services To The Public	Communications n Computing
Royal Mail Group Ltd	PAY00372613	01/04/2011	10040.22	Central Services To The Public	Communications n Computing
Royal Mail Group Ltd	PAY00372613	01/04/2011	36.78	Central Services To The Public	Miscellaneous Expenses
Royal Mail Group Ltd	PAY00372613	01/04/2011	20	Children's Social Care	Communications n Computing
Royal Mail Group Ltd	PAY00372613	01/04/2011	80	Cultural Environment Planning	Communications n Computing
Royal Mail Group Ltd	PAY00372613	01/04/2011	80	Education Services	Communications n Computing
Royal Mail Group Ltd	PAY00372613	01/04/2011	0.56	Housing Services General Fund	Communications n Computing



# Creditor payments over £500 - April 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Royal Mail Group Ltd	PAY00372613	01/04/2011	0.56	Housing Services Revnue Acc	Communications n Computing
Royal Mail Group Ltd	PAY00373767	06/04/2011	1094.31	Central Services To The Public	Communications n Computing
Royal Mail Group Ltd	PAY00373767	06/04/2011	1657.16	Central Services To The Public	Communications n Computing
Royal Mail Group Ltd	PAY00373767	06/04/2011	125.75	Education Services	Communications n Computing
Royal Mail Group Ltd	PAY00374634	08/04/2011	7462.92	Central Services To The Public	Communications n Computing
Royal Mail Group Ltd	PAY00374634	08/04/2011	29.55	Cultural Environment Planning	Communications n Computing
Royal Mail Group Ltd	PAY00374634	08/04/2011	0.56	Cultural Environment Planning	Communications n Computing
Royal Mail Group Ltd	PAY00375822	13/04/2011	2202.34	Central Services To The Public	Communications n Computing
Royal Mail Group Ltd	PAY00375822	13/04/2011	2082.05	Central Services To The Public	Communications n Computing
Royal Mail Group Ltd	PAY00375822	13/04/2011	100.44	Housing Services Revnue Acc	Print Stat & Gen Office Exps
Royal Mail Group Ltd	PAY00376645	15/04/2011	76.55	Central Services To The Public	Communications n Computing
Royal Mail Group Ltd	PAY00376645	15/04/2011	3917.37	Central Services To The Public	Communications n Computing
Royal Mail Group Ltd	PAY00376645	15/04/2011	5.48	Cultural Environment Planning	Communications n Computing
Royal Mail Group Ltd	PAY00376645	15/04/2011	0.39	Cultural Environment Planning	Communications n Computing
Royal Mail Group Ltd	PAY00376645	15/04/2011	93.58	Cultural Environment Planning	Miscellaneous Expenses
Royal Mail Group Ltd	PAY00376645	15/04/2011	76.55	Housing Services General Fund	Communications n Computing
Royal Mail Group Ltd	PAY00376645	15/04/2011	3.12	Housing Services Revnue Acc	Print Stat & Gen Office Exps
Royal Mail Group Ltd	PAY00377513	20/04/2011	113.96	Central Services To The Public	Equip't Furniture n Materials
Royal Mail Group Ltd	PAY00377513	20/04/2011	21878	Central Services To The Public	Communications n Computing
Royal Mail Group Ltd	PAY00378333	21/04/2011	36.5	Adult Social Care	Miscellaneous Expenses
Royal Mail Group Ltd	PAY00378333	21/04/2011	6117.68	Central Services To The Public	Communications n Computing
Royal Mail Group Ltd	PAY00378333	21/04/2011	1008.49	Central Services To The Public	Communications n Computing
Royal Mail Group Ltd	PAY00378333	21/04/2011	50	Central Services To The Public	Miscellaneous Expenses
Royal Mail Group Ltd	PAY00378333	21/04/2011	117.47	Cultural Environment Planning	Communications n Computing
Royal Mail Group Ltd	PAY00378333	21/04/2011	44.13	Cultural Environment Planning	Miscellaneous Expenses
Royal Mail Group Ltd	PAY00378333	21/04/2011	29.9	Housing Services General Fund	Communications n Computing
Royal Mail Group Ltd	PAY00379255	28/04/2011	1305.26	Central Services To The Public	Communications n Computing
Royal Mail Group Ltd	PAY00379255	28/04/2011	1.96	Cultural Environment Planning	Grants n Subscriptions
Royal Mail Group Ltd	PAY00379255	28/04/2011	1145.49	Cultural Environment Planning	Miscellaneous Expenses
Royal Masonic Benevolent Inst	PAY00375210	08/04/2011	-2034.35	Adult Social Care	Fees n Charges
Royal Masonic Benevolent Inst	PAY00375210	08/04/2011	6857.2	Adult Social Care	Other Establishments
Royal Masonic Benevolent Inst	PAY00378737	21/04/2011	4461.2	Adult Social Care	Other Establishments
Royal Masonic Benevolent Inst	PAY00379804	28/04/2011	1822	Adult Social Care	Other Establishments
Royal Masonic Benevolent Institution	PAY00374490	08/04/2011	-450.1	Adult Social Care	Fees n Charges
Royal Masonic Benevolent Institution	PAY00374490	08/04/2011	1432	Adult Social Care	Other Establishments
Royston Nursing Home	PAY00375502	08/04/2011	-687.36	Adult Social Care	Fees n Charges
Royston Nursing Home	PAY00375502	08/04/2011	2285.6	Adult Social Care	Other Establishments

**Creditor payments over £500 - April 2011**



<b>Creditor Name</b>	<b>Transaction Number</b>	<b>Date</b>	<b>Amount (£)</b>	<b>Service</b>	<b>Expenditure Type</b>
Rukba	PAY00373069	01/04/2011	-646.04	Adult Social Care	Fees n Charges
Rukba	PAY00373069	01/04/2011	2990.45	Adult Social Care	Other Establishments
Rukba	PAY00375179	08/04/2011	-8145.29	Adult Social Care	Fees n Charges
Rukba	PAY00375179	08/04/2011	40315.86	Adult Social Care	Other Establishments
Rukba	PAY00377762	20/04/2011	-1586.27	Adult Social Care	Fees n Charges
Rukba	PAY00377762	20/04/2011	6221.71	Adult Social Care	Other Establishments
Rukba	PAY00378731	21/04/2011	-12.98	Adult Social Care	Fees n Charges
Rukba	PAY00378731	21/04/2011	4106.4	Adult Social Care	Other Establishments
Russell Lodge Hotel Ltd	PAY00379208	28/04/2011	11536	Adult Social Care	Other Establishments
S E Partnership	PAY00377208	15/04/2011	815	Housing Services General Fund	Rents Payable
S E S Care Homes Ltd	PAY00377322	15/04/2011	-635.2	Adult Social Care	Fees n Charges
S E S Care Homes Ltd	PAY00377322	15/04/2011	1489.76	Adult Social Care	Other Establishments
S G Consulting (South East) Limited	PAY00377915	20/04/2011	800	Highways and Transportatation	Fees n Charges
S G Consulting (South East) Limited	PAY00377915	20/04/2011	1250	Non BVACOP	Level not required
Safety Net	PAY00372627	01/04/2011	1200	Education Services	Miscellaneous Expenses
Safety Net	PAY00373777	06/04/2011	3355.7	Children's Social Care	Services
Safety Net	PAY00376659	15/04/2011	2400	Education Services	Miscellaneous Expenses
Safety Net	PAY00378340	21/04/2011	20000	Education Services	Other Establishments
Saffa Training Services Ltd	PAY00374297	06/04/2011	470	Highways and Transportatation	Training
Saffronland Homes Group	PAY00377145	15/04/2011	-564.85	Adult Social Care	Fees n Charges
Saffronland Homes Group	PAY00377145	15/04/2011	5163.4	Adult Social Care	Other Establishments
Salvation Army Brighton Congress Hall	PAY00372624	01/04/2011	830	Children's Social Care	Rents Payable
Salvation Army Brighton Congress Hall	PAY00373775	06/04/2011	800	Children's Social Care	Equip't Furniture n Materials
Salvation Army Brighton Congress Hall	PAY00374648	08/04/2011	555	Education Services	Rents Payable
Salvation Army Brighton Congress Hall	PAY00376657	15/04/2011	920	Children's Social Care	Rents Payable
Salvation Army Social Services Finance	PAY00380485	28/04/2011	-724.83	Adult Social Care	Fees n Charges
Salvation Army Social Services Finance	PAY00380485	28/04/2011	3285.71	Adult Social Care	Other Establishments
Sam Learning Ltd	PAY00374096	06/04/2011	1000	Education Services	Contributions to Provisions
Same Sky Ltd	PAY00377727	20/04/2011	8750	Cultural Environment Planning	Grants n Subscriptions
Sanctuary Carr-Gomm	PAY00376643	15/04/2011	60287.61	Housing Services General Fund	Supporting People
Sanctuary Housing Association	PAY00373044	01/04/2011	659.58	Housing Services General Fund	Supporting People
Sanctuary Housing Association	PAY00373836	06/04/2011	3663.84	Housing Services General Fund	Rents Payable
Sanctuary Housing Association	PAY00375876	13/04/2011	8499.6	Housing Services General Fund	Rents Payable
Sanctuary Housing Association	PAY00376706	15/04/2011	1798.44	Housing Services General Fund	Rents Payable
Sanctuary Housing Association	PAY00377016	15/04/2011	6583.72	Housing Services General Fund	Supporting People
Sanctuary Housing Association	PAY00377566	20/04/2011	231.54	Children's Social Care	Other Transfer Payments
Sanctuary Housing Association	PAY00377566	20/04/2011	12226.86	Housing Services General Fund	Rents Payable

# Creditor payments over £500 - April 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Sanctuary Housing Association	PAY00378384	21/04/2011	949.58	Housing Services General Fund	Rents Payable
Sanctuary Housing Association	PAY00379327	28/04/2011	8339.41	Housing Services General Fund	Rents Payable
SAP (UK) Ltd	PAY00379193	28/04/2011	2064.54	Central Services To The Public	Communications n Computing
Sareen Properties & Co	PAY00373165	01/04/2011	760	Housing Services General Fund	Rents Payable
Sarina Russo Job Access (GB) Pty Ltd	PAY00375647	08/04/2011	653.36	Cultural Environment Planning	Miscellaneous Expenses
Saxon Weald	PAY00377207	15/04/2011	671.48	Housing Services General Fund	Supporting People
Scarab Sweepers Ltd	PAY00375840	13/04/2011	50.5	Cultural Environment Planning	Clothing Uniforms n Laundry
Scarab Sweepers Ltd	PAY00375840	13/04/2011	2788.73	Cultural Environment Planning	Direct Transport Costs
Schindler Ltd	PAY00373101	01/04/2011	5980.64	Central Services To The Public	Repair Maint n Alterations
Scope	PAY00374825	08/04/2011	-289.8	Adult Social Care	Fees n Charges
Scope	PAY00374825	08/04/2011	3697.72	Adult Social Care	Other Establishments
Scope	PAY00374825	08/04/2011	-450.1	Adult Social Care	Fees n Charges
Scope	PAY00374825	08/04/2011	3015.64	Adult Social Care	Other Establishments
Scope	PAY00374825	08/04/2011	-612.1	Adult Social Care	Fees n Charges
Scope	PAY00374825	08/04/2011	10047.92	Adult Social Care	Other Establishments
Scope	PAY00377633	20/04/2011	696.57	Adult Social Care	Other Establishments
Scope	PAY00377633	20/04/2011	20785	Education Services	Other Agencies
Scope	PAY00378438	21/04/2011	42490.14	Adult Social Care	Other Establishments
Scottish Hydro Electric	PAY00374317	06/04/2011	1823.7	Adult Social Care	Energy Costs
Scottish Hydro Electric	PAY00379056	21/04/2011	649.6	Adult Social Care	Energy Costs
Scriptograph Ltd T/As Metropolis Music	PAY00375747	13/04/2011	-14247.12	Cultural Environment Planning	Fees n Charges
Scriptograph Ltd T/As Metropolis Music	PAY00375747	13/04/2011	52295.38	Cultural Environment Planning	Sales
Scriptograph Ltd T/As Metropolis Music	PAY00375747	13/04/2011	-2035.97	Cultural Environment Planning	Miscellaneous Expenses
Scriptograph Ltd T/As Metropolis Music	PAY00379158	28/04/2011	46033.25	Cultural Environment Planning	Fees n Charges
Scriptograph Ltd T/As Metropolis Music	PAY00379158	28/04/2011	5030.16	Cultural Environment Planning	Sales
Scriptograph Ltd T/As Metropolis Music	PAY00379158	28/04/2011	-3178.36	Cultural Environment Planning	Miscellaneous Expenses
SDL Imports Ltd	PAY00377444	20/04/2011	867.63	Cultural Environment Planning	Goods for Resale
Seafields Fostering Ltd	PAY00374681	08/04/2011	5149.59	Children's Social Care	Other Establishments
Seafields Fostering Ltd	PAY00378365	21/04/2011	5481.82	Children's Social Care	Other Establishments
Searchlight Workshops	PAY00375184	08/04/2011	-289.8	Adult Social Care	Fees n Charges
Searchlight Workshops	PAY00375184	08/04/2011	3956.16	Adult Social Care	Other Establishments
Searchlight Workshops	PAY00375184	08/04/2011	-989.44	Adult Social Care	Fees n Charges
Searchlight Workshops	PAY00375184	08/04/2011	5224.48	Adult Social Care	Other Establishments
Searchlight Workshops	PAY00375184	08/04/2011	-2219.02	Adult Social Care	Fees n Charges
Searchlight Workshops	PAY00375184	08/04/2011	17374.44	Adult Social Care	Other Establishments
Seaway Nursing Home Ltd	PAY00372570	01/04/2011	6579.76	Adult Social Care	Fees n Charges
Seaway Nursing Home Ltd	PAY00374573	08/04/2011	-3549.02	Adult Social Care	Fees n Charges

# Creditor payments over £500 - April 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Seaway Nursing Home Ltd	PAY00374573	08/04/2011	20271.2	Adult Social Care	Other Establishments
Seaway Nursing Home Ltd	PAY00374573	08/04/2011	2205.2	Adult Social Care	Other Establishments
Seaway Nursing Home Ltd	PAY00378289	21/04/2011	-1240.43	Adult Social Care	Fees n Charges
Seaway Nursing Home Ltd	PAY00378289	21/04/2011	5657.94	Adult Social Care	Other Establishments
Sececetra trading as Expert Witness	PAY00375443	08/04/2011	1560	Children's Social Care	Services
Secom Plc	PAY00379846	28/04/2011	1421.07	Central Services To The Public	Repair Maint n Alterations
Secondary Electrical Systems	PAY00379740	28/04/2011	1715.81	Cultural Environment Planning	Repair Maint n Alterations
Securitel Service Ltd	PAY00376038	13/04/2011	108	Housing Services General Fund	Repair Maint n Alterations
Securitel Service Ltd	PAY00376038	13/04/2011	7349.77	Housing Services Revnue Acc	Repair Maint n Alterations
Securitel Service Ltd	PAY00377017	15/04/2011	20683	Central Services To The Public	Repair Maint n Alterations
Securitel Service Ltd	PAY00377017	15/04/2011	2790	Non BVACOP	Level not required
Security Partnerships Ltd	PAY00376396	13/04/2011	6780	Central Services To The Public	Communications n Computing
See Saw Pre-School	PAY00375186	08/04/2011	13861	Education Services	Grants n Subscriptions
See That?	PAY00373571	01/04/2011	500	Central Services To The Public	Miscellaneous Expenses
SeeAbility	PAY00375185	08/04/2011	-336.4	Adult Social Care	Fees n Charges
SeeAbility	PAY00375185	08/04/2011	150	Adult Social Care	Expenses
SeeAbility	PAY00375185	08/04/2011	3050.09	Adult Social Care	Other Establishments
SeeAbility	PAY00376065	13/04/2011	1607.6	Adult Social Care	Other Establishments
SeeAbility	PAY00377042	15/04/2011	1848.74	Adult Social Care	Other Establishments
Select Health Care (UK) Ltd	PAY00376560	15/04/2011	469.2	Adult Social Care	Equip't Furniture n Materials
Sense - Children & Adult Services	PAY00375187	08/04/2011	-579.6	Adult Social Care	Fees n Charges
Sense - Children & Adult Services	PAY00375187	08/04/2011	18168.52	Adult Social Care	Other Establishments
Servcom Services UK Ltd	PAY00376175	13/04/2011	4357	Cultural Environment Planning	Miscellaneous Expenses
Seven Ways (Support) Ltd	PAY00372708	01/04/2011	810.87	Children's Social Care	Other Transfer Payments
Seven Ways (Support) Ltd	PAY00373859	06/04/2011	6098	Children's Social Care	Other Establishments
Seven Ways (Support) Ltd	PAY00378398	21/04/2011	1740	Children's Social Care	Other Transfer Payments
Seven Ways (Support) Ltd	PAY00379364	28/04/2011	2340	Children's Social Care	Other Transfer Payments
SG Building Services Ltd	PAY00373864	06/04/2011	5078	Non BVACOP	Level not required
SG Building Services Ltd	PAY00374776	08/04/2011	4227	Non BVACOP	Level not required
SG Building Services Ltd	PAY00379373	28/04/2011	5239	Non BVACOP	Level not required
Shared Earth UK Ltd	PAY00376388	13/04/2011	562.94	Cultural Environment Planning	Goods for Resale
Sharp Media Ltd	PAY00379965	28/04/2011	500	Cultural Environment Planning	Miscellaneous Expenses
Sharp Media Ltd	PAY00379965	28/04/2011	225	Highways and Transportation	Miscellaneous Expenses
Shaw & Sons Limited	PAY00378699	21/04/2011	1573.2	Central Services To The Public	Equip't Furniture n Materials
Shaw Healthcare (West Sussex)	PAY00378955	21/04/2011	-5572.62	Adult Social Care	Fees n Charges
Shaw Healthcare (West Sussex)	PAY00378955	21/04/2011	13500	Adult Social Care	Other Establishments
Shaw Healthcare (West Sussex)	PAY00380271	28/04/2011	-357.76	Adult Social Care	Fees n Charges

**Creditor payments over £500 - April 2011**



<b>Creditor Name</b>	<b>Transaction Number</b>	<b>Date</b>	<b>Amount (£)</b>	<b>Service</b>	<b>Expenditure Type</b>
Shaw Healthcare (West Sussex)	PAY00380271	28/04/2011	1465.33	Adult Social Care	Other Establishments
Siemens PLC	PAY00373095	01/04/2011	21413.29	Non BVACOP	Level not required
Siemens PLC	PAY00376083	13/04/2011	44245.69	Highways and Transportation	Repair Maint n Alterations
Siemens PLC	PAY00376083	13/04/2011	25248.63	Non BVACOP	Level not required
Siemens PLC	PAY00378764	21/04/2011	4226.93	Highways and Transportation	Repair Maint n Alterations
Siemens PLC	PAY00378764	21/04/2011	5875.03	Highways and Transportation	Repair Maint n Alterations
Sigma Estates Limited	PAY00373303	01/04/2011	615	Housing Services General Fund	Rents Payable
Sign of Four Limited	PAY00373119	01/04/2011	540	Housing Services General Fund	Rents Payable
Sign of Four Limited	PAY00375279	08/04/2011	540	Housing Services General Fund	Rents Payable
Sign of Four Limited	PAY00376107	13/04/2011	540	Housing Services General Fund	Rents Payable
Sign of Four Limited	PAY00378787	21/04/2011	600	Housing Services General Fund	Rents Payable
Signmaster Systems Ltd	PAY00377898	20/04/2011	533.9	Central Services To The Public	Equip't Furniture n Materials
SiteXOrbis Ltd	PAY00376626	15/04/2011	102.36	Education Services	Repair Maint n Alterations
SiteXOrbis Ltd	PAY00376626	15/04/2011	1139.36	Housing Services Revenue Acc	Repair Maint n Alterations
SIX Card Solutions UK Ltd	PAY00379929	28/04/2011	1795.6	Highways and Transportation	Miscellaneous Expenses
SJM Limited t/a SJM Concerts	PAY00377019	15/04/2011	-13811.78	Cultural Environment Planning	Fees n Charges
SJM Limited t/a SJM Concerts	PAY00377019	15/04/2011	37126.34	Cultural Environment Planning	Sales
SJM Limited t/a SJM Concerts	PAY00377019	15/04/2011	-1775.91	Cultural Environment Planning	Miscellaneous Expenses
Small Opportunities Ltd	PAY00375582	08/04/2011	-104	Adult Social Care	Fees n Charges
Small Opportunities Ltd	PAY00375582	08/04/2011	2400	Adult Social Care	Other Establishments
Small Opportunities Ltd	PAY00380362	28/04/2011	701.49	Adult Social Care	Other Establishments
smartassess Ltd	PAY00380450	28/04/2011	700	Non BVACOP	Level not required
Smiths Gore	PAY00379409	28/04/2011	2450	Cultural Environment Planning	Independent Units of Council
SMPProcess	PAY00374798	08/04/2011	1081.25	Children's Social Care	Services
SMS (Southern) Ltd	PAY00376738	15/04/2011	10098	Central Services To The Public	Services
Smudge Products Ltd	PAY00373172	01/04/2011	939.52	Cultural Environment Planning	Goods for Resale
Smudge Products Ltd	PAY00377822	20/04/2011	806.2	Cultural Environment Planning	Goods for Resale
Social Landlords Crime & Nuisance Group	PAY00377408	20/04/2011	663	Housing Services Revenue Acc	Miscellaneous Expenses
Socitm Ltd	PAY00374644	08/04/2011	3805	Central Services To The Public	Communications n Computing
Solor Care Group Ltd	PAY00374669	08/04/2011	-289.8	Adult Social Care	Fees n Charges
Solor Care Group Ltd	PAY00374669	08/04/2011	11829.68	Adult Social Care	Other Establishments
Solutions	PAY00374685	08/04/2011	537	Housing Services General Fund	Services
Solutions	PAY00376688	15/04/2011	1086	Housing Services General Fund	Services
Solutions	PAY00379307	28/04/2011	590	Housing Services General Fund	Services
Solutions Inc Ltd	PAY00375273	08/04/2011	1273.7	Education Services	Equip't Furniture n Materials
SOS Systems Ltd	PAY00378389	21/04/2011	45	Children's Social Care	Rents Payable
SOS Systems Ltd	PAY00378389	21/04/2011	1443.76	Cultural Environment Planning	Services



