

Creditor payments over £500 - August 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
2Upfront Design	PAY00403067	03/08/2011	283.38	Cultural Environment Planning	Miscellaneous Expenses
2Upfront Design	PAY00403067	03/08/2011	283.38	Cultural Environment Planning	Miscellaneous Expenses
3663 BFS Group Ltd	PAY00403158	03/08/2011	407.16	Adult Social Care	Catering
3663 BFS Group Ltd	PAY00403158	03/08/2011	-14.67	Cultural Environment Planning	Catering
3663 BFS Group Ltd	PAY00403158	03/08/2011	61.88	Housing Services General Fund	Cleaning n Domestic Supps
3663 BFS Group Ltd	PAY00403158	03/08/2011	96.50	Housing Services General Fund	Repair Maint n Alterations
3663 BFS Group Ltd	PAY00404031	05/08/2011	531.00	Adult Social Care	Catering
3663 BFS Group Ltd	PAY00404897	10/08/2011	1044.77	Adult Social Care	Catering
3663 BFS Group Ltd	PAY00404897	10/08/2011	326.99	Housing Services General Fund	Catering
3663 BFS Group Ltd	PAY00406475	17/08/2011	383.86	Adult Social Care	Catering
3663 BFS Group Ltd	PAY00406475	17/08/2011	840.12	Cultural Environment Planning	Catering
3663 BFS Group Ltd	PAY00406475	17/08/2011	502.82	Housing Services General Fund	Catering
3663 BFS Group Ltd	PAY00408364	24/08/2011	1324.35	Adult Social Care	Catering
3663 BFS Group Ltd	PAY00408364	24/08/2011	799.51	Education Services	Catering
3663 BFS Group Ltd	PAY00408364	24/08/2011	91.18	Housing Services General Fund	Repair Maint n Alterations
3663 BFS Group Ltd	PAY00408364	24/08/2011	9.99	Housing Services General Fund	Equip't Furniture n Materials
3663 BFS Group Ltd	PAY00409159	26/08/2011	947.52	Adult Social Care	Catering
3663 BFS Group Ltd	PAY00409159	26/08/2011	812.05	Cultural Environment Planning	Catering
3663 BFS Group Ltd	PAY00410089	31/08/2011	414.89	Adult Social Care	Catering
3663 BFS Group Ltd	PAY00410089	31/08/2011	330.78	Cultural Environment Planning	Catering
3663 BFS Group Ltd	PAY00410089	31/08/2011	54.10	Housing Services General Fund	Cleaning n Domestic Supps
3663 BFS Group Ltd	PAY00410089	31/08/2011	29.56	Housing Services General Fund	Repair Maint n Alterations
3663 BFS Group Ltd	PAY00410089	31/08/2011	379.13	Housing Services General Fund	Catering
3663 BFS Group Ltd	PAY00410089	31/08/2011	38.20	Housing Services General Fund	Equip't Furniture n Materials
64 Church Road Limited	PAY00404490	05/08/2011	1430.00	Housing Services General Fund	Rents Payable
64 Church Road Limited	PAY00409697	26/08/2011	550.00	Housing Services General Fund	Rents Payable
A Harfield Ltd	PAY00405368	12/08/2011	1380.00	Cultural Environment Planning	Repair Maint n Alterations
A J Consultancy Services	PAY00403320	03/08/2011	2127.60	Education Services	Equip't Furniture n Materials
A J Taylor Electrical Contractors Ltd	PAY00408979	26/08/2011	1094.54	Cultural Environment Planning	Direct Transport Costs
A M Construction (Southern) Ltd	PAY00406373	17/08/2011	3105.00	Cultural Environment Planning	Private Contractors
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00403231	03/08/2011	-78.00	Adult Social Care	Fees n Charges

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A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00403231	03/08/2011	375.08	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00403231	03/08/2011	117.90	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00403231	03/08/2011	-3495.95	Adult Social Care	Fees n Charges
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00403231	03/08/2011	32013.03	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00403231	03/08/2011	-14.00	Adult Social Care	Fees n Charges
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00403231	03/08/2011	131.00	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00403231	03/08/2011	-262.00	Adult Social Care	Fees n Charges
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00403231	03/08/2011	4846.49	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00404948	10/08/2011	26.20	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00404948	10/08/2011	-1841.43	Adult Social Care	Fees n Charges
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00404948	10/08/2011	16885.00	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00404948	10/08/2011	-102.00	Adult Social Care	Fees n Charges
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00404948	10/08/2011	2133.29	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00405773	12/08/2011	-200.00	Adult Social Care	Fees n Charges
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00405773	12/08/2011	1272.60	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00405773	12/08/2011	-32.00	Adult Social Care	Fees n Charges
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00405773	12/08/2011	371.70	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00405773	12/08/2011	-5961.16	Adult Social Care	Fees n Charges
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00405773	12/08/2011	46089.59	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00405773	12/08/2011	-14.00	Adult Social Care	Fees n Charges
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00405773	12/08/2011	131.00	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00405773	12/08/2011	-389.20	Adult Social Care	Fees n Charges
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00405773	12/08/2011	8373.41	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00406550	17/08/2011	2253.56	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00408438	24/08/2011	-660.00	Adult Social Care	Fees n Charges
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00408438	24/08/2011	2000.72	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00409396	26/08/2011	-200.00	Adult Social Care	Fees n Charges
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00409396	26/08/2011	1180.42	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00409396	26/08/2011	-32.00	Adult Social Care	Fees n Charges
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00409396	26/08/2011	370.90	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00409396	26/08/2011	-7562.00	Adult Social Care	Fees n Charges

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A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00409396	26/08/2011	55598.99	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00409396	26/08/2011	-14.00	Adult Social Care	Fees n Charges
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00409396	26/08/2011	239.08	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00409396	26/08/2011	-578.00	Adult Social Care	Fees n Charges
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00409396	26/08/2011	10190.54	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00410160	31/08/2011	49.00	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00410160	31/08/2011	26.20	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00410160	31/08/2011	-410.29	Adult Social Care	Fees n Charges
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00410160	31/08/2011	4488.25	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00410160	31/08/2011	399.81	Adult Social Care	Other Establishments
a.i.d Training & Operations Ltd	PAY00410019	31/08/2011	975.00	Central Services To The Public	Training
Abacus Property Maintenance Ltd	PAY00405549	12/08/2011	332.50	Central Services To The Public	Repair Maint n Alterations
Abacus Property Maintenance Ltd	PAY00405549	12/08/2011	2216.25	Cultural Environment Planning	Repair Maint n Alterations
Abacus Property Maintenance Ltd	PAY00410085	31/08/2011	2215.00	Cultural Environment Planning	Repair Maint n Alterations
Abbey Care Group Ltd-Saxon Court	PAY00403268	03/08/2011	-590.00	Adult Social Care	Fees n Charges
Abbey Care Group Ltd-Saxon Court	PAY00403268	03/08/2011	6296.60	Adult Social Care	Other Establishments
Abbey Care Group Ltd-Saxon Court	PAY00409439	26/08/2011	-590.00	Adult Social Care	Fees n Charges
Abbey Care Group Ltd-Saxon Court	PAY00409439	26/08/2011	6296.60	Adult Social Care	Other Establishments
Abbey Care Home	PAY00405090	10/08/2011	-459.00	Adult Social Care	Fees n Charges
Abbey Care Home	PAY00405090	10/08/2011	2132.00	Adult Social Care	Other Establishments
Abbeyfield UK	PAY00405852	12/08/2011	-643.24	Adult Social Care	Fees n Charges
Abbeyfield UK	PAY00405852	12/08/2011	2120.00	Adult Social Care	Other Establishments
ABC Magazine Sussex	PAY00409017	26/08/2011	460.00	Education Services	Miscellaneous Expenses
Abi House	PAY00403430	03/08/2011	2585.80	Adult Social Care	Other Establishments
Abi House	PAY00404432	05/08/2011	-626.60	Adult Social Care	Fees n Charges
Abi House	PAY00404432	05/08/2011	15027.80	Adult Social Care	Other Establishments
Able 2 Occupational Therapy Services Limited	PAY00405176	10/08/2011	1500.00	Adult Social Care	Misc Employee Costs
Able 2 Occupational Therapy Services Limited	PAY00410404	31/08/2011	750.00	Adult Social Care	Misc Employee Costs
Academy of Creative Training Ltd	PAY00406324	17/08/2011	1178.73	Adult Social Care	Miscellaneous Expenses
Ace Travel Ltd	PAY00403115	03/08/2011	13186.32	Education Services	Other Transport Costs
Ace Travel Ltd	PAY00404866	10/08/2011	7934.95	Education Services	Other Transport Costs

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Ace Travel Ltd	PAY00405519	12/08/2011	3340.73	Education Services	Other Transport Costs
Acorn (Watford) Ltd	PAY00409389	26/08/2011	-1836.00	Adult Social Care	Fees n Charges
Acorn (Watford) Ltd	PAY00409389	26/08/2011	14738.52	Adult Social Care	Other Establishments
Acorn Environmental	PAY00406814	17/08/2011	1541.33	Central Services To The Public	Cleaning n Domestic Supps
Acorn Environmental	PAY00406814	17/08/2011	54.00	Housing Services Revnue Acc	Cleaning n Domestic Supps
Acoustiguide Limited	PAY00403110	03/08/2011	10230.00	Cultural Environment Planning	Equip't Furniture n Materials
Active Pump Services Limited	PAY00408346	24/08/2011	947.50	Highways and Transportation	Repair Maint n Alterations
Adapt Mobility Ltd	PAY00406803	17/08/2011	1762.00	Non BVACOP	Level not required
Adapt Mobility Ltd	PAY00409729	26/08/2011	4437.00	Non BVACOP	Level not required
Addington House Ltd	PAY00404511	05/08/2011	7603.88	Adult Social Care	Other Establishments
Adelaide Healthcare Ltd	PAY00405037	10/08/2011	-555.80	Adult Social Care	Fees n Charges
Adelaide Healthcare Ltd	PAY00405037	10/08/2011	2292.80	Adult Social Care	Other Establishments
Adelaide Nursing Home	PAY00403224	03/08/2011	26.82	Adult Social Care	Fees n Charges
Adelaide Nursing Home	PAY00403224	03/08/2011	527.97	Adult Social Care	Other Establishments
Adelaide Nursing Home	PAY00405771	12/08/2011	-2442.54	Adult Social Care	Fees n Charges
Adelaide Nursing Home	PAY00405771	12/08/2011	14200.71	Adult Social Care	Other Establishments
Adelaide Nursing Home	PAY00406547	17/08/2011	-1262.25	Adult Social Care	Fees n Charges
Adelaide Nursing Home	PAY00406547	17/08/2011	6009.30	Adult Social Care	Other Establishments
Adelaide Nursing Home	PAY00408435	24/08/2011	786.86	Adult Social Care	Fees n Charges
Adelaide Nursing Home	PAY00408435	24/08/2011	-242.02	Adult Social Care	Other Establishments
Adelaide Nursing Home	PAY00409390	26/08/2011	-9778.92	Adult Social Care	Fees n Charges
Adelaide Nursing Home	PAY00409390	26/08/2011	44200.80	Adult Social Care	Other Establishments
Adelaide Nursing Home	PAY00410158	31/08/2011	-1140.78	Adult Social Care	Fees n Charges
Adelaide Nursing Home	PAY00410158	31/08/2011	4315.20	Adult Social Care	Other Establishments
Adelphi Court Services Limited	PAY00404853	10/08/2011	2815.29	Housing Services General Fund	Rents Payable
Adelphi Court Services Limited	PAY00410049	31/08/2011	10321.67	Housing Services General Fund	Rents Payable
Advanced Connections Ltd	PAY00407625	19/08/2011	670.00	Non BVACOP	Level not required
Advanta Marketing Ltd	PAY00404994	10/08/2011	858.00	Central Services To The Public	Goods for Resale
Agincare UK Ltd	PAY00404852	10/08/2011	-3378.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00404852	10/08/2011	18237.37	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00404852	10/08/2011	-292.00	Adult Social Care	Fees n Charges

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Agincare UK Ltd	PAY00404852	10/08/2011	2068.58	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00408320	24/08/2011	-3494.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00408320	24/08/2011	20086.44	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00408320	24/08/2011	-292.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00408320	24/08/2011	2068.58	Adult Social Care	Other Establishments
Ahmad Tea Ltd	PAY00406240	17/08/2011	564.00	Cultural Environment Planning	Goods for Resale
Airconaire Ltd	PAY00404961	10/08/2011	2795.96	Housing Services Revnue Acc	Repair Maint n Alterations
Airconaire Ltd	PAY00405817	12/08/2011	2795.96	Housing Services Revnue Acc	Repair Maint n Alterations
Aitch Care Homes (London) Ltd	PAY00409128	26/08/2011	-2460.04	Adult Social Care	Fees n Charges
Aitch Care Homes (London) Ltd	PAY00409128	26/08/2011	45796.00	Adult Social Care	Other Establishments
Aldrington Press Ltd	PAY00404894	10/08/2011	456.23	Cultural Environment Planning	Print Stat & Gen Office Exps
Alexander Advertising(International)Ltd	PAY00403152	03/08/2011	1682.04	Cultural Environment Planning	Miscellaneous Expenses
Alexander Advertising(International)Ltd	PAY00404027	05/08/2011	2933.49	Cultural Environment Planning	Print Stat & Gen Office Exps
A-List Properties Limited	PAY00406031	12/08/2011	850.00	Housing Services General Fund	Rents Payable
Allied Estates (South Eastern) Ltd	PAY00405472	12/08/2011	600.00	Housing Services General Fund	Rents Payable
Allied Healthcare Brighton Domicillary	PAY00403051	03/08/2011	-89.00	Adult Social Care	Fees n Charges
Allied Healthcare Brighton Domicillary	PAY00403051	03/08/2011	1093.59	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00403051	03/08/2011	-14.00	Adult Social Care	Fees n Charges
Allied Healthcare Brighton Domicillary	PAY00403051	03/08/2011	246.90	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00403943	05/08/2011	54.30	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00403943	05/08/2011	-53.00	Adult Social Care	Fees n Charges
Allied Healthcare Brighton Domicillary	PAY00403943	05/08/2011	86.90	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00403943	05/08/2011	-515.00	Adult Social Care	Fees n Charges
Allied Healthcare Brighton Domicillary	PAY00403943	05/08/2011	3381.92	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00403943	05/08/2011	-88.00	Adult Social Care	Fees n Charges
Allied Healthcare Brighton Domicillary	PAY00403943	05/08/2011	843.47	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00405460	12/08/2011	67.40	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00405460	12/08/2011	41.00	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00405460	12/08/2011	-671.00	Adult Social Care	Fees n Charges
Allied Healthcare Brighton Domicillary	PAY00405460	12/08/2011	4655.66	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00405460	12/08/2011	-109.00	Adult Social Care	Fees n Charges

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Allied Healthcare Brighton Domicillary	PAY00405460	12/08/2011	978.44	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00407142	19/08/2011	67.40	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00407142	19/08/2011	41.00	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00407142	19/08/2011	-544.00	Adult Social Care	Fees n Charges
Allied Healthcare Brighton Domicillary	PAY00407142	19/08/2011	3627.39	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00407142	19/08/2011	-122.00	Adult Social Care	Fees n Charges
Allied Healthcare Brighton Domicillary	PAY00407142	19/08/2011	833.19	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00409066	26/08/2011	67.40	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00409066	26/08/2011	41.00	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00409066	26/08/2011	-544.00	Adult Social Care	Fees n Charges
Allied Healthcare Brighton Domicillary	PAY00409066	26/08/2011	3628.23	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00409066	26/08/2011	-95.00	Adult Social Care	Fees n Charges
Allied Healthcare Brighton Domicillary	PAY00409066	26/08/2011	754.04	Adult Social Care	Other Establishments
Allsop & Francis Ltd	PAY00406356	17/08/2011	485.41	Central Services To The Public	Repair Maint n Alterations
Allsop & Francis Ltd	PAY00409977	31/08/2011	831.09	Central Services To The Public	Repair Maint n Alterations
Allsop Residential Investment Management (ARIM)	PAY00405936	12/08/2011	715.00	Housing Services General Fund	Rents Payable
Alpha Workwear Direct Limited	PAY00403563	03/08/2011	785.80	Cultural Environment Planning	Equip't Furniture n Materials
Alsford Timber Ltd	PAY00403885	05/08/2011	452.72	Adult Social Care	Equip't Furniture n Materials
Alsford Timber Ltd	PAY00408986	26/08/2011	494.70	Adult Social Care	Equip't Furniture n Materials
Alzheimer`s Society	PAY486642	18/08/2011	5859.46	Central Services To The Public	Fees n Charges
AM Security Ltd t/a AM Fire & Security Group	PAY00403153	03/08/2011	122.83	Cultural Environment Planning	Equip't Furniture n Materials
AM Security Ltd t/a AM Fire & Security Group	PAY00403153	03/08/2011	5728.82	Cultural Environment Planning	Private Contractors
AM Security Ltd t/a AM Fire & Security Group	PAY00408361	24/08/2011	431.25	Housing Services Revnue Acc	Services
Amaze Brighton & Hove	PAY00403866	05/08/2011	1676.50	Adult Social Care	Other Establishments
Amey Mechanical & Electrical Services Ltd	PAY00404775	10/08/2011	436.16	Education Services	Repair Maint n Alterations
Amey OW Limited	PAY00402942	03/08/2011	1552.00	Highways and Transportation	Services
Amey OW Limited	PAY00404714	10/08/2011	203.98	Education Services	Repair Maint n Alterations
Amey OW Limited	PAY00404714	10/08/2011	16577.47	Non BVACOP	Level not required
AMP Services	PAY00409155	26/08/2011	32.26	Cultural Environment Planning	Direct Transport Costs
AMP Services	PAY00409155	26/08/2011	1267.67	Cultural Environment Planning	Equip't Furniture n Materials
Amstech Contracts Ltd	PAY00406338	17/08/2011	675.00	Cultural Environment Planning	Independent Units of Council

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Amstech Contracts Ltd	PAY00406338	17/08/2011	20.00	Housing Services General Fund	Print Stat & Gen Office Exps
Amstech Contracts Ltd	PAY00407099	19/08/2011	675.00	Cultural Environment Planning	Independent Units of Council
Amstech Contracts Ltd	PAY00409018	26/08/2011	2285.00	Education Services	Repair Maint n Alterations
Amstech Contracts Ltd	PAY00409965	31/08/2011	150.00	Central Services To The Public	Repair Maint n Alterations
Amstech Contracts Ltd	PAY00409965	31/08/2011	9002.00	Non BVACOP	Level not required
Anchor Trust Homes (Partridge House)	PAY00408965	26/08/2011	-12951.35	Adult Social Care	Fees n Charges
Anchor Trust Homes (Partridge House)	PAY00408965	26/08/2011	86733.03	Adult Social Care	Other Establishments
Anchor Trust Homes (Sycamore Court)	PAY00409077	26/08/2011	-27076.78	Adult Social Care	Fees n Charges
Anchor Trust Homes (Sycamore Court)	PAY00409077	26/08/2011	69043.23	Adult Social Care	Other Establishments
Anchor Trust Rent Account	PAY00409084	26/08/2011	3001.56	Housing Services General Fund	Supporting People
Anderida Adolescent Care Ltd	PAY00406785	17/08/2011	40132.77	Children's Social Care	Other Establishments
Anderson Acoustics Limited	PAY00408500	24/08/2011	1160.00	Cultural Environment Planning	Private Contractors
Andus Print Limited	PAY00403154	03/08/2011	5585.00	Central Services To The Public	Services
Andus Print Limited	PAY00405550	12/08/2011	2304.00	Central Services To The Public	Services
Andus Print Limited	PAY00408362	24/08/2011	3625.00	Central Services To The Public	Services
APCymru Ltd/MPC Training	PAY00403479	03/08/2011	600.00	Education Services	Training
APCymru Ltd/MPC Training	PAY00408644	24/08/2011	4320.00	Education Services	Other Establishments
APL Express Ltd	PAY00406871	17/08/2011	527.00	Cultural Environment Planning	Miscellaneous Expenses
Apogee Corporation Limited	PAY00405733	12/08/2011	24.75	Adult Social Care	Repair Maint n Alterations
Apogee Corporation Limited	PAY00405733	12/08/2011	820.95	Adult Social Care	Equip't Furniture n Materials
Apogee Corporation Limited	PAY00408392	24/08/2011	24.75	Adult Social Care	Repair Maint n Alterations
Apogee Corporation Limited	PAY00408392	24/08/2011	563.56	Adult Social Care	Equip't Furniture n Materials
Apollo Group Holdings Limited	PAY00409501	26/08/2011	50375.32	Non BVACOP	Level not required
Applegate Properties Ltd	PAY00405057	10/08/2011	765.00	Housing Services General Fund	Rents Payable
Applegate Properties Ltd	PAY00405929	12/08/2011	1200.00	Housing Services General Fund	Rents Payable
Appleyards	PAY00406886	17/08/2011	3848.65	Non BVACOP	Level not required
APT Skidata Ltd	PAY00404847	10/08/2011	1244.11	Highways and Transportation	Repair Maint n Alterations
APT Skidata Ltd	PAY00406420	17/08/2011	191.50	Highways and Transportation	Repair Maint n Alterations
APT Skidata Ltd	PAY00406420	17/08/2011	7144.96	Non BVACOP	Level not required
APT Skidata Ltd	PAY00410037	31/08/2011	9084.44	Highways and Transportation	Equip't Furniture n Materials
ARC Adventure (Sussex) Ltd	PAY00406467	17/08/2011	48657.14	Children's Social Care	Other Establishments

Creditor payments over £500 - August 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Arcool Ltd	PAY00406722	17/08/2011	587.50	Education Services	Equip't Furniture n Materials
Arcool Ltd	PAY00408602	24/08/2011	489.66	Education Services	Repair Maint n Alterations
Argos Business Solutions Ltd	PAY00404003	05/08/2011	1507.17	Children's Social Care	Other Transfer Payments
Argos Business Solutions Ltd	PAY00404003	05/08/2011	97.50	Housing Services General Fund	Equip't Furniture n Materials
Artagent Ltd T/A David Taylor Training	PAY00403945	05/08/2011	170.00	Adult Social Care	Training
Artagent Ltd T/A David Taylor Training	PAY00403945	05/08/2011	320.00	Adult Social Care	Training
Artagent Ltd T/A David Taylor Training	PAY00403945	05/08/2011	320.00	Central Services To The Public	Training
Artagent Ltd T/A David Taylor Training	PAY00405462	12/08/2011	40.00	Adult Social Care	Training
Artagent Ltd T/A David Taylor Training	PAY00405462	12/08/2011	440.00	Adult Social Care	Training
Artagent Ltd T/A David Taylor Training	PAY00405462	12/08/2011	120.00	Central Services To The Public	Training
Artagent Ltd T/A David Taylor Training	PAY00405462	12/08/2011	300.00	Cultural Environment Planning	Training
Artagent Ltd T/A David Taylor Training	PAY00409071	26/08/2011	520.00	Adult Social Care	Training
Artagent Ltd T/A David Taylor Training	PAY00409071	26/08/2011	640.00	Central Services To The Public	Training
Art-techniques	PAY00404346	05/08/2011	650.00	Education Services	Services
Arun Pumps Ltd	PAY00406471	17/08/2011	661.50	Cultural Environment Planning	Repair Maint n Alterations
Arundel Domiciliary Care Services	PAY00408603	24/08/2011	-176.00	Adult Social Care	Fees n Charges
Arundel Domiciliary Care Services	PAY00408603	24/08/2011	20377.76	Adult Social Care	Other Establishments
ARVAL PHH	PAY00404931	10/08/2011	50.68	Adult Social Care	Direct Transport Costs
ARVAL PHH	PAY00404931	10/08/2011	1280.56	Adult Social Care	Direct Transport Costs
ARVAL PHH	PAY00404931	10/08/2011	33.34	Adult Social Care	Direct Transport Costs
ARVAL PHH	PAY00404931	10/08/2011	545.27	Adult Social Care	Direct Transport Costs
ARVAL PHH	PAY00404931	10/08/2011	37.23	Adult Social Care	Direct Transport Costs
ARVAL PHH	PAY00404931	10/08/2011	498.72	Central Services To The Public	Direct Transport Costs
ARVAL PHH	PAY00404931	10/08/2011	485.20	Central Services To The Public	Direct Transport Costs
ARVAL PHH	PAY00404931	10/08/2011	311.46	Children's Social Care	Direct Transport Costs
ARVAL PHH	PAY00404931	10/08/2011	82.63	Children's Social Care	Direct Transport Costs
ARVAL PHH	PAY00404931	10/08/2011	159.49	Children's Social Care	Direct Transport Costs
ARVAL PHH	PAY00404931	10/08/2011	193.77	Children's Social Care	Direct Transport Costs
ARVAL PHH	PAY00404931	10/08/2011	61.67	Children's Social Care	Direct Transport Costs
ARVAL PHH	PAY00404931	10/08/2011	78.51	Cultural Environment Planning	Direct Transport Costs
ARVAL PHH	PAY00404931	10/08/2011	81.46	Cultural Environment Planning	Direct Transport Costs

Creditor payments over £500 - August 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
ARVAL PHH	PAY00404931	10/08/2011	132.12	Cultural Environment Planning	Direct Transport Costs
ARVAL PHH	PAY00404931	10/08/2011	3700.90	Cultural Environment Planning	Direct Transport Costs
ARVAL PHH	PAY00404931	10/08/2011	88.36	Cultural Environment Planning	Direct Transport Costs
ARVAL PHH	PAY00404931	10/08/2011	193.19	Cultural Environment Planning	Direct Transport Costs
ARVAL PHH	PAY00404931	10/08/2011	145.22	Cultural Environment Planning	Direct Transport Costs
ARVAL PHH	PAY00404931	10/08/2011	81.07	Cultural Environment Planning	Direct Transport Costs
ARVAL PHH	PAY00404931	10/08/2011	83.76	Education Services	Public Transport
ARVAL PHH	PAY00404931	10/08/2011	899.19	Education Services	Public Transport
ARVAL PHH	PAY00404931	10/08/2011	605.62	Education Services	Public Transport
ARVAL PHH	PAY00404931	10/08/2011	169.62	Highways and Transportation	Direct Transport Costs
ARVAL PHH	PAY00404931	10/08/2011	97.38	Housing Services General Fund	Direct Transport Costs
ARVAL PHH	PAY00404931	10/08/2011	56.00	Housing Services Revnue Acc	Direct Transport Costs
ARVAL PHH	PAY00406523	17/08/2011	89.27	Central Services To The Public	Direct Transport Costs
ARVAL PHH	PAY00406523	17/08/2011	894.43	Cultural Environment Planning	Direct Transport Costs
ARVAL PHH	PAY00406523	17/08/2011	2954.01	Housing Services Revnue Acc	Direct Transport Costs
ARVAL PHH	PAY00410132	31/08/2011	54.50	Adult Social Care	Direct Transport Costs
ARVAL PHH	PAY00410132	31/08/2011	1723.35	Adult Social Care	Direct Transport Costs
ARVAL PHH	PAY00410132	31/08/2011	45.40	Adult Social Care	Direct Transport Costs
ARVAL PHH	PAY00410132	31/08/2011	658.16	Adult Social Care	Direct Transport Costs
ARVAL PHH	PAY00410132	31/08/2011	81.61	Adult Social Care	Direct Transport Costs
ARVAL PHH	PAY00410132	31/08/2011	43.77	Adult Social Care	Direct Transport Costs
ARVAL PHH	PAY00410132	31/08/2011	392.06	Central Services To The Public	Direct Transport Costs
ARVAL PHH	PAY00410132	31/08/2011	275.70	Central Services To The Public	Direct Transport Costs
ARVAL PHH	PAY00410132	31/08/2011	374.61	Children's Social Care	Direct Transport Costs
ARVAL PHH	PAY00410132	31/08/2011	136.60	Children's Social Care	Direct Transport Costs
ARVAL PHH	PAY00410132	31/08/2011	526.12	Children's Social Care	Direct Transport Costs
ARVAL PHH	PAY00410132	31/08/2011	274.93	Children's Social Care	Direct Transport Costs
ARVAL PHH	PAY00410132	31/08/2011	170.45	Children's Social Care	Direct Transport Costs
ARVAL PHH	PAY00410132	31/08/2011	83.34	Cultural Environment Planning	Direct Transport Costs
ARVAL PHH	PAY00410132	31/08/2011	172.31	Cultural Environment Planning	Direct Transport Costs
ARVAL PHH	PAY00410132	31/08/2011	260.10	Cultural Environment Planning	Direct Transport Costs

Creditor payments over £500 - August 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
ARVAL PHH	PAY00410132	31/08/2011	398.96	Cultural Environment Planning	Direct Transport Costs
ARVAL PHH	PAY00410132	31/08/2011	1405.88	Education Services	Public Transport
ARVAL PHH	PAY00410132	31/08/2011	264.34	Education Services	Public Transport
ARVAL PHH	PAY00410132	31/08/2011	337.80	Highways and Transportation	Direct Transport Costs
ARVAL PHH	PAY00410132	31/08/2011	160.82	Housing Services General Fund	Direct Transport Costs
ARVAL PHH	PAY00410132	31/08/2011	43.43	Housing Services Revenue Acc	Direct Transport Costs
ARVAL PHH	PAY00410132	31/08/2011	60.43	Housing Services Revenue Acc	Direct Transport Costs
Ascendit Lifts Ltd	PAY00408254	24/08/2011	2175.00	Non BVACOP	Level not required
Ascendit Lifts Ltd	PAY00409032	26/08/2011	2105.00	Non BVACOP	Level not required
ASD Unique Services Ltd	PAY00405363	12/08/2011	-295.00	Adult Social Care	Fees n Charges
ASD Unique Services Ltd	PAY00405363	12/08/2011	4486.20	Adult Social Care	Other Establishments
Ashbourne Homes Ltd	PAY00405774	12/08/2011	2221.60	Adult Social Care	Other Establishments
Ashbourne Homes Ltd	PAY00406551	17/08/2011	555.40	Adult Social Care	Other Establishments
Ashdown NH - Newcare Homes Ltd	PAY00405500	12/08/2011	-2818.55	Adult Social Care	Fees n Charges
Ashdown NH - Newcare Homes Ltd	PAY00405500	12/08/2011	4109.49	Adult Social Care	Other Establishments
Ashdown NH - Newcare Homes Ltd	PAY00409108	26/08/2011	-1589.41	Adult Social Care	Fees n Charges
Ashdown NH - Newcare Homes Ltd	PAY00409108	26/08/2011	17298.97	Adult Social Care	Other Establishments
Ashdown NH - Newcare Homes Ltd	PAY00409108	26/08/2011	2577.60	Adult Social Care	Other Establishments
Ashdown NH - Newcare Homes Ltd	PAY00410038	31/08/2011	-1020.03	Adult Social Care	Fees n Charges
Ashdown NH - Newcare Homes Ltd	PAY00410038	31/08/2011	3003.09	Adult Social Care	Other Establishments
Ashdown Site Investigations Ltd	PAY00408357	24/08/2011	1250.00	Non BVACOP	Level not required
Ashleigh Manor	PAY00403520	03/08/2011	-459.00	Adult Social Care	Fees n Charges
Ashleigh Manor	PAY00403520	03/08/2011	1800.00	Adult Social Care	Other Establishments
Ashleigh Manor	PAY00410394	31/08/2011	-459.00	Adult Social Care	Fees n Charges
Ashleigh Manor	PAY00410394	31/08/2011	1800.00	Adult Social Care	Other Establishments
Ashmeadows House Ltd	PAY00403500	03/08/2011	-264.00	Adult Social Care	Fees n Charges
Ashmeadows House Ltd	PAY00403500	03/08/2011	8120.68	Adult Social Care	Other Establishments
Ashstead Engineering Co Ltd	PAY00408707	24/08/2011	3130.00	Cultural Environment Planning	Equip't Furniture n Materials
Ashton Care	PAY00403032	03/08/2011	-459.00	Adult Social Care	Fees n Charges
Ashton Care	PAY00403032	03/08/2011	2212.80	Adult Social Care	Other Establishments
Ashton Care	PAY00405441	12/08/2011	-459.00	Adult Social Care	Fees n Charges

Creditor payments over £500 - August 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Ashton Care	PAY00405441	12/08/2011	1712.00	Adult Social Care	Other Establishments
Ashton Care	PAY00409999	31/08/2011	-459.00	Adult Social Care	Fees n Charges
Ashton Care	PAY00409999	31/08/2011	2212.80	Adult Social Care	Other Establishments
Ashton House	PAY00402939	03/08/2011	-561.04	Adult Social Care	Fees n Charges
Ashton House	PAY00402939	03/08/2011	7182.63	Adult Social Care	Other Establishments
Ashton House	PAY00408953	26/08/2011	-956.64	Adult Social Care	Fees n Charges
Ashton House	PAY00408953	26/08/2011	8492.80	Adult Social Care	Other Establishments
ASKAS	PAY00403516	03/08/2011	2084.55	Cultural Environment Planning	Equip't Furniture n Materials
Asphaleia Ltd	PAY00406300	17/08/2011	11264.42	Children's Social Care	Other Establishments
Aspirations Active	PAY00404959	10/08/2011	2129.49	Adult Social Care	Other Establishments
Aspirations Active	PAY00408458	24/08/2011	21419.12	Adult Social Care	Other Establishments
Aspire Business Solutions Limited	PAY00409629	26/08/2011	650.00	Education Services	Communications n Computing
Associated Taxis Southwick T/A Taxilink	PAY00404749	10/08/2011	1164.00	Education Services	Other Transport Costs
Associated Taxis Southwick T/A Taxilink	PAY00408231	24/08/2011	705.00	Highways and Transportation	Public Transport
Astor-Bannerman (Medical) Ltd	PAY00406289	17/08/2011	8411.00	Non BVACOP	Level not required
Atkins Ltd/Faithful & Gould Ltd	PAY00409992	31/08/2011	3160.00	Non BVACOP	Level not required
ATS Euromaster Ltd	PAY00410086	31/08/2011	5058.07	Cultural Environment Planning	Direct Transport Costs
Audit Commission	PAY00404895	10/08/2011	28060.00	Central Services To The Public	Services
Audit Commission	PAY00407249	19/08/2011	26876.00	Central Services To The Public	Services
A-UKPay Ltd	PAY00407555	19/08/2011	450.00	Housing Services Revnue Acc	Print Stat & Gen Office Exps
Aurora World UK Ltd.	PAY00407880	19/08/2011	692.29	Cultural Environment Planning	Goods for Resale
Avon Estates (London) Ltd	PAY00403088	03/08/2011	900.00	Housing Services General Fund	Rents Payable
Avon Estates (London) Ltd	PAY00405493	12/08/2011	550.00	Housing Services General Fund	Rents Payable
Avon House Balcombe	PAY00407530	19/08/2011	-593.48	Adult Social Care	Fees n Charges
Avon House Balcombe	PAY00407530	19/08/2011	1468.00	Adult Social Care	Other Establishments
AWCFA Limited	PAY00407173	19/08/2011	5365.00	Central Services To The Public	Miscellaneous Expenses
Awnhill Limited	PAY00405386	12/08/2011	799.20	Cultural Environment Planning	Goods for Resale
B & J G Richardson Business Account	PAY00406572	17/08/2011	-4276.48	Adult Social Care	Fees n Charges
B & J G Richardson Business Account	PAY00406572	17/08/2011	7310.12	Adult Social Care	Other Establishments
B & Q Plc	PAY00405423	12/08/2011	533.25	Housing Services General Fund	Repair Maint n Alterations
B & Q Plc	PAY00408255	24/08/2011	445.41	Housing Services General Fund	Repair Maint n Alterations

Creditor payments over £500 - August 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
B S Russell Commercials Limited	PAY00407247	19/08/2011	689.06	Cultural Environment Planning	Direct Transport Costs
Bag Books	PAY00410344	31/08/2011	526.00	Cultural Environment Planning	Equip't Furniture n Materials
Bailey Partnership	PAY00406427	17/08/2011	1702.15	Non BVACOP	Level not required
Baker Tilly	PAY00406370	17/08/2011	10690.00	Non BVACOP	Level not required
Ballater House	PAY00409628	26/08/2011	-295.00	Adult Social Care	Fees n Charges
Ballater House	PAY00409628	26/08/2011	7980.00	Adult Social Care	Other Establishments
Bamfield House	PAY00403406	03/08/2011	-591.60	Adult Social Care	Fees n Charges
Bamfield House	PAY00403406	03/08/2011	1888.00	Adult Social Care	Other Establishments
BankSearch Information Consultancy Limited	PAY00408045	19/08/2011	937.50	Cultural Environment Planning	Miscellaneous Expenses
Baqus Group Plc t/a Baqus Boxall Sayer	PAY00403881	05/08/2011	745.00	Central Services To The Public	Services
Baqus Group Plc t/a Baqus Boxall Sayer	PAY00405378	12/08/2011	910.00	Central Services To The Public	Repair Maint n Alterations
Baqus Group Plc t/a Baqus Boxall Sayer	PAY00408211	24/08/2011	2080.00	Central Services To The Public	Repair Maint n Alterations
Barcelo Brighton Old Ship Hotel	PAY00409363	26/08/2011	652.50	Cultural Environment Planning	Fees n Charges
Barchester Healthcare Homes Ltd	PAY00403089	03/08/2011	-591.36	Adult Social Care	Fees n Charges
Barchester Healthcare Homes Ltd	PAY00403089	03/08/2011	5782.95	Adult Social Care	Other Establishments
Barchester Healthcare Homes Ltd	PAY00409101	26/08/2011	-591.36	Adult Social Care	Fees n Charges
Barchester Healthcare Homes Ltd	PAY00409101	26/08/2011	4660.92	Adult Social Care	Other Establishments
Barnardos	PAY00406320	17/08/2011	3214.68	Children's Social Care	Other Establishments
Barnardos	PAY00409958	31/08/2011	1112.50	Children's Social Care	Grants n Subscriptions
Barrington House Ltd	PAY00406549	17/08/2011	-459.00	Adult Social Care	Fees n Charges
Barrington House Ltd	PAY00406549	17/08/2011	1656.00	Adult Social Care	Other Establishments
Bartlett Mechanical Services Ltd	PAY00405050	10/08/2011	2160.00	Central Services To The Public	Salaries
Barty House Nursing Home	PAY00409682	26/08/2011	-475.32	Adult Social Care	Fees n Charges
Barty House Nursing Home	PAY00409682	26/08/2011	1902.68	Adult Social Care	Other Establishments
Bay Media Ltd	PAY00403090	03/08/2011	2400.00	Cultural Environment Planning	Miscellaneous Expenses
Beach House Kingsdown Ltd	PAY00404271	05/08/2011	-295.00	Adult Social Care	Fees n Charges
Beach House Kingsdown Ltd	PAY00404271	05/08/2011	3259.92	Adult Social Care	Other Establishments
Beachside Rest Home	PAY00409119	26/08/2011	-480.28	Adult Social Care	Fees n Charges
Beachside Rest Home	PAY00409119	26/08/2011	4728.00	Adult Social Care	Other Establishments
Beacon Services UK Limited	PAY00406421	17/08/2011	2073.60	Cultural Environment Planning	Miscellaneous Expenses
Beech Lodge	PAY00405477	12/08/2011	-341.80	Adult Social Care	Fees n Charges

Creditor payments over £500 - August 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Beech Lodge	PAY00405477	12/08/2011	6379.72	Adult Social Care	Other Establishments
Beech Lodge	PAY00405477	12/08/2011	-459.00	Adult Social Care	Fees n Charges
Beech Lodge	PAY00405477	12/08/2011	2292.80	Adult Social Care	Other Establishments
Bell Memorial Home Inc	PAY00409022	26/08/2011	1380.00	Adult Social Care	Other Establishments
Bella Notte	PAY00404679	10/08/2011	4563.00	Children's Social Care	Other Transfer Payments
Bemrose Booth Paragon Ltd	PAY00405739	12/08/2011	498.75	Highways and Transportation	Print Stat & Gen Office Exps
Bemrose Booth Paragon Ltd	PAY00410113	31/08/2011	1910.00	Highways and Transportation	Print Stat & Gen Office Exps
Bernard Sunley Nursing Home	PAY00405100	10/08/2011	-566.80	Adult Social Care	Fees n Charges
Bernard Sunley Nursing Home	PAY00405100	10/08/2011	1842.80	Adult Social Care	Other Establishments
Bevern Bridge Stables	PAY00407080	19/08/2011	576.00	Cultural Environment Planning	Services
Bewley's Coffeeman (Sussex)	PAY00406340	17/08/2011	640.00	Cultural Environment Planning	Equip't Furniture n Materials
Bike for Life	PAY00409969	31/08/2011	160.00	Cultural Environment Planning	Miscellaneous Expenses
Bike for Life	PAY00409969	31/08/2011	450.00	Education Services	Miscellaneous Expenses
Bin Masters	PAY00410035	31/08/2011	966.00	Cultural Environment Planning	Private Contractors
Birchgrove Healthcare (Sussex) Ltd	PAY00403069	03/08/2011	-683.67	Adult Social Care	Fees n Charges
Birchgrove Healthcare (Sussex) Ltd	PAY00403069	03/08/2011	3450.18	Adult Social Care	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY00405474	12/08/2011	-1270.86	Adult Social Care	Fees n Charges
Birchgrove Healthcare (Sussex) Ltd	PAY00405474	12/08/2011	85.00	Adult Social Care	Miscellaneous Expenses
Birchgrove Healthcare (Sussex) Ltd	PAY00405474	12/08/2011	5610.93	Adult Social Care	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY00406405	17/08/2011	-268.96	Adult Social Care	Fees n Charges
Birchgrove Healthcare (Sussex) Ltd	PAY00406405	17/08/2011	1424.19	Adult Social Care	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY00408304	24/08/2011	-339.17	Adult Social Care	Fees n Charges
Birchgrove Healthcare (Sussex) Ltd	PAY00408304	24/08/2011	8.00	Adult Social Care	Miscellaneous Expenses
Birchgrove Healthcare (Sussex) Ltd	PAY00408304	24/08/2011	1968.92	Adult Social Care	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY00409083	26/08/2011	-8521.26	Adult Social Care	Fees n Charges
Birchgrove Healthcare (Sussex) Ltd	PAY00409083	26/08/2011	49717.17	Adult Social Care	Other Establishments
Bird Advisory Service Ltd	PAY00405904	12/08/2011	450.00	Children's Social Care	Misc Employee Costs
Bird Advisory Service Ltd	PAY00405904	12/08/2011	25.90	Children's Social Care	Public Transport
Birmingham City University	PAY00403324	03/08/2011	3290.00	Children's Social Care	Other Transfer Payments
Bishop's Move	PAY00404390	05/08/2011	2169.60	Housing Services General Fund	Miscellaneous Expenses
Black & Minority Ethnic Community Partnership	PAY00403896	05/08/2011	544.04	Cultural Environment Planning	Miscellaneous Expenses

Creditor payments over £500 - August 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Black & Veatch Limited	PAY00404363	05/08/2011	3293.82	Cultural Environment Planning	Private Contractors
Blackburns Metals Ltd	PAY00403959	05/08/2011	1121.46	Central Services To The Public	Equip't Furniture n Materials
Blackburns Metals Ltd	PAY00407154	19/08/2011	423.71	Central Services To The Public	Equip't Furniture n Materials
Blair Installations Ltd	PAY00404801	10/08/2011	6500.00	Cultural Environment Planning	Repair Maint n Alterations
Blair Installations Ltd	PAY00410001	31/08/2011	375.00	Central Services To The Public	Repair Maint n Alterations
Blair Installations Ltd	PAY00410001	31/08/2011	2338.40	Cultural Environment Planning	Repair Maint n Alterations
Blockbusters Contracts Ltd	PAY00405402	12/08/2011	1020.00	Highways and Transportation	Repair Maint n Alterations
Blockbusters Contracts Ltd	PAY00406330	17/08/2011	1734.00	Housing Services General Fund	Repair Maint n Alterations
Blockbusters Contracts Ltd	PAY00409960	31/08/2011	553.00	Housing Services General Fund	Repair Maint n Alterations
Blue Sky Fostering Limited	PAY00406712	17/08/2011	20073.88	Children's Social Care	Other Establishments
Bob the Dog	PAY00409096	26/08/2011	719.26	Cultural Environment Planning	Services
Bookpoint Limited	PAY00408365	24/08/2011	1029.44	Cultural Environment Planning	Equip't Furniture n Materials
Box Tec	PAY00408531	24/08/2011	585.00	Cultural Environment Planning	Miscellaneous Expenses
Bradfield House	PAY00405939	12/08/2011	-295.00	Adult Social Care	Fees n Charges
Bradfield House	PAY00405939	12/08/2011	6060.00	Adult Social Care	Other Establishments
Bradfield House	PAY00408567	24/08/2011	-341.80	Adult Social Care	Fees n Charges
Bradfield House	PAY00408567	24/08/2011	6900.00	Adult Social Care	Other Establishments
Bradfield House	PAY00409599	26/08/2011	-295.00	Adult Social Care	Fees n Charges
Bradfield House	PAY00409599	26/08/2011	12960.00	Adult Social Care	Other Establishments
Bramber Construction Co Ltd	PAY00408470	24/08/2011	2221.00	Non BVACOP	Level not required
Bramber Nursing Home Ltd	PAY00409394	26/08/2011	-1570.60	Adult Social Care	Fees n Charges
Bramber Nursing Home Ltd	PAY00409394	26/08/2011	9292.56	Adult Social Care	Other Establishments
Bramble Care Homes Ltd	PAY00409074	26/08/2011	-3099.76	Adult Social Care	Fees n Charges
Bramble Care Homes Ltd	PAY00409074	26/08/2011	5720.00	Adult Social Care	Other Establishments
Brambles Respite Care Hotel	PAY00403229	03/08/2011	1005.40	Adult Social Care	Other Establishments
Bravery Care	PAY00409442	26/08/2011	-7548.40	Adult Social Care	Fees n Charges
Bravery Care	PAY00409442	26/08/2011	30412.96	Adult Social Care	Other Establishments
Bridge Community Education Centre	PAY00405501	12/08/2011	544.04	Cultural Environment Planning	Miscellaneous Expenses
Bridge Community Education Centre	PAY00410041	31/08/2011	10000.00	Education Services	Other Establishments
Brighter Futures Foster Care Ltd	PAY00406702	17/08/2011	35058.04	Children's Social Care	Other Establishments
Brighton & Hove Allotment Federation	PAY00406431	17/08/2011	520.00	Cultural Environment Planning	Grants n Subscriptions

Creditor payments over £500 - August 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Brighton & Hove Bethesda Home	PAY00408930	26/08/2011	-2168.60	Adult Social Care	Fees n Charges
Brighton & Hove Bethesda Home	PAY00408930	26/08/2011	6480.00	Adult Social Care	Other Establishments
Brighton & Hove Bus & Coach Co Ltd	PAY00403298	03/08/2011	1422.78	Cultural Environment Planning	Direct Transport Costs
Brighton & Hove Bus & Coach Co Ltd	PAY00403298	03/08/2011	784.00	Cultural Environment Planning	Contract Hire n Operating Leas
Brighton & Hove Bus & Coach Co Ltd	PAY00403298	03/08/2011	253.71	Housing Services General Fund	Contract Hire n Operating Leas
Brighton & Hove Bus & Coach Co Ltd	PAY00404300	05/08/2011	1520.25	Children's Social Care	Public Transport
Brighton & Hove Bus & Coach Co Ltd	PAY00404300	05/08/2011	396.00	Children's Social Care	Miscellaneous Expenses
Brighton & Hove Bus & Coach Co Ltd	PAY00404300	05/08/2011	594.00	Children's Social Care	Public Transport
Brighton & Hove Bus & Coach Co Ltd	PAY00404300	05/08/2011	606.00	Cultural Environment Planning	Public Transport
Brighton & Hove Bus & Coach Co Ltd	PAY00404300	05/08/2011	400.00	Cultural Environment Planning	Contract Hire n Operating Leas
Brighton & Hove Bus & Coach Co Ltd	PAY00404300	05/08/2011	1050.00	Highways and Transportation	Services
Brighton & Hove Bus & Coach Co Ltd	PAY00404971	10/08/2011	29.70	Children's Social Care	Public Transport
Brighton & Hove Bus & Coach Co Ltd	PAY00404971	10/08/2011	342.45	Children's Social Care	Other Transfer Payments
Brighton & Hove Bus & Coach Co Ltd	PAY00404971	10/08/2011	212.10	Cultural Environment Planning	Public Transport
Brighton & Hove Bus & Coach Co Ltd	PAY00404971	10/08/2011	140.00	Cultural Environment Planning	Public Transport
Brighton & Hove Bus & Coach Co Ltd	PAY00404971	10/08/2011	75.75	Education Services	Public Transport
Brighton & Hove Bus & Coach Co Ltd	PAY00404971	10/08/2011	446.00	Highways and Transportation	Contract Hire n Operating Leas
Brighton & Hove Bus & Coach Co Ltd	PAY00405833	12/08/2011	938.40	Children's Social Care	Public Transport
Brighton & Hove Bus & Coach Co Ltd	PAY00405833	12/08/2011	606.00	Children's Social Care	Public Transport
Brighton & Hove Bus & Coach Co Ltd	PAY00405833	12/08/2011	252.00	Cultural Environment Planning	Contract Hire n Operating Leas
Brighton & Hove Bus & Coach Co Ltd	PAY00405833	12/08/2011	30.30	Education Services	Public Transport
Brighton & Hove Bus & Coach Co Ltd	PAY00405833	12/08/2011	140.00	Housing Services General Fund	Public Transport
Brighton & Hove Bus & Coach Co Ltd	PAY00406591	17/08/2011	877.80	Children's Social Care	Public Transport
Brighton & Hove Bus & Coach Co Ltd	PAY00406591	17/08/2011	594.00	Children's Social Care	Other Transfer Payments
Brighton & Hove Bus & Coach Co Ltd	PAY00406591	17/08/2011	83.89	Housing Services Revnue Acc	Direct Transport Costs
Brighton & Hove Bus & Coach Co Ltd	PAY00408487	24/08/2011	140.00	Adult Social Care	Public Transport
Brighton & Hove Bus & Coach Co Ltd	PAY00408487	24/08/2011	722.25	Children's Social Care	Other Transfer Payments
Brighton & Hove Bus & Coach Co Ltd	PAY00408487	24/08/2011	205.00	Cultural Environment Planning	Contract Hire n Operating Leas
Brighton & Hove Bus & Coach Co Ltd	PAY00408487	24/08/2011	448.00	Highways and Transportation	Contract Hire n Operating Leas
Brighton & Hove Bus & Coach Co Ltd	PAY00409480	26/08/2011	1138.50	Children's Social Care	Other Transfer Payments
Brighton & Hove Bus & Coach Co Ltd	PAY00409480	26/08/2011	400.00	Cultural Environment Planning	Contract Hire n Operating Leas

Creditor payments over £500 - August 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Brighton & Hove Bus & Coach Co Ltd	PAY00409480	26/08/2011	91298.12	Highways and Transportation	Private Contractors
Brighton & Hove Bus & Coach Co Ltd	PAY00410201	31/08/2011	55.00	Adult Social Care	Misc Employee Costs
Brighton & Hove Bus & Coach Co Ltd	PAY00410201	31/08/2011	909.15	Children's Social Care	Public Transport
Brighton & Hove Bus & Coach Co Ltd	PAY00410201	31/08/2011	840.00	Cultural Environment Planning	Contract Hire n Operating Leas
Brighton & Hove Bus & Coach Co Ltd	PAY00410201	31/08/2011	704166.67	Highways and Transportation	Public Transport
Brighton & Hove Citizens Advice Bureau	PAY00407256	19/08/2011	5319.50	Adult Social Care	Other Establishments
Brighton & Hove Citizens Advice Bureau	PAY00408367	24/08/2011	5319.50	Adult Social Care	Other Establishments
Brighton & Hove City Teaching PCT	PAY00403922	05/08/2011	18931.81	Adult Social Care	Health Authorities
Brighton & Hove City Teaching PCT	PAY00409038	26/08/2011	2138.50	Adult Social Care	Other Establishments
Brighton & Hove Federation of Disabled People	PAY00404900	10/08/2011	1000.00	Cultural Environment Planning	Grants n Subscriptions
Brighton & Hove Federation of Disabled People	PAY00405559	12/08/2011	6370.26	Cultural Environment Planning	Miscellaneous Expenses
Brighton & Hove Food Partnership	PAY00408558	24/08/2011	680.05	Cultural Environment Planning	Miscellaneous Expenses
Brighton & Hove Food Partnership	PAY00408558	24/08/2011	1000.00	Cultural Environment Planning	Grants n Subscriptions
Brighton & Hove Inclusion Project	PAY00404784	10/08/2011	2035.00	Education Services	Grants n Subscriptions
Brighton & Hove Jewish Housing Assoc Ltd	PAY00408942	26/08/2011	1096.49	Housing Services General Fund	Supporting People
Brighton & Hove Mencap	PAY00408959	26/08/2011	11537.00	Housing Services General Fund	Supporting People
Brighton & Hove Montessori School	PAY00408948	26/08/2011	1000.00	Highways and Transportation	Equip't Furniture n Materials
Brighton & Hove Radio Cabs Ltd	PAY00403297	03/08/2011	1307.50	Central Services To The Public	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY00406589	17/08/2011	1789.45	Central Services To The Public	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY00406589	17/08/2011	44.00	Children's Social Care	Other Transfer Payments
Brighton & Hove Radio Cabs Ltd	PAY00406589	17/08/2011	391.77	Cultural Environment Planning	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY00406589	17/08/2011	7552.30	Education Services	Other Transport Costs
Brighton & Hove Social Welfare Educational Trust	PAY00406473	17/08/2011	518.55	Housing Services Revnue Acc	Grants n Subscriptions
Brighton & Hove Speak Out	PAY00402983	03/08/2011	12155.00	Adult Social Care	Other Establishments
Brighton & Hove Streamline Taxis Ltd	PAY00403159	03/08/2011	18703.60	Education Services	Other Transport Costs
Brighton & Hove Streamline Taxis Ltd	PAY00403159	03/08/2011	62.20	Education Services	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00404898	10/08/2011	120.34	Central Services To The Public	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00404898	10/08/2011	9768.29	Education Services	Other Transport Costs
Brighton & Hove Streamline Taxis Ltd	PAY00405555	12/08/2011	18.92	Adult Social Care	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00405555	12/08/2011	273.25	Central Services To The Public	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00405555	12/08/2011	398.86	Education Services	Public Transport

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Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Brighton & Hove Streamline Taxis Ltd	PAY00406476	17/08/2011	198.22	Central Services To The Public	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00406476	17/08/2011	57.42	Central Services To The Public	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00406476	17/08/2011	18.26	Education Services	Miscellaneous Expenses
Brighton & Hove Streamline Taxis Ltd	PAY00406476	17/08/2011	2860.00	Highways and Transportation	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00406476	17/08/2011	26.18	Housing Services General Fund	Wages
Brighton & Hove Streamline Taxis Ltd	PAY00406476	17/08/2011	46.80	Housing Services General Fund	Car Allowances
Brighton & Hove Streamline Taxis Ltd	PAY00406476	17/08/2011	677.00	Housing Services Revnue Acc	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00407255	19/08/2011	30.80	Central Services To The Public	Direct Transport Costs
Brighton & Hove Streamline Taxis Ltd	PAY00407255	19/08/2011	3406.00	Central Services To The Public	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00407255	19/08/2011	44.44	Housing Services General Fund	Wages
Brighton & Hove Streamline Taxis Ltd	PAY00407255	19/08/2011	149.16	Housing Services General Fund	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00407255	19/08/2011	308.99	Housing Services Revnue Acc	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00408366	24/08/2011	326.70	Cultural Environment Planning	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00408366	24/08/2011	452.76	Cultural Environment Planning	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00408366	24/08/2011	80.52	Education Services	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00408366	24/08/2011	146.30	Housing Services General Fund	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00409161	26/08/2011	1.16	Cultural Environment Planning	Services
Brighton & Hove Streamline Taxis Ltd	PAY00409161	26/08/2011	11.60	Cultural Environment Planning	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00409161	26/08/2011	525.10	Cultural Environment Planning	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00409161	26/08/2011	13326.45	Education Services	Other Transport Costs
Brighton & Hove Working Together Project	PAY00409961	31/08/2011	10000.00	Education Services	Other Establishments
Brighton & Sussex University Hospitals NHS Trust	PAY00406478	17/08/2011	2180.25	Cultural Environment Planning	Equip't Furniture n Materials
Brighton & Sussex University Hospitals NHS Trust	PAY00409163	26/08/2011	3284.04	Adult Social Care	Other Establishments
Brighton Aldridge Community Academy	PAY00403523	03/08/2011	18168.00	Education Services	Contributions to Provisions
Brighton and Hove Crisis Fareshare	PAY00404980	10/08/2011	750.00	Housing Services General Fund	Catering
Brighton and Sussex Care Ltd	PAY00406110	12/08/2011	6246.00	Adult Social Care	Other Establishments
Brighton BID Limited	PAY00408352	24/08/2011	50000.00	Non BVACOP	Other Establishments
Brighton Community Compost Centre Ltd	PAY00404012	05/08/2011	357.00	Cultural Environment Planning	Equip't Furniture n Materials
Brighton Community Compost Centre Ltd	PAY00404012	05/08/2011	110.00	Cultural Environment Planning	Repair Maint n Alterations
Brighton Community Compost Centre Ltd	PAY00407238	19/08/2011	360.00	Cultural Environment Planning	Services
Brighton Community Compost Centre Ltd	PAY00407238	19/08/2011	225.00	Cultural Environment Planning	Equip't Furniture n Materials

Creditor payments over £500 - August 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Brighton Community Compost Centre Ltd	PAY00410074	31/08/2011	750.00	Cultural Environment Planning	Equip't Furniture n Materials
Brighton Dome & Festival Ltd	PAY00404733	10/08/2011	208101.00	Cultural Environment Planning	Other Establishments
Brighton Dome & Festival Ltd	PAY00406296	17/08/2011	60750.00	Central Services To The Public	Repair Maint n Alterations
Brighton Dome & Festival Ltd	PAY00406296	17/08/2011	450.00	Cultural Environment Planning	Miscellaneous Expenses
Brighton Dome & Festival Ltd	PAY00406296	17/08/2011	350.00	Cultural Environment Planning	Miscellaneous Expenses
Brighton Dome & Festival Ltd	PAY00409937	31/08/2011	1536.57	Cultural Environment Planning	Energy Costs
Brighton Dome & Festival Ltd	PAY00409937	31/08/2011	1952.77	Cultural Environment Planning	Water Services
Brighton Housing Trust	PAY00406480	17/08/2011	8092.00	Adult Social Care	Other Establishments
Brighton Housing Trust	PAY00406480	17/08/2011	-459.00	Adult Social Care	Fees n Charges
Brighton Housing Trust	PAY00406480	17/08/2011	1156.00	Adult Social Care	Other Establishments
Brighton Housing Trust	PAY00408370	24/08/2011	-652.80	Adult Social Care	Fees n Charges
Brighton Housing Trust	PAY00408370	24/08/2011	5780.00	Adult Social Care	Other Establishments
Brighton Housing Trust	PAY00409165	26/08/2011	-652.80	Adult Social Care	Fees n Charges
Brighton Housing Trust	PAY00409165	26/08/2011	5780.00	Adult Social Care	Other Establishments
Brighton Housing Trust	PAY00409165	26/08/2011	195556.97	Housing Services General Fund	Supporting People
Brighton Oasis Project	PAY00405425	12/08/2011	12193.00	Children's Social Care	Other Establishments
Brighton Oasis Project	PAY00405425	12/08/2011	680.05	Cultural Environment Planning	Miscellaneous Expenses
Brighton Permaculture Trust	PAY00406595	17/08/2011	2950.00	Education Services	Other Establishments
Brighton Photo Fringe	PAY00408158	24/08/2011	4000.00	Cultural Environment Planning	Grants n Subscriptions
Brighton Unemployed Ctr Families Project	PAY00408371	24/08/2011	1500.00	Education Services	Other Establishments
Brighton YMCA	PAY00408967	26/08/2011	55464.48	Housing Services General Fund	Supporting People
Brightstone Consulting Ltd	PAY00403365	03/08/2011	750.00	Cultural Environment Planning	Training
Brightstone Consulting Ltd	PAY00405042	10/08/2011	375.00	Adult Social Care	Training
Brightstone Consulting Ltd	PAY00405042	10/08/2011	375.00	Cultural Environment Planning	Training
Brightstone Consulting Ltd	PAY00409571	26/08/2011	750.00	Central Services To The Public	Training
Brightstone Consulting Ltd	PAY00409571	26/08/2011	375.00	Housing Services Revnue Acc	Training
Brightstone Consulting Ltd	PAY00410262	31/08/2011	750.00	Central Services To The Public	Training
Brightstone Consulting Ltd	PAY00410262	31/08/2011	3450.00	Cultural Environment Planning	Training
British Gas Business	PAY00402951	03/08/2011	29.65	Cultural Environment Planning	Energy Costs
British Gas Business	PAY00402951	03/08/2011	72.87	Cultural Environment Planning	Energy Costs
British Gas Business	PAY00402951	03/08/2011	1615.17	Highways and Transportation	Energy Costs

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Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
British Gas Business	PAY00404722	10/08/2011	625.56	Housing Services General Fund	Energy Costs
British Gas Business	PAY00408966	26/08/2011	1637.67	Highways and Transportation	Energy Costs
British Safety Council	PAY00408160	24/08/2011	780.00	Central Services To The Public	Training
British Sky Broadcasting Ltd	PAY00403094	03/08/2011	700.00	Housing Services General Fund	Services
British Sky Broadcasting Ltd	PAY00410042	31/08/2011	525.00	Housing Services General Fund	Services
British Telecommunications Plc	PAY00404299	05/08/2011	20121.21	Central Services To The Public	Communications n Computing
British Telecommunications Plc	PAY00404299	05/08/2011	296.55	Housing Services General Fund	Communications n Computing
Brooklands Glass Centre Ltd	PAY486531	11/08/2011	935.64	Non BVACOP	Level not required
Brookvex Technical Services Ltd	PAY00408698	24/08/2011	1025.00	Adult Social Care	Communications n Computing
Brookvex Technical Services Ltd	PAY00408698	24/08/2011	475.00	Adult Social Care	Communications n Computing
Brookvex Technical Services Ltd	PAY00408698	24/08/2011	1050.00	Central Services To The Public	Repair Maint n Alterations
Brookvex Technical Services Ltd	PAY00408698	24/08/2011	750.00	Central Services To The Public	Communications n Computing
Brookvex Technical Services Ltd	PAY00408698	24/08/2011	1175.00	Cultural Environment Planning	Communications n Computing
Brookvex Technical Services Ltd	PAY00410407	31/08/2011	470.00	Central Services To The Public	Communications n Computing
Broxap Ltd	PAY00403149	03/08/2011	5179.00	Cultural Environment Planning	Equip't Furniture n Materials
Bton & Hove City Schools Services Ltd	PAY00405447	12/08/2011	243549.15	Education Services	Services
BTR Brakes (Sussex) Ltd	PAY00404735	10/08/2011	1351.30	Cultural Environment Planning	Direct Transport Costs
BTR Brakes (Sussex) Ltd	PAY00405379	12/08/2011	1108.26	Cultural Environment Planning	Direct Transport Costs
BTR Brakes (Sussex) Ltd	PAY00409941	31/08/2011	453.42	Cultural Environment Planning	Direct Transport Costs
BUPA Care Services	PAY00409445	26/08/2011	-3984.24	Adult Social Care	Fees n Charges
BUPA Care Services	PAY00409445	26/08/2011	11728.96	Adult Social Care	Other Establishments
Bupa Nursing Homes Ltd	PAY00409472	26/08/2011	-1066.72	Adult Social Care	Fees n Charges
Bupa Nursing Homes Ltd	PAY00409472	26/08/2011	4049.80	Adult Social Care	Other Establishments
Bywaters (Leyton) Ltd	PAY00409740	26/08/2011	2060.08	Cultural Environment Planning	Private Contractors
Bywell Grange Care Home	PAY00406569	17/08/2011	-918.00	Adult Social Care	Fees n Charges
Bywell Grange Care Home	PAY00406569	17/08/2011	3357.00	Adult Social Care	Other Establishments
C & S Rubbish Clearance	PAY00403169	03/08/2011	1670.00	Cultural Environment Planning	Repair Maint n Alterations
C & S Rubbish Clearance	PAY00404044	05/08/2011	485.00	Central Services To The Public	Repair Maint n Alterations
C & S Rubbish Clearance	PAY00409171	26/08/2011	95.00	Central Services To The Public	Cleaning n Domestic Supps
C & S Rubbish Clearance	PAY00409171	26/08/2011	2616.00	Cultural Environment Planning	Repair Maint n Alterations
C Brewer & Sons Ltd	PAY00407259	19/08/2011	380.83	Cultural Environment Planning	Repair Maint n Alterations

