

Creditor payments over £500 - December 2011



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
3663 BFS Group Ltd	PAY00434771	02/12/2011	1315.28	Adult Social Care	Catering
3663 BFS Group Ltd	PAY00434771	02/12/2011	482.02	Housing Services General Fund	Catering
3663 BFS Group Ltd	PAY00436404	09/12/2011	601.49	Adult Social Care	Catering
3663 BFS Group Ltd	PAY00436404	09/12/2011	1566.17	Cultural and Related Services	Catering
3663 BFS Group Ltd	PAY00436404	09/12/2011	198.96	Education Services	Catering
3663 BFS Group Ltd	PAY00437659	14/12/2011	442.24	Adult Social Care	Catering
3663 BFS Group Ltd	PAY00437659	14/12/2011	237.34	Cultural and Related Services	Catering
3663 BFS Group Ltd	PAY00437659	14/12/2011	344.05	Housing Services General Fund	Catering
3663 BFS Group Ltd	PAY00438573	16/12/2011	1112.27	Adult Social Care	Catering
3663 BFS Group Ltd	PAY00438573	16/12/2011	753.72	Cultural and Related Services	Catering
3663 BFS Group Ltd	PAY00438573	16/12/2011	79.61	Education Services	Catering
3663 BFS Group Ltd	PAY00439643	21/12/2011	685.54	Housing Services General Fund	Catering
3663 BFS Group Ltd	PAY00441426	29/12/2011	-11.80	Adult Social Care	Repair Maint n Alterations
3663 BFS Group Ltd	PAY00441426	29/12/2011	765.32	Adult Social Care	Catering
3663 BFS Group Ltd	PAY00441426	29/12/2011	819.59	Education Services	Catering
3663 BFS Group Ltd	PAY00441426	29/12/2011	79.96	Housing Services General Fund	Cleaning n Domestic Supps
3663 BFS Group Ltd	PAY00441426	29/12/2011	484.36	Housing Services General Fund	Catering
64 Church Road Limited	PAY00435934	07/12/2011	1430.00	Housing Services General Fund	Rents Payable
64 Church Road Limited	PAY00441788	29/12/2011	550.00	Housing Services General Fund	Rents Payable
A G M Floors Ltd	PAY00435655	07/12/2011	1465.00	Cultural and Related Services	Repair Maint n Alterations
A G M Floors Ltd	PAY00436401	09/12/2011	728.00	Cultural and Related Services	Repair Maint n Alterations
A M Construction (Southern) Ltd	PAY00437532	14/12/2011	725.00	Cultural and Related Services	Equip't Furniture n Materials
A M Construction (Southern) Ltd	PAY00437532	14/12/2011	550.00	Cultural and Related Services	Private Contractors
A R Bradley Groundworks Ltd	PAY00435982	07/12/2011	2963.00	Non BVACOP	Level not required
A R Bradley Groundworks Ltd	PAY00439899	21/12/2011	22594.80	Non BVACOP	Level not required
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00434984	02/12/2011	1552.69	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00435722	07/12/2011	-34.00	Adult Social Care	Fees n Charges
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00435722	07/12/2011	1048.52	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00438833	16/12/2011	16846.00	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00439704	21/12/2011	-412.00	Adult Social Care	Fees n Charges
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00439704	21/12/2011	1940.06	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00439704	21/12/2011	-64.00	Adult Social Care	Fees n Charges
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00439704	21/12/2011	834.43	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00439704	21/12/2011	-12324.57	Adult Social Care	Fees n Charges
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00439704	21/12/2011	90930.39	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00439704	21/12/2011	-156.00	Adult Social Care	Fees n Charges
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00439704	21/12/2011	604.38	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00439704	21/12/2011	-828.00	Adult Social Care	Fees n Charges
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00439704	21/12/2011	20339.01	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00441521	29/12/2011	-1704.79	Adult Social Care	Fees n Charges