# Creditor payments over £500 - April 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
South Coast Healthcare t/a Brindley Court	PAY00376111	13/04/2011	1876	Adult Social Care	Other Establishments
South Coast Taxis	PAY00373196	01/04/2011	644.5	Central Services To The Public	Other Transport Costs
South Coast Taxis	PAY00373196	01/04/2011	979	Education Services	Other Transport Costs
South Coast Taxis	PAY00375363	08/04/2011	655.5	Central Services To The Public	Other Transport Costs
South Coast Taxis	PAY00375363	08/04/2011	1018	Education Services	Other Transport Costs
South Coast Taxis	PAY00377134	15/04/2011	686.5	Central Services To The Public	Other Transport Costs
South Coast Taxis	PAY00377836	20/04/2011	882	Education Services	Other Transport Costs
South Coast Taxis	PAY00379970	28/04/2011	794.1	Central Services To The Public	Other Transport Costs
South Coast Taxis	PAY00379970	28/04/2011	1050	Education Services	Other Transport Costs
South East Dance Limited	PAY00376727	15/04/2011	3750	Cultural Environment Planning	Grants n Subscriptions
South East Dance Limited	PAY00377594	20/04/2011	653.36	Cultural Environment Planning	Miscellaneous Expenses
South West Independence Ltd	PAY00374867	08/04/2011	12000	Adult Social Care	Other Establishments
South West Independence Ltd	PAY00375974	13/04/2011	1701.24	Children's Social Care	Other Transfer Payments
Southdown Housing Association	PAY00373724	06/04/2011	3648.16	Adult Social Care	Other Establishments
Southdown Housing Association	PAY00376609	15/04/2011	38340.73	Housing Services General Fund	Supporting People
Southdown Housing Association	PAY00378287	21/04/2011	-14109	Adult Social Care	Fees n Charges
Southdown Housing Association	PAY00378287	21/04/2011	331649.23	Adult Social Care	Other Establishments
Southdown Housing Association	PAY00379214	28/04/2011	-292.4	Adult Social Care	Fees n Charges
Southdown Housing Association	PAY00379214	28/04/2011	7128	Adult Social Care	Other Establishments
Southern Adolescent Care Services	PAY00377549	20/04/2011	10177.34	Children's Social Care	Other Establishments
Southern Care Systems Ltd	PAY00376748	15/04/2011	720	Adult Social Care	Equip't Furniture n Materials
Southern Counties Janitorial Supplies Ld	PAY00375127	08/04/2011	6436.42	Housing Services Revnue Acc	Cleaning n Domestic Supps
Southern Cross Healthcare	PAY00378397	21/04/2011	-445.65	Adult Social Care	Fees n Charges
Southern Cross Healthcare	PAY00378397	21/04/2011	1880	Adult Social Care	Other Establishments
Southern Cross Healthcare Ltd	PAY00373696	06/04/2011	-1073.06	Adult Social Care	Fees n Charges
Southern Cross Healthcare Ltd	PAY00373696	06/04/2011	5797.6	Adult Social Care	Other Establishments
Southern Cross Healthcare Ltd	PAY00378258	21/04/2011	-7512.57	Adult Social Care	Fees n Charges
Southern Cross Healthcare Ltd	PAY00378258	21/04/2011	51113.6	Adult Social Care	Other Establishments
Southern Cross Healthcare Services Ltd	PAY00377537	20/04/2011	-445.65	Adult Social Care	Fees n Charges
Southern Cross Healthcare Services Ltd	PAY00377537	20/04/2011	2637.6	Adult Social Care	Other Establishments
Southern Cross Healthcare Services Ltd	PAY00377537	20/04/2011	-4552.63	Adult Social Care	Fees n Charges
Southern Cross Healthcare Services Ltd	PAY00377537	20/04/2011	19820.4	Adult Social Care	Other Establishments
Southern Cross Healthcare Services Ltd	PAY00377537	20/04/2011	-1095.33	Adult Social Care	Fees n Charges
Southern Cross Healthcare Services Ltd	PAY00377537	20/04/2011	10234.8	Adult Social Care	Other Establishments
Southern Cross Healthcare Services Ltd	PAY00378354	21/04/2011	1387.2	Adult Social Care	Other Establishments
Southern Cross Healthcare Services Ltd	PAY00379292	28/04/2011	2092.9	Adult Social Care	Other Establishments
Southern Cross Pre-School	PAY00375212	08/04/2011	13672	Education Services	Grants n Subscriptions

**Creditor payments over £500 - April 2011**



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Southern Electric	PAY00372589	01/04/2011	1615.62	Adult Social Care	Energy Costs
Southern Electric	PAY00372589	01/04/2011	1785.16	Adult Social Care	Energy Costs
Southern Electric	PAY00372589	01/04/2011	167.68	Adult Social Care	Energy Costs
Southern Electric	PAY00372589	01/04/2011	5031.73	Central Services To The Public	Energy Costs
Southern Electric	PAY00372589	01/04/2011	2264.22	Central Services To The Public	Energy Costs
Southern Electric	PAY00372589	01/04/2011	1177.83	Central Services To The Public	Energy Costs
Southern Electric	PAY00372589	01/04/2011	1715.04	Children's Social Care	Energy Costs
Southern Electric	PAY00372589	01/04/2011	95.15	Children's Social Care	Energy Costs
Southern Electric	PAY00372589	01/04/2011	536.72	Children's Social Care	Energy Costs
Southern Electric	PAY00372589	01/04/2011	964.03	Children's Social Care	Energy Costs
Southern Electric	PAY00372589	01/04/2011	4152.84	Cultural Environment Planning	Energy Costs
Southern Electric	PAY00372589	01/04/2011	1479.78	Cultural Environment Planning	Energy Costs
Southern Electric	PAY00372589	01/04/2011	70.14	Cultural Environment Planning	Energy Costs
Southern Electric	PAY00372589	01/04/2011	497.96	Cultural Environment Planning	Energy Costs
Southern Electric	PAY00372589	01/04/2011	2709.77	Cultural Environment Planning	Energy Costs
Southern Electric	PAY00372589	01/04/2011	4075.06	Cultural Environment Planning	Energy Costs
Southern Electric	PAY00372589	01/04/2011	1699.98	Cultural Environment Planning	Energy Costs
Southern Electric	PAY00372589	01/04/2011	135.72	Cultural Environment Planning	Energy Costs
Southern Electric	PAY00372589	01/04/2011	-5396.16	Education Services	Energy Costs
Southern Electric	PAY00372589	01/04/2011	1710.28	Education Services	Energy Costs
Southern Electric	PAY00372589	01/04/2011	396.29	Education Services	Energy Costs
Southern Electric	PAY00372589	01/04/2011	815.66	Education Services	Energy Costs
Southern Electric	PAY00372589	01/04/2011	18664.95	Education Services	Energy Costs
Southern Electric	PAY00372589	01/04/2011	290.46	Education Services	Energy Costs
Southern Electric	PAY00372589	01/04/2011	440.35	Education Services	Energy Costs
Southern Electric	PAY00372589	01/04/2011	3934.21	Education Services	Energy Costs
Southern Electric	PAY00372589	01/04/2011	2650.76	Highways and Transportation	Energy Costs
Southern Electric	PAY00372589	01/04/2011	2452.99	Highways and Transportation	Energy Costs
Southern Electric	PAY00372589	01/04/2011	30859.75	Housing Services Revnue Acc	Energy Costs
Southern Electric	PAY00372589	01/04/2011	1662.58	Housing Services Revnue Acc	Energy Costs
Southern Electric	PAY00373742	06/04/2011	165.14	Cultural Environment Planning	Energy Costs
Southern Electric	PAY00373742	06/04/2011	356.25	Cultural Environment Planning	Energy Costs
Southern Electric	PAY00373742	06/04/2011	3900.65	Education Services	Energy Costs
Southern Electric	PAY00376625	15/04/2011	1878.55	Housing Services Revnue Acc	Energy Costs
Southern Electric	PAY00378312	21/04/2011	1018.23	Adult Social Care	Energy Costs
Southern Electric	PAY00378312	21/04/2011	32.13	Cultural Environment Planning	Energy Costs
Southern Electric	PAY00378312	21/04/2011	116.63	Housing Services Revnue Acc	Energy Costs

**Creditor payments over £500 - April 2011**



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Southern Electric	PAY00379239	28/04/2011	1233.31	Adult Social Care	Energy Costs
Southern Electric	PAY00379239	28/04/2011	527.71	Central Services To The Public	Energy Costs
Southern Electric	PAY00379239	28/04/2011	178.11	Central Services To The Public	Energy Costs
Southern Electric	PAY00379239	28/04/2011	350.76	Cultural Environment Planning	Energy Costs
Southern Electric	PAY00379239	28/04/2011	122.83	Cultural Environment Planning	Energy Costs
Southern Electric	PAY00379239	28/04/2011	31.4	Cultural Environment Planning	Energy Costs
Southern Electric	PAY00379239	28/04/2011	393.22	Cultural Environment Planning	Energy Costs
Southern Electric	PAY00379239	28/04/2011	2049.29	Education Services	Energy Costs
Southern Electric	PAY00379239	28/04/2011	209.13	Education Services	Energy Costs
Southern Electric	PAY00379239	28/04/2011	2057.73	Education Services	Energy Costs
Southern Electric	PAY00379239	28/04/2011	31.4	Housing Services Revnue Acc	Energy Costs
Southern Heating Company	PAY00378705	21/04/2011	8272.22	Non BVACOP	Level not required
Southern Mobility Centres Ltd	PAY00373047	01/04/2011	1330.2	Adult Social Care	Other Transfer Payments
Southern Mobility Centres Ltd	PAY00373047	01/04/2011	100	Children's Social Care	Equip't Furniture n Materials
Southern Mobility Centres Ltd	PAY00373999	06/04/2011	78.5	Adult Social Care	Other Establishments
Southern Mobility Centres Ltd	PAY00373999	06/04/2011	79.5	Adult Social Care	Other Transfer Payments
Southern Mobility Centres Ltd	PAY00373999	06/04/2011	970	Central Services To The Public	Repair Maint n Alterations
Southern Mobility Centres Ltd	PAY00373999	06/04/2011	353.5	Education Services	Repair Maint n Alterations
Southern Mobility Centres Ltd	PAY00375122	08/04/2011	506.04	Central Services To The Public	Repair Maint n Alterations
Southern Mobility Centres Ltd	PAY00376040	13/04/2011	3155	Non BVACOP	Level not required
Southern Mobility Centres Ltd	PAY00378701	21/04/2011	8150	Non BVACOP	Level not required
Southern News and Pictures Ltd	PAY00379893	28/04/2011	55	Central Services To The Public	Miscellaneous Expenses
Southern News and Pictures Ltd	PAY00379893	28/04/2011	225	Cultural Environment Planning	Miscellaneous Expenses
Southern News and Pictures Ltd	PAY00379893	28/04/2011	55	Cultural Environment Planning	Miscellaneous Expenses
Southern News and Pictures Ltd	PAY00379893	28/04/2011	55	Cultural Environment Planning	Training
Southern News and Pictures Ltd	PAY00379893	28/04/2011	110	Housing Services Revnue Acc	Print Stat & Gen Office Exps
Southern Water Services Ltd	PAY00373114	01/04/2011	270.81	Adult Social Care	Water Services
Southern Water Services Ltd	PAY00373114	01/04/2011	134.9	Children's Social Care	Water Services
Southern Water Services Ltd	PAY00373114	01/04/2011	146.54	Cultural Environment Planning	Water Services
Southern Water Services Ltd	PAY00373114	01/04/2011	388.29	Housing Services Revnue Acc	Water Services
Southern Water Services Ltd	PAY00374072	06/04/2011	658.39	Adult Social Care	Water Services
Southern Water Services Ltd	PAY00374072	06/04/2011	57.55	Cultural Environment Planning	Rents Payable
Southern Water Services Ltd	PAY00374072	06/04/2011	401.2	Cultural Environment Planning	Water Services
Southern Water Services Ltd	PAY00374072	06/04/2011	257.24	Education Services	Water Services
Southern Water Services Ltd	PAY00374072	06/04/2011	35.39	Housing Services General Fund	Water Services
Southern Water Services Ltd	PAY00374072	06/04/2011	205.62	Housing Services Revnue Acc	Water Services
Southern Water Services Ltd	PAY00375275	08/04/2011	411.58	Adult Social Care	Water Services

# Creditor payments over £500 - April 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Southern Water Services Ltd	PAY00375275	08/04/2011	418.43	Adult Social Care	Rates
Southern Water Services Ltd	PAY00375275	08/04/2011	597.37	Children's Social Care	Water Services
Southern Water Services Ltd	PAY00377083	15/04/2011	1504.21	Adult Social Care	Water Services
Southern Water Services Ltd	PAY00377083	15/04/2011	1969.11	Adult Social Care	Water Services
Southern Water Services Ltd	PAY00377083	15/04/2011	579.54	Central Services To The Public	Water Services
Southern Water Services Ltd	PAY00377083	15/04/2011	3366	Central Services To The Public	Water Services
Southern Water Services Ltd	PAY00377083	15/04/2011	39.53	Central Services To The Public	Water Services
Southern Water Services Ltd	PAY00377083	15/04/2011	15.97	Cultural Environment Planning	Water Services
Southern Water Services Ltd	PAY00377083	15/04/2011	181.1	Cultural Environment Planning	Water Services
Southern Water Services Ltd	PAY00377083	15/04/2011	1718.55	Cultural Environment Planning	Water Services
Southern Water Services Ltd	PAY00377083	15/04/2011	1830.06	Cultural Environment Planning	Water Services
Southern Water Services Ltd	PAY00377083	15/04/2011	43.28	Cultural Environment Planning	Water Services
Southern Water Services Ltd	PAY00377083	15/04/2011	487.74	Cultural Environment Planning	Water Services
Southern Water Services Ltd	PAY00377083	15/04/2011	622.27	Cultural Environment Planning	Water Services
Southern Water Services Ltd	PAY00377083	15/04/2011	282.81	Education Services	Water Services
Southern Water Services Ltd	PAY00377083	15/04/2011	160.27	Education Services	Water Services
Southern Water Services Ltd	PAY00377083	15/04/2011	193.52	Highways and Transportation	Water Services
Southern Water Services Ltd	PAY00377083	15/04/2011	4234.12	Housing Services General Fund	Water Services
Southern Water Services Ltd	PAY00377083	15/04/2011	120.23	Housing Services Revnue Acc	Water Services
Southern Water Services Ltd	PAY00377419	20/04/2011	1415.14	Cultural Environment Planning	Water Services
Southern Water Services Ltd	PAY00378783	21/04/2011	59.06	Cultural Environment Planning	Water Services
Southern Water Services Ltd	PAY00378783	21/04/2011	4372.25	Cultural Environment Planning	Water Services
Southern Water Services Ltd	PAY00378783	21/04/2011	321.75	Highways and Transportation	Water Services
Southern Water Services Ltd	PAY00379861	28/04/2011	439.33	Cultural Environment Planning	Water Services
Southern Water Services Ltd	PAY00379861	28/04/2011	283.43	Housing Services Revnue Acc	Water Services
Sovereign Alarms	PAY00377764	20/04/2011	448.35	Education Services	Repair Maint n Alterations
Spaldings (UK) Limited	PAY00376047	13/04/2011	670.96	Cultural Environment Planning	Equip't Furniture n Materials
Spectrum - LGBT Community Forum	PAY00376679	15/04/2011	3000	Cultural Environment Planning	Grants n Subscriptions
Spectrum Plastics	PAY00375834	13/04/2011	3184.2	Cultural Environment Planning	Print Stat & Gen Office Exps
Sperrin Metal Products Ltd T/A Helmsman	PAY00374013	06/04/2011	1148.4	Cultural Environment Planning	Repair Maint n Alterations
Spiral Training & Associates Ltd	PAY00377592	20/04/2011	450	Cultural Environment Planning	Training
Sports 13	PAY00375514	08/04/2011	237.5	Adult Social Care	Miscellaneous Expenses
Sports 13	PAY00375514	08/04/2011	322.5	Cultural Environment Planning	Services
Springboard Education Ltd	PAY00377572	20/04/2011	8937.52	Education Services	Other Agencies
Springfield Nursing Home (Teaching)	PAY00373920	06/04/2011	2489.2	Adult Social Care	Other Establishments
Springfield Road Ltd	PAY00377655	20/04/2011	34542.68	Children's Social Care	Other Establishments
Springfields Nursing Home	PAY00375188	08/04/2011	-7703.76	Adult Social Care	Fees n Charges

**Creditor payments over £500 - April 2011**



<b>Creditor Name</b>	<b>Transaction Number</b>	<b>Date</b>	<b>Amount (£)</b>	<b>Service</b>	<b>Expenditure Type</b>
Springfields Nursing Home	PAY00375188	08/04/2011	35507.6	Adult Social Care	Other Establishments
Springfields Nursing Home	PAY00377765	20/04/2011	-157.77	Adult Social Care	Fees n Charges
Springfields Nursing Home	PAY00377765	20/04/2011	9811.36	Adult Social Care	Other Establishments
Springfields Nursing Home	PAY00378732	21/04/2011	3126.4	Adult Social Care	Other Establishments
Springfields Nursing Home	PAY00379798	28/04/2011	924.8	Adult Social Care	Other Establishments
Square Bay Properties Ltd	PAY484166	07/04/2011	1300	Cultural Environment Planning	Fees n Charges
SRCL Ltd	PAY00377932	20/04/2011	55	Adult Social Care	Repair Maint n Alterations
SRCL Ltd	PAY00377932	20/04/2011	43.7	Adult Social Care	Repair Maint n Alterations
SRCL Ltd	PAY00377932	20/04/2011	547.12	Education Services	Cleaning n Domestic Supps
SRCL Ltd	PAY00377932	20/04/2011	203.64	Housing Services General Fund	Repair Maint n Alterations
SRCL Ltd	PAY00377932	20/04/2011	142	Housing Services General Fund	Repair Maint n Alterations
SRCL Ltd	PAY00377932	20/04/2011	116	Housing Services General Fund	Equip't Furniture n Materials
SSE Telecom Ltd	PAY00373845	06/04/2011	10000	Central Services To The Public	Communications n Computing
St Albans District Council	PAY00375655	08/04/2011	500	Cultural Environment Planning	Equip't Furniture n Materials
St Albans Nursing Home	PAY00374316	06/04/2011	-709.07	Adult Social Care	Fees n Charges
St Albans Nursing Home	PAY00374316	06/04/2011	3758.79	Adult Social Care	Other Establishments
St Andrews Community Pre-School	PAY00375180	08/04/2011	13676.5	Education Services	Grants n Subscriptions
St Andrews Community Pre-School	PAY00377763	20/04/2011	1150	Education Services	Grants n Subscriptions
St Andrews Lodge	PAY00372660	01/04/2011	1389.92	Adult Social Care	Other Establishments
St Ann`s Residential Home	PAY00375437	08/04/2011	-1446.92	Adult Social Care	Fees n Charges
St Ann`s Residential Home	PAY00375437	08/04/2011	9292.32	Adult Social Care	Other Establishments
St Ann`s Residential Home	PAY00378890	21/04/2011	1387.2	Adult Social Care	Other Establishments
St Ann`s Residential Home	PAY00380106	28/04/2011	1359.6	Adult Social Care	Other Establishments
St Anne`s Convent	PAY00375749	13/04/2011	-710.96	Adult Social Care	Fees n Charges
St Anne`s Convent	PAY00375749	13/04/2011	2000	Adult Social Care	Other Establishments
St Anthony's Pre-School	PAY00375219	08/04/2011	24361	Education Services	Grants n Subscriptions
St Aubyn`s School Trust Ltd	PAY00374545	08/04/2011	14243	Education Services	Grants n Subscriptions
St Christopher`s Fellowship	PAY00374282	06/04/2011	2137.07	Children`s Social Care	Other Establishments
St Christopher`s Rest Home	PAY00375181	08/04/2011	-1785.12	Adult Social Care	Fees n Charges
St Christopher`s Rest Home	PAY00375181	08/04/2011	6880	Adult Social Care	Other Establishments
St Christopher`s Rest Home	PAY00376063	13/04/2011	-820.58	Adult Social Care	Fees n Charges
St Christopher`s Rest Home	PAY00376063	13/04/2011	2975	Adult Social Care	Other Establishments
St Cuthberts	PAY00378906	21/04/2011	1718.8	Adult Social Care	Other Establishments
St Dunstons	PAY00377520	20/04/2011	-1455.4	Adult Social Care	Fees n Charges
St Dunstons	PAY00377520	20/04/2011	4049.52	Adult Social Care	Other Establishments
St Dunstons	PAY00378337	21/04/2011	1766.8	Adult Social Care	Other Establishments
St Dunstons	PAY00379264	28/04/2011	2251.64	Adult Social Care	Other Establishments