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Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
C Brewer & Sons Ltd	PAY00407259	19/08/2011	164.10	Housing Services Revnue Acc	Repair Maint n Alterations
C Brewer & Sons Ltd	PAY00409169	26/08/2011	92.82	Cultural Environment Planning	Repair Maint n Alterations
C Brewer & Sons Ltd	PAY00409169	26/08/2011	485.22	Cultural Environment Planning	Equip't Furniture n Materials
C Brewer & Sons Ltd	PAY00409169	26/08/2011	633.84	Cultural Environment Planning	Equip't Furniture n Materials
C Brewer & Sons Ltd	PAY00409169	26/08/2011	692.42	Housing Services Revnue Acc	Repair Maint n Alterations
C Brewer & Sons Ltd	PAY00410098	31/08/2011	274.26	Cultural Environment Planning	Repair Maint n Alterations
C Brewer & Sons Ltd	PAY00410098	31/08/2011	185.20	Cultural Environment Planning	Repair Maint n Alterations
C J Thorne & Co Ltd	PAY00405827	12/08/2011	16787.14	Cultural Environment Planning	Repair Maint n Alterations
C J Thorne & Co Ltd	PAY00405827	12/08/2011	39114.30	Cultural Environment Planning	Repair Maint n Alterations
C S Todd & Associates Ltd	PAY00404307	05/08/2011	4945.00	Central Services To The Public	Repair Maint n Alterations
C V Howard Investments Ltd	PAY00403364	03/08/2011	520.00	Housing Services General Fund	Rents Payable
C V Howard Investments Ltd	PAY00405041	10/08/2011	980.00	Housing Services General Fund	Rents Payable
Caburn House	PAY00403230	03/08/2011	528.00	Adult Social Care	Other Establishments
Caburn House	PAY00409395	26/08/2011	-4993.68	Adult Social Care	Fees n Charges
Caburn House	PAY00409395	26/08/2011	15128.00	Adult Social Care	Other Establishments
Caburn Support Services	PAY00404725	10/08/2011	-203.00	Adult Social Care	Fees n Charges
Caburn Support Services	PAY00404725	10/08/2011	6054.60	Adult Social Care	Other Establishments
Caburn Support Services	PAY00404725	10/08/2011	-37.00	Adult Social Care	Fees n Charges
Caburn Support Services	PAY00404725	10/08/2011	70.00	Adult Social Care	Other Establishments
Caburn Support Services	PAY00404725	10/08/2011	35.00	Children's Social Care	Salaries
Caburn Support Services	PAY00404725	10/08/2011	14.48	Children's Social Care	Other Establishments
Caburn Support Services	PAY00406284	17/08/2011	-184.00	Adult Social Care	Fees n Charges
Caburn Support Services	PAY00406284	17/08/2011	5727.05	Adult Social Care	Other Establishments
Caburn Support Services	PAY00406284	17/08/2011	-37.00	Adult Social Care	Fees n Charges
Caburn Support Services	PAY00406284	17/08/2011	70.00	Adult Social Care	Other Establishments
Caburn Support Services	PAY00408201	24/08/2011	-184.00	Adult Social Care	Fees n Charges
Caburn Support Services	PAY00408201	24/08/2011	8568.05	Adult Social Care	Other Establishments
Caburn Support Services	PAY00408201	24/08/2011	-37.00	Adult Social Care	Fees n Charges
Caburn Support Services	PAY00408201	24/08/2011	70.00	Adult Social Care	Other Establishments
Caburn Support Services	PAY00408201	24/08/2011	122.50	Children's Social Care	Other Transfer Payments
Caburn Support Services	PAY00409928	31/08/2011	-184.00	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Caburn Support Services	PAY00409928	31/08/2011	6594.45	Adult Social Care	Other Establishments
Caburn Support Services	PAY00409928	31/08/2011	-37.00	Adult Social Care	Fees n Charges
Caburn Support Services	PAY00409928	31/08/2011	70.00	Adult Social Care	Other Establishments
CACI Limited	PAY00403291	03/08/2011	2956.40	Central Services To The Public	Communications n Computing
Caldecott Foundation	PAY00406269	17/08/2011	14310.80	Children's Social Care	Other Establishments
Calford Seaden	PAY00408752	24/08/2011	1980.00	Non BVACOP	Level not required
Calor Gas Ltd	PAY00408253	24/08/2011	1808.53	Housing Services General Fund	Energy Costs
CAM Management Solutions	PAY00404424	05/08/2011	8610.00	Central Services To The Public	Communications n Computing
Camberley Auto Factors Ltd	PAY00407464	19/08/2011	652.26	Cultural Environment Planning	Direct Transport Costs
Camberley Auto Factors Ltd	PAY00407464	19/08/2011	3.50	Cultural Environment Planning	Direct Transport Costs
Cambridgeshire County Council	PAY00408301	24/08/2011	3744.50	Non BVACOP	Long term Debtors
Camelot Nursing Home	PAY00408912	26/08/2011	-2179.52	Adult Social Care	Fees n Charges
Camelot Nursing Home	PAY00408912	26/08/2011	6652.80	Adult Social Care	Other Establishments
Camelot Property Management Ltd	PAY00408350	24/08/2011	523.34	Central Services To The Public	Services
Camelot Property Management Ltd	PAY00408350	24/08/2011	356.82	Children's Social Care	Miscellaneous Expenses
Candywise Confectionery	PAY00404766	10/08/2011	572.83	Cultural Environment Planning	Goods for Resale
Canterbury Christ Church University College	PAY00404988	10/08/2011	595.00	Analysis Code Not Defined	Training
Canterbury Oast Trust Ltd	PAY00403829	05/08/2011	-295.00	Adult Social Care	Fees n Charges
Canterbury Oast Trust Ltd	PAY00403829	05/08/2011	6363.00	Adult Social Care	Other Establishments
Capita Business Services Ltd	PAY00410084	31/08/2011	2505.33	Education Services	Retirement Awards
Capita Business Services Ltd	PAY00410084	31/08/2011	92.79	Education Services	Salaries
Capita Business Services Ltd	PAY00410084	31/08/2011	92.79	Education Services	Salaries
Capita Business Services Ltd	PAY00410084	31/08/2011	1484.64	Education Services	Retirement Awards
Capita Business Services Ltd	PAY00410084	31/08/2011	185.58	Education Services	Salaries
Capita Business Services Ltd	PAY00410084	31/08/2011	492.82	Education Services	Retirement Awards
Capita Business Services Ltd	PAY00410084	31/08/2011	92.79	Education Services	Miscellaneous Expenses
Capstone Vision Foster Care Ltd	PAY00406768	17/08/2011	16614.86	Children's Social Care	Other Establishments
Care Co-operatives Ltd	PAY00406275	17/08/2011	5695.64	Adult Social Care	Other Establishments
Care Co-operatives Ltd	PAY00406275	17/08/2011	-132.00	Adult Social Care	Fees n Charges
Care Co-operatives Ltd	PAY00406275	17/08/2011	2354.00	Adult Social Care	Other Establishments
Care Co-operatives Ltd	PAY00408962	26/08/2011	5774.00	Housing Services General Fund	Supporting People

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Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Care Monitoring 2000 Ltd	PAY00408623	24/08/2011	2428.40	Adult Social Care	Communications n Computing
Care Outlook	PAY00405119	10/08/2011	-34.00	Adult Social Care	Fees n Charges
Care Outlook	PAY00405119	10/08/2011	52.40	Adult Social Care	Other Establishments
Care Outlook	PAY00405119	10/08/2011	-2920.00	Adult Social Care	Fees n Charges
Care Outlook	PAY00405119	10/08/2011	19681.15	Adult Social Care	Other Establishments
Care Outlook	PAY00405119	10/08/2011	164.00	Adult Social Care	Other Establishments
Care Outlook	PAY00405119	10/08/2011	3874.27	Adult Social Care	Other Establishments
Care UK Community Partnerships Ltd	PAY00405375	12/08/2011	-480.40	Adult Social Care	Fees n Charges
Care UK Community Partnerships Ltd	PAY00405375	12/08/2011	5438.40	Adult Social Care	Other Establishments
Care UK Community Partnerships Ltd	PAY00406295	17/08/2011	-434.08	Adult Social Care	Fees n Charges
Care UK Community Partnerships Ltd	PAY00406295	17/08/2011	3800.00	Adult Social Care	Other Establishments
Care UK Community Partnerships Ltd	PAY00406295	17/08/2011	-602.16	Adult Social Care	Fees n Charges
Care UK Community Partnerships Ltd	PAY00406295	17/08/2011	6550.86	Adult Social Care	Other Establishments
Care UK Homecare	PAY00402999	03/08/2011	239.85	Adult Social Care	Other Establishments
Care UK Homecare	PAY00402999	03/08/2011	-168.00	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00402999	03/08/2011	2636.00	Adult Social Care	Other Establishments
Care UK Homecare	PAY00404776	10/08/2011	131.00	Adult Social Care	Other Establishments
Care UK Homecare	PAY00404776	10/08/2011	762.40	Adult Social Care	Other Establishments
Care UK Homecare	PAY00408244	24/08/2011	893.95	Adult Social Care	Other Establishments
Care UK Homecare	PAY00408244	24/08/2011	-4657.48	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00408244	24/08/2011	30388.35	Adult Social Care	Other Establishments
Care UK Homecare	PAY00408244	24/08/2011	157.20	Adult Social Care	Other Establishments
Care UK Homecare	PAY00408244	24/08/2011	-1019.00	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00408244	24/08/2011	11340.09	Adult Social Care	Other Establishments
Care UK Homecare	PAY00409025	26/08/2011	-436.00	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00409025	26/08/2011	6723.08	Adult Social Care	Other Establishments
Care UK Homecare	PAY00409025	26/08/2011	267.60	Adult Social Care	Other Establishments
Care UK Homecare	PAY00409025	26/08/2011	-42.00	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00409025	26/08/2011	473.32	Adult Social Care	Other Establishments
Care UK Homecare	PAY00409970	31/08/2011	950.89	Adult Social Care	Other Establishments
Care UK Homecare	PAY00409970	31/08/2011	344.39	Adult Social Care	Other Establishments

Creditor payments over £500 - August 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Carers Centre for Brighton & Hove Ltd	PAY00402980	03/08/2011	1683.53	Adult Social Care	Other Establishments
Carers Centre for Brighton & Hove Ltd	PAY00402980	03/08/2011	27502.00	Adult Social Care	Other Establishments
Carers Centre for Brighton & Hove Ltd	PAY00402980	03/08/2011	4536.50	Children's Social Care	Other Establishments
Carers Centre for Brighton & Hove Ltd	PAY00402980	03/08/2011	370.00	Cultural Environment Planning	Grants n Subscriptions
CareTech Foster Care Ltd	PAY00406623	17/08/2011	3088.84	Children's Social Care	Other Establishments
Carillion Energy Services Limited	PAY00409517	26/08/2011	994.96	Non BVACOP	Level not required
Caring Lady Funeral Director	PAY00406292	17/08/2011	1992.95	Adult Social Care	Miscellaneous Expenses
Carlisle Staffing Plc	PAY00403048	03/08/2011	8.38	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00403048	03/08/2011	7.38	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00403048	03/08/2011	2.51	Adult Social Care	Training
Carlisle Staffing Plc	PAY00403048	03/08/2011	2689.42	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00403048	03/08/2011	1201.20	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00403048	03/08/2011	5742.54	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00403048	03/08/2011	4.63	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00403048	03/08/2011	12.25	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00403048	03/08/2011	2.88	Analysis Code Not Defined	Salaries
Carlisle Staffing Plc	PAY00403048	03/08/2011	276.78	Central Services To The Public	Salaries
Carlisle Staffing Plc	PAY00403048	03/08/2011	9.38	Central Services To The Public	Salaries
Carlisle Staffing Plc	PAY00403048	03/08/2011	9.06	Central Services To The Public	Salaries
Carlisle Staffing Plc	PAY00403048	03/08/2011	8360.82	Central Services To The Public	Salaries
Carlisle Staffing Plc	PAY00403048	03/08/2011	25924.44	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00403048	03/08/2011	902.31	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00403048	03/08/2011	9.25	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00403048	03/08/2011	9.00	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00403048	03/08/2011	9.02	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00403048	03/08/2011	7.26	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00403048	03/08/2011	828.40	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00403048	03/08/2011	9.19	Cultural Environment Planning	Salaries
Carlisle Staffing Plc	PAY00403048	03/08/2011	470.29	Cultural Environment Planning	Wages
Carlisle Staffing Plc	PAY00403048	03/08/2011	409.34	Cultural Environment Planning	Salaries
Carlisle Staffing Plc	PAY00403048	03/08/2011	16.94	Cultural Environment Planning	Salaries

Creditor payments over £500 - August 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Carlisle Staffing Plc	PAY00403048	03/08/2011	1165.58	Cultural Environment Planning	Salaries
Carlisle Staffing Plc	PAY00403048	03/08/2011	6227.73	Cultural Environment Planning	Salaries
Carlisle Staffing Plc	PAY00403048	03/08/2011	12436.80	Cultural Environment Planning	Salaries
Carlisle Staffing Plc	PAY00403048	03/08/2011	9.25	Education Services	Salaries
Carlisle Staffing Plc	PAY00403048	03/08/2011	3921.11	Education Services	Salaries
Carlisle Staffing Plc	PAY00403048	03/08/2011	7.13	Education Services	Salaries
Carlisle Staffing Plc	PAY00403048	03/08/2011	178.80	Education Services	Salaries
Carlisle Staffing Plc	PAY00403048	03/08/2011	527.82	Education Services	Salaries
Carlisle Staffing Plc	PAY00403048	03/08/2011	1689.36	Education Services	Salaries
Carlisle Staffing Plc	PAY00403048	03/08/2011	4.63	Education Services	Salaries
Carlisle Staffing Plc	PAY00403048	03/08/2011	24.82	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00403048	03/08/2011	1134.35	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00403048	03/08/2011	2922.01	Housing Services General Fund	Salaries
Carlisle Staffing Plc	PAY00403048	03/08/2011	318.30	Housing Services General Fund	Wages
Carlisle Staffing Plc	PAY00403048	03/08/2011	197.82	Housing Services General Fund	Salaries
Carlisle Staffing Plc	PAY00403048	03/08/2011	3.75	Housing Services General Fund	Salaries
Carlisle Staffing Plc	PAY00403048	03/08/2011	7630.55	Housing Services Revnue Acc	Salaries
Carlisle Staffing Plc	PAY00403048	03/08/2011	386.24	Non BVACOP	Level not required
Carlisle Staffing Plc	PAY00403048	03/08/2011	2354.28	Non BVACOP	Level not required
Carlisle Staffing Plc	PAY00404816	10/08/2011	5.00	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00404816	10/08/2011	3.50	Adult Social Care	Training
Carlisle Staffing Plc	PAY00404816	10/08/2011	1848.02	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00404816	10/08/2011	84.90	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00404816	10/08/2011	5106.65	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00404816	10/08/2011	4.63	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00404816	10/08/2011	13.25	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00404816	10/08/2011	2.88	Analysis Code Not Defined	Salaries
Carlisle Staffing Plc	PAY00404816	10/08/2011	84.68	Central Services To The Public	Salaries
Carlisle Staffing Plc	PAY00404816	10/08/2011	9.31	Central Services To The Public	Salaries
Carlisle Staffing Plc	PAY00404816	10/08/2011	8116.77	Central Services To The Public	Salaries
Carlisle Staffing Plc	PAY00404816	10/08/2011	21674.32	Children's Social Care	Salaries

Creditor payments over £500 - August 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Carlisle Staffing Plc	PAY00404816	10/08/2011	1308.77	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00404816	10/08/2011	287.41	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00404816	10/08/2011	8.88	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00404816	10/08/2011	27.06	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00404816	10/08/2011	375.99	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00404816	10/08/2011	3.06	Cultural Environment Planning	Salaries
Carlisle Staffing Plc	PAY00404816	10/08/2011	430.26	Cultural Environment Planning	Salaries
Carlisle Staffing Plc	PAY00404816	10/08/2011	13.88	Cultural Environment Planning	Salaries
Carlisle Staffing Plc	PAY00404816	10/08/2011	152.04	Cultural Environment Planning	Wages
Carlisle Staffing Plc	PAY00404816	10/08/2011	409.34	Cultural Environment Planning	Salaries
Carlisle Staffing Plc	PAY00404816	10/08/2011	13.13	Cultural Environment Planning	Salaries
Carlisle Staffing Plc	PAY00404816	10/08/2011	1004.64	Cultural Environment Planning	Salaries
Carlisle Staffing Plc	PAY00404816	10/08/2011	8510.22	Cultural Environment Planning	Salaries
Carlisle Staffing Plc	PAY00404816	10/08/2011	11033.89	Cultural Environment Planning	Salaries
Carlisle Staffing Plc	PAY00404816	10/08/2011	9.25	Education Services	Salaries
Carlisle Staffing Plc	PAY00404816	10/08/2011	6108.86	Education Services	Salaries
Carlisle Staffing Plc	PAY00404816	10/08/2011	22.39	Education Services	Salaries
Carlisle Staffing Plc	PAY00404816	10/08/2011	196.03	Education Services	Salaries
Carlisle Staffing Plc	PAY00404816	10/08/2011	538.24	Education Services	Salaries
Carlisle Staffing Plc	PAY00404816	10/08/2011	2236.80	Education Services	Salaries
Carlisle Staffing Plc	PAY00404816	10/08/2011	5.88	Education Services	Salaries
Carlisle Staffing Plc	PAY00404816	10/08/2011	59.51	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00404816	10/08/2011	2257.51	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00404816	10/08/2011	3418.08	Housing Services General Fund	Salaries
Carlisle Staffing Plc	PAY00404816	10/08/2011	318.30	Housing Services General Fund	Wages
Carlisle Staffing Plc	PAY00404816	10/08/2011	463.46	Housing Services General Fund	Salaries
Carlisle Staffing Plc	PAY00404816	10/08/2011	8.25	Housing Services General Fund	Salaries
Carlisle Staffing Plc	PAY00404816	10/08/2011	5970.30	Housing Services Revnue Acc	Salaries
Carlisle Staffing Plc	PAY00404816	10/08/2011	455.64	Non BVACOP	Level not required
Carlisle Staffing Plc	PAY00404816	10/08/2011	851.13	Non BVACOP	Level not required
Carlisle Staffing Plc	PAY00406387	17/08/2011	5.00	Adult Social Care	Salaries

Creditor payments over £500 - August 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Carlisle Staffing Plc	PAY00406387	17/08/2011	1.75	Adult Social Care	Training
Carlisle Staffing Plc	PAY00406387	17/08/2011	764.86	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00406387	17/08/2011	67.92	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00406387	17/08/2011	4381.40	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00406387	17/08/2011	5.63	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00406387	17/08/2011	16.63	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00406387	17/08/2011	146.77	Central Services To The Public	Salaries
Carlisle Staffing Plc	PAY00406387	17/08/2011	7.56	Central Services To The Public	Salaries
Carlisle Staffing Plc	PAY00406387	17/08/2011	8.94	Central Services To The Public	Salaries
Carlisle Staffing Plc	PAY00406387	17/08/2011	7992.59	Central Services To The Public	Salaries
Carlisle Staffing Plc	PAY00406387	17/08/2011	16728.89	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00406387	17/08/2011	1681.46	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00406387	17/08/2011	1239.19	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00406387	17/08/2011	10.19	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00406387	17/08/2011	166.42	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00406387	17/08/2011	6.51	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00406387	17/08/2011	346.66	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00406387	17/08/2011	4.25	Cultural Environment Planning	Salaries
Carlisle Staffing Plc	PAY00406387	17/08/2011	8.31	Cultural Environment Planning	Salaries
Carlisle Staffing Plc	PAY00406387	17/08/2011	41.98	Cultural Environment Planning	Wages
Carlisle Staffing Plc	PAY00406387	17/08/2011	409.34	Cultural Environment Planning	Salaries
Carlisle Staffing Plc	PAY00406387	17/08/2011	291.53	Cultural Environment Planning	Salaries
Carlisle Staffing Plc	PAY00406387	17/08/2011	1092.57	Cultural Environment Planning	Salaries
Carlisle Staffing Plc	PAY00406387	17/08/2011	8225.37	Cultural Environment Planning	Salaries
Carlisle Staffing Plc	PAY00406387	17/08/2011	9029.50	Cultural Environment Planning	Salaries
Carlisle Staffing Plc	PAY00406387	17/08/2011	9.25	Education Services	Salaries
Carlisle Staffing Plc	PAY00406387	17/08/2011	5305.32	Education Services	Salaries
Carlisle Staffing Plc	PAY00406387	17/08/2011	15.38	Education Services	Salaries
Carlisle Staffing Plc	PAY00406387	17/08/2011	257.46	Education Services	Salaries
Carlisle Staffing Plc	PAY00406387	17/08/2011	548.66	Education Services	Salaries
Carlisle Staffing Plc	PAY00406387	17/08/2011	2228.31	Education Services	Salaries

Creditor payments over £500 - August 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Carlisle Staffing Plc	PAY00406387	17/08/2011	6.00	Education Services	Salaries
Carlisle Staffing Plc	PAY00406387	17/08/2011	21.57	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00406387	17/08/2011	2444.74	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00406387	17/08/2011	3104.69	Housing Services General Fund	Salaries
Carlisle Staffing Plc	PAY00406387	17/08/2011	318.30	Housing Services General Fund	Wages
Carlisle Staffing Plc	PAY00406387	17/08/2011	467.57	Housing Services General Fund	Salaries
Carlisle Staffing Plc	PAY00406387	17/08/2011	5.63	Housing Services General Fund	Salaries
Carlisle Staffing Plc	PAY00406387	17/08/2011	7959.65	Housing Services Revnue Acc	Salaries
Carlisle Staffing Plc	PAY00406387	17/08/2011	452.63	Non BVACOP	Level not required
Carlisle Staffing Plc	PAY00406387	17/08/2011	2325.22	Non BVACOP	Level not required
Carlisle Staffing Plc	PAY00408287	24/08/2011	5.00	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00408287	24/08/2011	8750.00	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00408287	24/08/2011	11.20	Adult Social Care	Training
Carlisle Staffing Plc	PAY00408287	24/08/2011	1384.68	Adult Social Care	Communications n Computing
Carlisle Staffing Plc	PAY00408287	24/08/2011	2450.59	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00408287	24/08/2011	84.90	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00408287	24/08/2011	6360.82	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00408287	24/08/2011	5.63	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00408287	24/08/2011	36.94	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00408287	24/08/2011	4.07	Analysis Code Not Defined	Salaries
Carlisle Staffing Plc	PAY00408287	24/08/2011	115.72	Central Services To The Public	Salaries
Carlisle Staffing Plc	PAY00408287	24/08/2011	9.44	Central Services To The Public	Salaries
Carlisle Staffing Plc	PAY00408287	24/08/2011	3.69	Central Services To The Public	Salaries
Carlisle Staffing Plc	PAY00408287	24/08/2011	7533.99	Central Services To The Public	Salaries
Carlisle Staffing Plc	PAY00408287	24/08/2011	17108.96	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00408287	24/08/2011	1597.14	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00408287	24/08/2011	84.67	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00408287	24/08/2011	7.50	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00408287	24/08/2011	83.21	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00408287	24/08/2011	0.50	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00408287	24/08/2011	419.75	Children's Social Care	Salaries

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Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Carlisle Staffing Plc	PAY00408287	24/08/2011	454.50	Cultural Environment Planning	Salaries
Carlisle Staffing Plc	PAY00408287	24/08/2011	14.25	Cultural Environment Planning	Salaries
Carlisle Staffing Plc	PAY00408287	24/08/2011	418.93	Cultural Environment Planning	Wages
Carlisle Staffing Plc	PAY00408287	24/08/2011	409.34	Cultural Environment Planning	Salaries
Carlisle Staffing Plc	PAY00408287	24/08/2011	400.68	Cultural Environment Planning	Salaries
Carlisle Staffing Plc	PAY00408287	24/08/2011	993.48	Cultural Environment Planning	Salaries
Carlisle Staffing Plc	PAY00408287	24/08/2011	7044.88	Cultural Environment Planning	Salaries
Carlisle Staffing Plc	PAY00408287	24/08/2011	10632.31	Cultural Environment Planning	Salaries
Carlisle Staffing Plc	PAY00408287	24/08/2011	7.50	Education Services	Salaries
Carlisle Staffing Plc	PAY00408287	24/08/2011	3664.85	Education Services	Salaries
Carlisle Staffing Plc	PAY00408287	24/08/2011	10.38	Education Services	Salaries
Carlisle Staffing Plc	PAY00408287	24/08/2011	275.93	Education Services	Salaries
Carlisle Staffing Plc	PAY00408287	24/08/2011	430.59	Education Services	Salaries
Carlisle Staffing Plc	PAY00408287	24/08/2011	2222.90	Education Services	Salaries
Carlisle Staffing Plc	PAY00408287	24/08/2011	22.94	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00408287	24/08/2011	1992.28	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00408287	24/08/2011	2776.42	Housing Services General Fund	Salaries
Carlisle Staffing Plc	PAY00408287	24/08/2011	318.30	Housing Services General Fund	Wages
Carlisle Staffing Plc	PAY00408287	24/08/2011	32.51	Housing Services General Fund	Salaries
Carlisle Staffing Plc	PAY00408287	24/08/2011	9.38	Housing Services General Fund	Salaries
Carlisle Staffing Plc	PAY00408287	24/08/2011	6784.79	Housing Services Revnue Acc	Salaries
Carlisle Staffing Plc	PAY00408287	24/08/2011	452.63	Non BVACOP	Level not required
Carlisle Staffing Plc	PAY00408287	24/08/2011	2111.12	Non BVACOP	Level not required
Carlisle Staffing Plc	PAY00410010	31/08/2011	5.00	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00410010	31/08/2011	22.00	Adult Social Care	Training
Carlisle Staffing Plc	PAY00410010	31/08/2011	866.28	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00410010	31/08/2011	144.34	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00410010	31/08/2011	4494.92	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00410010	31/08/2011	4.63	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00410010	31/08/2011	12.31	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00410010	31/08/2011	4.00	Analysis Code Not Defined	Salaries

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Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Carlisle Staffing Plc	PAY00410010	31/08/2011	9.50	Central Services To The Public	Salaries
Carlisle Staffing Plc	PAY00410010	31/08/2011	9.13	Central Services To The Public	Salaries
Carlisle Staffing Plc	PAY00410010	31/08/2011	6274.01	Central Services To The Public	Salaries
Carlisle Staffing Plc	PAY00410010	31/08/2011	11597.31	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00410010	31/08/2011	1402.55	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00410010	31/08/2011	1267.06	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00410010	31/08/2011	3.19	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00410010	31/08/2011	166.42	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00410010	31/08/2011	3.75	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00410010	31/08/2011	546.90	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00410010	31/08/2011	8.19	Cultural Environment Planning	Salaries
Carlisle Staffing Plc	PAY00410010	31/08/2011	7.75	Cultural Environment Planning	Salaries
Carlisle Staffing Plc	PAY00410010	31/08/2011	41.98	Cultural Environment Planning	Wages
Carlisle Staffing Plc	PAY00410010	31/08/2011	409.34	Cultural Environment Planning	Salaries
Carlisle Staffing Plc	PAY00410010	31/08/2011	413.39	Cultural Environment Planning	Salaries
Carlisle Staffing Plc	PAY00410010	31/08/2011	1230.14	Cultural Environment Planning	Salaries
Carlisle Staffing Plc	PAY00410010	31/08/2011	9824.81	Cultural Environment Planning	Salaries
Carlisle Staffing Plc	PAY00410010	31/08/2011	11287.44	Cultural Environment Planning	Salaries
Carlisle Staffing Plc	PAY00410010	31/08/2011	9.25	Education Services	Salaries
Carlisle Staffing Plc	PAY00410010	31/08/2011	3277.22	Education Services	Salaries
Carlisle Staffing Plc	PAY00410010	31/08/2011	551.85	Education Services	Salaries
Carlisle Staffing Plc	PAY00410010	31/08/2011	510.46	Education Services	Salaries
Carlisle Staffing Plc	PAY00410010	31/08/2011	1257.86	Education Services	Salaries
Carlisle Staffing Plc	PAY00410010	31/08/2011	22.63	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00410010	31/08/2011	137.28	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00410010	31/08/2011	2505.58	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00410010	31/08/2011	2923.37	Housing Services General Fund	Salaries
Carlisle Staffing Plc	PAY00410010	31/08/2011	318.30	Housing Services General Fund	Wages
Carlisle Staffing Plc	PAY00410010	31/08/2011	33.01	Housing Services General Fund	Salaries
Carlisle Staffing Plc	PAY00410010	31/08/2011	5.63	Housing Services General Fund	Salaries
Carlisle Staffing Plc	PAY00410010	31/08/2011	7189.54	Housing Services Revnue Acc	Salaries

Creditor payments over £500 - August 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Carlisle Staffing Plc	PAY00410010	31/08/2011	365.12	Non BVACOP	Level not required
Carlisle Staffing Plc	PAY00410010	31/08/2011	3762.03	Non BVACOP	Level not required
Carole Group Ltd	PAY00410097	31/08/2011	1010.88	Cultural Environment Planning	Goods for Resale
Carousel Ltd	PAY00408373	24/08/2011	816.70	Cultural Environment Planning	Miscellaneous Expenses
Carousel Ltd	PAY00409166	26/08/2011	3705.00	Children's Social Care	Other Establishments
Castlebeck Care (Teesdale) Ltd	PAY00406568	17/08/2011	-295.00	Adult Social Care	Fees n Charges
Castlebeck Care (Teesdale) Ltd	PAY00406568	17/08/2011	8136.36	Adult Social Care	Other Establishments
Catercraft Supplies Ltd	PAY00404295	05/08/2011	797.16	Education Services	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY00404968	10/08/2011	21907.28	Non BVACOP	Level not required
Catercraft Supplies Ltd	PAY00406587	17/08/2011	75.00	Adult Social Care	Equip't Furniture n Materials
Catercraft Supplies Ltd	PAY00406587	17/08/2011	307.00	Central Services To The Public	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY00406587	17/08/2011	25.50	Education Services	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY00406587	17/08/2011	413.00	Education Services	Equip't Furniture n Materials
Catercraft Supplies Ltd	PAY00407506	19/08/2011	204.03	Central Services To The Public	Equip't Furniture n Materials
Catercraft Supplies Ltd	PAY00407506	19/08/2011	13755.50	Education Services	Equip't Furniture n Materials
Catercraft Supplies Ltd	PAY00408481	24/08/2011	391.00	Central Services To The Public	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY00408481	24/08/2011	1686.19	Education Services	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY00408481	24/08/2011	18209.00	Education Services	Equip't Furniture n Materials
Catercraft Supplies Ltd	PAY00409476	26/08/2011	2758.00	Cultural Environment Planning	Equip't Furniture n Materials
Catercraft Supplies Ltd	PAY00409476	26/08/2011	86.60	Education Services	Repair Maint n Alterations
CATTS	PAY00409490	26/08/2011	1067.10	Children's Social Care	Services
CATTS	PAY00410209	31/08/2011	1107.83	Children's Social Care	Services
Cavendish Care Ltd	PAY00405507	12/08/2011	57.00	Adult Social Care	Fees n Charges
Cavendish Care Ltd	PAY00405507	12/08/2011	4320.00	Adult Social Care	Other Establishments
Cavendish Care Ltd	PAY00406433	17/08/2011	1224.00	Adult Social Care	Other Establishments
Cavendish Care Ltd	PAY00409116	26/08/2011	-6776.68	Adult Social Care	Fees n Charges
Cavendish Care Ltd	PAY00409116	26/08/2011	37988.00	Adult Social Care	Other Establishments
CB Richard Ellis Limited	PAY00410114	31/08/2011	10158.44	Cultural Environment Planning	Services
Cerrig Camu Ltd	PAY00406254	17/08/2011	-221.25	Adult Social Care	Fees n Charges
Cerrig Camu Ltd	PAY00406254	17/08/2011	2700.00	Adult Social Care	Other Establishments
Chailey Heritage School	PAY00404697	10/08/2011	1704.00	Children's Social Care	Other Establishments

Creditor payments over £500 - August 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Chailey Heritage School	PAY00409907	31/08/2011	1659.00	Children's Social Care	Other Establishments
Channels & Choices	PAY00406775	17/08/2011	18000.00	Children's Social Care	Other Establishments
Charles Lodge	PAY00407475	19/08/2011	-229.50	Adult Social Care	Fees n Charges
Charles Lodge	PAY00407475	19/08/2011	960.00	Adult Social Care	Other Establishments
Charles Lodge	PAY00409409	26/08/2011	-4827.40	Adult Social Care	Fees n Charges
Charles Lodge	PAY00409409	26/08/2011	15828.00	Adult Social Care	Other Establishments
Charlesworth Rest Home	PAY486789	25/08/2011	-7267.77	Adult Social Care	Fees n Charges
Charlesworth Rest Home	PAY486789	25/08/2011	18887.14	Adult Social Care	Other Establishments
Chaseborough House	PAY00405529	12/08/2011	-458.12	Adult Social Care	Fees n Charges
Chaseborough House	PAY00405529	12/08/2011	1716.00	Adult Social Care	Other Establishments
Cheek2Cheek	PAY00403329	03/08/2011	500.00	Cultural Environment Planning	Grants n Subscriptions
Chelfham Priory	PAY00405155	10/08/2011	8964.33	Education Services	Other Agencies
Child First Ltd	PAY00406677	17/08/2011	18544.00	Children's Social Care	Other Establishments
Chippendayle Lodge Care Home	PAY00403378	03/08/2011	-702.96	Adult Social Care	Fees n Charges
Chippendayle Lodge Care Home	PAY00403378	03/08/2011	2400.00	Adult Social Care	Other Establishments
Chippendayle Lodge Care Home	PAY00409581	26/08/2011	-702.96	Adult Social Care	Fees n Charges
Chippendayle Lodge Care Home	PAY00409581	26/08/2011	2400.00	Adult Social Care	Other Establishments
Chloride Electronics Ltd t/a Chloride	PAY00403880	05/08/2011	2032.76	Adult Social Care	Equip't Furniture n Materials
Choices Letting Agents	PAY00407598	19/08/2011	900.00	Children's Social Care	Other Transfer Payments
Chris Syms Electrical Contractor	PAY486434	04/08/2011	3112.80	Non BVACOP	Level not required
Chubb Systems Ltd	PAY00405825	12/08/2011	1500.00	Adult Social Care	Equip't Furniture n Materials
Churchill Associates	PAY00402885	03/08/2011	907.75	Education Services	Miscellaneous Expenses
Churchley Rest Home Ltd	PAY00408439	24/08/2011	3309.65	Adult Social Care	Fees n Charges
Churchley Rest Home Ltd	PAY00409397	26/08/2011	-5416.36	Adult Social Care	Fees n Charges
Churchley Rest Home Ltd	PAY00409397	26/08/2011	17304.00	Adult Social Care	Other Establishments
CIPFA Business Ltd	PAY00404223	05/08/2011	625.50	Central Services To The Public	Grants n Subscriptions
CIPFA Business Ltd	PAY00408400	24/08/2011	1295.00	Central Services To The Public	Grants n Subscriptions
Cirrus Communications Systems Ltd	PAY00404286	05/08/2011	535.60	Housing Services Revnue Acc	Equip't Furniture n Materials
Cirrus Communications Systems Ltd	PAY00405819	12/08/2011	3409.68	Housing Services Revnue Acc	Equip't Furniture n Materials
CIT Vendor Finance (UK) Limited	PAY00407006	17/08/2011	394.45	Children's Social Care	Equip't Furniture n Materials
CIT Vendor Finance (UK) Limited	PAY00407006	17/08/2011	200.19	Non BVACOP	Level not required

Creditor payments over £500 - August 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
City Car Club Ltd	PAY00405452	12/08/2011	34.22	Adult Social Care	Contract Hire n Operating Leas
City Car Club Ltd	PAY00405452	12/08/2011	15.83	Central Services To The Public	Car Allowances
City Car Club Ltd	PAY00405452	12/08/2011	22.98	Central Services To The Public	Public Transport
City Car Club Ltd	PAY00405452	12/08/2011	204.93	Cultural Environment Planning	Other Transport Costs
City Car Club Ltd	PAY00405452	12/08/2011	94.38	Cultural Environment Planning	Car Allowances
City Car Club Ltd	PAY00405452	12/08/2011	105.48	Cultural Environment Planning	Public Transport
City Car Club Ltd	PAY00405452	12/08/2011	159.75	Cultural Environment Planning	Public Transport
City Car Club Ltd	PAY00405452	12/08/2011	133.80	Housing Services General Fund	Contract Hire n Operating Leas
City Car Club Ltd	PAY00405452	12/08/2011	194.55	Housing Services General Fund	Public Transport
City Car Club Ltd	PAY00406382	17/08/2011	145.32	Central Services To The Public	Public Transport
City Car Club Ltd	PAY00406382	17/08/2011	23.67	Children's Social Care	Miscellaneous Expenses
City Car Club Ltd	PAY00406382	17/08/2011	130.54	Children's Social Care	Other Transport Costs
City Car Club Ltd	PAY00406382	17/08/2011	116.73	Cultural Environment Planning	Public Transport
City Car Club Ltd	PAY00406382	17/08/2011	89.73	Cultural Environment Planning	Services
City Car Club Ltd	PAY00406382	17/08/2011	38.47	Highways and Transportation	Print Stat & Gen Office Exps
City Car Club Ltd	PAY00406382	17/08/2011	28.00	Housing Services General Fund	Other Transport Costs
City Car Club Ltd	PAY00406382	17/08/2011	9.95	Housing Services General Fund	Contract Hire n Operating Leas
City Car Club Ltd	PAY00406382	17/08/2011	21.66	Housing Services General Fund	Car Allowances
City Car Club Ltd	PAY00406382	17/08/2011	226.37	Housing Services Revnue Acc	Car Allowances
City Car Club Ltd	PAY00408283	24/08/2011	20.63	Central Services To The Public	Contract Hire n Operating Leas
City Car Club Ltd	PAY00408283	24/08/2011	118.71	Central Services To The Public	Public Transport
City Car Club Ltd	PAY00408283	24/08/2011	65.43	Children's Social Care	Other Establishments
City Car Club Ltd	PAY00408283	24/08/2011	122.46	Children's Social Care	Equip't Furniture n Materials
City Car Club Ltd	PAY00408283	24/08/2011	139.60	Cultural Environment Planning	Public Transport
City Car Club Ltd	PAY00410006	31/08/2011	119.53	Adult Social Care	Other Establishments
City Car Club Ltd	PAY00410006	31/08/2011	17.28	Central Services To The Public	Car Allowances
City Car Club Ltd	PAY00410006	31/08/2011	65.76	Central Services To The Public	Contract Hire n Operating Leas
City Car Club Ltd	PAY00410006	31/08/2011	28.16	Central Services To The Public	Public Transport
City Car Club Ltd	PAY00410006	31/08/2011	425.54	Housing Services General Fund	Public Transport
City College Brighton and Hove	PAY00403162	03/08/2011	24096.00	Cultural Environment Planning	Miscellaneous Expenses
City College Brighton and Hove	PAY00404036	05/08/2011	12775.00	Education Services	Contributions to Provisions

Creditor payments over £500 - August 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
City College Brighton and Hove	PAY00404036	05/08/2011	840.00	Education Services	Equip't Furniture n Materials
City Electrical Factors Ltd	PAY00406273	17/08/2011	438.30	Housing Services Revnue Acc	Equip't Furniture n Materials
Civica UK Ltd	PAY00404935	10/08/2011	1030.05	Cultural Environment Planning	Communications n Computing
Civica UK Ltd	PAY00409371	26/08/2011	4995.00	Non BVACOP	Level not required
Clapham Lodge Ltd	PAY00407769	19/08/2011	-579.76	Adult Social Care	Fees n Charges
Clapham Lodge Ltd	PAY00407769	19/08/2011	1380.00	Adult Social Care	Other Establishments
Clare Demuth Consulting Ltd	PAY00410227	31/08/2011	36.00	Adult Social Care	Services
Clare Demuth Consulting Ltd	PAY00410227	31/08/2011	828.00	Central Services To The Public	Misc Employee Costs
Claremont House Hotel Ltd	PAY00406465	17/08/2011	500.00	Adult Social Care	Misc Employee Costs
Claremont House Rest Home Ltd	PAY00408583	24/08/2011	-930.24	Adult Social Care	Fees n Charges
Claremont House Rest Home Ltd	PAY00408583	24/08/2011	3024.00	Adult Social Care	Other Establishments
Class Of Their Own Ltd	PAY00406349	17/08/2011	203.50	Children's Social Care	Other Transfer Payments
Class Of Their Own Ltd	PAY00406349	17/08/2011	5091.00	Education Services	Grants n Subscriptions
Cleansing Service Group Ltd	PAY00404316	05/08/2011	3040.00	Central Services To The Public	Repair Maint n Alterations
Clear Computing Ltd	PAY00406080	12/08/2011	1742.08	Cultural Environment Planning	Miscellaneous Expenses
Clifden House Nursing Home	PAY00404741	10/08/2011	-459.00	Adult Social Care	Fees n Charges
Clifden House Nursing Home	PAY00404741	10/08/2011	2000.00	Adult Social Care	Other Establishments
Cliff Court Care Home	PAY00403234	03/08/2011	-576.37	Adult Social Care	Fees n Charges
Cliff Court Care Home	PAY00403234	03/08/2011	1794.42	Adult Social Care	Other Establishments
Cliff Court Care Home	PAY00405775	12/08/2011	-298.86	Adult Social Care	Fees n Charges
Cliff Court Care Home	PAY00405775	12/08/2011	930.44	Adult Social Care	Other Establishments
Cliff Court Care Home	PAY00409398	26/08/2011	-2244.72	Adult Social Care	Fees n Charges
Cliff Court Care Home	PAY00409398	26/08/2011	7113.40	Adult Social Care	Other Establishments
Cliffords Catering Limited	PAY00402981	03/08/2011	1755.74	Education Services	Catering
Clifton Court Development Company	PAY00406362	17/08/2011	-295.00	Adult Social Care	Fees n Charges
Clifton Court Development Company	PAY00406362	17/08/2011	1373.52	Adult Social Care	Other Establishments
Climate Energy Ltd	PAY00404830	10/08/2011	3716.67	Non BVACOP	Level not required
Climate Energy Ltd	PAY00406411	17/08/2011	37760.33	Non BVACOP	Level not required
Climate Energy Ltd	PAY00409090	26/08/2011	56263.84	Non BVACOP	Level not required
Clivet Aircon Ltd	PAY00406366	17/08/2011	1632.12	Central Services To The Public	Repair Maint n Alterations
Cloud Amber Ltd	PAY00406693	17/08/2011	3212.50	Highways and Transportation	Repair Maint n Alterations

Creditor payments over £500 - August 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Cluttons	PAY00405562	12/08/2011	470.33	Central Services To The Public	Independent Units of Council
Cluttons	PAY00405562	12/08/2011	1500.00	Cultural Environment Planning	Services
Cluttons	PAY00408378	24/08/2011	1689.69	Central Services To The Public	Independent Units of Council
Cluttons LLP (Service Charges/Rent/Imprests)	PAY00409122	26/08/2011	716.00	Education Services	Equip't Furniture n Materials
Cluttons LLP (Service Charges/Rent/Imprests)	PAY00410057	31/08/2011	-2.63	Central Services To The Public	Fees n Charges
Cluttons LLP (Service Charges/Rent/Imprests)	PAY00410057	31/08/2011	73.50	Central Services To The Public	Energy Costs
Cluttons LLP (Service Charges/Rent/Imprests)	PAY00410057	31/08/2011	242.53	Central Services To The Public	Rates
Cluttons LLP (Service Charges/Rent/Imprests)	PAY00410057	31/08/2011	4335.00	Central Services To The Public	Services
Cluttons LLP (Service Charges/Rent/Imprests)	PAY00410057	31/08/2011	3407.75	Central Services To The Public	Private Contractors
Cluttons LLP (Service Charges/Rent/Imprests)	PAY00410057	31/08/2011	420.33	Cultural Environment Planning	Energy Costs
Cluttons LLP (Service Charges/Rent/Imprests)	PAY00410057	31/08/2011	-1993.19	Cultural Environment Planning	Rates
Cluttons LLP (Service Charges/Rent/Imprests)	PAY00410057	31/08/2011	1032.00	Cultural Environment Planning	Services
Cluttons LLP (Service Charges/Rent/Imprests)	PAY00410057	31/08/2011	47.00	Non BVACOP	Level not required
CMG Limited	PAY00404800	10/08/2011	1126.26	Adult Social Care	Fees n Charges
CMG Limited	PAY00408275	24/08/2011	-828.00	Adult Social Care	Fees n Charges
CMG Limited	PAY00408275	24/08/2011	62282.20	Adult Social Care	Other Establishments
CMG Limited	PAY00409049	26/08/2011	-11066.72	Adult Social Care	Fees n Charges
CMG Limited	PAY00409049	26/08/2011	164306.20	Adult Social Care	Other Establishments
Coin Co International PLC	PAY00403331	03/08/2011	27235.24	Central Services To The Public	Services
Colas Limited	PAY00403285	03/08/2011	250.00	Adult Social Care	Direct Transport Costs
Colas Limited	PAY00403285	03/08/2011	732.53	Adult Social Care	Direct Transport Costs
Colas Limited	PAY00403285	03/08/2011	250.00	Central Services To The Public	Direct Transport Costs
Colas Limited	PAY00403285	03/08/2011	101.69	Cultural Environment Planning	Direct Transport Costs
Colas Limited	PAY00403285	03/08/2011	812.64	Cultural Environment Planning	Direct Transport Costs
Colas Limited	PAY00403285	03/08/2011	7000.00	Highways and Transportation	Repair Maint n Alterations
Colas Limited	PAY00403285	03/08/2011	291.90	Highways and Transportation	Direct Transport Costs
Colas Limited	PAY00403285	03/08/2011	72.16	Housing Services Revnue Acc	Direct Transport Costs
Colas Limited	PAY00404288	05/08/2011	657.58	Adult Social Care	Direct Transport Costs
Colas Limited	PAY00404288	05/08/2011	374.04	Cultural Environment Planning	Miscellaneous Expenses
Colas Limited	PAY00404288	05/08/2011	585.17	Cultural Environment Planning	Direct Transport Costs
Colas Limited	PAY00404288	05/08/2011	73.86	Highways and Transportation	Direct Transport Costs

Creditor payments over £500 - August 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Colas Limited	PAY00404962	10/08/2011	57.31	Adult Social Care	Direct Transport Costs
Colas Limited	PAY00404962	10/08/2011	660.90	Adult Social Care	Direct Transport Costs
Colas Limited	PAY00404962	10/08/2011	250.00	Housing Services Revnue Acc	Direct Transport Costs
Colas Limited	PAY00406578	17/08/2011	946.79	Adult Social Care	Direct Transport Costs
Colas Limited	PAY00406578	17/08/2011	7081.80	Cultural Environment Planning	Direct Transport Costs
Colas Limited	PAY00406578	17/08/2011	186.35	Education Services	Public Transport
Colas Limited	PAY00408471	24/08/2011	1871.63	Cultural Environment Planning	Direct Transport Costs
Colas Limited	PAY00408471	24/08/2011	418.85	Cultural Environment Planning	Direct Transport Costs
Colas Limited	PAY00408471	24/08/2011	271.64	Highways and Transportation	Direct Transport Costs
Colas Limited	PAY00409466	26/08/2011	454.59	Housing Services Revnue Acc	Direct Transport Costs
Colas Limited	PAY00410190	31/08/2011	369.56	Adult Social Care	Direct Transport Costs
Colas Limited	PAY00410190	31/08/2011	473.59	Adult Social Care	Direct Transport Costs
Colas Limited	PAY00410190	31/08/2011	30.06	Children's Social Care	Direct Transport Costs
Colas Limited	PAY00410190	31/08/2011	171.94	Cultural Environment Planning	Direct Transport Costs
Colas Limited	PAY00410190	31/08/2011	143.28	Highways and Transportation	Direct Transport Costs
Colas Limited	PAY00410190	31/08/2011	1000.57	Housing Services Revnue Acc	Direct Transport Costs
Colin Toms & Partners LLP	PAY00404522	05/08/2011	3000.00	Central Services To The Public	Repair Maint n Alterations
Collier Turf Care Ltd	PAY00409568	26/08/2011	543.55	Cultural Environment Planning	Equip't Furniture n Materials
Colour Five Ltd. T/A Go Stationary	PAY00403495	03/08/2011	566.30	Cultural Environment Planning	Goods for Resale
Comcir (Radio Communications)	PAY00404723	10/08/2011	510.00	Central Services To The Public	Miscellaneous Expenses
Comcir (Radio Communications)	PAY00405366	12/08/2011	4735.00	Cultural Environment Planning	Equip't Furniture n Materials
Comcir (Radio Communications)	PAY00405366	12/08/2011	440.00	Cultural Environment Planning	Equip't Furniture n Materials
Comcir (Radio Communications)	PAY00405366	12/08/2011	100.00	Cultural Environment Planning	Equip't Furniture n Materials
Community Safety Team	PAY00409736	26/08/2011	48.72	Cultural Environment Planning	Catering
Community Safety Team	PAY00409736	26/08/2011	25.38	Cultural Environment Planning	Miscellaneous Expenses
Community Safety Team	PAY00409736	26/08/2011	573.40	Cultural Environment Planning	Public Transport
Community Transport(Bton Hove & Area)Ltd	PAY00405563	12/08/2011	6870.40	Education Services	Other Transport Costs
Community Transport(Bton Hove & Area)Ltd	PAY00405563	12/08/2011	10484.89	Highways and Transportation	Private Contractors
Compass Group PLC	PAY00405430	12/08/2011	174415.03	Education Services	Catering
Compass Group PLC	PAY00407121	19/08/2011	94.00	Education Services	Misc Employee Costs
Compass Group PLC	PAY00407121	19/08/2011	76547.63	Education Services	Catering

Creditor payments over £500 - August 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Compass Group PLC	PAY00409984	31/08/2011	134392.44	Education Services	Catering
Computastat Limited	PAY00408381	24/08/2011	1298.16	Central Services To The Public	Print Stat & Gen Office Exps
Computerland UK Ltd	PAY00402966	03/08/2011	483.33	Non BVACOP	Level not required
Coniston Lodge Care Centre	PAY00409526	26/08/2011	2168.00	Adult Social Care	Other Establishments
Connick Tree Care Brighton Ltd	PAY00403168	03/08/2011	6090.00	Cultural Environment Planning	Private Contractors
Connick Tree Care Brighton Ltd	PAY00405564	12/08/2011	3455.00	Cultural Environment Planning	Private Contractors
Convenient Hire Ltd	PAY00408379	24/08/2011	562.80	Cultural Environment Planning	Repair Maint n Alterations
Cool Milk At School Ltd	PAY00404998	10/08/2011	2212.86	Education Services	Catering
Cool Milk Ltd	PAY00405017	10/08/2011	10910.64	Education Services	Catering
Copperbeece Care Home	PAY00404527	05/08/2011	-459.00	Adult Social Care	Fees n Charges
Copperbeece Care Home	PAY00404527	05/08/2011	3000.00	Adult Social Care	Other Establishments
Copperbeece Care Home	PAY00410392	31/08/2011	-459.00	Adult Social Care	Fees n Charges
Copperbeece Care Home	PAY00410392	31/08/2011	3000.00	Adult Social Care	Other Establishments
Cornerways Fostering Services Limited	PAY00406743	17/08/2011	15344.08	Children's Social Care	Other Establishments
Cornflower Limited	PAY00409530	26/08/2011	520.00	Cultural Environment Planning	Goods for Resale
Corporate Petty Cash	PAY00403047	03/08/2011	13.60	Adult Social Care	Misc Employee Costs
Corporate Petty Cash	PAY00403047	03/08/2011	91.25	Central Services To The Public	Clothing Uniforms n Laundry
Corporate Petty Cash	PAY00403047	03/08/2011	10.81	Central Services To The Public	Equip't Furniture n Materials
Corporate Petty Cash	PAY00403047	03/08/2011	8.33	Central Services To The Public	Print Stat & Gen Office Exps
Corporate Petty Cash	PAY00403047	03/08/2011	74.58	Central Services To The Public	Public Transport
Corporate Petty Cash	PAY00403047	03/08/2011	31.72	Cultural Environment Planning	Miscellaneous Expenses
Corporate Petty Cash	PAY00403047	03/08/2011	53.58	Cultural Environment Planning	Public Transport
Corporate Petty Cash	PAY00403047	03/08/2011	38.57	Cultural Environment Planning	Equip't Furniture n Materials
Corporate Petty Cash	PAY00403047	03/08/2011	59.83	Cultural Environment Planning	Miscellaneous Expenses
Corporate Petty Cash	PAY00403047	03/08/2011	18.00	Cultural Environment Planning	Services
Corporate Petty Cash	PAY00403047	03/08/2011	6.00	Cultural Environment Planning	Other Transport Costs
Corporate Petty Cash	PAY00403047	03/08/2011	31.10	Cultural Environment Planning	Public Transport
Corporate Petty Cash	PAY00403047	03/08/2011	99.92	Cultural Environment Planning	Miscellaneous Expenses
Corporate Petty Cash	PAY00403047	03/08/2011	3.70	Education Services	Public Transport
Corporate Petty Cash	PAY00403047	03/08/2011	14.13	Highways and Transportation	Equip't Furniture n Materials
Corporate Petty Cash	PAY00403047	03/08/2011	33.33	Highways and Transportation	Direct Transport Costs

Creditor payments over £500 - August 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Corporate Petty Cash	PAY00403047	03/08/2011	33.10	Highways and Transportation	Public Transport
Corporate Petty Cash	PAY00403047	03/08/2011	45.00	Housing Services General Fund	Energy Costs
Corporate Petty Cash	PAY00403047	03/08/2011	36.49	Housing Services General Fund	Print Stat & Gen Office Exps
Corporate Petty Cash	PAY00403047	03/08/2011	38.70	Housing Services General Fund	Other Transport Costs
Corporate Petty Cash	PAY00403047	03/08/2011	136.40	Housing Services General Fund	Public Transport
Corporate Petty Cash	PAY00403047	03/08/2011	20.83	Housing Services General Fund	Misc Employee Costs
Corporate Petty Cash	PAY00403047	03/08/2011	3.70	Housing Services General Fund	Public Transport
Corporate Petty Cash	PAY00403047	03/08/2011	46.00	Housing Services General Fund	Print Stat & Gen Office Exps
Corporate Petty Cash	PAY00403047	03/08/2011	4.00	Housing Services General Fund	Print Stat & Gen Office Exps
Corporate Petty Cash	PAY00403047	03/08/2011	53.13	Housing Services General Fund	Public Transport
Corporate Petty Cash	PAY00403047	03/08/2011	26.78	Housing Services Revenue Acc	Public Transport
Corporate Petty Cash	PAY00403047	03/08/2011	11.20	Non BVACOP	Level not required
Corporate Petty Cash	PAY00406386	17/08/2011	24.47	Adult Social Care	Miscellaneous Expenses
Corporate Petty Cash	PAY00406386	17/08/2011	31.83	Adult Social Care	Other Transport Costs
Corporate Petty Cash	PAY00406386	17/08/2011	62.16	Central Services To The Public	Equip't Furniture n Materials
Corporate Petty Cash	PAY00406386	17/08/2011	16.13	Central Services To The Public	Miscellaneous Expenses
Corporate Petty Cash	PAY00406386	17/08/2011	36.42	Central Services To The Public	Print Stat & Gen Office Exps
Corporate Petty Cash	PAY00406386	17/08/2011	12.70	Central Services To The Public	Public Transport
Corporate Petty Cash	PAY00406386	17/08/2011	24.20	Children's Social Care	Public Transport
Corporate Petty Cash	PAY00406386	17/08/2011	12.63	Cultural Environment Planning	Catering
Corporate Petty Cash	PAY00406386	17/08/2011	99.38	Cultural Environment Planning	Miscellaneous Expenses
Corporate Petty Cash	PAY00406386	17/08/2011	10.17	Cultural Environment Planning	Equip't Furniture n Materials
Corporate Petty Cash	PAY00406386	17/08/2011	7.60	Cultural Environment Planning	Services
Corporate Petty Cash	PAY00406386	17/08/2011	6.63	Cultural Environment Planning	Expenses
Corporate Petty Cash	PAY00406386	17/08/2011	53.81	Cultural Environment Planning	Miscellaneous Expenses
Corporate Petty Cash	PAY00406386	17/08/2011	3.70	Cultural Environment Planning	Public Transport
Corporate Petty Cash	PAY00406386	17/08/2011	80.65	Cultural Environment Planning	Equip't Furniture n Materials
Corporate Petty Cash	PAY00406386	17/08/2011	34.16	Cultural Environment Planning	Miscellaneous Expenses
Corporate Petty Cash	PAY00406386	17/08/2011	13.89	Cultural Environment Planning	Print Stat & Gen Office Exps
Corporate Petty Cash	PAY00406386	17/08/2011	3.70	Cultural Environment Planning	Direct Transport Costs
Corporate Petty Cash	PAY00406386	17/08/2011	11.00	Cultural Environment Planning	Other Transport Costs

Creditor payments over £500 - August 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Corporate Petty Cash	PAY00406386	17/08/2011	52.60	Cultural Environment Planning	Public Transport
Corporate Petty Cash	PAY00406386	17/08/2011	53.42	Cultural Environment Planning	Miscellaneous Expenses
Corporate Petty Cash	PAY00406386	17/08/2011	4.95	Education Services	Miscellaneous Expenses
Corporate Petty Cash	PAY00406386	17/08/2011	7.00	Education Services	Public Transport
Corporate Petty Cash	PAY00406386	17/08/2011	9.68	Education Services	Miscellaneous Expenses
Corporate Petty Cash	PAY00406386	17/08/2011	56.10	Education Services	Other Transport Costs
Corporate Petty Cash	PAY00406386	17/08/2011	39.88	Highways and Transportation	Equip't Furniture n Materials
Corporate Petty Cash	PAY00406386	17/08/2011	7.28	Highways and Transportation	Print Stat & Gen Office Exps
Corporate Petty Cash	PAY00406386	17/08/2011	7.40	Highways and Transportation	Public Transport
Corporate Petty Cash	PAY00406386	17/08/2011	44.15	Highways and Transportation	Repair Maint n Alterations
Corporate Petty Cash	PAY00406386	17/08/2011	7.49	Highways and Transportation	Equip't Furniture n Materials
Corporate Petty Cash	PAY00406386	17/08/2011	72.49	Highways and Transportation	Direct Transport Costs
Corporate Petty Cash	PAY00406386	17/08/2011	18.50	Highways and Transportation	Other Transport Costs
Corporate Petty Cash	PAY00406386	17/08/2011	20.00	Housing Services General Fund	Energy Costs
Corporate Petty Cash	PAY00406386	17/08/2011	20.30	Housing Services General Fund	Repair Maint n Alterations
Corporate Petty Cash	PAY00406386	17/08/2011	5.03	Housing Services General Fund	Print Stat & Gen Office Exps
Corporate Petty Cash	PAY00406386	17/08/2011	75.10	Housing Services General Fund	Other Transport Costs
Corporate Petty Cash	PAY00406386	17/08/2011	93.95	Housing Services General Fund	Public Transport
Corporate Petty Cash	PAY00406386	17/08/2011	19.22	Housing Services General Fund	Expenses
Corporate Petty Cash	PAY00406386	17/08/2011	2.92	Housing Services General Fund	Other Transport Costs
Corporate Petty Cash	PAY00406386	17/08/2011	33.68	Housing Services General Fund	Public Transport
Corporate Petty Cash	PAY00406386	17/08/2011	46.00	Housing Services General Fund	Print Stat & Gen Office Exps
Corporate Petty Cash	PAY00406386	17/08/2011	23.75	Housing Services General Fund	Public Transport
Corporate Petty Cash	PAY00406386	17/08/2011	11.64	Housing Services General Fund	Miscellaneous Expenses
Corporate Petty Cash	PAY00406386	17/08/2011	32.80	Housing Services General Fund	Public Transport
Corporate Petty Cash	PAY00406386	17/08/2011	24.16	Housing Services General Fund	Print Stat & Gen Office Exps
Corporate Petty Cash	PAY00406386	17/08/2011	66.70	Housing Services General Fund	Public Transport
Corporate Petty Cash	PAY00406386	17/08/2011	110.00	Housing Services Revnue Acc	Training
Corporate Petty Cash	PAY00406386	17/08/2011	69.44	Housing Services Revnue Acc	Equip't Furniture n Materials
Corporate Petty Cash	PAY00406386	17/08/2011	144.03	Housing Services Revnue Acc	Print Stat & Gen Office Exps
Corporate Petty Cash	PAY00406386	17/08/2011	6.39	Housing Services Revnue Acc	Other Transport Costs

Creditor payments over £500 - August 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Corporate Petty Cash	PAY00406386	17/08/2011	11.10	Housing Services Revnue Acc	Other Transport Costs
Corporate Petty Cash	PAY00406386	17/08/2011	4.80	Non BVACOP	Level not required
Corporate Petty Cash	PAY00407138	19/08/2011	35.24	Central Services To The Public	Training
Corporate Petty Cash	PAY00407138	19/08/2011	1.90	Central Services To The Public	Catering
Corporate Petty Cash	PAY00407138	19/08/2011	14.71	Central Services To The Public	Public Transport
Corporate Petty Cash	PAY00407138	19/08/2011	7.00	Cultural Environment Planning	Miscellaneous Expenses
Corporate Petty Cash	PAY00407138	19/08/2011	6.90	Cultural Environment Planning	Public Transport
Corporate Petty Cash	PAY00407138	19/08/2011	15.20	Cultural Environment Planning	Equip't Furniture n Materials
Corporate Petty Cash	PAY00407138	19/08/2011	0.42	Cultural Environment Planning	Print Stat & Gen Office Exps
Corporate Petty Cash	PAY00407138	19/08/2011	21.00	Cultural Environment Planning	Public Transport
Corporate Petty Cash	PAY00407138	19/08/2011	41.79	Cultural Environment Planning	Print Stat & Gen Office Exps
Corporate Petty Cash	PAY00407138	19/08/2011	58.70	Cultural Environment Planning	Public Transport
Corporate Petty Cash	PAY00407138	19/08/2011	47.40	Cultural Environment Planning	Public Transport
Corporate Petty Cash	PAY00407138	19/08/2011	56.60	Highways and Transportation	Other Transport Costs
Corporate Petty Cash	PAY00407138	19/08/2011	4.20	Highways and Transportation	Other Transport Costs
Corporate Petty Cash	PAY00407138	19/08/2011	44.60	Highways and Transportation	Public Transport
Corporate Petty Cash	PAY00407138	19/08/2011	27.16	Highways and Transportation	Equip't Furniture n Materials
Corporate Petty Cash	PAY00407138	19/08/2011	25.00	Highways and Transportation	Miscellaneous Expenses
Corporate Petty Cash	PAY00407138	19/08/2011	116.60	Highways and Transportation	Public Transport
Corporate Petty Cash	PAY00407138	19/08/2011	14.23	Highways and Transportation	Equip't Furniture n Materials
Corporate Petty Cash	PAY00407138	19/08/2011	6.46	Highways and Transportation	Miscellaneous Expenses
Corporate Petty Cash	PAY00407138	19/08/2011	2.50	Highways and Transportation	Services
Corporate Petty Cash	PAY00407138	19/08/2011	45.10	Highways and Transportation	Public Transport
Corporate Petty Cash	PAY00407138	19/08/2011	5.52	Housing Services General Fund	Communications n Computing
Corporate Petty Cash	PAY00407138	19/08/2011	13.80	Housing Services General Fund	Car Allowances
Corporate Petty Cash	PAY00407138	19/08/2011	95.90	Housing Services General Fund	Public Transport
Corporate Petty Cash	PAY00408286	24/08/2011	16.40	Adult Social Care	Public Transport
Corporate Petty Cash	PAY00408286	24/08/2011	36.65	Central Services To The Public	Clothing Uniforms n Laundry
Corporate Petty Cash	PAY00408286	24/08/2011	32.05	Cultural Environment Planning	Miscellaneous Expenses
Corporate Petty Cash	PAY00408286	24/08/2011	3.33	Cultural Environment Planning	Services
Corporate Petty Cash	PAY00408286	24/08/2011	7.00	Cultural Environment Planning	Other Transport Costs

Creditor payments over £500 - August 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Corporate Petty Cash	PAY00408286	24/08/2011	27.70	Cultural Environment Planning	Public Transport
Corporate Petty Cash	PAY00408286	24/08/2011	59.06	Highways and Transportation	Repair Maint n Alterations
Corporate Petty Cash	PAY00408286	24/08/2011	7.40	Highways and Transportation	Other Transport Costs
Corporate Petty Cash	PAY00408286	24/08/2011	59.25	Housing Services General Fund	Miscellaneous Expenses
Corporate Petty Cash	PAY00408286	24/08/2011	81.20	Housing Services General Fund	Other Transport Costs
Corporate Petty Cash	PAY00408286	24/08/2011	27.30	Housing Services General Fund	Public Transport
Corporate Petty Cash	PAY00408286	24/08/2011	11.10	Housing Services General Fund	Public Transport
Corporate Petty Cash	PAY00408286	24/08/2011	187.10	Housing Services General Fund	Other Transport Costs
Corporate Petty Cash	PAY00408286	24/08/2011	5.49	Housing Services General Fund	Print Stat & Gen Office Exps
Corporate Petty Cash	PAY00408286	24/08/2011	13.20	Housing Services General Fund	Public Transport
Corporate Petty Cash	PAY00408286	24/08/2011	2.50	Housing Services Revnue Acc	Print Stat & Gen Office Exps
Corporate Petty Cash	PAY00408286	24/08/2011	8.60	Housing Services Revnue Acc	Public Transport
Corporate Petty Cash	PAY00408286	24/08/2011	11.10	Housing Services Revnue Acc	Other Transport Costs
Corporate Petty Cash	PAY00410009	31/08/2011	41.91	Adult Social Care	Miscellaneous Expenses
Corporate Petty Cash	PAY00410009	31/08/2011	40.69	Adult Social Care	Public Transport
Corporate Petty Cash	PAY00410009	31/08/2011	29.17	Central Services To The Public	Clothing Uniforms n Laundry
Corporate Petty Cash	PAY00410009	31/08/2011	13.64	Central Services To The Public	Print Stat & Gen Office Exps
Corporate Petty Cash	PAY00410009	31/08/2011	9.60	Central Services To The Public	Public Transport
Corporate Petty Cash	PAY00410009	31/08/2011	40.70	Children's Social Care	Public Transport
Corporate Petty Cash	PAY00410009	31/08/2011	3.82	Cultural Environment Planning	Communications n Computing
Corporate Petty Cash	PAY00410009	31/08/2011	35.92	Cultural Environment Planning	Public Transport
Corporate Petty Cash	PAY00410009	31/08/2011	68.01	Cultural Environment Planning	Equip't Furniture n Materials
Corporate Petty Cash	PAY00410009	31/08/2011	0.75	Cultural Environment Planning	Communications n Computing
Corporate Petty Cash	PAY00410009	31/08/2011	15.08	Cultural Environment Planning	Equip't Furniture n Materials
Corporate Petty Cash	PAY00410009	31/08/2011	18.30	Cultural Environment Planning	Expenses
Corporate Petty Cash	PAY00410009	31/08/2011	5.20	Cultural Environment Planning	Other Transport Costs
Corporate Petty Cash	PAY00410009	31/08/2011	23.80	Cultural Environment Planning	Public Transport
Corporate Petty Cash	PAY00410009	31/08/2011	14.50	Cultural Environment Planning	Miscellaneous Expenses
Corporate Petty Cash	PAY00410009	31/08/2011	88.44	Highways and Transportation	Equip't Furniture n Materials
Corporate Petty Cash	PAY00410009	31/08/2011	175.42	Highways and Transportation	Direct Transport Costs
Corporate Petty Cash	PAY00410009	31/08/2011	25.00	Housing Services General Fund	Energy Costs

Creditor payments over £500 - August 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Corporate Petty Cash	PAY00410009	31/08/2011	19.22	Housing Services General Fund	Repair Maint n Alterations
Corporate Petty Cash	PAY00410009	31/08/2011	58.00	Housing Services General Fund	Other Transport Costs
Corporate Petty Cash	PAY00410009	31/08/2011	52.70	Housing Services General Fund	Public Transport
Corporate Petty Cash	PAY00410009	31/08/2011	2.00	Housing Services General Fund	Public Transport
Corporate Petty Cash	PAY00410009	31/08/2011	3.85	Housing Services General Fund	Catering
Corporate Petty Cash	PAY00410009	31/08/2011	14.80	Housing Services General Fund	Public Transport
Corporate Petty Cash	PAY00410009	31/08/2011	16.50	Housing Services General Fund	Public Transport
Corporate Petty Cash	PAY00410009	31/08/2011	1.29	Housing Services Revnue Acc	Miscellaneous Expenses
Corporate Petty Cash	PAY00410009	31/08/2011	22.20	Housing Services Revnue Acc	Other Transport Costs
Coserve Ltd	PAY00403444	03/08/2011	750.00	Housing Services General Fund	Rents Payable
Cottage and Rural Enterprises T/A Self Unlimited	PAY00404297	05/08/2011	-295.00	Adult Social Care	Fees n Charges
Cottage and Rural Enterprises T/A Self Unlimited	PAY00404297	05/08/2011	2346.40	Adult Social Care	Other Establishments
Country Lodge Nursing Home Ltd	PAY00405428	12/08/2011	-459.00	Adult Social Care	Fees n Charges
Country Lodge Nursing Home Ltd	PAY00405428	12/08/2011	2205.60	Adult Social Care	Other Establishments
Countryliner Sussex Ltd	PAY00410313	31/08/2011	11823.86	Highways and Transportation	Public Transport
Countryman Improvements Ltd	PAY00406221	17/08/2011	3197.00	Non BVACOP	Level not required
Cox Skips Ltd	PAY00403413	03/08/2011	980.52	Cultural Environment Planning	Repair Maint n Alterations
Cox Skips Ltd	PAY00404414	05/08/2011	844.60	Cultural Environment Planning	Repair Maint n Alterations
Cox Skips Ltd	PAY00406692	17/08/2011	1126.80	Cultural Environment Planning	Repair Maint n Alterations
Cox Skips Ltd	PAY00407692	19/08/2011	2469.36	Cultural Environment Planning	Repair Maint n Alterations
Cox Skips Ltd	PAY00410297	31/08/2011	1742.56	Cultural Environment Planning	Repair Maint n Alterations
Craegmoor Healthcare t/a Tyn C Coed	PAY00403139	03/08/2011	12473.80	Adult Social Care	Other Establishments
Craegmoor Healthcare t/a Tyn C Coed	PAY00410073	31/08/2011	12473.80	Adult Social Care	Other Establishments
Craegmoor Willows Chesterfield Priory	PAY00404974	10/08/2011	-479.72	Adult Social Care	Fees n Charges
Craegmoor Willows Chesterfield Priory	PAY00404974	10/08/2011	2188.00	Adult Social Care	Other Establishments
Craegmoor Willows Chesterfield Priory	PAY00410206	31/08/2011	-479.72	Adult Social Care	Fees n Charges
Craegmoor Willows Chesterfield Priory	PAY00410206	31/08/2011	2188.00	Adult Social Care	Other Establishments
Crawley Furni-Aid	PAY00406099	12/08/2011	1197.40	Cultural Environment Planning	Miscellaneous Expenses
Crawley Furni-Aid	PAY00408713	24/08/2011	1496.75	Cultural Environment Planning	Miscellaneous Expenses
Creative Tops Ltd	PAY00410420	31/08/2011	698.34	Cultural Environment Planning	Goods for Resale
Crescent House	PAY00409399	26/08/2011	-1842.04	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Crescent House	PAY00409399	26/08/2011	11332.00	Adult Social Care	Other Establishments
Crime Reduction Initiatives Ltd	PAY00405443	12/08/2011	529.40	Adult Social Care	Other Establishments
Crime Reduction Initiatives Ltd	PAY00405443	12/08/2011	15000.00	Cultural Environment Planning	Other Establishments
Crime Reduction Initiatives Ltd	PAY00406375	17/08/2011	717.10	Adult Social Care	Other Establishments
Crime Reduction Initiatives Ltd	PAY00409051	26/08/2011	14976.00	Housing Services General Fund	Other Establishments
Crime Reduction Initiatives Ltd	PAY00409051	26/08/2011	24062.74	Housing Services General Fund	Supporting People
Criminal Records Bureau	PAY00404772	10/08/2011	3088.00	Cultural Environment Planning	Misc Employee Costs
Criminal Records Bureau	PAY00405410	12/08/2011	12680.00	Central Services To The Public	Misc Employee Costs
Criminal Records Bureau	PAY00409021	26/08/2011	1936.00	Children's Social Care	Services
CRK Housing	PAY00405087	10/08/2011	1700.00	Housing Services General Fund	Rents Payable
Crossways Community	PAY00404380	05/08/2011	7611.28	Adult Social Care	Other Establishments
Croydon Council	PAY00406690	17/08/2011	5586.00	Central Services To The Public	Services
Cruse Bereavement Care (B&H Branch)	PAY00408497	24/08/2011	693.00	Adult Social Care	Other Establishments
Cultures Club	PAY00409532	26/08/2011	3970.00	Children's Social Care	Other Establishments
CWP Residential LLP	PAY00404332	05/08/2011	850.00	Housing Services General Fund	Rents Payable
CWP Residential LLP	PAY00404997	10/08/2011	2100.00	Housing Services General Fund	Rents Payable
CWP Residential LLP	PAY00409518	26/08/2011	775.00	Housing Services General Fund	Rents Payable
CWP Residential LLP	PAY00410229	31/08/2011	775.00	Housing Services General Fund	Rents Payable
Cynergin Consultants Ltd	PAY00403478	03/08/2011	18757.00	Central Services To The Public	Services
D A Dray & Sons Ltd	PAY00406423	17/08/2011	2604.00	Non BVACOP	Level not required
D Cover & Son Ltd	PAY00409173	26/08/2011	752.10	Cultural Environment Planning	Repair Maint n Alterations
D Cover & Son Ltd	PAY00409173	26/08/2011	30.68	Cultural Environment Planning	Equip't Furniture n Materials
D Hoffbrand Ltd	PAY00403319	03/08/2011	7740.00	Adult Social Care	Training
D L Langton Ltd	PAY00406652	17/08/2011	536.50	Children's Social Care	Salaries
D&J Bldg Services	PAY00407082	19/08/2011	95.00	Cultural Environment Planning	Private Contractors
D&J Bldg Services	PAY00407082	19/08/2011	1010.00	Highways and Transportation	Repair Maint n Alterations
Daikin Airconditioning UK Ltd	PAY00408778	24/08/2011	585.00	Central Services To The Public	Repair Maint n Alterations
Dane House Nursing Home	PAY00405806	12/08/2011	1556.27	Adult Social Care	Fees n Charges
Dane House Nursing Home	PAY00405806	12/08/2011	1366.30	Adult Social Care	Other Establishments
Davigdor Lodge Rest Home	PAY00409400	26/08/2011	-295.00	Adult Social Care	Fees n Charges
Davigdor Lodge Rest Home	PAY00409400	26/08/2011	3981.12	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Davigdor Lodge Rest Home	PAY00409400	26/08/2011	-3887.52	Adult Social Care	Fees n Charges
Davigdor Lodge Rest Home	PAY00409400	26/08/2011	29427.00	Adult Social Care	Other Establishments
Davigdor Lodge Rest Home	PAY00409400	26/08/2011	-463.84	Adult Social Care	Fees n Charges
Davigdor Lodge Rest Home	PAY00409400	26/08/2011	3890.92	Adult Social Care	Other Establishments
Daybreak Family Group Conferences	PAY00405442	12/08/2011	45625.00	Children's Social Care	Other Establishments
Deafblind UK	PAY00409449	26/08/2011	2500.00	Housing Services General Fund	Supporting People
Dean Care Ltd t/a Wilbury Rest Home	PAY00409436	26/08/2011	-3331.96	Adult Social Care	Fees n Charges
Dean Care Ltd t/a Wilbury Rest Home	PAY00409436	26/08/2011	11808.00	Adult Social Care	Other Establishments
Deepstore Limited	PAY00406086	12/08/2011	6809.44	Central Services To The Public	Miscellaneous Expenses
Dell Computer Corporation Ltd	PAY00404908	10/08/2011	7458.80	Central Services To The Public	Communications n Computing
Delta Press (Brighton) Ltd	PAY00404907	10/08/2011	1940.00	Central Services To The Public	Print Stat & Gen Office Exps
Dennis Eagle Ltd	PAY00403003	03/08/2011	438.84	Cultural Environment Planning	Direct Transport Costs
Dennis Eagle Ltd	PAY00406344	17/08/2011	686.99	Cultural Environment Planning	Direct Transport Costs
Dennis Eagle Ltd	PAY00408248	24/08/2011	1806.48	Cultural Environment Planning	Direct Transport Costs
Department for Work & Pensions	PAY00407027	19/08/2011	1461.75	Adult Social Care	Miscellaneous Expenses
Desktop Display	PAY00403848	05/08/2011	542.00	Cultural Environment Planning	Equip't Furniture n Materials
DG Servicing Ltd	PAY00408605	24/08/2011	2364.00	Non BVACOP	Level not required
Digaprint Limited t/a One Digital	PAY00409988	31/08/2011	904.35	Cultural Environment Planning	Equip't Furniture n Materials
Digaprint Limited t/a One Digital	PAY00409988	31/08/2011	453.34	Education Services	Print Stat & Gen Office Exps
Direct Relocations Ltd	PAY00405357	12/08/2011	1200.00	Non BVACOP	Level not required
Direct Relocations Ltd	PAY00407056	19/08/2011	1282.50	Non BVACOP	Level not required
Directional Data Systems Ltd	PAY00405567	12/08/2011	1327.40	Cultural Environment Planning	Equip't Furniture n Materials
Divine Water Co Ltd T/A Sussex Spring	PAY00408194	24/08/2011	20.60	Cultural Environment Planning	Equip't Furniture n Materials
Divine Water Co Ltd T/A Sussex Spring	PAY00408194	24/08/2011	3181.50	Cultural Environment Planning	Catering
Dizzy Support For Diabetes	PAY00406100	12/08/2011	544.04	Cultural Environment Planning	Miscellaneous Expenses
Dizzy Support For Diabetes	PAY00408714	24/08/2011	680.05	Cultural Environment Planning	Miscellaneous Expenses
DJ Flooring Ltd	PAY00403865	05/08/2011	612.94	Housing Services General Fund	Repair Maint n Alterations
DJ Flooring Ltd	PAY00405349	12/08/2011	1073.99	Housing Services General Fund	Repair Maint n Alterations
DJ Flooring Ltd	PAY00408179	24/08/2011	1018.98	Housing Services General Fund	Repair Maint n Alterations
DJB Joinery	PAY00404022	05/08/2011	820.00	Education Services	Repair Maint n Alterations
Dockerills (Brighton) Ltd	PAY00405568	12/08/2011	47.83	Cultural Environment Planning	Equip't Furniture n Materials

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Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Dockerills (Brighton) Ltd	PAY00405568	12/08/2011	25.15	Cultural Environment Planning	Equip't Furniture n Materials
Dockerills (Brighton) Ltd	PAY00405568	12/08/2011	584.78	Housing Services General Fund	Repair Maint n Alterations
Dockerills (Brighton) Ltd	PAY00408385	24/08/2011	468.80	Cultural Environment Planning	Repair Maint n Alterations
Dorcom Limited	PAY00409174	26/08/2011	1540.00	Non BVACOP	Level not required
Dormanside Road Ltd t/a Allen & Joy Ltd	PAY00406577	17/08/2011	2765.50	Non BVACOP	Level not required
Downland Housing Association	PAY00409175	26/08/2011	8333.33	Housing Services General Fund	Supporting People
Downs Cottage	PAY00405916	12/08/2011	-551.28	Adult Social Care	Fees n Charges
Downs Cottage	PAY00405916	12/08/2011	2261.60	Adult Social Care	Other Establishments
Driver & Vehicle Licensing Agency	PAY486532	11/08/2011	1680.00	Cultural Environment Planning	Direct Transport Costs
Driver & Vehicle Licensing Agency	PAY486650	18/08/2011	1220.00	Cultural Environment Planning	Direct Transport Costs
Drumconner Ltd	PAY00403883	05/08/2011	-2136.96	Adult Social Care	Fees n Charges
Drumconner Ltd	PAY00403883	05/08/2011	8856.00	Adult Social Care	Other Establishments
Drumconner Ltd	PAY00405380	12/08/2011	-1826.10	Adult Social Care	Fees n Charges
Drumconner Ltd	PAY00405380	12/08/2011	4346.57	Adult Social Care	Other Establishments
DS Home Solutions	PAY00407586	19/08/2011	1498.68	Adult Social Care	Miscellaneous Expenses
DSG Retail Ltd t/a Equanet/PC World/DSGi Business	PAY00404916	10/08/2011	283.57	Children's Social Care	Other Establishments
DSG Retail Ltd t/a Equanet/PC World/DSGi Business	PAY00404916	10/08/2011	583.31	Education Services	Communications n Computing
DSG Retail Ltd t/a Equanet/PC World/DSGi Business	PAY00406496	17/08/2011	979.98	Central Services To The Public	Miscellaneous Expenses
Dv8 Training (Brighton) Limited	PAY00403975	05/08/2011	4320.00	Education Services	Other Establishments
E & R Moffat Ltd	PAY00408599	24/08/2011	802.00	Education Services	Equip't Furniture n Materials
E J Services (UK) Ltd	PAY00408206	24/08/2011	20989.00	Non BVACOP	Level not required
E N V Surveys Ltd	PAY00404002	05/08/2011	1410.00	Non BVACOP	Level not required
E N V Surveys Ltd	PAY00404876	10/08/2011	775.00	Central Services To The Public	Repair Maint n Alterations
E N V Surveys Ltd	PAY00404876	10/08/2011	120.00	Cultural Environment Planning	Repair Maint n Alterations
E N V Surveys Ltd	PAY00404876	10/08/2011	915.00	Non BVACOP	Level not required
E N V Surveys Ltd	PAY00408342	24/08/2011	790.00	Non BVACOP	Level not required
Eagle Estates Ltd	PAY00403348	03/08/2011	1000.00	Housing Services General Fund	Rents Payable
East Sussex County Council	PAY00403171	03/08/2011	160.00	Adult Social Care	Training
East Sussex County Council	PAY00403171	03/08/2011	1533.40	Central Services To The Public	Services
East Sussex County Council	PAY00403171	03/08/2011	3400.00	Highways and Transportation	Services
East Sussex County Council	PAY00404053	05/08/2011	1520.00	Highways and Transportation	Services

Creditor payments over £500 - August 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
East Sussex County Council	PAY00404913	10/08/2011	21.50	Cultural Environment Planning	Print Stat & Gen Office Exps
East Sussex County Council	PAY00404913	10/08/2011	2493.00	Highways and Transportation	Private Contractors
East Sussex County Council	PAY00406494	17/08/2011	3500.00	Education Services	Other Establishments
East Sussex County Council	PAY00408387	24/08/2011	1560.00	Central Services To The Public	Training
East Sussex County Council	PAY00408387	24/08/2011	800.00	Education Services	Print Stat & Gen Office Exps
East Sussex County Council	PAY00408387	24/08/2011	412.74	Education Services	Equip't Furniture n Materials
East Sussex County Council	PAY00409178	26/08/2011	50000.00	Children's Social Care	Other Local Authorities
East Sussex County Council	PAY00410108	31/08/2011	37869.75	Central Services To The Public	Miscellaneous Expenses
East Sussex Fire Authority	PAY00404757	10/08/2011	11750.00	Central Services To The Public	Services
East Sussex Fire Authority	PAY00404757	10/08/2011	1122.00	Housing Services Revnue Acc	Repair Maint n Alterations
East Sussex Fire Authority	PAY00409006	26/08/2011	1122.00	Housing Services Revnue Acc	Repair Maint n Alterations
East Sussex Pension Fund	PAY00408001	19/08/2011	2800.00	Central Services To The Public	Services
East Sussex, Brighton & Hove Crossroads	PAY00404958	10/08/2011	1290.71	Adult Social Care	Other Establishments
Eastridge Manor	PAY00406376	17/08/2011	-2969.56	Adult Social Care	Fees n Charges
Eastridge Manor	PAY00406376	17/08/2011	5730.94	Adult Social Care	Other Establishments
Eastside Community Heritage	PAY00408724	24/08/2011	544.04	Cultural Environment Planning	Miscellaneous Expenses
Ecofar UK Ltd	PAY00409716	26/08/2011	40.00	Cultural Environment Planning	Direct Transport Costs
Ecofar UK Ltd	PAY00409716	26/08/2011	460.00	Cultural Environment Planning	Direct Transport Costs
Edburton Contractors Ltd	PAY00403286	03/08/2011	30000.00	Highways and Transportation	Repair Maint n Alterations
Edburton Contractors Ltd	PAY00404963	10/08/2011	63991.71	Non BVACOP	Level not required
Edburton Contractors Ltd	PAY00405821	12/08/2011	750.00	Cultural Environment Planning	Private Contractors
Edburton Contractors Ltd	PAY00405821	12/08/2011	24062.22	Highways and Transportation	Repair Maint n Alterations
Edburton Contractors Ltd	PAY00405821	12/08/2011	14463.10	Non BVACOP	Level not required
Edburton Contractors Ltd	PAY00407499	19/08/2011	1515.00	Non BVACOP	Level not required
Edburton Contractors Ltd	PAY00408472	24/08/2011	5709.08	Cultural Environment Planning	Private Contractors
Edburton Contractors Ltd	PAY00408472	24/08/2011	680.00	Housing Services General Fund	Miscellaneous Expenses
Edburton Contractors Ltd	PAY00408472	24/08/2011	5109.43	Non BVACOP	Level not required
Edburton Contractors Ltd	PAY00410191	31/08/2011	700.00	Cultural Environment Planning	Private Contractors
Edburton Contractors Ltd	PAY00410191	31/08/2011	2195.86	Highways and Transportation	Repair Maint n Alterations
Eden Oil Ltd	PAY00406095	12/08/2011	1050.00	Non BVACOP	Level not required
EDF Energy	PAY00406530	17/08/2011	740.24	Adult Social Care	Energy Costs

Creditor payments over £500 - August 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
EDF Energy	PAY00406530	17/08/2011	507.77	Cultural Environment Planning	Energy Costs
EDF Energy	PAY00406530	17/08/2011	8.42	Education Services	Repair Maint n Alterations
EDF Energy	PAY00406530	17/08/2011	702.70	Housing Services General Fund	Energy Costs
EDF Energy	PAY00406530	17/08/2011	536.19	Housing Services General Fund	Repair Maint n Alterations
EDF Energy	PAY00406530	17/08/2011	8.06	Housing Services General Fund	Other Establishments
EDF Energy	PAY00406530	17/08/2011	198.06	Housing Services Revenue Acc	Energy Costs
EDF Energy 1 Ltd	PAY00403102	03/08/2011	15805.47	Central Services To The Public	Energy Costs
EDF Energy 1 Ltd	PAY00403102	03/08/2011	73.31	Cultural Environment Planning	Energy Costs
EDF Energy 1 Ltd	PAY00403102	03/08/2011	43350.16	Highways and Transportation	Energy Costs
EDF Energy 1 Ltd	PAY00403983	05/08/2011	810.73	Central Services To The Public	Energy Costs
EDF Energy 1 Ltd	PAY00403983	05/08/2011	668.11	Cultural Environment Planning	Energy Costs
EDF Energy 1 Ltd	PAY00403983	05/08/2011	13.58	Housing Services Revenue Acc	Energy Costs
EDF Energy 1 Ltd	PAY00406436	17/08/2011	671.95	Housing Services Revenue Acc	Energy Costs
EDF Energy Customers PLC	PAY00404559	05/08/2011	614.80	Cultural Environment Planning	Energy Costs
EDF Energy Customers PLC	PAY00410426	31/08/2011	934.08	Central Services To The Public	Energy Costs
EDF Energy Customers PLC	PAY00410426	31/08/2011	74.55	Housing Services Revenue Acc	Energy Costs
Edgars Cool Water Ltd	PAY00407078	19/08/2011	291.26	Cultural Environment Planning	Equip't Furniture n Materials
Edgars Cool Water Ltd	PAY00407078	19/08/2011	186.83	Cultural Environment Planning	Equip't Furniture n Materials
Edmonds Letting	PAY00402899	03/08/2011	850.00	Housing Services General Fund	Rents Payable
Edwards Modular Controls Ltd	PAY00404967	10/08/2011	1422.00	Cultural Environment Planning	Repair Maint n Alterations
Efaflex UK Limited	PAY00410337	31/08/2011	953.86	Highways and Transportation	Repair Maint n Alterations
Egbert H Taylor & Company Ltd	PAY00404054	05/08/2011	1061.20	Cultural Environment Planning	Equip't Furniture n Materials
Egbert H Taylor & Company Ltd	PAY00404915	10/08/2011	566.40	Cultural Environment Planning	Equip't Furniture n Materials
Egbert H Taylor & Company Ltd	PAY00405571	12/08/2011	5045.25	Cultural Environment Planning	Equip't Furniture n Materials
El Greco	PAY00409005	26/08/2011	509.30	Adult Social Care	Catering
Electoral Reform Services Ltd	PAY00403909	05/08/2011	4874.36	Central Services To The Public	Print Stat & Gen Office Exps
Electric Suitcase Ltd	PAY00408036	19/08/2011	4400.00	Cultural Environment Planning	Miscellaneous Expenses
Electrolux Major Appliances	PAY00406332	17/08/2011	1321.32	Non BVACOP	Level not required
Electrolux Major Appliances	PAY00409014	26/08/2011	740.00	Non BVACOP	Level not required
Elektomotive Ltd	PAY00408616	24/08/2011	1000.00	Non BVACOP	Level not required
Elliott Baxter & Company Ltd	PAY00403073	03/08/2011	1814.31	Central Services To The Public	Equip't Furniture n Materials

Creditor payments over £500 - August 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Elliott Baxter & Company Ltd	PAY00405475	12/08/2011	548.91	Central Services To The Public	Equip't Furniture n Materials
Elliott Baxter & Company Ltd	PAY00408307	24/08/2011	505.97	Central Services To The Public	Equip't Furniture n Materials
Elliott Baxter & Company Ltd	PAY00409085	26/08/2011	1960.62	Central Services To The Public	Equip't Furniture n Materials
Elliott Group Ltd	PAY00405818	12/08/2011	567.60	Cultural Environment Planning	Equip't Furniture n Materials
Elliott Group Ltd	PAY00407496	19/08/2011	681.60	Cultural Environment Planning	Equip't Furniture n Materials
Ellsum Educational Ltd	PAY00403568	03/08/2011	1140.00	Education Services	Services
Elreg House	PAY00403877	05/08/2011	4179.50	Adult Social Care	Other Establishments
Elreg House	PAY00408978	26/08/2011	-4548.16	Adult Social Care	Fees n Charges
Elreg House	PAY00408978	26/08/2011	20353.75	Adult Social Care	Other Establishments
Elreg House	PAY00409933	31/08/2011	-899.16	Adult Social Care	Fees n Charges
Elreg House	PAY00409933	31/08/2011	2515.50	Adult Social Care	Other Establishments
Employers Forum on Disability	PAY00409993	31/08/2011	2750.00	Cultural Environment Planning	Miscellaneous Expenses
Emprise Services Plc	PAY00408987	26/08/2011	29214.92	Central Services To The Public	Services
Emprise Services Plc	PAY00408987	26/08/2011	25.00	Education Services	Repair Maint n Alterations
Enara Community Care	PAY00403235	03/08/2011	2541.65	Adult Social Care	Other Establishments
Enara Community Care	PAY00403235	03/08/2011	1863.99	Adult Social Care	Other Establishments
Enara Community Care	PAY00404259	05/08/2011	-76.00	Adult Social Care	Fees n Charges
Enara Community Care	PAY00404259	05/08/2011	270.80	Adult Social Care	Other Establishments
Enara Community Care	PAY00404259	05/08/2011	-4660.00	Adult Social Care	Fees n Charges
Enara Community Care	PAY00404259	05/08/2011	39663.76	Adult Social Care	Other Establishments
Enara Community Care	PAY00404259	05/08/2011	-3605.72	Adult Social Care	Fees n Charges
Enara Community Care	PAY00404259	05/08/2011	16278.65	Adult Social Care	Other Establishments
Enara Community Care	PAY00404949	10/08/2011	-6897.58	Adult Social Care	Fees n Charges
Enara Community Care	PAY00404949	10/08/2011	49126.75	Adult Social Care	Other Establishments
Enara Community Care	PAY00404949	10/08/2011	-20.00	Adult Social Care	Fees n Charges
Enara Community Care	PAY00404949	10/08/2011	109.45	Adult Social Care	Other Establishments
Enara Community Care	PAY00404949	10/08/2011	-416.00	Adult Social Care	Fees n Charges
Enara Community Care	PAY00404949	10/08/2011	4499.57	Adult Social Care	Other Establishments
Enara Community Care	PAY00406552	17/08/2011	-758.00	Adult Social Care	Fees n Charges
Enara Community Care	PAY00406552	17/08/2011	3934.52	Adult Social Care	Other Establishments
Enara Community Care	PAY00406552	17/08/2011	157.20	Adult Social Care	Other Establishments

Creditor payments over £500 - August 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Enara Community Care	PAY00407471	19/08/2011	-80.00	Adult Social Care	Fees n Charges
Enara Community Care	PAY00407471	19/08/2011	2376.47	Adult Social Care	Other Establishments
Enara Community Care	PAY00408440	24/08/2011	176.48	Adult Social Care	Other Establishments
Enara Community Care	PAY00408440	24/08/2011	-76.00	Adult Social Care	Fees n Charges
Enara Community Care	PAY00408440	24/08/2011	243.00	Adult Social Care	Other Establishments
Enara Community Care	PAY00408440	24/08/2011	-12346.59	Adult Social Care	Fees n Charges
Enara Community Care	PAY00408440	24/08/2011	98170.05	Adult Social Care	Other Establishments
Enara Community Care	PAY00408440	24/08/2011	-2951.92	Adult Social Care	Fees n Charges
Enara Community Care	PAY00408440	24/08/2011	20954.16	Adult Social Care	Other Establishments
Enara Community Care	PAY00410161	31/08/2011	-163.00	Adult Social Care	Fees n Charges
Enara Community Care	PAY00410161	31/08/2011	1404.23	Adult Social Care	Other Establishments
Enara Community Care	PAY00410161	31/08/2011	-50.00	Adult Social Care	Fees n Charges
Enara Community Care	PAY00410161	31/08/2011	172.68	Adult Social Care	Other Establishments
Energy Saving Lighting	PAY00406854	17/08/2011	9875.25	Central Services To The Public	Repair Maint n Alterations
Enesco Ltd	PAY00407197	19/08/2011	584.64	Cultural Environment Planning	Goods for Resale
Ennis House	PAY00406226	17/08/2011	-1836.00	Adult Social Care	Fees n Charges
Ennis House	PAY00406226	17/08/2011	6599.16	Adult Social Care	Other Establishments
Ennis House	PAY00406226	17/08/2011	3766.59	Adult Social Care	Other Establishments
Ennis House	PAY00408907	26/08/2011	-918.00	Adult Social Care	Fees n Charges
Ennis House	PAY00408907	26/08/2011	3375.16	Adult Social Care	Other Establishments
Ennis House	PAY00408907	26/08/2011	4147.16	Adult Social Care	Other Establishments
Enterprise Rent-a-Car UK Ltd	PAY00408241	24/08/2011	596.68	Children's Social Care	Contract Hire n Operating Leas
Entertainment Medical Srv	PAY00406426	17/08/2011	3412.00	Cultural Environment Planning	Equip't Furniture n Materials
Equality Academy Ltd	PAY00407954	19/08/2011	1470.00	Central Services To The Public	Training
Equifax Plc	PAY00409180	26/08/2011	1364.42	Housing Services General Fund	Services
Equinox Care Ltd	PAY00409176	26/08/2011	9135.00	Housing Services General Fund	Supporting People
ERS Ltd	PAY00406337	17/08/2011	2599.84	Non BVACOP	Level not required
ESWC Ltd T/A A-Tec Security	PAY00409450	26/08/2011	2656.00	Central Services To The Public	Repair Maint n Alterations
Euclid Limited	PAY00409617	26/08/2011	1761.40	Highways and Transportation	Print Stat & Gen Office Exps
Eurotrucks Ltd T/A Eurovans Brighton	PAY00409048	26/08/2011	823.46	Cultural Environment Planning	Direct Transport Costs
Evans Care Ltd	PAY00409050	26/08/2011	-5148.68	Adult Social Care	Fees n Charges

Creditor payments over £500 - August 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Evans Care Ltd	PAY00409050	26/08/2011	11530.12	Adult Social Care	Other Establishments
Evans Lichfield Ltd	PAY00410388	31/08/2011	425.76	Cultural Environment Planning	Goods for Resale
Evolve Energy Ltd	PAY00403485	03/08/2011	7538.00	Central Services To The Public	Services
Experian Ltd	PAY00408975	26/08/2011	1954.25	Housing Services General Fund	Services
Extratime Ltd	PAY00404797	10/08/2011	25231.50	Children's Social Care	Other Establishments
Extratime Ltd	PAY00405439	12/08/2011	2019.00	Education Services	Grants n Subscriptions
F M Conway Ltd	PAY00409574	26/08/2011	16877.82	Cultural Environment Planning	Private Contractors
F T Allen Limited	PAY00406498	17/08/2011	1860.00	Non BVACOP	Level not required
F T Allen Limited	PAY00408393	24/08/2011	8751.00	Central Services To The Public	Services
FACE Recording & Measurement Systems Ltd	PAY00407175	19/08/2011	2943.44	Adult Social Care	Services
FACE Recording & Measurement Systems Ltd	PAY00408314	24/08/2011	2500.00	Adult Social Care	Other Establishments
Facility Care Limited	PAY00406788	17/08/2011	508.25	Housing Services Revnue Acc	Equip't Furniture n Materials
Fairdene Lodge Care Home Ltd	PAY00409402	26/08/2011	-13653.44	Adult Social Care	Fees n Charges
Fairdene Lodge Care Home Ltd	PAY00409402	26/08/2011	45228.00	Adult Social Care	Other Establishments
Fairlight Manor Ltd	PAY00409103	26/08/2011	259.14	Adult Social Care	Fees n Charges
Fairlight Manor Ltd	PAY00409103	26/08/2011	2853.72	Adult Social Care	Other Establishments
Families for Children (South) Ltd	PAY00402938	03/08/2011	114.28	Children's Social Care	Other Establishments
Families for Children (South) Ltd	PAY00402938	03/08/2011	2952.00	Education Services	Other Agencies
Families for Children (South) Ltd	PAY00404710	10/08/2011	10911.91	Children's Social Care	Other Establishments
Families for Children (South) Ltd	PAY00404710	10/08/2011	68.00	Children's Social Care	Other Transfer Payments
Families for Children (South) Ltd	PAY00406263	17/08/2011	231921.16	Children's Social Care	Other Establishments
Families for Children (South) Ltd	PAY00406263	17/08/2011	7107.14	Children's Social Care	Other Establishments
Families for Children (South) Ltd	PAY00408188	24/08/2011	4040.00	Adult Social Care	Other Establishments
Families for Children (South) Ltd	PAY00408188	24/08/2011	1281.30	Children's Social Care	Grants n Subscriptions
Families for Children (South) Ltd	PAY00408188	24/08/2011	2296.00	Education Services	Other Agencies
Families for Children Residential Services	PAY00406135	12/08/2011	685.50	Children's Social Care	Other Establishments
Family Link	PAY00406613	17/08/2011	7173.68	Children's Social Care	Other Establishments
Family Planning Association	PAY00404272	05/08/2011	1233.00	Adult Social Care	Training
Family Planning Association	PAY00404272	05/08/2011	617.00	Adult Social Care	Training
Fargro Ltd	PAY00410284	31/08/2011	797.20	Cultural Environment Planning	Equip't Furniture n Materials
Farid UK Ltd	PAY00410063	31/08/2011	3065.99	Cultural Environment Planning	Direct Transport Costs

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Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Federation of Music Services	PAY00406398	17/08/2011	680.00	Education Services	Training
Fieldings Rest Home	PAY00404386	05/08/2011	-203.64	Adult Social Care	Fees n Charges
Fieldings Rest Home	PAY00404386	05/08/2011	1771.78	Adult Social Care	Other Establishments
Findel Education Ltd	PAY00404842	10/08/2011	1592.73	Education Services	Print Stat & Gen Office Exps
Findel Education Ltd	PAY00405491	12/08/2011	542.86	Education Services	Print Stat & Gen Office Exps
Fire Protection Association	PAY00408237	24/08/2011	1260.00	Central Services To The Public	Training
Firehorse	PAY00408289	24/08/2011	3320.00	Education Services	Miscellaneous Expenses
Fireline Ltd	PAY00407085	19/08/2011	2336.24	Central Services To The Public	Repair Maint n Alterations
Fireline Ltd	PAY00407085	19/08/2011	158.82	Children's Social Care	Repair Maint n Alterations
Fireline Ltd	PAY00407085	19/08/2011	13.60	Cultural Environment Planning	Repair Maint n Alterations
Fireline Ltd	PAY00407085	19/08/2011	48.64	Housing Services General Fund	Repair Maint n Alterations
Fireline Ltd	PAY00407085	19/08/2011	707.95	Housing Services Revnue Acc	Repair Maint n Alterations
Fireline Ltd	PAY00408229	24/08/2011	1521.50	Central Services To The Public	Repair Maint n Alterations
Fireline Ltd	PAY00408229	24/08/2011	1283.35	Cultural Environment Planning	Repair Maint n Alterations
Fireline Ltd	PAY00408229	24/08/2011	869.60	Housing Services Revnue Acc	Repair Maint n Alterations
Fireline Ltd	PAY00409953	31/08/2011	303.39	Education Services	Repair Maint n Alterations
Fireline Ltd	PAY00409953	31/08/2011	347.58	Non BVACOP	Level not required
Firgrove Nursing Home	PAY00404666	10/08/2011	-1103.25	Adult Social Care	Fees n Charges
Firgrove Nursing Home	PAY00404666	10/08/2011	5813.88	Adult Social Care	Other Establishments
Firgrove Nursing Home	PAY00404666	10/08/2011	199.95	Adult Social Care	Fees n Charges
Firgrove Nursing Home	PAY00404666	10/08/2011	3193.54	Adult Social Care	Other Establishments
Firgrove Nursing Home	PAY00405321	12/08/2011	-459.00	Adult Social Care	Fees n Charges
Firgrove Nursing Home	PAY00405321	12/08/2011	2292.80	Adult Social Care	Other Establishments
First Capital Connect Limited	PAY00408354	24/08/2011	-881.58	Cultural Environment Planning	Fees n Charges
First Capital Connect Limited	PAY00408354	24/08/2011	21158.05	Cultural Environment Planning	Miscellaneous Expenses
Fiveways Pre-School Playgroup	PAY00410164	31/08/2011	1504.99	Education Services	Contributions to Provisions
FJS Building & Property Maintenance Ltd	PAY00403921	05/08/2011	922.50	Central Services To The Public	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY00406357	17/08/2011	22729.00	Cultural Environment Planning	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY00407117	19/08/2011	269.86	Cultural Environment Planning	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY00407117	19/08/2011	445.80	Non BVACOP	Level not required
FJS Building & Property Maintenance Ltd	PAY00409981	31/08/2011	4077.00	Cultural Environment Planning	Repair Maint n Alterations

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Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
FJS Building & Property Maintenance Ltd	PAY00409981	31/08/2011	108.00	Cultural Environment Planning	Private Contractors
Focus DIY Ltd - IN ADMINISTRATION	PAY00402997	03/08/2011	595.53	Housing Services Revnue Acc	Repair Maint n Alterations
Footfall Logistics Ltd	PAY00408522	24/08/2011	478.24	Cultural Environment Planning	Equip't Furniture n Materials
Forest Products UK	PAY00410379	31/08/2011	800.10	Cultural Environment Planning	Goods for Resale
Forever Care Ltd	PAY00403312	03/08/2011	-459.00	Adult Social Care	Fees n Charges
Forever Care Ltd	PAY00403312	03/08/2011	4411.20	Adult Social Care	Other Establishments
Forever Care Ltd	PAY00409507	26/08/2011	-459.00	Adult Social Care	Fees n Charges
Forever Care Ltd	PAY00409507	26/08/2011	4411.20	Adult Social Care	Other Establishments
Forward Properties Limited	PAY00402965	03/08/2011	11946.42	Housing Services General Fund	Rents Payable
Forward Properties Limited	PAY00409940	31/08/2011	2260.13	Housing Services General Fund	Rents Payable
Foster Care Associates Ltd	PAY00406271	17/08/2011	37599.00	Children's Social Care	Other Establishments
Foster Care Associates Ltd	PAY00409921	31/08/2011	3999.52	Children's Social Care	Other Establishments
Fourways	PAY00403239	03/08/2011	659.33	Adult Social Care	Fees n Charges
Fourways	PAY00403239	03/08/2011	-4942.29	Adult Social Care	Other Establishments
Fourways	PAY00403239	03/08/2011	-295.00	Adult Social Care	Fees n Charges
Fourways	PAY00403239	03/08/2011	6488.16	Adult Social Care	Other Establishments
Fourways	PAY00409403	26/08/2011	-1277.24	Adult Social Care	Fees n Charges
Fourways	PAY00409403	26/08/2011	4940.00	Adult Social Care	Other Establishments
Fourways	PAY00409403	26/08/2011	-590.00	Adult Social Care	Fees n Charges
Fourways	PAY00409403	26/08/2011	9416.80	Adult Social Care	Other Establishments
Fowler Building Contractors Ltd	PAY00403172	03/08/2011	608.00	Central Services To The Public	Repair Maint n Alterations
Fowler Building Contractors Ltd	PAY00404056	05/08/2011	10373.50	Central Services To The Public	Repair Maint n Alterations
Frame Factory	PAY00402905	03/08/2011	686.00	Central Services To The Public	Miscellaneous Expenses
Frances Taylor Fdn B&H Home Care Service	PAY00404832	10/08/2011	-837.28	Adult Social Care	Fees n Charges
Frances Taylor Fdn B&H Home Care Service	PAY00404832	10/08/2011	11400.65	Adult Social Care	Other Establishments
Frances Taylor Fdn B&H Home Care Service	PAY00404832	10/08/2011	215.40	Adult Social Care	Other Establishments
Frances Taylor Fdn B&H Home Care Service	PAY00409093	26/08/2011	1735.08	Housing Services General Fund	Supporting People
Frances Taylor Foundation	PAY00409701	26/08/2011	-3180.00	Adult Social Care	Fees n Charges
Frances Taylor Foundation	PAY00409701	26/08/2011	22971.88	Adult Social Care	Other Establishments
Frank Sandell & Sons (Worthing) Ltd	PAY00406805	17/08/2011	1601.29	Non BVACOP	Level not required
Frankham Consultancy Group Ltd	PAY00407190	19/08/2011	708.33	Central Services To The Public	Repair Maint n Alterations

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Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Frankham Consultancy Group Ltd	PAY00408316	24/08/2011	3837.50	Housing Services Revnue Acc	Services
Fresh Start	PAY00406071	12/08/2011	5000.00	Cultural Environment Planning	Miscellaneous Expenses
Fresh-Air Fitness Ltd	PAY00409687	26/08/2011	677.50	Cultural Environment Planning	Private Contractors
Friends Centre	PAY00409341	26/08/2011	6000.00	Housing Services General Fund	Supporting People
Friends First Trust	PAY00409055	26/08/2011	8066.41	Housing Services General Fund	Supporting People
Friends Life Company Ltd (APUP)	PAY00405161	10/08/2011	4296.11	Housing Services Revnue Acc	Premises Insurance
Friends of The Level	PAY00408835	24/08/2011	1000.00	Non BVACOP	Grants n Subscriptions
Frontline Data Limited	PAY00404315	05/08/2011	650.00	Central Services To The Public	Training
Futures for Children Ltd	PAY00406316	17/08/2011	6000.00	Children's Social Care	Other Establishments
G M B & A T U	PAY00406243	17/08/2011	-229.01	Central Services To The Public	Fees n Charges
Gary Richard Homes Ltd	PAY00409441	26/08/2011	-931.80	Adult Social Care	Fees n Charges
Gary Richard Homes Ltd	PAY00409441	26/08/2011	13336.72	Adult Social Care	Other Establishments
GB Oils t/a Emo Oil Ltd	PAY00404245	05/08/2011	2176.04	Adult Social Care	Energy Costs
GB Oils t/a Emo Oil Ltd	PAY00408419	24/08/2011	4910.00	Cultural Environment Planning	Direct Transport Costs
GE Capital - ADDS	PAY00403531	03/08/2011	2693.94	Central Services To The Public	Services
GE Capital Equipment Finance Ltd	PAY00404736	10/08/2011	1814.53	Cultural Environment Planning	Equip't Furniture n Materials
Geesink Norba Ltd	PAY00403926	05/08/2011	1412.71	Cultural Environment Planning	Direct Transport Costs
Geesink Norba Ltd	PAY00407125	19/08/2011	1754.95	Cultural Environment Planning	Direct Transport Costs
Geneva Investment Group Ltd	PAY00403361	03/08/2011	800.00	Housing Services General Fund	Rents Payable
Geneva Investment Group Ltd	PAY00404375	05/08/2011	1000.00	Housing Services General Fund	Rents Payable
Geo Kingsbury Holdings Ltd	PAY00404328	05/08/2011	797.00	Housing Services General Fund	Rents Payable
Geo Kingsbury Holdings Ltd	PAY00407548	19/08/2011	720.00	Housing Services General Fund	Rents Payable
Geo-Enviromental Services Limited	PAY00404870	10/08/2011	1562.50	Non BVACOP	Level not required
George Rose Office Products Ltd	PAY00407433	19/08/2011	171.48	Children's Social Care	Print Stat & Gen Office Exps
George Rose Office Products Ltd	PAY00407433	19/08/2011	525.00	Housing Services General Fund	Equip't Furniture n Materials
Gestic Solutions Ltd.	PAY00410459	31/08/2011	5946.00	Central Services To The Public	Miscellaneous Expenses
Ghyllside Limited	PAY00406625	17/08/2011	445.00	Adult Social Care	Equip't Furniture n Materials
Giftworks Ltd.	PAY00406797	17/08/2011	732.04	Cultural Environment Planning	Goods for Resale
Glentworth Nursing Home	PAY00405494	12/08/2011	3181.60	Adult Social Care	Other Establishments
Glentworth Nursing Home	PAY00409104	26/08/2011	-7423.00	Adult Social Care	Fees n Charges
Glentworth Nursing Home	PAY00409104	26/08/2011	28320.00	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Gloucester Holdings (Brighton) Ltd	PAY00407602	19/08/2011	500.00	Housing Services General Fund	Rents Payable
Gloucester Holdings (Brighton) Ltd	PAY00409555	26/08/2011	500.00	Housing Services General Fund	Rents Payable
GM Landscapes	PAY00408170	24/08/2011	570.00	Education Services	Repair Maint n Alterations
GMS Adaptations	PAY00404429	05/08/2011	3980.00	Non BVACOP	Level not required
Godfreys (Sevenoaks) Ltd	PAY00410129	31/08/2011	1465.62	Cultural Environment Planning	Direct Transport Costs
Good News	PAY00407014	19/08/2011	1493.58	Cultural Environment Planning	Print Stat & Gen Office Exps
Gorsey Clough Nursing Home	PAY00403522	03/08/2011	-1488.40	Adult Social Care	Fees n Charges
Gorsey Clough Nursing Home	PAY00403522	03/08/2011	4033.52	Adult Social Care	Other Establishments
Gorsey Clough Nursing Home	PAY00409738	26/08/2011	-744.20	Adult Social Care	Fees n Charges
Gorsey Clough Nursing Home	PAY00409738	26/08/2011	2016.76	Adult Social Care	Other Establishments
GovNet Communications	PAY00408225	24/08/2011	518.50	Education Services	Services
Grace Eyre Foundation	PAY00405776	12/08/2011	-731.20	Adult Social Care	Fees n Charges
Grace Eyre Foundation	PAY00405776	12/08/2011	45789.22	Adult Social Care	Other Establishments
Grace Eyre Foundation	PAY00405776	12/08/2011	253.84	Adult Social Care	Other Establishments
Grace Eyre Foundation	PAY00406554	17/08/2011	-175.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation	PAY00406554	17/08/2011	6303.65	Adult Social Care	Other Establishments
Grace Eyre Foundation	PAY00408441	24/08/2011	-100.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation	PAY00408441	24/08/2011	19271.48	Adult Social Care	Other Establishments
Grace Eyre Foundation	PAY00409401	26/08/2011	10833.33	Housing Services General Fund	Supporting People
Grange Rest Home	PAY00409404	26/08/2011	-9722.92	Adult Social Care	Fees n Charges
Grange Rest Home	PAY00409404	26/08/2011	35976.00	Adult Social Care	Other Establishments
Great Green Systems Limited	PAY00403504	03/08/2011	446.60	Cultural Environment Planning	Private Contractors
Greenacre Recycling Ltd	PAY00403002	03/08/2011	500.00	Housing Services Revnue Acc	Repair Maint n Alterations
Greenacre Recycling Ltd	PAY00403002	03/08/2011	300.00	Housing Services Revnue Acc	Miscellaneous Expenses
Greenacre Recycling Ltd	PAY00405414	12/08/2011	1740.00	Housing Services Revnue Acc	Repair Maint n Alterations
Greenacre Recycling Ltd	PAY00406343	17/08/2011	720.00	Housing Services Revnue Acc	Repair Maint n Alterations
Greenacre Recycling Ltd	PAY00409972	31/08/2011	665.00	Housing Services Revnue Acc	Miscellaneous Expenses
Greenham Trading Ltd	PAY00403879	05/08/2011	8113.20	Cultural Environment Planning	Equip't Furniture n Materials
Greenham Trading Ltd	PAY00403879	05/08/2011	442.11	Cultural Environment Planning	Equip't Furniture n Materials
Greenways Nursing Home	PAY00404822	10/08/2011	-459.00	Adult Social Care	Fees n Charges
Greenways Nursing Home	PAY00404822	10/08/2011	9120.00	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Greenways Nursing Home	PAY00409073	26/08/2011	-459.00	Adult Social Care	Fees n Charges
Greenways Nursing Home	PAY00409073	26/08/2011	9120.00	Adult Social Care	Other Establishments
Greenways Rest Home	PAY00408934	26/08/2011	393.43	Adult Social Care	Fees n Charges
Greenways Rest Home	PAY00408934	26/08/2011	1585.14	Adult Social Care	Other Establishments
Greystott Lane Properties	PAY00404905	10/08/2011	750.00	Housing Services General Fund	Rents Payable
Greystott Lane Properties	PAY00408383	24/08/2011	585.00	Housing Services General Fund	Rents Payable
Griffith Smith Farrington Webb LLP	PAY00409347	26/08/2011	608.70	Children's Social Care	Other Transfer Payments
Grosvenor Lodge	PAY00409393	26/08/2011	-8671.65	Adult Social Care	Fees n Charges
Grosvenor Lodge	PAY00409393	26/08/2011	40400.00	Adult Social Care	Other Establishments
Grummitt Wade Ltd T/A Amber	PAY00408546	24/08/2011	2471.33	Non BVACOP	Level not required
Guideline Lift Services Ltd	PAY00409730	26/08/2011	4861.00	Non BVACOP	Level not required
Guild Care	PAY00409405	26/08/2011	-526.80	Adult Social Care	Fees n Charges
Guild Care	PAY00409405	26/08/2011	1532.00	Adult Social Care	Other Establishments
Gulliver's Truck Hire Ltd	PAY00403087	03/08/2011	505.00	Cultural Environment Planning	Contract Hire n Operating Leas
Gunbell & Co	PAY00410246	31/08/2011	800.00	Housing Services General Fund	Rents Payable
Gyoury Self Partnership	PAY00405738	12/08/2011	200.00	Central Services To The Public	Repair Maint n Alterations
Gyoury Self Partnership	PAY00405738	12/08/2011	225.00	Cultural Environment Planning	Services
Gyoury Self Partnership	PAY00409348	26/08/2011	690.00	Non BVACOP	Level not required
H A Pocock Ltd	PAY00404220	05/08/2011	691.96	Non BVACOP	Level not required
H A Pocock Ltd	PAY00409349	26/08/2011	3800.00	Education Services	Repair Maint n Alterations
H R Investments (South East)	PAY00405032	10/08/2011	900.00	Housing Services General Fund	Rents Payable
H2oh! Entertainment	PAY00405918	12/08/2011	3000.00	Cultural Environment Planning	Miscellaneous Expenses
Hailsham House Nursing Home	PAY00405122	10/08/2011	-295.00	Adult Social Care	Fees n Charges
Hailsham House Nursing Home	PAY00405122	10/08/2011	5000.00	Adult Social Care	Other Establishments
Hailsham House Nursing Home	PAY00405122	10/08/2011	5009.60	Adult Social Care	Other Establishments
Half Moon Bay Ltd	PAY00405922	12/08/2011	665.64	Cultural Environment Planning	Goods for Resale
Hallifax Care Ltd	PAY00407481	19/08/2011	818.17	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00408454	24/08/2011	1160.00	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00408454	24/08/2011	-5942.00	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY00408454	24/08/2011	42427.98	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00408454	24/08/2011	1692.35	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Hallifax Care Ltd	PAY00409446	26/08/2011	-215.00	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY00409446	26/08/2011	1256.44	Adult Social Care	Other Establishments
Hamilton Lodge (Brighton) Limited	PAY00410177	31/08/2011	85492.00	Education Services	Other Agencies
Hamlins LLP	PAY702517	24/08/2011	1850.00	Central Services To The Public	Rents Payable
Hanover Community Association	PAY00409351	26/08/2011	834.00	Highways and Transportation	Rents Payable
Hanover Crescent Enclosure Committee	PAY00410111	31/08/2011	660.80	Non BVACOP	Other Agencies
Hanover Housing Association	PAY00409146	26/08/2011	2802.66	Housing Services General Fund	Supporting People
Hardings Bar & Catering Services Ltd	PAY00405406	12/08/2011	3074.10	Central Services To The Public	Catering
Harmony House	PAY00403507	03/08/2011	1087.00	Adult Social Care	Other Establishments
Harmony House	PAY00404517	05/08/2011	-4339.43	Adult Social Care	Fees n Charges
Harmony House	PAY00404517	05/08/2011	12853.94	Adult Social Care	Other Establishments
Harmony House	PAY00406055	12/08/2011	916.19	Adult Social Care	Other Establishments
Harmony House	PAY00408671	24/08/2011	1210.47	Adult Social Care	Fees n Charges
Harmony House	PAY00408671	24/08/2011	158.05	Adult Social Care	Other Establishments
Harmony House	PAY00409725	26/08/2011	-6879.61	Adult Social Care	Fees n Charges
Harmony House	PAY00409725	26/08/2011	18743.04	Adult Social Care	Other Establishments
Haynes Bros Ltd	PAY00404804	10/08/2011	2335.37	Cultural Environment Planning	Direct Transport Costs
Haynes Bros Ltd	PAY00409054	26/08/2011	575.33	Cultural Environment Planning	Direct Transport Costs
Hazeldene UK Ltd	PAY00409406	26/08/2011	-636.80	Adult Social Care	Fees n Charges
Hazeldene UK Ltd	PAY00409406	26/08/2011	9855.28	Adult Social Care	Other Establishments
Hazelgrove Nursing Home	PAY00403526	03/08/2011	-1588.96	Adult Social Care	Fees n Charges
Hazelgrove Nursing Home	PAY00403526	03/08/2011	2377.83	Adult Social Care	Other Establishments
Hazelgrove Nursing Home	PAY00404529	05/08/2011	-1999.93	Adult Social Care	Fees n Charges
Hazelgrove Nursing Home	PAY00404529	05/08/2011	13191.69	Adult Social Care	Other Establishments
Hazelgrove Nursing Home	PAY00404529	05/08/2011	-1414.75	Adult Social Care	Fees n Charges
Hazelgrove Nursing Home	PAY00404529	05/08/2011	17802.63	Adult Social Care	Other Establishments
Hazelgrove Nursing Home	PAY00406816	17/08/2011	-499.68	Adult Social Care	Fees n Charges
Hazelgrove Nursing Home	PAY00406816	17/08/2011	2179.00	Adult Social Care	Other Establishments
Hazelgrove Nursing Home	PAY00409739	26/08/2011	-811.92	Adult Social Care	Fees n Charges
Hazelgrove Nursing Home	PAY00409739	26/08/2011	5827.60	Adult Social Care	Other Establishments
Hazelgrove Nursing Home	PAY00409739	26/08/2011	-5520.11	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Hazelgrove Nursing Home	PAY00409739	26/08/2011	25646.17	Adult Social Care	Other Establishments
Hazelwood Care Limited	PAY00406626	17/08/2011	-918.00	Adult Social Care	Fees n Charges
Hazelwood Care Limited	PAY00406626	17/08/2011	3360.00	Adult Social Care	Other Establishments
Headway Hurstwood Park	PAY00403935	05/08/2011	-290.74	Adult Social Care	Fees n Charges
Headway Hurstwood Park	PAY00403935	05/08/2011	4491.24	Adult Social Care	Other Establishments
Headway Hurstwood Park	PAY00410004	31/08/2011	196.56	Adult Social Care	Other Establishments
Headway Hurstwood Park	PAY00410004	31/08/2011	2014.18	Adult Social Care	Other Establishments
Health & Care Partnerships Ltd	PAY00406791	17/08/2011	-153.94	Adult Social Care	Fees n Charges
Health & Care Partnerships Ltd	PAY00406791	17/08/2011	2258.74	Adult Social Care	Other Establishments
Hearing Products International Ltd	PAY00403962	05/08/2011	10.00	Adult Social Care	Communications n Computing
Hearing Products International Ltd	PAY00403962	05/08/2011	879.00	Adult Social Care	Equip't Furniture n Materials
Heath Farm Family Services	PAY00406247	17/08/2011	7469.84	Children's Social Care	Other Establishments
Heatherdene Ltd	PAY00403957	05/08/2011	32257.08	Adult Social Care	Other Establishments
Helgor Trading Ltd	PAY00408202	24/08/2011	29468.12	Housing Services General Fund	Rents Payable
Hereford House Residential Home	PAY00405123	10/08/2011	-643.50	Adult Social Care	Fees n Charges
Hereford House Residential Home	PAY00405123	10/08/2011	2195.14	Adult Social Care	Other Establishments
Hereford House Residential Home	PAY00406003	12/08/2011	-983.57	Adult Social Care	Fees n Charges
Hereford House Residential Home	PAY00406003	12/08/2011	3377.14	Adult Social Care	Other Establishments
Hereford House Residential Home	PAY00407817	19/08/2011	-423.75	Adult Social Care	Fees n Charges
Hereford House Residential Home	PAY00407817	19/08/2011	1013.14	Adult Social Care	Other Establishments
Hereford House Residential Home	PAY00409665	26/08/2011	-3665.56	Adult Social Care	Fees n Charges
Hereford House Residential Home	PAY00409665	26/08/2011	11384.00	Adult Social Care	Other Establishments
Hereford House Residential Home	PAY00410341	31/08/2011	-1430.69	Adult Social Care	Fees n Charges
Hereford House Residential Home	PAY00410341	31/08/2011	3039.43	Adult Social Care	Other Establishments
Heritage Care	PAY00403884	05/08/2011	-184.00	Adult Social Care	Fees n Charges
Heritage Care	PAY00403884	05/08/2011	12514.48	Adult Social Care	Other Establishments
Heritage Conservation	PAY00408597	24/08/2011	834.07	Cultural Environment Planning	Private Contractors
Heritage Travel Ltd	PAY00404221	05/08/2011	1050.00	Highways and Transportation	Other Transport Costs
Hertel Solutions Ltd	PAY00404500	05/08/2011	11974.00	Education Services	Repair Maint n Alterations
Hertel Solutions Ltd	PAY00408652	24/08/2011	41623.15	Central Services To The Public	Repair Maint n Alterations
Hertel Solutions Ltd	PAY00409707	26/08/2011	17380.01	Education Services	Repair Maint n Alterations

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Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Hertel Solutions Ltd	PAY00409707	26/08/2011	4982.82	Housing Services Revnue Acc	Repair Maint n Alterations
Hertfordshire County Council	PAY00402876	03/08/2011	1966.00	Children's Social Care	Miscellaneous Expenses
Herts Handling Training Limited	PAY00404544	05/08/2011	147.00	Adult Social Care	Training
Herts Handling Training Limited	PAY00404544	05/08/2011	452.00	Adult Social Care	Training
Herts Handling Training Limited	PAY00404544	05/08/2011	665.00	Central Services To The Public	Training
Herts Handling Training Limited	PAY00409756	26/08/2011	31.00	Adult Social Care	Training
Herts Handling Training Limited	PAY00409756	26/08/2011	2045.00	Adult Social Care	Training
Herts Handling Training Limited	PAY00409756	26/08/2011	1716.00	Central Services To The Public	Training
Herts Handling Training Limited	PAY00410408	31/08/2011	3160.00	Central Services To The Public	Training
Hi Way Services Ltd	PAY00406506	17/08/2011	500.00	Cultural Environment Planning	Private Contractors
Hi Way Services Ltd	PAY00406506	17/08/2011	350.00	Cultural Environment Planning	Private Contractors
Hi Way Services Ltd	PAY00406506	17/08/2011	674.22	Highways and Transportation	Repair Maint n Alterations
Hi Way Services Ltd	PAY00406506	17/08/2011	11757.05	Highways and Transportation	Repair Maint n Alterations
Hi Way Services Ltd	PAY00407439	19/08/2011	23849.05	Highways and Transportation	Repair Maint n Alterations
Hi Way Services Ltd	PAY00407439	19/08/2011	1213.56	Non BVACOP	Level not required
Hi Way Services Ltd	PAY00409354	26/08/2011	11422.09	Highways and Transportation	Repair Maint n Alterations
Highbury House Nursing & Rest Home	PAY00405777	12/08/2011	-1266.36	Adult Social Care	Fees n Charges
Highbury House Nursing & Rest Home	PAY00405777	12/08/2011	11794.26	Adult Social Care	Other Establishments
Highbury House Nursing & Rest Home	PAY00405777	12/08/2011	-185.66	Adult Social Care	Fees n Charges
Highbury House Nursing & Rest Home	PAY00405777	12/08/2011	2742.86	Adult Social Care	Other Establishments
Highbury House Nursing & Rest Home	PAY00409407	26/08/2011	-8926.18	Adult Social Care	Fees n Charges
Highbury House Nursing & Rest Home	PAY00409407	26/08/2011	19606.46	Adult Social Care	Other Establishments
Highbury House Nursing & Rest Home	PAY00409407	26/08/2011	-216.60	Adult Social Care	Fees n Charges
Highbury House Nursing & Rest Home	PAY00409407	26/08/2011	3200.00	Adult Social Care	Other Establishments
Highfield Awarding Body for Compliance Limited	PAY00403439	03/08/2011	900.00	Cultural Environment Planning	Training
High-Point Rendel Ltd	PAY00408980	26/08/2011	6794.42	Cultural Environment Planning	Repair Maint n Alterations
Hilgay Residential Home	PAY00402952	03/08/2011	-459.00	Adult Social Care	Fees n Charges
Hilgay Residential Home	PAY00402952	03/08/2011	1960.00	Adult Social Care	Other Establishments
Hilgay Residential Home	PAY00409927	31/08/2011	-459.00	Adult Social Care	Fees n Charges
Hilgay Residential Home	PAY00409927	31/08/2011	1960.00	Adult Social Care	Other Establishments
Hillcrest Care Ltd	PAY00406272	17/08/2011	8947.89	Children's Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Hillersden Court Rest Home	PAY00409019	26/08/2011	-785.12	Adult Social Care	Fees n Charges
Hillersden Court Rest Home	PAY00409019	26/08/2011	1484.00	Adult Social Care	Other Establishments
Hippo Leisure Products Ltd	PAY00403556	03/08/2011	4961.70	Cultural Environment Planning	Repair Maint n Alterations
HMCTS - Brighton Family Centre	PAY00403574	03/08/2011	28275.00	Children's Social Care	Services
HMCTS - Brighton Family Centre	PAY00405201	10/08/2011	2925.00	Children's Social Care	Services
HMCTS - Brighton Family Centre	PAY00406853	17/08/2011	8745.00	Children's Social Care	Services
HMCTS - Brighton Family Centre	PAY00409786	26/08/2011	13650.00	Children's Social Care	Services
HMCTS - Brighton Family Centre	PAY00410439	31/08/2011	8575.00	Children's Social Care	Services
HMT Care Ltd	PAY00403425	03/08/2011	6600.00	Adult Social Care	Other Establishments
HMT Care Ltd	PAY00409624	26/08/2011	6600.00	Adult Social Care	Other Establishments
Hobart UK Equipment	PAY00408053	19/08/2011	21153.00	Education Services	Equip't Furniture n Materials
Hobart UK Equipment	PAY00409806	26/08/2011	13015.00	Education Services	Equip't Furniture n Materials
Hollingdean Development Trust	PAY00407146	19/08/2011	2100.00	Cultural Environment Planning	Rents Payable
Hollingdean Development Trust	PAY00407146	19/08/2011	201.25	Education Services	Miscellaneous Expenses
Hollymead House	PAY00409046	26/08/2011	-459.00	Adult Social Care	Fees n Charges
Hollymead House	PAY00409046	26/08/2011	1384.00	Adult Social Care	Other Establishments
Holy Cross Priory	PAY00408937	26/08/2011	-1449.56	Adult Social Care	Fees n Charges
Holy Cross Priory	PAY00408937	26/08/2011	5478.68	Adult Social Care	Other Establishments
Home & Coastal Developments Limited	PAY00403138	03/08/2011	600.00	Housing Services General Fund	Rents Payable
Home & Coastal Developments Limited	PAY00405543	12/08/2011	535.00	Housing Services General Fund	Rents Payable
Home & Coastal Developments Limited	PAY00406458	17/08/2011	535.00	Housing Services General Fund	Rents Payable
Home & Coastal Developments Limited	PAY00409147	26/08/2011	1800.00	Housing Services General Fund	Rents Payable
Homebase Limited	PAY00408273	24/08/2011	891.16	Housing Services Revnue Acc	Repair Maint n Alterations
Homebase Limited	PAY00409044	26/08/2011	631.21	Housing Services Revnue Acc	Repair Maint n Alterations
Homecraft Rolyan/Patterson Medical Ltd	PAY00404265	05/08/2011	1498.32	Adult Social Care	Equip't Furniture n Materials
Homelands	PAY00404420	05/08/2011	6900.00	Adult Social Care	Other Establishments
Homelands	PAY00405952	12/08/2011	-386.25	Adult Social Care	Fees n Charges
Homelands	PAY00405952	12/08/2011	11500.00	Adult Social Care	Other Establishments
Homelands	PAY00405952	12/08/2011	8996.25	Adult Social Care	Other Establishments
Homelands	PAY00405952	12/08/2011	2300.00	Adult Social Care	Other Establishments
Homelands	PAY00406698	17/08/2011	-1032.75	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Homelands	PAY00406698	17/08/2011	4140.00	Adult Social Care	Other Establishments
Honeybourne House Ltd	PAY00409939	31/08/2011	-459.00	Adult Social Care	Fees n Charges
Honeybourne House Ltd	PAY00409939	31/08/2011	2868.40	Adult Social Care	Other Establishments
Honeycroft	PAY00403917	05/08/2011	670.00	Education Services	Miscellaneous Expenses
HOP Consult Ltd TA Hemsley Orrell P/ship	PAY00403178	03/08/2011	2600.00	Non BVACOP	Level not required
HOP Consult Ltd TA Hemsley Orrell P/ship	PAY00404922	10/08/2011	4207.50	Central Services To The Public	Services
HOP Consult Ltd TA Hemsley Orrell P/ship	PAY00407438	19/08/2011	819.37	Central Services To The Public	Services
HOP Consult Ltd TA Hemsley Orrell P/ship	PAY00408397	24/08/2011	2201.25	Central Services To The Public	Services
Hospital Saving Assoc CC3320	PAY00406507	17/08/2011	-27.58	Central Services To The Public	Fees n Charges
Hot Flibby Ltd	PAY00405885	12/08/2011	750.00	Housing Services General Fund	Rents Payable
Hot Flibby Ltd	PAY00406624	17/08/2011	525.00	Housing Services General Fund	Rents Payable
Hove Wardley Company Ltd	PAY00404683	10/08/2011	280.00	Adult Social Care	Other Establishments
Hove Wardley Company Ltd	PAY00404683	10/08/2011	800.00	Children's Social Care	Other Transfer Payments
Hove Wardley Company Ltd	PAY00404683	10/08/2011	3090.00	Housing Services General Fund	Services
Hove Wardley Company Ltd	PAY00406244	17/08/2011	280.00	Adult Social Care	Other Establishments
Hove Wardley Company Ltd	PAY00406244	17/08/2011	280.00	Children's Social Care	Other Transfer Payments
Hove Wardley Company Ltd	PAY00406244	17/08/2011	3260.00	Housing Services General Fund	Services
Hove Wardley Company Ltd	PAY00407044	19/08/2011	3790.00	Housing Services General Fund	Services
Hove Wardley Company Ltd	PAY00408929	26/08/2011	3940.00	Housing Services General Fund	Services
Hove Wardley Company Ltd	PAY00409896	31/08/2011	280.00	Adult Social Care	Other Establishments
Hove Wardley Company Ltd	PAY00409896	31/08/2011	280.00	Children's Social Care	Other Transfer Payments
Howard Kent Industries Ltd	PAY00403180	03/08/2011	700.00	Cultural Environment Planning	Equip't Furniture n Materials
Howlett Associates Water Treatment Ltd	PAY00407509	19/08/2011	807.50	Housing Services General Fund	Repair Maint n Alterations
Hugh Page (Sussex) Ltd	PAY00410028	31/08/2011	605.99	Cultural Environment Planning	Direct Transport Costs
Hugh Page (Sussex) Ltd	PAY00410028	31/08/2011	881.35	Cultural Environment Planning	Direct Transport Costs
Hughes Developments	PAY00409616	26/08/2011	1490.00	Housing Services General Fund	Rents Payable
Hughes Investments	PAY00406774	17/08/2011	950.00	Housing Services General Fund	Rents Payable
Hughes Investments	PAY00407878	19/08/2011	540.00	Housing Services General Fund	Rents Payable
Humphreys Signs Limited	PAY00408696	24/08/2011	657.00	Central Services To The Public	Services
Identity and Passport Service	PAY00408910	26/08/2011	1785.25	Housing Services General Fund	Services
IDOX Software Ltd	PAY00408341	24/08/2011	950.00	Housing Services Revnue Acc	Communications n Computing