**Creditor payments over £500 - April 2011**



<b>Creditor Name</b>	<b>Transaction Number</b>	<b>Date</b>	<b>Amount (£)</b>	<b>Service</b>	<b>Expenditure Type</b>
St George`s Neighbourhood Nursery	PAY00374803	08/04/2011	13515	Education Services	Grants n Subscriptions
St John Ambulance	PAY00377006	15/04/2011	60	Adult Social Care	Other Transport Costs
St John Ambulance	PAY00377006	15/04/2011	615	Cultural Environment Planning	Other Transport Costs
St Johns Nursing Home	PAY00376297	13/04/2011	2560	Adult Social Care	Other Establishments
St Joseph`s Pre-School Playgroup	PAY00375285	08/04/2011	19420.21	Education Services	Grants n Subscriptions
St Josephs Rest Home	PAY00375182	08/04/2011	-3882.67	Adult Social Care	Fees n Charges
St Josephs Rest Home	PAY00375182	08/04/2011	9888	Adult Social Care	Other Establishments
St Lukes Advice Service	PAY00377105	15/04/2011	2000	Cultural Environment Planning	Grants n Subscriptions
St Lukes Playgroup	PAY00375386	08/04/2011	4875.12	Education Services	Grants n Subscriptions
St Mary`s House	PAY00374518	08/04/2011	-6659.72	Adult Social Care	Fees n Charges
St Mary`s House	PAY00374518	08/04/2011	16528	Adult Social Care	Other Establishments
St Mary`s Wrestwood Children`s Trust	PAY00378261	21/04/2011	76798	Education Services	Other Agencies
St Nicholas Pre-School	PAY00374539	08/04/2011	9507.8	Education Services	Grants n Subscriptions
St Peter & St Paul School	PAY00376355	13/04/2011	6387.96	Education Services	Salaries
St Peters Church Playgroup	PAY00375183	08/04/2011	15648	Education Services	Grants n Subscriptions
St Raphaels Nursing Home	PAY00376203	13/04/2011	1332.8	Adult Social Care	Other Establishments
Stagecoach Services Ltd t/a Stagecoach South	PAY00373280	01/04/2011	34600.35	Highways and Transportation	Public Transport
Stagecoach Services Ltd t/a Stagecoach South	PAY00380079	28/04/2011	34600.35	Highways and Transportation	Public Transport
Stanley Productions Ltd	PAY00374565	08/04/2011	677.35	Cultural Environment Planning	Equip't Furniture n Materials
Station Farm	PAY00378448	21/04/2011	7727.65	Cultural Environment Planning	Private Contractors
Stepping Stones Pre School (Portslade)	PAY00375228	08/04/2011	17187.79	Education Services	Grants n Subscriptions
StepStone Solutions (UK) Ltd	PAY00376278	13/04/2011	14352	Central Services To The Public	Communications n Computing
Steve Robards Photography	PAY00374324	06/04/2011	1085	Non BVACOP	Print Stat & Gen Office Exps
Steve Rooke Ltd	PAY00375800	13/04/2011	715	Housing Services General Fund	Rents Payable
Steve Rooke Ltd	PAY00376621	15/04/2011	715	Housing Services General Fund	Rents Payable
Sthn Taxis (Btn) Ltd t/a B & H City Cabs	PAY00374001	06/04/2011	465.15	Housing Services General Fund	Public Transport
Sthn Taxis (Btn) Ltd t/a B & H City Cabs	PAY00375123	08/04/2011	6012.16	Central Services To The Public	Other Transport Costs
Sthn Taxis (Btn) Ltd t/a B & H City Cabs	PAY00377023	15/04/2011	85.47	Children`s Social Care	Public Transport
Sthn Taxis (Btn) Ltd t/a B & H City Cabs	PAY00377023	15/04/2011	33040.23	Education Services	Other Transport Costs
Sthn Taxis (Btn) Ltd t/a B & H City Cabs	PAY00377023	15/04/2011	68.2	Education Services	Public Transport
Sthn Taxis (Btn) Ltd t/a B & H City Cabs	PAY00377023	15/04/2011	13.65	Housing Services General Fund	Public Transport
Sthn Taxis (Btn) Ltd t/a B & H City Cabs	PAY00377733	20/04/2011	8	Children`s Social Care	Other Transport Costs
Sthn Taxis (Btn) Ltd t/a B & H City Cabs	PAY00377733	20/04/2011	584.75	Education Services	Other Transport Costs
Stiles Harold Williams Ltd	PAY00374005	06/04/2011	17653.2	Children`s Social Care	Rents Payable
Stiles Harold Williams Ltd	PAY00374005	06/04/2011	1997.76	Non BVACOP	Level not required
Stiles Harold Williams Ltd	PAY00376050	13/04/2011	173.79	Central Services To The Public	Miscellaneous Expenses
Stiles Harold Williams Ltd	PAY00376050	13/04/2011	4999.07	Education Services	Rents Payable

# Creditor payments over £500 - April 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Stiles Harold Williams Ltd	PAY00376050	13/04/2011	4106.16	Non BVACOP	Level not required
Stonewest Ltd	PAY00373096	01/04/2011	2221.03	Non BVACOP	Level not required
Stonewest Ltd	PAY00374044	06/04/2011	16755.45	Central Services To The Public	Repair Maint n Alterations
Strand Electoral Management Services Ltd	PAY00379026	21/04/2011	12750	Central Services To The Public	Communications n Computing
Strawberry Hill Nursery	PAY00375189	08/04/2011	16458	Education Services	Grants n Subscriptions
Strides Care Ltd	PAY00377613	20/04/2011	15064.28	Children's Social Care	Other Establishments
Striking Displays UK Ltd	PAY00373053	01/04/2011	812	Cultural Environment Planning	Equip't Furniture n Materials
Structural Repairs and Specialist Services Ltd	PAY00377319	15/04/2011	17267.62	Central Services To The Public	Repair Maint n Alterations
Structural Repairs and Specialist Services Ltd	PAY00377319	15/04/2011	45866.38	Non BVACOP	Level not required
Sudanese Women & Children's Group	PAY00378422	21/04/2011	2971	Cultural Environment Planning	Miscellaneous Expenses
Sumo Design Ltd	PAY00376119	13/04/2011	600	Cultural Environment Planning	Services
Sunbeam Fostering Agency Ltd	PAY00377919	20/04/2011	5592.86	Children's Social Care	Other Establishments
Sunflower Nursery	PAY00374607	08/04/2011	15565.4	Education Services	Grants n Subscriptions
Sunrise Apartments Ltd	PAY00375207	08/04/2011	-1684.44	Adult Social Care	Fees n Charges
Sunrise Apartments Ltd	PAY00375207	08/04/2011	3328	Adult Social Care	Other Establishments
Sunshine Day Nursery (Brighton)	PAY00373738	06/04/2011	1368	Education Services	Other Agencies
Sunshine Day Nursery (Brighton)	PAY00374592	08/04/2011	17283.5	Education Services	Grants n Subscriptions
Sunshine Day Nursery (Brighton)	PAY00377481	20/04/2011	535.44	Education Services	Miscellaneous Expenses
Sunshine Day Nursery (Shoreham)	PAY00375535	08/04/2011	1600	Education Services	Other Agencies
Sunshine Day Nursery (Shoreham)	PAY00377948	20/04/2011	550.8	Children's Social Care	Other Establishments
Sun-X (UK) Ltd	PAY00375254	08/04/2011	2510	Cultural Environment Planning	Equip't Furniture n Materials
Sun-X (UK) Ltd	PAY00376081	13/04/2011	2555	Cultural Environment Planning	Equip't Furniture n Materials
Sun-X (UK) Ltd	PAY00378759	21/04/2011	1385	Cultural Environment Planning	Equip't Furniture n Materials
SuperDad	PAY00374190	06/04/2011	3600	Education Services	Other Establishments
Supersaurus Nursery	PAY00375623	08/04/2011	3860	Education Services	Grants n Subscriptions
Supply Desk Ltd	PAY00372786	01/04/2011	850	Education Services	Salaries
Supply Desk Ltd	PAY00378451	21/04/2011	1850.8	Education Services	Salaries
Supra UK Ltd	PAY00376683	15/04/2011	3963.28	Adult Social Care	Other Establishments
Surrey County Council	PAY00373072	01/04/2011	770	Education Services	Other Establishments
Surrey Youth Focus	PAY00376315	13/04/2011	27500	Education Services	Other Establishments
Sussex Blinds (Brighton) Ltd	PAY00373730	06/04/2011	1386.5	Adult Social Care	Equip't Furniture n Materials
Sussex Central YMCA	PAY00372639	01/04/2011	5000	Cultural Environment Planning	Contributions to Provisions
Sussex Central YMCA	PAY00372639	01/04/2011	5631.83	Housing Services General Fund	Rents Payable
Sussex Central YMCA	PAY00373792	06/04/2011	324.75	Children's Social Care	Other Transfer Payments
Sussex Central YMCA	PAY00373792	06/04/2011	396	Children's Social Care	Training
Sussex Central YMCA	PAY00373792	06/04/2011	198	Education Services	Training
Sussex Central YMCA	PAY00373792	06/04/2011	6000	Housing Services General Fund	Other Establishments

**Creditor payments over £500 - April 2011**



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Sussex Central YMCA	PAY00374659	08/04/2011	162.37	Children's Social Care	Other Transfer Payments
Sussex Central YMCA	PAY00374659	08/04/2011	396	Children's Social Care	Training
Sussex Central YMCA	PAY00374659	08/04/2011	2000	Cultural Environment Planning	Contributions
Sussex Central YMCA	PAY00374659	08/04/2011	5000	Cultural Environment Planning	Grants n Subscriptions
Sussex Central YMCA	PAY00374659	08/04/2011	99	Education Services	Training
Sussex Central YMCA	PAY00376669	15/04/2011	290.32	Children's Social Care	Other Transfer Payments
Sussex Central YMCA	PAY00376669	15/04/2011	4653.76	Children's Social Care	Services
Sussex Central YMCA	PAY00376669	15/04/2011	6500	Cultural Environment Planning	Grants n Subscriptions
Sussex Central YMCA	PAY00376669	15/04/2011	58428.21	Housing Services General Fund	Supporting People
Sussex Central YMCA	PAY00377535	20/04/2011	1731.99	Children's Social Care	Other Transfer Payments
Sussex Central YMCA	PAY00377535	20/04/2011	91	Children's Social Care	Rents Payable
Sussex Central YMCA	PAY00378353	21/04/2011	2981.94	Children's Social Care	Services
Sussex Central YMCA	PAY00378353	21/04/2011	4402.74	Education Services	Services
Sussex Central YMCA (Trading) Ltd	PAY00377585	20/04/2011	35200	Cultural Environment Planning	Miscellaneous Expenses
Sussex Communications Ltd	PAY00378435	21/04/2011	1118.5	Cultural Environment Planning	Equip't Furniture n Materials
Sussex Community Internet Project	PAY00378376	21/04/2011	7500	Education Services	Other Establishments
Sussex Community NHS Trust	PAY00373051	01/04/2011	256.56	Adult Social Care	Repair Maint n Alterations
Sussex Community NHS Trust	PAY00373051	01/04/2011	531.02	Adult Social Care	Repair Maint n Alterations
Sussex Community NHS Trust	PAY00373051	01/04/2011	15125	Adult Social Care	Salaries
Sussex Community NHS Trust	PAY00373051	01/04/2011	9090.31	Adult Social Care	Health Authorities
Sussex Community NHS Trust	PAY00373051	01/04/2011	3000	Cultural Environment Planning	Miscellaneous Expenses
Sussex Community NHS Trust	PAY00373051	01/04/2011	7982.26	Education Services	Contributions to Provisions
Sussex Community NHS Trust	PAY00373051	01/04/2011	18901.42	Education Services	Other Establishments
Sussex Community NHS Trust	PAY00374003	06/04/2011	275.29	Adult Social Care	Repair Maint n Alterations
Sussex Community NHS Trust	PAY00374003	06/04/2011	69.4	Adult Social Care	Communications n Computing
Sussex Community NHS Trust	PAY00374003	06/04/2011	258.94	Adult Social Care	Equip't Furniture n Materials
Sussex Community NHS Trust	PAY00374003	06/04/2011	7508	Adult Social Care	Other Establishments
Sussex Community NHS Trust	PAY00374003	06/04/2011	1200	Adult Social Care	Health Authorities
Sussex Community NHS Trust	PAY00374003	06/04/2011	21403.45	Adult Social Care	Contract Hire n Operating Leas
Sussex Community NHS Trust	PAY00374003	06/04/2011	3007.53	Children's Social Care	Other Establishments
Sussex Community NHS Trust	PAY00374003	06/04/2011	379.44	Cultural Environment Planning	Repair Maint n Alterations
Sussex Community NHS Trust	PAY00374003	06/04/2011	16790.92	Education Services	Other Establishments
Sussex Community NHS Trust	PAY00374003	06/04/2011	4000	Education Services	Rents Payable
Sussex Community NHS Trust	PAY00374003	06/04/2011	30.4	Education Services	Communications n Computing
Sussex Community NHS Trust	PAY00374003	06/04/2011	10749.4	Education Services	Miscellaneous Expenses
Sussex Community NHS Trust	PAY00374003	06/04/2011	16755.45	Education Services	Other Establishments
Sussex Community NHS Trust	PAY00375125	08/04/2011	332.84	Cultural Environment Planning	Repair Maint n Alterations

**Creditor payments over £500 - April 2011**



<b>Creditor Name</b>	<b>Transaction Number</b>	<b>Date</b>	<b>Amount (£)</b>	<b>Service</b>	<b>Expenditure Type</b>
Sussex Community NHS Trust	PAY00375125	08/04/2011	4099.86	Education Services	Services
Sussex Community NHS Trust	PAY00375125	08/04/2011	18966	Education Services	Grants n Subscriptions
Sussex Community NHS Trust	PAY00375125	08/04/2011	43.68	Education Services	Repair Maint n Alterations
Sussex Community NHS Trust	PAY00376043	13/04/2011	808354.33	Non BVACOP	Health Authorities
Sussex Community NHS Trust	PAY00377025	15/04/2011	1341.14	Adult Social Care	Repair Maint n Alterations
Sussex Community NHS Trust	PAY00377025	15/04/2011	8008.76	Children's Social Care	Other Establishments
Sussex Community NHS Trust	PAY00377734	20/04/2011	151.09	Adult Social Care	Equip't Furniture n Materials
Sussex Community NHS Trust	PAY00377734	20/04/2011	187.53	Adult Social Care	Miscellaneous Expenses
Sussex Community NHS Trust	PAY00377734	20/04/2011	6875.25	Education Services	Other Establishments
Sussex Community NHS Trust	PAY00377734	20/04/2011	33916	Education Services	Other Agencies
Sussex Community NHS Trust	PAY00379747	28/04/2011	250	Adult Social Care	Training
Sussex County Sports Partnership	PAY00377805	20/04/2011	2000	Cultural Environment Planning	Grants n Subscriptions
Sussex Downs College	PAY00378288	21/04/2011	6000	Education Services	Training
Sussex Fostering & Children's services	PAY00377817	20/04/2011	5888.88	Children's Social Care	Other Establishments
Sussex Health Informatics Service	PAY00380341	28/04/2011	1000	Cultural Environment Planning	Miscellaneous Expenses
Sussex Home Care (Hove) Ltd	PAY00373822	06/04/2011	-204	Adult Social Care	Fees n Charges
Sussex Home Care (Hove) Ltd	PAY00373822	06/04/2011	993.8	Adult Social Care	Other Establishments
Sussex Home Care (Hove) Ltd	PAY00374708	08/04/2011	-729	Adult Social Care	Fees n Charges
Sussex Home Care (Hove) Ltd	PAY00374708	08/04/2011	5458.64	Adult Social Care	Other Establishments
Sussex Home Care (Hove) Ltd	PAY00375864	13/04/2011	-638.48	Adult Social Care	Fees n Charges
Sussex Home Care (Hove) Ltd	PAY00375864	13/04/2011	8031.51	Adult Social Care	Other Establishments
Sussex Home Care (Hove) Ltd	PAY00376696	15/04/2011	-1377	Adult Social Care	Fees n Charges
Sussex Home Care (Hove) Ltd	PAY00376696	15/04/2011	4133.44	Adult Social Care	Other Establishments
Sussex Home Care (Hove) Ltd	PAY00377557	20/04/2011	725.08	Adult Social Care	Other Establishments
Sussex Home Care (Hove) Ltd	PAY00377557	20/04/2011	-152	Adult Social Care	Fees n Charges
Sussex Home Care (Hove) Ltd	PAY00377557	20/04/2011	1341.14	Adult Social Care	Other Establishments
Sussex Home Care (Hove) Ltd	PAY00377557	20/04/2011	-9881	Adult Social Care	Fees n Charges
Sussex Home Care (Hove) Ltd	PAY00377557	20/04/2011	77268.44	Adult Social Care	Other Establishments
Sussex Home Care (Hove) Ltd	PAY00377557	20/04/2011	-288	Adult Social Care	Fees n Charges
Sussex Home Care (Hove) Ltd	PAY00377557	20/04/2011	7301.76	Adult Social Care	Other Establishments
Sussex Home Care (Hove) Ltd	PAY00378378	21/04/2011	-3606.54	Adult Social Care	Fees n Charges
Sussex Home Care (Hove) Ltd	PAY00378378	21/04/2011	24891.64	Adult Social Care	Other Establishments
Sussex Home Care (Hove) Ltd	PAY00378378	21/04/2011	-396	Adult Social Care	Fees n Charges
Sussex Home Care (Hove) Ltd	PAY00378378	21/04/2011	1459.24	Adult Social Care	Other Establishments
Sussex Ideal Cleaning Ltd	PAY00376289	13/04/2011	55	Adult Social Care	Cleaning n Domestic Supps
Sussex Ideal Cleaning Ltd	PAY00376289	13/04/2011	1313.05	Central Services To The Public	Cleaning n Domestic Supps
Sussex Ideal Cleaning Ltd	PAY00376289	13/04/2011	60	Cultural Environment Planning	Cleaning n Domestic Supps