Creditor payments over £500 - August 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Impact Initiatives	PAY00409365	26/08/2011	12364.83	Housing Services General Fund	Supporting People
Impulse Engineering Service Ltd	PAY00405047	10/08/2011	596.63	Cultural Environment Planning	Repair Maint n Alterations
In Touch Support Ltd	PAY00405531	12/08/2011	8191.05	Non BVACOP	Level not required
In Touch Support Ltd	PAY00409135	26/08/2011	12822.66	Housing Services General Fund	Supporting People
Inclusive Technology Ltd	PAY00403870	05/08/2011	468.00	Children's Social Care	Equip't Furniture n Materials
Inclusive Technology Ltd	PAY00404720	10/08/2011	4495.00	Children's Social Care	Equip't Furniture n Materials
Independence Homes	PAY00405436	12/08/2011	5900.00	Adult Social Care	Other Establishments
Independence Homes	PAY00408269	24/08/2011	-295.00	Adult Social Care	Fees n Charges
Independence Homes	PAY00408269	24/08/2011	5026.56	Adult Social Care	Other Establishments
Independent Living Company (Sussex) Ltd	PAY00409057	26/08/2011	5211.91	Housing Services General Fund	Supporting People
ING Car Lease UK Ltd	PAY00409553	26/08/2011	270.19	Adult Social Care	Contract Hire n Operating Leas
ING Car Lease UK Ltd	PAY00409553	26/08/2011	1395.83	Adult Social Care	Contract Hire n Operating Leas
ING Car Lease UK Ltd	PAY00409553	26/08/2011	999.83	Adult Social Care	Contract Hire n Operating Leas
ING Car Lease UK Ltd	PAY00409553	26/08/2011	192.97	Adult Social Care	Contract Hire n Operating Leas
ING Car Lease UK Ltd	PAY00409553	26/08/2011	1057.25	Children's Social Care	Contract Hire n Operating Leas
ING Car Lease UK Ltd	PAY00409553	26/08/2011	298.73	Children's Social Care	Contract Hire n Operating Leas
ING Car Lease UK Ltd	PAY00409553	26/08/2011	740.50	Children's Social Care	Contract Hire n Operating Leas
ING Car Lease UK Ltd	PAY00409553	26/08/2011	254.66	Children's Social Care	Contract Hire n Operating Leas
ING Car Lease UK Ltd	PAY00409553	26/08/2011	762.00	Highways and Transportation	Contract Hire n Operating Leas
ING Car Lease UK Ltd	PAY00409553	26/08/2011	100.97	Housing Services General Fund	Contract Hire n Operating Leas
ING Car Lease UK Ltd	PAY00409553	26/08/2011	337.41	Housing Services Revnue Acc	Contract Hire n Operating Leas
ING Car Lease UK Ltd	PAY00409553	26/08/2011	248.95	Housing Services Revnue Acc	Contract Hire n Operating Leas
Inglewood Residential Rest Home	PAY00405103	10/08/2011	-912.08	Adult Social Care	Fees n Charges
Inglewood Residential Rest Home	PAY00405103	10/08/2011	1840.00	Adult Social Care	Other Establishments
Insight Certification Limited	PAY00409531	26/08/2011	890.00	Adult Social Care	Equip't Furniture n Materials
Institute of Licensing (Events) Ltd	PAY00410225	31/08/2011	495.00	Cultural Environment Planning	Training
Integrated Care (Fostering) Ltd	PAY00406399	17/08/2011	36028.58	Children's Social Care	Other Establishments
Integrated Care (Fostering) Ltd	PAY00410024	31/08/2011	1771.34	Children's Social Care	Other Establishments
Integrated Care (Sussex) Ltd	PAY00407473	19/08/2011	4017.00	Housing Services General Fund	Rents Payable
Integrated Services Programme	PAY00404261	05/08/2011	3200.12	Children's Social Care	Other Establishments
Integrated Services Programme	PAY00406555	17/08/2011	50493.84	Children's Social Care	Other Establishments

Creditor payments over £500 - August 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Integrated Services Programme	PAY00408443	24/08/2011	2237.20	Education Services	Other Agencies
Integrated Services Programme	PAY00409408	26/08/2011	12300.40	Children's Social Care	Other Establishments
Intelligent Data Systems (UK) Ltd	PAY00402889	03/08/2011	970.25	Cultural Environment Planning	Services
Intelligent Data Systems (UK) Ltd	PAY00408916	26/08/2011	751.00	Cultural Environment Planning	Services
Investec Asset Finance Plc	PAY00408651	24/08/2011	427.38	Adult Social Care	Communications n Computing
Investsave Ltd	PAY00407562	19/08/2011	615.00	Housing Services General Fund	Rents Payable
Investsave Ltd	PAY00409528	26/08/2011	1515.00	Housing Services General Fund	Rents Payable
Investsave Ltd	PAY00410233	31/08/2011	2580.00	Housing Services General Fund	Rents Payable
Iris Laserform International Ltd	PAY00409801	26/08/2011	850.00	Central Services To The Public	Communications n Computing
Iver House Ltd	PAY00402880	03/08/2011	-590.00	Adult Social Care	Fees n Charges
Iver House Ltd	PAY00402880	03/08/2011	9946.00	Adult Social Care	Other Establishments
Iver House Ltd	PAY00408909	26/08/2011	-590.00	Adult Social Care	Fees n Charges
Iver House Ltd	PAY00408909	26/08/2011	9946.00	Adult Social Care	Other Establishments
Ivybank Care Home	PAY00408661	24/08/2011	-463.84	Adult Social Care	Fees n Charges
Ivybank Care Home	PAY00408661	24/08/2011	1652.00	Adult Social Care	Other Establishments
J A Allen Ltd	PAY00405412	12/08/2011	435.00	Highways and Transportation	Equip't Furniture n Materials
J C Leisure Connexions Ltd	PAY00408634	24/08/2011	2635.00	Education Services	Equip't Furniture n Materials
J Davies Building Ltd	PAY00404226	05/08/2011	12379.67	Central Services To The Public	Repair Maint n Alterations
J Davies Building Ltd	PAY00404226	05/08/2011	2054.00	Cultural Environment Planning	Repair Maint n Alterations
J Davies Building Ltd	PAY00404226	05/08/2011	2920.00	Education Services	Repair Maint n Alterations
J Davies Building Ltd	PAY00404226	05/08/2011	1468.00	Non BVACOP	Level not required
J Davies Building Ltd	PAY00406509	17/08/2011	2111.78	Central Services To The Public	Repair Maint n Alterations
J Davies Building Ltd	PAY00406509	17/08/2011	7080.00	Cultural Environment Planning	Repair Maint n Alterations
J Davies Building Ltd	PAY00406509	17/08/2011	43258.36	Non BVACOP	Level not required
J Davies Building Ltd	PAY00407442	19/08/2011	486.00	Cultural Environment Planning	Repair Maint n Alterations
J Davies Building Ltd	PAY00408401	24/08/2011	260.00	Central Services To The Public	Repair Maint n Alterations
J Davies Building Ltd	PAY00408401	24/08/2011	4470.00	Non BVACOP	Level not required
J Davies Building Ltd	PAY00410118	31/08/2011	5430.00	Cultural Environment Planning	Repair Maint n Alterations
J G Shelton & Co Ltd	PAY00406580	17/08/2011	3193.75	Cultural Environment Planning	Repair Maint n Alterations
J P Garrett Electrical Ltd	PAY00403147	03/08/2011	77.40	Central Services To The Public	Repair Maint n Alterations
J P Garrett Electrical Ltd	PAY00403147	03/08/2011	77.40	Housing Services General Fund	Repair Maint n Alterations

Creditor payments over £500 - August 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
J P Garrett Electrical Ltd	PAY00403147	03/08/2011	6113.12	Non BVACOP	Level not required
J P Garrett Electrical Ltd	PAY00404023	05/08/2011	439.40	Central Services To The Public	Repair Maint n Alterations
J P Garrett Electrical Ltd	PAY00406468	17/08/2011	64.46	Central Services To The Public	Repair Maint n Alterations
J P Garrett Electrical Ltd	PAY00406468	17/08/2011	1323.65	Central Services To The Public	Repair Maint n Alterations
J P Garrett Electrical Ltd	PAY00408358	24/08/2011	1299.82	Central Services To The Public	Repair Maint n Alterations
J P Garrett Electrical Ltd	PAY00408358	24/08/2011	46.00	Cultural Environment Planning	Repair Maint n Alterations
J P Garrett Electrical Ltd	PAY00410080	31/08/2011	656.78	Central Services To The Public	Repair Maint n Alterations
J P Garrett Electrical Ltd	PAY00410080	31/08/2011	125.30	Central Services To The Public	Repair Maint n Alterations
J P Garrett Electrical Ltd	PAY00410080	31/08/2011	886.28	Housing Services General Fund	Repair Maint n Alterations
J P Garrett Electrical Ltd	PAY00410080	31/08/2011	69.50	Housing Services General Fund	Print Stat & Gen Office Exps
J P Garrett Electrical Ltd	PAY00410080	31/08/2011	1433.78	Non BVACOP	Level not required
J R Tasker Contractors Ltd	PAY00408404	24/08/2011	880.00	Cultural Environment Planning	Repair Maint n Alterations
J Salmon Ltd	PAY00405742	12/08/2011	1232.80	Cultural Environment Planning	Goods for Resale
J Weeks Family Cleaners Ltd	PAY00402958	03/08/2011	1227.76	Housing Services General Fund	Wages
J Weeks Family Cleaners Ltd	PAY00404727	10/08/2011	1207.76	Housing Services General Fund	Wages
J&J Maintenance Services Ltd	PAY00406708	17/08/2011	417.72	Cultural Environment Planning	Repair Maint n Alterations
James Pike Photography Limited	PAY00402971	03/08/2011	1000.00	Cultural Environment Planning	Miscellaneous Expenses
Jameson Munsaka Ltd	PAY00403587	03/08/2011	1379.46	Children's Social Care	Services
Jardine Lloyd Thompson Corp Risks Ltd	PAY00408290	24/08/2011	4000.00	Central Services To The Public	Miscellaneous Expenses
Jardine Lloyd Thompson Tenant Risks	PAY00409627	26/08/2011	-881.44	Housing Services Revnue Acc	Fees n Charges
Jewish Care	PAY00408947	26/08/2011	-13433.40	Adult Social Care	Fees n Charges
Jewish Care	PAY00408947	26/08/2011	31014.63	Adult Social Care	Other Establishments
Jiva Healthcare Ltd	PAY00409557	26/08/2011	-2305.16	Adult Social Care	Fees n Charges
Jiva Healthcare Ltd	PAY00409557	26/08/2011	39239.20	Adult Social Care	Other Establishments
JKC Management	PAY00405968	12/08/2011	600.00	Housing Services General Fund	Rents Payable
JKC Management	PAY00408604	24/08/2011	900.00	Housing Services General Fund	Rents Payable
JKC Management	PAY00409638	26/08/2011	600.00	Housing Services General Fund	Rents Payable
JMC Property Services	PAY00407559	19/08/2011	635.00	Housing Services General Fund	Repair Maint n Alterations
JMC Property Services	PAY00409527	26/08/2011	3800.00	Housing Services General Fund	Repair Maint n Alterations
JMC Property Services	PAY00410231	31/08/2011	927.00	Housing Services General Fund	Repair Maint n Alterations
JMP Consultants Ltd	PAY00405804	12/08/2011	2437.50	Highways and Transportation	Services

Creditor payments over £500 - August 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Joe Cool (UK) Ltd	PAY00405007	10/08/2011	430.54	Cultural Environment Planning	Goods for Resale
Jones Lang LaSalle	PAY00409731	26/08/2011	7000.00	Cultural Environment Planning	Rents Payable
JPCS Ltd	PAY00409467	26/08/2011	32163.19	Highways and Transportation	Repair Maint n Alterations
JSTSM Ltd	PAY00404993	10/08/2011	2460.00	Non BVACOP	Level not required
Julia Robinson Catering Ltd	PAY00405318	12/08/2011	3360.00	Central Services To The Public	Miscellaneous Expenses
Julia Robinson Catering Ltd	PAY00409874	31/08/2011	464.90	Non BVACOP	Miscellaneous Expenses
K D Catering Butchers Ltd	PAY00409053	26/08/2011	581.85	Adult Social Care	Catering
K Ramadas/R Janmayur Care Home	PAY00404662	10/08/2011	-459.00	Adult Social Care	Fees n Charges
K Ramadas/R Janmayur Care Home	PAY00404662	10/08/2011	1576.00	Adult Social Care	Other Establishments
K Ramadas/R Janmayur Care Home	PAY00408906	26/08/2011	-1377.00	Adult Social Care	Fees n Charges
K Ramadas/R Janmayur Care Home	PAY00408906	26/08/2011	4628.00	Adult Social Care	Other Establishments
K.C.O.S. t/a The Original Pink Crate Co.	PAY00408968	26/08/2011	1301.67	Non BVACOP	Level not required
Kargini Care Services Ltd	PAY00405458	12/08/2011	-490.84	Adult Social Care	Fees n Charges
Kargini Care Services Ltd	PAY00405458	12/08/2011	2221.60	Adult Social Care	Other Establishments
KAS Shopfitting Limited	PAY00404530	05/08/2011	2883.00	Cultural Environment Planning	Goods for Resale
Kathleens Lodge	PAY00404952	10/08/2011	2374.43	Adult Social Care	Fees n Charges
Kathleens Lodge	PAY00409410	26/08/2011	-2328.88	Adult Social Care	Fees n Charges
Kathleens Lodge	PAY00409410	26/08/2011	12734.00	Adult Social Care	Other Establishments
KBC Lease (UK) Ltd	PAY00403010	03/08/2011	2130.00	Central Services To The Public	Capital Financing Costs
KEM Property Services Ltd	PAY00403046	03/08/2011	22449.08	Housing Services General Fund	Rents Payable
KEM Property Services Ltd	PAY00403938	05/08/2011	15172.78	Housing Services General Fund	Rents Payable
KEM Property Services Ltd	PAY00404814	10/08/2011	4035.00	Housing Services General Fund	Rents Payable
KEM Property Services Ltd	PAY00405454	12/08/2011	22742.96	Housing Services General Fund	Rents Payable
KEM Property Services Ltd	PAY00406384	17/08/2011	5405.00	Housing Services General Fund	Rents Payable
KEM Property Services Ltd	PAY00406384	17/08/2011	156.00	Housing Services General Fund	Repair Maint n Alterations
KEM Property Services Ltd	PAY00407136	19/08/2011	13974.42	Housing Services General Fund	Rents Payable
KEM Property Services Ltd	PAY00408285	24/08/2011	8962.17	Housing Services General Fund	Rents Payable
KEM Property Services Ltd	PAY00409062	26/08/2011	18151.74	Housing Services General Fund	Rents Payable
KEM Property Services Ltd	PAY00410008	31/08/2011	84261.49	Housing Services General Fund	Rents Payable
KEM Property Services Ltd	PAY00410008	31/08/2011	477.55	Housing Services General Fund	Miscellaneous Expenses
Kent County Council (KCS)	PAY00403183	03/08/2011	31.90	Adult Social Care	Miscellaneous Expenses

Creditor payments over £500 - August 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Kent County Council (KCS)	PAY00403183	03/08/2011	81.77	Adult Social Care	Print Stat & Gen Office Exps
Kent County Council (KCS)	PAY00403183	03/08/2011	95.58	Adult Social Care	Miscellaneous Expenses
Kent County Council (KCS)	PAY00403183	03/08/2011	112.81	Central Services To The Public	Equip't Furniture n Materials
Kent County Council (KCS)	PAY00403183	03/08/2011	1.69	Central Services To The Public	Print Stat & Gen Office Exps
Kent County Council (KCS)	PAY00403183	03/08/2011	18.81	Children's Social Care	Print Stat & Gen Office Exps
Kent County Council (KCS)	PAY00403183	03/08/2011	100.68	Children's Social Care	Cleaning n Domestic Supps
Kent County Council (KCS)	PAY00403183	03/08/2011	19.12	Education Services	Cleaning n Domestic Supps
Kent County Council (KCS)	PAY00403183	03/08/2011	12.60	Education Services	Equip't Furniture n Materials
Kent County Council (KCS)	PAY00403183	03/08/2011	47.97	Education Services	Cleaning n Domestic Supps
Kent County Council (KCS)	PAY00403183	03/08/2011	39.99	Education Services	Miscellaneous Expenses
Kent County Council (KCS)	PAY00404925	10/08/2011	54.95	Adult Social Care	Equip't Furniture n Materials
Kent County Council (KCS)	PAY00404925	10/08/2011	94.71	Cultural Environment Planning	Equip't Furniture n Materials
Kent County Council (KCS)	PAY00404925	10/08/2011	151.13	Cultural Environment Planning	Services
Kent County Council (KCS)	PAY00404925	10/08/2011	252.38	Cultural Environment Planning	Print Stat & Gen Office Exps
Kent County Council (KCS)	PAY00404925	10/08/2011	76.06	Education Services	Print Stat & Gen Office Exps
Kent County Council (KCS)	PAY00405743	12/08/2011	1212.74	Adult Social Care	Energy Costs
Kent County Council (KCS)	PAY00405743	12/08/2011	29.13	Adult Social Care	Miscellaneous Expenses
Kent County Council (KCS)	PAY00405743	12/08/2011	107.72	Adult Social Care	Energy Costs
Kent County Council (KCS)	PAY00405743	12/08/2011	1826.78	Adult Social Care	Energy Costs
Kent County Council (KCS)	PAY00405743	12/08/2011	85.70	Adult Social Care	Print Stat & Gen Office Exps
Kent County Council (KCS)	PAY00405743	12/08/2011	439.99	Adult Social Care	Energy Costs
Kent County Council (KCS)	PAY00405743	12/08/2011	2819.35	Central Services To The Public	Energy Costs
Kent County Council (KCS)	PAY00405743	12/08/2011	16106.88	Central Services To The Public	Energy Costs
Kent County Council (KCS)	PAY00405743	12/08/2011	30.16	Children's Social Care	Energy Costs
Kent County Council (KCS)	PAY00405743	12/08/2011	101.76	Children's Social Care	Energy Costs
Kent County Council (KCS)	PAY00405743	12/08/2011	101.03	Children's Social Care	Energy Costs
Kent County Council (KCS)	PAY00405743	12/08/2011	5267.59	Cultural Environment Planning	Energy Costs
Kent County Council (KCS)	PAY00405743	12/08/2011	24634.82	Cultural Environment Planning	Energy Costs
Kent County Council (KCS)	PAY00405743	12/08/2011	1087.56	Cultural Environment Planning	Energy Costs
Kent County Council (KCS)	PAY00405743	12/08/2011	66.57	Cultural Environment Planning	Energy Costs
Kent County Council (KCS)	PAY00405743	12/08/2011	412.43	Cultural Environment Planning	Energy Costs

Creditor payments over £500 - August 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Kent County Council (KCS)	PAY00405743	12/08/2011	747.46	Cultural Environment Planning	Energy Costs
Kent County Council (KCS)	PAY00405743	12/08/2011	31219.38	Cultural Environment Planning	Direct Transport Costs
Kent County Council (KCS)	PAY00405743	12/08/2011	6550.58	Cultural Environment Planning	Energy Costs
Kent County Council (KCS)	PAY00405743	12/08/2011	15.58	Education Services	Print Stat & Gen Office Exps
Kent County Council (KCS)	PAY00405743	12/08/2011	612.70	Education Services	Energy Costs
Kent County Council (KCS)	PAY00405743	12/08/2011	368.56	Education Services	Equip't Furniture n Materials
Kent County Council (KCS)	PAY00405743	12/08/2011	15.90	Education Services	Print Stat & Gen Office Exps
Kent County Council (KCS)	PAY00405743	12/08/2011	-58.68	Education Services	Energy Costs
Kent County Council (KCS)	PAY00405743	12/08/2011	22947.88	Education Services	Energy Costs
Kent County Council (KCS)	PAY00405743	12/08/2011	285.67	Education Services	Energy Costs
Kent County Council (KCS)	PAY00405743	12/08/2011	32709.88	Education Services	Energy Costs
Kent County Council (KCS)	PAY00405743	12/08/2011	54.33	Education Services	Energy Costs
Kent County Council (KCS)	PAY00405743	12/08/2011	583.86	Education Services	Energy Costs
Kent County Council (KCS)	PAY00405743	12/08/2011	278.84	Education Services	Energy Costs
Kent County Council (KCS)	PAY00405743	12/08/2011	21.24	Education Services	Energy Costs
Kent County Council (KCS)	PAY00405743	12/08/2011	1707.24	Highways and Transportation	Energy Costs
Kent County Council (KCS)	PAY00405743	12/08/2011	254.28	Housing Services General Fund	Energy Costs
Kent County Council (KCS)	PAY00405743	12/08/2011	19331.96	Housing Services Revnue Acc	Energy Costs
Kent County Council (KCS)	PAY00406511	17/08/2011	82.56	Adult Social Care	Miscellaneous Expenses
Kent County Council (KCS)	PAY00406511	17/08/2011	287.75	Cultural Environment Planning	Services
Kent County Council (KCS)	PAY00406511	17/08/2011	28051.95	Cultural Environment Planning	Direct Transport Costs
Kent County Council (KCS)	PAY00407443	19/08/2011	13.99	Adult Social Care	Miscellaneous Expenses
Kent County Council (KCS)	PAY00407443	19/08/2011	1418.45	Central Services To The Public	Equip't Furniture n Materials
Kent County Council (KCS)	PAY00407443	19/08/2011	5.99	Cultural Environment Planning	Equip't Furniture n Materials
Kent County Council (KCS)	PAY00409357	26/08/2011	18.97	Adult Social Care	Catering
Kent County Council (KCS)	PAY00409357	26/08/2011	6.20	Adult Social Care	Miscellaneous Expenses
Kent County Council (KCS)	PAY00409357	26/08/2011	17.98	Central Services To The Public	Equip't Furniture n Materials
Kent County Council (KCS)	PAY00409357	26/08/2011	128.55	Children's Social Care	Print Stat & Gen Office Exps
Kent County Council (KCS)	PAY00409357	26/08/2011	93.12	Children's Social Care	Cleaning n Domestic Supps
Kent County Council (KCS)	PAY00409357	26/08/2011	7.75	Education Services	Print Stat & Gen Office Exps
Kent County Council (KCS)	PAY00409357	26/08/2011	38.50	Education Services	Equip't Furniture n Materials

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Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Kent County Council (KCS)	PAY00409357	26/08/2011	119.98	Non BVACOP	Level not required
Kent County Council (KCS)	PAY00410120	31/08/2011	58.65	Adult Social Care	Equip't Furniture n Materials
Kent County Council (KCS)	PAY00410120	31/08/2011	40859.39	Cultural Environment Planning	Direct Transport Costs
Kent County Council (KCS)	PAY00410120	31/08/2011	43.96	Education Services	Cleaning n Domestic Supps
Kent County Council (KCS)	PAY00410120	31/08/2011	27.99	Education Services	Equip't Furniture n Materials
Kew Electrical (Distributors) Limited	PAY00404523	05/08/2011	688.00	Cultural Environment Planning	Repair Maint n Alterations
Kew Electrical (Distributors) Limited	PAY00408678	24/08/2011	556.00	Cultural Environment Planning	Repair Maint n Alterations
Key Solutions	PAY702516	24/08/2011	725.00	Housing Services General Fund	Other Establishments
Keycraft	PAY00404664	10/08/2011	1238.06	Cultural Environment Planning	Goods for Resale
Khalil Properties	PAY00404004	05/08/2011	850.00	Children's Social Care	Other Transfer Payments
Khalil Properties	PAY00408344	24/08/2011	530.00	Housing Services General Fund	Rents Payable
Kidsrome Mobile Farm	PAY00403570	03/08/2011	500.00	Cultural Environment Planning	Miscellaneous Expenses
Kidz Korner	PAY00404337	05/08/2011	1050.30	Education Services	Grants n Subscriptions
Kier Facilities Services Limited	PAY00403996	05/08/2011	3605.42	Central Services To The Public	Repair Maint n Alterations
Kier Facilities Services Limited	PAY00409127	26/08/2011	3605.42	Central Services To The Public	Repair Maint n Alterations
Kier Southern	PAY00405117	10/08/2011	1077919.01	Non BVACOP	Level not required
Kindercare Fostering	PAY00406306	17/08/2011	5749.44	Children's Social Care	Other Establishments
Kingdom Care	PAY00406699	17/08/2011	23660.00	Children's Social Care	Other Establishments
Kings Lodge Nursing Home	PAY00405542	12/08/2011	5186.92	Adult Social Care	Other Establishments
Kingsland House Barchester Healthcare	PAY00405534	12/08/2011	-508.82	Adult Social Care	Fees n Charges
Kingsland House Barchester Healthcare	PAY00405534	12/08/2011	2924.05	Adult Social Care	Other Establishments
Kingsland House Barchester Healthcare	PAY00409141	26/08/2011	-4165.78	Adult Social Care	Fees n Charges
Kingsland House Barchester Healthcare	PAY00409141	26/08/2011	13991.88	Adult Social Care	Other Establishments
Kingswood House Nursing Home	PAY00408205	24/08/2011	5902.20	Adult Social Care	Other Establishments
Kingswood House Nursing Home	PAY00408205	24/08/2011	-284.60	Adult Social Care	Fees n Charges
Kingswood House Nursing Home	PAY00408205	24/08/2011	4032.00	Adult Social Care	Other Establishments
Knight Graphic Services	PAY00405515	12/08/2011	697.50	Central Services To The Public	Equip't Furniture n Materials
Knightguard Security	PAY00406297	17/08/2011	3682.00	Housing Services Revnue Acc	Repair Maint n Alterations
Kompan Ltd	PAY00405822	12/08/2011	1355.02	Cultural Environment Planning	Private Contractors
Kompan Ltd	PAY00408474	24/08/2011	11471.14	Cultural Environment Planning	Private Contractors
Konica Minolta Business Solutions(UK)Ltd	PAY00405431	12/08/2011	486.00	Cultural Environment Planning	Equip't Furniture n Materials

Creditor payments over £500 - August 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
L & T Building Services	PAY00403572	03/08/2011	2860.17	Cultural Environment Planning	Repair Maint n Alterations
L & T Building Services	PAY00406118	12/08/2011	7892.41	Cultural Environment Planning	Repair Maint n Alterations
L & T Building Services	PAY00408011	19/08/2011	6827.17	Cultural Environment Planning	Repair Maint n Alterations
L B Longley Investments Limited (1)	PAY00403454	03/08/2011	825.00	Housing Services General Fund	Rents Payable
L B Longley Investments Limited (1)	PAY00404466	05/08/2011	750.00	Housing Services General Fund	Rents Payable
L G G Charlesworth Ltd	PAY00403867	05/08/2011	592.94	Cultural Environment Planning	Equip't Furniture n Materials
L/Ac Ldn Beach Farm Ltd TA Little Acorns	PAY00406404	17/08/2011	2621.57	Children's Social Care	Other Establishments
LABC	PAY00410016	31/08/2011	900.00	Cultural Environment Planning	Training
Landscape Supply Company	PAY00410316	31/08/2011	668.15	Cultural Environment Planning	Equip't Furniture n Materials
Langley House Trust	PAY00408960	26/08/2011	3476.16	Adult Social Care	Other Establishments
Languard Ltd	PAY00404296	05/08/2011	2906.50	Cultural Environment Planning	Private Contractors
Lawton Communications Group Ltd	PAY00403078	03/08/2011	852.57	Highways and Transportation	Repair Maint n Alterations
Lawton Communications Group Ltd	PAY00403968	05/08/2011	938.77	Highways and Transportation	Fees n Charges
Lawton Communications Group Ltd	PAY00404835	10/08/2011	1826.55	Central Services To The Public	Services
Lawton Communications Group Ltd	PAY00404835	10/08/2011	1096.16	Highways and Transportation	Services
Lawton Communications Group Ltd	PAY00406413	17/08/2011	2841.90	Cultural Environment Planning	Print Stat & Gen Office Exps
Lawton Communications Group Ltd	PAY00406413	17/08/2011	974.37	Highways and Transportation	Repair Maint n Alterations
Lawton Communications Group Ltd	PAY00406413	17/08/2011	771.37	Highways and Transportation	Repair Maint n Alterations
Lawton Communications Group Ltd	PAY00406413	17/08/2011	1187.96	Non BVACOP	Level not required
Lawton Communications Group Ltd	PAY00408309	24/08/2011	2315.12	Highways and Transportation	Fees n Charges
Lawton Communications Group Ltd	PAY00408309	24/08/2011	1644.24	Highways and Transportation	Repair Maint n Alterations
Lawton Communications Group Ltd	PAY00408309	24/08/2011	1278.85	Highways and Transportation	Miscellaneous Expenses
Lawton Communications Group Ltd	PAY00410031	31/08/2011	16065.31	Central Services To The Public	Advertising
Leaders Limited	PAY00403184	03/08/2011	1078.18	Housing Services General Fund	Rents Payable
Leafield Environmental Ltd	PAY00405109	10/08/2011	3275.00	Highways and Transportation	Highways
Lee Gone Publications	PAY00410077	31/08/2011	519.00	Cultural Environment Planning	Goods for Resale
Lee Hire Ltd	PAY00408359	24/08/2011	3140.00	Highways and Transportation	Repair Maint n Alterations
Lee Hire Ltd	PAY00410082	31/08/2011	200.00	Highways and Transportation	Repair Maint n Alterations
Lee Hire Ltd	PAY00410082	31/08/2011	1340.00	Highways and Transportation	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00403104	03/08/2011	226.00	Adult Social Care	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00403104	03/08/2011	5721.80	Central Services To The Public	Repair Maint n Alterations

Creditor payments over £500 - August 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Lee Sullivan Contract Flooring Limited	PAY00403104	03/08/2011	46.00	Education Services	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00403104	03/08/2011	52.00	Education Services	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00404856	10/08/2011	499.00	Adult Social Care	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00404856	10/08/2011	1992.60	Central Services To The Public	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00406439	17/08/2011	411.00	Adult Social Care	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00406439	17/08/2011	14807.50	Central Services To The Public	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00406439	17/08/2011	34.00	Education Services	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00406439	17/08/2011	2666.00	Education Services	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00406439	17/08/2011	71.50	Education Services	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00408324	24/08/2011	2176.00	Adult Social Care	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00408324	24/08/2011	989.00	Central Services To The Public	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00408324	24/08/2011	159.00	Education Services	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00408324	24/08/2011	90.00	Non BVACOP	Level not required
Lee Sullivan Contract Flooring Limited	PAY00410051	31/08/2011	371.50	Adult Social Care	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00410051	31/08/2011	6905.50	Central Services To The Public	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00410051	31/08/2011	385.00	Education Services	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00410051	31/08/2011	272.00	Education Services	Repair Maint n Alterations
Leonard Cheshire Disability	PAY00408561	24/08/2011	-459.00	Adult Social Care	Fees n Charges
Leonard Cheshire Disability	PAY00408561	24/08/2011	5508.00	Adult Social Care	Other Establishments
Lesser & Pavey Ltd.	PAY00410477	31/08/2011	596.76	Cultural Environment Planning	Goods for Resale
Liam House Bournemouth	PAY00403956	05/08/2011	-459.00	Adult Social Care	Fees n Charges
Liam House Bournemouth	PAY00403956	05/08/2011	3861.96	Adult Social Care	Other Establishments
Lifestyle Europe Ltd t/a Lifestyle Ford Ltd	PAY00403386	03/08/2011	961.70	Cultural Environment Planning	Direct Transport Costs
Lifestyle Europe Ltd t/a Lifestyle Ford Ltd	PAY00404398	05/08/2011	966.61	Cultural Environment Planning	Direct Transport Costs
Lifestyle Europe Ltd t/a Lifestyle Ford Ltd	PAY00405062	10/08/2011	580.87	Cultural Environment Planning	Direct Transport Costs
Lifestyle Europe Ltd t/a Lifestyle Ford Ltd	PAY00406669	17/08/2011	554.75	Cultural Environment Planning	Direct Transport Costs
Lifestyle Europe Ltd t/a Lifestyle Ford Ltd	PAY00407660	19/08/2011	585.36	Cultural Environment Planning	Direct Transport Costs
Lifestyle Europe Ltd t/a Lifestyle Ford Ltd	PAY00408562	24/08/2011	1588.50	Cultural Environment Planning	Direct Transport Costs
Lifestyle Europe Ltd t/a Lifestyle Ford Ltd	PAY00409594	26/08/2011	499.17	Cultural Environment Planning	Direct Transport Costs
Liftec Lifts Ltd	PAY00410430	31/08/2011	198710.34	Non BVACOP	Level not required
Lime Tree House	PAY00403091	03/08/2011	-737.40	Adult Social Care	Fees n Charges

Creditor payments over £500 - August 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Lime Tree House	PAY00403091	03/08/2011	1818.96	Adult Social Care	Other Establishments
Lincar Investments Ltd (Lincar Hotels)	PAY00410068	31/08/2011	11406.67	Housing Services General Fund	Rents Payable
Lincoln Estates Ltd	PAY00402881	03/08/2011	780.00	Housing Services General Fund	Rents Payable
Linklaters LLP	PAY00405142	10/08/2011	3114.65	Housing Services Revenue Acc	Services
Lioncare Ltd	PAY00406385	17/08/2011	28377.91	Children's Social Care	Other Establishments
Little Angels Contact Centre	PAY00406130	12/08/2011	1428.25	Children's Social Care	Rents Payable
Little Angels Contact Centre	PAY00410445	31/08/2011	1370.00	Children's Social Care	Rents Payable
Little Oaks Nursery	PAY00404885	10/08/2011	1000.00	Education Services	Other Establishments
Little Tums	PAY00403510	03/08/2011	731.20	Education Services	Catering
Livability	PAY00403334	03/08/2011	8799.00	Adult Social Care	Other Establishments
Livability	PAY00409543	26/08/2011	8799.00	Adult Social Care	Other Establishments
Lizzie's Sandwich Bar	PAY00405317	12/08/2011	1252.80	Adult Social Care	Catering
Lizzies Food Factory	PAY00406430	17/08/2011	922.48	Cultural Environment Planning	Catering
Lizzies Food Factory	PAY00410046	31/08/2011	527.10	Cultural Environment Planning	Catering
Local Government Association	PAY00404750	10/08/2011	495.00	Central Services To The Public	Expenses
Local Government Association	PAY00407086	19/08/2011	450.00	Education Services	Services
Locata (Housing Services) Ltd	PAY00403095	03/08/2011	12819.91	Housing Services General Fund	Communications n Computing
Logistex Ltd	PAY00404353	05/08/2011	876.34	Central Services To The Public	Repair Maint n Alterations
London Borough of Sutton	PAY00406301	17/08/2011	1461.96	Education Services	Other Local Authorities
Loo of the Year Awards Ltd	PAY00403837	05/08/2011	3740.00	Cultural Environment Planning	Private Contractors
Lotus Care 1 Limited	PAY00404812	10/08/2011	-1684.57	Adult Social Care	Fees n Charges
Lotus Care 1 Limited	PAY00404812	10/08/2011	9641.49	Adult Social Care	Other Establishments
Lovell Powerminster Ltd	PAY00410366	31/08/2011	8390.48	Education Services	Repair Maint n Alterations
Lovell Powerminster Ltd	PAY00410366	31/08/2011	264.50	Education Services	Repair Maint n Alterations
Loxwood House Ltd	PAY00409411	26/08/2011	-1344.00	Adult Social Care	Fees n Charges
Loxwood House Ltd	PAY00409411	26/08/2011	9915.24	Adult Social Care	Other Establishments
Loxwood House Ltd	PAY00409411	26/08/2011	-459.00	Adult Social Care	Fees n Charges
Loxwood House Ltd	PAY00409411	26/08/2011	2122.20	Adult Social Care	Other Establishments
Lulworth (Progress Housing)	PAY00405022	10/08/2011	-261.80	Adult Social Care	Fees n Charges
Lulworth (Progress Housing)	PAY00405022	10/08/2011	6136.44	Adult Social Care	Other Establishments
Lunch Positive	PAY00408668	24/08/2011	3500.00	Adult Social Care	Other Establishments

Creditor payments over £500 - August 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Lyndhurst Group Home	PAY00408985	26/08/2011	-295.00	Adult Social Care	Fees n Charges
Lyndhurst Group Home	PAY00408985	26/08/2011	3792.00	Adult Social Care	Other Establishments
M J Benson General Contractors	PAY00406141	12/08/2011	570.00	Non BVACOP	Level not required
M K Properties Limited	PAY00409149	26/08/2011	825.00	Housing Services General Fund	Rents Payable
Macconvilles Ltd	PAY00404230	05/08/2011	432.03	Non BVACOP	Level not required
Macconvilles Ltd	PAY00405744	12/08/2011	443.88	Cultural Environment Planning	Private Contractors
Mace Ltd	PAY00409577	26/08/2011	5400.00	Non BVACOP	Level not required
Macintyre Care	PAY00406557	17/08/2011	-958.75	Adult Social Care	Fees n Charges
Macintyre Care	PAY00406557	17/08/2011	11993.93	Adult Social Care	Other Establishments
Macleod Pinsent Care Conifer Limited	PAY00405471	12/08/2011	-658.75	Adult Social Care	Fees n Charges
Macleod Pinsent Care Conifer Limited	PAY00405471	12/08/2011	1970.00	Adult Social Care	Other Establishments
Macleod Pinsent Care Conifer Limited	PAY00407156	19/08/2011	-422.21	Adult Social Care	Fees n Charges
Macleod Pinsent Care Conifer Limited	PAY00407156	19/08/2011	1139.14	Adult Social Care	Other Establishments
Macleod Pinsent Care Conifer Limited	PAY00409080	26/08/2011	-7581.36	Adult Social Care	Fees n Charges
Macleod Pinsent Care Conifer Limited	PAY00409080	26/08/2011	21852.00	Adult Social Care	Other Establishments
Macleod Pinsent Care Ltd	PAY00403873	05/08/2011	5059.53	Adult Social Care	Fees n Charges
Macleod Pinsent Care Ltd	PAY00408974	26/08/2011	-1811.68	Adult Social Care	Fees n Charges
Macleod Pinsent Care Ltd	PAY00408974	26/08/2011	121.55	Adult Social Care	Miscellaneous Expenses
Macleod Pinsent Care Ltd	PAY00408974	26/08/2011	21620.00	Adult Social Care	Other Establishments
Macmillan Cancer Support	PAY486645	18/08/2011	3424.46	Central Services To The Public	Fees n Charges
MACS	PAY00406318	17/08/2011	4202.17	Adult Social Care	Other Establishments
MACS	PAY00406318	17/08/2011	623.24	Adult Social Care	Other Establishments
MACS	PAY00407089	19/08/2011	-2155.40	Adult Social Care	Fees n Charges
MACS	PAY00407089	19/08/2011	6629.20	Adult Social Care	Other Establishments
MACS	PAY00409007	26/08/2011	2622.65	Adult Social Care	Other Establishments
MACS	PAY00409007	26/08/2011	269.60	Adult Social Care	Other Establishments
MACS	PAY00409956	31/08/2011	7611.40	Adult Social Care	Other Establishments
MACS	PAY00409956	31/08/2011	169.60	Adult Social Care	Other Establishments
Mad Hatters	PAY00406445	17/08/2011	1900.00	Cultural Environment Planning	Grants n Subscriptions
Maggie Peake Ltd	PAY00405034	10/08/2011	1000.00	Highways and Transportation	Equip't Furniture n Materials
Magpie Recycling Co-Operative Ltd	PAY00406885	17/08/2011	2098.95	Cultural Environment Planning	Private Contractors

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Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Magpie Recycling Co-Operative Ltd	PAY00408753	24/08/2011	1268.24	Cultural Environment Planning	Private Contractors
Magpie Recycling Co-Operative Ltd	PAY00410457	31/08/2011	1049.42	Cultural Environment Planning	Private Contractors
Maldwyn Bowden International Sales Ltd	PAY00408407	24/08/2011	1731.20	Central Services To The Public	Repair Maint n Alterations
Maldwyn Bowden International Sales Ltd	PAY00408407	24/08/2011	390.40	Cultural Environment Planning	Repair Maint n Alterations
Marchmont Estates Ltd	PAY00404005	05/08/2011	1370.00	Housing Services General Fund	Rents Payable
Marchmont Estates Ltd	PAY00407232	19/08/2011	685.00	Housing Services General Fund	Rents Payable
Marchmont Estates Ltd	PAY00410064	31/08/2011	685.00	Housing Services General Fund	Rents Payable
Marine Square Enclosure Committee	PAY00410124	31/08/2011	1510.00	Non BVACOP	Other Agencies
Marlow Progress Housing	PAY00403381	03/08/2011	-985.60	Adult Social Care	Fees n Charges
Marlow Progress Housing	PAY00403381	03/08/2011	35556.00	Adult Social Care	Other Establishments
Marlow Progress Housing	PAY00409584	26/08/2011	-985.60	Adult Social Care	Fees n Charges
Marlow Progress Housing	PAY00409584	26/08/2011	35556.00	Adult Social Care	Other Establishments
Marlow Progress Housing	PAY00409584	26/08/2011	-112.57	Adult Social Care	Fees n Charges
Marlow Progress Housing	PAY00409584	26/08/2011	112.57	Adult Social Care	Other Establishments
Martlets Care	PAY00404563	05/08/2011	-238.00	Adult Social Care	Fees n Charges
Martlets Care	PAY00404563	05/08/2011	1196.09	Adult Social Care	Other Establishments
Martlets Care	PAY00406103	12/08/2011	-238.00	Adult Social Care	Fees n Charges
Martlets Care	PAY00406103	12/08/2011	1213.06	Adult Social Care	Other Establishments
Martlets Care	PAY00410428	31/08/2011	-476.00	Adult Social Care	Fees n Charges
Martlets Care	PAY00410428	31/08/2011	2540.31	Adult Social Care	Other Establishments
Maxfab Ltd	PAY00404428	05/08/2011	525.00	Highways and Transportation	Repair Maint n Alterations
Maybo Limited	PAY00408650	24/08/2011	1260.00	Education Services	Miscellaneous Expenses
Mayo Wynne Baxter LLP	PAY00407012	19/08/2011	1402.97	Children's Social Care	Services
MDJ Light Brothers (SP) Ltd	PAY00406379	17/08/2011	570.00	Housing Services Revnue Acc	Repair Maint n Alterations
Mears	PAY00402930	03/08/2011	-161.00	Adult Social Care	Fees n Charges
Mears	PAY00402930	03/08/2011	655.93	Adult Social Care	Other Establishments
Mears	PAY00402930	03/08/2011	5336.33	Adult Social Care	Other Establishments
Mears	PAY00403862	05/08/2011	3190.32	Adult Social Care	Other Establishments
Mears	PAY00404695	10/08/2011	78.60	Adult Social Care	Other Establishments
Mears	PAY00404695	10/08/2011	1036.96	Adult Social Care	Other Establishments
Mears	PAY00404695	10/08/2011	-36.00	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Mears	PAY00404695	10/08/2011	1477.23	Adult Social Care	Other Establishments
Mears	PAY00406251	17/08/2011	340.27	Adult Social Care	Other Establishments
Mears	PAY00406251	17/08/2011	-1108.00	Adult Social Care	Fees n Charges
Mears	PAY00406251	17/08/2011	7614.62	Adult Social Care	Other Establishments
Mears	PAY00406251	17/08/2011	-496.00	Adult Social Care	Fees n Charges
Mears	PAY00406251	17/08/2011	7718.18	Adult Social Care	Other Establishments
Mears	PAY00408173	24/08/2011	177.12	Adult Social Care	Other Establishments
Mears	PAY00408173	24/08/2011	-3122.55	Adult Social Care	Fees n Charges
Mears	PAY00408173	24/08/2011	8198.50	Adult Social Care	Other Establishments
Mears	PAY00408173	24/08/2011	1248.01	Adult Social Care	Other Establishments
Mears	PAY00409906	31/08/2011	-692.00	Adult Social Care	Fees n Charges
Mears	PAY00409906	31/08/2011	4586.56	Adult Social Care	Other Establishments
Mears Home Improvement Limited (formerly Anchor)	PAY00404548	05/08/2011	892.56	Non BVACOP	Level not required
Mears Home Improvement Limited (formerly Anchor)	PAY00406832	17/08/2011	1167.84	Non BVACOP	Level not required
Mears Home Improvement Limited (formerly Anchor)	PAY00406832	17/08/2011	172.80	Non BVACOP	Level not required
Mears Home Improvement Limited (formerly Anchor)	PAY00408702	24/08/2011	567.08	Non BVACOP	Level not required
Mears Home Improvement Limited (formerly Anchor)	PAY00409760	26/08/2011	10652.66	Housing Services General Fund	Supporting People
Mears Home Improvement Limited (formerly Anchor)	PAY00409760	26/08/2011	490.44	Non BVACOP	Level not required
Mears Limited	PAY00403114	03/08/2011	14893.20	Non BVACOP	Level not required
Mears Limited	PAY00403995	05/08/2011	118788.57	Non BVACOP	Level not required
Mears Limited	PAY00405518	12/08/2011	4124.50	Housing Services General Fund	Repair Maint n Alterations
Mears Limited	PAY00405518	12/08/2011	2335.13	Housing Services Revnue Acc	Cleaning n Domestic Supps
Mears Limited	PAY00405518	12/08/2011	995456.98	Housing Services Revnue Acc	Repair Maint n Alterations
Mears Limited	PAY00405518	12/08/2011	4185.32	Housing Services Revnue Acc	Repair Maint n Alterations
Mears Limited	PAY00405518	12/08/2011	829415.08	Non BVACOP	Level not required
Mears Limited	PAY00409126	26/08/2011	301205.47	Housing Services Revnue Acc	Repair Maint n Alterations
Mears Limited	PAY00409126	26/08/2011	-49729.23	Non BVACOP	Level not required
Mears Limited	PAY00410058	31/08/2011	-1293.22	Housing Services General Fund	Repair Maint n Alterations
Mears Limited	PAY00410058	31/08/2011	-416.57	Housing Services Revnue Acc	Repair Maint n Alterations
Mears Limited	PAY00410058	31/08/2011	2156.85	Non BVACOP	Level not required
Mechline Developments Ltd	PAY00404502	05/08/2011	756.94	Education Services	Equip't Furniture n Materials

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Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
MegaNexus Limited	PAY00407982	19/08/2011	4000.00	Cultural Environment Planning	Miscellaneous Expenses
Mekvale Limited	PAY00406022	12/08/2011	765.85	Cultural Environment Planning	Print Stat & Gen Office Exps
Mencap H & S Region 4	PAY00403293	03/08/2011	-288.00	Adult Social Care	Fees n Charges
Mencap H & S Region 4	PAY00403293	03/08/2011	6060.88	Adult Social Care	Other Establishments
Mencap H & S Region 4	PAY00405828	12/08/2011	1178.76	Adult Social Care	Other Establishments
Mencap H & S Region 4	PAY00409473	26/08/2011	-288.00	Adult Social Care	Fees n Charges
Mencap H & S Region 4	PAY00409473	26/08/2011	5868.88	Adult Social Care	Other Establishments
Merlin Entertainment (Sea Life) Ltd	PAY00405470	12/08/2011	205.83	Cultural Environment Planning	Fees n Charges
Merlin Entertainment (Sea Life) Ltd	PAY00405470	12/08/2011	272.00	Cultural Environment Planning	Miscellaneous Expenses
Merlin Entertainment (Sea Life) Ltd	PAY00409078	26/08/2011	1523.55	Cultural Environment Planning	Fees n Charges
Merlin Entertainment (Sea Life) Ltd	PAY00409078	26/08/2011	1168.17	Cultural Environment Planning	Miscellaneous Expenses
Mermaid Lodge Res Care Home	PAY00409493	26/08/2011	-590.00	Adult Social Care	Fees n Charges
Mermaid Lodge Res Care Home	PAY00409493	26/08/2011	12792.00	Adult Social Care	Other Establishments
Metrobus Ltd	PAY00410221	31/08/2011	2846.34	Highways and Transportation	Public Transport
Middleton Grove Nursing Home	PAY00403555	03/08/2011	4318.97	Adult Social Care	Other Establishments
Middleton Grove Nursing Home	PAY00406091	12/08/2011	-462.86	Adult Social Care	Fees n Charges
Middleton Grove Nursing Home	PAY00406091	12/08/2011	6.50	Adult Social Care	Miscellaneous Expenses
Middleton Grove Nursing Home	PAY00406091	12/08/2011	3815.37	Adult Social Care	Other Establishments
Middleton Grove Nursing Home	PAY00409766	26/08/2011	-5947.38	Adult Social Care	Fees n Charges
Middleton Grove Nursing Home	PAY00409766	26/08/2011	36532.17	Adult Social Care	Other Establishments
Middleton Grove Nursing Home	PAY00409766	26/08/2011	-345.28	Adult Social Care	Fees n Charges
Middleton Grove Nursing Home	PAY00409766	26/08/2011	2185.20	Adult Social Care	Other Establishments
Milan Building Services Ltd	PAY486429	04/08/2011	10826.34	Non BVACOP	Level not required
Millwood Servicing Ltd	PAY00404510	05/08/2011	6270.00	Housing Services Revnue Acc	Repair Maint n Alterations
Millwood Servicing Ltd	PAY00405153	10/08/2011	13048.68	Housing Services Revnue Acc	Repair Maint n Alterations
Millwood Servicing Ltd	PAY00406790	17/08/2011	6270.00	Housing Services Revnue Acc	Repair Maint n Alterations
Millwood Servicing Ltd	PAY00409715	26/08/2011	11743.32	Housing Services Revnue Acc	Repair Maint n Alterations
Minibus Travel Services Ltd	PAY00402917	03/08/2011	24955.22	Education Services	Other Transport Costs
Minibus Travel Services Ltd	PAY00403861	05/08/2011	24022.78	Education Services	Other Transport Costs
MISCO a div of Systemax Europe Ltd	PAY00405745	12/08/2011	1000.31	Education Services	Communications n Computing
MISCO a div of Systemax Europe Ltd	PAY00410126	31/08/2011	508.31	Cultural Environment Planning	Equip't Furniture n Materials

Creditor payments over £500 - August 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Mitchinson Macken Ltd	PAY00406062	12/08/2011	550.00	Central Services To The Public	Repair Maint n Alterations
Mobile Cloud Limited	PAY00406108	12/08/2011	2073.44	Cultural Environment Planning	Miscellaneous Expenses
Mobile Cloud Limited	PAY00408722	24/08/2011	2940.12	Cultural Environment Planning	Miscellaneous Expenses
Modelworld Organising Group	PAY00408218	24/08/2011	5667.23	Cultural Environment Planning	Miscellaneous Expenses
Modern Mindset Ltd	PAY00408691	24/08/2011	6540.00	Central Services To The Public	Communications n Computing
Modus Care (Plymouth) Ltd	PAY00407127	19/08/2011	-341.80	Adult Social Care	Fees n Charges
Modus Care (Plymouth) Ltd	PAY00407127	19/08/2011	25623.04	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY00409036	26/08/2011	699.84	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY00409036	26/08/2011	58.32	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY00409036	26/08/2011	25820.40	Housing Services General Fund	Supporting People
Money Advice & Community Support Service	PAY00409978	31/08/2011	233.28	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY00409978	31/08/2011	1807.92	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY00409978	31/08/2011	641.52	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY00409978	31/08/2011	451.98	Adult Social Care	Other Establishments
Morgan Law Partners LLP	PAY00403344	03/08/2011	5064.94	Housing Services General Fund	Salaries
Morgan Law Partners LLP	PAY00408538	24/08/2011	4285.71	Housing Services General Fund	Salaries
Morgan Law Partners LLP	PAY00410253	31/08/2011	1753.25	Housing Services General Fund	Salaries
Morris & Alexander Ltd	PAY00407482	19/08/2011	1897.40	Adult Social Care	Equip't Furniture n Materials
Mott MacDonald Limited	PAY00403190	03/08/2011	2510.60	Highways and Transportation	Services
Mott MacDonald Limited	PAY00407450	19/08/2011	2157.09	Highways and Transportation	Miscellaneous Expenses
Mount Hermon Care Home	PAY00408998	26/08/2011	-3954.76	Adult Social Care	Fees n Charges
Mount Hermon Care Home	PAY00408998	26/08/2011	9160.00	Adult Social Care	Other Establishments
Moussa Direct Ltd	PAY00403486	03/08/2011	1406.87	Cultural Environment Planning	Goods for Resale
MPM Specialist Solutions Ltd	PAY00406579	17/08/2011	2281.50	Central Services To The Public	Repair Maint n Alterations
Mr Geoffrey Grover	PAY00408600	24/08/2011	715.00	Housing Services General Fund	Rents Payable
Mullinvm Ltd	PAY00408914	26/08/2011	-459.00	Adult Social Care	Fees n Charges
Mullinvm Ltd	PAY00408914	26/08/2011	1972.00	Adult Social Care	Other Establishments
MVA Consultancy Ltd	PAY00402879	03/08/2011	2434.00	Non BVACOP	Level not required
MW Transport	PAY00402911	03/08/2011	748.54	Education Services	Repair Maint n Alterations
MW Transport	PAY00407047	19/08/2011	901.91	Education Services	Repair Maint n Alterations
My Choice Children's Homes Ltd	PAY00406348	17/08/2011	76511.14	Children's Social Care	Other Establishments

Creditor payments over £500 - August 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
My Time Active Ltd	PAY00409713	26/08/2011	2152.25	Cultural Environment Planning	Repair Maint n Alterations
Mylets	PAY486749	25/08/2011	1176.92	Housing Services General Fund	Rents Payable
N L C Nova Lift Company Limited	PAY00406432	17/08/2011	2935.50	Central Services To The Public	Repair Maint n Alterations
NALEO	PAY00404686	10/08/2011	760.00	Cultural Environment Planning	Training
NAS Services Limited	PAY00405384	12/08/2011	1008.92	Adult Social Care	Other Establishments
National Express Ltd	PAY00406517	17/08/2011	2687.44	Cultural Environment Planning	Miscellaneous Expenses
National Literacy Trust	PAY00408903	26/08/2011	396.00	Cultural Environment Planning	Training
National Literacy Trust	PAY00408903	26/08/2011	207.00	Education Services	Training
National Society For Epilepsy	PAY00405780	12/08/2011	2408.80	Adult Social Care	Other Establishments
National Society For Epilepsy	PAY00405780	12/08/2011	-459.00	Adult Social Care	Fees n Charges
National Society For Epilepsy	PAY00405780	12/08/2011	4800.32	Adult Social Care	Other Establishments
National Society For Epilepsy	PAY00409414	26/08/2011	795.00	Adult Social Care	Training
National Society For Epilepsy	PAY00409414	26/08/2011	265.00	Adult Social Care	Training
Nationwide Retail Systems Ltd	PAY00409679	26/08/2011	560.00	Education Services	Salaries
NCC Services Limited	PAY00410127	31/08/2011	795.00	Central Services To The Public	Communications n Computing
NEC (UK) Ltd	PAY00404824	10/08/2011	676.00	Central Services To The Public	Communications n Computing
Net Natives	PAY00408730	24/08/2011	600.00	Education Services	Other Transfer Payments
Netcomm Technologies Limited	PAY00408016	19/08/2011	1440.00	Non BVACOP	Level not required
Netstationers Ltd	PAY00407639	19/08/2011	578.60	Central Services To The Public	Print Stat & Gen Office Exps
New Mind Internet Consultancy Ltd	PAY00408559	24/08/2011	1200.00	Cultural Environment Planning	Communications n Computing
New St Georges Hall Management Committee	PAY00406541	17/08/2011	500.00	Non BVACOP	Grants n Subscriptions
Newcare Homes Ltd	PAY00403271	03/08/2011	100.00	Adult Social Care	Miscellaneous Expenses
Newcare Homes Ltd	PAY00403271	03/08/2011	2800.00	Adult Social Care	Other Establishments
Newcare Homes Ltd	PAY00409448	26/08/2011	2800.00	Adult Social Care	Other Establishments
Newfield Nursing Home	PAY00406112	12/08/2011	-893.80	Adult Social Care	Fees n Charges
Newfield Nursing Home	PAY00406112	12/08/2011	1958.80	Adult Social Care	Other Establishments
Newlyn PLC	PAY00404565	05/08/2011	503.65	Housing Services General Fund	Services
Newsquest (Sussex) Ltd	PAY00406518	17/08/2011	196.60	Education Services	Miscellaneous Expenses
Newsquest (Sussex) Ltd	PAY00406518	17/08/2011	225.00	Highways and Transportation	Miscellaneous Expenses
Nexus Associates (ICT) Ltd	PAY00404572	05/08/2011	8205.00	Non BVACOP	Level not required
Nexus Associates (ICT) Ltd	PAY00408024	19/08/2011	12547.50	Non BVACOP	Level not required

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Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Nicholas James Care Hms Ld t/a Edward Hs	PAY00405455	12/08/2011	-459.00	Adult Social Care	Fees n Charges
Nicholas James Care Hms Ld t/a Edward Hs	PAY00405455	12/08/2011	1764.00	Adult Social Care	Other Establishments
Nightingale House	PAY00404688	10/08/2011	2875.00	Adult Social Care	Other Establishments
Nightingale House	PAY00408167	24/08/2011	2300.00	Adult Social Care	Other Establishments
Nightingales Residential Care Home	PAY00405038	10/08/2011	-452.21	Adult Social Care	Fees n Charges
Nightingales Residential Care Home	PAY00405038	10/08/2011	1968.57	Adult Social Care	Other Establishments
Nordic Pioneer Ltd	PAY00405991	12/08/2011	930.00	Cultural Environment Planning	Equip't Furniture n Materials
Norman Mark Training	PAY00402944	03/08/2011	29.17	Adult Social Care	Training
Norman Mark Training	PAY00402944	03/08/2011	620.83	Central Services To The Public	Training
Norman Mark Training	PAY00404717	10/08/2011	617.50	Adult Social Care	Training
Norman Mark Training	PAY00405362	12/08/2011	300.00	Adult Social Care	Training
Norman Mark Training	PAY00405362	12/08/2011	350.00	Central Services To The Public	Training
North Whitehawk Tenants & Residents Assc	PAY00410083	31/08/2011	500.00	Housing Services Revnue Acc	Miscellaneous Expenses
Northeast Manor School Ltd	PAY00407010	19/08/2011	23006.70	Education Services	Other Agencies
Northwood Lettings (Brighton) Ltd	PAY00403357	03/08/2011	726.00	Housing Services General Fund	Rents Payable
Norwood Ravenwood Services	PAY00409440	26/08/2011	-1144.84	Adult Social Care	Fees n Charges
Norwood Ravenwood Services	PAY00409440	26/08/2011	6499.32	Adult Social Care	Other Establishments
Nourish Enterprises CIC	PAY00403912	05/08/2011	443.43	Adult Social Care	Miscellaneous Expenses
Nourish Enterprises CIC	PAY00403912	05/08/2011	617.84	Education Services	Voluntary Associations
Nourish Enterprises CIC	PAY00405418	12/08/2011	4573.52	Cultural Environment Planning	Miscellaneous Expenses
Nourish Enterprises CIC	PAY00408252	24/08/2011	5716.90	Cultural Environment Planning	Miscellaneous Expenses
NPS South East Ltd	PAY00403991	05/08/2011	5084.34	Central Services To The Public	Services
NPS South East Ltd	PAY00403991	05/08/2011	1627.79	Education Services	Other Local Authorities
NPS South East Ltd	PAY00403991	05/08/2011	24661.67	Non BVACOP	Level not required
NPS South East Ltd	PAY00403991	05/08/2011	8419.00	Non BVACOP	Level not required
NPS South East Ltd	PAY00404860	10/08/2011	-343.23	Education Services	Other Local Authorities
NPS South East Ltd	PAY00404860	10/08/2011	10953.87	Non BVACOP	Level not required
NPS South East Ltd	PAY00410055	31/08/2011	5443.43	Central Services To The Public	Services
NPS South East Ltd	PAY00410055	31/08/2011	1852.18	Education Services	Other Local Authorities
NPS South East Ltd	PAY00410055	31/08/2011	54899.64	Non BVACOP	Level not required
NPS South East Ltd	PAY00410055	31/08/2011	1687.50	Non BVACOP	Level not required

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Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
NSL Ltd	PAY00406266	17/08/2011	240787.45	Highways and Transportation	Private Contractors
NSL Ltd	PAY00408955	26/08/2011	234281.07	Highways and Transportation	Private Contractors
NSL Ltd	PAY00409917	31/08/2011	49672.76	Highways and Transportation	Private Contractors
NSL Ltd	PAY00409917	31/08/2011	4160.80	Non BVACOP	Level not required
NU Library for Brighton Ld-Materials Fnd	PAY00407192	19/08/2011	69654.18	Cultural Environment Planning	Services
NU Library for Brighton Ld-Operating Act	PAY00407184	19/08/2011	147431.03	Cultural Environment Planning	Services
Nursing & Hygiene Supplies	PAY00404263	05/08/2011	842.42	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Supplies	PAY00404263	05/08/2011	192.15	Adult Social Care	Clothing Uniforms n Laundry
Nursing & Hygiene Supplies	PAY00404263	05/08/2011	136.31	Adult Social Care	Equip't Furniture n Materials
Nursing & Hygiene Supplies	PAY00404263	05/08/2011	163.67	Children's Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Supplies	PAY00405781	12/08/2011	320.48	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Supplies	PAY00405781	12/08/2011	49.51	Adult Social Care	Clothing Uniforms n Laundry
Nursing & Hygiene Supplies	PAY00405781	12/08/2011	159.27	Adult Social Care	Equip't Furniture n Materials
Nursing & Hygiene Supplies	PAY00405781	12/08/2011	37.00	Adult Social Care	Communications n Computing
Nursing & Hygiene Supplies	PAY00405781	12/08/2011	9857.00	Adult Social Care	Equip't Furniture n Materials
Nursing & Hygiene Supplies	PAY00407476	19/08/2011	95.06	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Supplies	PAY00407476	19/08/2011	36.10	Adult Social Care	Clothing Uniforms n Laundry
Nursing & Hygiene Supplies	PAY00407476	19/08/2011	29.95	Adult Social Care	Equip't Furniture n Materials
Nursing & Hygiene Supplies	PAY00407476	19/08/2011	2242.95	Adult Social Care	Equip't Furniture n Materials
Nursing & Hygiene Supplies	PAY00408445	24/08/2011	358.93	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Supplies	PAY00408445	24/08/2011	121.71	Adult Social Care	Clothing Uniforms n Laundry
Nursing & Hygiene Supplies	PAY00408445	24/08/2011	52.70	Adult Social Care	Equip't Furniture n Materials
Oak House RH	PAY00408935	26/08/2011	-1049.00	Adult Social Care	Fees n Charges
Oak House RH	PAY00408935	26/08/2011	10200.84	Adult Social Care	Other Establishments
Oakdown House Ltd	PAY00409416	26/08/2011	-978.60	Adult Social Care	Fees n Charges
Oakdown House Ltd	PAY00409416	26/08/2011	15619.76	Adult Social Care	Other Establishments
Oakfield PM Ltd	PAY00403738	03/08/2011	1325.00	Children's Social Care	Other Transfer Payments
Oaklodge Nursing Home	PAY00408999	26/08/2011	-1770.64	Adult Social Care	Fees n Charges
Oaklodge Nursing Home	PAY00408999	26/08/2011	9180.80	Adult Social Care	Other Establishments
Ocean Coaches	PAY00404356	05/08/2011	559.04	Education Services	Other Transport Costs
ODM	PAY00406417	17/08/2011	820.00	Children's Social Care	Equip't Furniture n Materials

Creditor payments over £500 - August 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
ODM (UK) Ltd	PAY00403192	03/08/2011	55.00	Central Services To The Public	Print Stat & Gen Office Exps
ODM (UK) Ltd	PAY00403192	03/08/2011	390.99	Children's Social Care	Equip't Furniture n Materials
ODM (UK) Ltd	PAY00403192	03/08/2011	56.89	Housing Services Revnue Acc	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00409361	26/08/2011	207.29	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00409361	26/08/2011	68.01	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00409361	26/08/2011	84.49	Adult Social Care	Catering
Office Depot UK Limited	PAY00409361	26/08/2011	51.91	Adult Social Care	Equip't Furniture n Materials
Office Depot UK Limited	PAY00409361	26/08/2011	17.94	Adult Social Care	Miscellaneous Expenses
Office Depot UK Limited	PAY00409361	26/08/2011	646.25	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00409361	26/08/2011	207.20	Adult Social Care	Equip't Furniture n Materials
Office Depot UK Limited	PAY00409361	26/08/2011	1165.13	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00409361	26/08/2011	120.97	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00409361	26/08/2011	14.56	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00409361	26/08/2011	134.94	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00409361	26/08/2011	12.00	Analysis Code Not Defined	Equip't Furniture n Materials
Office Depot UK Limited	PAY00409361	26/08/2011	76.40	Analysis Code Not Defined	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00409361	26/08/2011	114.34	Central Services To The Public	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00409361	26/08/2011	130.85	Central Services To The Public	Repair Maint n Alterations
Office Depot UK Limited	PAY00409361	26/08/2011	88.11	Central Services To The Public	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00409361	26/08/2011	8.10	Central Services To The Public	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00409361	26/08/2011	8.10	Central Services To The Public	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00409361	26/08/2011	46.87	Central Services To The Public	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00409361	26/08/2011	568.40	Central Services To The Public	Equip't Furniture n Materials
Office Depot UK Limited	PAY00409361	26/08/2011	300.85	Central Services To The Public	Miscellaneous Expenses
Office Depot UK Limited	PAY00409361	26/08/2011	3155.87	Central Services To The Public	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00409361	26/08/2011	51.92	Children's Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00409361	26/08/2011	15.66	Children's Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00409361	26/08/2011	46.00	Children's Social Care	Communications n Computing
Office Depot UK Limited	PAY00409361	26/08/2011	54.88	Children's Social Care	Equip't Furniture n Materials
Office Depot UK Limited	PAY00409361	26/08/2011	1823.45	Children's Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00409361	26/08/2011	280.71	Children's Social Care	Print Stat & Gen Office Exps

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Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Office Depot UK Limited	PAY00409361	26/08/2011	7.14	Children's Social Care	Equip't Furniture n Materials
Office Depot UK Limited	PAY00409361	26/08/2011	375.22	Children's Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00409361	26/08/2011	8.14	Children's Social Care	Equip't Furniture n Materials
Office Depot UK Limited	PAY00409361	26/08/2011	149.71	Children's Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00409361	26/08/2011	87.35	Children's Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00409361	26/08/2011	-13.30	Children's Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00409361	26/08/2011	65.73	Children's Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00409361	26/08/2011	70.84	Children's Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00409361	26/08/2011	338.78	Cultural Environment Planning	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00409361	26/08/2011	87.25	Cultural Environment Planning	Equip't Furniture n Materials
Office Depot UK Limited	PAY00409361	26/08/2011	197.31	Cultural Environment Planning	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00409361	26/08/2011	48.60	Cultural Environment Planning	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00409361	26/08/2011	181.05	Cultural Environment Planning	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00409361	26/08/2011	42.05	Cultural Environment Planning	Services
Office Depot UK Limited	PAY00409361	26/08/2011	47.03	Cultural Environment Planning	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00409361	26/08/2011	140.81	Cultural Environment Planning	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00409361	26/08/2011	355.54	Cultural Environment Planning	Equip't Furniture n Materials
Office Depot UK Limited	PAY00409361	26/08/2011	247.79	Cultural Environment Planning	Goods for Resale
Office Depot UK Limited	PAY00409361	26/08/2011	198.18	Cultural Environment Planning	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00409361	26/08/2011	381.37	Cultural Environment Planning	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00409361	26/08/2011	114.41	Cultural Environment Planning	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00409361	26/08/2011	39.46	Cultural Environment Planning	Equip't Furniture n Materials
Office Depot UK Limited	PAY00409361	26/08/2011	749.17	Cultural Environment Planning	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00409361	26/08/2011	69.83	Cultural Environment Planning	Cleaning n Domestic Supps
Office Depot UK Limited	PAY00409361	26/08/2011	132.94	Cultural Environment Planning	Catering
Office Depot UK Limited	PAY00409361	26/08/2011	27.00	Cultural Environment Planning	Communications n Computing
Office Depot UK Limited	PAY00409361	26/08/2011	86.44	Cultural Environment Planning	Equip't Furniture n Materials
Office Depot UK Limited	PAY00409361	26/08/2011	6.60	Cultural Environment Planning	Miscellaneous Expenses
Office Depot UK Limited	PAY00409361	26/08/2011	768.80	Cultural Environment Planning	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00409361	26/08/2011	90.07	Cultural Environment Planning	Equip't Furniture n Materials
Office Depot UK Limited	PAY00409361	26/08/2011	658.74	Cultural Environment Planning	Print Stat & Gen Office Exps

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Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Office Depot UK Limited	PAY00409361	26/08/2011	104.49	Cultural Environment Planning	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00409361	26/08/2011	76.64	Cultural Environment Planning	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00409361	26/08/2011	138.65	Education Services	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00409361	26/08/2011	7.44	Education Services	Equip't Furniture n Materials
Office Depot UK Limited	PAY00409361	26/08/2011	92.89	Education Services	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00409361	26/08/2011	6.28	Education Services	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00409361	26/08/2011	53.79	Education Services	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00409361	26/08/2011	23.04	Education Services	Cleaning n Domestic Supps
Office Depot UK Limited	PAY00409361	26/08/2011	43.46	Education Services	Catering
Office Depot UK Limited	PAY00409361	26/08/2011	82.00	Education Services	Communications n Computing
Office Depot UK Limited	PAY00409361	26/08/2011	92.94	Education Services	Equip't Furniture n Materials
Office Depot UK Limited	PAY00409361	26/08/2011	1837.22	Education Services	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00409361	26/08/2011	24.60	Education Services	Catering
Office Depot UK Limited	PAY00409361	26/08/2011	15.52	Education Services	Equip't Furniture n Materials
Office Depot UK Limited	PAY00409361	26/08/2011	369.32	Education Services	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00409361	26/08/2011	194.40	Education Services	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00409361	26/08/2011	43.59	Education Services	Cleaning n Domestic Supps
Office Depot UK Limited	PAY00409361	26/08/2011	743.49	Education Services	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00409361	26/08/2011	186.02	Education Services	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00409361	26/08/2011	118.91	Education Services	Contributions to Provisions
Office Depot UK Limited	PAY00409361	26/08/2011	250.80	Education Services	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00409361	26/08/2011	437.34	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00409361	26/08/2011	822.43	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00409361	26/08/2011	13.93	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00409361	26/08/2011	28.58	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00409361	26/08/2011	153.37	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00409361	26/08/2011	75.46	Housing Services General Fund	Equip't Furniture n Materials
Office Depot UK Limited	PAY00409361	26/08/2011	474.09	Housing Services General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00409361	26/08/2011	283.37	Housing Services General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00409361	26/08/2011	142.99	Housing Services General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00409361	26/08/2011	35.04	Housing Services General Fund	Print Stat & Gen Office Exps

Creditor payments over £500 - August 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Office Depot UK Limited	PAY00409361	26/08/2011	77.96	Housing Services General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00409361	26/08/2011	143.75	Housing Services Revnue Acc	Equip't Furniture n Materials
Office Depot UK Limited	PAY00409361	26/08/2011	1141.06	Housing Services Revnue Acc	Print Stat & Gen Office Exps
Ofsted Children`s Services	PAY00405019	10/08/2011	3244.01	Children's Social Care	Services
Ofsted Children`s Services	PAY00405019	10/08/2011	103.00	Education Services	Services
Omcove Ltd	PAY00406835	17/08/2011	2400.00	Central Services To The Public	Miscellaneous Expenses
Omicways Ltd T/A Container Group Buying	PAY00406250	17/08/2011	1850.44	Cultural Environment Planning	Goods for Resale
Ontime (Glyde) Rescue & Recovery Ltd	PAY00406501	17/08/2011	2850.00	Housing Services General Fund	Miscellaneous Expenses
Opus Pharmacy Services Ltd	PAY00403992	05/08/2011	110.00	Adult Social Care	Training
Opus Pharmacy Services Ltd	PAY00403992	05/08/2011	935.00	Adult Social Care	Training
Opus Pharmacy Services Ltd	PAY00403992	05/08/2011	110.00	Central Services To The Public	Training
Opus Pharmacy Services Ltd	PAY00404864	10/08/2011	4400.00	Adult Social Care	Training
Oracle Business Centre / Oracle Corporation UK Ltd	PAY00405313	10/08/2011	1364.79	Central Services To The Public	Communications n Computing
Oracle Care Limited	PAY00406736	17/08/2011	18800.00	Children's Social Care	Other Establishments
Orchard & Shipman Ltd	PAY00403538	03/08/2011	4324.97	Housing Services General Fund	Services
Orchard & Shipman Ltd	PAY00406075	12/08/2011	9422.47	Housing Services General Fund	Services
Orchard & Shipman Ltd	PAY00410405	31/08/2011	11966.51	Housing Services General Fund	Services
Orchid Cellmark Ltd	PAY00402998	03/08/2011	532.00	Children's Social Care	Services
Orion Practice Management Systems Ltd	PAY00406408	17/08/2011	823.75	Adult Social Care	Other Establishments
OTPractice	PAY00410463	31/08/2011	501.80	Adult Social Care	Misc Employee Costs
Outlook Fostering Services Ltd	PAY00406381	17/08/2011	9620.24	Children's Social Care	Other Establishments
Outlook Foundation	PAY00408174	24/08/2011	-140.00	Adult Social Care	Fees n Charges
Outlook Foundation	PAY00408174	24/08/2011	6254.50	Adult Social Care	Other Establishments
Outlook Foundation	PAY00408943	26/08/2011	-1749.20	Adult Social Care	Fees n Charges
Outlook Foundation	PAY00408943	26/08/2011	20446.40	Adult Social Care	Other Establishments
P & R Building Contractors Ltd	PAY00404240	05/08/2011	5671.58	Non BVACOP	Level not required
P & R Building Contractors Ltd	PAY00406527	17/08/2011	675.00	Education Services	Repair Maint n Alterations
P & R Building Contractors Ltd	PAY00410135	31/08/2011	1312.00	Education Services	Repair Maint n Alterations
P & R Building Contractors Ltd	PAY00410135	31/08/2011	12965.00	Non BVACOP	Level not required
P G Bish Ltd T/As Access Mobility	PAY00402955	03/08/2011	3471.39	Non BVACOP	Level not required
P H Beck Ltd	PAY00405823	12/08/2011	740.00	Highways and Transportation	Repair Maint n Alterations

Creditor payments over £500 - August 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
P H Beck Ltd	PAY00405823	12/08/2011	5959.09	Non BVACOP	Level not required
P H Beck Ltd	PAY00406582	17/08/2011	111.10	Central Services To The Public	Repair Maint n Alterations
P H Beck Ltd	PAY00406582	17/08/2011	862.10	Central Services To The Public	Repair Maint n Alterations
P H Beck Ltd	PAY00406582	17/08/2011	50.00	Education Services	Repair Maint n Alterations
P H Beck Ltd	PAY00406582	17/08/2011	35423.31	Non BVACOP	Level not required
P H Beck Ltd	PAY00407501	19/08/2011	2110.00	Non BVACOP	Level not required
P H Beck Ltd	PAY00408475	24/08/2011	245.00	Central Services To The Public	Repair Maint n Alterations
P H Beck Ltd	PAY00408475	24/08/2011	1830.00	Cultural Environment Planning	Private Contractors
P H Beck Ltd	PAY00409469	26/08/2011	1432.48	Highways and Transportation	Repair Maint n Alterations
P H Beck Ltd	PAY00410194	31/08/2011	105.00	Central Services To The Public	Repair Maint n Alterations
P H Beck Ltd	PAY00410194	31/08/2011	2011.94	Central Services To The Public	Repair Maint n Alterations
P H Beck Ltd	PAY00410194	31/08/2011	1140.00	Cultural Environment Planning	Repair Maint n Alterations
P H Beck Ltd	PAY00410194	31/08/2011	73.34	Cultural Environment Planning	Equip't Furniture n Materials
P H Beck Ltd	PAY00410194	31/08/2011	101.54	Cultural Environment Planning	Repair Maint n Alterations
P H Buxton & Sons Ltd	PAY00409468	26/08/2011	531.40	Central Services To The Public	Equip't Furniture n Materials
P H Jones Limited	PAY00409124	26/08/2011	11593.90	Housing Services Revnue Acc	Repair Maint n Alterations
P H Jones Limited	PAY00409124	26/08/2011	86121.29	Non BVACOP	Level not required
P T Hussey Autism & Aspergers Care Servs	PAY00403955	05/08/2011	-340.60	Adult Social Care	Fees n Charges
P T Hussey Autism & Aspergers Care Servs	PAY00403955	05/08/2011	4800.00	Adult Social Care	Other Establishments
Pabulum Limited	PAY00409676	26/08/2011	5361.90	Central Services To The Public	Catering
PAC Family Services Ltd T/as Iris Brighton	PAY00410382	31/08/2011	120.00	Children's Social Care	Rents Payable
PAC Family Services Ltd T/as Iris Brighton	PAY00410382	31/08/2011	2307.50	Children's Social Care	Services
Palm Court Guest House	PAY00406638	17/08/2011	1250.00	Children's Social Care	Other Transfer Payments
Palm Court Guest House	PAY00407600	19/08/2011	1750.00	Children's Social Care	Other Transfer Payments
Pama Sign Services Ltd	PAY00403017	03/08/2011	633.50	Central Services To The Public	Services
Park Avenue Estates Ltd	PAY00404311	05/08/2011	900.00	Housing Services General Fund	Rents Payable
Parkeon Ltd	PAY00405523	12/08/2011	27051.50	Highways and Transportation	Equip't Furniture n Materials
Parkeon Ltd	PAY00406448	17/08/2011	829.00	Highways and Transportation	Equip't Furniture n Materials
Parkview Care Home Ltd	PAY00406294	17/08/2011	1060.80	Adult Social Care	Other Establishments
Parkview Care Home Ltd	PAY00408982	26/08/2011	-459.00	Adult Social Care	Fees n Charges
Parkview Care Home Ltd	PAY00408982	26/08/2011	2525.92	Adult Social Care	Other Establishments

Creditor payments over £500 - August 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Parkview Care Home Ltd	PAY00408982	26/08/2011	-2393.44	Adult Social Care	Fees n Charges
Parkview Care Home Ltd	PAY00408982	26/08/2011	49159.52	Adult Social Care	Other Establishments
Parkview Care Home Ltd	PAY00408982	26/08/2011	-295.00	Adult Social Care	Fees n Charges
Parkview Care Home Ltd	PAY00408982	26/08/2011	19480.00	Adult Social Care	Other Establishments
Parsons Dowd Psychological Limited	PAY00409807	26/08/2011	787.50	Children's Social Care	Services
Parsons Son & Basley LLP	PAY00408411	24/08/2011	800.00	Housing Services Revnue Acc	Services
Partnerships in Care Ltd	PAY00406073	12/08/2011	-341.80	Adult Social Care	Fees n Charges
Partnerships in Care Ltd	PAY00406073	12/08/2011	9675.12	Adult Social Care	Other Establishments
Patcham Flooring Ltd	PAY00405024	10/08/2011	425.00	Housing Services General Fund	Repair Maint n Alterations
Patcham Flooring Ltd	PAY00406635	17/08/2011	1786.00	Housing Services General Fund	Repair Maint n Alterations
Patcham Nursing Home	PAY00405782	12/08/2011	10766.40	Adult Social Care	Other Establishments
Patcham Nursing Home	PAY00409417	26/08/2011	-459.00	Adult Social Care	Fees n Charges
Patcham Nursing Home	PAY00409417	26/08/2011	3440.00	Adult Social Care	Other Establishments
Patcham Nursing Home	PAY00409417	26/08/2011	-386.04	Adult Social Care	Fees n Charges
Patcham Nursing Home	PAY00409417	26/08/2011	3409.60	Adult Social Care	Other Establishments
Pathways to Independence Housing Ltd	PAY00403979	05/08/2011	9158.68	Children's Social Care	Other Transfer Payments
Pathways to Independence Housing Ltd	PAY00403979	05/08/2011	6133.50	Children's Social Care	Other Transfer Payments
Pathways to Independence Housing Ltd	PAY00406428	17/08/2011	8166.03	Children's Social Care	Other Transfer Payments
Pathways to Independence Housing Ltd	PAY00406428	17/08/2011	4065.96	Children's Social Care	Other Transfer Payments
Pathways to Independence Housing Ltd	PAY00408317	24/08/2011	3437.56	Children's Social Care	Other Transfer Payments
Pathways to Independence Housing Ltd	PAY00410044	31/08/2011	943.37	Children's Social Care	Other Transfer Payments
Pauline Ewin Associates Ltd	PAY00406861	17/08/2011	2463.35	Central Services To The Public	Services
Pavilion Glass Co Ltd	PAY00404025	05/08/2011	886.80	Central Services To The Public	Miscellaneous Expenses
Pavilion Properties	PAY00406769	17/08/2011	600.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00402877	03/08/2011	1980.00	Adult Social Care	Training
<i>Payment to Individual</i>	PAY00402878	03/08/2011	900.00	Children's Social Care	Services
<i>Payment to Individual</i>	PAY00402886	03/08/2011	3425.00	Children's Social Care	Services
<i>Payment to Individual</i>	PAY00402890	03/08/2011	570.00	Children's Social Care	Services
<i>Payment to Individual</i>	PAY00402893	03/08/2011	1390.00	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00402894	03/08/2011	1000.00	Children's Social Care	Services
<i>Payment to Individual</i>	PAY00402895	03/08/2011	750.00	Housing Services General Fund	Rents Payable

Creditor payments over £500 - August 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Payment to Individual	PAY00402897	03/08/2011	1795.50	Cultural Environment Planning	Services
Payment to Individual	PAY00402900	03/08/2011	1500.00	Central Services To The Public	Services
Payment to Individual	PAY00402910	03/08/2011	-1678.34	Adult Social Care	Fees n Charges
Payment to Individual	PAY00402910	03/08/2011	4322.86	Adult Social Care	Other Establishments
Payment to Individual	PAY00402914	03/08/2011	700.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00402916	03/08/2011	2100.00	Central Services To The Public	Services
Payment to Individual	PAY00402988	03/08/2011	2090.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00402990	03/08/2011	1200.00	Education Services	Equip't Furniture n Materials
Payment to Individual	PAY00402993	03/08/2011	1050.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00403006	03/08/2011	2350.00	Central Services To The Public	Services
Payment to Individual	PAY00403006	03/08/2011	350.00	Children's Social Care	Services
Payment to Individual	PAY00403055	03/08/2011	1125.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00403059	03/08/2011	846.81	Adult Social Care	Other Establishments
Payment to Individual	PAY00403063	03/08/2011	725.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00403096	03/08/2011	685.00	Children's Social Care	Services
Payment to Individual	PAY00403113	03/08/2011	900.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00403116	03/08/2011	875.00	Adult Social Care	Rents Payable
Payment to Individual	PAY00403124	03/08/2011	0.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00403124	03/08/2011	838.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00403132	03/08/2011	-160.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00403132	03/08/2011	1060.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00403134	03/08/2011	550.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00403170	03/08/2011	900.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00403179	03/08/2011	850.00	Children's Social Care	Services
Payment to Individual	PAY00403305	03/08/2011	765.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00403306	03/08/2011	775.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00403311	03/08/2011	785.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00403314	03/08/2011	950.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00403316	03/08/2011	805.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00403336	03/08/2011	770.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00403359	03/08/2011	886.68	Adult Social Care	Other Establishments

Creditor payments over £500 - August 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Payment to Individual	PAY00403362	03/08/2011	1000.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00403369	03/08/2011	1275.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00403375	03/08/2011	740.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00403377	03/08/2011	525.00	Education Services	Other Establishments
Payment to Individual	PAY00403384	03/08/2011	770.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00403387	03/08/2011	1000.00	Children's Social Care	Services
Payment to Individual	PAY00403390	03/08/2011	1039.48	Adult Social Care	Other Establishments
Payment to Individual	PAY00403395	03/08/2011	550.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00403401	03/08/2011	1000.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00403410	03/08/2011	760.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00403414	03/08/2011	1400.00	Education Services	Miscellaneous Expenses
Payment to Individual	PAY00403418	03/08/2011	850.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00403424	03/08/2011	1670.00	Children's Social Care	Services
Payment to Individual	PAY00403427	03/08/2011	750.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00403428	03/08/2011	850.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00403433	03/08/2011	424.74	Education Services	Equip't Furniture n Materials
Payment to Individual	PAY00403434	03/08/2011	800.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00403435	03/08/2011	725.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00403436	03/08/2011	765.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00403440	03/08/2011	1000.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00403448	03/08/2011	725.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00403449	03/08/2011	1025.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00403451	03/08/2011	685.00	Children's Social Care	Services
Payment to Individual	PAY00403452	03/08/2011	750.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00403453	03/08/2011	1120.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00403456	03/08/2011	1500.00	Central Services To The Public	Services
Payment to Individual	PAY00403459	03/08/2011	1254.84	Cultural Environment Planning	Wages
Payment to Individual	PAY00403470	03/08/2011	1333.33	Education Services	Services
Payment to Individual	PAY00403471	03/08/2011	850.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00403473	03/08/2011	500.00	Education Services	Miscellaneous Expenses
Payment to Individual	PAY00403480	03/08/2011	435.00	Children's Social Care	Services

Creditor payments over £500 - August 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Payment to Individual	PAY00403482	03/08/2011	849.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00403488	03/08/2011	900.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00403489	03/08/2011	1633.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00403508	03/08/2011	750.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00403511	03/08/2011	565.00	Education Services	Services
Payment to Individual	PAY00403515	03/08/2011	1186.96	Children's Social Care	Services
Payment to Individual	PAY00403521	03/08/2011	900.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00403542	03/08/2011	825.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00403549	03/08/2011	1800.00	Cultural Environment Planning	Services
Payment to Individual	PAY00403550	03/08/2011	750.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00403551	03/08/2011	1100.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00403553	03/08/2011	974.78	Children's Social Care	Other Establishments
Payment to Individual	PAY00403557	03/08/2011	1339.88	Children's Social Care	Services
Payment to Individual	PAY00403581	03/08/2011	950.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00403582	03/08/2011	800.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00403585	03/08/2011	925.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00403602	03/08/2011	576.80	Children's Social Care	Other Establishments
Payment to Individual	PAY00403603	03/08/2011	576.80	Children's Social Care	Other Establishments
Payment to Individual	PAY00403731	03/08/2011	3000.00	Children's Social Care	Misc Employee Costs
Payment to Individual	PAY00403733	03/08/2011	591.36	Children's Social Care	Other Establishments
Payment to Individual	PAY00403740	03/08/2011	1355.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00403826	03/08/2011	14655.71	Non BVACOP	Level not required
Payment to Individual	PAY00403827	03/08/2011	5400.00	Non BVACOP	Level not required
Payment to Individual	PAY486363	04/08/2011	4046.25	Cultural Environment Planning	Services
Payment to Individual	PAY486370	04/08/2011	1663.56	Housing Services Revnue Acc	Miscellaneous Expenses
Payment to Individual	PAY486388	04/08/2011	136.94	Adult Social Care	Catering
Payment to Individual	PAY486388	04/08/2011	401.03	Adult Social Care	Catering
Payment to Individual	PAY486391	04/08/2011	1453.84	Housing Services General Fund	Rents Payable
Payment to Individual	PAY486432	04/08/2011	2200.00	Cultural Environment Planning	Services
Payment to Individual	PAY00403828	05/08/2011	3500.00	Non BVACOP	Level not required
Payment to Individual	PAY00403833	05/08/2011	775.00	Housing Services General Fund	Rents Payable

Creditor payments over £500 - August 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Payment to Individual	PAY00403838	05/08/2011	599.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00403839	05/08/2011	1606.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00403840	05/08/2011	1200.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00403846	05/08/2011	725.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00403850	05/08/2011	622.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00403853	05/08/2011	839.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00403857	05/08/2011	-1465.76	Adult Social Care	Fees n Charges
Payment to Individual	PAY00403857	05/08/2011	4864.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00403858	05/08/2011	-732.46	Adult Social Care	Fees n Charges
Payment to Individual	PAY00403858	05/08/2011	1714.29	Adult Social Care	Other Establishments
Payment to Individual	PAY00403930	05/08/2011	650.00	Non BVACOP	Services
Payment to Individual	PAY00403946	05/08/2011	530.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00403972	05/08/2011	725.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00403993	05/08/2011	825.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00404057	05/08/2011	693.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00404057	05/08/2011	82.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00404057	05/08/2011	234.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00404058	05/08/2011	1110.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00404060	05/08/2011	790.86	Children's Social Care	Other Establishments
Payment to Individual	PAY00404062	05/08/2011	764.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00404062	05/08/2011	464.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00404062	05/08/2011	172.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00404069	05/08/2011	402.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00404069	05/08/2011	382.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00404070	05/08/2011	382.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00404070	05/08/2011	836.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00404071	05/08/2011	120.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00404071	05/08/2011	406.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00404075	05/08/2011	658.30	Children's Social Care	Other Establishments
Payment to Individual	PAY00404077	05/08/2011	904.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00404078	05/08/2011	622.00	Children's Social Care	Other Establishments

Creditor payments over £500 - August 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Payment to Individual	PAY00404080	05/08/2011	1053.80	Children's Social Care	Other Establishments
Payment to Individual	PAY00404081	05/08/2011	180.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00404081	05/08/2011	702.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00404082	05/08/2011	382.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00404082	05/08/2011	382.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00404086	05/08/2011	736.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00404087	05/08/2011	382.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00404087	05/08/2011	60.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00404087	05/08/2011	172.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00404095	05/08/2011	729.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00404097	05/08/2011	1315.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00404098	05/08/2011	1452.30	Children's Social Care	Other Establishments
Payment to Individual	PAY00404099	05/08/2011	764.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00404104	05/08/2011	728.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00404109	05/08/2011	563.15	Children's Social Care	Other Establishments
Payment to Individual	PAY00404109	05/08/2011	82.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00404109	05/08/2011	172.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00404113	05/08/2011	382.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00404113	05/08/2011	82.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00404113	05/08/2011	172.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00404124	05/08/2011	529.84	Children's Social Care	Other Establishments
Payment to Individual	PAY00404128	05/08/2011	622.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00404129	05/08/2011	346.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00404129	05/08/2011	60.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00404129	05/08/2011	172.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00404131	05/08/2011	657.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00404156	05/08/2011	693.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00404158	05/08/2011	702.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00404163	05/08/2011	693.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00404165	05/08/2011	693.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00404165	05/08/2011	382.00	Children's Social Care	Other Establishments

Creditor payments over £500 - August 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Payment to Individual	PAY00404167	05/08/2011	1365.70	Children's Social Care	Other Establishments
Payment to Individual	PAY00404172	05/08/2011	1183.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00404173	05/08/2011	622.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00404176	05/08/2011	692.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00404179	05/08/2011	579.20	Children's Social Care	Other Establishments
Payment to Individual	PAY00404180	05/08/2011	583.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00404182	05/08/2011	812.10	Children's Social Care	Other Establishments
Payment to Individual	PAY00404183	05/08/2011	766.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00404189	05/08/2011	622.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00404194	05/08/2011	714.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00404194	05/08/2011	382.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00404195	05/08/2011	-100.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00404195	05/08/2011	714.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00404197	05/08/2011	359.38	Children's Social Care	Other Establishments
Payment to Individual	PAY00404197	05/08/2011	693.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00404200	05/08/2011	94.98	Children's Social Care	Other Establishments
Payment to Individual	PAY00404200	05/08/2011	728.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00404201	05/08/2011	862.83	Children's Social Care	Other Establishments
Payment to Individual	PAY00404227	05/08/2011	648.37	Non BVACOP	Level not required
Payment to Individual	PAY00404267	05/08/2011	-1315.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00404267	05/08/2011	2440.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00404275	05/08/2011	737.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00404305	05/08/2011	714.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00404305	05/08/2011	357.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00404317	05/08/2011	560.25	Children's Social Care	Other Establishments
Payment to Individual	PAY00404324	05/08/2011	346.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00404324	05/08/2011	382.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00404327	05/08/2011	565.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00404330	05/08/2011	1143.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00404339	05/08/2011	785.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00404342	05/08/2011	712.00	Children's Social Care	Other Establishments

Creditor payments over £500 - August 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Payment to Individual	PAY00404354	05/08/2011	643.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00404357	05/08/2011	840.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00404359	05/08/2011	800.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00404361	05/08/2011	504.42	Children's Social Care	Other Establishments
Payment to Individual	PAY00404362	05/08/2011	678.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00404369	05/08/2011	615.20	Children's Social Care	Other Establishments
Payment to Individual	PAY00404369	05/08/2011	286.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00404371	05/08/2011	950.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00404377	05/08/2011	357.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00404377	05/08/2011	57.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00404377	05/08/2011	172.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00404382	05/08/2011	585.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00404383	05/08/2011	1664.00	Education Services	Salaries
Payment to Individual	PAY00404383	05/08/2011	756.00	Education Services	Voluntary Associations
Payment to Individual	PAY00404388	05/08/2011	1452.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00404391	05/08/2011	950.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00404403	05/08/2011	575.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00404407	05/08/2011	900.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00404409	05/08/2011	550.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00404411	05/08/2011	825.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00404418	05/08/2011	815.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00404422	05/08/2011	775.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00404427	05/08/2011	685.00	Children's Social Care	Services
Payment to Individual	PAY00404430	05/08/2011	775.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00404434	05/08/2011	1317.28	Children's Social Care	Miscellaneous Expenses
Payment to Individual	PAY00404435	05/08/2011	1150.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00404440	05/08/2011	952.50	Children's Social Care	Other Establishments
Payment to Individual	PAY00404454	05/08/2011	642.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00404456	05/08/2011	636.48	Children's Social Care	Other Establishments
Payment to Individual	PAY00404461	05/08/2011	775.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00404463	05/08/2011	1050.00	Housing Services General Fund	Rents Payable

Creditor payments over £500 - August 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Payment to Individual	PAY00404471	05/08/2011	618.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00404472	05/08/2011	966.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00404485	05/08/2011	725.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00404486	05/08/2011	850.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00404488	05/08/2011	646.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00404491	05/08/2011	585.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00404492	05/08/2011	1050.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00404493	05/08/2011	900.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00404494	05/08/2011	550.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00404516	05/08/2011	656.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00404532	05/08/2011	1781.04	Adult Social Care	Salaries
Payment to Individual	PAY00404561	05/08/2011	825.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00404562	05/08/2011	550.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00404564	05/08/2011	620.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00404579	05/08/2011	800.80	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00404592	05/08/2011	3000.00	Children's Social Care	Misc Employee Costs
Payment to Individual	PAY00404596	05/08/2011	500.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00404654	05/08/2011	3460.50	Non BVACOP	Level not required
Payment to Individual	PAY00404657	10/08/2011	765.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00404667	10/08/2011	1750.00	Housing Services Revnue Acc	Services
Payment to Individual	PAY00404668	10/08/2011	780.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00404673	10/08/2011	750.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00404680	10/08/2011	2000.00	Central Services To The Public	Services
Payment to Individual	PAY00404682	10/08/2011	900.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00404691	10/08/2011	3223.75	Children's Social Care	Services
Payment to Individual	PAY00404732	10/08/2011	500.00	Cultural Environment Planning	Services
Payment to Individual	PAY00404794	10/08/2011	620.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00404818	10/08/2011	675.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00404849	10/08/2011	540.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00404859	10/08/2011	1500.00	Central Services To The Public	Training
Payment to Individual	PAY00404863	10/08/2011	750.00	Housing Services General Fund	Rents Payable

Creditor payments over £500 - August 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Payment to Individual	PAY00404865	10/08/2011	1500.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00404882	10/08/2011	108.00	Adult Social Care	Services
Payment to Individual	PAY00404882	10/08/2011	337.50	Education Services	Voluntary Associations
Payment to Individual	PAY00404882	10/08/2011	144.00	Housing Services Revenue Acc	Misc Employee Costs
Payment to Individual	PAY00404906	10/08/2011	825.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00404979	10/08/2011	725.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00404981	10/08/2011	900.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00404985	10/08/2011	5000.00	Education Services	Services
Payment to Individual	PAY00404991	10/08/2011	600.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00404999	10/08/2011	610.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00405003	10/08/2011	600.00	Central Services To The Public	Print Stat & Gen Office Exps
Payment to Individual	PAY00405005	10/08/2011	750.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00405014	10/08/2011	565.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00405015	10/08/2011	775.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00405016	10/08/2011	750.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00405021	10/08/2011	1000.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00405027	10/08/2011	575.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00405033	10/08/2011	1100.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00405059	10/08/2011	875.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00405074	10/08/2011	725.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00405075	10/08/2011	750.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00405079	10/08/2011	275.00	Adult Social Care	Training
Payment to Individual	PAY00405079	10/08/2011	825.00	Central Services To The Public	Training
Payment to Individual	PAY00405081	10/08/2011	615.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00405085	10/08/2011	700.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00405088	10/08/2011	730.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00405093	10/08/2011	570.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00405095	10/08/2011	730.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00405096	10/08/2011	750.00	Children's Social Care	Services
Payment to Individual	PAY00405101	10/08/2011	800.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00405115	10/08/2011	850.00	Housing Services General Fund	Rents Payable

Creditor payments over £500 - August 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Payment to Individual	PAY00405118	10/08/2011	1480.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00405120	10/08/2011	750.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00405121	10/08/2011	740.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00405124	10/08/2011	850.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00405131	10/08/2011	1070.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00405135	10/08/2011	775.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00405140	10/08/2011	2149.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00405144	10/08/2011	850.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00405149	10/08/2011	760.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00405151	10/08/2011	1220.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00405162	10/08/2011	740.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00405189	10/08/2011	825.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00405198	10/08/2011	636.43	Adult Social Care	Fees n Charges
Payment to Individual	PAY00405207	10/08/2011	800.00	Children's Social Care	Services
Payment to Individual	PAY00405299	10/08/2011	1140.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY486465	11/08/2011	1218.39	Adult Social Care	Catering
Payment to Individual	PAY486515	11/08/2011	5206.00	Central Services To The Public	Misc Employee Costs
Payment to Individual	PAY486516	11/08/2011	11154.00	Central Services To The Public	Misc Employee Costs
Payment to Individual	PAY486517	11/08/2011	4059.00	Central Services To The Public	Misc Employee Costs
Payment to Individual	PAY486518	11/08/2011	13109.00	Central Services To The Public	Misc Employee Costs
Payment to Individual	PAY486519	11/08/2011	2382.00	Central Services To The Public	Misc Employee Costs
Payment to Individual	PAY486520	11/08/2011	13846.00	Central Services To The Public	Misc Employee Costs
Payment to Individual	PAY486521	11/08/2011	1348.00	Central Services To The Public	Misc Employee Costs
Payment to Individual	PAY486522	11/08/2011	1751.00	Central Services To The Public	Misc Employee Costs
Payment to Individual	PAY486529	11/08/2011	2568.00	Non BVACOP	Level not required
Payment to Individual	PAY486530	11/08/2011	1950.00	Non BVACOP	Level not required
Payment to Individual	PAY486550	11/08/2011	14141.76	Adult Social Care	Miscellaneous Expenses
Payment to Individual	PAY00405322	12/08/2011	1896.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00405325	12/08/2011	2083.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00405335	12/08/2011	731.15	Children's Social Care	Other Establishments
Payment to Individual	PAY00405338	12/08/2011	764.00	Children's Social Care	Other Establishments

Creditor payments over £500 - August 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Payment to Individual	PAY00405350	12/08/2011	875.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00405390	12/08/2011	-59.69	Adult Social Care	Fees n Charges
Payment to Individual	PAY00405390	12/08/2011	909.84	Adult Social Care	Other Establishments
Payment to Individual	PAY00405394	12/08/2011	1880.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00405457	12/08/2011	675.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00405466	12/08/2011	715.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00405486	12/08/2011	600.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00405487	12/08/2011	1400.00	Adult Social Care	Services
Payment to Individual	PAY00405496	12/08/2011	850.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00405497	12/08/2011	700.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00405498	12/08/2011	544.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00405516	12/08/2011	550.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00405524	12/08/2011	1222.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00405526	12/08/2011	900.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00405539	12/08/2011	750.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00405540	12/08/2011	875.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00405546	12/08/2011	775.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00405566	12/08/2011	715.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00405572	12/08/2011	693.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00405572	12/08/2011	82.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00405572	12/08/2011	234.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00405573	12/08/2011	523.70	Children's Social Care	Other Establishments
Payment to Individual	PAY00405574	12/08/2011	1110.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00405576	12/08/2011	692.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00405578	12/08/2011	764.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00405578	12/08/2011	464.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00405578	12/08/2011	172.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00405585	12/08/2011	402.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00405585	12/08/2011	382.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00405586	12/08/2011	382.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00405586	12/08/2011	836.00	Children's Social Care	Other Establishments

Creditor payments over £500 - August 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Payment to Individual	PAY00405587	12/08/2011	120.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00405587	12/08/2011	406.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00405591	12/08/2011	658.30	Children's Social Care	Other Establishments
Payment to Individual	PAY00405593	12/08/2011	915.43	Children's Social Care	Other Establishments
Payment to Individual	PAY00405594	12/08/2011	622.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00405598	12/08/2011	382.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00405598	12/08/2011	382.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00405602	12/08/2011	736.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00405603	12/08/2011	382.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00405603	12/08/2011	60.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00405603	12/08/2011	172.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00405607	12/08/2011	608.71	Children's Social Care	Other Establishments
Payment to Individual	PAY00405607	12/08/2011	382.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00405611	12/08/2011	729.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00405613	12/08/2011	1137.29	Children's Social Care	Other Establishments
Payment to Individual	PAY00405614	12/08/2011	828.30	Children's Social Care	Other Establishments
Payment to Individual	PAY00405615	12/08/2011	764.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00405620	12/08/2011	728.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00405625	12/08/2011	454.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00405625	12/08/2011	82.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00405625	12/08/2011	172.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00405629	12/08/2011	382.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00405629	12/08/2011	82.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00405629	12/08/2011	172.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00405640	12/08/2011	529.84	Children's Social Care	Other Establishments
Payment to Individual	PAY00405644	12/08/2011	622.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00405645	12/08/2011	346.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00405645	12/08/2011	60.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00405645	12/08/2011	172.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00405647	12/08/2011	657.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00405664	12/08/2011	897.11	Children's Social Care	Other Establishments

Creditor payments over £500 - August 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Payment to Individual	PAY00405672	12/08/2011	693.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00405674	12/08/2011	702.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00405679	12/08/2011	693.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00405681	12/08/2011	693.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00405681	12/08/2011	382.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00405683	12/08/2011	1365.70	Children's Social Care	Other Establishments
Payment to Individual	PAY00405688	12/08/2011	1183.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00405689	12/08/2011	622.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00405692	12/08/2011	692.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00405695	12/08/2011	579.20	Children's Social Care	Other Establishments
Payment to Individual	PAY00405696	12/08/2011	583.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00405698	12/08/2011	812.10	Children's Social Care	Other Establishments
Payment to Individual	PAY00405699	12/08/2011	766.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00405705	12/08/2011	657.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00405706	12/08/2011	562.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00405709	12/08/2011	714.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00405709	12/08/2011	382.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00405710	12/08/2011	-100.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00405710	12/08/2011	714.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00405712	12/08/2011	359.38	Children's Social Care	Other Establishments
Payment to Individual	PAY00405712	12/08/2011	693.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00405715	12/08/2011	94.98	Children's Social Care	Other Establishments
Payment to Individual	PAY00405715	12/08/2011	728.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00405716	12/08/2011	862.83	Children's Social Care	Other Establishments
Payment to Individual	PAY00405737	12/08/2011	4240.00	Non BVACOP	Level not required
Payment to Individual	PAY00405791	12/08/2011	-527.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00405791	12/08/2011	2200.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00405835	12/08/2011	714.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00405835	12/08/2011	357.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00405840	12/08/2011	750.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00405843	12/08/2011	875.00	Housing Services General Fund	Rents Payable

Creditor payments over £500 - August 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Payment to Individual	PAY00405847	12/08/2011	560.25	Children's Social Care	Other Establishments
Payment to Individual	PAY00405848	12/08/2011	1465.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00405849	12/08/2011	780.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00405854	12/08/2011	346.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00405854	12/08/2011	382.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00405858	12/08/2011	800.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00405859	12/08/2011	1143.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00405861	12/08/2011	920.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00405863	12/08/2011	672.00	Central Services To The Public	Services
Payment to Individual	PAY00405868	12/08/2011	950.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00405869	12/08/2011	575.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00405870	12/08/2011	585.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00405871	12/08/2011	725.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00405874	12/08/2011	575.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00405875	12/08/2011	750.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00405876	12/08/2011	712.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00405880	12/08/2011	800.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00405889	12/08/2011	2880.00	Adult Social Care	Training
Payment to Individual	PAY00405890	12/08/2011	700.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00405891	12/08/2011	850.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00405892	12/08/2011	643.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00405894	12/08/2011	1000.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00405895	12/08/2011	775.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00405896	12/08/2011	504.42	Children's Social Care	Other Establishments
Payment to Individual	PAY00405897	12/08/2011	765.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00405899	12/08/2011	678.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00405903	12/08/2011	975.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00405906	12/08/2011	615.20	Children's Social Care	Other Establishments
Payment to Individual	PAY00405906	12/08/2011	286.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00405907	12/08/2011	608.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00405908	12/08/2011	850.00	Housing Services General Fund	Rents Payable

Creditor payments over £500 - August 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Payment to Individual	PAY00405914	12/08/2011	357.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00405914	12/08/2011	57.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00405914	12/08/2011	172.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00405917	12/08/2011	1200.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00405919	12/08/2011	1170.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00405931	12/08/2011	900.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00405938	12/08/2011	2567.00	Education Services	Services
Payment to Individual	PAY00405940	12/08/2011	740.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00405947	12/08/2011	450.00	Central Services To The Public	Services
Payment to Individual	PAY00405951	12/08/2011	925.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00405956	12/08/2011	600.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00405960	12/08/2011	715.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00405964	12/08/2011	550.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00405965	12/08/2011	850.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00405966	12/08/2011	952.50	Children's Social Care	Other Establishments
Payment to Individual	PAY00405970	12/08/2011	860.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00405972	12/08/2011	875.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00405973	12/08/2011	950.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00405979	12/08/2011	857.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00405980	12/08/2011	815.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00405985	12/08/2011	642.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00405987	12/08/2011	636.48	Children's Social Care	Other Establishments
Payment to Individual	PAY00405989	12/08/2011	1265.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00405996	12/08/2011	850.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00405997	12/08/2011	740.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00406008	12/08/2011	618.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00406009	12/08/2011	966.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00406027	12/08/2011	646.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00406029	12/08/2011	585.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00406030	12/08/2011	1000.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00406033	12/08/2011	836.00	Children's Social Care	Other Establishments

Creditor payments over £500 - August 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Payment to Individual	PAY00406044	12/08/2011	575.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00406054	12/08/2011	656.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00406068	12/08/2011	1750.00	Cultural Environment Planning	Miscellaneous Expenses
Payment to Individual	PAY00406069	12/08/2011	750.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00406078	12/08/2011	1865.00	Central Services To The Public	Services
Payment to Individual	PAY00406082	12/08/2011	1339.57	Children's Social Care	Other Establishments
Payment to Individual	PAY00406087	12/08/2011	780.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00406088	12/08/2011	885.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00406101	12/08/2011	550.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00406105	12/08/2011	620.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00406107	12/08/2011	1500.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00406120	12/08/2011	915.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00406148	12/08/2011	522.86	Children's Social Care	Other Establishments
Payment to Individual	PAY00406155	12/08/2011	6847.00	Central Services To The Public	Misc Employee Costs
Payment to Individual	PAY00406228	17/08/2011	-481.24	Adult Social Care	Fees n Charges
Payment to Individual	PAY00406228	17/08/2011	1176.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00406230	17/08/2011	780.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00406238	17/08/2011	1335.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00406239	17/08/2011	1408.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00406241	17/08/2011	835.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00406245	17/08/2011	-409.82	Adult Social Care	Fees n Charges
Payment to Individual	PAY00406245	17/08/2011	1484.29	Adult Social Care	Other Establishments
Payment to Individual	PAY00406283	17/08/2011	1936.00	Cultural Environment Planning	Equip't Furniture n Materials
Payment to Individual	PAY00406325	17/08/2011	706.00	Children's Social Care	Misc Employee Costs
Payment to Individual	PAY00406325	17/08/2011	51.50	Children's Social Care	Public Transport
Payment to Individual	PAY00406353	17/08/2011	1400.00	Cultural Environment Planning	Equip't Furniture n Materials
Payment to Individual	PAY00406354	17/08/2011	2516.80	Cultural Environment Planning	Equip't Furniture n Materials
Payment to Individual	PAY00406395	17/08/2011	775.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00406401	17/08/2011	750.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00406414	17/08/2011	2330.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00406429	17/08/2011	825.00	Housing Services General Fund	Rents Payable

Creditor payments over £500 - August 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Payment to Individual	PAY00406435	17/08/2011	2000.00	Cultural Environment Planning	Miscellaneous Expenses
Payment to Individual	PAY00406446	17/08/2011	600.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00406463	17/08/2011	700.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00406488	17/08/2011	765.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00406489	17/08/2011	800.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00406596	17/08/2011	1100.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00406600	17/08/2011	700.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00406602	17/08/2011	750.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00406605	17/08/2011	800.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00406607	17/08/2011	870.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00406616	17/08/2011	765.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00406627	17/08/2011	750.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00406629	17/08/2011	5727.89	Adult Social Care	Fees n Charges
Payment to Individual	PAY00406630	17/08/2011	740.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00406632	17/08/2011	700.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00406636	17/08/2011	606.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00406640	17/08/2011	875.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00406646	17/08/2011	1666.66	Cultural Environment Planning	Wages
Payment to Individual	PAY00406661	17/08/2011	700.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00406672	17/08/2011	850.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00406675	17/08/2011	710.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00406694	17/08/2011	550.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00406696	17/08/2011	750.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00406701	17/08/2011	750.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00406703	17/08/2011	735.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00406706	17/08/2011	1225.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00406719	17/08/2011	875.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00406734	17/08/2011	1201.43	Adult Social Care	Other Establishments
Payment to Individual	PAY00406735	17/08/2011	750.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00406738	17/08/2011	725.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00406739	17/08/2011	850.00	Housing Services General Fund	Rents Payable

Creditor payments over £500 - August 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Payment to Individual	PAY00406748	17/08/2011	1200.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00406760	17/08/2011	950.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00406778	17/08/2011	850.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00406782	17/08/2011	860.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00406789	17/08/2011	1179.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00406798	17/08/2011	1000.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00406811	17/08/2011	900.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00406813	17/08/2011	801.66	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00406827	17/08/2011	850.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00406833	17/08/2011	936.00	Cultural Environment Planning	Print Stat & Gen Office Exps
Payment to Individual	PAY00406856	17/08/2011	1672.59	Adult Social Care	Other Establishments
Payment to Individual	PAY00406860	17/08/2011	800.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00406868	17/08/2011	1398.12	Adult Social Care	Other Establishments
Payment to Individual	PAY00406879	17/08/2011	1646.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00406880	17/08/2011	820.00	Cultural Environment Planning	Services
Payment to Individual	PAY486558	18/08/2011	615.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY486567	18/08/2011	1443.32	Housing Services Revnue Acc	Miscellaneous Expenses
Payment to Individual	PAY486580	18/08/2011	2500.00	Housing Services Revnue Acc	Miscellaneous Expenses
Payment to Individual	PAY486581	18/08/2011	2000.00	Housing Services Revnue Acc	Miscellaneous Expenses
Payment to Individual	PAY486582	18/08/2011	2000.00	Housing Services Revnue Acc	Miscellaneous Expenses
Payment to Individual	PAY486584	18/08/2011	15385.33	Adult Social Care	Miscellaneous Expenses
Payment to Individual	PAY486639	18/08/2011	9285.85	Children's Social Care	Other Establishments
Payment to Individual	PAY486651	18/08/2011	9914.00	Central Services To The Public	Misc Employee Costs
Payment to Individual	PAY486652	18/08/2011	4645.00	Central Services To The Public	Misc Employee Costs
Payment to Individual	PAY486653	18/08/2011	8480.00	Central Services To The Public	Misc Employee Costs
Payment to Individual	PAY486654	18/08/2011	3863.00	Central Services To The Public	Misc Employee Costs
Payment to Individual	PAY486655	18/08/2011	10860.00	Central Services To The Public	Misc Employee Costs
Payment to Individual	PAY486656	18/08/2011	9223.00	Central Services To The Public	Misc Employee Costs
Payment to Individual	PAY486657	18/08/2011	4417.00	Central Services To The Public	Misc Employee Costs
Payment to Individual	PAY486658	18/08/2011	9297.00	Central Services To The Public	Misc Employee Costs
Payment to Individual	PAY486659	18/08/2011	4582.00	Central Services To The Public	Misc Employee Costs

Creditor payments over £500 - August 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Payment to Individual	PAY486660	18/08/2011	15229.00	Central Services To The Public	Misc Employee Costs
Payment to Individual	PAY486661	18/08/2011	6961.00	Central Services To The Public	Misc Employee Costs
Payment to Individual	PAY486662	18/08/2011	11932.00	Central Services To The Public	Misc Employee Costs
Payment to Individual	PAY486664	18/08/2011	11001.00	Central Services To The Public	Misc Employee Costs
Payment to Individual	PAY486665	18/08/2011	6602.00	Central Services To The Public	Misc Employee Costs
Payment to Individual	PAY486666	18/08/2011	9839.00	Central Services To The Public	Misc Employee Costs
Payment to Individual	PAY486667	18/08/2011	5016.00	Central Services To The Public	Misc Employee Costs
Payment to Individual	PAY486668	18/08/2011	11620.00	Central Services To The Public	Misc Employee Costs
Payment to Individual	PAY486669	18/08/2011	6357.00	Central Services To The Public	Misc Employee Costs
Payment to Individual	PAY486670	18/08/2011	8889.00	Central Services To The Public	Misc Employee Costs
Payment to Individual	PAY486671	18/08/2011	2593.00	Central Services To The Public	Misc Employee Costs
Payment to Individual	PAY486672	18/08/2011	5952.00	Central Services To The Public	Misc Employee Costs
Payment to Individual	PAY486673	18/08/2011	4093.00	Central Services To The Public	Misc Employee Costs
Payment to Individual	PAY486674	18/08/2011	2447.00	Central Services To The Public	Misc Employee Costs
Payment to Individual	PAY486675	18/08/2011	7853.00	Central Services To The Public	Misc Employee Costs
Payment to Individual	PAY486676	18/08/2011	3963.00	Central Services To The Public	Misc Employee Costs
Payment to Individual	PAY486677	18/08/2011	1859.00	Central Services To The Public	Misc Employee Costs
Payment to Individual	PAY486678	18/08/2011	1317.00	Central Services To The Public	Misc Employee Costs
Payment to Individual	PAY486679	18/08/2011	10173.00	Central Services To The Public	Misc Employee Costs
Payment to Individual	PAY00407018	19/08/2011	-228.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00407018	19/08/2011	786.88	Adult Social Care	Other Establishments
Payment to Individual	PAY00407021	19/08/2011	529.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00407022	19/08/2011	789.44	Adult Social Care	Other Establishments
Payment to Individual	PAY00407024	19/08/2011	4060.16	Adult Social Care	Other Establishments
Payment to Individual	PAY00407026	19/08/2011	950.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00407029	19/08/2011	750.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00407030	19/08/2011	750.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00407034	19/08/2011	-184.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00407034	19/08/2011	2199.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00407036	19/08/2011	1731.16	Adult Social Care	Other Establishments
Payment to Individual	PAY00407038	19/08/2011	622.00	Children's Social Care	Other Establishments

Creditor payments over £500 - August 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Payment to Individual	PAY00407041	19/08/2011	764.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00407050	19/08/2011	1115.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00407060	19/08/2011	-2382.40	Adult Social Care	Fees n Charges
Payment to Individual	PAY00407060	19/08/2011	7664.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00407061	19/08/2011	776.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00407070	19/08/2011	-1556.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00407070	19/08/2011	4862.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00407092	19/08/2011	561.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00407094	19/08/2011	1882.76	Adult Social Care	Other Establishments
Payment to Individual	PAY00407101	19/08/2011	4450.92	Adult Social Care	Other Establishments
Payment to Individual	PAY00407102	19/08/2011	-128.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00407102	19/08/2011	804.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00407103	19/08/2011	665.84	Adult Social Care	Other Establishments
Payment to Individual	PAY00407104	19/08/2011	2444.56	Adult Social Care	Other Establishments
Payment to Individual	PAY00407109	19/08/2011	5068.28	Adult Social Care	Other Establishments
Payment to Individual	PAY00407111	19/08/2011	-2154.56	Adult Social Care	Fees n Charges
Payment to Individual	PAY00407111	19/08/2011	3706.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00407112	19/08/2011	1483.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00407115	19/08/2011	3510.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00407120	19/08/2011	2171.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00407123	19/08/2011	5326.08	Adult Social Care	Other Establishments
Payment to Individual	PAY00407129	19/08/2011	-1687.80	Adult Social Care	Fees n Charges
Payment to Individual	PAY00407129	19/08/2011	4637.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00407132	19/08/2011	1200.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00407139	19/08/2011	675.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00407140	19/08/2011	-848.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00407140	19/08/2011	2576.52	Adult Social Care	Other Establishments
Payment to Individual	PAY00407147	19/08/2011	1462.24	Adult Social Care	Other Establishments
Payment to Individual	PAY00407148	19/08/2011	3996.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00407149	19/08/2011	-2220.28	Adult Social Care	Fees n Charges
Payment to Individual	PAY00407149	19/08/2011	4047.84	Adult Social Care	Other Establishments

Creditor payments over £500 - August 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Payment to Individual	PAY00407152	19/08/2011	3284.76	Adult Social Care	Other Establishments
Payment to Individual	PAY00407160	19/08/2011	-64.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00407160	19/08/2011	615.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00407162	19/08/2011	600.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00407170	19/08/2011	1885.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00407171	19/08/2011	2158.08	Adult Social Care	Other Establishments
Payment to Individual	PAY00407177	19/08/2011	3760.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00407180	19/08/2011	869.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00407181	19/08/2011	-136.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00407181	19/08/2011	7474.88	Adult Social Care	Other Establishments
Payment to Individual	PAY00407186	19/08/2011	-120.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00407186	19/08/2011	1170.68	Adult Social Care	Other Establishments
Payment to Individual	PAY00407187	19/08/2011	-172.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00407187	19/08/2011	915.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00407196	19/08/2011	-68.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00407196	19/08/2011	2041.04	Adult Social Care	Other Establishments
Payment to Individual	PAY00407200	19/08/2011	-1039.84	Adult Social Care	Fees n Charges
Payment to Individual	PAY00407200	19/08/2011	5488.24	Adult Social Care	Other Establishments
Payment to Individual	PAY00407203	19/08/2011	-236.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00407203	19/08/2011	1362.72	Adult Social Care	Other Establishments
Payment to Individual	PAY00407204	19/08/2011	-194.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00407204	19/08/2011	1438.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00407212	19/08/2011	-60.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00407212	19/08/2011	840.76	Adult Social Care	Other Establishments
Payment to Individual	PAY00407215	19/08/2011	-92.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00407215	19/08/2011	970.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00407216	19/08/2011	1350.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00407217	19/08/2011	-32.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00407217	19/08/2011	681.76	Adult Social Care	Other Establishments
Payment to Individual	PAY00407218	19/08/2011	513.70	Adult Social Care	Other Establishments
Payment to Individual	PAY00407221	19/08/2011	754.48	Adult Social Care	Other Establishments

Creditor payments over £500 - August 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Payment to Individual	PAY00407222	19/08/2011	2493.44	Adult Social Care	Other Establishments
Payment to Individual	PAY00407223	19/08/2011	6872.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00407225	19/08/2011	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00407225	19/08/2011	2466.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00407228	19/08/2011	4104.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00407229	19/08/2011	853.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00407230	19/08/2011	-388.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00407230	19/08/2011	3782.48	Adult Social Care	Other Establishments
Payment to Individual	PAY00407234	19/08/2011	-1251.32	Adult Social Care	Fees n Charges
Payment to Individual	PAY00407234	19/08/2011	3594.96	Adult Social Care	Other Establishments
Payment to Individual	PAY00407240	19/08/2011	650.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00407241	19/08/2011	-132.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00407241	19/08/2011	1047.28	Adult Social Care	Other Establishments
Payment to Individual	PAY00407242	19/08/2011	685.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00407262	19/08/2011	-48.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00407262	19/08/2011	589.28	Adult Social Care	Other Establishments
Payment to Individual	PAY00407266	19/08/2011	720.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00407271	19/08/2011	693.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00407271	19/08/2011	82.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00407271	19/08/2011	234.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00407272	19/08/2011	903.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00407273	19/08/2011	1110.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00407277	19/08/2011	764.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00407277	19/08/2011	464.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00407277	19/08/2011	172.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00407284	19/08/2011	402.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00407284	19/08/2011	382.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00407285	19/08/2011	382.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00407285	19/08/2011	836.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00407286	19/08/2011	120.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00407286	19/08/2011	406.00	Children's Social Care	Other Transfer Payments

Creditor payments over £500 - August 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Payment to Individual	PAY00407290	19/08/2011	658.30	Children's Social Care	Other Establishments
Payment to Individual	PAY00407291	19/08/2011	1178.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00407293	19/08/2011	622.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00407295	19/08/2011	953.80	Children's Social Care	Other Establishments
Payment to Individual	PAY00407297	19/08/2011	382.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00407297	19/08/2011	382.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00407301	19/08/2011	736.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00407302	19/08/2011	382.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00407302	19/08/2011	60.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00407302	19/08/2011	172.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00407306	19/08/2011	311.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00407306	19/08/2011	382.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00407310	19/08/2011	729.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00407312	19/08/2011	1004.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00407313	19/08/2011	724.30	Children's Social Care	Other Establishments
Payment to Individual	PAY00407314	19/08/2011	764.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00407319	19/08/2011	728.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00407324	19/08/2011	454.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00407324	19/08/2011	82.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00407324	19/08/2011	172.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00407328	19/08/2011	382.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00407328	19/08/2011	82.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00407328	19/08/2011	172.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00407339	19/08/2011	529.84	Children's Social Care	Other Establishments
Payment to Individual	PAY00407343	19/08/2011	622.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00407344	19/08/2011	346.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00407344	19/08/2011	60.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00407344	19/08/2011	172.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00407346	19/08/2011	657.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00407371	19/08/2011	693.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00407373	19/08/2011	702.00	Children's Social Care	Other Establishments

Creditor payments over £500 - August 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Payment to Individual	PAY00407378	19/08/2011	693.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00407380	19/08/2011	693.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00407380	19/08/2011	382.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00407382	19/08/2011	1365.70	Children's Social Care	Other Establishments
Payment to Individual	PAY00407387	19/08/2011	1183.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00407388	19/08/2011	622.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00407391	19/08/2011	692.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00407394	19/08/2011	579.20	Children's Social Care	Other Establishments
Payment to Individual	PAY00407395	19/08/2011	583.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00407397	19/08/2011	812.10	Children's Social Care	Other Establishments
Payment to Individual	PAY00407398	19/08/2011	1066.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00407404	19/08/2011	657.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00407405	19/08/2011	562.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00407408	19/08/2011	714.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00407408	19/08/2011	382.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00407409	19/08/2011	-100.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00407409	19/08/2011	714.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00407411	19/08/2011	359.38	Children's Social Care	Other Establishments
Payment to Individual	PAY00407411	19/08/2011	693.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00407414	19/08/2011	94.98	Children's Social Care	Other Establishments
Payment to Individual	PAY00407414	19/08/2011	728.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00407415	19/08/2011	862.83	Children's Social Care	Other Establishments
Payment to Individual	PAY00407516	19/08/2011	1629.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00407517	19/08/2011	714.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00407517	19/08/2011	357.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00407519	19/08/2011	-980.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00407519	19/08/2011	2030.12	Adult Social Care	Other Establishments
Payment to Individual	PAY00407521	19/08/2011	2178.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00407522	19/08/2011	814.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00407523	19/08/2011	1030.76	Adult Social Care	Other Establishments
Payment to Individual	PAY00407524	19/08/2011	725.00	Housing Services General Fund	Rents Payable

Creditor payments over £500 - August 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
<i>Payment to Individual</i>	PAY00407529	19/08/2011	1935.80	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00407531	19/08/2011	-48.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00407531	19/08/2011	1047.44	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00407532	19/08/2011	560.25	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00407533	19/08/2011	875.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00407534	19/08/2011	610.16	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00407536	19/08/2011	1222.20	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00407538	19/08/2011	-256.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00407538	19/08/2011	2577.52	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00407539	19/08/2011	-1978.24	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00407539	19/08/2011	3402.28	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00407543	19/08/2011	-56.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00407543	19/08/2011	2706.00	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00407544	19/08/2011	346.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00407544	19/08/2011	382.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00407550	19/08/2011	1143.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00407561	19/08/2011	-628.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00407561	19/08/2011	1401.24	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00407563	19/08/2011	-24.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00407563	19/08/2011	956.24	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00407567	19/08/2011	750.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00407569	19/08/2011	1000.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00407570	19/08/2011	712.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00407581	19/08/2011	-32.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00407581	19/08/2011	638.40	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00407582	19/08/2011	720.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00407583	19/08/2011	643.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00407585	19/08/2011	2860.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00407587	19/08/2011	1450.92	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00407588	19/08/2011	1986.64	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00407589	19/08/2011	-336.00	Adult Social Care	Fees n Charges

Creditor payments over £500 - August 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Payment to Individual	PAY00407589	19/08/2011	888.48	Adult Social Care	Other Establishments
Payment to Individual	PAY00407590	19/08/2011	6102.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00407594	19/08/2011	504.42	Children's Social Care	Other Establishments
Payment to Individual	PAY00407597	19/08/2011	650.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00407599	19/08/2011	1136.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00407601	19/08/2011	1398.12	Adult Social Care	Other Establishments
Payment to Individual	PAY00407603	19/08/2011	1047.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00407604	19/08/2011	678.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00407606	19/08/2011	2163.29	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00407610	19/08/2011	821.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00407612	19/08/2011	-68.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00407612	19/08/2011	4147.44	Adult Social Care	Other Establishments
Payment to Individual	PAY00407615	19/08/2011	615.20	Children's Social Care	Other Establishments
Payment to Individual	PAY00407615	19/08/2011	286.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00407617	19/08/2011	875.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00407619	19/08/2011	-76.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00407619	19/08/2011	933.88	Adult Social Care	Other Establishments
Payment to Individual	PAY00407620	19/08/2011	850.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00407629	19/08/2011	700.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00407630	19/08/2011	357.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00407630	19/08/2011	57.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00407630	19/08/2011	172.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00407632	19/08/2011	-256.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00407632	19/08/2011	2371.28	Adult Social Care	Other Establishments
Payment to Individual	PAY00407633	19/08/2011	1500.00	Cultural Environment Planning	Miscellaneous Expenses
Payment to Individual	PAY00407634	19/08/2011	2572.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00407635	19/08/2011	585.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00407636	19/08/2011	892.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00407637	19/08/2011	1200.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00407640	19/08/2011	1024.24	Adult Social Care	Other Establishments
Payment to Individual	PAY00407643	19/08/2011	1309.92	Adult Social Care	Other Establishments

Creditor payments over £500 - August 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Payment to Individual	PAY00407645	19/08/2011	1700.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00407646	19/08/2011	750.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00407647	19/08/2011	1300.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00407648	19/08/2011	563.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00407650	19/08/2011	-23.08	Adult Social Care	Fees n Charges
Payment to Individual	PAY00407650	19/08/2011	1040.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00407654	19/08/2011	-96.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00407654	19/08/2011	1935.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00407655	19/08/2011	-224.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00407655	19/08/2011	2116.96	Adult Social Care	Other Establishments
Payment to Individual	PAY00407656	19/08/2011	-32.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00407656	19/08/2011	1698.92	Adult Social Care	Other Establishments
Payment to Individual	PAY00407661	19/08/2011	3161.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00407663	19/08/2011	-152.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00407663	19/08/2011	2286.28	Adult Social Care	Other Establishments
Payment to Individual	PAY00407664	19/08/2011	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00407664	19/08/2011	3433.04	Adult Social Care	Other Establishments
Payment to Individual	PAY00407665	19/08/2011	715.24	Adult Social Care	Other Establishments
Payment to Individual	PAY00407667	19/08/2011	-108.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00407667	19/08/2011	2522.28	Adult Social Care	Other Establishments
Payment to Individual	PAY00407668	19/08/2011	981.26	Adult Social Care	Other Establishments
Payment to Individual	PAY00407671	19/08/2011	-580.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00407671	19/08/2011	1781.28	Adult Social Care	Other Establishments
Payment to Individual	PAY00407672	19/08/2011	1703.28	Adult Social Care	Other Establishments
Payment to Individual	PAY00407674	19/08/2011	-112.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00407674	19/08/2011	3932.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00407679	19/08/2011	536.44	Adult Social Care	Other Establishments
Payment to Individual	PAY00407680	19/08/2011	2369.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00407681	19/08/2011	-244.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00407681	19/08/2011	947.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00407682	19/08/2011	750.00	Housing Services General Fund	Rents Payable

Creditor payments over £500 - August 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Payment to Individual	PAY00407684	19/08/2011	727.72	Adult Social Care	Other Establishments
Payment to Individual	PAY00407686	19/08/2011	850.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00407687	19/08/2011	772.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00407691	19/08/2011	610.16	Adult Social Care	Other Establishments
Payment to Individual	PAY00407693	19/08/2011	92.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00407693	19/08/2011	-1653.86	Adult Social Care	Other Establishments
Payment to Individual	PAY00407693	19/08/2011	-276.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00407693	19/08/2011	3399.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00407694	19/08/2011	-33.60	Adult Social Care	Fees n Charges
Payment to Individual	PAY00407694	19/08/2011	1033.96	Adult Social Care	Other Establishments
Payment to Individual	PAY00407696	19/08/2011	-156.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00407696	19/08/2011	1186.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00407697	19/08/2011	610.16	Adult Social Care	Other Establishments
Payment to Individual	PAY00407703	19/08/2011	2646.56	Adult Social Care	Other Establishments
Payment to Individual	PAY00407708	19/08/2011	742.08	Adult Social Care	Other Establishments
Payment to Individual	PAY00407709	19/08/2011	-112.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00407709	19/08/2011	1136.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00407719	19/08/2011	507.04	Adult Social Care	Other Establishments
Payment to Individual	PAY00407721	19/08/2011	740.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00407722	19/08/2011	1463.88	Adult Social Care	Other Establishments
Payment to Individual	PAY00407724	19/08/2011	-248.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00407724	19/08/2011	1039.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00407725	19/08/2011	1036.12	Adult Social Care	Other Establishments
Payment to Individual	PAY00407726	19/08/2011	894.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00407727	19/08/2011	-104.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00407727	19/08/2011	695.76	Adult Social Care	Other Establishments
Payment to Individual	PAY00407730	19/08/2011	-64.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00407730	19/08/2011	804.84	Adult Social Care	Other Establishments
Payment to Individual	PAY00407732	19/08/2011	-84.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00407732	19/08/2011	1007.48	Adult Social Care	Other Establishments
Payment to Individual	PAY00407733	19/08/2011	-12.00	Adult Social Care	Fees n Charges

Creditor payments over £500 - August 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Payment to Individual	PAY00407733	19/08/2011	900.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00407736	19/08/2011	2236.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00407742	19/08/2011	818.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00407744	19/08/2011	628.72	Adult Social Care	Other Establishments
Payment to Individual	PAY00407746	19/08/2011	-29.44	Adult Social Care	Fees n Charges
Payment to Individual	PAY00407746	19/08/2011	1881.76	Adult Social Care	Other Establishments
Payment to Individual	PAY00407747	19/08/2011	725.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00407749	19/08/2011	549.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00407751	19/08/2011	775.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00407753	19/08/2011	750.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00407755	19/08/2011	952.50	Children's Social Care	Other Establishments
Payment to Individual	PAY00407756	19/08/2011	706.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00407757	19/08/2011	588.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00407761	19/08/2011	725.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00407762	19/08/2011	750.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00407764	19/08/2011	550.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00407765	19/08/2011	600.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00407768	19/08/2011	-80.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00407768	19/08/2011	1216.24	Adult Social Care	Other Establishments
Payment to Individual	PAY00407770	19/08/2011	-20.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00407770	19/08/2011	891.72	Adult Social Care	Other Establishments
Payment to Individual	PAY00407771	19/08/2011	-33.60	Adult Social Care	Fees n Charges
Payment to Individual	PAY00407771	19/08/2011	853.84	Adult Social Care	Other Establishments
Payment to Individual	PAY00407774	19/08/2011	2639.24	Adult Social Care	Other Establishments
Payment to Individual	PAY00407776	19/08/2011	800.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00407779	19/08/2011	850.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00407780	19/08/2011	750.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00407782	19/08/2011	-814.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00407782	19/08/2011	1350.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00407786	19/08/2011	598.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00407787	19/08/2011	2631.24	Adult Social Care	Other Establishments