**Creditor payments over £500 - April 2011**



<b>Creditor Name</b>	<b>Transaction Number</b>	<b>Date</b>	<b>Amount (£)</b>	<b>Service</b>	<b>Expenditure Type</b>
Sussex Ideal Cleaning Ltd	PAY00376289	13/04/2011	90	Education Services	Cleaning n Domestic Supps
Sussex Interpreting Services	PAY00373772	06/04/2011	1129	Adult Social Care	Miscellaneous Expenses
Sussex Interpreting Services	PAY00373772	06/04/2011	20	Adult Social Care	Misc Employee Costs
Sussex Interpreting Services	PAY00373772	06/04/2011	91	Cultural Environment Planning	Services
Sussex Interpreting Services	PAY00373772	06/04/2011	80	Education Services	Services
Sussex Interpreting Services	PAY00373772	06/04/2011	80	Housing Services General Fund	Other Establishments
Sussex Interpreting Services	PAY00374640	08/04/2011	480	Housing Services General Fund	Other Establishments
Sussex Interpreting Services	PAY00375829	13/04/2011	297	Children's Social Care	Other Transfer Payments
Sussex Interpreting Services	PAY00375829	13/04/2011	60	Children's Social Care	Services
Sussex Interpreting Services	PAY00375829	13/04/2011	160	Cultural Environment Planning	Other Establishments
Sussex Interpreting Services	PAY00375829	13/04/2011	559	Cultural Environment Planning	Print Stat & Gen Office Exps
Sussex Interpreting Services	PAY00376652	15/04/2011	80	Cultural Environment Planning	Miscellaneous Expenses
Sussex Interpreting Services	PAY00376652	15/04/2011	2096	Housing Services General Fund	Supporting People
Sussex Interpreting Services	PAY00376652	15/04/2011	488	Housing Services Revnue Acc	Services
Sussex ME/CFS Society	PAY00377816	20/04/2011	24500	Cultural Environment Planning	Miscellaneous Expenses
Sussex Oakleaf Housing Association	PAY00376703	15/04/2011	16666.74	Housing Services General Fund	Supporting People
Sussex Partnership NHS Foundation Trust	PAY00372792	01/04/2011	23293.38	Adult Social Care	Health Authorities
Sussex Partnership NHS Foundation Trust	PAY00372792	01/04/2011	15850	Children's Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY00373913	06/04/2011	2716.61	Adult Social Care	Health Authorities
Sussex Partnership NHS Foundation Trust	PAY00373913	06/04/2011	355325	Adult Social Care	Health Authorities
Sussex Police Authority	PAY00379224	28/04/2011	2951.25	Highways and Transportation	Repair Maint n Alterations
Sussex Safetywear	PAY00374689	08/04/2011	81.5	Cultural Environment Planning	Clothing Uniforms n Laundry
Sussex Safetywear	PAY00374689	08/04/2011	2732.08	Housing Services Revnue Acc	Clothing Uniforms n Laundry
Sussex Sign Grp Ltd t/a Brighton & Sussex Sign Co.	PAY00375983	13/04/2011	904	Cultural Environment Planning	Miscellaneous Expenses
Sussex Supported Housing Ltd	PAY00378928	21/04/2011	1184.72	Adult Social Care	Other Establishments
Sustainable Evolution Ltd	PAY00378811	21/04/2011	1663.5	Non BVACOP	Level not required
Suzanne's Childcare	PAY00375374	08/04/2011	569	Education Services	Grants n Subscriptions
Swalcliffe Park School Trust	PAY00378891	21/04/2011	29663	Education Services	Other Agencies
SWALEC	PAY00374696	08/04/2011	682.65	Cultural Environment Planning	Energy Costs
Swallows Lodge Rest Home	PAY00374564	08/04/2011	-1769.26	Adult Social Care	Fees n Charges
Swallows Lodge Rest Home	PAY00374564	08/04/2011	11725.71	Adult Social Care	Other Establishments
Swallows Lodge Rest Home	PAY00377457	20/04/2011	4640.71	Adult Social Care	Other Establishments
Swanborough House	PAY00375190	08/04/2011	-450.1	Adult Social Care	Fees n Charges
Swanborough House	PAY00375190	08/04/2011	3639.28	Adult Social Care	Other Establishments
Swanborough House	PAY00375190	08/04/2011	-2390.5	Adult Social Care	Fees n Charges
Swanborough House	PAY00375190	08/04/2011	49475.6	Adult Social Care	Other Establishments
Swanborough House	PAY00377043	15/04/2011	-741.99	Adult Social Care	Fees n Charges



# Creditor payments over £500 - April 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Swanborough House	PAY00377043	15/04/2011	10564.15	Adult Social Care	Other Establishments
Swanborough House	PAY00377766	20/04/2011	-356.2	Adult Social Care	Fees n Charges
Swanborough House	PAY00377766	20/04/2011	6825	Adult Social Care	Other Establishments
Sx Autistic Comm Trust(Care Services)Ltd	PAY00375240	08/04/2011	-1257.8	Adult Social Care	Fees n Charges
Sx Autistic Comm Trust(Care Services)Ltd	PAY00375240	08/04/2011	30426.4	Adult Social Care	Other Establishments
Systems Electric Testing	PAY00373684	06/04/2011	235.4	Education Services	Rents Payable
Systems Electric Testing	PAY00373684	06/04/2011	325.6	Education Services	Fixtures and Fittings
T J Bennett Business	PAY00374861	08/04/2011	7540.05	Non BVACOP	Level not required
Tameside Metropolitan Borough	PAY00378226	21/04/2011	3956.6	Central Services To The Public	Grants n Subscriptions
Targa Partnership	PAY00375377	08/04/2011	5106.94	Children's Social Care	Services
Turnerland General Account	PAY00372650	01/04/2011	600	Education Services	Miscellaneous Expenses
Turnerland General Account	PAY00373801	06/04/2011	10000	Education Services	Grants n Subscriptions
Turnerland General Account	PAY00376678	15/04/2011	2500	Cultural Environment Planning	Grants n Subscriptions
Turnerland General Account	PAY00379300	28/04/2011	1000	Children's Social Care	Other Establishments
TBS Adaptations Ltd	PAY00373601	01/04/2011	4396.25	Non BVACOP	Level not required
TBS Adaptations Ltd	PAY00374286	06/04/2011	23456.9	Non BVACOP	Level not required
TBS Adaptations Ltd	PAY00374286	06/04/2011	5668.74	Non BVACOP	Level not required
TBS Adaptations Ltd	PAY00376363	13/04/2011	2205.73	Non BVACOP	Level not required
Teachers Pensions	PAY00374040	06/04/2011	2300.05	Education Services	Redundancy Pay
Teachers Pensions	PAY00376077	13/04/2011	6185.62	Education Services	Retirement Awards
Teachers Pensions	PAY00376077	13/04/2011	1405.97	Education Services	Retirement Awards
Team (Energy Auditing Agency Ltd)	PAY00374791	08/04/2011	1998.99	Central Services To The Public	Communications n Computing
Team (Energy Auditing Agency Ltd)	PAY00378412	21/04/2011	877.87	Central Services To The Public	Communications n Computing
Team Netsol Ltd	PAY00375632	08/04/2011	20000	Housing Services General Fund	Communications n Computing
Team Waste Southern Ltd	PAY00376744	15/04/2011	21807.07	Central Services To The Public	Repair Maint n Alterations
Techelec (Brighton) Ltd	PAY00374056	06/04/2011	1332.06	Central Services To The Public	Repair Maint n Alterations
Techelec (Brighton) Ltd	PAY00374056	06/04/2011	115.05	Central Services To The Public	Equip't Furniture n Materials
Techelec (Brighton) Ltd	PAY00374056	06/04/2011	575.51	Education Services	Repair Maint n Alterations
Techelec (Brighton) Ltd	PAY00374056	06/04/2011	8832	Non BVACOP	Level not required
Techelec (Brighton) Ltd	PAY00375263	08/04/2011	229.91	Adult Social Care	Repair Maint n Alterations
Techelec (Brighton) Ltd	PAY00375263	08/04/2011	3543.16	Central Services To The Public	Repair Maint n Alterations
Techelec (Brighton) Ltd	PAY00375263	08/04/2011	289.49	Education Services	Repair Maint n Alterations
Techelec (Brighton) Ltd	PAY00376092	13/04/2011	119.85	Education Services	Repair Maint n Alterations
Techelec (Brighton) Ltd	PAY00376092	13/04/2011	1260	Education Services	Repair Maint n Alterations
Techelec (Brighton) Ltd	PAY00377783	20/04/2011	1220	Education Services	Repair Maint n Alterations
Techelec (Brighton) Ltd	PAY00378772	21/04/2011	2271.5	Education Services	Repair Maint n Alterations
Techelec (Brighton) Ltd	PAY00379847	28/04/2011	82.97	Adult Social Care	Repair Maint n Alterations

**Creditor payments over £500 - April 2011**



<b>Creditor Name</b>	<b>Transaction Number</b>	<b>Date</b>	<b>Amount (£)</b>	<b>Service</b>	<b>Expenditure Type</b>
Techelec (Brighton) Ltd	PAY00379847	28/04/2011	11763.68	Central Services To The Public	Repair Maint n Alterations
Techelec (Brighton) Ltd	PAY00379847	28/04/2011	263.89	Education Services	Repair Maint n Alterations
Techelec (Brighton) Ltd	PAY00379847	28/04/2011	1368.63	Education Services	Repair Maint n Alterations
Technical Engineering Ltd	PAY00373054	01/04/2011	4250.88	Central Services To The Public	Services
Technical Engineering Ltd	PAY00373054	01/04/2011	1740	Highways and Transportation	Repair Maint n Alterations
Technical Engineering Ltd	PAY00373054	01/04/2011	508.04	Non BVACOP	Level not required
Technical Engineering Ltd	PAY00375129	08/04/2011	5725.37	Central Services To The Public	Services
Technical Engineering Ltd	PAY00376051	13/04/2011	3515.2	Central Services To The Public	Services
Technical Engineering Ltd	PAY00379753	28/04/2011	666.66	Cultural Environment Planning	Miscellaneous Expenses
Tectonic Digital Systems Ltd	PAY00372752	01/04/2011	2325.51	Non BVACOP	Level not required
Tectonic Digital Systems Ltd	PAY00373888	06/04/2011	1243.63	Non BVACOP	Level not required
Tectonic Digital Systems Ltd	PAY00375924	13/04/2011	678.33	Non BVACOP	Level not required
Tectonic Digital Systems Ltd	PAY00377625	20/04/2011	2069.89	Non BVACOP	Level not required
Teddy Bears Day Nursery	PAY00375193	08/04/2011	8666.64	Education Services	Grants n Subscriptions
Teksweep Ltd t/a Munitech	PAY00373982	06/04/2011	462.5	Cultural Environment Planning	Equip't Furniture n Materials
Tempcon Instrumentation Ltd	PAY00375652	08/04/2011	899.5	Cultural Environment Planning	Equip't Furniture n Materials
Temperance Care Ltd	PAY00376765	15/04/2011	-445.65	Adult Social Care	Fees n Charges
Temperance Care Ltd	PAY00376765	15/04/2011	2058.2	Adult Social Care	Other Establishments
Temperance Care Ltd	PAY00378446	21/04/2011	-459	Adult Social Care	Fees n Charges
Temperance Care Ltd	PAY00378446	21/04/2011	2058.2	Adult Social Care	Other Establishments
Tensor Time Systems LLP	PAY00378417	21/04/2011	1551.78	Cultural Environment Planning	Equip't Furniture n Materials
Terberg Matec UK Ltd	PAY00374734	08/04/2011	829.44	Cultural Environment Planning	Direct Transport Costs
Terberg Matec UK Ltd	PAY00377577	20/04/2011	1714.86	Cultural Environment Planning	Direct Transport Costs
Tersus Consultancy Limited	PAY00374085	06/04/2011	1440	Non BVACOP	Level not required
Tersus Consultancy Limited	PAY00379899	28/04/2011	800	Non BVACOP	Level not required
The Adolescent & Children's Trust	PAY00377926	20/04/2011	3319.17	Children's Social Care	Other Establishments
The Aldingbourne Trust	PAY00374836	08/04/2011	4727.37	Education Services	Other Local Authorities
The Aldingbourne Trust	PAY00376768	15/04/2011	705.47	Adult Social Care	Other Establishments
The Aldingbourne Trust (Milton Lodge)	PAY00373911	06/04/2011	2935	Adult Social Care	Other Establishments
The Amicus Community (Arundel) Ltd	PAY00374191	06/04/2011	17492.99	Children's Social Care	Other Establishments
The Amicus Community (Arundel) Ltd	PAY00378929	21/04/2011	13542.96	Children's Social Care	Other Establishments
The Appropriate Adult Service Ltd	PAY00377970	20/04/2011	1195.75	Children's Social Care	Other Establishments
The Ark Pre-School	PAY00374687	08/04/2011	19232.38	Education Services	Grants n Subscriptions
The Award Scheme Ltd	PAY00375217	08/04/2011	25	Education Services	Communications n Computing
The Award Scheme Ltd	PAY00375217	08/04/2011	9978	Education Services	Contributions to Provisions
The Award Scheme Ltd	PAY00375217	08/04/2011	1265	Education Services	Print Stat & Gen Office Exps
The Award Scheme Ltd	PAY00377772	20/04/2011	1610	Education Services	Miscellaneous Expenses

**Creditor payments over £500 - April 2011**



<b>Creditor Name</b>	<b>Transaction Number</b>	<b>Date</b>	<b>Amount (£)</b>	<b>Service</b>	<b>Expenditure Type</b>
The B & H Community & Voluntary Sector Forum	PAY00373745	06/04/2011	15000	Education Services	Other Establishments
The B & H Community & Voluntary Sector Forum	PAY00377489	20/04/2011	6750	Cultural Environment Planning	Grants n Subscriptions
The Barnard Centre	PAY00372714	01/04/2011	710	Children's Social Care	Rents Payable
The Baron Homes Corporation Ltd	PAY00375981	13/04/2011	718.75	Housing Services General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY00376797	15/04/2011	39715	Housing Services General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY00377670	20/04/2011	1100	Adult Social Care	Other Establishments
The Baron Homes Corporation Ltd	PAY00377670	20/04/2011	43611	Housing Services General Fund	Rents Payable
The Basement South East Ltd	PAY00377596	20/04/2011	2286.76	Cultural Environment Planning	Miscellaneous Expenses
The Bevern Trust	PAY00377528	20/04/2011	2500.16	Adult Social Care	Other Establishments
The Bikes the Business	PAY00378436	21/04/2011	2159.06	Central Services To The Public	Miscellaneous Expenses
The Black & Minority Ethnic Young Peoples Project	PAY00376570	15/04/2011	3750	Cultural Environment Planning	Grants n Subscriptions
The Book Service Ltd / Grantham Book Services Ltd	PAY00375130	08/04/2011	1247.13	Cultural Environment Planning	Goods for Resale
The Brittany Rest Home	PAY00375216	08/04/2011	-1529.96	Adult Social Care	Fees n Charges
The Brittany Rest Home	PAY00375216	08/04/2011	7064	Adult Social Care	Other Establishments
The Chase Care Home	PAY00377794	20/04/2011	4800	Adult Social Care	Other Establishments
The Chase Care Home	PAY00377794	20/04/2011	-289.8	Adult Social Care	Fees n Charges
The Chase Care Home	PAY00377794	20/04/2011	4547.08	Adult Social Care	Other Establishments
The Chase Care Home Ltd	PAY00375643	08/04/2011	2000	Adult Social Care	Other Establishments
The Chaseley Trust	PAY00374529	08/04/2011	-869.4	Adult Social Care	Fees n Charges
The Chaseley Trust	PAY00374529	08/04/2011	21115.08	Adult Social Care	Other Establishments
The Chestnuts	PAY00377180	15/04/2011	-292.4	Adult Social Care	Fees n Charges
The Chestnuts	PAY00377180	15/04/2011	4900	Adult Social Care	Other Establishments
The Childrens House	PAY00374672	08/04/2011	5830	Education Services	Grants n Subscriptions
The Consortium	PAY00373931	06/04/2011	1104.95	Non BVACOP	Level not required
The Consortium	PAY00378468	21/04/2011	1960.87	Non BVACOP	Level not required
The Co-Operative Funeralcare	PAY484500	21/04/2011	2404	Adult Social Care	Miscellaneous Expenses
The Crew Club Ltd	PAY00374594	08/04/2011	500	Cultural Environment Planning	Grants n Subscriptions
The Crew Club Ltd	PAY00374594	08/04/2011	1240	Education Services	Other Establishments
The Crew Club Ltd	PAY00374594	08/04/2011	500	Education Services	Other Establishments
The Crew Club Ltd	PAY00378304	21/04/2011	585	Education Services	Other Establishments
The Crown Estate Commissioners Cash Acc	PAY00372836	01/04/2011	550	Cultural Environment Planning	Services
The Devonshire Nursing Home	PAY00379030	21/04/2011	-740.1	Adult Social Care	Fees n Charges
The Devonshire Nursing Home	PAY00379030	21/04/2011	2140.4	Adult Social Care	Other Establishments
The Dharma School	PAY00375222	08/04/2011	6457.94	Education Services	Grants n Subscriptions
The Disabilities Trust	PAY00375926	13/04/2011	-289.8	Adult Social Care	Fees n Charges
The Disabilities Trust	PAY00375926	13/04/2011	3800	Adult Social Care	Other Establishments
The Downs Hotel	PAY00377912	20/04/2011	2651.48	Children's Social Care	Other Transfer Payments

**Creditor payments over £500 - April 2011**



<b>Creditor Name</b>	<b>Transaction Number</b>	<b>Date</b>	<b>Amount (£)</b>	<b>Service</b>	<b>Expenditure Type</b>
The Drive Prep School Nursery	PAY00376585	15/04/2011	12834	Education Services	Other Agencies
The Foster Care Agency Ltd	PAY00377544	20/04/2011	47377.61	Children's Social Care	Other Establishments
The Foster Care Agency Ltd	PAY00379302	28/04/2011	1771.34	Children's Social Care	Other Establishments
The Frances Taylor Foundation	PAY00375192	08/04/2011	-1769.6	Adult Social Care	Fees n Charges
The Frances Taylor Foundation	PAY00375192	08/04/2011	14717.44	Adult Social Care	Other Establishments
The Grange Hotel	PAY00373436	01/04/2011	609.87	Housing Services General Fund	Services
The Green Centre Community Interest Company	PAY00377152	15/04/2011	1750	Cultural Environment Planning	Miscellaneous Expenses
The Handrail People Ltd	PAY484265	07/04/2011	1260	Non BVACOP	Level not required
The Hangleton & Knoll Project	PAY00372652	01/04/2011	31021.54	Cultural Environment Planning	Miscellaneous Expenses
The Hangleton & Knoll Project	PAY00373808	06/04/2011	740.06	Education Services	Grants n Subscriptions
The Hangleton & Knoll Project	PAY00376684	15/04/2011	1250	Cultural Environment Planning	Grants n Subscriptions
The Imprest Holder	PAY00372553	01/04/2011	29.17	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY00372553	01/04/2011	781.88	Adult Social Care	Catering
The Imprest Holder	PAY00372553	01/04/2011	4.92	Adult Social Care	Communications n Computing
The Imprest Holder	PAY00372553	01/04/2011	57.06	Adult Social Care	Expenses
The Imprest Holder	PAY00372553	01/04/2011	6.81	Adult Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00372553	01/04/2011	6.2	Adult Social Care	Public Transport
The Imprest Holder	PAY00372774	01/04/2011	6.93	Adult Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00372774	01/04/2011	20	Adult Social Care	Other Establishments
The Imprest Holder	PAY00372774	01/04/2011	152	Adult Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00372774	01/04/2011	450	Adult Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00372774	01/04/2011	34.68	Adult Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00372774	01/04/2011	44.53	Adult Social Care	Public Transport
The Imprest Holder	PAY00372774	01/04/2011	5	Adult Social Care	Services
The Imprest Holder	PAY00372774	01/04/2011	18.03	Central Services To The Public	Equip't Furniture n Materials
The Imprest Holder	PAY00372774	01/04/2011	34	Central Services To The Public	Public Transport
The Imprest Holder	PAY00372774	01/04/2011	100	Central Services To The Public	Fees n Charges
The Imprest Holder	PAY00372774	01/04/2011	62.5	Central Services To The Public	Misc Employee Costs
The Imprest Holder	PAY00372774	01/04/2011	132.8	Central Services To The Public	Training
The Imprest Holder	PAY00372774	01/04/2011	383.84	Central Services To The Public	Repair Maint n Alterations
The Imprest Holder	PAY00372774	01/04/2011	16.94	Central Services To The Public	Catering
The Imprest Holder	PAY00372774	01/04/2011	41.67	Central Services To The Public	Equip't Furniture n Materials
The Imprest Holder	PAY00372774	01/04/2011	50.68	Central Services To The Public	Expenses
The Imprest Holder	PAY00372774	01/04/2011	120.48	Central Services To The Public	Miscellaneous Expenses
The Imprest Holder	PAY00372774	01/04/2011	38.11	Central Services To The Public	Print Stat & Gen Office Exps
The Imprest Holder	PAY00372774	01/04/2011	7.5	Central Services To The Public	Services
The Imprest Holder	PAY00372774	01/04/2011	11.8	Central Services To The Public	Car Allowances