Creditor payments over £500 - August 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Payment to Individual	PAY00407788	19/08/2011	725.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00407789	19/08/2011	4517.68	Adult Social Care	Other Establishments
Payment to Individual	PAY00407795	19/08/2011	1388.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00407796	19/08/2011	642.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00407798	19/08/2011	636.48	Children's Social Care	Other Establishments
Payment to Individual	PAY00407804	19/08/2011	517.68	Adult Social Care	Other Establishments
Payment to Individual	PAY00407808	19/08/2011	845.68	Adult Social Care	Other Establishments
Payment to Individual	PAY00407815	19/08/2011	2709.96	Adult Social Care	Other Establishments
Payment to Individual	PAY00407816	19/08/2011	750.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00407818	19/08/2011	1148.48	Adult Social Care	Other Establishments
Payment to Individual	PAY00407820	19/08/2011	679.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00407821	19/08/2011	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00407821	19/08/2011	828.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00407822	19/08/2011	823.44	Adult Social Care	Other Establishments
Payment to Individual	PAY00407823	19/08/2011	750.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00407831	19/08/2011	618.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00407832	19/08/2011	966.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00407834	19/08/2011	1123.28	Adult Social Care	Other Establishments
Payment to Individual	PAY00407836	19/08/2011	559.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00407839	19/08/2011	-600.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00407839	19/08/2011	4142.44	Adult Social Care	Other Establishments
Payment to Individual	PAY00407841	19/08/2011	608.88	Adult Social Care	Other Establishments
Payment to Individual	PAY00407847	19/08/2011	-140.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00407847	19/08/2011	3241.08	Adult Social Care	Other Establishments
Payment to Individual	PAY00407849	19/08/2011	515.44	Adult Social Care	Other Establishments
Payment to Individual	PAY00407850	19/08/2011	639.68	Adult Social Care	Other Establishments
Payment to Individual	PAY00407854	19/08/2011	1663.28	Adult Social Care	Other Establishments
Payment to Individual	PAY00407855	19/08/2011	838.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00407858	19/08/2011	3439.44	Adult Social Care	Other Establishments
Payment to Individual	PAY00407859	19/08/2011	686.48	Adult Social Care	Other Establishments
Payment to Individual	PAY00407863	19/08/2011	584.52	Adult Social Care	Other Establishments

Creditor payments over £500 - August 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Payment to Individual	PAY00407864	19/08/2011	-156.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00407864	19/08/2011	1731.16	Adult Social Care	Other Establishments
Payment to Individual	PAY00407868	19/08/2011	167.57	Adult Social Care	Fees n Charges
Payment to Individual	PAY00407868	19/08/2011	611.29	Adult Social Care	Other Establishments
Payment to Individual	PAY00407870	19/08/2011	1137.68	Adult Social Care	Other Establishments
Payment to Individual	PAY00407873	19/08/2011	646.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00407875	19/08/2011	-48.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00407875	19/08/2011	608.88	Adult Social Care	Other Establishments
Payment to Individual	PAY00407879	19/08/2011	585.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00407883	19/08/2011	775.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00407889	19/08/2011	-524.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00407889	19/08/2011	1787.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00407890	19/08/2011	820.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00407893	19/08/2011	563.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00407894	19/08/2011	1565.68	Adult Social Care	Other Establishments
Payment to Individual	PAY00407895	19/08/2011	-32.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00407895	19/08/2011	1164.08	Adult Social Care	Other Establishments
Payment to Individual	PAY00407898	19/08/2011	2244.82	Education Services	Services
Payment to Individual	PAY00407900	19/08/2011	5077.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00407903	19/08/2011	890.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00407905	19/08/2011	615.84	Adult Social Care	Other Establishments
Payment to Individual	PAY00407906	19/08/2011	750.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00407908	19/08/2011	1346.92	Adult Social Care	Other Establishments
Payment to Individual	PAY00407909	19/08/2011	-80.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00407909	19/08/2011	1865.24	Adult Social Care	Other Establishments
Payment to Individual	PAY00407916	19/08/2011	825.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00407917	19/08/2011	2020.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00407918	19/08/2011	2287.16	Adult Social Care	Other Establishments
Payment to Individual	PAY00407921	19/08/2011	556.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00407923	19/08/2011	2088.48	Adult Social Care	Other Establishments
Payment to Individual	PAY00407924	19/08/2011	828.48	Adult Social Care	Other Establishments

Creditor payments over £500 - August 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Payment to Individual	PAY00407930	19/08/2011	761.72	Adult Social Care	Other Establishments
Payment to Individual	PAY00407931	19/08/2011	3584.24	Adult Social Care	Other Establishments
Payment to Individual	PAY00407934	19/08/2011	842.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00407936	19/08/2011	523.28	Adult Social Care	Other Establishments
Payment to Individual	PAY00407939	19/08/2011	-212.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00407939	19/08/2011	845.68	Adult Social Care	Other Establishments
Payment to Individual	PAY00407940	19/08/2011	-24.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00407940	19/08/2011	859.04	Adult Social Care	Other Establishments
Payment to Individual	PAY00407943	19/08/2011	-25.20	Adult Social Care	Fees n Charges
Payment to Individual	PAY00407943	19/08/2011	676.04	Adult Social Care	Other Establishments
Payment to Individual	PAY00407945	19/08/2011	1198.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00407946	19/08/2011	694.48	Adult Social Care	Other Establishments
Payment to Individual	PAY00407947	19/08/2011	635.28	Adult Social Care	Other Establishments
Payment to Individual	PAY00407949	19/08/2011	765.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00407957	19/08/2011	635.28	Adult Social Care	Other Establishments
Payment to Individual	PAY00407958	19/08/2011	825.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00407959	19/08/2011	850.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00407960	19/08/2011	505.37	Children's Social Care	Other Establishments
Payment to Individual	PAY00407964	19/08/2011	559.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00407965	19/08/2011	510.24	Adult Social Care	Other Establishments
Payment to Individual	PAY00407966	19/08/2011	1322.68	Adult Social Care	Other Establishments
Payment to Individual	PAY00407969	19/08/2011	1672.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00407974	19/08/2011	612.28	Adult Social Care	Other Establishments
Payment to Individual	PAY00407976	19/08/2011	1925.48	Adult Social Care	Other Establishments
Payment to Individual	PAY00407977	19/08/2011	-72.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00407977	19/08/2011	751.08	Adult Social Care	Other Establishments
Payment to Individual	PAY00407979	19/08/2011	544.24	Adult Social Care	Other Establishments
Payment to Individual	PAY00407984	19/08/2011	686.48	Adult Social Care	Other Establishments
Payment to Individual	PAY00407992	19/08/2011	-20.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00407992	19/08/2011	608.88	Adult Social Care	Other Establishments
Payment to Individual	PAY00407993	19/08/2011	2144.08	Adult Social Care	Other Establishments

Creditor payments over £500 - August 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Payment to Individual	PAY00407994	19/08/2011	550.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00407997	19/08/2011	2260.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00407998	19/08/2011	830.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00408000	19/08/2011	1463.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00408002	19/08/2011	7251.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00408004	19/08/2011	950.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00408006	19/08/2011	1374.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00408007	19/08/2011	1280.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00408008	19/08/2011	1280.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00408009	19/08/2011	-60.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00408009	19/08/2011	3048.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00408014	19/08/2011	818.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00408022	19/08/2011	808.16	Adult Social Care	Other Establishments
Payment to Individual	PAY00408023	19/08/2011	579.44	Adult Social Care	Other Establishments
Payment to Individual	PAY00408028	19/08/2011	506.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00408093	19/08/2011	654.40	Children's Social Care	Other Establishments
Payment to Individual	PAY00408152	24/08/2011	913.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00408153	24/08/2011	1071.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00408166	24/08/2011	-1088.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00408166	24/08/2011	5172.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00408171	24/08/2011	-92.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00408171	24/08/2011	1555.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00408177	24/08/2011	-740.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00408177	24/08/2011	5172.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00408178	24/08/2011	1609.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00408187	24/08/2011	1355.28	Adult Social Care	Other Establishments
Payment to Individual	PAY00408190	24/08/2011	-36.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00408190	24/08/2011	1180.96	Adult Social Care	Other Establishments
Payment to Individual	PAY00408193	24/08/2011	750.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00408198	24/08/2011	1056.46	Cultural Environment Planning	Wages
Payment to Individual	PAY00408204	24/08/2011	-112.00	Adult Social Care	Fees n Charges

Creditor payments over £500 - August 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Payment to Individual	PAY00408204	24/08/2011	4249.44	Adult Social Care	Other Establishments
Payment to Individual	PAY00408208	24/08/2011	1770.00	Central Services To The Public	Repair Maint n Alterations
Payment to Individual	PAY00408215	24/08/2011	15234.00	Non BVACOP	Level not required
Payment to Individual	PAY00408217	24/08/2011	-600.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00408217	24/08/2011	5569.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00408220	24/08/2011	-520.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00408220	24/08/2011	3448.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00408226	24/08/2011	-1676.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00408226	24/08/2011	5172.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00408232	24/08/2011	1450.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00408236	24/08/2011	-68.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00408236	24/08/2011	8213.92	Adult Social Care	Other Establishments
Payment to Individual	PAY00408258	24/08/2011	-252.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00408258	24/08/2011	1496.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00408302	24/08/2011	-1312.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00408302	24/08/2011	3537.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00408305	24/08/2011	1092.00	Cultural Environment Planning	Services
Payment to Individual	PAY00408310	24/08/2011	1200.24	Adult Social Care	Other Establishments
Payment to Individual	PAY00408331	24/08/2011	996.57	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00408339	24/08/2011	1020.00	Children's Social Care	Services
Payment to Individual	PAY00408345	24/08/2011	740.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00408390	24/08/2011	1555.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00408391	24/08/2011	-180.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00408391	24/08/2011	1556.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00408402	24/08/2011	260.00	Cultural Environment Planning	Independent Units of Council
Payment to Individual	PAY00408402	24/08/2011	4125.00	Non BVACOP	Level not required
Payment to Individual	PAY00408449	24/08/2011	-1028.76	Adult Social Care	Fees n Charges
Payment to Individual	PAY00408449	24/08/2011	4145.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00408450	24/08/2011	-1116.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00408450	24/08/2011	5172.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00408451	24/08/2011	-332.00	Adult Social Care	Fees n Charges

Creditor payments over £500 - August 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Payment to Individual	PAY00408451	24/08/2011	3993.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00408461	24/08/2011	-100.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00408461	24/08/2011	1607.88	Adult Social Care	Other Establishments
Payment to Individual	PAY00408464	24/08/2011	550.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00408502	24/08/2011	-848.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00408502	24/08/2011	2230.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00408504	24/08/2011	600.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00408505	24/08/2011	-1404.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00408505	24/08/2011	3936.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00408507	24/08/2011	800.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00408512	24/08/2011	700.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00408517	24/08/2011	780.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00408518	24/08/2011	550.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00408529	24/08/2011	825.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00408532	24/08/2011	825.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00408540	24/08/2011	520.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00408542	24/08/2011	-296.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00408542	24/08/2011	4017.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00408548	24/08/2011	785.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00408554	24/08/2011	825.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00408564	24/08/2011	-772.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00408564	24/08/2011	1795.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00408566	24/08/2011	735.25	Education Services	Services
Payment to Individual	PAY00408574	24/08/2011	750.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00408578	24/08/2011	565.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00408584	24/08/2011	750.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00408586	24/08/2011	2250.00	Central Services To The Public	Services
Payment to Individual	PAY00408592	24/08/2011	-760.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00408592	24/08/2011	1511.52	Adult Social Care	Other Establishments
Payment to Individual	PAY00408601	24/08/2011	1100.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00408606	24/08/2011	715.00	Housing Services General Fund	Rents Payable

Creditor payments over £500 - August 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Payment to Individual	PAY00408619	24/08/2011	850.00	Housing Services General Fund	Repair Maint n Alterations
Payment to Individual	PAY00408622	24/08/2011	850.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00408628	24/08/2011	750.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00408633	24/08/2011	1400.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00408635	24/08/2011	740.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00408637	24/08/2011	-460.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00408637	24/08/2011	2664.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00408638	24/08/2011	2910.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00408641	24/08/2011	825.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00408646	24/08/2011	835.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00408667	24/08/2011	1100.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00408679	24/08/2011	800.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00408693	24/08/2011	627.75	Cultural Environment Planning	Repair Maint n Alterations
Payment to Individual	PAY00408695	24/08/2011	775.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00408699	24/08/2011	1972.88	Adult Social Care	Other Establishments
Payment to Individual	PAY00408700	24/08/2011	-60.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00408700	24/08/2011	2231.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00408719	24/08/2011	1280.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00408721	24/08/2011	775.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00408736	24/08/2011	500.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00408745	24/08/2011	641.76	Adult Social Care	Other Establishments
Payment to Individual	PAY00408766	24/08/2011	800.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY486719	25/08/2011	625.00	Children's Social Care	Services
Payment to Individual	PAY486744	25/08/2011	1731.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY486785	25/08/2011	1566.44	Children's Social Care	Other Establishments
Payment to Individual	PAY486788	25/08/2011	1128.00	Cultural Environment Planning	Miscellaneous Expenses
Payment to Individual	PAY00408915	26/08/2011	1512.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00408917	26/08/2011	1962.00	Non BVACOP	Level not required
Payment to Individual	PAY00408918	26/08/2011	550.00	Children's Social Care	Services
Payment to Individual	PAY00408919	26/08/2011	700.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00408920	26/08/2011	715.00	Housing Services General Fund	Rents Payable

Creditor payments over £500 - August 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Payment to Individual	PAY00408921	26/08/2011	740.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00408923	26/08/2011	622.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00408926	26/08/2011	764.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00408932	26/08/2011	-7098.12	Adult Social Care	Fees n Charges
Payment to Individual	PAY00408932	26/08/2011	22480.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00408939	26/08/2011	3485.00	Children's Social Care	Services
Payment to Individual	PAY00408990	26/08/2011	3377.56	Adult Social Care	Other Establishments
Payment to Individual	PAY00408995	26/08/2011	-110.87	Adult Social Care	Fees n Charges
Payment to Individual	PAY00408995	26/08/2011	1512.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00409003	26/08/2011	-3508.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00409003	26/08/2011	14512.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00409003	26/08/2011	-459.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00409003	26/08/2011	1904.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00409009	26/08/2011	2751.66	Housing Services General Fund	Supporting People
Payment to Individual	PAY00409031	26/08/2011	600.00	Central Services To The Public	Services
Payment to Individual	PAY00409072	26/08/2011	1890.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00409075	26/08/2011	750.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00409079	26/08/2011	-617.12	Adult Social Care	Fees n Charges
Payment to Individual	PAY00409079	26/08/2011	1440.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00409102	26/08/2011	750.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00409107	26/08/2011	585.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00409110	26/08/2011	775.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00409112	26/08/2011	23000.00	Non BVACOP	Level not required
Payment to Individual	PAY00409120	26/08/2011	1500.00	Central Services To The Public	Training
Payment to Individual	PAY00409125	26/08/2011	575.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00409130	26/08/2011	950.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00409131	26/08/2011	900.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00409134	26/08/2011	2325.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00409137	26/08/2011	750.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00409142	26/08/2011	700.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00409144	26/08/2011	-160.00	Adult Social Care	Fees n Charges

Creditor payments over £500 - August 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Payment to Individual	PAY00409144	26/08/2011	1060.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00409172	26/08/2011	775.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00409181	26/08/2011	693.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00409181	26/08/2011	82.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00409181	26/08/2011	234.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00409182	26/08/2011	903.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00409183	26/08/2011	1110.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00409186	26/08/2011	382.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00409186	26/08/2011	464.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00409186	26/08/2011	172.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00409193	26/08/2011	402.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00409193	26/08/2011	382.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00409194	26/08/2011	382.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00409194	26/08/2011	836.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00409195	26/08/2011	120.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00409195	26/08/2011	406.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00409199	26/08/2011	658.30	Children's Social Care	Other Establishments
Payment to Individual	PAY00409201	26/08/2011	622.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00409203	26/08/2011	953.80	Children's Social Care	Other Establishments
Payment to Individual	PAY00409209	26/08/2011	736.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00409210	26/08/2011	382.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00409210	26/08/2011	60.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00409210	26/08/2011	172.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00409214	26/08/2011	311.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00409214	26/08/2011	382.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00409218	26/08/2011	729.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00409220	26/08/2011	688.58	Children's Social Care	Other Establishments
Payment to Individual	PAY00409221	26/08/2011	1004.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00409222	26/08/2011	724.30	Children's Social Care	Other Establishments
Payment to Individual	PAY00409223	26/08/2011	764.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00409228	26/08/2011	728.00	Children's Social Care	Other Establishments

Creditor payments over £500 - August 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Payment to Individual	PAY00409233	26/08/2011	454.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00409233	26/08/2011	82.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00409233	26/08/2011	172.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00409237	26/08/2011	382.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00409237	26/08/2011	82.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00409237	26/08/2011	172.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00409248	26/08/2011	529.84	Children's Social Care	Other Establishments
Payment to Individual	PAY00409252	26/08/2011	622.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00409253	26/08/2011	346.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00409253	26/08/2011	60.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00409253	26/08/2011	172.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00409255	26/08/2011	657.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00409280	26/08/2011	693.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00409282	26/08/2011	702.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00409287	26/08/2011	693.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00409289	26/08/2011	693.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00409289	26/08/2011	382.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00409291	26/08/2011	1365.70	Children's Social Care	Other Establishments
Payment to Individual	PAY00409296	26/08/2011	1183.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00409297	26/08/2011	622.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00409300	26/08/2011	692.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00409303	26/08/2011	579.20	Children's Social Care	Other Establishments
Payment to Individual	PAY00409304	26/08/2011	583.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00409306	26/08/2011	812.10	Children's Social Care	Other Establishments
Payment to Individual	PAY00409307	26/08/2011	766.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00409313	26/08/2011	657.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00409314	26/08/2011	562.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00409317	26/08/2011	714.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00409317	26/08/2011	382.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00409318	26/08/2011	-100.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00409318	26/08/2011	1237.71	Children's Social Care	Other Establishments

Creditor payments over £500 - August 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Payment to Individual	PAY00409320	26/08/2011	359.38	Children's Social Care	Other Establishments
Payment to Individual	PAY00409320	26/08/2011	693.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00409323	26/08/2011	94.98	Children's Social Care	Other Establishments
Payment to Individual	PAY00409323	26/08/2011	728.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00409324	26/08/2011	862.83	Children's Social Care	Other Establishments
Payment to Individual	PAY00409356	26/08/2011	1235.00	Central Services To The Public	Repair Maint n Alterations
Payment to Individual	PAY00409356	26/08/2011	30729.63	Non BVACOP	Level not required
Payment to Individual	PAY00409413	26/08/2011	-4510.21	Adult Social Care	Fees n Charges
Payment to Individual	PAY00409413	26/08/2011	14157.72	Adult Social Care	Other Establishments
Payment to Individual	PAY00409453	26/08/2011	775.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00409485	26/08/2011	1071.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00409485	26/08/2011	-100.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00409488	26/08/2011	600.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00409491	26/08/2011	700.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00409492	26/08/2011	613.73	Children's Social Care	Services
Payment to Individual	PAY00409499	26/08/2011	560.25	Children's Social Care	Other Establishments
Payment to Individual	PAY00409510	26/08/2011	540.57	Children's Social Care	Other Establishments
Payment to Individual	PAY00409510	26/08/2011	382.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00409512	26/08/2011	-676.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00409512	26/08/2011	5112.24	Adult Social Care	Other Establishments
Payment to Individual	PAY00409513	26/08/2011	800.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00409514	26/08/2011	1143.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00409521	26/08/2011	550.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00409523	26/08/2011	600.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00409524	26/08/2011	825.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00409533	26/08/2011	712.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00409535	26/08/2011	1100.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00409538	26/08/2011	-156.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00409538	26/08/2011	1332.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00409542	26/08/2011	680.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00409544	26/08/2011	643.00	Children's Social Care	Other Establishments

Creditor payments over £500 - August 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Payment to Individual	PAY00409546	26/08/2011	800.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00409547	26/08/2011	725.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00409549	26/08/2011	740.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00409551	26/08/2011	504.42	Children's Social Care	Other Establishments
Payment to Individual	PAY00409552	26/08/2011	500.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00409556	26/08/2011	678.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00409558	26/08/2011	875.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00409559	26/08/2011	780.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00409561	26/08/2011	2785.00	Central Services To The Public	Services
Payment to Individual	PAY00409564	26/08/2011	615.20	Children's Social Care	Other Establishments
Payment to Individual	PAY00409564	26/08/2011	286.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00409565	26/08/2011	875.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00409566	26/08/2011	725.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00409573	26/08/2011	357.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00409573	26/08/2011	57.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00409573	26/08/2011	172.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00409575	26/08/2011	585.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00409576	26/08/2011	-341.80	Adult Social Care	Fees n Charges
Payment to Individual	PAY00409576	26/08/2011	1513.68	Adult Social Care	Other Establishments
Payment to Individual	PAY00409578	26/08/2011	735.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00409579	26/08/2011	830.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00409587	26/08/2011	875.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00409593	26/08/2011	610.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00409598	26/08/2011	750.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00409601	26/08/2011	800.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00409602	26/08/2011	3450.00	Children's Social Care	Services
Payment to Individual	PAY00409604	26/08/2011	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00409604	26/08/2011	1615.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00409605	26/08/2011	740.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00409606	26/08/2011	900.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00409607	26/08/2011	775.00	Housing Services General Fund	Rents Payable

Creditor payments over £500 - August 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
<i>Payment to Individual</i>	PAY00409610	26/08/2011	875.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00409611	26/08/2011	875.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00409621	26/08/2011	760.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00409622	26/08/2011	750.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00409631	26/08/2011	600.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00409635	26/08/2011	10250.00	Children's Social Care	Services
<i>Payment to Individual</i>	PAY00409637	26/08/2011	952.50	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00409640	26/08/2011	745.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00409641	26/08/2011	800.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00409643	26/08/2011	750.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00409644	26/08/2011	880.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00409645	26/08/2011	725.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00409648	26/08/2011	600.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00409649	26/08/2011	850.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00409653	26/08/2011	642.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00409655	26/08/2011	636.48	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00409661	26/08/2011	1480.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00409667	26/08/2011	1750.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00409668	26/08/2011	1200.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00409673	26/08/2011	618.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00409674	26/08/2011	966.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00409677	26/08/2011	450.00	Children's Social Care	Services
<i>Payment to Individual</i>	PAY00409678	26/08/2011	1425.00	Children's Social Care	Services
<i>Payment to Individual</i>	PAY00409691	26/08/2011	750.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00409695	26/08/2011	646.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00409698	26/08/2011	925.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00409699	26/08/2011	585.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00409703	26/08/2011	750.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00409706	26/08/2011	850.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00409714	26/08/2011	800.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00409724	26/08/2011	556.00	Children's Social Care	Other Establishments

Creditor payments over £500 - August 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Payment to Individual	PAY00409732	26/08/2011	765.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00409737	26/08/2011	900.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00409742	26/08/2011	1973.72	Adult Social Care	Salaries
Payment to Individual	PAY00409745	26/08/2011	1468.20	Cultural Environment Planning	Miscellaneous Expenses
Payment to Individual	PAY00409763	26/08/2011	-72.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00409763	26/08/2011	1430.16	Adult Social Care	Other Establishments
Payment to Individual	PAY00409771	26/08/2011	550.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00409773	26/08/2011	620.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00409777	26/08/2011	1100.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00409784	26/08/2011	872.00	Children's Social Care	Miscellaneous Expenses
Payment to Individual	PAY00409805	26/08/2011	5865.57	Adult Social Care	Other Establishments
Payment to Individual	PAY00409810	26/08/2011	691.50	Children's Social Care	Other Establishments
Payment to Individual	PAY00409878	31/08/2011	450.00	Children's Social Care	Services
Payment to Individual	PAY00409879	31/08/2011	850.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00409886	31/08/2011	1450.00	Children's Social Care	Services
Payment to Individual	PAY00409887	31/08/2011	750.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00409892	31/08/2011	530.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00409898	31/08/2011	868.82	Adult Social Care	Fees n Charges
Payment to Individual	PAY00409912	31/08/2011	715.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00409935	31/08/2011	850.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00409954	31/08/2011	825.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00409962	31/08/2011	850.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00409987	31/08/2011	620.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00410017	31/08/2011	825.00	Children's Social Care	Services
Payment to Individual	PAY00410022	31/08/2011	500.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00410034	31/08/2011	1161.60	Cultural Environment Planning	Equip't Furniture n Materials
Payment to Individual	PAY00410045	31/08/2011	10262.00	Non BVACOP	Level not required
Payment to Individual	PAY00410067	31/08/2011	775.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00410103	31/08/2011	775.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00410115	31/08/2011	5275.00	Children's Social Care	Services
Payment to Individual	PAY00410208	31/08/2011	700.00	Housing Services General Fund	Rents Payable

Creditor payments over £500 - August 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Payment to Individual	PAY00410211	31/08/2011	1840.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00410212	31/08/2011	775.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00410213	31/08/2011	750.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00410226	31/08/2011	800.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00410230	31/08/2011	750.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00410237	31/08/2011	900.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00410244	31/08/2011	1500.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00410245	31/08/2011	900.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00410247	31/08/2011	775.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00410258	31/08/2011	539.98	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00410260	31/08/2011	675.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00410265	31/08/2011	760.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00410272	31/08/2011	2323.20	Cultural Environment Planning	Equip't Furniture n Materials
Payment to Individual	PAY00410272	31/08/2011	389.50	Cultural Environment Planning	Services
Payment to Individual	PAY00410273	31/08/2011	775.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00410279	31/08/2011	900.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00410280	31/08/2011	950.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00410281	31/08/2011	755.87	Cultural Environment Planning	Services
Payment to Individual	PAY00410287	31/08/2011	575.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00410289	31/08/2011	450.00	Children's Social Care	Services
Payment to Individual	PAY00410294	31/08/2011	850.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00410314	31/08/2011	575.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00410315	31/08/2011	750.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00410318	31/08/2011	800.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00410319	31/08/2011	865.38	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00410322	31/08/2011	620.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00410323	31/08/2011	750.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00410324	31/08/2011	850.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00410335	31/08/2011	740.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00410336	31/08/2011	825.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00410339	31/08/2011	1200.00	Housing Services General Fund	Rents Payable

Creditor payments over £500 - August 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
<i>Payment to Individual</i>	PAY00410345	31/08/2011	850.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00410350	31/08/2011	760.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00410353	31/08/2011	875.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00410359	31/08/2011	1434.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00410363	31/08/2011	800.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00410364	31/08/2011	1179.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00410377	31/08/2011	800.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00410381	31/08/2011	520.00	Children's Social Care	Services
<i>Payment to Individual</i>	PAY00410419	31/08/2011	2188.00	Children's Social Care	Misc Employee Costs
<i>Payment to Individual</i>	PAY00410434	31/08/2011	775.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00410435	31/08/2011	1100.00	Children's Social Care	Miscellaneous Expenses
<i>Payment to Individual</i>	PAY00410447	31/08/2011	500.00	Cultural Environment Planning	Wages
<i>Payment to Individual</i>	PAY00410458	31/08/2011	400.00	Cultural Environment Planning	Equip't Furniture n Materials
<i>Payment to Individual</i>	PAY00410458	31/08/2011	400.00	Cultural Environment Planning	Services
<i>Payment to Individual</i>	PAY00410458	31/08/2011	73.70	Cultural Environment Planning	Car Allowances
<i>Payment to Individual</i>	PAY00410462	31/08/2011	1687.60	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00410468	31/08/2011	250.00	Cultural Environment Planning	Equip't Furniture n Materials
<i>Payment to Individual</i>	PAY00410468	31/08/2011	500.00	Cultural Environment Planning	Services
<i>Payment to Individual</i>	PAY00410565	31/08/2011	650.00	Children's Social Care	Misc Employee Costs
<i>Payment to Individual</i>	PAY00410576	31/08/2011	509.00	Education Services	Salaries
PD Harris (Henfield) Ltd	PAY00406689	17/08/2011	728.00	Non BVACOP	Level not required
Peacehaven Community School	PAY00405517	12/08/2011	500.00	Children's Social Care	Other Establishments
Peake Cleaning & Hygiene Services Ltd	PAY00402973	03/08/2011	568.00	Housing Services General Fund	Repair Maint n Alterations
Peake Cleaning & Hygiene Services Ltd	PAY00404743	10/08/2011	2931.00	Highways and Transportation	Cleaning n Domestic Supps
Peake Cleaning & Hygiene Services Ltd	PAY00405385	12/08/2011	2105.00	Housing Services General Fund	Repair Maint n Alterations
Peake Cleaning & Hygiene Services Ltd	PAY00408219	24/08/2011	466.25	Housing Services General Fund	Repair Maint n Alterations
Peake Cleaning & Hygiene Services Ltd	PAY00408993	26/08/2011	1603.00	Highways and Transportation	Cleaning n Domestic Supps
Peake Cleaning & Hygiene Services Ltd	PAY00409946	31/08/2011	2933.00	Highways and Transportation	Cleaning n Domestic Supps
Pellacraft Limited	PAY00405928	12/08/2011	1250.70	Cultural Environment Planning	Equip't Furniture n Materials
Pennywise Hardware	PAY00403056	03/08/2011	309.10	Housing Services General Fund	Cleaning n Domestic Supps
Pennywise Hardware	PAY00403056	03/08/2011	796.74	Housing Services General Fund	Equip't Furniture n Materials

Creditor payments over £500 - August 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Performance 1 Ltd	PAY00403040	03/08/2011	514.50	Cultural Environment Planning	Training
Performance 1 Ltd	PAY00409060	26/08/2011	529.00	Cultural Environment Planning	Services
Personal Touch	PAY00405323	12/08/2011	750.00	Cultural Environment Planning	Equip't Furniture n Materials
Personal Touch	PAY00406229	17/08/2011	4980.50	Cultural Environment Planning	Equip't Furniture n Materials
Pestcure Limited	PAY00403105	03/08/2011	636.00	Education Services	Repair Maint n Alterations
Peter Brett Associates LLP	PAY00403052	03/08/2011	1790.00	Highways and Transportation	Repair Maint n Alterations
Peter Brett Associates LLP	PAY00403052	03/08/2011	12689.69	Highways and Transportation	Services
Peter Brett Associates LLP	PAY00406391	17/08/2011	43953.61	Highways and Transportation	Services
Peter Brett Associates LLP	PAY00406391	17/08/2011	4708.45	Non BVACOP	Level not required
Peter Brett Associates LLP	PAY00408292	24/08/2011	1500.00	Cultural Environment Planning	Repair Maint n Alterations
Peter Brett Associates LLP	PAY00409067	26/08/2011	606.50	Highways and Transportation	Repair Maint n Alterations
Phaidon Press Limited	PAY00406522	17/08/2011	537.73	Cultural Environment Planning	Goods for Resale
PHS Group Plc	PAY00404236	05/08/2011	49.25	Children's Social Care	Print Stat & Gen Office Exps
PHS Group Plc	PAY00404236	05/08/2011	426.31	Housing Services Revnue Acc	Equip't Furniture n Materials
PHS Group Plc	PAY00409366	26/08/2011	131.88	Adult Social Care	Equip't Furniture n Materials
PHS Group Plc	PAY00409366	26/08/2011	437.75	Children's Social Care	Equip't Furniture n Materials
PHS Group Plc	PAY00410130	31/08/2011	279.00	Adult Social Care	Repair Maint n Alterations
PHS Group Plc	PAY00410130	31/08/2011	184.07	Housing Services Revnue Acc	Print Stat & Gen Office Exps
Pilgrim Homes	PAY00409419	26/08/2011	-5803.48	Adult Social Care	Fees n Charges
Pilgrim Homes	PAY00409419	26/08/2011	15812.00	Adult Social Care	Other Establishments
Pilgrim Homes	PAY00409419	26/08/2011	1096.07	Housing Services General Fund	Supporting People
Pilgrims Way Care Home	PAY00407631	19/08/2011	2453.60	Adult Social Care	Other Establishments
Pineapple Contracts	PAY00405799	12/08/2011	3243.00	Adult Social Care	Equip't Furniture n Materials
Pinewood Nursing Home	PAY00409721	26/08/2011	-522.04	Adult Social Care	Fees n Charges
Pinewood Nursing Home	PAY00409721	26/08/2011	2212.80	Adult Social Care	Other Establishments
Pitney Bowes Finance Plc	PAY00404932	10/08/2011	1809.67	Central Services To The Public	Equip't Furniture n Materials
Pitney Bowes Finance Plc	PAY00409368	26/08/2011	777.60	Cultural Environment Planning	Equip't Furniture n Materials
Pixies	PAY00403119	03/08/2011	663.48	Education Services	Miscellaneous Expenses
PJL Healthcare Ltd	PAY00406714	17/08/2011	10744.00	Children's Social Care	Other Establishments
Plan Personnel	PAY00403200	03/08/2011	1661.85	Adult Social Care	Other Establishments
Plan Personnel	PAY00403200	03/08/2011	-9143.75	Adult Social Care	Fees n Charges

Creditor payments over £500 - August 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Plan Personnel	PAY00403200	03/08/2011	39493.22	Adult Social Care	Other Establishments
Plan Personnel	PAY00403200	03/08/2011	-662.65	Adult Social Care	Fees n Charges
Plan Personnel	PAY00403200	03/08/2011	14099.37	Adult Social Care	Other Establishments
Plan Personnel	PAY00408413	24/08/2011	1329.48	Adult Social Care	Other Establishments
Plan Personnel	PAY00408413	24/08/2011	-7783.53	Adult Social Care	Fees n Charges
Plan Personnel	PAY00408413	24/08/2011	34389.19	Adult Social Care	Other Establishments
Plan Personnel	PAY00408413	24/08/2011	-530.12	Adult Social Care	Fees n Charges
Plan Personnel	PAY00408413	24/08/2011	9411.32	Adult Social Care	Other Establishments
Playdale Playgrounds Ltd	PAY00410189	31/08/2011	749.00	Cultural Environment Planning	Private Contractors
Playwork Conferences	PAY00404551	05/08/2011	740.00	Education Services	Miscellaneous Expenses
Plumpton College	PAY00404238	05/08/2011	3827.00	Education Services	Contributions to Provisions
Plumpton College	PAY00407454	19/08/2011	1700.00	Cultural Environment Planning	Misc Employee Costs
PMW Limited	PAY00406524	17/08/2011	1350.00	Cultural Environment Planning	Miscellaneous Expenses
Popi Design and Print	PAY00406757	17/08/2011	614.00	Highways and Transportation	Print Stat & Gen Office Exps
Poppies Day Nursery	PAY00408509	24/08/2011	5000.00	Education Services	Other Establishments
Port Hall Computer Solutions Ltd	PAY00403276	03/08/2011	500.00	Adult Social Care	Communications n Computing
Port Hall Computer Solutions Ltd	PAY00408460	24/08/2011	500.00	Adult Social Care	Communications n Computing
Portakabin Limited	PAY00403978	05/08/2011	6616.98	Non BVACOP	Level not required
Portakabin Limited	PAY00405504	12/08/2011	151.67	Cultural Environment Planning	Rents Payable
Portakabin Limited	PAY00405504	12/08/2011	8276.65	Non BVACOP	Level not required
Portakabin Limited	PAY00407189	19/08/2011	6993.99	Non BVACOP	Level not required
Portakabin Limited	PAY00409111	26/08/2011	21222.34	Non BVACOP	Level not required
Portsmouth Office Furniture	PAY00402941	03/08/2011	385.00	Adult Social Care	Equip't Furniture n Materials
Portsmouth Office Furniture	PAY00402941	03/08/2011	15.00	Cultural Environment Planning	Services
Portsmouth Office Furniture	PAY00402941	03/08/2011	250.00	Cultural Environment Planning	Equip't Furniture n Materials
Portsmouth Office Furniture	PAY00402941	03/08/2011	12.00	Education Services	Equip't Furniture n Materials
Portsmouth Office Furniture	PAY00403868	05/08/2011	29148.92	Central Services To The Public	Equip't Furniture n Materials
Portsmouth Office Furniture	PAY00403868	05/08/2011	171.00	Children's Social Care	Equip't Furniture n Materials
Portsmouth Office Furniture	PAY00403868	05/08/2011	58.00	Children's Social Care	Equip't Furniture n Materials
Portsmouth Office Furniture	PAY00406268	17/08/2011	166.00	Cultural Environment Planning	Equip't Furniture n Materials
Portsmouth Office Furniture	PAY00406268	17/08/2011	61592.63	Non BVACOP	Level not required

Creditor payments over £500 - August 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Portsmouth Office Furniture	PAY00406268	17/08/2011	495.00	Non BVACOP	Level not required
Portsmouth Office Furniture	PAY00407057	19/08/2011	508.00	Central Services To The Public	Services
Portsmouth Office Furniture	PAY00408189	24/08/2011	297.80	Adult Social Care	Equip't Furniture n Materials
Portsmouth Office Furniture	PAY00408189	24/08/2011	651.28	Central Services To The Public	Equip't Furniture n Materials
Portsmouth Office Furniture	PAY00409918	31/08/2011	166.00	Central Services To The Public	Equip't Furniture n Materials
Portsmouth Office Furniture	PAY00409918	31/08/2011	672.00	Central Services To The Public	Miscellaneous Expenses
Portslade Community College	PAY00406526	17/08/2011	723.86	Education Services	Repair Maint n Alterations
Portslade Youth Forum	PAY00404387	05/08/2011	336.00	Education Services	Rents Payable
Portslade Youth Forum	PAY00404387	05/08/2011	5000.00	Education Services	Equip't Furniture n Materials
Possum Limited	PAY00408727	24/08/2011	1618.00	Adult Social Care	Equip't Furniture n Materials
Post Office Ltd	PAY486539	11/08/2011	1215.00	Cultural Environment Planning	Direct Transport Costs
Post Office Ltd	PAY486540	11/08/2011	210.00	Adult Social Care	Direct Transport Costs
Post Office Ltd	PAY486540	11/08/2011	210.00	Cultural Environment Planning	Direct Transport Costs
Post Office Ltd	PAY486540	11/08/2011	165.00	Education Services	Direct Transport Costs
Post Office Ltd	PAY486540	11/08/2011	165.00	Education Services	Direct Transport Costs
Post Office Ltd	PAY486541	11/08/2011	1500.00	Cultural Environment Planning	Direct Transport Costs
Postage by Phone (UK Customers)	PAY00403346	03/08/2011	10000.00	Central Services To The Public	Communications n Computing
Posturite (UK) Ltd	PAY00409369	26/08/2011	505.68	Adult Social Care	Equip't Furniture n Materials
Posturite (UK) Ltd	PAY00409369	26/08/2011	29.16	Central Services To The Public	Equip't Furniture n Materials
Posturite (UK) Ltd	PAY00410133	31/08/2011	440.00	Central Services To The Public	Miscellaneous Expenses
Posturite (UK) Ltd	PAY00410133	31/08/2011	624.90	Housing Services Revenue Acc	Equip't Furniture n Materials
Powell Craft (Retail) Ltd	PAY00409920	31/08/2011	430.90	Cultural Environment Planning	Goods for Resale
Power Access Systems Ltd	PAY00404836	10/08/2011	679.00	Cultural Environment Planning	Repair Maint n Alterations
PPS Recovery Systems Ltd	PAY00409151	26/08/2011	687.96	Cultural Environment Planning	Services
Premier Marinas (Brighton) Ltd	PAY00405360	12/08/2011	964.96	Cultural Environment Planning	Direct Transport Costs
Premier Office (UK) Ltd	PAY00405783	12/08/2011	800.44	Central Services To The Public	Services
Premier Windows Doors&Conservatories Ltd	PAY00406310	17/08/2011	3140.00	Non BVACOP	Level not required
Premier Windows Doors&Conservatories Ltd	PAY00408223	24/08/2011	5670.78	Non BVACOP	Level not required
Pride (South East) Ltd	PAY00403058	03/08/2011	3500.00	Central Services To The Public	Miscellaneous Expenses
Pride (South East) Ltd	PAY00403058	03/08/2011	7500.00	Cultural Environment Planning	Miscellaneous Expenses
Pride (South East) Ltd	PAY00403949	05/08/2011	1197.40	Central Services To The Public	Miscellaneous Expenses

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Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Prime Care Community Services Ltd	PAY00403035	03/08/2011	10.61	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00403035	03/08/2011	571.70	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00403932	05/08/2011	-44.00	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00403932	05/08/2011	106.80	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00403932	05/08/2011	-1229.00	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00403932	05/08/2011	7560.36	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00403932	05/08/2011	-194.00	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00403932	05/08/2011	2260.42	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00404802	10/08/2011	-48.00	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00404802	10/08/2011	994.65	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00404802	10/08/2011	-1574.00	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00404802	10/08/2011	7453.22	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00404802	10/08/2011	-325.28	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00404802	10/08/2011	2792.31	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00405445	12/08/2011	1534.28	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00405445	12/08/2011	2449.00	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00407134	19/08/2011	-70.00	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00407134	19/08/2011	968.90	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00407134	19/08/2011	-3002.00	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00407134	19/08/2011	16542.34	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00407134	19/08/2011	-519.28	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00407134	19/08/2011	4986.02	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00408276	24/08/2011	-142.00	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00408276	24/08/2011	703.70	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00408276	24/08/2011	-12.00	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00408276	24/08/2011	91.70	Adult Social Care	Other Establishments
Princess Alexandra House	PAY00409420	26/08/2011	-1726.32	Adult Social Care	Fees n Charges
Princess Alexandra House	PAY00409420	26/08/2011	5380.00	Adult Social Care	Other Establishments
Priors Letting Agency	PAY00410207	31/08/2011	790.00	Housing Services General Fund	Rents Payable
Priory Group Ltd	PAY00407106	19/08/2011	6373.48	Adult Social Care	Other Establishments
Priory Rookery Hove	PAY00406096	12/08/2011	10012.80	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Proactive Inventories	PAY00410340	31/08/2011	507.00	Housing Services General Fund	Rents Payable
Progress Housing-Bramshaw House	PAY00409097	26/08/2011	-590.00	Adult Social Care	Fees n Charges
Progress Housing-Bramshaw House	PAY00409097	26/08/2011	13043.76	Adult Social Care	Other Establishments
Project Centre Ltd	PAY00405862	12/08/2011	1900.00	Non BVACOP	Level not required
Prop Star	PAY00405194	10/08/2011	550.00	Cultural Environment Planning	Equip't Furniture n Materials
Pro-Teq Surfacing (UK) Ltd	PAY00406870	17/08/2011	2399.04	Cultural Environment Planning	Private Contractors
PROUD	PAY00410480	31/08/2011	2834.00	Children's Social Care	Other Establishments
Pumpkin Patch Nursery	PAY00408456	24/08/2011	1000.00	Education Services	Other Establishments
Pumps and Motors (UK) Ltd	PAY00409774	26/08/2011	5576.00	Central Services To The Public	Repair Maint n Alterations
Pureprint Group Ltd t/a Beacon Press	PAY00408210	24/08/2011	7229.00	Cultural Environment Planning	Print Stat & Gen Office Exps
PVM Supplies Ltd	PAY00410256	31/08/2011	6650.54	Cultural Environment Planning	Equip't Furniture n Materials
Queer Bird Cards	PAY00405025	10/08/2011	510.00	Cultural Environment Planning	Goods for Resale
R J Dance (Contractors) Ltd	PAY00403287	03/08/2011	123616.29	Highways and Transportation	Repair Maint n Alterations
R J Dance (Contractors) Ltd	PAY00404964	10/08/2011	194.00	Cultural Environment Planning	Miscellaneous Expenses
R J Dance (Contractors) Ltd	PAY00404964	10/08/2011	34072.08	Non BVACOP	Level not required
R J Dance (Contractors) Ltd	PAY00405824	12/08/2011	21269.15	Highways and Transportation	Repair Maint n Alterations
R J Dance (Contractors) Ltd	PAY00405824	12/08/2011	9215.57	Non BVACOP	Level not required
R J Dance (Contractors) Ltd	PAY00405824	12/08/2011	11748.55	Non BVACOP	Level not required
R J Dance (Contractors) Ltd	PAY00406583	17/08/2011	29268.84	Highways and Transportation	Repair Maint n Alterations
R J Dance (Contractors) Ltd	PAY00406583	17/08/2011	11784.30	Non BVACOP	Level not required
R J Dance (Contractors) Ltd	PAY00407502	19/08/2011	29107.01	Highways and Transportation	Repair Maint n Alterations
R J Dance (Contractors) Ltd	PAY00408476	24/08/2011	455.60	Cultural Environment Planning	Miscellaneous Expenses
R J Dance (Contractors) Ltd	PAY00408476	24/08/2011	96923.73	Highways and Transportation	Repair Maint n Alterations
R J Dance (Contractors) Ltd	PAY00408476	24/08/2011	3250.00	Highways and Transportation	Contract Hire n Operating Leas
R J Dance (Contractors) Ltd	PAY00408476	24/08/2011	520.00	Highways and Transportation	Equip't Furniture n Materials
R J Dance (Contractors) Ltd	PAY00410195	31/08/2011	714.50	Highways and Transportation	Repair Maint n Alterations
R J Meaker Fencing	PAY00406529	17/08/2011	9077.91	Cultural Environment Planning	Repair Maint n Alterations
R J Meaker Fencing	PAY00406529	17/08/2011	32.81	Cultural Environment Planning	Equip't Furniture n Materials
R J Meaker Fencing	PAY00408415	24/08/2011	332.10	Central Services To The Public	Repair Maint n Alterations
R J Meaker Fencing	PAY00408415	24/08/2011	231.75	Cultural Environment Planning	Repair Maint n Alterations
R N I B	PAY00404972	10/08/2011	36.00	Adult Social Care	Misc Employee Costs

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Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
R N I B	PAY00404972	10/08/2011	1612.17	Cultural Environment Planning	Voluntary Associations
R N I B	PAY00407514	19/08/2011	84.00	Adult Social Care	Equip't Furniture n Materials
R N I B	PAY00407514	19/08/2011	328.00	Cultural Environment Planning	Voluntary Associations
R N I B	PAY00407514	19/08/2011	14.00	Housing Services Revnue Acc	Services
R S Ventilation Ltd	PAY00404873	10/08/2011	1260.00	Highways and Transportation	Repair Maint n Alterations
R W Green Ltd	PAY00405800	12/08/2011	1750.00	Education Services	Repair Maint n Alterations
R W Green Ltd	PAY00405800	12/08/2011	615.00	Education Services	Miscellaneous Expenses
R W Green Ltd	PAY00405800	12/08/2011	2375.00	Non BVACOP	Level not required
R W Green Ltd	PAY00406570	17/08/2011	790.00	Education Services	Repair Maint n Alterations
R W Green Ltd	PAY00408457	24/08/2011	2827.50	Education Services	Repair Maint n Alterations
R&B Recovery Limited	PAY00403997	05/08/2011	1950.00	Central Services To The Public	Services
R.I.S.E (Refuge, Information, Support & Education)	PAY00409388	26/08/2011	20086.08	Housing Services General Fund	Supporting People
R.I.S.E (Refuge, Information, Support & Education)	PAY00410157	31/08/2011	500.00	Children's Social Care	Training
Radio Relay	PAY00403203	03/08/2011	127.50	Cultural Environment Planning	Repair Maint n Alterations
Radio Relay	PAY00403203	03/08/2011	525.00	Cultural Environment Planning	Equip't Furniture n Materials
Raglan Housing Association Ltd	PAY00409042	26/08/2011	1109.33	Housing Services General Fund	Supporting People
Raphael Medical Centre	PAY00404663	10/08/2011	2837.20	Adult Social Care	Other Establishments
Rapkyns Care Centre	PAY00405499	12/08/2011	-590.00	Adult Social Care	Fees n Charges
Rapkyns Care Centre	PAY00405499	12/08/2011	16475.76	Adult Social Care	Other Establishments
Rapkyns Care Centre	PAY00405499	12/08/2011	-981.08	Adult Social Care	Fees n Charges
Rapkyns Care Centre	PAY00405499	12/08/2011	4150.04	Adult Social Care	Other Establishments
Ravenscar Ltd	PAY00408761	24/08/2011	800.00	Central Services To The Public	Miscellaneous Expenses
Ravenscourt Trust	PAY00409421	26/08/2011	-179.60	Adult Social Care	Fees n Charges
Ravenscourt Trust	PAY00409421	26/08/2011	2000.00	Adult Social Care	Other Establishments
Rectory House (Sompting) Ltd	PAY00409076	26/08/2011	-222.90	Adult Social Care	Fees n Charges
Rectory House (Sompting) Ltd	PAY00409076	26/08/2011	6416.86	Adult Social Care	Other Establishments
Red Rock Social Care Ltd	PAY00406838	17/08/2011	500.00	Children's Social Care	Salaries
Redacta Ltd	PAY00408735	24/08/2011	3545.00	Central Services To The Public	Communications n Computing
Rediweld Traffic Products	PAY00405961	12/08/2011	1073.00	Non BVACOP	Level not required
Redstor Limited	PAY00409133	26/08/2011	10441.20	Education Services	Communications n Computing
Regent House Nursing Home	PAY00405784	12/08/2011	378.15	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Regent House Nursing Home	PAY00405784	12/08/2011	5120.39	Adult Social Care	Other Establishments
Regent House Nursing Home	PAY00409422	26/08/2011	-3177.43	Adult Social Care	Fees n Charges
Regent House Nursing Home	PAY00409422	26/08/2011	21308.16	Adult Social Care	Other Establishments
Remploy Ltd	PAY00403204	03/08/2011	2250.00	Non BVACOP	Level not required
Remploy Ltd	PAY00407457	19/08/2011	1555.25	Non BVACOP	Level not required
Rentokil Pest Control UK	PAY00404241	05/08/2011	687.12	Housing Services General Fund	Repair Maint n Alterations
Rentokil Pest Control UK	PAY00410136	31/08/2011	651.00	Housing Services General Fund	Repair Maint n Alterations
Revolutions Training Limited	PAY00403953	05/08/2011	650.00	Adult Social Care	Training
Rex International Ltd	PAY00403292	03/08/2011	1278.10	Cultural Environment Planning	Goods for Resale
Rhythmix	PAY00405846	12/08/2011	527.00	Education Services	Salaries
Rhythmix	PAY00409496	26/08/2011	3590.00	Children's Social Care	Other Establishments
RID Struthers Limited	PAY00409808	26/08/2011	500.00	Cultural Environment Planning	Miscellaneous Expenses
Ridgewood Care Services	PAY00405459	12/08/2011	-459.00	Adult Social Care	Fees n Charges
Ridgewood Care Services	PAY00405459	12/08/2011	7923.36	Adult Social Care	Other Establishments
Ridout Associates	PAY00405343	12/08/2011	1090.00	Central Services To The Public	Repair Maint n Alterations
Ridout Associates	PAY00408165	24/08/2011	2800.00	Central Services To The Public	Repair Maint n Alterations
Rigby Taylor Ltd	PAY00408414	24/08/2011	2111.36	Cultural Environment Planning	Equip't Furniture n Materials
Rigby Taylor Ltd	PAY00410137	31/08/2011	1743.38	Cultural Environment Planning	Equip't Furniture n Materials
Rivendale Lodge EMI Care Home	PAY00409094	26/08/2011	-527.16	Adult Social Care	Fees n Charges
Rivendale Lodge EMI Care Home	PAY00409094	26/08/2011	1763.16	Adult Social Care	Other Establishments
Riverside ECHG	PAY00408991	26/08/2011	33834.66	Housing Services General Fund	Supporting People
RJD Properties Ltd	PAY00409069	26/08/2011	2000.00	Housing Services General Fund	Rents Payable
RJN Chemicals Ltd	PAY00406725	17/08/2011	840.00	Housing Services Revnue Acc	Cleaning n Domestic Supps
RJN Chemicals Ltd	PAY00408607	24/08/2011	784.00	Housing Services Revnue Acc	Cleaning n Domestic Supps
RNIB	PAY00408904	26/08/2011	-2180.84	Adult Social Care	Fees n Charges
RNIB	PAY00408904	26/08/2011	6413.20	Adult Social Care	Other Establishments
RNID T/A Action on Hearing Loss	PAY00403206	03/08/2011	2726.88	Adult Social Care	Other Establishments
RNID T/A Action on Hearing Loss	PAY00403206	03/08/2011	-168.00	Adult Social Care	Fees n Charges
RNID T/A Action on Hearing Loss	PAY00403206	03/08/2011	938.88	Adult Social Care	Other Establishments
RNID T/A Action on Hearing Loss	PAY00404934	10/08/2011	-360.00	Adult Social Care	Fees n Charges
RNID T/A Action on Hearing Loss	PAY00404934	10/08/2011	1585.60	Adult Social Care	Other Establishments

Creditor payments over £500 - August 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
RNID T/A Action on Hearing Loss	PAY00407459	19/08/2011	1701.72	Adult Social Care	Other Establishments
RNID T/A Action on Hearing Loss	PAY00407459	19/08/2011	912.48	Adult Social Care	Other Establishments
RNID T/A Action on Hearing Loss	PAY00408416	24/08/2011	39.12	Adult Social Care	Other Establishments
RNID T/A Action on Hearing Loss	PAY00408416	24/08/2011	704.16	Adult Social Care	Other Establishments
Roclyns Retirement Home	PAY00406561	17/08/2011	2778.79	Adult Social Care	Other Establishments
Roclyns Retirement Home	PAY00409423	26/08/2011	-2574.12	Adult Social Care	Fees n Charges
Roclyns Retirement Home	PAY00409423	26/08/2011	6080.32	Adult Social Care	Other Establishments
Rokbuild Ltd - IN ADMINISTRATION	PAY00404262	05/08/2011	1847.00	Central Services To The Public	Repair Maint n Alterations
Rokbuild Ltd - IN ADMINISTRATION	PAY00404262	05/08/2011	425.00	Cultural Environment Planning	Repair Maint n Alterations
Rompa Ltd T/A Winslow Press	PAY00403267	03/08/2011	14486.00	Children's Social Care	Equip't Furniture n Materials
Rooster Creative Limited	PAY00405511	12/08/2011	1722.50	Cultural Environment Planning	Miscellaneous Expenses
Rosecroft Registered Rest Home	PAY00408931	26/08/2011	-2030.76	Adult Social Care	Fees n Charges
Rosecroft Registered Rest Home	PAY00408931	26/08/2011	9892.00	Adult Social Care	Other Establishments
Rosenfeld Rosenfeld Kirby Ltd t/a Ark House	PAY00406686	17/08/2011	23369.80	Children's Social Care	Other Establishments
Roshni Rest Home	PAY486514	11/08/2011	703.68	Adult Social Care	Fees n Charges
Roshni Rest Home	PAY486514	11/08/2011	1924.36	Adult Social Care	Other Establishments
Rottingdean Nursing Home	PAY00405785	12/08/2011	88.17	Adult Social Care	Fees n Charges
Rottingdean Nursing Home	PAY00405785	12/08/2011	2729.23	Adult Social Care	Other Establishments
Rottingdean Nursing Home	PAY00409424	26/08/2011	5657.28	Adult Social Care	Fees n Charges
Rottingdean Nursing Home	PAY00409424	26/08/2011	-831.84	Adult Social Care	Other Establishments
Rowallan House	PAY00405925	12/08/2011	-641.96	Adult Social Care	Fees n Charges
Rowallan House	PAY00405925	12/08/2011	2152.00	Adult Social Care	Other Establishments
Rowan Court Care Home	PAY00405872	12/08/2011	1780.00	Adult Social Care	Other Establishments
Royal Crescent Enclosure Committee	PAY00410139	31/08/2011	550.00	Non BVACOP	Other Agencies
Royal Mail (Stamps)	PAY00408911	26/08/2011	2423.56	Cultural Environment Planning	Goods for Resale
Royal Mail Group Ltd	PAY00402985	03/08/2011	9.23	Adult Social Care	Communications n Computing
Royal Mail Group Ltd	PAY00402985	03/08/2011	80.20	Central Services To The Public	Communications n Computing
Royal Mail Group Ltd	PAY00402985	03/08/2011	1979.60	Central Services To The Public	Communications n Computing
Royal Mail Group Ltd	PAY00402985	03/08/2011	27.63	Housing Services General Fund	Communications n Computing
Royal Mail Group Ltd	PAY00403897	05/08/2011	5634.02	Central Services To The Public	Communications n Computing
Royal Mail Group Ltd	PAY00403897	05/08/2011	125.00	Central Services To The Public	Communications n Computing

Creditor payments over £500 - August 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Royal Mail Group Ltd	PAY00403897	05/08/2011	43.75	Cultural Environment Planning	Communications n Computing
Royal Mail Group Ltd	PAY00403897	05/08/2011	0.64	Cultural Environment Planning	Communications n Computing
Royal Mail Group Ltd	PAY00403897	05/08/2011	125.00	Housing Services General Fund	Communications n Computing
Royal Mail Group Ltd	PAY00403897	05/08/2011	50.48	Housing Services Revnue Acc	Print Stat & Gen Office Exps
Royal Mail Group Ltd	PAY00404759	10/08/2011	2181.88	Central Services To The Public	Communications n Computing
Royal Mail Group Ltd	PAY00404759	10/08/2011	80.00	Education Services	Communications n Computing
Royal Mail Group Ltd	PAY00405399	12/08/2011	7303.92	Central Services To The Public	Communications n Computing
Royal Mail Group Ltd	PAY00405399	12/08/2011	20.00	Children's Social Care	Communications n Computing
Royal Mail Group Ltd	PAY00405399	12/08/2011	2.23	Cultural Environment Planning	Grants n Subscriptions
Royal Mail Group Ltd	PAY00406319	17/08/2011	1972.91	Central Services To The Public	Communications n Computing
Royal Mail Group Ltd	PAY00406319	17/08/2011	650.00	Children's Social Care	Communications n Computing
Royal Mail Group Ltd	PAY00407090	19/08/2011	2.13	Adult Social Care	Communications n Computing
Royal Mail Group Ltd	PAY00407090	19/08/2011	1234.18	Central Services To The Public	Communications n Computing
Royal Mail Group Ltd	PAY00407090	19/08/2011	4379.44	Central Services To The Public	Communications n Computing
Royal Mail Group Ltd	PAY00408235	24/08/2011	2266.79	Central Services To The Public	Communications n Computing
Royal Mail Group Ltd	PAY00409008	26/08/2011	2961.11	Central Services To The Public	Communications n Computing
Royal Mail Group Ltd	PAY00409008	26/08/2011	44.43	Cultural Environment Planning	Communications n Computing
Royal Mail Group Ltd	PAY00409008	26/08/2011	1.59	Housing Services General Fund	Communications n Computing
Royal Mail Group Ltd	PAY00409008	26/08/2011	52.20	Housing Services General Fund	Communications n Computing
Royal Mail Group Ltd	PAY00409008	26/08/2011	80.20	Housing Services Revnue Acc	Communications n Computing
Royal Mail Group Ltd	PAY00409957	31/08/2011	1769.95	Central Services To The Public	Communications n Computing
Royal Masonic Benevolent Inst	PAY00405794	12/08/2011	3536.40	Adult Social Care	Other Establishments
Royal Masonic Benevolent Inst	PAY00406567	17/08/2011	1822.00	Adult Social Care	Other Establishments
Royal Masonic Benevolent Inst	PAY00409444	26/08/2011	-2534.00	Adult Social Care	Fees n Charges
Royal Masonic Benevolent Inst	PAY00409444	26/08/2011	9062.40	Adult Social Care	Other Establishments
Royal Masonic Benevolent Institution	PAY00402887	03/08/2011	-459.00	Adult Social Care	Fees n Charges
Royal Masonic Benevolent Institution	PAY00402887	03/08/2011	1432.00	Adult Social Care	Other Establishments
Royal Masonic Benevolent Institution	PAY00408913	26/08/2011	-459.00	Adult Social Care	Fees n Charges
Royal Masonic Benevolent Institution	PAY00408913	26/08/2011	1432.00	Adult Social Care	Other Establishments
Rukba	PAY00403253	03/08/2011	65.57	Adult Social Care	Fees n Charges
Rukba	PAY00403253	03/08/2011	659.59	Adult Social Care	Other Establishments

Creditor payments over £500 - August 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Rukba	PAY00405786	12/08/2011	5845.60	Adult Social Care	Other Establishments
Rukba	PAY00406562	17/08/2011	1068.01	Adult Social Care	Other Establishments
Rukba	PAY00408447	24/08/2011	-875.50	Adult Social Care	Fees n Charges
Rukba	PAY00408447	24/08/2011	1627.79	Adult Social Care	Other Establishments
Rukba	PAY00409425	26/08/2011	-8681.60	Adult Social Care	Fees n Charges
Rukba	PAY00409425	26/08/2011	34922.00	Adult Social Care	Other Establishments
Ryan Leisure Activities Ltd	PAY00409000	26/08/2011	6750.00	Education Services	Repair Maint n Alterations
S E Partnership	PAY00405957	12/08/2011	815.00	Housing Services General Fund	Rents Payable
S E S Care Homes Ltd	PAY00406067	12/08/2011	-643.12	Adult Social Care	Fees n Charges
S E S Care Homes Ltd	PAY00406067	12/08/2011	1489.76	Adult Social Care	Other Establishments
S G Consulting (South East) Limited	PAY00407737	19/08/2011	750.00	Non BVACOP	Level not required
Sabre Telecommunication Ltd	PAY00405329	12/08/2011	949.50	Central Services To The Public	Communications n Computing
Safety Net	PAY00403902	05/08/2011	500.00	Central Services To The Public	Training
Safety Net	PAY00403902	05/08/2011	95.00	Central Services To The Public	Rents Payable
Safety Net	PAY00403902	05/08/2011	1400.00	Education Services	Miscellaneous Expenses
Safety Net	PAY00405407	12/08/2011	700.00	Education Services	Miscellaneous Expenses
Safety Net	PAY00407097	19/08/2011	1200.00	Education Services	Miscellaneous Expenses
Safety Net	PAY00408242	24/08/2011	22000.00	Children's Social Care	Other Establishments
Safety Transfer Ltd	PAY00408479	24/08/2011	540.00	Central Services To The Public	Training
Salvation Army Brighton Congress Hall	PAY00404768	10/08/2011	1080.00	Children's Social Care	Rents Payable
Salvation Army Social Services Finance	PAY00404550	05/08/2011	-459.00	Adult Social Care	Fees n Charges
Salvation Army Social Services Finance	PAY00404550	05/08/2011	2000.00	Adult Social Care	Other Establishments
Salvation Army Social Services Finance	PAY00406836	17/08/2011	-459.00	Adult Social Care	Fees n Charges
Salvation Army Social Services Finance	PAY00406836	17/08/2011	2000.00	Adult Social Care	Other Establishments
Sampsons Limited	PAY00403370	03/08/2011	619.20	Cultural Environment Planning	Goods for Resale
Sampsons Limited	PAY00404379	05/08/2011	858.24	Cultural Environment Planning	Goods for Resale
Sampsons Limited	PAY00405045	10/08/2011	1429.92	Cultural Environment Planning	Goods for Resale
Sampsons Limited	PAY00405915	12/08/2011	586.96	Cultural Environment Planning	Goods for Resale
Sampsons Limited	PAY00406653	17/08/2011	539.28	Cultural Environment Planning	Goods for Resale
Sampsons Limited	PAY00410266	31/08/2011	761.32	Cultural Environment Planning	Goods for Resale
Sanctuary Housing Association	PAY00403045	03/08/2011	8788.78	Housing Services General Fund	Rents Payable

Creditor payments over £500 - August 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Sanctuary Housing Association	PAY00403937	05/08/2011	1798.44	Housing Services General Fund	Rents Payable
Sanctuary Housing Association	PAY00404813	10/08/2011	12398.46	Housing Services General Fund	Rents Payable
Sanctuary Housing Association	PAY00405453	12/08/2011	949.58	Housing Services General Fund	Rents Payable
Sanctuary Housing Association	PAY00406383	17/08/2011	8402.24	Housing Services General Fund	Rents Payable
Sanctuary Housing Association	PAY00408284	24/08/2011	4705.33	Housing Services General Fund	Rents Payable
Sanctuary Housing Association	PAY00409372	26/08/2011	27676.12	Housing Services General Fund	Supporting People
Sanctuary Housing Association	PAY00410007	31/08/2011	8788.78	Housing Services General Fund	Rents Payable
Santia Training	PAY00409811	26/08/2011	1795.00	Adult Social Care	Training
Sareen Properties & Co	PAY00403321	03/08/2011	760.00	Housing Services General Fund	Rents Payable
Satisnet Limited	PAY00405030	10/08/2011	544.00	Education Services	Communications n Computing
Saxon Weald	PAY00409626	26/08/2011	671.32	Housing Services General Fund	Supporting People
Scarab Sweepers Ltd	PAY00403000	03/08/2011	2205.47	Cultural Environment Planning	Direct Transport Costs
Scarab Sweepers Ltd	PAY00408245	24/08/2011	829.22	Cultural Environment Planning	Direct Transport Costs
Scarab Sweepers Ltd	PAY00409971	31/08/2011	907.96	Cultural Environment Planning	Direct Transport Costs
Scope	PAY00403111	03/08/2011	17985.00	Education Services	Other Agencies
Scope	PAY00405512	12/08/2011	12696.95	Adult Social Care	Other Establishments
Scope	PAY00407213	19/08/2011	3291.77	Adult Social Care	Other Establishments
Scope	PAY00407213	19/08/2011	1280.00	Children's Social Care	Other Establishments
Scope	PAY00409121	26/08/2011	-295.00	Adult Social Care	Fees n Charges
Scope	PAY00409121	26/08/2011	4597.68	Adult Social Care	Other Establishments
Scope	PAY00409121	26/08/2011	-459.00	Adult Social Care	Fees n Charges
Scope	PAY00409121	26/08/2011	3015.64	Adult Social Care	Other Establishments
Scope	PAY00409121	26/08/2011	-624.00	Adult Social Care	Fees n Charges
Scope	PAY00409121	26/08/2011	10047.92	Adult Social Care	Other Establishments
SDL Imports Ltd	PAY00405358	12/08/2011	877.46	Cultural Environment Planning	Goods for Resale
SDL Imports Ltd	PAY00409916	31/08/2011	472.80	Cultural Environment Planning	Goods for Resale
Seafields Fostering Ltd	PAY00406359	17/08/2011	16933.00	Children's Social Care	Other Establishments
Searchlight Workshops	PAY00404264	05/08/2011	82.74	Adult Social Care	Other Establishments
Searchlight Workshops	PAY00404264	05/08/2011	-425.29	Adult Social Care	Fees n Charges
Searchlight Workshops	PAY00404264	05/08/2011	6623.05	Adult Social Care	Other Establishments
Searchlight Workshops	PAY00409428	26/08/2011	-295.00	Adult Social Care	Fees n Charges