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<b>Creditor Name</b>	<b>Transaction Number</b>	<b>Date</b>	<b>Amount (£)</b>	<b>Service</b>	<b>Expenditure Type</b>
The Imprest Holder	PAY00372774	01/04/2011	8.07	Central Services To The Public	Direct Transport Costs
The Imprest Holder	PAY00372774	01/04/2011	16.1	Central Services To The Public	Other Transport Costs
The Imprest Holder	PAY00372774	01/04/2011	419.37	Central Services To The Public	Public Transport
The Imprest Holder	PAY00372774	01/04/2011	9.84	Children's Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00372774	01/04/2011	44.53	Children's Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00372774	01/04/2011	52.42	Children's Social Care	Services
The Imprest Holder	PAY00372774	01/04/2011	7	Children's Social Care	Car Allowances
The Imprest Holder	PAY00372774	01/04/2011	58.97	Cultural Environment Planning	Miscellaneous Expenses
The Imprest Holder	PAY00372774	01/04/2011	109.45	Cultural Environment Planning	Public Transport
The Imprest Holder	PAY00372774	01/04/2011	7.4	Cultural Environment Planning	Miscellaneous Expenses
The Imprest Holder	PAY00372774	01/04/2011	2.99	Cultural Environment Planning	Repair Maint n Alterations
The Imprest Holder	PAY00372774	01/04/2011	1.6	Cultural Environment Planning	Expenses
The Imprest Holder	PAY00372774	01/04/2011	91.02	Cultural Environment Planning	Miscellaneous Expenses
The Imprest Holder	PAY00372774	01/04/2011	7.97	Cultural Environment Planning	Print Stat & Gen Office Exps
The Imprest Holder	PAY00372774	01/04/2011	0.84	Cultural Environment Planning	Services
The Imprest Holder	PAY00372774	01/04/2011	201.42	Cultural Environment Planning	Public Transport
The Imprest Holder	PAY00372774	01/04/2011	7	Cultural Environment Planning	Public Transport
The Imprest Holder	PAY00372774	01/04/2011	14.99	Cultural Environment Planning	Miscellaneous Expenses
The Imprest Holder	PAY00372774	01/04/2011	14.97	Cultural Environment Planning	Print Stat & Gen Office Exps
The Imprest Holder	PAY00372774	01/04/2011	50	Cultural Environment Planning	Fees n Charges
The Imprest Holder	PAY00372774	01/04/2011	213.77	Cultural Environment Planning	Repair Maint n Alterations
The Imprest Holder	PAY00372774	01/04/2011	108.94	Cultural Environment Planning	Miscellaneous Expenses
The Imprest Holder	PAY00372774	01/04/2011	24.99	Cultural Environment Planning	Print Stat & Gen Office Exps
The Imprest Holder	PAY00372774	01/04/2011	98.6	Cultural Environment Planning	Public Transport
The Imprest Holder	PAY00372774	01/04/2011	16	Education Services	Public Transport
The Imprest Holder	PAY00372774	01/04/2011	7.7	Education Services	Other Transport Costs
The Imprest Holder	PAY00372774	01/04/2011	20.83	Education Services	Miscellaneous Expenses
The Imprest Holder	PAY00372774	01/04/2011	4.16	Education Services	Print Stat & Gen Office Exps
The Imprest Holder	PAY00372774	01/04/2011	12.6	Education Services	Public Transport
The Imprest Holder	PAY00372774	01/04/2011	11.45	Education Services	Miscellaneous Expenses
The Imprest Holder	PAY00372774	01/04/2011	2.8	Education Services	Miscellaneous Expenses
The Imprest Holder	PAY00372774	01/04/2011	9.79	Highways and Transportation	Miscellaneous Expenses
The Imprest Holder	PAY00372774	01/04/2011	1.2	Highways and Transportation	Public Transport
The Imprest Holder	PAY00372774	01/04/2011	237.03	Housing Services General Fund	Expenses
The Imprest Holder	PAY00372774	01/04/2011	8	Housing Services General Fund	Print Stat & Gen Office Exps
The Imprest Holder	PAY00372774	01/04/2011	3.08	Housing Services General Fund	Print Stat & Gen Office Exps
The Imprest Holder	PAY00372774	01/04/2011	5.13	Housing Services Revnue Acc	Miscellaneous Expenses



**Creditor payments over £500 - April 2011**



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
The Imprest Holder	PAY00372774	01/04/2011	19.28	Housing Services Revnue Acc	Print Stat & Gen Office Exps
The Imprest Holder	PAY00372774	01/04/2011	13.75	Housing Services Revnue Acc	Services
The Imprest Holder	PAY00372774	01/04/2011	50.17	Housing Services Revnue Acc	Public Transport
The Imprest Holder	PAY00373701	06/04/2011	1.02	Children's Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY00373701	06/04/2011	139.04	Children's Social Care	Catering
The Imprest Holder	PAY00373701	06/04/2011	39.58	Children's Social Care	Communications n Computing
The Imprest Holder	PAY00373701	06/04/2011	114.92	Children's Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00373701	06/04/2011	32.7	Children's Social Care	Expenses
The Imprest Holder	PAY00373701	06/04/2011	204.17	Children's Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00373701	06/04/2011	36.05	Children's Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00373701	06/04/2011	162.63	Children's Social Care	Direct Transport Costs
The Imprest Holder	PAY00373701	06/04/2011	58.33	Children's Social Care	Other Transport Costs
The Imprest Holder	PAY00373701	06/04/2011	3779.81	Children's Social Care	Other Establishments
The Imprest Holder	PAY00373701	06/04/2011	51.36	Children's Social Care	Other Transfer Payments
The Imprest Holder	PAY00373701	06/04/2011	3.5	Children's Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00373701	06/04/2011	3950.52	Children's Social Care	Other Transfer Payments
The Imprest Holder	PAY00373701	06/04/2011	158	Education Services	Other Establishments
The Imprest Holder	PAY00373703	06/04/2011	439.91	Adult Social Care	Catering
The Imprest Holder	PAY00373703	06/04/2011	20.25	Adult Social Care	Expenses
The Imprest Holder	PAY00373728	06/04/2011	812.48	Adult Social Care	Catering
The Imprest Holder	PAY00373728	06/04/2011	96.53	Adult Social Care	Expenses
The Imprest Holder	PAY00373728	06/04/2011	40.7	Adult Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00373728	06/04/2011	21.68	Adult Social Care	Other Establishments
The Imprest Holder	PAY00373728	06/04/2011	61.67	Adult Social Care	Direct Transport Costs
The Imprest Holder	PAY00373728	06/04/2011	92.6	Adult Social Care	Public Transport
The Imprest Holder	PAY00374546	08/04/2011	54.34	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY00374546	08/04/2011	655.91	Adult Social Care	Catering
The Imprest Holder	PAY00374546	08/04/2011	18.54	Adult Social Care	Communications n Computing
The Imprest Holder	PAY00374546	08/04/2011	59.88	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00374546	08/04/2011	202.18	Adult Social Care	Expenses
The Imprest Holder	PAY00374546	08/04/2011	27.8	Adult Social Care	Direct Transport Costs
The Imprest Holder	PAY00374546	08/04/2011	7	Adult Social Care	Public Transport
The Imprest Holder	PAY00375756	13/04/2011	254.58	Adult Social Care	Catering
The Imprest Holder	PAY00375756	13/04/2011	28.74	Adult Social Care	Communications n Computing
The Imprest Holder	PAY00375756	13/04/2011	87.78	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00375756	13/04/2011	1243.27	Adult Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00375756	13/04/2011	27.67	Non BVACOP	Miscellaneous Expenses

**Creditor payments over £500 - April 2011**



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
The Imprest Holder	PAY00375758	13/04/2011	28.2	Adult Social Care	Misc Employee Costs
The Imprest Holder	PAY00375758	13/04/2011	3.75	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY00375758	13/04/2011	184.33	Adult Social Care	Catering
The Imprest Holder	PAY00375758	13/04/2011	0.82	Adult Social Care	Communications n Computing
The Imprest Holder	PAY00375758	13/04/2011	145.5	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00375758	13/04/2011	107.2	Adult Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00375758	13/04/2011	94.41	Non BVACOP	Miscellaneous Expenses
The Imprest Holder	PAY00375759	13/04/2011	73.78	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY00375759	13/04/2011	601.73	Adult Social Care	Catering
The Imprest Holder	PAY00375759	13/04/2011	4.92	Adult Social Care	Communications n Computing
The Imprest Holder	PAY00375759	13/04/2011	61.81	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00375759	13/04/2011	197.08	Adult Social Care	Expenses
The Imprest Holder	PAY00375759	13/04/2011	15.71	Adult Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00375759	13/04/2011	36.1	Adult Social Care	Public Transport
The Imprest Holder	PAY00375760	13/04/2011	571.64	Adult Social Care	Catering
The Imprest Holder	PAY00375760	13/04/2011	0.41	Adult Social Care	Communications n Computing
The Imprest Holder	PAY00375760	13/04/2011	173.46	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00375760	13/04/2011	645.69	Adult Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00375760	13/04/2011	18.63	Adult Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00375760	13/04/2011	98.3	Adult Social Care	Public Transport
The Imprest Holder	PAY00375761	13/04/2011	5.47	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY00375761	13/04/2011	319.11	Adult Social Care	Catering
The Imprest Holder	PAY00375761	13/04/2011	4.8	Adult Social Care	Communications n Computing
The Imprest Holder	PAY00375761	13/04/2011	252.04	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00375761	13/04/2011	605.68	Adult Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00375761	13/04/2011	66.66	Adult Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00375761	13/04/2011	107.7	Adult Social Care	Public Transport
The Imprest Holder	PAY00375762	13/04/2011	359.73	Children's Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00375762	13/04/2011	443.09	Children's Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00375762	13/04/2011	40.63	Children's Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY00375762	13/04/2011	27.15	Children's Social Care	Repair Maint n Alterations
The Imprest Holder	PAY00375762	13/04/2011	1569.82	Children's Social Care	Catering
The Imprest Holder	PAY00375762	13/04/2011	0.41	Children's Social Care	Communications n Computing
The Imprest Holder	PAY00375762	13/04/2011	346.44	Children's Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00375762	13/04/2011	10	Children's Social Care	Expenses
The Imprest Holder	PAY00375762	13/04/2011	174.26	Children's Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00375762	13/04/2011	72.03	Children's Social Care	Public Transport

**Creditor payments over £500 - April 2011**



<b>Creditor Name</b>	<b>Transaction Number</b>	<b>Date</b>	<b>Amount (£)</b>	<b>Service</b>	<b>Expenditure Type</b>
The Imprest Holder	PAY00375764	13/04/2011	776.9	Adult Social Care	Catering
The Imprest Holder	PAY00375764	13/04/2011	10.83	Adult Social Care	Communications n Computing
The Imprest Holder	PAY00375764	13/04/2011	56.86	Adult Social Care	Expenses
The Imprest Holder	PAY00375764	13/04/2011	2.7	Adult Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00375764	13/04/2011	4.42	Adult Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00375764	13/04/2011	29.25	Adult Social Care	Car Allowances
The Imprest Holder	PAY00375764	13/04/2011	1	Adult Social Care	Public Transport
The Imprest Holder	PAY00375769	13/04/2011	308	Education Services	Fees n Charges
The Imprest Holder	PAY00375769	13/04/2011	4.66	Education Services	Catering
The Imprest Holder	PAY00375769	13/04/2011	400.51	Education Services	Communications n Computing
The Imprest Holder	PAY00375769	13/04/2011	223.37	Education Services	Equip't Furniture n Materials
The Imprest Holder	PAY00375769	13/04/2011	34	Education Services	Grants n Subscriptions
The Imprest Holder	PAY00375769	13/04/2011	93.73	Education Services	Public Transport
The Imprest Holder	PAY00375792	13/04/2011	74.62	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY00375792	13/04/2011	630.9	Adult Social Care	Catering
The Imprest Holder	PAY00375792	13/04/2011	5.78	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00375792	13/04/2011	32.9	Adult Social Care	Expenses
The Imprest Holder	PAY00375792	13/04/2011	5.96	Adult Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00375792	13/04/2011	1.5	Adult Social Care	Public Transport
The Imprest Holder	PAY00375818	13/04/2011	67.55	Children's Social Care	Catering
The Imprest Holder	PAY00375818	13/04/2011	22.92	Children's Social Care	Communications n Computing
The Imprest Holder	PAY00375818	13/04/2011	918.35	Children's Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00375818	13/04/2011	99.88	Children's Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00375818	13/04/2011	11.59	Children's Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00375818	13/04/2011	30.4	Children's Social Care	Other Establishments
The Imprest Holder	PAY00375818	13/04/2011	7822.88	Children's Social Care	Other Transfer Payments
The Imprest Holder	PAY00375947	13/04/2011	9.47	Education Services	Cleaning n Domestic Supps
The Imprest Holder	PAY00375947	13/04/2011	155.45	Education Services	Catering
The Imprest Holder	PAY00375947	13/04/2011	10	Education Services	Communications n Computing
The Imprest Holder	PAY00375947	13/04/2011	418.98	Education Services	Equip't Furniture n Materials
The Imprest Holder	PAY00375947	13/04/2011	15.75	Education Services	Miscellaneous Expenses
The Imprest Holder	PAY00375947	13/04/2011	4	Education Services	Public Transport
The Imprest Holder	PAY00375957	13/04/2011	289.01	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY00375957	13/04/2011	2324.57	Adult Social Care	Catering
The Imprest Holder	PAY00375957	13/04/2011	4.92	Adult Social Care	Communications n Computing
The Imprest Holder	PAY00375957	13/04/2011	237.04	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00375957	13/04/2011	463.29	Adult Social Care	Print Stat & Gen Office Exps

**Creditor payments over £500 - April 2011**



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
The Imprest Holder	PAY00375957	13/04/2011	520.24	Adult Social Care	Other Establishments
The Imprest Holder	PAY00375957	13/04/2011	308.7	Adult Social Care	Public Transport
The Imprest Holder	PAY00376587	15/04/2011	22.5	Children's Social Care	Catering
The Imprest Holder	PAY00376587	15/04/2011	138.34	Children's Social Care	Communications n Computing
The Imprest Holder	PAY00376587	15/04/2011	43.12	Children's Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00376587	15/04/2011	85.99	Children's Social Care	Other Establishments
The Imprest Holder	PAY00376587	15/04/2011	28.65	Children's Social Care	Communications n Computing
The Imprest Holder	PAY00376587	15/04/2011	657.76	Children's Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00376587	15/04/2011	426.71	Children's Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00376587	15/04/2011	319.63	Children's Social Care	Other Establishments
The Imprest Holder	PAY00376591	15/04/2011	123.09	Adult Social Care	Catering
The Imprest Holder	PAY00376591	15/04/2011	6.79	Adult Social Care	Communications n Computing
The Imprest Holder	PAY00376591	15/04/2011	62.23	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00376591	15/04/2011	280.24	Adult Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00376591	15/04/2011	1.5	Adult Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00376591	15/04/2011	2	Adult Social Care	Direct Transport Costs
The Imprest Holder	PAY00376592	15/04/2011	10.65	Cultural Environment Planning	Miscellaneous Expenses
The Imprest Holder	PAY00376592	15/04/2011	86.81	Cultural Environment Planning	Print Stat & Gen Office Exps
The Imprest Holder	PAY00376592	15/04/2011	2364.74	Cultural Environment Planning	Services
The Imprest Holder	PAY00376614	15/04/2011	12.97	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY00376614	15/04/2011	46.54	Adult Social Care	Repair Maint n Alterations
The Imprest Holder	PAY00376614	15/04/2011	834.47	Adult Social Care	Catering
The Imprest Holder	PAY00376614	15/04/2011	82.97	Adult Social Care	Expenses
The Imprest Holder	PAY00376614	15/04/2011	6.33	Adult Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00376614	15/04/2011	17.09	Adult Social Care	Other Establishments
The Imprest Holder	PAY00376614	15/04/2011	65.84	Adult Social Care	Direct Transport Costs
The Imprest Holder	PAY00376614	15/04/2011	77.6	Adult Social Care	Public Transport
The Imprest Holder	PAY00377434	20/04/2011	805.77	Adult Social Care	Catering
The Imprest Holder	PAY00377434	20/04/2011	8.95	Adult Social Care	Expenses
The Imprest Holder	PAY00377434	20/04/2011	50.01	Adult Social Care	Direct Transport Costs
The Imprest Holder	PAY00377434	20/04/2011	21	Adult Social Care	Public Transport
The Imprest Holder	PAY00377435	20/04/2011	127.66	Children's Social Care	Catering
The Imprest Holder	PAY00377435	20/04/2011	0.82	Children's Social Care	Communications n Computing
The Imprest Holder	PAY00377435	20/04/2011	15	Children's Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00377435	20/04/2011	11.48	Children's Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00377435	20/04/2011	30	Children's Social Care	Other Transfer Payments
The Imprest Holder	PAY00377435	20/04/2011	12.5	Children's Social Care	Direct Transport Costs

**Creditor payments over £500 - April 2011**



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
The Imprest Holder	PAY00377435	20/04/2011	40.4	Children's Social Care	Other Transport Costs
The Imprest Holder	PAY00377435	20/04/2011	364.25	Children's Social Care	Public Transport
The Imprest Holder	PAY00377435	20/04/2011	63.21	Children's Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00377435	20/04/2011	1533.4	Children's Social Care	Other Establishments
The Imprest Holder	PAY00377435	20/04/2011	1377.8	Children's Social Care	Other Transfer Payments
The Imprest Holder	PAY00377437	20/04/2011	3.28	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY00377437	20/04/2011	240.01	Adult Social Care	Catering
The Imprest Holder	PAY00377437	20/04/2011	1.23	Adult Social Care	Communications n Computing
The Imprest Holder	PAY00377437	20/04/2011	88.71	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00377437	20/04/2011	238.26	Adult Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00377437	20/04/2011	2.08	Adult Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00377437	20/04/2011	4.8	Adult Social Care	Public Transport
The Imprest Holder	PAY00377438	20/04/2011	675.31	Adult Social Care	Catering
The Imprest Holder	PAY00377438	20/04/2011	350.71	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00377438	20/04/2011	1.67	Adult Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00377438	20/04/2011	2	Adult Social Care	Public Transport
The Imprest Holder	PAY00377626	20/04/2011	34.23	Cultural Environment Planning	Equip't Furniture n Materials
The Imprest Holder	PAY00377626	20/04/2011	250	Cultural Environment Planning	Miscellaneous Expenses
The Imprest Holder	PAY00377626	20/04/2011	179.66	Cultural Environment Planning	Services
The Imprest Holder	PAY00377634	20/04/2011	1.01	Adult Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00377634	20/04/2011	70	Adult Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00377634	20/04/2011	100	Adult Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00377634	20/04/2011	7.73	Central Services To The Public	Miscellaneous Expenses
The Imprest Holder	PAY00377634	20/04/2011	-34	Central Services To The Public	Fees n Charges
The Imprest Holder	PAY00377634	20/04/2011	23.05	Central Services To The Public	Training
The Imprest Holder	PAY00377634	20/04/2011	31.46	Central Services To The Public	Equip't Furniture n Materials
The Imprest Holder	PAY00377634	20/04/2011	35.18	Central Services To The Public	Expenses
The Imprest Holder	PAY00377634	20/04/2011	200.83	Central Services To The Public	Miscellaneous Expenses
The Imprest Holder	PAY00377634	20/04/2011	72.54	Central Services To The Public	Print Stat & Gen Office Exps
The Imprest Holder	PAY00377634	20/04/2011	6.26	Central Services To The Public	Services
The Imprest Holder	PAY00377634	20/04/2011	236.1	Central Services To The Public	Public Transport
The Imprest Holder	PAY00377634	20/04/2011	100.7	Children's Social Care	Services
The Imprest Holder	PAY00377634	20/04/2011	8.2	Children's Social Care	Public Transport
The Imprest Holder	PAY00377634	20/04/2011	39.02	Cultural Environment Planning	Miscellaneous Expenses
The Imprest Holder	PAY00377634	20/04/2011	36.89	Cultural Environment Planning	Miscellaneous Expenses
The Imprest Holder	PAY00377634	20/04/2011	123.33	Cultural Environment Planning	Public Transport
The Imprest Holder	PAY00377634	20/04/2011	66	Cultural Environment Planning	Misc Employee Costs



**Creditor payments over £500 - April 2011**



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
The Imprest Holder	PAY00377634	20/04/2011	9	Cultural Environment Planning	Public Transport
The Imprest Holder	PAY00377634	20/04/2011	98.31	Cultural Environment Planning	Repair Maint n Alterations
The Imprest Holder	PAY00377634	20/04/2011	12.18	Cultural Environment Planning	Equip't Furniture n Materials
The Imprest Holder	PAY00377634	20/04/2011	4.8	Cultural Environment Planning	Public Transport
The Imprest Holder	PAY00377634	20/04/2011	9	Education Services	Catering
The Imprest Holder	PAY00377634	20/04/2011	2.1	Education Services	Miscellaneous Expenses
The Imprest Holder	PAY00377634	20/04/2011	2	Education Services	Public Transport
The Imprest Holder	PAY00377634	20/04/2011	17.75	Education Services	Equip't Furniture n Materials
The Imprest Holder	PAY00377634	20/04/2011	21.27	Education Services	Print Stat & Gen Office Exps
The Imprest Holder	PAY00377634	20/04/2011	38.06	Education Services	Other Transport Costs
The Imprest Holder	PAY00377634	20/04/2011	8.73	Education Services	Equip't Furniture n Materials
The Imprest Holder	PAY00377634	20/04/2011	6	Education Services	Public Transport
The Imprest Holder	PAY00377634	20/04/2011	5.7	Education Services	Public Transport
The Imprest Holder	PAY00377634	20/04/2011	12	Highways and Transportation	Other Transport Costs
The Imprest Holder	PAY00377634	20/04/2011	5.86	Highways and Transportation	Communications n Computing
The Imprest Holder	PAY00377634	20/04/2011	5.42	Highways and Transportation	Miscellaneous Expenses
The Imprest Holder	PAY00377634	20/04/2011	36.1	Highways and Transportation	Public Transport
The Imprest Holder	PAY00377634	20/04/2011	54	Highways and Transportation	Public Transport
The Imprest Holder	PAY00377634	20/04/2011	284.28	Housing Services General Fund	Expenses
The Imprest Holder	PAY00377634	20/04/2011	12	Housing Services General Fund	Print Stat & Gen Office Exps
The Imprest Holder	PAY00377634	20/04/2011	141	Housing Services General Fund	Other Transport Costs
The Imprest Holder	PAY00377634	20/04/2011	8	Housing Services General Fund	Public Transport
The Imprest Holder	PAY00377634	20/04/2011	7.73	Housing Services Revnue Acc	Print Stat & Gen Office Exps
The Imprest Holder	PAY00377634	20/04/2011	56.65	Housing Services Revnue Acc	Public Transport
The Imprest Holder	PAY00377634	20/04/2011	15.85	Non BVACOP	Level not required
The Imprest Holder	PAY00377634	20/04/2011	26.4	Non BVACOP	Level not required
The Imprest Holder	PAY00377634	20/04/2011	66.74	Non BVACOP	Level not required
The Imprest Holder	PAY00377634	20/04/2011	22.7	Non BVACOP	Level not required
The Imprest Holder	PAY00378264	21/04/2011	7.5	Children's Social Care	Catering
The Imprest Holder	PAY00378264	21/04/2011	1.15	Children's Social Care	Communications n Computing
The Imprest Holder	PAY00378264	21/04/2011	16.69	Children's Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00378264	21/04/2011	35	Children's Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00378264	21/04/2011	41.67	Children's Social Care	Direct Transport Costs
The Imprest Holder	PAY00378264	21/04/2011	5.1	Children's Social Care	Other Transport Costs
The Imprest Holder	PAY00378264	21/04/2011	350.27	Children's Social Care	Other Establishments
The Imprest Holder	PAY00378264	21/04/2011	1145.08	Children's Social Care	Other Transfer Payments
The Imprest Holder	PAY00378265	21/04/2011	0.71	Children's Social Care	Cleaning n Domestic Supps

**Creditor payments over £500 - April 2011**



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
The Imprest Holder	PAY00378265	21/04/2011	120.48	Children's Social Care	Catering
The Imprest Holder	PAY00378265	21/04/2011	41	Children's Social Care	Communications n Computing
The Imprest Holder	PAY00378265	21/04/2011	96.83	Children's Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00378265	21/04/2011	4.5	Children's Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00378265	21/04/2011	6.95	Children's Social Care	Direct Transport Costs
The Imprest Holder	PAY00378265	21/04/2011	16.8	Children's Social Care	Other Transport Costs
The Imprest Holder	PAY00378265	21/04/2011	373.65	Children's Social Care	Public Transport
The Imprest Holder	PAY00378265	21/04/2011	86.84	Children's Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00378265	21/04/2011	1180.24	Children's Social Care	Other Establishments
The Imprest Holder	PAY00378265	21/04/2011	944.62	Children's Social Care	Other Transfer Payments
The Imprest Holder	PAY00378266	21/04/2011	50	Children's Social Care	Rents Payable
The Imprest Holder	PAY00378266	21/04/2011	99.13	Children's Social Care	Catering
The Imprest Holder	PAY00378266	21/04/2011	1.15	Children's Social Care	Communications n Computing
The Imprest Holder	PAY00378266	21/04/2011	2.5	Children's Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00378266	21/04/2011	6.25	Children's Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00378266	21/04/2011	4.14	Children's Social Care	Catering
The Imprest Holder	PAY00378266	21/04/2011	23.2	Children's Social Care	Other Establishments
The Imprest Holder	PAY00378266	21/04/2011	45	Children's Social Care	Other Transfer Payments
The Imprest Holder	PAY00378266	21/04/2011	30	Children's Social Care	Other Transfer Payments
The Imprest Holder	PAY00378266	21/04/2011	1577.93	Children's Social Care	Other Transfer Payments
The Imprest Holder	PAY00378266	21/04/2011	460.37	Non BVACOP	Miscellaneous Expenses
The Imprest Holder	PAY00378322	21/04/2011	29.64	Children's Social Care	Catering
The Imprest Holder	PAY00378322	21/04/2011	951.06	Children's Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00378322	21/04/2011	1041.96	Children's Social Care	Services
The Imprest Holder	PAY00378322	21/04/2011	12.3	Children's Social Care	Car Allowances
The Imprest Holder	PAY00378322	21/04/2011	3.7	Children's Social Care	Other Transport Costs
The Imprest Holder	PAY00378322	21/04/2011	16.1	Children's Social Care	Public Transport
The Imprest Holder	PAY00378364	21/04/2011	88.23	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY00378364	21/04/2011	1973.03	Adult Social Care	Catering
The Imprest Holder	PAY00378364	21/04/2011	10.46	Adult Social Care	Communications n Computing
The Imprest Holder	PAY00378364	21/04/2011	61.1	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00378364	21/04/2011	215.34	Adult Social Care	Expenses
The Imprest Holder	PAY00378364	21/04/2011	250	Adult Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00378364	21/04/2011	10.34	Adult Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00378364	21/04/2011	102.07	Adult Social Care	Other Establishments
The Imprest Holder	PAY00378364	21/04/2011	118.56	Adult Social Care	Public Transport
The Imprest Holder	PAY00378453	21/04/2011	0.7	Housing Services General Fund	Cleaning n Domestic Supps

**Creditor payments over £500 - April 2011**



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
The Imprest Holder	PAY00378453	21/04/2011	16.74	Housing Services General Fund	Catering
The Imprest Holder	PAY00378453	21/04/2011	68.15	Housing Services General Fund	Equip't Furniture n Materials
The Imprest Holder	PAY00378453	21/04/2011	9.2	Housing Services General Fund	Print Stat & Gen Office Exps
The Imprest Holder	PAY00378453	21/04/2011	483.19	Housing Services General Fund	Catering
The Imprest Holder	PAY00378453	21/04/2011	135.52	Housing Services General Fund	Equip't Furniture n Materials
The Imprest Holder	PAY00378453	21/04/2011	2.75	Housing Services General Fund	Public Transport
The Imprest Holder	PAY00379183	28/04/2011	106.65	Children's Social Care	Catering
The Imprest Holder	PAY00379183	28/04/2011	100	Children's Social Care	Services
The Imprest Holder	PAY00379183	28/04/2011	50.01	Children's Social Care	Direct Transport Costs
The Imprest Holder	PAY00379183	28/04/2011	893.43	Children's Social Care	Other Establishments
The Imprest Holder	PAY00379183	28/04/2011	1225.23	Children's Social Care	Other Transfer Payments
The Imprest Holder	PAY00379183	28/04/2011	50	Non BVACOP	Miscellaneous Expenses
The Imprest Holder	PAY00379334	28/04/2011	2.59	Housing Services Revnue Acc	Equip't Furniture n Materials
The Imprest Holder	PAY00379334	28/04/2011	13.47	Housing Services Revnue Acc	Other Transport Costs
The Imprest Holder	PAY00379334	28/04/2011	508.75	Housing Services Revnue Acc	Miscellaneous Expenses
The Imprest Holder	PAY00379434	28/04/2011	53.84	Adult Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00379434	28/04/2011	1.6	Adult Social Care	Public Transport
The Imprest Holder	PAY00379434	28/04/2011	237.2	Adult Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00379434	28/04/2011	100	Adult Social Care	Other Establishments
The Imprest Holder	PAY00379434	28/04/2011	3.8	Adult Social Care	Catering
The Imprest Holder	PAY00379434	28/04/2011	7.2	Adult Social Care	Public Transport
The Imprest Holder	PAY00379434	28/04/2011	4.18	Adult Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00379434	28/04/2011	38	Central Services To The Public	Misc Employee Costs
The Imprest Holder	PAY00379434	28/04/2011	48	Central Services To The Public	Training
The Imprest Holder	PAY00379434	28/04/2011	14	Central Services To The Public	Contributions
The Imprest Holder	PAY00379434	28/04/2011	16.66	Central Services To The Public	Communications n Computing
The Imprest Holder	PAY00379434	28/04/2011	23.32	Central Services To The Public	Equip't Furniture n Materials
The Imprest Holder	PAY00379434	28/04/2011	54.7	Central Services To The Public	Expenses
The Imprest Holder	PAY00379434	28/04/2011	242.98	Central Services To The Public	Miscellaneous Expenses
The Imprest Holder	PAY00379434	28/04/2011	4.2	Central Services To The Public	Services
The Imprest Holder	PAY00379434	28/04/2011	34.2	Central Services To The Public	Direct Transport Costs
The Imprest Holder	PAY00379434	28/04/2011	26.1	Central Services To The Public	Other Transport Costs
The Imprest Holder	PAY00379434	28/04/2011	603.97	Central Services To The Public	Public Transport
The Imprest Holder	PAY00379434	28/04/2011	36.77	Children's Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00379434	28/04/2011	13.99	Children's Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00379434	28/04/2011	46.71	Children's Social Care	Services
The Imprest Holder	PAY00379434	28/04/2011	7.2	Children's Social Care	Car Allowances

**Creditor payments over £500 - April 2011**



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
The Imprest Holder	PAY00379434	28/04/2011	11.1	Children's Social Care	Public Transport
The Imprest Holder	PAY00379434	28/04/2011	61.1	Children's Social Care	Services
The Imprest Holder	PAY00379434	28/04/2011	10.9	Children's Social Care	Public Transport
The Imprest Holder	PAY00379434	28/04/2011	18	Cultural Environment Planning	Training
The Imprest Holder	PAY00379434	28/04/2011	3.7	Cultural Environment Planning	Public Transport
The Imprest Holder	PAY00379434	28/04/2011	7	Cultural Environment Planning	Repair Maint n Alterations
The Imprest Holder	PAY00379434	28/04/2011	38.3	Cultural Environment Planning	Expenses
The Imprest Holder	PAY00379434	28/04/2011	27.6	Cultural Environment Planning	Miscellaneous Expenses
The Imprest Holder	PAY00379434	28/04/2011	25.86	Cultural Environment Planning	Print Stat & Gen Office Exps
The Imprest Holder	PAY00379434	28/04/2011	0.84	Cultural Environment Planning	Services
The Imprest Holder	PAY00379434	28/04/2011	130.04	Cultural Environment Planning	Public Transport
The Imprest Holder	PAY00379434	28/04/2011	8.4	Cultural Environment Planning	Miscellaneous Expenses
The Imprest Holder	PAY00379434	28/04/2011	5	Cultural Environment Planning	Public Transport
The Imprest Holder	PAY00379434	28/04/2011	104.73	Cultural Environment Planning	Repair Maint n Alterations
The Imprest Holder	PAY00379434	28/04/2011	99.99	Cultural Environment Planning	Clothing Uniforms n Laundry
The Imprest Holder	PAY00379434	28/04/2011	0.99	Cultural Environment Planning	Equip't Furniture n Materials
The Imprest Holder	PAY00379434	28/04/2011	72.48	Cultural Environment Planning	Miscellaneous Expenses
The Imprest Holder	PAY00379434	28/04/2011	61.01	Cultural Environment Planning	Print Stat & Gen Office Exps
The Imprest Holder	PAY00379434	28/04/2011	1.6	Cultural Environment Planning	Contract Hire n Operating Leas
The Imprest Holder	PAY00379434	28/04/2011	34.9	Cultural Environment Planning	Direct Transport Costs
The Imprest Holder	PAY00379434	28/04/2011	24	Cultural Environment Planning	Other Transport Costs
The Imprest Holder	PAY00379434	28/04/2011	67.15	Cultural Environment Planning	Public Transport
The Imprest Holder	PAY00379434	28/04/2011	32.85	Education Services	Miscellaneous Expenses
The Imprest Holder	PAY00379434	28/04/2011	4.8	Education Services	Other Transport Costs
The Imprest Holder	PAY00379434	28/04/2011	3.7	Education Services	Public Transport
The Imprest Holder	PAY00379434	28/04/2011	3.85	Education Services	Catering
The Imprest Holder	PAY00379434	28/04/2011	138.52	Education Services	Equip't Furniture n Materials
The Imprest Holder	PAY00379434	28/04/2011	3.33	Education Services	Print Stat & Gen Office Exps
The Imprest Holder	PAY00379434	28/04/2011	21.2	Education Services	Other Transport Costs
The Imprest Holder	PAY00379434	28/04/2011	92.75	Education Services	Catering
The Imprest Holder	PAY00379434	28/04/2011	65	Education Services	Miscellaneous Expenses
The Imprest Holder	PAY00379434	28/04/2011	11.1	Education Services	Public Transport
The Imprest Holder	PAY00379434	28/04/2011	1.85	Highways and Transportation	Miscellaneous Expenses
The Imprest Holder	PAY00379434	28/04/2011	13	Highways and Transportation	Public Transport
The Imprest Holder	PAY00379434	28/04/2011	8.58	Highways and Transportation	Misc Employee Costs
The Imprest Holder	PAY00379434	28/04/2011	10.7	Highways and Transportation	Public Transport
The Imprest Holder	PAY00379434	28/04/2011	7.4	Highways and Transportation	Other Transport Costs

**Creditor payments over £500 - April 2011**



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
The Imprest Holder	PAY00379434	28/04/2011	53.93	Highways and Transportation	Public Transport
The Imprest Holder	PAY00379434	28/04/2011	142.5	Housing Services General Fund	Expenses
The Imprest Holder	PAY00379434	28/04/2011	4.27	Housing Services Revnue Acc	Training
The Imprest Holder	PAY00379434	28/04/2011	12.95	Housing Services Revnue Acc	Print Stat & Gen Office Exps
The Imprest Holder	PAY00376143	13/04/2011	63.14	Children's Social Care	Repair Maint n Alterations
The Imprest Holder	PAY00376143	13/04/2011	41	Children's Social Care	Communications n Computing
The Imprest Holder	PAY00376143	13/04/2011	12.92	Children's Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00376143	13/04/2011	15.58	Children's Social Care	Expenses
The Imprest Holder	PAY00376143	13/04/2011	418.04	Children's Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00376143	13/04/2011	14.97	Children's Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00376143	13/04/2011	45.84	Children's Social Care	Direct Transport Costs
The Imprest Holder	PAY00376143	13/04/2011	14.5	Children's Social Care	Other Transport Costs
The Imprest Holder	PAY00376143	13/04/2011	339.1	Children's Social Care	Public Transport
The Imprest Holder	PAY00377827	20/04/2011	41	Children's Social Care	Communications n Computing
The Imprest Holder	PAY00377827	20/04/2011	4.6	Children's Social Care	Expenses
The Imprest Holder	PAY00377827	20/04/2011	900	Children's Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00377827	20/04/2011	24.17	Children's Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00377827	20/04/2011	16.67	Children's Social Care	Services
The Imprest Holder	PAY00377827	20/04/2011	78.33	Children's Social Care	Direct Transport Costs
The Imprest Holder	PAY00377827	20/04/2011	22	Children's Social Care	Other Transport Costs
The Imprest Holder	PAY00377827	20/04/2011	385.65	Children's Social Care	Public Transport
The Imprest Holder - 13 Hawkhurst Road	PAY00377629	20/04/2011	929.59	Adult Social Care	Catering
The Imprest Holder - 13 Hawkhurst Road	PAY00377629	20/04/2011	5	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder - 13 Hawkhurst Road	PAY00377629	20/04/2011	164.5	Adult Social Care	Expenses
The Imprest Holder - 13 Hawkhurst Road	PAY00377629	20/04/2011	30	Adult Social Care	Public Transport
The Imprest Holder - 18 Talbot Crescent	PAY00375766	13/04/2011	240	Adult Social Care	Catering
The Imprest Holder - 18 Talbot Crescent	PAY00375766	13/04/2011	9.84	Adult Social Care	Communications n Computing
The Imprest Holder - 18 Talbot Crescent	PAY00375766	13/04/2011	267.67	Adult Social Care	Expenses
The Imprest Holder - 18 Talbot Crescent	PAY00375766	13/04/2011	3.7	Adult Social Care	Public Transport
The Imprest Holder - Royal Pavilion	PAY00376209	13/04/2011	45.01	Cultural Environment Planning	Repair Maint n Alterations
The Imprest Holder - Royal Pavilion	PAY00376209	13/04/2011	19.25	Cultural Environment Planning	Catering
The Imprest Holder - Royal Pavilion	PAY00376209	13/04/2011	197.1	Cultural Environment Planning	Equip't Furniture n Materials
The Imprest Holder - Royal Pavilion	PAY00376209	13/04/2011	15.16	Cultural Environment Planning	Expenses
The Imprest Holder - Royal Pavilion	PAY00376209	13/04/2011	20.16	Cultural Environment Planning	Miscellaneous Expenses
The Imprest Holder - Royal Pavilion	PAY00376209	13/04/2011	1.33	Cultural Environment Planning	Print Stat & Gen Office Exps
The Imprest Holder - Royal Pavilion	PAY00376209	13/04/2011	105.4	Cultural Environment Planning	Public Transport
The Imprest Holder - Royal Pavilion	PAY00376209	13/04/2011	14.33	Cultural Environment Planning	Miscellaneous Expenses



**Creditor payments over £500 - April 2011**



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
The Imprest Holder - Royal Pavilion	PAY00376209	13/04/2011	39	Cultural Environment Planning	Public Transport
The Imprest Holder - Royal Pavilion	PAY00376209	13/04/2011	45.93	Non BVACOP	Miscellaneous Expenses
The Imprest Holder - Royal Pavilion	PAY00376209	13/04/2011	9.99	Non BVACOP	Print Stat & Gen Office Exps
The John Townsend Trust	PAY00377905	20/04/2011	23544	Education Services	Other Agencies
The Life Project CIC	PAY00373300	01/04/2011	675	Central Services To The Public	Training
The Lifecare Centre	PAY00373460	01/04/2011	1165	Adult Social Care	Equip't Furniture n Materials
The Lifecare Centre	PAY00378960	21/04/2011	2034	Non BVACOP	Level not required
The Makaton Charity	PAY00373068	01/04/2011	880	Adult Social Care	Training
The Makaton Charity	PAY00373068	01/04/2011	337.44	Education Services	Equip't Furniture n Materials
The Manor Care Home	PAY00378030	20/04/2011	-2909.55	Adult Social Care	Fees n Charges
The Manor Care Home	PAY00378030	20/04/2011	17000	Adult Social Care	Other Establishments
The National Fostering Agency Ltd	PAY00377551	20/04/2011	19594.17	Children's Social Care	Other Establishments
The National Fostering Agency Ltd	PAY00378372	21/04/2011	5152.42	Children's Social Care	Other Establishments
The New Grange Care Home Ltd	PAY00374808	08/04/2011	2000	Adult Social Care	Other Establishments
The New Grange Care Home Ltd	PAY00374808	08/04/2011	-876.1	Adult Social Care	Fees n Charges
The New Grange Care Home Ltd	PAY00374808	08/04/2011	3372	Adult Social Care	Other Establishments
The Nightingale Theatre Ltd	PAY00373624	01/04/2011	653.36	Cultural Environment Planning	Miscellaneous Expenses
The North Kent Architecture Centre Ltd	PAY00378382	21/04/2011	1667	Cultural Environment Planning	Training
The Ormsby Centre t/a Lifetime Care UK Ltd	PAY00374757	08/04/2011	5704	Adult Social Care	Other Establishments
The Ormsby Centre t/a Lifetime Care UK Ltd	PAY00374757	08/04/2011	2745.6	Adult Social Care	Other Establishments
The Ormsby Centre t/a Lifetime Care UK Ltd	PAY00374757	08/04/2011	2269.2	Adult Social Care	Other Establishments
The Ormsby Centre t/a Lifetime Care UK Ltd	PAY00374757	08/04/2011	2205.6	Adult Social Care	Other Establishments
The Quarr Group t/a Nviro	PAY00375916	13/04/2011	171413.76	Central Services To The Public	Cleaning n Domestic Supps
The Recycling Partnership	PAY00377170	15/04/2011	11895.53	Central Services To The Public	Repair Maint n Alterations
The Regard Partnership Ltd	PAY00372588	01/04/2011	-287.2	Adult Social Care	Fees n Charges
The Regard Partnership Ltd	PAY00372588	01/04/2011	1834.56	Adult Social Care	Rates
The Regard Partnership Ltd	PAY00372588	01/04/2011	5544.72	Adult Social Care	Other Establishments
The Restorative Justice Training Co Ltd	PAY00375398	08/04/2011	2393.76	Children's Social Care	Training
The Royal British Legion Homes	PAY00373078	01/04/2011	-441.2	Adult Social Care	Fees n Charges
The Royal British Legion Homes	PAY00373078	01/04/2011	1560	Adult Social Care	Other Establishments
The Royal British Legion Homes	PAY00379803	28/04/2011	-1116.35	Adult Social Care	Fees n Charges
The Royal British Legion Homes	PAY00379803	28/04/2011	3900	Adult Social Care	Other Establishments
The Seagulls	PAY00374589	08/04/2011	-3474.1	Adult Social Care	Fees n Charges
The Seagulls	PAY00374589	08/04/2011	39647.68	Adult Social Care	Other Establishments
The Sussex Deaf Association	PAY00375847	13/04/2011	-105.43	Adult Social Care	Fees n Charges
The Sussex Deaf Association	PAY00375847	13/04/2011	1057.43	Adult Social Care	Other Establishments
The Trust for Developing Communities	PAY00373766	06/04/2011	6000	Adult Social Care	Training