Creditor payments over £500 - August 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Searchlight Workshops	PAY00409428	26/08/2011	3956.16	Adult Social Care	Other Establishments
Searchlight Workshops	PAY00409428	26/08/2011	-459.00	Adult Social Care	Fees n Charges
Searchlight Workshops	PAY00409428	26/08/2011	2354.48	Adult Social Care	Other Establishments
Searchlight Workshops	PAY00409428	26/08/2011	-3185.84	Adult Social Care	Fees n Charges
Searchlight Workshops	PAY00409428	26/08/2011	23974.44	Adult Social Care	Other Establishments
Seaway Nursing Home Ltd	PAY00405370	12/08/2011	924.80	Adult Social Care	Other Establishments
Seaway Nursing Home Ltd	PAY00408973	26/08/2011	-4668.42	Adult Social Care	Fees n Charges
Seaway Nursing Home Ltd	PAY00408973	26/08/2011	22308.80	Adult Social Care	Other Establishments
Seaway Nursing Home Ltd	PAY00408973	26/08/2011	472.54	Adult Social Care	Other Establishments
Seccettra trading as Expert Witness	PAY00403408	03/08/2011	1015.32	Children's Social Care	Services
SecureData	PAY00410228	31/08/2011	9757.13	Central Services To The Public	Communications n Computing
Securitel Service Ltd	PAY00404244	05/08/2011	20713.60	Housing Services Revnue Acc	Repair Maint n Alterations
Securitel Service Ltd	PAY00406532	17/08/2011	1446.80	Housing Services General Fund	Repair Maint n Alterations
Securitel Service Ltd	PAY00406532	17/08/2011	165.00	Housing Services General Fund	Equip't Furniture n Materials
Securitel Service Ltd	PAY00407460	19/08/2011	4068.02	Central Services To The Public	Repair Maint n Alterations
Securitel Service Ltd	PAY00408418	24/08/2011	639.00	Central Services To The Public	Repair Maint n Alterations
Securitel Service Ltd	PAY00408418	24/08/2011	166.50	Housing Services General Fund	Repair Maint n Alterations
Securitel Service Ltd	PAY00409373	26/08/2011	74.00	Cultural Environment Planning	Repair Maint n Alterations
Securitel Service Ltd	PAY00409373	26/08/2011	9962.40	Housing Services Revnue Acc	Repair Maint n Alterations
SeeAbility	PAY00403261	03/08/2011	-348.80	Adult Social Care	Fees n Charges
SeeAbility	PAY00403261	03/08/2011	4720.00	Adult Social Care	Other Establishments
SeeAbility	PAY00405787	12/08/2011	-348.80	Adult Social Care	Fees n Charges
SeeAbility	PAY00405787	12/08/2011	6407.98	Adult Social Care	Other Establishments
Selectabase Ltd	PAY00408043	19/08/2011	600.00	Cultural Environment Planning	Miscellaneous Expenses
SELS Ltd	PAY00410141	31/08/2011	633.10	Cultural Environment Planning	Energy Costs
SELS Ltd	PAY00410141	31/08/2011	337.34	Cultural Environment Planning	Fixtures and Fittings
SELS Ltd	PAY00410141	31/08/2011	1042.25	Cultural Environment Planning	Equip't Furniture n Materials
Sense - Children & Adult Services	PAY00409429	26/08/2011	-590.00	Adult Social Care	Fees n Charges
Sense - Children & Adult Services	PAY00409429	26/08/2011	18168.52	Adult Social Care	Other Establishments
Servcom Services UK Ltd	PAY00403356	03/08/2011	1925.00	Cultural Environment Planning	Repair Maint n Alterations
Seven Ways (Support) Ltd	PAY00406407	17/08/2011	-96.00	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Seven Ways (Support) Ltd	PAY00406407	17/08/2011	451.64	Adult Social Care	Other Establishments
Seven Ways (Support) Ltd	PAY00406407	17/08/2011	2340.00	Children's Social Care	Other Establishments
Seven Ways (Support) Ltd	PAY00406407	17/08/2011	-1200.00	Children's Social Care	Other Transfer Payments
Seven Ways (Support) Ltd	PAY00407159	19/08/2011	936.00	Children's Social Care	Other Establishments
Seven Ways (Support) Ltd	PAY00407159	19/08/2011	1380.00	Children's Social Care	Other Transfer Payments
Seven Ways (Support) Ltd	PAY00407159	19/08/2011	2340.00	Children's Social Care	Other Transfer Payments
Seven Ways (Support) Ltd	PAY00409087	26/08/2011	936.00	Children's Social Care	Other Establishments
Sevenoaks Environmental Consultancy Ltd	PAY00408683	24/08/2011	17357.50	Non BVACOP	Level not required
SG Building Services Ltd	PAY00409095	26/08/2011	4467.00	Non BVACOP	Level not required
SGS United Kingdom Ltd	PAY00405376	12/08/2011	1632.00	Central Services To The Public	Misc Employee Costs
SGS United Kingdom Ltd	PAY00405376	12/08/2011	677.80	Central Services To The Public	Grants n Subscriptions
SGS United Kingdom Ltd	PAY00407071	19/08/2011	694.30	Central Services To The Public	Services
SGS United Kingdom Ltd	PAY00407071	19/08/2011	694.30	Housing Services General Fund	Services
Shaw Healthcare (West Sussex)	PAY00403455	03/08/2011	-1260.68	Adult Social Care	Fees n Charges
Shaw Healthcare (West Sussex)	PAY00403455	03/08/2011	3000.00	Adult Social Care	Other Establishments
Shaw Healthcare (West Sussex)	PAY00409669	26/08/2011	-1260.68	Adult Social Care	Fees n Charges
Shaw Healthcare (West Sussex)	PAY00409669	26/08/2011	3000.00	Adult Social Care	Other Establishments
Shelfside Developments Ltd	PAY486564	18/08/2011	6900.00	Non BVACOP	Level not required
Shelter Trading Ltd	PAY00404936	10/08/2011	1210.00	Non BVACOP	Services
Sherbond Ltd	PAY00403472	03/08/2011	865.00	Central Services To The Public	Services
Sherrards Employment Law Ltd t/a Sherrards	PAY00404521	05/08/2011	750.00	Education Services	Other Establishments
Shoreham Beach Primary School	PAY486733	25/08/2011	500.00	Children's Social Care	Other Establishments
Siemens Financial Services Ltd	PAY00407058	19/08/2011	438.00	Cultural Environment Planning	Catering
Siemens PLC	PAY00403284	03/08/2011	35448.45	Highways and Transportation	Repair Maint n Alterations
Siemens PLC	PAY00406575	17/08/2011	20896.61	Highways and Transportation	Repair Maint n Alterations
Siemens PLC	PAY00406575	17/08/2011	1219.36	Non BVACOP	Level not required
Sigma Estates Limited	PAY00403403	03/08/2011	615.00	Housing Services General Fund	Rents Payable
Sign of Four Limited	PAY00403303	03/08/2011	540.00	Housing Services General Fund	Rents Payable
Sign of Four Limited	PAY00404975	10/08/2011	540.00	Housing Services General Fund	Rents Payable
Sign of Four Limited	PAY00408494	24/08/2011	600.00	Housing Services General Fund	Rents Payable
Silicon Beach Training Ltd	PAY00403011	03/08/2011	945.00	Central Services To The Public	Miscellaneous Expenses

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Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Simon Holt Marketing Services	PAY00404447	05/08/2011	521.00	Highways and Transportation	Miscellaneous Expenses
Simplex Limited	PAY00409791	26/08/2011	829.72	Central Services To The Public	Equip't Furniture n Materials
SITA UK Ltd	PAY00402969	03/08/2011	495.00	Cultural Environment Planning	Private Contractors
SITA UK Ltd	PAY00405383	12/08/2011	3900.00	Cultural Environment Planning	Private Contractors
SITA UK Ltd	PAY00406299	17/08/2011	3400.00	Cultural Environment Planning	Private Contractors
SITA UK Ltd	PAY00409943	31/08/2011	3900.00	Cultural Environment Planning	Private Contractors
SIX Card Solutions UK Ltd	PAY00404334	05/08/2011	1874.20	Highways and Transportation	Miscellaneous Expenses
SIX Card Solutions UK Ltd	PAY00409525	26/08/2011	1896.30	Highways and Transportation	Miscellaneous Expenses
SJM Limited t/a SJM Concerts	PAY00403208	03/08/2011	-13047.00	Cultural Environment Planning	Fees n Charges
SJM Limited t/a SJM Concerts	PAY00403208	03/08/2011	78481.87	Cultural Environment Planning	Sales
SJM Limited t/a SJM Concerts	PAY00403208	03/08/2011	-91.75	Cultural Environment Planning	Wages
SJM Limited t/a SJM Concerts	PAY00403208	03/08/2011	-49.60	Cultural Environment Planning	Communications n Computing
SJM Limited t/a SJM Concerts	PAY00403208	03/08/2011	-180.00	Cultural Environment Planning	Equip't Furniture n Materials
SJM Limited t/a SJM Concerts	PAY00403208	03/08/2011	-3398.06	Cultural Environment Planning	Miscellaneous Expenses
Small Opportunities Ltd	PAY00408653	24/08/2011	-104.00	Adult Social Care	Fees n Charges
Small Opportunities Ltd	PAY00408653	24/08/2011	2400.00	Adult Social Care	Other Establishments
Smiths Gore	PAY00405505	12/08/2011	340.00	Cultural Environment Planning	Independent Units of Council
Smiths Gore	PAY00405505	12/08/2011	800.00	Non BVACOP	Level not required
Smiths Gore	PAY00409113	26/08/2011	1893.45	Cultural Environment Planning	Independent Units of Council
Smiths Gore	PAY00409113	26/08/2011	2500.00	Non BVACOP	Level not required
SMS (Southern) Ltd	PAY00408311	24/08/2011	4535.00	Central Services To The Public	Services
SMS (Southern) Ltd	PAY00409099	26/08/2011	62029.73	Non BVACOP	Level not required
Smudge Products Ltd	PAY00403328	03/08/2011	2548.95	Cultural Environment Planning	Goods for Resale
Smudge Products Ltd	PAY00408520	24/08/2011	1445.85	Cultural Environment Planning	Goods for Resale
Smudge Products Ltd	PAY00410238	31/08/2011	550.00	Cultural Environment Planning	Goods for Resale
Solor Care Group Ltd	PAY00409035	26/08/2011	5629.60	Adult Social Care	Other Establishments
Solutions	PAY00403016	03/08/2011	1085.50	Housing Services General Fund	Services
Solutions	PAY00404790	10/08/2011	900.00	Housing Services General Fund	Services
Solutions	PAY00407122	19/08/2011	1344.00	Housing Services General Fund	Services
Solutions	PAY00409040	26/08/2011	1754.00	Housing Services General Fund	Services
Somerset Day Centre	PAY00403014	03/08/2011	2070.00	Adult Social Care	Other Establishments

Creditor payments over £500 - August 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Somerset Day Centre	PAY00403014	03/08/2011	5350.00	Adult Social Care	Voluntary Associations
Somerset Day Centre	PAY00403014	03/08/2011	2500.00	Cultural Environment Planning	Grants n Subscriptions
Soren Learning Solutions Ltd	PAY00403487	03/08/2011	615.30	Education Services	Equip't Furniture n Materials
South East Dance Limited	PAY00405473	12/08/2011	816.70	Cultural Environment Planning	Miscellaneous Expenses
South East Employers	PAY00404301	05/08/2011	650.00	Central Services To The Public	Training
South West Independence Ltd	PAY00409153	26/08/2011	12000.00	Adult Social Care	Other Establishments
Southdown Housing Association	PAY00402954	03/08/2011	-252.00	Adult Social Care	Fees n Charges
Southdown Housing Association	PAY00402954	03/08/2011	7585.48	Adult Social Care	Other Establishments
Southdown Housing Association	PAY00405369	12/08/2011	-1971.00	Adult Social Care	Fees n Charges
Southdown Housing Association	PAY00405369	12/08/2011	87994.76	Adult Social Care	Other Establishments
Southdown Housing Association	PAY00406285	17/08/2011	2932.00	Adult Social Care	Other Establishments
Southdown Housing Association	PAY00407065	19/08/2011	-9943.39	Adult Social Care	Fees n Charges
Southdown Housing Association	PAY00407065	19/08/2011	191850.14	Adult Social Care	Other Establishments
Southdown Housing Association	PAY00408971	26/08/2011	38340.57	Housing Services General Fund	Supporting People
Southdown Housing Association	PAY00409929	31/08/2011	8002.36	Adult Social Care	Other Establishments
Southern Counties Janitorial Supplies Ld	PAY00404248	05/08/2011	188.63	Cultural Environment Planning	Equip't Furniture n Materials
Southern Counties Janitorial Supplies Ld	PAY00404248	05/08/2011	720.38	Cultural Environment Planning	Equip't Furniture n Materials
Southern Counties Janitorial Supplies Ld	PAY00405760	12/08/2011	516.42	Housing Services Revnue Acc	Cleaning n Domestic Supps
Southern Counties Janitorial Supplies Ld	PAY00406537	17/08/2011	39.84	Cultural Environment Planning	Cleaning n Domestic Supps
Southern Counties Janitorial Supplies Ld	PAY00406537	17/08/2011	986.44	Housing Services Revnue Acc	Cleaning n Domestic Supps
Southern Cross Healthcare	PAY00407157	19/08/2011	-459.00	Adult Social Care	Fees n Charges
Southern Cross Healthcare	PAY00407157	19/08/2011	1880.00	Adult Social Care	Other Establishments
Southern Cross Healthcare	PAY00407525	19/08/2011	5628.00	Adult Social Care	Other Establishments
Southern Cross Healthcare Ltd	PAY00402933	03/08/2011	-6177.80	Adult Social Care	Fees n Charges
Southern Cross Healthcare Ltd	PAY00402933	03/08/2011	33846.40	Adult Social Care	Other Establishments
Southern Cross Healthcare Ltd	PAY00405348	12/08/2011	2312.00	Adult Social Care	Other Establishments
Southern Cross Healthcare Ltd	PAY00408176	24/08/2011	-19191.37	Adult Social Care	Fees n Charges
Southern Cross Healthcare Ltd	PAY00408176	24/08/2011	94417.83	Adult Social Care	Other Establishments
Southern Cross Healthcare Services Ltd	PAY00405417	12/08/2011	1535.82	Adult Social Care	Other Establishments
Southern Cross Healthcare Services Ltd	PAY00406346	17/08/2011	-19.84	Adult Social Care	Fees n Charges
Southern Cross Healthcare Services Ltd	PAY00406346	17/08/2011	569.54	Adult Social Care	Other Establishments

Creditor payments over £500 - August 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Southern Cross Healthcare Services Ltd	PAY00407108	19/08/2011	-459.00	Adult Social Care	Fees n Charges
Southern Cross Healthcare Services Ltd	PAY00407108	19/08/2011	2637.60	Adult Social Care	Other Establishments
Southern Cross Healthcare Services Ltd	PAY00407108	19/08/2011	-5557.29	Adult Social Care	Fees n Charges
Southern Cross Healthcare Services Ltd	PAY00407108	19/08/2011	18630.43	Adult Social Care	Other Establishments
Southern Cross Healthcare Services Ltd	PAY00407108	19/08/2011	-459.00	Adult Social Care	Fees n Charges
Southern Cross Healthcare Services Ltd	PAY00407108	19/08/2011	2785.20	Adult Social Care	Other Establishments
Southern Cross Healthcare Services Ltd	PAY00409029	26/08/2011	-672.28	Adult Social Care	Fees n Charges
Southern Cross Healthcare Services Ltd	PAY00409029	26/08/2011	7449.60	Adult Social Care	Other Establishments
Southern Electric	PAY00403890	05/08/2011	2959.01	Education Services	Energy Costs
Southern Electric	PAY00403890	05/08/2011	32626.59	Education Services	Energy Costs
Southern Electric	PAY00403890	05/08/2011	852.29	Education Services	Energy Costs
Southern Electric	PAY00403890	05/08/2011	859.66	Education Services	Energy Costs
Southern Electric	PAY00403890	05/08/2011	6008.23	Education Services	Energy Costs
Southern Electric	PAY00403890	05/08/2011	5214.42	Education Services	Energy Costs
Southern Electric	PAY00403890	05/08/2011	261.27	Education Services	Energy Costs
Southern Electric	PAY00403890	05/08/2011	16.05	Housing Services Revnue Acc	Energy Costs
Southern Electric	PAY00404740	10/08/2011	5522.23	Adult Social Care	Energy Costs
Southern Electric	PAY00404740	10/08/2011	683.96	Adult Social Care	Energy Costs
Southern Electric	PAY00404740	10/08/2011	3282.79	Adult Social Care	Energy Costs
Southern Electric	PAY00404740	10/08/2011	4371.44	Central Services To The Public	Energy Costs
Southern Electric	PAY00404740	10/08/2011	162.29	Central Services To The Public	Energy Costs
Southern Electric	PAY00404740	10/08/2011	5997.36	Central Services To The Public	Energy Costs
Southern Electric	PAY00404740	10/08/2011	1232.14	Central Services To The Public	Energy Costs
Southern Electric	PAY00404740	10/08/2011	1992.12	Children's Social Care	Energy Costs
Southern Electric	PAY00404740	10/08/2011	273.59	Children's Social Care	Energy Costs
Southern Electric	PAY00404740	10/08/2011	1757.22	Children's Social Care	Energy Costs
Southern Electric	PAY00404740	10/08/2011	1552.57	Children's Social Care	Energy Costs
Southern Electric	PAY00404740	10/08/2011	2484.86	Cultural Environment Planning	Energy Costs
Southern Electric	PAY00404740	10/08/2011	4785.40	Cultural Environment Planning	Energy Costs
Southern Electric	PAY00404740	10/08/2011	992.85	Cultural Environment Planning	Energy Costs
Southern Electric	PAY00404740	10/08/2011	1418.69	Cultural Environment Planning	Energy Costs

Creditor payments over £500 - August 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Southern Electric	PAY00404740	10/08/2011	5267.96	Cultural Environment Planning	Energy Costs
Southern Electric	PAY00404740	10/08/2011	2161.35	Cultural Environment Planning	Energy Costs
Southern Electric	PAY00404740	10/08/2011	5380.91	Cultural Environment Planning	Energy Costs
Southern Electric	PAY00404740	10/08/2011	2204.08	Cultural Environment Planning	Energy Costs
Southern Electric	PAY00404740	10/08/2011	1251.75	Education Services	Energy Costs
Southern Electric	PAY00404740	10/08/2011	776.72	Education Services	Energy Costs
Southern Electric	PAY00404740	10/08/2011	-669.76	Education Services	Energy Costs
Southern Electric	PAY00404740	10/08/2011	4740.50	Highways and Transportation	Energy Costs
Southern Electric	PAY00404740	10/08/2011	4391.87	Highways and Transportation	Energy Costs
Southern Electric	PAY00404740	10/08/2011	105.75	Housing Services General Fund	Energy Costs
Southern Electric	PAY00404740	10/08/2011	1224.36	Housing Services Revenue Acc	Energy Costs
Southern Electric	PAY00406303	17/08/2011	449.23	Adult Social Care	Energy Costs
Southern Heating Company	PAY00410146	31/08/2011	717.50	Non BVACOP	Level not required
Southern Mobility Centres Ltd	PAY00403209	03/08/2011	652.25	Central Services To The Public	Repair Maint n Alterations
Southern Mobility Centres Ltd	PAY00405756	12/08/2011	3675.00	Adult Social Care	Equip't Furniture n Materials
Southern Mobility Centres Ltd	PAY00405756	12/08/2011	493.00	Non BVACOP	Level not required
Southern Mobility Centres Ltd	PAY00407461	19/08/2011	4547.98	Adult Social Care	Other Transfer Payments
Southern Mobility Centres Ltd	PAY00409374	26/08/2011	765.00	Education Services	Repair Maint n Alterations
Southern Mobility Centres Ltd	PAY00409374	26/08/2011	2415.00	Non BVACOP	Level not required
Southern Mobility Centres Ltd	PAY00410142	31/08/2011	115.90	Adult Social Care	Repair Maint n Alterations
Southern Mobility Centres Ltd	PAY00410142	31/08/2011	828.25	Central Services To The Public	Repair Maint n Alterations
Southern Water Services Ltd	PAY00403301	03/08/2011	610.40	Adult Social Care	Water Services
Southern Water Services Ltd	PAY00403301	03/08/2011	301.06	Cultural Environment Planning	Water Services
Southern Water Services Ltd	PAY00403301	03/08/2011	471.31	Cultural Environment Planning	Water Services
Southern Water Services Ltd	PAY00403301	03/08/2011	364.63	Education Services	Water Services
Southern Water Services Ltd	PAY00403301	03/08/2011	122.76	Housing Services Revenue Acc	Water Services
Southern Water Services Ltd	PAY00404973	10/08/2011	202.24	Cultural Environment Planning	Water Services
Southern Water Services Ltd	PAY00404973	10/08/2011	411.09	Education Services	Water Services
Southern Water Services Ltd	PAY00408490	24/08/2011	860.81	Adult Social Care	Water Services
Southern Water Services Ltd	PAY00408490	24/08/2011	2974.76	Cultural Environment Planning	Water Services
Southern Water Services Ltd	PAY00408490	24/08/2011	1383.09	Cultural Environment Planning	Water Services

Creditor payments over £500 - August 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Southern Water Services Ltd	PAY00408490	24/08/2011	6066.59	Cultural Environment Planning	Water Services
Southern Water Services Ltd	PAY00408490	24/08/2011	333.15	Cultural Environment Planning	Water Services
Southern Water Services Ltd	PAY00408490	24/08/2011	645.67	Education Services	Water Services
Southern Water Services Ltd	PAY00408490	24/08/2011	1729.33	Housing Services Revnue Acc	Water Services
Southern Water Services Ltd	PAY00409483	26/08/2011	3005.57	Adult Social Care	Water Services
Southern Water Services Ltd	PAY00409483	26/08/2011	92.24	Central Services To The Public	Water Services
Southern Water Services Ltd	PAY00409483	26/08/2011	1044.04	Children's Social Care	Water Services
Southern Water Services Ltd	PAY00409483	26/08/2011	41.28	Cultural Environment Planning	Water Services
Southern Water Services Ltd	PAY00409483	26/08/2011	42.65	Cultural Environment Planning	Water Services
Southern Water Services Ltd	PAY00409483	26/08/2011	486.47	Cultural Environment Planning	Water Services
Southern Water Services Ltd	PAY00409483	26/08/2011	251.25	Cultural Environment Planning	Water Services
Southern Water Services Ltd	PAY00409483	26/08/2011	1570.56	Cultural Environment Planning	Water Services
Southern Water Services Ltd	PAY00409483	26/08/2011	779.55	Education Services	Water Services
Southern Water Services Ltd	PAY00409483	26/08/2011	6579.24	Education Services	Water Services
Southern Water Services Ltd	PAY00409483	26/08/2011	129.36	Education Services	Water Services
Southern Water Services Ltd	PAY00409483	26/08/2011	34.40	Housing Services General Fund	Water Services
Southern Water Services Ltd	PAY00409483	26/08/2011	153.17	Housing Services Revnue Acc	Water Services
Southern Water Services Ltd	PAY00409483	26/08/2011	446.68	Housing Services Revnue Acc	Water Services
Southern Water Services Ltd	PAY00410204	31/08/2011	583.51	Adult Social Care	Water Services
Southern Water Services Ltd	PAY00410204	31/08/2011	469.81	Central Services To The Public	Water Services
Southern Water Services Ltd	PAY00410204	31/08/2011	123.22	Children's Social Care	Water Services
Southern Water Services Ltd	PAY00410204	31/08/2011	135.42	Children's Social Care	Water Services
Southern Water Services Ltd	PAY00410204	31/08/2011	849.09	Children's Social Care	Water Services
Southern Water Services Ltd	PAY00410204	31/08/2011	769.08	Cultural Environment Planning	Water Services
Southern Water Services Ltd	PAY00410204	31/08/2011	927.35	Cultural Environment Planning	Water Services
Southern Water Services Ltd	PAY00410204	31/08/2011	1079.63	Cultural Environment Planning	Water Services
Southern Water Services Ltd	PAY00410204	31/08/2011	763.89	Cultural Environment Planning	Water Services
Southern Water Services Ltd	PAY00410204	31/08/2011	389.76	Education Services	Water Services
Southern Water Services Ltd	PAY00410204	31/08/2011	582.06	Education Services	Water Services
Southern Water Services Ltd	PAY00410204	31/08/2011	833.35	Education Services	Water Services
Southern Water Services Ltd	PAY00410204	31/08/2011	1278.10	Education Services	Water Services

Creditor payments over £500 - August 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Southern Water Services Ltd	PAY00410204	31/08/2011	287.66	Housing Services Revnue Acc	Water Services
Specialist Computer Centre Plc	PAY00403296	03/08/2011	220.00	Non BVACOP	Level not required
Specialist Computer Centre Plc	PAY00403296	03/08/2011	1216.20	Non BVACOP	Level not required
Specialist Computer Centre Plc	PAY00404298	05/08/2011	662.62	Central Services To The Public	Communications n Computing
Specialist Computer Centre Plc	PAY00404298	05/08/2011	26.45	Central Services To The Public	Print Stat & Gen Office Exps
Specialist Computer Centre Plc	PAY00404298	05/08/2011	237.90	Education Services	Communications n Computing
Specialist Computer Centre Plc	PAY00404298	05/08/2011	331.74	Housing Services Revnue Acc	Communications n Computing
Specialist Computer Centre Plc	PAY00404969	10/08/2011	2998.50	Central Services To The Public	Communications n Computing
Specialist Computer Centre Plc	PAY00404969	10/08/2011	134.09	Cultural Environment Planning	Communications n Computing
Specialist Computer Centre Plc	PAY00405831	12/08/2011	7628.14	Central Services To The Public	Communications n Computing
Specialist Computer Centre Plc	PAY00405831	12/08/2011	7.70	Cultural Environment Planning	Communications n Computing
Specialist Computer Centre Plc	PAY00405831	12/08/2011	19.98	Cultural Environment Planning	Equip't Furniture n Materials
Specialist Computer Centre Plc	PAY00405831	12/08/2011	238.03	Highways and Transportation	Communications n Computing
Specialist Computer Centre Plc	PAY00405831	12/08/2011	44.43	Highways and Transportation	Communications n Computing
Specialist Computer Centre Plc	PAY00405831	12/08/2011	24.46	Housing Services General Fund	Communications n Computing
Specialist Computer Centre Plc	PAY00406588	17/08/2011	706.20	Central Services To The Public	Communications n Computing
Specialist Computer Centre Plc	PAY00406588	17/08/2011	7.70	Children's Social Care	Communications n Computing
Specialist Computer Centre Plc	PAY00406588	17/08/2011	79.97	Children's Social Care	Print Stat & Gen Office Exps
Specialist Computer Centre Plc	PAY00407508	19/08/2011	364.98	Central Services To The Public	Communications n Computing
Specialist Computer Centre Plc	PAY00407508	19/08/2011	767.31	Education Services	Communications n Computing
Specialist Computer Centre Plc	PAY00407508	19/08/2011	4457.51	Non BVACOP	Level not required
Specialist Computer Centre Plc	PAY00407508	19/08/2011	419.94	Non BVACOP	Level not required
Specialist Computer Centre Plc	PAY00408483	24/08/2011	5513.03	Central Services To The Public	Communications n Computing
Specialist Computer Centre Plc	PAY00409478	26/08/2011	430.50	Central Services To The Public	Communications n Computing
Specialist Computer Centre Plc	PAY00409478	26/08/2011	3766.78	Central Services To The Public	Communications n Computing
Specialist Computer Centre Plc	PAY00409478	26/08/2011	165.96	Cultural Environment Planning	Communications n Computing
Specialist Computer Centre Plc	PAY00409478	26/08/2011	92.84	Cultural Environment Planning	Communications n Computing
Specialist Computer Centre Plc	PAY00409478	26/08/2011	468.40	Cultural Environment Planning	Equip't Furniture n Materials
Specialist Computer Centre Plc	PAY00409478	26/08/2011	454.78	Cultural Environment Planning	Communications n Computing
Specialist Computer Centre Plc	PAY00409478	26/08/2011	887.53	Education Services	Communications n Computing
Specialist Computer Centre Plc	PAY00409478	26/08/2011	753.88	Highways and Transportation	Communications n Computing

Creditor payments over £500 - August 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Specialist Computer Centre Plc	PAY00409478	26/08/2011	908.09	Housing Services Revnue Acc	Communications n Computing
Specialist Computer Centre Plc	PAY00409478	26/08/2011	2006.58	Non BVACOP	Level not required
Specialist Computer Centre Plc	PAY00409478	26/08/2011	1926.15	Non BVACOP	Level not required
Specialist Computer Centre Plc	PAY00410200	31/08/2011	682.02	Central Services To The Public	Communications n Computing
Specialist Computer Centre Plc	PAY00410200	31/08/2011	49.59	Non BVACOP	Level not required
Spice Island Products	PAY00405040	10/08/2011	158.60	Central Services To The Public	Catering
Spice Island Products	PAY00405040	10/08/2011	317.20	Cultural Environment Planning	Print Stat & Gen Office Exps
Spider UK Ltd	PAY00404874	10/08/2011	2752.50	Cultural Environment Planning	Equip't Furniture n Materials
Spider UK Ltd	PAY00408338	24/08/2011	2752.50	Cultural Environment Planning	Equip't Furniture n Materials
Spiral Sussex Ltd	PAY00405405	12/08/2011	1995.00	Adult Social Care	Other Establishments
Spiral Sussex Ltd	PAY00409016	26/08/2011	595.00	Adult Social Care	Other Establishments
Springfield Nursing Home (Teaching)	PAY00405535	12/08/2011	-626.10	Adult Social Care	Fees n Charges
Springfield Nursing Home (Teaching)	PAY00405535	12/08/2011	2532.70	Adult Social Care	Other Establishments
Springfield Road Ltd	PAY00406459	17/08/2011	44200.00	Children's Social Care	Other Establishments
Springfields Nursing Home	PAY00403262	03/08/2011	2315.60	Adult Social Care	Other Establishments
Springfields Nursing Home	PAY00405788	12/08/2011	2719.20	Adult Social Care	Other Establishments
Springfields Nursing Home	PAY00406563	17/08/2011	924.80	Adult Social Care	Other Establishments
Springfields Nursing Home	PAY00408448	24/08/2011	1053.16	Adult Social Care	Fees n Charges
Springfields Nursing Home	PAY00408448	24/08/2011	0.00	Adult Social Care	Other Establishments
Springfields Nursing Home	PAY00409430	26/08/2011	-7036.20	Adult Social Care	Fees n Charges
Springfields Nursing Home	PAY00409430	26/08/2011	37318.00	Adult Social Care	Other Establishments
Springfields Nursing Home	PAY00410173	31/08/2011	1305.08	Adult Social Care	Fees n Charges
Sprint Ltd T/A SCS	PAY00406305	17/08/2011	1005.00	Non BVACOP	Level not required
SRCL Ltd	PAY00408612	24/08/2011	57.17	Adult Social Care	Repair Maint n Alterations
SRCL Ltd	PAY00408612	24/08/2011	9.88	Adult Social Care	Repair Maint n Alterations
SRCL Ltd	PAY00408612	24/08/2011	115.33	Children's Social Care	Repair Maint n Alterations
SRCL Ltd	PAY00408612	24/08/2011	148.08	Housing Services General Fund	Wages
SRCL Ltd	PAY00408612	24/08/2011	117.08	Housing Services General Fund	Cleaning n Domestic Supps
SSentif Ltd	PAY00404580	05/08/2011	999.00	Central Services To The Public	Communications n Computing
St Andrews Lodge	PAY00408267	24/08/2011	1389.92	Adult Social Care	Other Establishments
St Ann`s Residential Home	PAY00404408	05/08/2011	-785.38	Adult Social Care	Fees n Charges

Creditor payments over £500 - August 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
St Ann`s Residential Home	PAY00404408	05/08/2011	3480.90	Adult Social Care	Other Establishments
St Ann`s Residential Home	PAY00405943	12/08/2011	53.00	Adult Social Care	Miscellaneous Expenses
St Ann`s Residential Home	PAY00405943	12/08/2011	1822.00	Adult Social Care	Other Establishments
St Ann`s Residential Home	PAY00406684	17/08/2011	897.20	Adult Social Care	Other Establishments
St Ann`s Residential Home	PAY00409603	26/08/2011	-2011.68	Adult Social Care	Fees n Charges
St Ann`s Residential Home	PAY00409603	26/08/2011	12556.40	Adult Social Care	Other Establishments
St Aubyns Newsagents	PAY486705	18/08/2011	709.21	Cultural Environment Planning	Print Stat & Gen Office Exps
St Christopher`s Fellowship	PAY00406820	17/08/2011	1191.42	Children`s Social Care	Other Establishments
St Christopher`s Rest Home	PAY00409426	26/08/2011	-952.62	Adult Social Care	Fees n Charges
St Christopher`s Rest Home	PAY00409426	26/08/2011	3621.43	Adult Social Care	Other Establishments
St Cuthberts	PAY00410302	31/08/2011	1718.80	Adult Social Care	Other Establishments
St Dunstans	PAY00403899	05/08/2011	-1430.64	Adult Social Care	Fees n Charges
St Dunstans	PAY00403899	05/08/2011	3861.20	Adult Social Care	Other Establishments
St Dunstans	PAY00404762	10/08/2011	512.44	Adult Social Care	Other Establishments
St Dunstans	PAY00405400	12/08/2011	2664.00	Adult Social Care	Other Establishments
St George`s Neighbourhood Nursery	PAY00406425	17/08/2011	552.90	Education Services	Miscellaneous Expenses
St James`s Action Group	PAY486643	18/08/2011	520.00	Cultural Environment Planning	Rents Payable
St John Ambulance	PAY00409364	26/08/2011	60.00	Adult Social Care	Other Establishments
St John Ambulance	PAY00409364	26/08/2011	730.00	Adult Social Care	Other Transport Costs
St Johns Nursing Home	PAY00405133	10/08/2011	5120.00	Adult Social Care	Other Establishments
St Joseph`s RC School	PAY00403256	03/08/2011	276.00	Cultural Environment Planning	Rents Payable
St Josephs Rest Home	PAY00409427	26/08/2011	-2866.72	Adult Social Care	Fees n Charges
St Josephs Rest Home	PAY00409427	26/08/2011	8096.00	Adult Social Care	Other Establishments
St Mary`s House	PAY00406246	17/08/2011	-4474.94	Adult Social Care	Fees n Charges
St Mary`s House	PAY00406246	17/08/2011	10444.00	Adult Social Care	Other Establishments
St Mary`s House	PAY00408933	26/08/2011	-2632.60	Adult Social Care	Fees n Charges
St Mary`s House	PAY00408933	26/08/2011	8232.00	Adult Social Care	Other Establishments
St Mary`s Wrestwood Children`s Trust	PAY00403864	05/08/2011	59854.00	Education Services	Other Agencies
St Michael`s Care Homes Ltd	PAY00403049	03/08/2011	-1409.12	Adult Social Care	Fees n Charges
St Michael`s Care Homes Ltd	PAY00403049	03/08/2011	4542.40	Adult Social Care	Other Establishments
St Nicholas Church Green Spaces Association	PAY00405052	10/08/2011	1000.00	Cultural Environment Planning	Grants n Subscriptions

Creditor payments over £500 - August 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Stagecoach Services Ltd t/a Stagecoach South	PAY00410282	31/08/2011	39166.66	Highways and Transportation	Public Transport
Starfish Kids Club	PAY00406312	17/08/2011	590.75	Education Services	Grants n Subscriptions
Starfish Kids Club	PAY00408227	24/08/2011	5010.00	Education Services	Grants n Subscriptions
Station Farm	PAY00407219	19/08/2011	2202.23	Cultural Environment Planning	Private Contractors
StepStone Solutions (UK) Ltd	PAY00406741	17/08/2011	7231.20	Central Services To The Public	Communications n Computing
Steve Rooke Ltd	PAY00405381	12/08/2011	1430.00	Housing Services General Fund	Rents Payable
STG Travel	PAY486380	04/08/2011	1875.00	Highways and Transportation	Fees n Charges
Sthn Taxis (Btn) Ltd t/a B & H City Cabs	PAY00408422	24/08/2011	8311.50	Central Services To The Public	Public Transport
Sthn Taxis (Btn) Ltd t/a B & H City Cabs	PAY00408422	24/08/2011	12.54	Children's Social Care	Public Transport
Sthn Taxis (Btn) Ltd t/a B & H City Cabs	PAY00408422	24/08/2011	235.73	Children's Social Care	Public Transport
Sthn Taxis (Btn) Ltd t/a B & H City Cabs	PAY00408422	24/08/2011	6.51	Housing Services Revnue Acc	Public Transport
Sthn Taxis (Btn) Ltd t/a B & H City Cabs	PAY00409376	26/08/2011	29526.89	Education Services	Other Transport Costs
Sthn Taxis (Btn) Ltd t/a B & H City Cabs	PAY00409376	26/08/2011	7.80	Housing Services Revnue Acc	Other Transport Costs
Stonewest Ltd	PAY00408469	24/08/2011	487.50	Central Services To The Public	Repair Maint n Alterations
Stormont Truck & Van Ltd	PAY00408368	24/08/2011	851.29	Cultural Environment Planning	Direct Transport Costs
Stormont Truck & Van Ltd	PAY00409162	26/08/2011	193.51	Cultural Environment Planning	Direct Transport Costs
Stormont Truck & Van Ltd	PAY00409162	26/08/2011	786.12	Cultural Environment Planning	Direct Transport Costs
Straight Recycling Systems	PAY00406282	17/08/2011	2347.50	Cultural Environment Planning	Equip't Furniture n Materials
Straight Recycling Systems	PAY00407064	19/08/2011	18048.85	Cultural Environment Planning	Equip't Furniture n Materials
Striking Displays UK Ltd	PAY00403214	03/08/2011	1215.50	Central Services To The Public	Equip't Furniture n Materials
Structural Repairs and Specialist Services Ltd	PAY00406065	12/08/2011	33392.00	Non BVACOP	Level not required
Structural Repairs and Specialist Services Ltd	PAY00406819	17/08/2011	1478.00	Non BVACOP	Level not required
Stuckey Carr & Co	PAY486527	11/08/2011	9494.56	Adult Social Care	Miscellaneous Expenses
Sunbeam Fostering Agency Ltd	PAY00406718	17/08/2011	2880.00	Children's Social Care	Other Establishments
Sunrise Apartments Ltd	PAY00409443	26/08/2011	-2274.48	Adult Social Care	Fees n Charges
Sunrise Apartments Ltd	PAY00409443	26/08/2011	4904.00	Adult Social Care	Other Establishments
Sunshine Day Nursery (Shoreham)	PAY00408629	24/08/2011	580.71	Children's Social Care	Grants n Subscriptions
Sun-X (UK) Ltd	PAY00408466	24/08/2011	1570.00	Cultural Environment Planning	Equip't Furniture n Materials
Supply Desk Ltd	PAY00403120	03/08/2011	1160.00	Education Services	Salaries
Supply Desk Ltd	PAY00403120	03/08/2011	3454.44	Education Services	Services
Supply Desk Ltd	PAY00405527	12/08/2011	3550.00	Education Services	Salaries

Creditor payments over £500 - August 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Supply Desk Ltd	PAY00408332	24/08/2011	640.00	Education Services	Salaries
Supply Desk Ltd	PAY00410059	31/08/2011	1070.00	Education Services	Salaries
Sussex Arts Marketing Ltd	PAY00409382	26/08/2011	500.00	Cultural Environment Planning	Services
Sussex Central YMCA	PAY00403004	03/08/2011	15044.63	Children's Social Care	Other Establishments
Sussex Central YMCA	PAY00403911	05/08/2011	47544.63	Children's Social Care	Other Establishments
Sussex Central YMCA	PAY00404780	10/08/2011	12000.00	Education Services	Other Establishments
Sussex Central YMCA	PAY00406345	17/08/2011	144.17	Children's Social Care	Other Transfer Payments
Sussex Central YMCA	PAY00406345	17/08/2011	10000.00	Non BVACOP	Level not required
Sussex Central YMCA	PAY00408250	24/08/2011	905.81	Children's Social Care	Grants n Subscriptions
Sussex Central YMCA	PAY00408250	24/08/2011	42200.00	Cultural Environment Planning	Miscellaneous Expenses
Sussex Central YMCA	PAY00408250	24/08/2011	15300.00	Education Services	Other Establishments
Sussex Central YMCA	PAY00408250	24/08/2011	14.00	Highways and Transportation	Fees n Charges
Sussex Central YMCA	PAY00409027	26/08/2011	7276.00	Education Services	Other Establishments
Sussex Central YMCA	PAY00409027	26/08/2011	59161.23	Housing Services General Fund	Supporting People
Sussex Central YMCA	PAY00409974	31/08/2011	423.00	Children's Social Care	Other Establishments
Sussex Central YMCA	PAY00409974	31/08/2011	2012.85	Children's Social Care	Other Transfer Payments
Sussex Central YMCA	PAY00409974	31/08/2011	5631.83	Housing Services General Fund	Rents Payable
Sussex Community NHS Trust	PAY00404938	10/08/2011	32.40	Education Services	Communications n Computing
Sussex Community NHS Trust	PAY00404938	10/08/2011	37000.00	Education Services	Other Establishments
Sussex Community NHS Trust	PAY00405759	12/08/2011	199.34	Education Services	Other Establishments
Sussex Community NHS Trust	PAY00405759	12/08/2011	808354.33	Non BVACOP	Health Authorities
Sussex Community NHS Trust	PAY00406536	17/08/2011	539.00	Children's Social Care	Other Establishments
Sussex Community NHS Trust	PAY00406536	17/08/2011	825.53	Education Services	Equip't Furniture n Materials
Sussex Downs College	PAY00408972	26/08/2011	900.00	Children's Social Care	Other Transfer Payments
Sussex Driveways (Paving) Ltd	PAY00406225	17/08/2011	960.00	Non BVACOP	Level not required
Sussex Fostering & Children`s Services	PAY00406617	17/08/2011	450.00	Children's Social Care	Other Transfer Payments
Sussex Fostering & Children`s Services	PAY00406617	17/08/2011	341.20	Children's Social Care	Car Allowances
Sussex Fostering & Children`s Services	PAY00407558	19/08/2011	8195.37	Children's Social Care	Other Establishments
Sussex Home Care (Hove) Ltd	PAY00403931	05/08/2011	-520.00	Adult Social Care	Fees n Charges
Sussex Home Care (Hove) Ltd	PAY00403931	05/08/2011	2965.10	Adult Social Care	Other Establishments
Sussex Home Care (Hove) Ltd	PAY00404799	10/08/2011	-268.00	Adult Social Care	Fees n Charges

Creditor payments over £500 - August 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Sussex Home Care (Hove) Ltd	PAY00404799	10/08/2011	351.04	Adult Social Care	Other Establishments
Sussex Home Care (Hove) Ltd	PAY00404799	10/08/2011	4737.85	Adult Social Care	Other Establishments
Sussex Home Care (Hove) Ltd	PAY00406372	17/08/2011	-480.00	Adult Social Care	Fees n Charges
Sussex Home Care (Hove) Ltd	PAY00406372	17/08/2011	1696.81	Adult Social Care	Other Establishments
Sussex Home Care (Hove) Ltd	PAY00407133	19/08/2011	1516.05	Adult Social Care	Other Establishments
Sussex Home Care (Hove) Ltd	PAY00407133	19/08/2011	-304.00	Adult Social Care	Fees n Charges
Sussex Home Care (Hove) Ltd	PAY00407133	19/08/2011	3106.02	Adult Social Care	Other Establishments
Sussex Home Care (Hove) Ltd	PAY00407133	19/08/2011	-24041.79	Adult Social Care	Fees n Charges
Sussex Home Care (Hove) Ltd	PAY00407133	19/08/2011	208495.43	Adult Social Care	Other Establishments
Sussex Home Care (Hove) Ltd	PAY00407133	19/08/2011	-1968.00	Adult Social Care	Fees n Charges
Sussex Home Care (Hove) Ltd	PAY00407133	19/08/2011	23235.87	Adult Social Care	Other Establishments
Sussex Home Care (Hove) Ltd	PAY00408274	24/08/2011	-730.00	Adult Social Care	Fees n Charges
Sussex Home Care (Hove) Ltd	PAY00408274	24/08/2011	3693.07	Adult Social Care	Other Establishments
Sussex Home Care (Hove) Ltd	PAY00409997	31/08/2011	-400.00	Adult Social Care	Fees n Charges
Sussex Home Care (Hove) Ltd	PAY00409997	31/08/2011	1468.04	Adult Social Care	Other Establishments
Sussex Ideal Cleaning Ltd	PAY00406753	17/08/2011	360.00	Central Services To The Public	Cleaning n Domestic Supps
Sussex Ideal Cleaning Ltd	PAY00406753	17/08/2011	60.00	Cultural Environment Planning	Cleaning n Domestic Supps
Sussex Interpreting Services	PAY00405401	12/08/2011	365.00	Children's Social Care	Contributions to Provisions
Sussex Interpreting Services	PAY00405401	12/08/2011	377.00	Children's Social Care	Other Transfer Payments
Sussex Interpreting Services	PAY00405401	12/08/2011	585.00	Cultural Environment Planning	Other Establishments
Sussex Interpreting Services	PAY00405401	12/08/2011	160.00	Housing Services General Fund	Other Establishments
Sussex Interpreting Services	PAY00407093	19/08/2011	91.00	Children's Social Care	Services
Sussex Interpreting Services	PAY00407093	19/08/2011	160.00	Education Services	Print Stat & Gen Office Exps
Sussex Interpreting Services	PAY00407093	19/08/2011	80.00	Housing Services General Fund	Other Establishments
Sussex Interpreting Services	PAY00407093	19/08/2011	255.00	Housing Services Revnue Acc	Services
Sussex Interpreting Services	PAY00408239	24/08/2011	169.00	Adult Social Care	Other Establishments
Sussex Interpreting Services	PAY00408239	24/08/2011	362.00	Children's Social Care	Other Transfer Payments
Sussex Interpreting Services	PAY00408239	24/08/2011	80.00	Housing Services General Fund	Other Establishments
Sussex Interpreting Services	PAY00409011	26/08/2011	286.00	Adult Social Care	Other Establishments
Sussex Interpreting Services	PAY00409011	26/08/2011	78.00	Children's Social Care	Other Transfer Payments
Sussex Interpreting Services	PAY00409011	26/08/2011	160.00	Cultural Environment Planning	Other Establishments

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Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Sussex ME/CFS Society	PAY00408513	24/08/2011	2906.99	Central Services To The Public	Miscellaneous Expenses
Sussex Oakleaf Housing Association	PAY00409058	26/08/2011	16666.66	Housing Services General Fund	Supporting People
Sussex Partnership NHS Foundation Trust	PAY00403998	05/08/2011	2605.02	Adult Social Care	Health Authorities
Sussex Partnership NHS Foundation Trust	PAY00404875	10/08/2011	9000.00	Adult Social Care	Health Authorities
Sussex Partnership NHS Foundation Trust	PAY00407226	19/08/2011	46382.00	Children's Social Care	Other Establishments
Sussex Police Authority	PAY00406293	17/08/2011	2708.69	Central Services To The Public	Services
Sussex Police Authority	PAY00408207	24/08/2011	2708.69	Central Services To The Public	Fees n Charges
Sussex Supported Housing Ltd	PAY00403441	03/08/2011	592.36	Adult Social Care	Other Establishments
Sussex Supported Housing Ltd	PAY00405974	12/08/2011	592.36	Adult Social Care	Other Establishments
Sussex Top Attractions Ltd	PAY00408389	24/08/2011	925.00	Cultural Environment Planning	Miscellaneous Expenses
Sussexdown Lodge	PAY00406615	17/08/2011	-220.28	Adult Social Care	Fees n Charges
Sussexdown Lodge	PAY00406615	17/08/2011	1102.80	Adult Social Care	Other Establishments
Sussexdown Lodge	PAY00409522	26/08/2011	-220.28	Adult Social Care	Fees n Charges
Sussexdown Lodge	PAY00409522	26/08/2011	1102.80	Adult Social Care	Other Establishments
Swalcliffe Park School Trust	PAY00408572	24/08/2011	29663.00	Education Services	Other Agencies
SWALEC	PAY00403928	05/08/2011	880.56	Cultural Environment Planning	Energy Costs
SWALEC	PAY00408270	24/08/2011	1086.32	Cultural Environment Planning	Energy Costs
Swanborough House	PAY00405789	12/08/2011	2173.84	Adult Social Care	Fees n Charges
Swanborough House	PAY00405789	12/08/2011	5814.71	Adult Social Care	Other Establishments
Swanborough House	PAY00406564	17/08/2011	1500.57	Adult Social Care	Other Establishments
Swanborough House	PAY00409431	26/08/2011	-1808.72	Adult Social Care	Fees n Charges
Swanborough House	PAY00409431	26/08/2011	9143.28	Adult Social Care	Other Establishments
Swanborough House	PAY00409431	26/08/2011	-2547.80	Adult Social Care	Fees n Charges
Swanborough House	PAY00409431	26/08/2011	48256.64	Adult Social Care	Other Establishments
Sx Autistic Comm Trust(Care Services)Ltd	PAY00408462	24/08/2011	5728.80	Adult Social Care	Other Establishments
Sx Autistic Comm Trust(Care Services)Ltd	PAY00409452	26/08/2011	-1273.60	Adult Social Care	Fees n Charges
Sx Autistic Comm Trust(Care Services)Ltd	PAY00409452	26/08/2011	24697.60	Adult Social Care	Other Establishments
Synergy Creative Community	PAY00408833	24/08/2011	2000.00	Cultural Environment Planning	Grants n Subscriptions
T J Evans Ltd	PAY00409023	26/08/2011	944.64	Highways and Transportation	Services
Targa Partnership	PAY00403345	03/08/2011	525.00	Children's Social Care	Services
Targa Partnership	PAY00409562	26/08/2011	1302.25	Children's Social Care	Services

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Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
TaylorMade Graphics	PAY00404587	05/08/2011	460.00	Cultural Environment Planning	Miscellaneous Expenses
TBS Adaptations Ltd	PAY00403533	03/08/2011	2097.00	Non BVACOP	Level not required
TBS Adaptations Ltd	PAY00403533	03/08/2011	3975.47	Non BVACOP	Level not required
TBS Adaptations Ltd	PAY00406823	17/08/2011	18759.96	Non BVACOP	Level not required
TBS Adaptations Ltd	PAY00407950	19/08/2011	4590.14	Non BVACOP	Level not required
TBS Adaptations Ltd	PAY00408689	24/08/2011	19687.50	Non BVACOP	Level not required
TCPSS Services Ltd	PAY00403270	03/08/2011	1450.00	Central Services To The Public	Expenses
Teachers Pensions	PAY00407483	19/08/2011	26119.18	Education Services	Retirement Awards
Teachers Pensions	PAY00407483	19/08/2011	431.49	Education Services	Salaries
Teachers Pensions	PAY00407483	19/08/2011	775.26	Education Services	Salaries
Teachers Pensions	PAY00407483	19/08/2011	35544.35	Education Services	Retirement Awards
Teachers Pensions	PAY00407483	19/08/2011	2600.92	Education Services	Salaries
Teachers Pensions	PAY00407483	19/08/2011	5549.34	Education Services	Retirement Awards
Teachers Pensions	PAY00407483	19/08/2011	1416.75	Education Services	Miscellaneous Expenses
Teachers Pensions	PAY00410185	31/08/2011	78545.76	Education Services	Redundancy Pay
Team Waste Southern Ltd	PAY00404845	10/08/2011	22458.16	Central Services To The Public	Repair Maint n Alterations
Team Waste Southern Ltd	PAY00407174	19/08/2011	424.00	Central Services To The Public	Cleaning n Domestic Supps
Team Waste Southern Ltd	PAY00408313	24/08/2011	26300.94	Central Services To The Public	Repair Maint n Alterations
Techelec (Brighton) Ltd	PAY00403289	03/08/2011	757.08	Adult Social Care	Repair Maint n Alterations
Techelec (Brighton) Ltd	PAY00403289	03/08/2011	6286.90	Central Services To The Public	Repair Maint n Alterations
Techelec (Brighton) Ltd	PAY00403289	03/08/2011	247.00	Education Services	Repair Maint n Alterations
Techelec (Brighton) Ltd	PAY00403289	03/08/2011	1617.00	Education Services	Repair Maint n Alterations
Techelec (Brighton) Ltd	PAY00404965	10/08/2011	1303.31	Adult Social Care	Repair Maint n Alterations
Techelec (Brighton) Ltd	PAY00404965	10/08/2011	3140.15	Central Services To The Public	Repair Maint n Alterations
Techelec (Brighton) Ltd	PAY00404965	10/08/2011	1293.78	Education Services	Repair Maint n Alterations
Techelec (Brighton) Ltd	PAY00405826	12/08/2011	1079.00	Education Services	Repair Maint n Alterations
Techelec (Brighton) Ltd	PAY00405826	12/08/2011	116.98	Education Services	Repair Maint n Alterations
Techelec (Brighton) Ltd	PAY00406585	17/08/2011	361.84	Adult Social Care	Repair Maint n Alterations
Techelec (Brighton) Ltd	PAY00406585	17/08/2011	1894.72	Central Services To The Public	Repair Maint n Alterations
Techelec (Brighton) Ltd	PAY00406585	17/08/2011	58.95	Education Services	Repair Maint n Alterations
Techelec (Brighton) Ltd	PAY00406585	17/08/2011	937.40	Education Services	Repair Maint n Alterations

Creditor payments over £500 - August 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Techelec (Brighton) Ltd	PAY00406585	17/08/2011	115.56	Education Services	Repair Maint n Alterations
Techelec (Brighton) Ltd	PAY00406585	17/08/2011	114.38	Non BVACOP	Level not required
Techelec (Brighton) Ltd	PAY00406585	17/08/2011	19571.80	Non BVACOP	Level not required
Techelec (Brighton) Ltd	PAY00408477	24/08/2011	1317.61	Central Services To The Public	Repair Maint n Alterations
Techelec (Brighton) Ltd	PAY00408477	24/08/2011	222.14	Education Services	Repair Maint n Alterations
Techelec (Brighton) Ltd	PAY00408477	24/08/2011	45.75	Education Services	Repair Maint n Alterations
Techelec (Brighton) Ltd	PAY00408477	24/08/2011	83.77	Education Services	Repair Maint n Alterations
Techelec (Brighton) Ltd	PAY00410196	31/08/2011	696.07	Adult Social Care	Repair Maint n Alterations
Techelec (Brighton) Ltd	PAY00410196	31/08/2011	4719.62	Central Services To The Public	Repair Maint n Alterations
Techelec (Brighton) Ltd	PAY00410196	31/08/2011	1076.34	Education Services	Repair Maint n Alterations
Techelec (Brighton) Ltd	PAY00410196	31/08/2011	540.00	Non BVACOP	Level not required
Technical Engineering Ltd	PAY00403216	03/08/2011	1796.89	Central Services To The Public	Services
Technical Engineering Ltd	PAY00409383	26/08/2011	9015.23	Central Services To The Public	Services
Technical Engineering Ltd	PAY00409383	26/08/2011	190.00	Cultural Environment Planning	Miscellaneous Expenses
Technical Engineering Ltd	PAY00410150	31/08/2011	762.09	Central Services To The Public	Services
Tectonic Digital Systems Ltd	PAY00405508	12/08/2011	4100.48	Non BVACOP	Level not required
Tectonic Digital Systems Ltd	PAY00407194	19/08/2011	1090.50	Non BVACOP	Level not required
Teksweep Ltd t/a Munitech	PAY00403191	03/08/2011	485.00	Cultural Environment Planning	Equip't Furniture n Materials
Teksweep Ltd t/a Munitech	PAY00404232	05/08/2011	925.00	Cultural Environment Planning	Equip't Furniture n Materials
Telpark (UK) Limited	PAY00402909	03/08/2011	3393.00	Highways and Transportation	Print Stat & Gen Office Exps
Temperance Care Ltd	PAY00408330	24/08/2011	-459.00	Adult Social Care	Fees n Charges
Temperance Care Ltd	PAY00408330	24/08/2011	2058.20	Adult Social Care	Other Establishments
Tenby House Residential Care Home	PAY00409143	26/08/2011	-3602.20	Adult Social Care	Fees n Charges
Tenby House Residential Care Home	PAY00409143	26/08/2011	9546.28	Adult Social Care	Other Establishments
Tennant & Knight Solicitors	PAY486556	18/08/2011	478.67	Children's Social Care	Services
Tennant UK Cleaning Solutions Ltd	PAY00408617	24/08/2011	874.74	Cultural Environment Planning	Direct Transport Costs
Terberg Matec UK Ltd	PAY00408293	24/08/2011	1549.82	Cultural Environment Planning	Direct Transport Costs
Tersus Consultancy Limited	PAY00409506	26/08/2011	540.00	Non BVACOP	Level not required
Textureblast Limited	PAY00406014	12/08/2011	2472.25	Non BVACOP	Level not required
The Adolescent & Children`s Trust	PAY00406723	17/08/2011	2676.75	Children's Social Care	Other Establishments
The Aldingbourne Trust	PAY00403123	03/08/2011	705.47	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
The Aldingbourne Trust	PAY00407224	19/08/2011	705.47	Adult Social Care	Other Establishments
The Amicus Community (Arundel) Ltd	PAY00406728	17/08/2011	15800.00	Children's Social Care	Other Establishments
The Appropriate Adult Service Ltd	PAY00406776	17/08/2011	866.25	Children's Social Care	Other Establishments
The Baron Homes Corporation Ltd	PAY00403155	03/08/2011	978.92	Housing Services General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY00405551	12/08/2011	41278.75	Housing Services General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY00407250	19/08/2011	43611.00	Housing Services General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY00409158	26/08/2011	1350.00	Housing Services General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY00410087	31/08/2011	1014.00	Housing Services General Fund	Rents Payable
The Basement South East Ltd	PAY00403961	05/08/2011	695.00	Cultural Environment Planning	Miscellaneous Expenses
The Bevern Trust	PAY00405409	12/08/2011	7005.48	Adult Social Care	Other Establishments
The Big Lemon	PAY00410292	31/08/2011	2369.96	Highways and Transportation	Public Transport
The Big Society Network	PAY00408725	24/08/2011	816.70	Cultural Environment Planning	Miscellaneous Expenses
The Bikes the Business	PAY00408325	24/08/2011	2202.24	Central Services To The Public	Miscellaneous Expenses
The British Computer Society	PAY00405548	12/08/2011	420.00	Education Services	Grants n Subscriptions
The British Computer Society	PAY00405548	12/08/2011	30.00	Education Services	Services
The Brittany Rest Home	PAY00409447	26/08/2011	-459.00	Adult Social Care	Fees n Charges
The Brittany Rest Home	PAY00409447	26/08/2011	3508.00	Adult Social Care	Other Establishments
The Centre for Emotional Development Ltd	PAY00404951	10/08/2011	2250.00	Analysis Code Not Defined	Training
The Chase Care Home	PAY00408492	24/08/2011	-295.00	Adult Social Care	Fees n Charges
The Chase Care Home	PAY00408492	24/08/2011	4547.08	Adult Social Care	Other Establishments
The Chase Care Home Ltd	PAY00403537	03/08/2011	2000.00	Adult Social Care	Other Establishments
The Chase Care Home Ltd	PAY00409748	26/08/2011	2000.00	Adult Social Care	Other Establishments
The Chaseley Trust	PAY00408945	26/08/2011	-885.00	Adult Social Care	Fees n Charges
The Chaseley Trust	PAY00408945	26/08/2011	21115.08	Adult Social Care	Other Establishments
The Chestnuts	PAY00406671	17/08/2011	-295.00	Adult Social Care	Fees n Charges
The Chestnuts	PAY00406671	17/08/2011	4900.00	Adult Social Care	Other Establishments
The Crew Club Ltd	PAY00404734	10/08/2011	23750.00	Education Services	Other Establishments
The Cuckfield Care Consultancy Limited	PAY00406737	17/08/2011	14000.00	Children's Social Care	Other Establishments
The Decal Company Ltd T/A Eurostick	PAY00405188	10/08/2011	1865.65	Cultural Environment Planning	Goods for Resale
The Disabilities Trust	PAY00403981	05/08/2011	-885.00	Adult Social Care	Fees n Charges
The Disabilities Trust	PAY00403981	05/08/2011	11400.00	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
The Downs Hotel	PAY00408594	24/08/2011	242.80	Children's Social Care	Catering
The Downs Hotel	PAY00408594	24/08/2011	1839.00	Children's Social Care	Other Transfer Payments
The Downs Hotel	PAY00410310	31/08/2011	94.49	Children's Social Care	Catering
The Downs Hotel	PAY00410310	31/08/2011	580.00	Children's Social Care	Other Transfer Payments
The Drive Prep School Nursery	PAY00409911	31/08/2011	7639.00	Education Services	Other Agencies
The Foster Care Agency Ltd	PAY00406355	17/08/2011	47153.50	Children's Social Care	Other Establishments
The Fostering Network	PAY00403244	03/08/2011	2070.39	Children's Social Care	Grants n Subscriptions
The Frances Taylor Foundation	PAY00409432	26/08/2011	-1803.00	Adult Social Care	Fees n Charges
The Frances Taylor Foundation	PAY00409432	26/08/2011	14717.44	Adult Social Care	Other Establishments
The Gables Residential Care Home	PAY00403536	03/08/2011	7100.00	Adult Social Care	Other Establishments
The Grounded Events Company Limited	PAY00406039	12/08/2011	5000.00	Education Services	Services
The Hangleton & Knoll Project	PAY00409979	31/08/2011	10000.00	Education Services	Other Establishments
The House of Dorchester Ltd	PAY00403196	03/08/2011	1234.30	Cultural Environment Planning	Goods for Resale
The Imperial Hotel	PAY00407441	19/08/2011	778.09	Central Services To The Public	Rents Payable
The Imprest Holder	PAY00402935	03/08/2011	88.99	Children's Social Care	Catering
The Imprest Holder	PAY00402935	03/08/2011	10.98	Children's Social Care	Communications n Computing
The Imprest Holder	PAY00402935	03/08/2011	14.99	Children's Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00402935	03/08/2011	24.50	Children's Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00402935	03/08/2011	1.65	Children's Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00402935	03/08/2011	157.72	Children's Social Care	Direct Transport Costs
The Imprest Holder	PAY00402935	03/08/2011	15.70	Children's Social Care	Other Transport Costs
The Imprest Holder	PAY00402935	03/08/2011	2247.91	Children's Social Care	Other Establishments
The Imprest Holder	PAY00402935	03/08/2011	5.20	Children's Social Care	Public Transport
The Imprest Holder	PAY00402935	03/08/2011	831.43	Children's Social Care	Other Transfer Payments
The Imprest Holder	PAY00402935	03/08/2011	3.70	Children's Social Care	Public Transport
The Imprest Holder	PAY00403126	03/08/2011	14.20	Children's Social Care	Catering
The Imprest Holder	PAY00403126	03/08/2011	29.52	Children's Social Care	Communications n Computing
The Imprest Holder	PAY00403126	03/08/2011	166.67	Children's Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00403126	03/08/2011	3.08	Children's Social Care	Other Transport Costs
The Imprest Holder	PAY00403126	03/08/2011	866.64	Children's Social Care	Other Transfer Payments
The Imprest Holder	PAY00403126	03/08/2011	9.03	Children's Social Care	Public Transport

Creditor payments over £500 - August 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
The Imprest Holder	PAY00404006	05/08/2011	917.76	Adult Social Care	Catering
The Imprest Holder	PAY00404006	05/08/2011	15.18	Adult Social Care	Communications n Computing
The Imprest Holder	PAY00404006	05/08/2011	272.00	Adult Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00404006	05/08/2011	4.16	Adult Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00404006	05/08/2011	136.28	Adult Social Care	Other Establishments
The Imprest Holder	PAY00404006	05/08/2011	7.50	Adult Social Care	Public Transport
The Imprest Holder	PAY00404702	10/08/2011	5.11	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY00404702	10/08/2011	294.63	Adult Social Care	Catering
The Imprest Holder	PAY00404702	10/08/2011	203.49	Adult Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00404702	10/08/2011	44.80	Adult Social Care	Public Transport
The Imprest Holder	PAY00404703	10/08/2011	104.44	Adult Social Care	Catering
The Imprest Holder	PAY00404703	10/08/2011	8.06	Adult Social Care	Communications n Computing
The Imprest Holder	PAY00404703	10/08/2011	17.57	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00404703	10/08/2011	243.87	Adult Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00404703	10/08/2011	35.83	Adult Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00404703	10/08/2011	44.66	Adult Social Care	Car Allowances
The Imprest Holder	PAY00404703	10/08/2011	15.15	Adult Social Care	Direct Transport Costs
The Imprest Holder	PAY00404703	10/08/2011	13.20	Adult Social Care	Other Transport Costs
The Imprest Holder	PAY00404703	10/08/2011	58.50	Adult Social Care	Public Transport
The Imprest Holder	PAY00404705	10/08/2011	59.95	Adult Social Care	Misc Employee Costs
The Imprest Holder	PAY00404705	10/08/2011	50.77	Adult Social Care	Contributions
The Imprest Holder	PAY00404705	10/08/2011	7.72	Adult Social Care	Communications n Computing
The Imprest Holder	PAY00404705	10/08/2011	186.38	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00404705	10/08/2011	200.62	Adult Social Care	Expenses
The Imprest Holder	PAY00404705	10/08/2011	13.71	Adult Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00404705	10/08/2011	17.90	Adult Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00404705	10/08/2011	21.00	Adult Social Care	Services
The Imprest Holder	PAY00404705	10/08/2011	113.93	Adult Social Care	Other Establishments
The Imprest Holder	PAY00404705	10/08/2011	1.60	Adult Social Care	Other Transport Costs
The Imprest Holder	PAY00404705	10/08/2011	147.40	Adult Social Care	Public Transport
The Imprest Holder	PAY00404726	10/08/2011	80.43	Adult Social Care	Cleaning n Domestic Supps