# Creditor payments over £500 - April 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
The Trust for Developing Communities	PAY00373766	06/04/2011	1300	Cultural Environment Planning	Miscellaneous Expenses
The Trust for Developing Communities	PAY00376644	15/04/2011	2500	Cultural Environment Planning	Grants n Subscriptions
The Trust for Developing Communities	PAY00379253	28/04/2011	6250	Children's Social Care	Other Establishments
The Trust for Developing Communities	PAY00379253	28/04/2011	105987	Cultural Environment Planning	Grants n Subscriptions
The Tudors	PAY00375577	08/04/2011	-698.08	Adult Social Care	Fees n Charges
The Tudors	PAY00375577	08/04/2011	1748.12	Adult Social Care	Other Establishments
The Vault Imaging Ltd	PAY00372520	01/04/2011	51.45	Cultural Environment Planning	Fees n Charges
The Vault Imaging Ltd	PAY00372520	01/04/2011	724.43	Cultural Environment Planning	Services
The Well House	PAY00373873	06/04/2011	3120.28	Adult Social Care	Other Establishments
The Westminster Overslade	PAY00376565	15/04/2011	2456	Adult Social Care	Other Establishments
The White House	PAY00374606	08/04/2011	-450.1	Adult Social Care	Fees n Charges
The White House	PAY00374606	08/04/2011	1644	Adult Social Care	Other Establishments
The Whitehawk Inn	PAY00373705	06/04/2011	500	Education Services	Miscellaneous Expenses
The Whitehawk Inn	PAY00376593	15/04/2011	1750	Cultural Environment Planning	Grants n Subscriptions
The Whitehawk Inn	PAY00377440	20/04/2011	2385	Education Services	Miscellaneous Expenses
The Yellow House Care Home	PAY00375199	08/04/2011	-1738.8	Adult Social Care	Fees n Charges
The Yellow House Care Home	PAY00375199	08/04/2011	17486.64	Adult Social Care	Other Establishments
Thermotor	PAY00378843	21/04/2011	5448	Highways and Transportation	Repair Maint n Alterations
THF Care Estates Ltd	PAY00374555	08/04/2011	-2704.3	Adult Social Care	Fees n Charges
THF Care Estates Ltd	PAY00374555	08/04/2011	58763.16	Adult Social Care	Other Establishments
Third Eye Arts & Media	PAY00377958	20/04/2011	1861.58	Cultural Environment Planning	Services
Third Space Consulting	PAY00374268	06/04/2011	499	Central Services To The Public	Services
Thomas Door & Window Controls Ltd	PAY00373048	01/04/2011	223	Education Services	Fixtures and Fittings
Thomas Door & Window Controls Ltd	PAY00373048	01/04/2011	3617	Non BVACOP	Level not required
Thomas Door & Window Controls Ltd	PAY00374000	06/04/2011	1110	Central Services To The Public	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY00374000	06/04/2011	265.5	Cultural Environment Planning	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY00374000	06/04/2011	350	Highways and Transportation	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY00374000	06/04/2011	430	Highways and Transportation	Equip't Furniture n Materials
Thomas Door & Window Controls Ltd	PAY00377022	15/04/2011	285.75	Central Services To The Public	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY00377022	15/04/2011	240	Housing Services Revnue Acc	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY00377732	20/04/2011	4216.45	Central Services To The Public	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY00378702	21/04/2011	372.5	Central Services To The Public	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY00378702	21/04/2011	620	Cultural Environment Planning	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY00379744	28/04/2011	685	Central Services To The Public	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY00379744	28/04/2011	208	Housing Services General Fund	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY00379744	28/04/2011	11500	Non BVACOP	Level not required
Thomas Eggar Solicitors	PAY00379268	28/04/2011	4026.5	Housing Services Revnue Acc	Services

**Creditor payments over £500 - April 2011**



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Thomas Locksmiths Ltd	PAY00375276	08/04/2011	67	Central Services To The Public	Repair Maint n Alterations
Thomas Locksmiths Ltd	PAY00375276	08/04/2011	234.85	Central Services To The Public	Repair Maint n Alterations
Thomas Locksmiths Ltd	PAY00375276	08/04/2011	334.59	Housing Services Revnue Acc	Equip't Furniture n Materials
Thomas Locksmiths Ltd	PAY00379862	28/04/2011	209.67	Adult Social Care	Repair Maint n Alterations
Thomas Locksmiths Ltd	PAY00379862	28/04/2011	606.62	Central Services To The Public	Repair Maint n Alterations
Thomas Locksmiths Ltd	PAY00379862	28/04/2011	132.46	Cultural Environment Planning	Equip't Furniture n Materials
Thomas Locksmiths Ltd	PAY00379862	28/04/2011	88.7	Education Services	Repair Maint n Alterations
Thomas Locksmiths Ltd	PAY00379862	28/04/2011	188.5	Housing Services General Fund	Repair Maint n Alterations
Thomson Sweet & Maxwell Ltd	PAY00374067	06/04/2011	499	Central Services To The Public	Equip't Furniture n Materials
Thomson Sweet & Maxwell Ltd	PAY00377082	15/04/2011	1008	Central Services To The Public	Miscellaneous Expenses
Thomson Sweet & Maxwell Ltd	PAY00378780	21/04/2011	115	Central Services To The Public	Print Stat & Gen Office Exps
Thomson Sweet & Maxwell Ltd	PAY00378780	21/04/2011	460	Central Services To The Public	Equip't Furniture n Materials
Thomson Sweet & Maxwell Ltd	PAY00378780	21/04/2011	115	Central Services To The Public	Equip't Furniture n Materials
Thornton Properties Ltd	PAY00378242	21/04/2011	1213.34	Housing Services General Fund	Rents Payable
ThyssenKrupp Elevator UK Limited	PAY00374042	06/04/2011	385.75	Central Services To The Public	Repair Maint n Alterations
ThyssenKrupp Elevator UK Limited	PAY00374042	06/04/2011	9008.27	Housing Services Revnue Acc	Repair Maint n Alterations
ThyssenKrupp Elevator UK Limited	PAY00374042	06/04/2011	4252.95	Non BVACOP	Level not required
ThyssenKrupp Elevator UK Limited	PAY00376080	13/04/2011	3377.65	Central Services To The Public	Repair Maint n Alterations
ThyssenKrupp Elevator UK Limited	PAY00378758	21/04/2011	1395.07	Central Services To The Public	Repair Maint n Alterations
ThyssenKrupp Elevator UK Limited	PAY00379834	28/04/2011	357.82	Central Services To The Public	Repair Maint n Alterations
ThyssenKrupp Elevator UK Limited	PAY00379834	28/04/2011	9639.67	Housing Services Revnue Acc	Repair Maint n Alterations
ThyssenKrupp Elevator UK Limited	PAY00379834	28/04/2011	4161.14	Non BVACOP	Level not required
Tilleys Stonemasons Ltd	PAY00373853	06/04/2011	2341.5	Cultural Environment Planning	Goods for Resale
Tilleys Stonemasons Ltd	PAY00374749	08/04/2011	1885	Cultural Environment Planning	Goods for Resale
Tim Jordan Grounds Maintenance Ltd	PAY00374768	08/04/2011	1500	Cultural Environment Planning	Repair Maint n Alterations
Tim Jordan Grounds Maintenance Ltd	PAY00374768	08/04/2011	2195	Cultural Environment Planning	Private Contractors
Tim Jordan Grounds Maintenance Ltd	PAY00374768	08/04/2011	712.99	Housing Services General Fund	Cleaning n Domestic Supps
Tim Jordan Grounds Maintenance Ltd	PAY00374768	08/04/2011	5852.2	Housing Services General Fund	Repair Maint n Alterations
Tim Jordan Grounds Maintenance Ltd	PAY00379367	28/04/2011	712.99	Housing Services General Fund	Cleaning n Domestic Supps
Tim Jordan Grounds Maintenance Ltd	PAY00379367	28/04/2011	8269.82	Housing Services General Fund	Repair Maint n Alterations
Tim Jordan Grounds Maintenance Ltd	PAY00379367	28/04/2011	1755.54	Housing Services General Fund	Miscellaneous Expenses
Tim Jordan Grounds Maintenance Ltd	PAY00379367	28/04/2011	675	Non BVACOP	Level not required
Timberplay Ltd	PAY00373821	06/04/2011	28128	Non BVACOP	Level not required
Time Out Fostering Ltd	PAY00377799	20/04/2011	25216.41	Children's Social Care	Other Establishments
Timotay Landscapes Ltd	PAY00374087	06/04/2011	32149.33	Non BVACOP	Level not required
Tinkers Hatch Ltd	PAY00375225	08/04/2011	-289.8	Adult Social Care	Fees n Charges
Tinkers Hatch Ltd	PAY00375225	08/04/2011	7992.4	Adult Social Care	Other Establishments

**Creditor payments over £500 - April 2011**



<b>Creditor Name</b>	<b>Transaction Number</b>	<b>Date</b>	<b>Amount (£)</b>	<b>Service</b>	<b>Expenditure Type</b>
Tinysaurus Nursery	PAY00374839	08/04/2011	22657.76	Education Services	Grants n Subscriptions
TLC Stairlifts Ltd	PAY00373335	01/04/2011	1781	Non BVACOP	Level not required
Topak Marketing	PAY00379316	28/04/2011	462.2	Adult Social Care	Cleaning n Domestic Supps
TOR Systems Ltd	PAY00375467	08/04/2011	36.75	Cultural Environment Planning	Equip't Furniture n Materials
TOR Systems Ltd	PAY00375467	08/04/2011	15000	Non BVACOP	Level not required
TOR Systems Ltd	PAY00376244	13/04/2011	4000	Cultural Environment Planning	Equip't Furniture n Materials
TOR Systems Ltd	PAY00376244	13/04/2011	2638	Cultural Environment Planning	Services
TOR Systems Ltd	PAY00376244	13/04/2011	5178	Non BVACOP	Level not required
Torah Academy	PAY00374540	08/04/2011	4639	Education Services	Grants n Subscriptions
Tosh World Ltd	PAY00377118	15/04/2011	417.8	Cultural Environment Planning	Goods for Resale
Tosh World Ltd	PAY00377820	20/04/2011	558	Cultural Environment Planning	Goods for Resale
Total Disc Repair	PAY00372734	01/04/2011	1770	Cultural Environment Planning	Equip't Furniture n Materials
Tower Systems Ltd	PAY00375338	08/04/2011	32213	Central Services To The Public	Repair Maint n Alterations
Townscape Products Limited	PAY00375426	08/04/2011	10194.93	Non BVACOP	Level not required
Trading Standards South East Ltd	PAY00378442	21/04/2011	485	Cultural Environment Planning	Services
Trading Standards South East Ltd	PAY00379444	28/04/2011	2626	Cultural Environment Planning	Communications n Computing
Trading Standards South East Ltd	PAY00379444	28/04/2011	772.71	Cultural Environment Planning	Print Stat & Gen Office Exps
Training Manager Pro Limited	PAY00379904	28/04/2011	500	Central Services To The Public	Communications n Computing
Transport & Travel Research Ltd	PAY00375351	08/04/2011	5200	Highways and Transportation	Services
Trapeze ITS UK Ltd	PAY00374222	06/04/2011	2000	Non BVACOP	Level not required
Trapeze ITS UK Ltd	PAY00374222	06/04/2011	35486.27	Non BVACOP	Level not required
Trapeze ITS UK Ltd	PAY00378976	21/04/2011	448.5	Highways and Transportation	Equip't Furniture n Materials
Trees Community Association	PAY00380504	28/04/2011	705	Children's Social Care	Rents Payable
Treetop Design & Print	PAY00373393	01/04/2011	1549	Central Services To The Public	Services
Treetop Design & Print	PAY00375488	08/04/2011	600	Central Services To The Public	Services
Treetop Design & Print	PAY00378926	21/04/2011	1541	Central Services To The Public	Services
Triangle Services Limited	PAY00372557	01/04/2011	2754	Education Services	Miscellaneous Expenses
Tricho-Tech Ltd	PAY00376716	15/04/2011	1545	Children's Social Care	Services
Triple A Event Security Ltd	PAY00378878	21/04/2011	1150	Cultural Environment Planning	Wages
Trowers & Hamlins	PAY00379370	28/04/2011	5773.5	Housing Services Revnue Acc	Services
True Grip Driver Training Ltd	PAY00374331	06/04/2011	1750	Highways and Transportation	Training
TrustMarque Solutions Ltd	PAY00374002	06/04/2011	2244.55	Non BVACOP	Level not required
TrustMarque Solutions Ltd	PAY00375124	08/04/2011	205.4	Cultural Environment Planning	Communications n Computing
TrustMarque Solutions Ltd	PAY00375124	08/04/2011	351.63	Non BVACOP	Level not required
TrustMarque Solutions Ltd	PAY00377024	15/04/2011	30887.44	Central Services To The Public	Communications n Computing
TrustMarque Solutions Ltd	PAY00377024	15/04/2011	125.4	Education Services	Communications n Computing
TrustMarque Solutions Ltd	PAY00379746	28/04/2011	32	Central Services To The Public	Communications n Computing

**Creditor payments over £500 - April 2011**



<b>Creditor Name</b>	<b>Transaction Number</b>	<b>Date</b>	<b>Amount (£)</b>	<b>Service</b>	<b>Expenditure Type</b>
TrustMarque Solutions Ltd	PAY00379746	28/04/2011	58.31	Education Services	Communications n Computing
TrustMarque Solutions Ltd	PAY00379746	28/04/2011	353.38	Non BVACOP	Level not required
TSS Facilities Ltd	PAY00373694	06/04/2011	35	Adult Social Care	Repair Maint n Alterations
TSS Facilities Ltd	PAY00373694	06/04/2011	5889.78	Central Services To The Public	Repair Maint n Alterations
TSS Facilities Ltd	PAY00373694	06/04/2011	48.5	Central Services To The Public	Repair Maint n Alterations
TSS Facilities Ltd	PAY00373694	06/04/2011	5319.7	Education Services	Repair Maint n Alterations
TSS Facilities Ltd	PAY00373694	06/04/2011	613.03	Education Services	Repair Maint n Alterations
TSS Facilities Ltd	PAY00374527	08/04/2011	4034.56	Central Services To The Public	Repair Maint n Alterations
TSS Facilities Ltd	PAY00374527	08/04/2011	35	Education Services	Repair Maint n Alterations
TSS Facilities Ltd	PAY00376583	15/04/2011	13629.32	Central Services To The Public	Repair Maint n Alterations
TSS Facilities Ltd	PAY00376583	15/04/2011	68	Central Services To The Public	Repair Maint n Alterations
TSS Facilities Ltd	PAY00376583	15/04/2011	262.5	Education Services	Repair Maint n Alterations
TSS Facilities Ltd	PAY00377432	20/04/2011	1103.64	Cultural Environment Planning	Independent Units of Council
TSS Facilities Ltd	PAY00377432	20/04/2011	90	Education Services	Repair Maint n Alterations
TSS Facilities Ltd	PAY00379176	28/04/2011	157.5	Adult Social Care	Repair Maint n Alterations
TSS Facilities Ltd	PAY00379176	28/04/2011	5941.62	Central Services To The Public	Repair Maint n Alterations
TSS Facilities Ltd	PAY00379176	28/04/2011	2397.8	Education Services	Repair Maint n Alterations
TSS Facilities Ltd	PAY00379176	28/04/2011	669.64	Education Services	Repair Maint n Alterations
TSS Facilities Ltd	PAY00379176	28/04/2011	87.5	Education Services	Print Stat & Gen Office Exps
TTS Group Ltd	PAY00376076	13/04/2011	151.75	Cultural Environment Planning	Miscellaneous Expenses
TTS Group Ltd	PAY00376076	13/04/2011	57.45	Education Services	Equip't Furniture n Materials
TTS Group Ltd	PAY00376076	13/04/2011	217.8	Education Services	Grants n Subscriptions
Tunstall Healthcare (UK) Ltd	PAY00378711	21/04/2011	9008.25	Adult Social Care	Equip't Furniture n Materials
Tunstall Healthcare (UK) Ltd	PAY00378711	21/04/2011	308.76	Adult Social Care	Equip't Furniture n Materials
Tunstall Healthcare (UK) Ltd	PAY00379755	28/04/2011	750	Adult Social Care	Equip't Furniture n Materials
Tunstall Healthcare (UK) Ltd	PAY00379755	28/04/2011	186.8	Adult Social Care	Repair Maint n Alterations
Tunstall Response Ltd	PAY00374071	06/04/2011	6190.6	Adult Social Care	Equip't Furniture n Materials
Twofold Ltd	PAY00377559	20/04/2011	2679.1	Central Services To The Public	Equip't Furniture n Materials
UK Power Networks (Operations) Ltd	PAY00374789	08/04/2011	1450	Education Services	Repair Maint n Alterations
UK Power Networks (Operations) Ltd	PAY00378411	21/04/2011	14304	Non BVACOP	Level not required
UK Power Networks (Operations) Ltd	PAY00378411	21/04/2011	853	Non BVACOP	Level not required
Ulster Weavers Ltd	PAY00378225	20/04/2011	900	Cultural Environment Planning	Goods for Resale
Unison	PAY00379756	28/04/2011	-1048.12	Central Services To The Public	Fees n Charges
University College London	PAY00378366	21/04/2011	750	Cultural Environment Planning	Services
University Of Birmingham	PAY00378798	21/04/2011	3000	Cultural Environment Planning	Services
University of Brighton	PAY00374069	06/04/2011	520	Adult Social Care	Training
University of Brighton	PAY00374069	06/04/2011	270	Education Services	Equip't Furniture n Materials



# Creditor payments over £500 - April 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
University of Brighton	PAY00374069	06/04/2011	350	Education Services	Other Establishments
University of Brighton	PAY00375274	08/04/2011	520	Adult Social Care	Training
University of Brighton	PAY00375274	08/04/2011	22570	Education Services	Grants n Subscriptions
University of Brighton	PAY00375274	08/04/2011	470	Education Services	Miscellaneous Expenses
University of Brighton	PAY00376102	13/04/2011	1740	Central Services To The Public	Training
University of Brighton	PAY00376102	13/04/2011	66	Children's Social Care	Other Transfer Payments
University of Brighton	PAY00376102	13/04/2011	16000	Cultural Environment Planning	Miscellaneous Expenses
University of Brighton	PAY00378782	21/04/2011	1075	Education Services	Grants n Subscriptions
University of Brighton	PAY00379860	28/04/2011	534.29	Children's Social Care	Other Transfer Payments
University of Brighton	PAY00379860	28/04/2011	194	Education Services	Miscellaneous Expenses
University of Brighton Students Union	PAY00378011	20/04/2011	3756.82	Cultural Environment Planning	Miscellaneous Expenses
University of Brighton Trading Co Ltd	PAY00376053	13/04/2011	582.25	Central Services To The Public	Training
University of Brighton Trading Co Ltd	PAY00378713	21/04/2011	6200	Cultural Environment Planning	Private Contractors
University Of Sussex	PAY00373057	01/04/2011	18000	Adult Social Care	Training
University Of Sussex	PAY00373057	01/04/2011	238	Central Services To The Public	Rents Payable
University Of Sussex	PAY00375132	08/04/2011	2500	Cultural Environment Planning	Services
University Of Sussex	PAY00375132	08/04/2011	23339.43	Education Services	Grants n Subscriptions
University of Sussex Students Union Trading Ltd	PAY00379141	28/04/2011	5500	Cultural Environment Planning	Miscellaneous Expenses
UPM-Tilhill	PAY00376302	13/04/2011	7027	Non BVACOP	Level not required
Uppermead Care Home	PAY00376779	15/04/2011	-450.1	Adult Social Care	Fees n Charges
Uppermead Care Home	PAY00376779	15/04/2011	2285.6	Adult Social Care	Other Establishments
Upperton Gardens	PAY00375473	08/04/2011	-336.4	Adult Social Care	Fees n Charges
Upperton Gardens	PAY00375473	08/04/2011	12547	Adult Social Care	Other Establishments
Vallance Rest Home	PAY00375239	08/04/2011	-6360.05	Adult Social Care	Fees n Charges
Vallance Rest Home	PAY00375239	08/04/2011	20628.85	Adult Social Care	Other Establishments
Valuation Office Agency Administration	PAY00374010	06/04/2011	2000	Cultural Environment Planning	Services
Vandu Language Services	PAY00373750	06/04/2011	64.21	Adult Social Care	Misc Employee Costs
Vandu Language Services	PAY00373750	06/04/2011	516.35	Children's Social Care	Other Establishments
Vandu Language Services	PAY00379242	28/04/2011	784.25	Children's Social Care	Other Establishments
Vandu Language Services	PAY00379242	28/04/2011	418.9	Children's Social Care	Other Establishments
Veolia ES South Downs Ltd	PAY00376740	15/04/2011	10441.45	Cultural Environment Planning	Private Contractors
Victoria Lodge Care Home	PAY00374676	08/04/2011	-602	Adult Social Care	Fees n Charges
Victoria Lodge Care Home	PAY00374676	08/04/2011	3448	Adult Social Care	Other Establishments
Victoria Nursing Homes Ltd	PAY00373074	01/04/2011	-642.33	Adult Social Care	Fees n Charges
Victoria Nursing Homes Ltd	PAY00373074	01/04/2011	1568.1	Adult Social Care	Other Establishments
Victoria Nursing Homes Ltd	PAY00375194	08/04/2011	-11801	Adult Social Care	Fees n Charges
Victoria Nursing Homes Ltd	PAY00375194	08/04/2011	35294.8	Adult Social Care	Other Establishments

**Creditor payments over £500 - April 2011**



<b>Creditor Name</b>	<b>Transaction Number</b>	<b>Date</b>	<b>Amount (£)</b>	<b>Service</b>	<b>Expenditure Type</b>
Victoria Nursing Homes Ltd	PAY00377767	20/04/2011	-53.36	Adult Social Care	Fees n Charges
Victoria Nursing Homes Ltd	PAY00377767	20/04/2011	3594.47	Adult Social Care	Other Establishments
Victoria Nursing Homes Ltd	PAY00378734	21/04/2011	23197.23	Adult Social Care	Other Establishments
Victoria Nursing Homes Ltd	PAY00379800	28/04/2011	2664	Adult Social Care	Other Establishments
Victoria Nursing Homes Ltd	PAY00379800	28/04/2011	-106.38	Adult Social Care	Fees n Charges
Victoria Nursing Homes Ltd	PAY00379800	28/04/2011	1460.58	Adult Social Care	Other Establishments
Videk Ltd	PAY00379759	28/04/2011	1045	Central Services To The Public	Communications n Computing
Videss Ltd/IRIS Legal Solutions	PAY00379213	28/04/2011	2475	Central Services To The Public	Communications n Computing
Viewpress Limited	PAY00377370	15/04/2011	15000	Cultural Environment Planning	Repair Maint n Alterations
Village Under 5's Group	PAY00375195	08/04/2011	18469.41	Education Services	Grants n Subscriptions
Virgin Media Business	PAY00372601	01/04/2011	2150.08	Central Services To The Public	Communications n Computing
Virgin Media Business	PAY00372601	01/04/2011	43.26	Highways and Transportation	Communications n Computing
Virgin Media Business	PAY00372739	01/04/2011	1483.19	Central Services To The Public	Communications n Computing
Virgin Media Business	PAY00372739	01/04/2011	-377.94	Cultural Environment Planning	Communications n Computing
Virgin Media Business	PAY00372739	01/04/2011	12.62	Cultural Environment Planning	Communications n Computing
Virgin Media Business	PAY00372739	01/04/2011	756.49	Education Services	Communications n Computing
Virgin Media Business	PAY00377502	20/04/2011	8733.14	Central Services To The Public	Communications n Computing
Virgin Media Business	PAY00377618	20/04/2011	13.14	Children's Social Care	Communications n Computing
Virgin Media Business	PAY00377618	20/04/2011	905.07	Housing Services Revnue Acc	Communications n Computing
Virgin Media Business	PAY00378323	21/04/2011	32253.73	Central Services To The Public	Communications n Computing
Virgin Media Business	PAY00378418	21/04/2011	2076.71	Central Services To The Public	Communications n Computing
Virgin Media Business	PAY00378418	21/04/2011	6000	Non BVACOP	Level not required
Virgin Media Ltd	PAY00378457	21/04/2011	1329.71	Non BVACOP	Level not required
Virtual College Ltd	PAY00375384	08/04/2011	4500	Central Services To The Public	Training
Vitax Limited	PAY00378434	21/04/2011	741.3	Cultural Environment Planning	Equip't Furniture n Materials
Vodafone Ltd	PAY00374011	06/04/2011	595.43	Children's Social Care	Communications n Computing
Voice Connect Ltd	PAY00372705	01/04/2011	6033	Central Services To The Public	Communications n Computing
Vokes-Air Limited	PAY00378267	21/04/2011	495.1	Cultural Environment Planning	Repair Maint n Alterations
Vokins Ltd	PAY00373641	01/04/2011	665.83	Adult Social Care	Miscellaneous Expenses
W H Catchpole Ltd	PAY00374057	06/04/2011	11998	Central Services To The Public	Repair Maint n Alterations
W H Catchpole Ltd	PAY00374057	06/04/2011	7362.6	Children's Social Care	Equip't Furniture n Materials
W H Catchpole Ltd	PAY00374057	06/04/2011	2687.21	Non BVACOP	Level not required
W L West & Sons Ltd	PAY00379917	28/04/2011	2005	Cultural Environment Planning	Private Contractors
W L West & Sons Ltd	PAY00379917	28/04/2011	807	Cultural Environment Planning	Grants n Subscriptions
W L West & Sons Ltd	PAY00379917	28/04/2011	2700	Non BVACOP	Level not required
W P Properties Ltd	PAY00372691	01/04/2011	11360	Housing Services General Fund	Rents Payable
W P Properties Ltd	PAY00379341	28/04/2011	6555	Housing Services General Fund	Rents Payable

# Creditor payments over £500 - April 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Walmer Care Centre (Nicholas James Care Homes Ltd)	PAY00377155	15/04/2011	-1275.06	Adult Social Care	Fees n Charges
Walmer Care Centre (Nicholas James Care Homes Ltd)	PAY00377155	15/04/2011	2185	Adult Social Care	Other Establishments
Warwick House Residential Home	PAY00380104	28/04/2011	-441.2	Adult Social Care	Fees n Charges
Warwick House Residential Home	PAY00380104	28/04/2011	1247.4	Adult Social Care	Other Establishments
Wastebuster CIC	PAY00377354	15/04/2011	9000	Cultural Environment Planning	Miscellaneous Expenses
Waterpride Ltd T/A AquAid (West Sussex)	PAY00372605	01/04/2011	2190	Education Services	Repair Maint n Alterations
Waterpride Ltd T/A AquAid (West Sussex)	PAY00376636	15/04/2011	73.8	Central Services To The Public	Miscellaneous Expenses
Waterpride Ltd T/A AquAid (West Sussex)	PAY00376636	15/04/2011	59.95	Education Services	Catering
Waterpride Ltd T/A AquAid (West Sussex)	PAY00376636	15/04/2011	438	Housing Services General Fund	Equip't Furniture n Materials
Waterstones Booksellers Ltd	PAY00376656	15/04/2011	1000	Central Services To The Public	Training
Wealden Rehab	PAY00376259	13/04/2011	1397	Adult Social Care	Equip't Furniture n Materials
Wealden Services Ltd	PAY00373148	01/04/2011	3232	Non BVACOP	Level not required
Wealden Services Ltd	PAY00375314	08/04/2011	11536	Non BVACOP	Level not required
Web Design Matters	PAY00378042	20/04/2011	2176.16	Cultural Environment Planning	Miscellaneous Expenses
WebYogi Digital Marketing	PAY00376356	13/04/2011	500	Cultural Environment Planning	Wages
Wedgwood AV Ltd	PAY00378450	21/04/2011	1023	Cultural Environment Planning	Equip't Furniture n Materials
Wenban-Smith Ltd	PAY00377744	20/04/2011	503.61	Cultural Environment Planning	Equip't Furniture n Materials
Wessex Pictures	PAY00378449	21/04/2011	121.77	Cultural Environment Planning	Equip't Furniture n Materials
Wessex Pictures	PAY00378449	21/04/2011	3750	Cultural Environment Planning	Services
West Horsley Dairy Ltd	PAY00378460	21/04/2011	531.32	Adult Social Care	Catering
West Pier Services Limited	PAY00372758	01/04/2011	22697.38	Housing Services General Fund	Rents Payable
West Pier Services Limited	PAY00379417	28/04/2011	17459.17	Housing Services General Fund	Rents Payable
West Sussex County Council	PAY00373113	01/04/2011	3048.16	Cultural Environment Planning	Miscellaneous Expenses
West Sussex County Council	PAY00374070	06/04/2011	1337.66	Adult Social Care	Other Establishments
West Sussex County Council	PAY00374070	06/04/2011	102152.5	Highways and Transportation	Other Establishments
West Sussex County Council	PAY00377790	20/04/2011	4299.58	Cultural Environment Planning	Miscellaneous Expenses
West Sussex County Council	PAY00377790	20/04/2011	27659.84	Education Services	Other Local Authorities
West Sussex County Council	PAY00377790	20/04/2011	2864	Education Services	Other Local Authorities
West Sussex County Council	PAY00377790	20/04/2011	46517	Education Services	Other Local Authorities
West Sussex County Council	PAY00377790	20/04/2011	97185	Education Services	Other Local Authorities
Westair Reproductions Ltd	PAY00379760	28/04/2011	502.96	Cultural Environment Planning	Goods for Resale
Westdene Pre-School	PAY00375340	08/04/2011	8182.03	Education Services	Grants n Subscriptions
Westholme Clinic Ltd	PAY00374621	08/04/2011	-752.18	Adult Social Care	Fees n Charges
Westholme Clinic Ltd	PAY00374621	08/04/2011	4425.6	Adult Social Care	Other Establishments
Westridge Construction Ltd	PAY00373104	01/04/2011	89028.22	Non BVACOP	Level not required
Westridge Construction Ltd	PAY00374058	06/04/2011	640897.25	Non BVACOP	Level not required
Westridge Construction Ltd	PAY00374058	06/04/2011	334489.86	Non BVACOP	Level not required

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Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Westridge Construction Ltd	PAY00375264	08/04/2011	320000	Non BVACOP	Level not required
Westridge Construction Ltd	PAY00377074	15/04/2011	81	Central Services To The Public	Repair Maint n Alterations
Westridge Construction Ltd	PAY00377074	15/04/2011	13720.46	Non BVACOP	Level not required
Westridge Construction Ltd	PAY00377074	15/04/2011	7971	Non BVACOP	Level not required
Westwood Rest Home	PAY00375197	08/04/2011	-7676.97	Adult Social Care	Fees n Charges
Westwood Rest Home	PAY00375197	08/04/2011	25328.28	Adult Social Care	Other Establishments
Westwood Rest Home	PAY00379802	28/04/2011	1455.57	Adult Social Care	Fees n Charges
Wheelscape Ltd	PAY00374287	06/04/2011	4800	Cultural Environment Planning	Private Contractors
White Gables Care Home	PAY00379021	21/04/2011	-1544.2	Adult Social Care	Fees n Charges
White Gables Care Home	PAY00379021	21/04/2011	7205.8	Adult Social Care	Other Establishments
White Waves Care Home	PAY00377550	20/04/2011	-403.12	Adult Social Care	Fees n Charges
White Waves Care Home	PAY00377550	20/04/2011	1660	Adult Social Care	Other Establishments
Whiteways Under Fives	PAY00375224	08/04/2011	10436.58	Education Services	Grants n Subscriptions
Whittan Industrial Ltd t/a Link 51	PAY00373637	01/04/2011	1287	Cultural Environment Planning	Equip't Furniture n Materials
Whittan Industrial Ltd t/a Link 51	PAY00376387	13/04/2011	1346	Cultural Environment Planning	Equip't Furniture n Materials
Whytecliffe Ltd T/A Arundel Park Lodge	PAY00375140	08/04/2011	-4832.96	Adult Social Care	Fees n Charges
Whytecliffe Ltd T/A Arundel Park Lodge	PAY00375140	08/04/2011	15778.4	Adult Social Care	Other Establishments
Whytecliffe Ltd T/A Arundel Park Lodge	PAY00377749	20/04/2011	-927.58	Adult Social Care	Fees n Charges
Whytecliffe Ltd T/A Arundel Park Lodge	PAY00377749	20/04/2011	3095.71	Adult Social Care	Other Establishments
Whytecliffe Ltd T/A Arundel Park Lodge	PAY00378717	21/04/2011	1822	Adult Social Care	Other Establishments
Whytecliffe Ltd T/A Arundel Park Lodge	PAY00379763	28/04/2011	2675.31	Adult Social Care	Other Establishments
Wightman & Parrish Ltd	PAY00373058	01/04/2011	330	Adult Social Care	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY00373058	01/04/2011	95.86	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00373058	01/04/2011	6838.44	Central Services To The Public	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00373058	01/04/2011	957.46	Cultural Environment Planning	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY00373058	01/04/2011	290.7	Education Services	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00374015	06/04/2011	334.46	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00374015	06/04/2011	158.48	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00374015	06/04/2011	110.92	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00374015	06/04/2011	200.3	Adult Social Care	Print Stat & Gen Office Exps
Wightman & Parrish Ltd	PAY00374015	06/04/2011	83.44	Central Services To The Public	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00375134	08/04/2011	41.17	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00375134	08/04/2011	171	Children's Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00375134	08/04/2011	59.97	Children's Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00375134	08/04/2011	839.64	Cultural Environment Planning	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00375134	08/04/2011	13.23	Education Services	Print Stat & Gen Office Exps
Wightman & Parrish Ltd	PAY00375134	08/04/2011	31.95	Housing Services General Fund	Repair Maint n Alterations

# Creditor payments over £500 - April 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Wightman & Parrish Ltd	PAY00376054	13/04/2011	54.83	Adult Social Care	Rents Payable
Wightman & Parrish Ltd	PAY00376054	13/04/2011	107.58	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00376054	13/04/2011	147.18	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00376054	13/04/2011	159.27	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00376054	13/04/2011	10618.06	Central Services To The Public	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00376054	13/04/2011	97.3	Education Services	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00376054	13/04/2011	40.8	Education Services	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00376054	13/04/2011	28.21	Education Services	Print Stat & Gen Office Exps
Wightman & Parrish Ltd	PAY00377033	15/04/2011	215.22	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00377033	15/04/2011	28.05	Adult Social Care	Miscellaneous Expenses
Wightman & Parrish Ltd	PAY00377033	15/04/2011	13.64	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00377033	15/04/2011	41.92	Children's Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00377033	15/04/2011	44.84	Cultural Environment Planning	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00377033	15/04/2011	640.04	Cultural Environment Planning	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY00377033	15/04/2011	189.59	Education Services	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00378714	21/04/2011	67.04	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00378714	21/04/2011	544.27	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00378714	21/04/2011	47.5	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00378714	21/04/2011	653.8	Education Services	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00378714	21/04/2011	139.01	Education Services	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00379762	28/04/2011	81.64	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00379762	28/04/2011	415.6	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00379762	28/04/2011	173.91	Cultural Environment Planning	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00379762	28/04/2011	29.86	Cultural Environment Planning	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY00379762	28/04/2011	1.49	Education Services	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00379762	28/04/2011	176.35	Education Services	Cleaning n Domestic Supps
Wilbar Associates Ltd	PAY00378790	21/04/2011	4410	Cultural Environment Planning	Training
Wild and Wolf Ltd	PAY00377855	20/04/2011	737.4	Cultural Environment Planning	Goods for Resale
Windlesham School Trust Ltd (A Charity)	PAY00374541	08/04/2011	21441.55	Education Services	Grants n Subscriptions
Windlesham School Trust Ltd (A Charity)	PAY00378263	21/04/2011	3792	Education Services	Other Agencies
Wire Design Limited	PAY00375419	08/04/2011	729	Cultural Environment Planning	Services
Wired Sussex Ltd	PAY00377476	20/04/2011	653.26	Cultural Environment Planning	Miscellaneous Expenses
WiseWork Limited	PAY00376382	13/04/2011	2550	Adult Social Care	Training
Wishing Tree Nursery	PAY00374793	08/04/2011	32961	Education Services	Grants n Subscriptions
WMF United Kingdom Limited	PAY00379002	21/04/2011	1660	Education Services	Repair Maint n Alterations
Woking Dyeline Ltd T/A Repopoint	PAY00379811	28/04/2011	523.26	Central Services To The Public	Print Stat & Gen Office Exps
Wolstonbury Kennels & Cattery Ltd	PAY00376247	13/04/2011	2186.75	Cultural Environment Planning	Services



# Creditor payments over £500 - April 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Wonder Years Ltd	PAY00374665	08/04/2011	19552.98	Education Services	Grants n Subscriptions
Woodcock Lee Associates	PAY00377147	15/04/2011	12000	Housing Services General Fund	Training
Woodean Ltd	PAY00376563	15/04/2011	-1533.88	Adult Social Care	Fees n Charges
Woodean Ltd	PAY00376563	15/04/2011	5411.2	Adult Social Care	Other Establishments
Woodland Building Services Ltd	PAY00373786	06/04/2011	983.26	Non BVACOP	Level not required
Woodland Building Services Ltd	PAY00375838	13/04/2011	112	Cultural Environment Planning	Repair Maint n Alterations
Woodland Building Services Ltd	PAY00375838	13/04/2011	2460	Cultural Environment Planning	Independent Units of Council
Woodland Products	PAY00374303	06/04/2011	583.33	Cultural Environment Planning	Private Contractors
Worcestershire County Council	PAY00378922	21/04/2011	4246	Cultural Environment Planning	Miscellaneous Expenses
Worthing Borough Council	PAY00377036	15/04/2011	1812.5	Central Services To The Public	Communications n Computing
Worthing Littlehampton & District SCOPE	PAY00376069	13/04/2011	517.65	Adult Social Care	Other Establishments
Writers & Scholars Educational Trust	PAY00375715	08/04/2011	653.36	Cultural Environment Planning	Miscellaneous Expenses
Wykeham House	PAY00377337	15/04/2011	-1043	Adult Social Care	Fees n Charges
Wykeham House	PAY00377337	15/04/2011	3065.2	Adult Social Care	Other Establishments
Xandweb	PAY00376747	15/04/2011	2000	Cultural Environment Planning	Communications n Computing
XN Leisure Systems Limited	PAY00374088	06/04/2011	809.55	Cultural Environment Planning	Independent Units of Council
XN Leisure Systems Limited	PAY00376121	13/04/2011	3545.36	Non BVACOP	Level not required
XN Leisure Systems Limited	PAY00377807	20/04/2011	27000	Cultural Environment Planning	Private Contractors
XN Leisure Systems Limited	PAY00377807	20/04/2011	9450	Cultural Environment Planning	Independent Units of Council
Y & L Co Ltd	PAY00378346	21/04/2011	508.55	Cultural Environment Planning	Goods for Resale
YMCA Training	PAY00378236	21/04/2011	4790	Education Services	Grants n Subscriptions
Yotta Limited	PAY00374569	08/04/2011	4731.63	Highways and Transportation	Services
Young Friends Nursery Ltd	PAY00375567	08/04/2011	6373	Education Services	Grants n Subscriptions
Young Sussex (Aldrington)	PAY00374525	08/04/2011	30984.82	Education Services	Grants n Subscriptions
Young Sussex (Dyke Road)	PAY00374542	08/04/2011	36439	Education Services	Grants n Subscriptions
Young Sussex (Dyke Road)	PAY00374542	08/04/2011	227.96	Education Services	Other Establishments
Yourcare T/A Kelstone Court Home	PAY00375843	13/04/2011	-539.48	Adult Social Care	Fees n Charges
Yourcare T/A Kelstone Court Home	PAY00375843	13/04/2011	2629.2	Adult Social Care	Other Establishments
Youthforce Ltd	PAY00376125	13/04/2011	32250	Education Services	Other Establishments
Z & M Care Ltd	PAY00375164	08/04/2011	-908.88	Adult Social Care	Fees n Charges
Z & M Care Ltd	PAY00375164	08/04/2011	6524	Adult Social Care	Other Establishments
Z & M Care Ltd	PAY00375164	08/04/2011	-5865.98	Adult Social Care	Fees n Charges
Z & M Care Ltd	PAY00375164	08/04/2011	39986.29	Adult Social Care	Other Establishments
Z & M Care Ltd	PAY00375164	08/04/2011	2000	Adult Social Care	Other Establishments
Z & M Care Ltd	PAY00377755	20/04/2011	-176.25	Adult Social Care	Fees n Charges
Z & M Care Ltd	PAY00377755	20/04/2011	1198.87	Adult Social Care	Other Establishments
Zemouli & Clarke T/A Arlington House	PAY00375139	08/04/2011	-8727.86	Adult Social Care	Fees n Charges

**Creditor payments over £500 - April 2011**



<b>Creditor Name</b>	<b>Transaction Number</b>	<b>Date</b>	<b>Amount (£)</b>	<b>Service</b>	<b>Expenditure Type</b>
Zemouli & Clarke T/A Arlington House	PAY00375139	08/04/2011	27252	Adult Social Care	Other Establishments
Zurich Insurance Company	PAY00378746	21/04/2011	-55500.95	Central Services To The Public	Miscellaneous Expenses
Zurich Insurance Company	PAY00378746	21/04/2011	87638.58	Central Services To The Public	Transport Insurance