Creditor payments over £500 - August 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
The Imprest Holder	PAY00404726	10/08/2011	571.75	Adult Social Care	Catering
The Imprest Holder	PAY00404726	10/08/2011	7.08	Adult Social Care	Communications n Computing
The Imprest Holder	PAY00404726	10/08/2011	23.80	Adult Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00404726	10/08/2011	10.40	Adult Social Care	Public Transport
The Imprest Holder	PAY00404753	10/08/2011	43.86	Children's Social Care	Catering
The Imprest Holder	PAY00404753	10/08/2011	41.60	Children's Social Care	Communications n Computing
The Imprest Holder	PAY00404753	10/08/2011	169.75	Children's Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00404753	10/08/2011	11.25	Children's Social Care	Other Establishments
The Imprest Holder	PAY00404753	10/08/2011	2557.44	Children's Social Care	Other Transfer Payments
The Imprest Holder	PAY00404862	10/08/2011	9.00	Adult Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00404862	10/08/2011	16.60	Adult Social Care	Public Transport
The Imprest Holder	PAY00404862	10/08/2011	2.78	Adult Social Care	Other Establishments
The Imprest Holder	PAY00404862	10/08/2011	5.30	Adult Social Care	Public Transport
The Imprest Holder	PAY00404862	10/08/2011	5.10	Adult Social Care	Services
The Imprest Holder	PAY00404862	10/08/2011	2.65	Adult Social Care	Catering
The Imprest Holder	PAY00404862	10/08/2011	10.90	Adult Social Care	Public Transport
The Imprest Holder	PAY00404862	10/08/2011	5.30	Adult Social Care	Public Transport
The Imprest Holder	PAY00404862	10/08/2011	133.48	Central Services To The Public	Misc Employee Costs
The Imprest Holder	PAY00404862	10/08/2011	82.10	Central Services To The Public	Training
The Imprest Holder	PAY00404862	10/08/2011	3.33	Central Services To The Public	Repair Maint n Alterations
The Imprest Holder	PAY00404862	10/08/2011	35.45	Central Services To The Public	Catering
The Imprest Holder	PAY00404862	10/08/2011	63.04	Central Services To The Public	Equip't Furniture n Materials
The Imprest Holder	PAY00404862	10/08/2011	35.89	Central Services To The Public	Expenses
The Imprest Holder	PAY00404862	10/08/2011	160.15	Central Services To The Public	Miscellaneous Expenses
The Imprest Holder	PAY00404862	10/08/2011	1.70	Central Services To The Public	Print Stat & Gen Office Exps
The Imprest Holder	PAY00404862	10/08/2011	15.64	Central Services To The Public	Direct Transport Costs
The Imprest Holder	PAY00404862	10/08/2011	856.98	Central Services To The Public	Public Transport
The Imprest Holder	PAY00404862	10/08/2011	15.20	Children's Social Care	Public Transport
The Imprest Holder	PAY00404862	10/08/2011	68.50	Children's Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00404862	10/08/2011	15.50	Children's Social Care	Services
The Imprest Holder	PAY00404862	10/08/2011	3.20	Children's Social Care	Car Allowances

Creditor payments over £500 - August 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
The Imprest Holder	PAY00404862	10/08/2011	5.48	Children's Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00404862	10/08/2011	7.92	Children's Social Care	Services
The Imprest Holder	PAY00404862	10/08/2011	19.59	Cultural Environment Planning	Expenses
The Imprest Holder	PAY00404862	10/08/2011	4.69	Cultural Environment Planning	Miscellaneous Expenses
The Imprest Holder	PAY00404862	10/08/2011	21.50	Cultural Environment Planning	Public Transport
The Imprest Holder	PAY00404862	10/08/2011	407.03	Cultural Environment Planning	Miscellaneous Expenses
The Imprest Holder	PAY00404862	10/08/2011	3.70	Cultural Environment Planning	Public Transport
The Imprest Holder	PAY00404862	10/08/2011	11.85	Cultural Environment Planning	Miscellaneous Expenses
The Imprest Holder	PAY00404862	10/08/2011	91.36	Cultural Environment Planning	Public Transport
The Imprest Holder	PAY00404862	10/08/2011	6.43	Cultural Environment Planning	Services
The Imprest Holder	PAY00404862	10/08/2011	17.80	Cultural Environment Planning	Public Transport
The Imprest Holder	PAY00404862	10/08/2011	62.07	Cultural Environment Planning	Repair Maint n Alterations
The Imprest Holder	PAY00404862	10/08/2011	24.99	Cultural Environment Planning	Clothing Uniforms n Laundry
The Imprest Holder	PAY00404862	10/08/2011	97.70	Cultural Environment Planning	Equip't Furniture n Materials
The Imprest Holder	PAY00404862	10/08/2011	73.99	Cultural Environment Planning	Miscellaneous Expenses
The Imprest Holder	PAY00404862	10/08/2011	52.07	Cultural Environment Planning	Print Stat & Gen Office Exps
The Imprest Holder	PAY00404862	10/08/2011	34.88	Cultural Environment Planning	Other Transport Costs
The Imprest Holder	PAY00404862	10/08/2011	23.30	Cultural Environment Planning	Public Transport
The Imprest Holder	PAY00404862	10/08/2011	48.49	Education Services	Miscellaneous Expenses
The Imprest Holder	PAY00404862	10/08/2011	53.92	Education Services	Miscellaneous Expenses
The Imprest Holder	PAY00404862	10/08/2011	40.41	Education Services	Miscellaneous Expenses
The Imprest Holder	PAY00404862	10/08/2011	9.00	Education Services	Other Transport Costs
The Imprest Holder	PAY00404862	10/08/2011	10.15	Education Services	Training
The Imprest Holder	PAY00404862	10/08/2011	4.00	Education Services	Miscellaneous Expenses
The Imprest Holder	PAY00404862	10/08/2011	6.41	Education Services	Print Stat & Gen Office Exps
The Imprest Holder	PAY00404862	10/08/2011	8.35	Education Services	Other Transport Costs
The Imprest Holder	PAY00404862	10/08/2011	33.00	Highways and Transportation	Print Stat & Gen Office Exps
The Imprest Holder	PAY00404862	10/08/2011	69.21	Highways and Transportation	Miscellaneous Expenses
The Imprest Holder	PAY00404862	10/08/2011	6.23	Highways and Transportation	Equip't Furniture n Materials
The Imprest Holder	PAY00404862	10/08/2011	4.40	Highways and Transportation	Public Transport
The Imprest Holder	PAY00404862	10/08/2011	424.11	Housing Services General Fund	Expenses

Creditor payments over £500 - August 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
The Imprest Holder	PAY00404862	10/08/2011	36.23	Housing Services General Fund	Print Stat & Gen Office Exps
The Imprest Holder	PAY00404862	10/08/2011	32.23	Housing Services General Fund	Other Transport Costs
The Imprest Holder	PAY00404862	10/08/2011	23.00	Housing Services General Fund	Public Transport
The Imprest Holder	PAY00404862	10/08/2011	12.72	Housing Services Revnue Acc	Miscellaneous Expenses
The Imprest Holder	PAY00404862	10/08/2011	25.05	Housing Services Revnue Acc	Print Stat & Gen Office Exps
The Imprest Holder	PAY00404862	10/08/2011	4.30	Housing Services Revnue Acc	Services
The Imprest Holder	PAY00405351	12/08/2011	286.19	Adult Social Care	Catering
The Imprest Holder	PAY00405351	12/08/2011	22.92	Adult Social Care	Communications n Computing
The Imprest Holder	PAY00405351	12/08/2011	126.70	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00405351	12/08/2011	985.74	Adult Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00405351	12/08/2011	18.98	Adult Social Care	Direct Transport Costs
The Imprest Holder	PAY00405351	12/08/2011	74.08	Non BVACOP	Miscellaneous Expenses
The Imprest Holder	PAY00405352	12/08/2011	339.53	Children's Social Care	Catering
The Imprest Holder	PAY00405352	12/08/2011	92.00	Children's Social Care	Communications n Computing
The Imprest Holder	PAY00405352	12/08/2011	242.63	Children's Social Care	Expenses
The Imprest Holder	PAY00405352	12/08/2011	91.93	Children's Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00405352	12/08/2011	1.70	Children's Social Care	Other Transport Costs
The Imprest Holder	PAY00405352	12/08/2011	359.60	Children's Social Care	Public Transport
The Imprest Holder	PAY00405352	12/08/2011	136.04	Children's Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00405352	12/08/2011	9.80	Children's Social Care	Other Establishments
The Imprest Holder	PAY00405352	12/08/2011	43.21	Children's Social Care	Direct Transport Costs
The Imprest Holder	PAY00405352	12/08/2011	23.60	Children's Social Care	Other Transport Costs
The Imprest Holder	PAY00405352	12/08/2011	792.50	Children's Social Care	Other Establishments
The Imprest Holder	PAY00405352	12/08/2011	1603.07	Children's Social Care	Other Transfer Payments
The Imprest Holder	PAY00405353	12/08/2011	84.46	Children's Social Care	Catering
The Imprest Holder	PAY00405353	12/08/2011	14.68	Children's Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00405353	12/08/2011	18.70	Children's Social Care	Other Establishments
The Imprest Holder	PAY00405353	12/08/2011	-30.00	Children's Social Care	Other Transfer Payments
The Imprest Holder	PAY00405353	12/08/2011	1349.50	Children's Social Care	Other Transfer Payments
The Imprest Holder	PAY00405353	12/08/2011	188.06	Non BVACOP	Miscellaneous Expenses
The Imprest Holder	PAY00405354	12/08/2011	6.50	Adult Social Care	Cleaning n Domestic Supps

Creditor payments over £500 - August 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
The Imprest Holder	PAY00405354	12/08/2011	1188.32	Adult Social Care	Catering
The Imprest Holder	PAY00405354	12/08/2011	8.23	Adult Social Care	Communications n Computing
The Imprest Holder	PAY00405354	12/08/2011	238.23	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00405354	12/08/2011	538.48	Adult Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00405354	12/08/2011	29.40	Adult Social Care	Public Transport
The Imprest Holder	PAY00405354	12/08/2011	34.66	Non BVACOP	Miscellaneous Expenses
The Imprest Holder	PAY00405356	12/08/2011	81.70	Education Services	Fees n Charges
The Imprest Holder	PAY00405356	12/08/2011	127.68	Education Services	Catering
The Imprest Holder	PAY00405356	12/08/2011	255.87	Education Services	Communications n Computing
The Imprest Holder	PAY00405356	12/08/2011	152.15	Education Services	Equip't Furniture n Materials
The Imprest Holder	PAY00405356	12/08/2011	34.00	Education Services	Grants n Subscriptions
The Imprest Holder	PAY00405356	12/08/2011	22.94	Education Services	Print Stat & Gen Office Exps
The Imprest Holder	PAY00405356	12/08/2011	53.40	Education Services	Public Transport
The Imprest Holder	PAY00405372	12/08/2011	4.15	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY00405372	12/08/2011	3.31	Adult Social Care	Repair Maint n Alterations
The Imprest Holder	PAY00405372	12/08/2011	928.42	Adult Social Care	Catering
The Imprest Holder	PAY00405372	12/08/2011	25.88	Adult Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00405372	12/08/2011	5.42	Adult Social Care	Other Establishments
The Imprest Holder	PAY00405372	12/08/2011	15.76	Adult Social Care	Direct Transport Costs
The Imprest Holder	PAY00405372	12/08/2011	70.30	Adult Social Care	Public Transport
The Imprest Holder	PAY00406255	17/08/2011	52.50	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY00406255	17/08/2011	500.00	Adult Social Care	Catering
The Imprest Holder	PAY00406255	17/08/2011	46.00	Adult Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00406255	17/08/2011	15.00	Adult Social Care	Public Transport
The Imprest Holder	PAY00406256	17/08/2011	27.14	Children's Social Care	Catering
The Imprest Holder	PAY00406256	17/08/2011	22.57	Children's Social Care	Communications n Computing
The Imprest Holder	PAY00406256	17/08/2011	23.75	Children's Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00406256	17/08/2011	13.47	Children's Social Care	Expenses
The Imprest Holder	PAY00406256	17/08/2011	71.84	Children's Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00406256	17/08/2011	7.50	Children's Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00406256	17/08/2011	66.77	Children's Social Care	Direct Transport Costs

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Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
The Imprest Holder	PAY00406256	17/08/2011	961.17	Children's Social Care	Other Establishments
The Imprest Holder	PAY00406256	17/08/2011	153.59	Children's Social Care	Other Transfer Payments
The Imprest Holder	PAY00406260	17/08/2011	89.09	Children's Social Care	Catering
The Imprest Holder	PAY00406260	17/08/2011	30.00	Children's Social Care	Communications n Computing
The Imprest Holder	PAY00406260	17/08/2011	144.50	Children's Social Care	Services
The Imprest Holder	PAY00406260	17/08/2011	597.67	Children's Social Care	Other Establishments
The Imprest Holder	PAY00406260	17/08/2011	15.00	Children's Social Care	Other Transfer Payments
The Imprest Holder	PAY00406260	17/08/2011	603.00	Children's Social Care	Other Transfer Payments
The Imprest Holder	PAY00407052	19/08/2011	22.70	Children's Social Care	Communications n Computing
The Imprest Holder	PAY00407052	19/08/2011	60.04	Children's Social Care	Grants n Subscriptions
The Imprest Holder	PAY00407052	19/08/2011	48.00	Children's Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00407052	19/08/2011	14.20	Children's Social Care	Services
The Imprest Holder	PAY00407052	19/08/2011	145.09	Children's Social Care	Other Establishments
The Imprest Holder	PAY00407052	19/08/2011	103.10	Children's Social Care	Communications n Computing
The Imprest Holder	PAY00407052	19/08/2011	232.12	Children's Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00407052	19/08/2011	147.13	Children's Social Care	Grants n Subscriptions
The Imprest Holder	PAY00407052	19/08/2011	1091.95	Children's Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00407052	19/08/2011	970.30	Children's Social Care	Other Establishments
The Imprest Holder	PAY00407053	19/08/2011	479.45	Adult Social Care	Catering
The Imprest Holder	PAY00407053	19/08/2011	48.88	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00407119	19/08/2011	54.88	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY00407119	19/08/2011	1040.44	Adult Social Care	Catering
The Imprest Holder	PAY00407119	19/08/2011	59.14	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00407119	19/08/2011	519.57	Adult Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00407119	19/08/2011	38.00	Adult Social Care	Public Transport
The Imprest Holder	PAY00407202	19/08/2011	250.40	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY00407202	19/08/2011	1693.28	Adult Social Care	Catering
The Imprest Holder	PAY00407202	19/08/2011	195.45	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00407202	19/08/2011	230.03	Adult Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00407202	19/08/2011	122.33	Adult Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00407202	19/08/2011	135.19	Adult Social Care	Public Transport

Creditor payments over £500 - August 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
The Imprest Holder	PAY00407239	19/08/2011	51.24	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY00407239	19/08/2011	788.79	Adult Social Care	Catering
The Imprest Holder	PAY00407239	19/08/2011	7.80	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00407239	19/08/2011	6.23	Adult Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00407239	19/08/2011	9.92	Adult Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00407239	19/08/2011	58.60	Adult Social Care	Public Transport
The Imprest Holder	PAY00408181	24/08/2011	67.59	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY00408181	24/08/2011	706.62	Adult Social Care	Catering
The Imprest Holder	PAY00408181	24/08/2011	43.23	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00408181	24/08/2011	50.25	Adult Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00408181	24/08/2011	21.20	Adult Social Care	Public Transport
The Imprest Holder	PAY00408182	24/08/2011	3.82	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY00408182	24/08/2011	785.03	Adult Social Care	Catering
The Imprest Holder	PAY00408182	24/08/2011	400.00	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00408182	24/08/2011	23.71	Adult Social Care	Expenses
The Imprest Holder	PAY00408182	24/08/2011	33.34	Adult Social Care	Public Transport
The Imprest Holder	PAY00408182	24/08/2011	30.00	Non BVACOP	Miscellaneous Expenses
The Imprest Holder	PAY00408183	24/08/2011	52.56	Children's Social Care	Catering
The Imprest Holder	PAY00408183	24/08/2011	223.55	Children's Social Care	Communications n Computing
The Imprest Holder	PAY00408183	24/08/2011	37.73	Children's Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00408183	24/08/2011	124.65	Children's Social Care	Services
The Imprest Holder	PAY00408183	24/08/2011	123.15	Children's Social Care	Other Establishments
The Imprest Holder	PAY00408183	24/08/2011	11.30	Children's Social Care	Communications n Computing
The Imprest Holder	PAY00408183	24/08/2011	962.11	Children's Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00408183	24/08/2011	235.80	Children's Social Care	Grants n Subscriptions
The Imprest Holder	PAY00408183	24/08/2011	560.35	Children's Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00408183	24/08/2011	79.15	Children's Social Care	Other Establishments
The Imprest Holder	PAY00408184	24/08/2011	29.17	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY00408184	24/08/2011	865.35	Adult Social Care	Catering
The Imprest Holder	PAY00408184	24/08/2011	142.40	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00408184	24/08/2011	1.65	Adult Social Care	Print Stat & Gen Office Exps

Creditor payments over £500 - August 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
The Imprest Holder	PAY00408184	24/08/2011	5.50	Adult Social Care	Car Allowances
The Imprest Holder	PAY00408184	24/08/2011	18.50	Adult Social Care	Public Transport
The Imprest Holder	PAY00408322	24/08/2011	17.81	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY00408322	24/08/2011	632.76	Adult Social Care	Catering
The Imprest Holder	PAY00408322	24/08/2011	3.84	Adult Social Care	Communications n Computing
The Imprest Holder	PAY00408322	24/08/2011	37.45	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00408322	24/08/2011	26.96	Adult Social Care	Expenses
The Imprest Holder	PAY00408322	24/08/2011	29.79	Adult Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00408322	24/08/2011	20.92	Adult Social Care	Other Establishments
The Imprest Holder	PAY00408322	24/08/2011	13.23	Adult Social Care	Direct Transport Costs
The Imprest Holder	PAY00408322	24/08/2011	18.05	Adult Social Care	Public Transport
The Imprest Holder	PAY00408328	24/08/2011	8.41	Adult Social Care	Services
The Imprest Holder	PAY00408328	24/08/2011	10.00	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00408328	24/08/2011	25.07	Adult Social Care	Other Establishments
The Imprest Holder	PAY00408328	24/08/2011	90.35	Adult Social Care	Public Transport
The Imprest Holder	PAY00408328	24/08/2011	20.00	Central Services To The Public	Fees n Charges
The Imprest Holder	PAY00408328	24/08/2011	91.40	Central Services To The Public	Training
The Imprest Holder	PAY00408328	24/08/2011	64.04	Central Services To The Public	Cleaning n Domestic Supps
The Imprest Holder	PAY00408328	24/08/2011	64.00	Central Services To The Public	Rents Payable
The Imprest Holder	PAY00408328	24/08/2011	7.52	Central Services To The Public	Catering
The Imprest Holder	PAY00408328	24/08/2011	156.57	Central Services To The Public	Equip't Furniture n Materials
The Imprest Holder	PAY00408328	24/08/2011	49.25	Central Services To The Public	Expenses
The Imprest Holder	PAY00408328	24/08/2011	42.71	Central Services To The Public	Miscellaneous Expenses
The Imprest Holder	PAY00408328	24/08/2011	63.17	Central Services To The Public	Car Allowances
The Imprest Holder	PAY00408328	24/08/2011	35.00	Central Services To The Public	Direct Transport Costs
The Imprest Holder	PAY00408328	24/08/2011	393.58	Central Services To The Public	Public Transport
The Imprest Holder	PAY00408328	24/08/2011	45.03	Cultural Environment Planning	Miscellaneous Expenses
The Imprest Holder	PAY00408328	24/08/2011	3.70	Cultural Environment Planning	Public Transport
The Imprest Holder	PAY00408328	24/08/2011	119.75	Cultural Environment Planning	Expenses
The Imprest Holder	PAY00408328	24/08/2011	15.51	Cultural Environment Planning	Miscellaneous Expenses
The Imprest Holder	PAY00408328	24/08/2011	49.95	Cultural Environment Planning	Print Stat & Gen Office Exps

Creditor payments over £500 - August 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
The Imprest Holder	PAY00408328	24/08/2011	44.00	Cultural Environment Planning	Public Transport
The Imprest Holder	PAY00408328	24/08/2011	119.94	Cultural Environment Planning	Equip't Furniture n Materials
The Imprest Holder	PAY00408328	24/08/2011	24.19	Cultural Environment Planning	Repair Maint n Alterations
The Imprest Holder	PAY00408328	24/08/2011	40.00	Cultural Environment Planning	Clothing Uniforms n Laundry
The Imprest Holder	PAY00408328	24/08/2011	95.86	Cultural Environment Planning	Equip't Furniture n Materials
The Imprest Holder	PAY00408328	24/08/2011	16.89	Cultural Environment Planning	Miscellaneous Expenses
The Imprest Holder	PAY00408328	24/08/2011	3.97	Cultural Environment Planning	Print Stat & Gen Office Exps
The Imprest Holder	PAY00408328	24/08/2011	75.00	Cultural Environment Planning	Services
The Imprest Holder	PAY00408328	24/08/2011	38.60	Cultural Environment Planning	Other Transport Costs
The Imprest Holder	PAY00408328	24/08/2011	38.59	Education Services	Miscellaneous Expenses
The Imprest Holder	PAY00408328	24/08/2011	11.10	Education Services	Public Transport
The Imprest Holder	PAY00408328	24/08/2011	7.60	Education Services	Miscellaneous Expenses
The Imprest Holder	PAY00408328	24/08/2011	11.32	Education Services	Print Stat & Gen Office Exps
The Imprest Holder	PAY00408328	24/08/2011	8.05	Education Services	Print Stat & Gen Office Exps
The Imprest Holder	PAY00408328	24/08/2011	7.40	Education Services	Other Transport Costs
The Imprest Holder	PAY00408328	24/08/2011	6.90	Education Services	Contributions to Provisions
The Imprest Holder	PAY00408328	24/08/2011	3.74	Education Services	Print Stat & Gen Office Exps
The Imprest Holder	PAY00408328	24/08/2011	25.40	Education Services	Public Transport
The Imprest Holder	PAY00408328	24/08/2011	50.00	Highways and Transportation	Training
The Imprest Holder	PAY00408328	24/08/2011	112.20	Highways and Transportation	Public Transport
The Imprest Holder	PAY00408328	24/08/2011	36.40	Highways and Transportation	Other Transport Costs
The Imprest Holder	PAY00408328	24/08/2011	10.35	Highways and Transportation	Expenses
The Imprest Holder	PAY00408328	24/08/2011	8.00	Highways and Transportation	Miscellaneous Expenses
The Imprest Holder	PAY00408328	24/08/2011	7.30	Highways and Transportation	Public Transport
The Imprest Holder	PAY00408328	24/08/2011	25.03	Housing Services Revnue Acc	Print Stat & Gen Office Exps
The Imprest Holder	PAY00408328	24/08/2011	3.00	Housing Services Revnue Acc	Public Transport
The Imprest Holder	PAY00408544	24/08/2011	75.46	Children's Social Care	Misc Employee Costs
The Imprest Holder	PAY00408544	24/08/2011	26.71	Children's Social Care	Communications n Computing
The Imprest Holder	PAY00408544	24/08/2011	113.77	Children's Social Care	Expenses
The Imprest Holder	PAY00408544	24/08/2011	46.64	Children's Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00408544	24/08/2011	30.90	Children's Social Care	Public Transport

Creditor payments over £500 - August 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
The Imprest Holder	PAY00408544	24/08/2011	3.00	Children's Social Care	Communications n Computing
The Imprest Holder	PAY00408544	24/08/2011	100.78	Children's Social Care	Other Establishments
The Imprest Holder	PAY00408544	24/08/2011	9.99	Children's Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00408544	24/08/2011	97.16	Children's Social Care	Other Transfer Payments
The Imprest Holder	PAY00408949	26/08/2011	14.57	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY00408949	26/08/2011	378.76	Adult Social Care	Catering
The Imprest Holder	PAY00408949	26/08/2011	3.10	Adult Social Care	Communications n Computing
The Imprest Holder	PAY00408949	26/08/2011	168.47	Adult Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00408950	26/08/2011	48.60	Children's Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00408950	26/08/2011	20.00	Children's Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00408950	26/08/2011	17.49	Children's Social Care	Direct Transport Costs
The Imprest Holder	PAY00408950	26/08/2011	35.00	Children's Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY00408950	26/08/2011	47.76	Children's Social Care	Repair Maint n Alterations
The Imprest Holder	PAY00408950	26/08/2011	984.79	Children's Social Care	Catering
The Imprest Holder	PAY00408950	26/08/2011	626.00	Children's Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00408950	26/08/2011	135.00	Children's Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00408950	26/08/2011	3.30	Children's Social Care	Public Transport
The Imprest Holder	PAY00409004	26/08/2011	11.32	Children's Social Care	Catering
The Imprest Holder	PAY00409004	26/08/2011	10.00	Children's Social Care	Communications n Computing
The Imprest Holder	PAY00409004	26/08/2011	273.96	Children's Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00409004	26/08/2011	7.48	Children's Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00409004	26/08/2011	12.50	Children's Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00409004	26/08/2011	190.00	Children's Social Care	Other Establishments
The Imprest Holder	PAY00409004	26/08/2011	2502.27	Children's Social Care	Other Transfer Payments
The Imprest Holder	PAY00410066	31/08/2011	198.23	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY00410066	31/08/2011	966.50	Adult Social Care	Catering
The Imprest Holder	PAY00410066	31/08/2011	42.14	Adult Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00410066	31/08/2011	-3.80	Adult Social Care	Other Establishments
The Imprest Holder	PAY00410186	31/08/2011	25.41	Children's Social Care	Repair Maint n Alterations
The Imprest Holder	PAY00410186	31/08/2011	765.40	Children's Social Care	Catering
The Imprest Holder	PAY00410186	31/08/2011	448.65	Children's Social Care	Equip't Furniture n Materials

Creditor payments over £500 - August 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
The Imprest Holder	PAY00410186	31/08/2011	36.83	Children's Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00410186	31/08/2011	19.87	Children's Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00410186	31/08/2011	31.28	Children's Social Care	Public Transport
The Imprest Holder	PAY00406621	17/08/2011	107.63	Children's Social Care	Communications n Computing
The Imprest Holder	PAY00406621	17/08/2011	97.58	Children's Social Care	Expenses
The Imprest Holder	PAY00406621	17/08/2011	1671.59	Children's Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00406621	17/08/2011	22.72	Children's Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00406621	17/08/2011	5.40	Children's Social Care	Direct Transport Costs
The Imprest Holder	PAY00406621	17/08/2011	53.94	Children's Social Care	Other Transport Costs
The Imprest Holder	PAY00406621	17/08/2011	586.45	Children's Social Care	Public Transport
The Imprest Holder - 13 Hawkhurst Road	PAY00406437	17/08/2011	56.50	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder - 13 Hawkhurst Road	PAY00406437	17/08/2011	832.23	Adult Social Care	Catering
The Imprest Holder - 13 Hawkhurst Road	PAY00406437	17/08/2011	77.29	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder - 13 Hawkhurst Road	PAY00406437	17/08/2011	24.58	Adult Social Care	Expenses
The Imprest Holder - 13 Hawkhurst Road	PAY00406437	17/08/2011	39.95	Adult Social Care	Print Stat & Gen Office Exps
The Imprest Holder - 13 Hawkhurst Road	PAY00406437	17/08/2011	53.70	Adult Social Care	Public Transport
The Imprest Holder - Royal Pavilion	PAY00409589	26/08/2011	6.10	Cultural Environment Planning	Salaries
The Imprest Holder - Royal Pavilion	PAY00409589	26/08/2011	16.50	Cultural Environment Planning	Misc Employee Costs
The Imprest Holder - Royal Pavilion	PAY00409589	26/08/2011	12.50	Cultural Environment Planning	Training
The Imprest Holder - Royal Pavilion	PAY00409589	26/08/2011	16.20	Cultural Environment Planning	Repair Maint n Alterations
The Imprest Holder - Royal Pavilion	PAY00409589	26/08/2011	26.28	Cultural Environment Planning	Catering
The Imprest Holder - Royal Pavilion	PAY00409589	26/08/2011	13.33	Cultural Environment Planning	Clothing Uniforms n Laundry
The Imprest Holder - Royal Pavilion	PAY00409589	26/08/2011	7.00	Cultural Environment Planning	Communications n Computing
The Imprest Holder - Royal Pavilion	PAY00409589	26/08/2011	133.03	Cultural Environment Planning	Equip't Furniture n Materials
The Imprest Holder - Royal Pavilion	PAY00409589	26/08/2011	72.82	Cultural Environment Planning	Expenses
The Imprest Holder - Royal Pavilion	PAY00409589	26/08/2011	7.58	Cultural Environment Planning	Miscellaneous Expenses
The Imprest Holder - Royal Pavilion	PAY00409589	26/08/2011	12.68	Cultural Environment Planning	Print Stat & Gen Office Exps
The Imprest Holder - Royal Pavilion	PAY00409589	26/08/2011	14.33	Cultural Environment Planning	Services
The Imprest Holder - Royal Pavilion	PAY00409589	26/08/2011	43.90	Cultural Environment Planning	Public Transport
The Imprest Holder - Royal Pavilion	PAY00409589	26/08/2011	77.42	Cultural Environment Planning	Miscellaneous Expenses
The Imprest Holder - Royal Pavilion	PAY00409589	26/08/2011	63.05	Cultural Environment Planning	Public Transport

Creditor payments over £500 - August 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
The Imprest Holder - Royal Pavilion	PAY00409589	26/08/2011	10.03	Non BVACOP	Miscellaneous Expenses
The Institution of Lighting Engineers	PAY00403895	05/08/2011	1225.00	Highways and Transportation	Training
The Institution of Lighting Engineers	PAY00405393	12/08/2011	825.00	Highways and Transportation	Training
The Letting Specialists	PAY702515	04/08/2011	500.00	Housing Services General Fund	Other Establishments
The Lucy Faithfull Foundation	PAY00407083	19/08/2011	3248.32	Children's Social Care	Services
The Martlets Hospice	PAY486646	18/08/2011	3739.76	Central Services To The Public	Fees n Charges
The Meeting Place Ltd	PAY00404338	05/08/2011	459.00	Highways and Transportation	Miscellaneous Expenses
The National Fostering Agency Ltd	PAY00406369	17/08/2011	33097.98	Children's Social Care	Other Establishments
The New Grange Care Home Ltd	PAY00408318	24/08/2011	1210.41	Adult Social Care	Fees n Charges
The New Grange Care Home Ltd	PAY00408318	24/08/2011	1347.00	Adult Social Care	Other Establishments
The New Grange Care Home Ltd	PAY00409114	26/08/2011	2000.00	Adult Social Care	Other Establishments
The New Grange Care Home Ltd	PAY00409114	26/08/2011	-459.00	Adult Social Care	Fees n Charges
The New Grange Care Home Ltd	PAY00409114	26/08/2011	3357.00	Adult Social Care	Other Establishments
The Office Furniture Warehouse	PAY00409875	31/08/2011	138.00	Adult Social Care	Equip't Furniture n Materials
The Office Furniture Warehouse	PAY00409875	31/08/2011	460.00	Central Services To The Public	Miscellaneous Expenses
The Ormsby Centre t/a Lifetime Care UK Ltd	PAY00403068	03/08/2011	2745.60	Adult Social Care	Other Establishments
The Ormsby Centre t/a Lifetime Care UK Ltd	PAY00403068	03/08/2011	2269.20	Adult Social Care	Other Establishments
The Ormsby Centre t/a Lifetime Care UK Ltd	PAY00403068	03/08/2011	2205.60	Adult Social Care	Other Establishments
The Ormsby Centre t/a Lifetime Care UK Ltd	PAY00409082	26/08/2011	2745.60	Adult Social Care	Other Establishments
The Ormsby Centre t/a Lifetime Care UK Ltd	PAY00409082	26/08/2011	2269.20	Adult Social Care	Other Establishments
The Ormsby Centre t/a Lifetime Care UK Ltd	PAY00409082	26/08/2011	2205.60	Adult Social Care	Other Establishments
The Paper Company Ltd t/a Southern Paper	PAY00403211	03/08/2011	426.94	Adult Social Care	Equip't Furniture n Materials
The Pembroke Group	PAY00409418	26/08/2011	-2637.32	Adult Social Care	Fees n Charges
The Pembroke Group	PAY00409418	26/08/2011	6900.00	Adult Social Care	Other Establishments
The Property Shop	PAY00409820	26/08/2011	2057.50	Children's Social Care	Other Transfer Payments
The Quarr Group t/a Nviro	PAY00404846	10/08/2011	126448.23	Central Services To The Public	Cleaning n Domestic Supps
The Recycling Partnership	PAY00405054	10/08/2011	14539.62	Central Services To The Public	Repair Maint n Alterations
The Recycling Partnership	PAY00408555	24/08/2011	9471.86	Central Services To The Public	Repair Maint n Alterations
The Regard Partnership Ltd	PAY00404738	10/08/2011	2236.32	Adult Social Care	Other Establishments
The Regard Partnership Ltd	PAY00408213	24/08/2011	-295.00	Adult Social Care	Fees n Charges
The Regard Partnership Ltd	PAY00408213	24/08/2011	9953.28	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
The Salvation Army Social Services	PAY00406804	17/08/2011	-580.56	Adult Social Care	Fees n Charges
The Salvation Army Social Services	PAY00406804	17/08/2011	1560.00	Adult Social Care	Other Establishments
The Seagulls	PAY00408983	26/08/2011	-3542.40	Adult Social Care	Fees n Charges
The Seagulls	PAY00408983	26/08/2011	39647.68	Adult Social Care	Other Establishments
The Sussex Heart Charity	PAY486647	18/08/2011	5924.46	Central Services To The Public	Fees n Charges
The Tavistock & Portman NHS Trust	PAY00404690	10/08/2011	675.00	Children's Social Care	Training
The Tavistock & Portman NHS Trust	PAY00409899	31/08/2011	1564.50	Adult Social Care	Training
The Trust for Developing Communities	PAY00402984	03/08/2011	6000.00	Cultural Environment Planning	Grants n Subscriptions
The Trust for Developing Communities	PAY00404758	10/08/2011	6250.00	Education Services	Other Establishments
The Tudors	PAY00407887	19/08/2011	-707.84	Adult Social Care	Fees n Charges
The Tudors	PAY00407887	19/08/2011	1748.12	Adult Social Care	Other Establishments
The Well House	PAY00404843	10/08/2011	751.83	Adult Social Care	Other Establishments
The Well House	PAY00407169	19/08/2011	751.83	Adult Social Care	Other Establishments
The Well House	PAY00410033	31/08/2011	1040.26	Adult Social Care	Other Establishments
The Westminster Overslade	PAY00405324	12/08/2011	2456.00	Adult Social Care	Other Establishments
The White House	PAY00408992	26/08/2011	-459.00	Adult Social Care	Fees n Charges
The White House	PAY00408992	26/08/2011	1644.00	Adult Social Care	Other Establishments
The Whitehawk Inn	PAY00404708	10/08/2011	2700.00	Highways and Transportation	Rents Payable
The Whitehawk Inn	PAY00404708	10/08/2011	40.00	Non BVACOP	Level not required
The Whitehawk Inn	PAY00409913	31/08/2011	10000.00	Education Services	Other Establishments
The Wolsey Hotel (Worthing) Ltd	PAY00405039	10/08/2011	510.00	Children's Social Care	Other Transfer Payments
The Wolsey Hotel (Worthing) Ltd	PAY00405039	10/08/2011	138.00	Housing Services General Fund	Services
The Wolsey Hotel (Worthing) Ltd	PAY00407626	19/08/2011	502.00	Housing Services General Fund	Services
The Wolsey Hotel (Worthing) Ltd	PAY00409570	26/08/2011	646.00	Housing Services General Fund	Services
The Woodlands	PAY00408666	24/08/2011	-826.50	Adult Social Care	Fees n Charges
The Woodlands	PAY00408666	24/08/2011	2520.96	Adult Social Care	Other Establishments
The Yellow House Care Home	PAY00405793	12/08/2011	-318.96	Adult Social Care	Fees n Charges
The Yellow House Care Home	PAY00405793	12/08/2011	3120.00	Adult Social Care	Other Establishments
The Yellow House Care Home	PAY00409437	26/08/2011	-1770.00	Adult Social Care	Fees n Charges
The Yellow House Care Home	PAY00409437	26/08/2011	17486.64	Adult Social Care	Other Establishments
THF Care Estates Ltd	PAY00408956	26/08/2011	-2746.20	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
THF Care Estates Ltd	PAY00408956	26/08/2011	58763.16	Adult Social Care	Other Establishments
Thomas Door & Window Controls Ltd	PAY00406535	17/08/2011	1235.00	Central Services To The Public	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY00406535	17/08/2011	280.00	Housing Services General Fund	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY00407462	19/08/2011	775.00	Cultural Environment Planning	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY00407462	19/08/2011	285.00	Cultural Environment Planning	Miscellaneous Expenses
Thomas Door & Window Controls Ltd	PAY00409375	26/08/2011	345.00	Central Services To The Public	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY00409375	26/08/2011	9123.00	Non BVACOP	Level not required
Thomas Door & Window Controls Ltd	PAY00410143	31/08/2011	3635.50	Central Services To The Public	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY00410143	31/08/2011	188.50	Highways and Transportation	Repair Maint n Alterations
Thomas Eggar Solicitors	PAY00408240	24/08/2011	1027.49	Housing Services Revnue Acc	Services
Thomas Locksmiths Ltd	PAY00406594	17/08/2011	75.00	Central Services To The Public	Repair Maint n Alterations
Thomas Locksmiths Ltd	PAY00406594	17/08/2011	481.68	Central Services To The Public	Repair Maint n Alterations
Thomas Locksmiths Ltd	PAY00406594	17/08/2011	347.87	Housing Services Revnue Acc	Equip't Furniture n Materials
Thomas Locksmiths Ltd	PAY00410205	31/08/2011	541.04	Central Services To The Public	Repair Maint n Alterations
Thornton Properties Ltd	PAY00407019	19/08/2011	1213.34	Housing Services General Fund	Rents Payable
Three Trees	PAY00406146	12/08/2011	500.00	Non BVACOP	Grants n Subscriptions
ThyssenKrupp Elevator UK Limited	PAY00406574	17/08/2011	2405.64	Housing Services Revnue Acc	Repair Maint n Alterations
ThyssenKrupp Elevator UK Limited	PAY00407495	19/08/2011	6306.25	Housing Services Revnue Acc	Repair Maint n Alterations
ThyssenKrupp Elevator UK Limited	PAY00407495	19/08/2011	5732.21	Non BVACOP	Level not required
ThyssenKrupp Elevator UK Limited	PAY00410188	31/08/2011	2402.02	Housing Services Revnue Acc	Repair Maint n Alterations
Tilleys Stonemasons Ltd	PAY00406400	17/08/2011	878.00	Cultural Environment Planning	Goods for Resale
Tilleys Stonemasons Ltd	PAY00410026	31/08/2011	1892.75	Cultural Environment Planning	Goods for Resale
Tilleys Stonemasons Ltd	PAY00410026	31/08/2011	160.00	Cultural Environment Planning	Services
Tim Jordan Grounds Maintenance Ltd	PAY00403075	03/08/2011	1511.30	Cultural Environment Planning	Private Contractors
Tim Jordan Grounds Maintenance Ltd	PAY00403966	05/08/2011	2158.25	Cultural Environment Planning	Repair Maint n Alterations
Tim Jordan Grounds Maintenance Ltd	PAY00404829	10/08/2011	712.99	Housing Services General Fund	Cleaning n Domestic Supps
Tim Jordan Grounds Maintenance Ltd	PAY00404829	10/08/2011	12521.61	Housing Services General Fund	Repair Maint n Alterations
Tim Jordan Grounds Maintenance Ltd	PAY00405476	12/08/2011	2047.50	Housing Services General Fund	Repair Maint n Alterations
Tim Jordan Grounds Maintenance Ltd	PAY00406409	17/08/2011	257.50	Education Services	Repair Maint n Alterations
Tim Jordan Grounds Maintenance Ltd	PAY00406409	17/08/2011	5005.00	Non BVACOP	Level not required
Tim Jordan Grounds Maintenance Ltd	PAY00409088	26/08/2011	712.99	Housing Services General Fund	Cleaning n Domestic Supps

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Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Tim Jordan Grounds Maintenance Ltd	PAY00409088	26/08/2011	15224.58	Housing Services General Fund	Repair Maint n Alterations
Tim Jordan Grounds Maintenance Ltd	PAY00409088	26/08/2011	1631.95	Housing Services General Fund	Miscellaneous Expenses
Time Out Fostering Ltd	PAY00406597	17/08/2011	15362.86	Children's Social Care	Other Establishments
Time Out Fostering Ltd	PAY00407526	19/08/2011	3062.50	Children's Social Care	Other Transfer Payments
Tinkers Hatch Ltd	PAY00405801	12/08/2011	-368.75	Adult Social Care	Fees n Charges
Tinkers Hatch Ltd	PAY00405801	12/08/2011	9990.50	Adult Social Care	Other Establishments
TLC Stairlifts Ltd	PAY00408585	24/08/2011	2934.00	Non BVACOP	Level not required
Tosh World Ltd	PAY00410235	31/08/2011	542.96	Cultural Environment Planning	Goods for Resale
Total Gas & Power Ltd	PAY00405063	10/08/2011	716.89	Adult Social Care	Energy Costs
Tourism South East	PAY00406277	17/08/2011	9709.00	Cultural Environment Planning	Grants n Subscriptions
Trapeze ITS Ltd	PAY00405134	10/08/2011	1039.55	Highways and Transportation	Repair Maint n Alterations
Trapeze ITS Ltd	PAY00405134	10/08/2011	4000.00	Non BVACOP	Level not required
Treetop Design & Print	PAY00404444	05/08/2011	3705.00	Central Services To The Public	Services
Treetop Design & Print	PAY00405971	12/08/2011	975.00	Central Services To The Public	Services
Treetop Design & Print	PAY00409639	26/08/2011	5225.00	Central Services To The Public	Services
Triangle Consulting Social Enterprise Ltd	PAY00410474	31/08/2011	941.45	Education Services	Training
Triple A Event Security	PAY00409585	26/08/2011	456.00	Cultural Environment Planning	Independent Units of Council
TSS Facilities Ltd	PAY00402931	03/08/2011	2432.37	Central Services To The Public	Repair Maint n Alterations
TSS Facilities Ltd	PAY00402931	03/08/2011	152.55	Education Services	Repair Maint n Alterations
TSS Facilities Ltd	PAY00403863	05/08/2011	6235.00	Central Services To The Public	Repair Maint n Alterations
TSS Facilities Ltd	PAY00403863	05/08/2011	640.00	Education Services	Repair Maint n Alterations
TSS Facilities Ltd	PAY00404699	10/08/2011	275.07	Adult Social Care	Repair Maint n Alterations
TSS Facilities Ltd	PAY00404699	10/08/2011	3925.28	Central Services To The Public	Repair Maint n Alterations
TSS Facilities Ltd	PAY00404699	10/08/2011	239.00	Education Services	Repair Maint n Alterations
TSS Facilities Ltd	PAY00405347	12/08/2011	9407.35	Central Services To The Public	Repair Maint n Alterations
TSS Facilities Ltd	PAY00406252	17/08/2011	118.08	Adult Social Care	Repair Maint n Alterations
TSS Facilities Ltd	PAY00406252	17/08/2011	4520.99	Central Services To The Public	Repair Maint n Alterations
TSS Facilities Ltd	PAY00406252	17/08/2011	4094.63	Education Services	Repair Maint n Alterations
TSS Facilities Ltd	PAY00406252	17/08/2011	745.18	Education Services	Repair Maint n Alterations
TSS Facilities Ltd	PAY00406252	17/08/2011	0.00	Education Services	Repair Maint n Alterations
TSS Facilities Ltd	PAY00407048	19/08/2011	20576.90	Non BVACOP	Level not required

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Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
TSS Facilities Ltd	PAY00408175	24/08/2011	389.81	Central Services To The Public	Repair Maint n Alterations
TSS Facilities Ltd	PAY00408175	24/08/2011	785.00	Cultural Environment Planning	Equip't Furniture n Materials
TSS Facilities Ltd	PAY00408175	24/08/2011	447.81	Education Services	Repair Maint n Alterations
TSS Facilities Ltd	PAY00408175	24/08/2011	14974.61	Non BVACOP	Level not required
TSS Facilities Ltd	PAY00409909	31/08/2011	35.00	Adult Social Care	Repair Maint n Alterations
TSS Facilities Ltd	PAY00409909	31/08/2011	4068.65	Central Services To The Public	Repair Maint n Alterations
TSS Facilities Ltd	PAY00409909	31/08/2011	117.20	Education Services	Cleaning n Domestic Supps
TSS Facilities Ltd	PAY00409909	31/08/2011	6420.00	Non BVACOP	Level not required
Tunstall Healthcare (UK) Ltd	PAY00403217	03/08/2011	3222.03	Adult Social Care	Repair Maint n Alterations
Tunstall Healthcare (UK) Ltd	PAY00403217	03/08/2011	43.75	Adult Social Care	Equip't Furniture n Materials
Tunstall Healthcare (UK) Ltd	PAY00404251	05/08/2011	667.16	Central Services To The Public	Repair Maint n Alterations
Tunstall Healthcare (UK) Ltd	PAY00410152	31/08/2011	4172.40	Adult Social Care	Equip't Furniture n Materials
Turnaround Publishers Ltd	PAY00405969	12/08/2011	570.00	Cultural Environment Planning	Goods for Resale
Twofold Ltd	PAY00409052	26/08/2011	2100.00	Non BVACOP	Level not required
UBM Information Ltd	PAY00409944	31/08/2011	795.00	Cultural Environment Planning	Miscellaneous Expenses
UBM Information Ltd	PAY00409944	31/08/2011	6768.00	Cultural Environment Planning	Miscellaneous Expenses
UK Office Direct Ltd	PAY00403423	03/08/2011	548.73	Education Services	Print Stat & Gen Office Exps
UK Power Networks (Operations) Ltd	PAY00405492	12/08/2011	1899.52	Central Services To The Public	Repair Maint n Alterations
Ulster Weavers Ltd	PAY00407005	17/08/2011	1017.00	Cultural Environment Planning	Goods for Resale
Uninterruptible Power Supplies Ltd	PAY00405959	12/08/2011	1041.02	Central Services To The Public	Repair Maint n Alterations
Unison	PAY00406542	17/08/2011	-1023.47	Central Services To The Public	Fees n Charges
United Hygiene Services Ltd	PAY00409433	26/08/2011	2956.61	Cultural Environment Planning	Services
United Hygiene Services Ltd	PAY00409433	26/08/2011	578.36	Education Services	Repair Maint n Alterations
United Hygiene Services Ltd	PAY00410175	31/08/2011	470.33	Cultural Environment Planning	Repair Maint n Alterations
University of Brighton	PAY00403300	03/08/2011	1320.00	Adult Social Care	Training
University of Brighton	PAY00405834	12/08/2011	582.00	Education Services	Miscellaneous Expenses
University of Brighton	PAY00408488	24/08/2011	750.00	Highways and Transportation	Services
University of Brighton	PAY00409482	26/08/2011	1452.00	Adult Social Care	Training
University of Brighton	PAY00409482	26/08/2011	301.50	Children's Social Care	Other Establishments
University of Brighton Trading Co Ltd	PAY00403219	03/08/2011	1380.00	Education Services	Miscellaneous Expenses
University of Brighton Trading Co Ltd	PAY00404254	05/08/2011	2700.00	Cultural Environment Planning	Private Contractors

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Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
University of Cambridge	PAY00405105	10/08/2011	2133.43	Education Services	Training
University Of Sussex	PAY00404253	05/08/2011	4400.00	Adult Social Care	Training
University of Sussex Students Union Trading Ltd	PAY00405333	12/08/2011	8000.00	Cultural Environment Planning	Miscellaneous Expenses
Uppermead Care Home	PAY00405541	12/08/2011	-459.00	Adult Social Care	Fees n Charges
Uppermead Care Home	PAY00405541	12/08/2011	2285.60	Adult Social Care	Other Establishments
Upperton Gardens	PAY00409634	26/08/2011	-341.80	Adult Social Care	Fees n Charges
Upperton Gardens	PAY00409634	26/08/2011	12547.00	Adult Social Care	Other Establishments
Valeo Ltd	PAY00404310	05/08/2011	-341.80	Adult Social Care	Fees n Charges
Valeo Ltd	PAY00404310	05/08/2011	8901.44	Adult Social Care	Other Establishments
Vallance Rest Home	PAY00403280	03/08/2011	-424.86	Adult Social Care	Fees n Charges
Vallance Rest Home	PAY00403280	03/08/2011	1407.14	Adult Social Care	Other Establishments
Vallance Rest Home	PAY00404273	05/08/2011	-901.61	Adult Social Care	Fees n Charges
Vallance Rest Home	PAY00404273	05/08/2011	3095.71	Adult Social Care	Other Establishments
Vallance Rest Home	PAY00409451	26/08/2011	-6429.13	Adult Social Care	Fees n Charges
Vallance Rest Home	PAY00409451	26/08/2011	19280.28	Adult Social Care	Other Establishments
Vallance Rest Home	PAY00410184	31/08/2011	607.12	Adult Social Care	Fees n Charges
Vandu Language Services	PAY00408994	26/08/2011	404.45	Children's Social Care	Other Establishments
Vandu Language Services	PAY00408994	26/08/2011	200.70	Children's Social Care	Other Establishments
Veolia ES South Downs Ltd	PAY00404841	10/08/2011	10441.45	Cultural Environment Planning	Private Contractors
Victoria Lodge Care Home	PAY00408261	24/08/2011	-612.00	Adult Social Care	Fees n Charges
Victoria Lodge Care Home	PAY00408261	24/08/2011	3448.00	Adult Social Care	Other Establishments
Victoria Nursing Homes Ltd	PAY00403265	03/08/2011	2509.21	Adult Social Care	Other Establishments
Victoria Nursing Homes Ltd	PAY00404957	10/08/2011	978.31	Adult Social Care	Other Establishments
Victoria Nursing Homes Ltd	PAY00405792	12/08/2011	24360.40	Adult Social Care	Other Establishments
Victoria Nursing Homes Ltd	PAY00406565	17/08/2011	1393.86	Adult Social Care	Fees n Charges
Victoria Nursing Homes Ltd	PAY00406565	17/08/2011	1620.69	Adult Social Care	Other Establishments
Victoria Nursing Homes Ltd	PAY00409434	26/08/2011	-10572.20	Adult Social Care	Fees n Charges
Victoria Nursing Homes Ltd	PAY00409434	26/08/2011	30748.23	Adult Social Care	Other Establishments
Victoria Nursing Homes Ltd	PAY00410176	31/08/2011	-833.88	Adult Social Care	Fees n Charges
Victoria Nursing Homes Ltd	PAY00410176	31/08/2011	3179.34	Adult Social Care	Other Establishments
Vigcare (Hove) Ltd T/A Summer Lodge	PAY00405191	10/08/2011	1483.86	Adult Social Care	Other Establishments

Creditor payments over £500 - August 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Vigcare (Hove) Ltd T/A Summer Lodge	PAY00409772	26/08/2011	-3842.56	Adult Social Care	Fees n Charges
Vigcare (Hove) Ltd T/A Summer Lodge	PAY00409772	26/08/2011	16084.00	Adult Social Care	Other Establishments
Viglen Ltd	PAY00406667	17/08/2011	848.00	Non BVACOP	Level not required
Virgin Media Business	PAY00406422	17/08/2011	827.76	Housing Services Revnue Acc	Communications n Computing
Virgin Media Business	PAY00409950	31/08/2011	8.81	Adult Social Care	Communications n Computing
Virgin Media Business	PAY00409950	31/08/2011	3536.00	Central Services To The Public	Communications n Computing
Visit Britain	PAY00404033	05/08/2011	1012.92	Cultural Environment Planning	Miscellaneous Expenses
Vodafone Ltd	PAY00404945	10/08/2011	0.82	Children's Social Care	Communications n Computing
Vodafone Ltd	PAY00404945	10/08/2011	599.77	Children's Social Care	Communications n Computing
W H Catchpole Ltd	PAY00404292	05/08/2011	4750.00	Central Services To The Public	Repair Maint n Alterations
W H Catchpole Ltd	PAY00404292	05/08/2011	11389.29	Children's Social Care	Equip't Furniture n Materials
W L West & Sons Ltd	PAY00406612	17/08/2011	1335.00	Cultural Environment Planning	Equip't Furniture n Materials
W L West & Sons Ltd	PAY00406612	17/08/2011	703.00	Cultural Environment Planning	Private Contractors
W L West & Sons Ltd	PAY00407551	19/08/2011	658.00	Cultural Environment Planning	Equip't Furniture n Materials
W P Properties Ltd	PAY00403054	03/08/2011	11360.00	Housing Services General Fund	Rents Payable
W P Properties Ltd	PAY00409070	26/08/2011	6555.00	Housing Services General Fund	Rents Payable
Wall to Wall Communications Ltd	PAY00404438	05/08/2011	587.00	Central Services To The Public	Repair Maint n Alterations
Walmer Care Centre (Nicholas James Care Homes Ltd)	PAY00405911	12/08/2011	-1029.04	Adult Social Care	Fees n Charges
Walmer Care Centre (Nicholas James Care Homes Ltd)	PAY00405911	12/08/2011	1748.00	Adult Social Care	Other Establishments
Warwick House Residential Home	PAY00406681	17/08/2011	-459.00	Adult Social Care	Fees n Charges
Warwick House Residential Home	PAY00406681	17/08/2011	1247.40	Adult Social Care	Other Establishments
Waste & Safety	PAY00406291	17/08/2011	812.50	Cultural Environment Planning	Private Contractors
Waterpride Ltd T/A AquAid (West Sussex)	PAY00405392	12/08/2011	949.60	Children's Social Care	Miscellaneous Expenses
Waterpride Ltd T/A AquAid (West Sussex)	PAY00409002	26/08/2011	50.00	Central Services To The Public	Catering
Waterpride Ltd T/A AquAid (West Sussex)	PAY00409002	26/08/2011	438.00	Central Services To The Public	Equip't Furniture n Materials
Waterpride Ltd T/A AquAid (West Sussex)	PAY00409952	31/08/2011	1095.00	Housing Services General Fund	Equip't Furniture n Materials
Wealden Arch Serv TA WAS Chartered Arch	PAY00408356	24/08/2011	2850.00	Central Services To The Public	Services
Wealden Leisure Limited T/A Freedom Leisure	PAY00403015	03/08/2011	16753.20	Cultural Environment Planning	Private Contractors
Wealden Leisure Limited T/A Freedom Leisure	PAY00405429	12/08/2011	640.08	Cultural Environment Planning	Rents Payable
Wealden Leisure Limited T/A Freedom Leisure	PAY00406360	17/08/2011	1038.34	Cultural Environment Planning	Salaries
Wealden Leisure Limited T/A Freedom Leisure	PAY00406360	17/08/2011	92.20	Cultural Environment Planning	Rents Payable

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Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Wealden Leisure Limited T/A Freedom Leisure	PAY00406360	17/08/2011	1503.00	Cultural Environment Planning	Independent Units of Council
Wealden Leisure Limited T/A Freedom Leisure	PAY00409039	26/08/2011	7973.98	Cultural Environment Planning	Private Contractors
Wealden Leisure Limited T/A Freedom Leisure	PAY00409039	26/08/2011	10.00	Education Services	Miscellaneous Expenses
Wealden Services Ltd	PAY00406604	17/08/2011	1978.00	Non BVACOP	Level not required
Welbourn Hall Nursing Home	PAY00408737	24/08/2011	3407.14	Adult Social Care	Other Establishments
Wessex Pictures	PAY00403118	03/08/2011	495.81	Cultural Environment Planning	Services
West Horsley Dairy Ltd	PAY00409140	26/08/2011	573.52	Adult Social Care	Catering
West Pier Services Limited	PAY00403101	03/08/2011	5238.21	Housing Services General Fund	Rents Payable
West Pier Services Limited	PAY00410048	31/08/2011	18768.61	Housing Services General Fund	Rents Payable
West Sussex County Council	PAY00408489	24/08/2011	4135.60	Cultural Environment Planning	Miscellaneous Expenses
West Sussex County Council	PAY00410203	31/08/2011	2992.50	Education Services	Other Local Authorities
Westcountry Paper	PAY00403951	05/08/2011	5915.00	Housing Services General Fund	Print Stat & Gen Office Exps
Western Sussex Hospitals NHS Trust	PAY00404270	05/08/2011	840.00	Adult Social Care	Health Authorities
Westholme Clinic Ltd	PAY00409001	26/08/2011	-767.92	Adult Social Care	Fees n Charges
Westholme Clinic Ltd	PAY00409001	26/08/2011	4425.60	Adult Social Care	Other Establishments
Westridge Construction Ltd	PAY00403290	03/08/2011	736523.71	Non BVACOP	Level not required
Westridge Construction Ltd	PAY00404966	10/08/2011	434222.47	Non BVACOP	Level not required
Westridge Construction Ltd	PAY00407503	19/08/2011	473512.41	Non BVACOP	Level not required
Westridge Construction Ltd	PAY00409471	26/08/2011	902866.48	Non BVACOP	Level not required
Westwood Rest Home	PAY00409435	26/08/2011	-9193.67	Adult Social Care	Fees n Charges
Westwood Rest Home	PAY00409435	26/08/2011	21230.15	Adult Social Care	Other Establishments
White Waves Care Home	PAY00406368	17/08/2011	-410.16	Adult Social Care	Fees n Charges
White Waves Care Home	PAY00406368	17/08/2011	1660.00	Adult Social Care	Other Establishments
Whitehawk & Manor Farm Community Assoc	PAY00403222	03/08/2011	718.00	Cultural Environment Planning	Rents Payable
Whitehawk & Manor Farm Community Assoc	PAY00408432	24/08/2011	445.00	Cultural Environment Planning	Rents Payable
Whitehawk & Manor Farm Community Assoc	PAY00408432	24/08/2011	183.00	Housing Services Revnue Acc	Grants n Subscriptions
Whytecliffe Ltd T/A Arundel Park Lodge	PAY00405772	12/08/2011	3644.00	Adult Social Care	Other Establishments
Whytecliffe Ltd T/A Arundel Park Lodge	PAY00406548	17/08/2011	1387.20	Adult Social Care	Other Establishments
Whytecliffe Ltd T/A Arundel Park Lodge	PAY00409392	26/08/2011	-6208.32	Adult Social Care	Fees n Charges
Whytecliffe Ltd T/A Arundel Park Lodge	PAY00409392	26/08/2011	19580.00	Adult Social Care	Other Establishments
Wightman & Parrish Ltd	PAY00404256	05/08/2011	61.70	Adult Social Care	Cleaning n Domestic Supps

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Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Wightman & Parrish Ltd	PAY00404256	05/08/2011	119.28	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00404256	05/08/2011	196.18	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00404256	05/08/2011	4456.21	Central Services To The Public	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00404256	05/08/2011	233.68	Education Services	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00404256	05/08/2011	193.92	Education Services	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00404256	05/08/2011	32.50	Education Services	Miscellaneous Expenses
Wightman & Parrish Ltd	PAY00404946	10/08/2011	228.93	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00404946	10/08/2011	708.06	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00404946	10/08/2011	35.28	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00404946	10/08/2011	123.56	Cultural Environment Planning	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00404946	10/08/2011	35.20	Housing Services General Fund	Repair Maint n Alterations
Wightman & Parrish Ltd	PAY00405768	12/08/2011	229.01	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00405768	12/08/2011	96.72	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00405768	12/08/2011	64.96	Adult Social Care	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY00405768	12/08/2011	111.85	Children's Social Care	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY00405768	12/08/2011	60.67	Children's Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00405768	12/08/2011	350.69	Cultural Environment Planning	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00405768	12/08/2011	36.19	Education Services	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00407469	19/08/2011	63.80	Adult Social Care	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY00407469	19/08/2011	80.94	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00407469	19/08/2011	144.00	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00407469	19/08/2011	185.29	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00407469	19/08/2011	259.71	Education Services	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00409387	26/08/2011	50.56	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00409387	26/08/2011	32.66	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00409387	26/08/2011	7.90	Children's Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00409387	26/08/2011	101.05	Cultural Environment Planning	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00409387	26/08/2011	344.15	Cultural Environment Planning	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY00410156	31/08/2011	77.37	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00410156	31/08/2011	756.27	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00410156	31/08/2011	154.94	Cultural Environment Planning	Cleaning n Domestic Supps

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Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Willoughby Grange Care Home	PAY00405204	10/08/2011	-918.00	Adult Social Care	Fees n Charges
Willoughby Grange Care Home	PAY00405204	10/08/2011	3720.00	Adult Social Care	Other Establishments
Windowflowers Ltd	PAY00406710	17/08/2011	1500.00	Cultural Environment Planning	Independent Units of Council
Winning Moves (UK) Ltd	PAY00410023	31/08/2011	650.52	Cultural Environment Planning	Goods for Resale
WM Smith & Sons (Barnard Castle) Ltd	PAY00403337	03/08/2011	953.21	Central Services To The Public	Equip't Furniture n Materials
WM Smith & Sons (Barnard Castle) Ltd	PAY00409545	26/08/2011	1294.36	Central Services To The Public	Equip't Furniture n Materials
Woking Dyeline Ltd T/A Repopoint	PAY00403274	03/08/2011	539.88	Cultural Environment Planning	Print Stat & Gen Office Exps
Wolstonbury Kennels & Cattery Ltd	PAY00407729	19/08/2011	3137.58	Cultural Environment Planning	Services
Woodean Ltd	PAY00405319	12/08/2011	-1588.68	Adult Social Care	Fees n Charges
Woodean Ltd	PAY00405319	12/08/2011	5535.76	Adult Social Care	Other Establishments
Woodland Building Services Ltd (IN LIQUIDATION)	PAY00405413	12/08/2011	2675.00	Central Services To The Public	Repair Maint n Alterations
Worthing Littlehampton & District SCOPE	PAY00405798	12/08/2011	586.67	Adult Social Care	Other Establishments
Wraysbury House Residential Care home	PAY00405175	10/08/2011	-485.52	Adult Social Care	Fees n Charges
Wraysbury House Residential Care home	PAY00405175	10/08/2011	1677.00	Adult Social Care	Other Establishments
Wraysbury House Residential Care home	PAY00409747	26/08/2011	-2346.00	Adult Social Care	Fees n Charges
Wraysbury House Residential Care home	PAY00409747	26/08/2011	6000.00	Adult Social Care	Other Establishments
Writers & Scholars Educational Trust	PAY00408708	24/08/2011	816.70	Cultural Environment Planning	Miscellaneous Expenses
Xerox Finance Ltd	PAY00404955	10/08/2011	537.63	Cultural Environment Planning	Print Stat & Gen Office Exps
XHIBIT Solutions Ltd	PAY00403939	05/08/2011	490.00	Cultural Environment Planning	Equip't Furniture n Materials
XMA Limited	PAY00408961	26/08/2011	431184.95	Non BVACOP	Level not required
Y & L Co Ltd	PAY00409967	31/08/2011	12.00	Cultural Environment Planning	Communications n Computing
Y & L Co Ltd	PAY00409967	31/08/2011	646.60	Cultural Environment Planning	Goods for Resale
YCUK	PAY00410271	31/08/2011	433.80	Cultural Environment Planning	Goods for Resale
Yellowwave Ltd	PAY00409117	26/08/2011	517.92	Cultural Environment Planning	Miscellaneous Expenses
Yeomans Brighton	PAY00408336	24/08/2011	508.16	Central Services To The Public	Direct Transport Costs
YMCA Training	PAY00402888	03/08/2011	1202.33	Education Services	Grants n Subscriptions
YMCA Training	PAY00403836	05/08/2011	1025.00	Education Services	Grants n Subscriptions
York Lodge Residential Home	PAY00406726	17/08/2011	-13772.70	Adult Social Care	Fees n Charges
York Lodge Residential Home	PAY00406726	17/08/2011	67100.00	Adult Social Care	Other Establishments
Young Peoples Asylum Service	PAY00407980	19/08/2011	113.55	Children's Social Care	Other Transfer Payments
Young Peoples Asylum Service	PAY00407980	19/08/2011	22.98	Children's Social Care	Catering

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Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Young Peoples Asylum Service	PAY00407980	19/08/2011	77.50	Children's Social Care	Services
Young Peoples Asylum Service	PAY00407980	19/08/2011	932.49	Children's Social Care	Other Transfer Payments
Young Sussex (Dyke Road)	PAY00408180	24/08/2011	1210.66	Education Services	Other Establishments
Yourcare T/A Kelstone Court Home	PAY00404779	10/08/2011	-560.64	Adult Social Care	Fees n Charges
Yourcare T/A Kelstone Court Home	PAY00404779	10/08/2011	2629.20	Adult Social Care	Other Establishments
Z & M Care Ltd	PAY00405779	12/08/2011	-2283.05	Adult Social Care	Fees n Charges
Z & M Care Ltd	PAY00405779	12/08/2011	9130.28	Adult Social Care	Other Establishments
Z & M Care Ltd	PAY00409412	26/08/2011	-927.16	Adult Social Care	Fees n Charges
Z & M Care Ltd	PAY00409412	26/08/2011	9124.00	Adult Social Care	Other Establishments
Z & M Care Ltd	PAY00409412	26/08/2011	-6885.00	Adult Social Care	Fees n Charges
Z & M Care Ltd	PAY00409412	26/08/2011	40184.00	Adult Social Care	Other Establishments
Zemouli & Clarke T/A Arlington House	PAY00409391	26/08/2011	-8046.32	Adult Social Care	Fees n Charges
Zemouli & Clarke T/A Arlington House	PAY00409391	26/08/2011	22668.00	Adult Social Care	Other Establishments
Zoosh LGBTQ Community Network	PAY00403736	03/08/2011	500.00	Cultural Environment Planning	Grants n Subscriptions
Zylpha Limited	PAY00406121	12/08/2011	23450.00	Central Services To The Public	Communications n Computing