Creditor payments over £500 - December 2011



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A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00441521	29/12/2011	9512.77	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00441521	29/12/2011	-120.00	Adult Social Care	Fees n Charges
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00441521	29/12/2011	1571.62	Adult Social Care	Other Establishments
a.i.d Training & Operations Ltd	PAY00435581	07/12/2011	1800.00	Central Services To The Public	Training
a.i.d Training & Operations Ltd	PAY00439580	21/12/2011	54.00	Adult Social Care	Training
a.i.d Training & Operations Ltd	PAY00439580	21/12/2011	533.00	Adult Social Care	Training
a.i.d Training & Operations Ltd	PAY00439580	21/12/2011	63.00	Central Services To The Public	Training
a.i.d Training & Operations Ltd	PAY00441323	29/12/2011	650.00	Central Services To The Public	Training
AB Cameras Ltd t/a Keyhole Security	PAY00436652	09/12/2011	468.00	Highways and Transportation	Equip't Furniture n Materials
Abacus Property Maintenance Ltd	PAY00435654	07/12/2011	595.00	Cultural and Related Services	Repair Maint n Alterations
Abbey Care Group Ltd-Saxon Court	PAY00438877	16/12/2011	-590.00	Adult Social Care	Fees n Charges
Abbey Care Group Ltd-Saxon Court	PAY00438877	16/12/2011	6296.60	Adult Social Care	Other Establishments
Abbey Care Home	PAY00437897	14/12/2011	-459.00	Adult Social Care	Fees n Charges
Abbey Care Home	PAY00437897	14/12/2011	2132.00	Adult Social Care	Other Establishments
Abbeyfield UK	PAY00438958	16/12/2011	-804.05	Adult Social Care	Fees n Charges
Abbeyfield UK	PAY00438958	16/12/2011	2650.00	Adult Social Care	Other Establishments
Abbeyfield UK	PAY00441621	29/12/2011	-643.24	Adult Social Care	Fees n Charges
Abbeyfield UK	PAY00441621	29/12/2011	2120.00	Adult Social Care	Other Establishments
Abi House	PAY00439098	16/12/2011	-626.60	Adult Social Care	Fees n Charges
Abi House	PAY00439098	16/12/2011	16227.60	Adult Social Care	Other Establishments
Able Canopies Ltd	PAY00435298	02/12/2011	9620.00	Non BVACOP	Level not required
ACAS	PAY00438531	16/12/2011	835.00	Education Services	Miscellaneous Expenses
Accurate Roofing Ltd	PAY00437819	14/12/2011	593.62	Non BVACOP	Level not required
Accurate Roofing Ltd	PAY00441648	29/12/2011	6763.60	Non BVACOP	Level not required
Ace Travel Ltd	PAY00438516	16/12/2011	7821.00	Education Services	Other Transport Costs
Ackerman Music Ltd	PAY00441254	29/12/2011	487.50	Education Services	Equip't Furniture n Materials
Acorn (Watford) Ltd	PAY00438823	16/12/2011	-1836.00	Adult Social Care	Fees n Charges
Acorn (Watford) Ltd	PAY00438823	16/12/2011	14738.52	Adult Social Care	Other Establishments
Acorn Environmental	PAY00439891	21/12/2011	246.81	Central Services To The Public	Cleaning n Domestic Supps
Acorn Environmental	PAY00439891	21/12/2011	936.00	Housing Services Revnue Acc	Cleaning n Domestic Supps
Acorns Residential Home	PAY00438079	14/12/2011	3000.00	Adult Social Care	Other Establishments
Acoustiguide Limited	PAY00441372	29/12/2011	5720.00	Cultural and Related Services	Equip't Furniture n Materials
ACPH Ltd T/a Hopscotch Nursery	PAY00440559	23/12/2011	50605.00	Education Services	Grants n Subscriptions
Act Now Training Ltd	PAY00437572	14/12/2011	1700.00	Environment and Regulatory Ser	Training
Active Security UK Ltd	PAY00438433	16/12/2011	922.00	Planning Services	Repair Maint n Alterations
Adapt Mobility Ltd	PAY00435960	07/12/2011	2507.00	Non BVACOP	Level not required
Adapt Mobility Ltd	PAY00438003	14/12/2011	2865.00	Non BVACOP	Level not required
ADC Environmental Services Ltd	PAY00440815	23/12/2011	2657.27	Central Services To The Public	Repair Maint n Alterations
Adelaide Healthcare Ltd	PAY00440729	23/12/2011	-1068.88	Adult Social Care	Fees n Charges
Adelaide Healthcare Ltd	PAY00440729	23/12/2011	4585.60	Adult Social Care	Other Establishments

Creditor payments over £500 - December 2011



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Adelaide Nursing Home	PAY00434981	02/12/2011	2351.93	Adult Social Care	Fees n Charges
Adelaide Nursing Home	PAY00434981	02/12/2011	3588.80	Adult Social Care	Other Establishments
Adelaide Nursing Home	PAY00434981	02/12/2011	-266.50	Adult Social Care	Fees n Charges
Adelaide Nursing Home	PAY00434981	02/12/2011	2003.48	Adult Social Care	Other Establishments
Adelaide Nursing Home	PAY00437720	14/12/2011	863.38	Adult Social Care	Fees n Charges
Adelaide Nursing Home	PAY00437720	14/12/2011	539.29	Adult Social Care	Other Establishments
Adelaide Nursing Home	PAY00437720	14/12/2011	8.57	Adult Social Care	Other Establishments
Adelaide Nursing Home	PAY00438824	16/12/2011	-10223.92	Adult Social Care	Fees n Charges
Adelaide Nursing Home	PAY00438824	16/12/2011	448.52	Adult Social Care	Miscellaneous Expenses
Adelaide Nursing Home	PAY00438824	16/12/2011	49338.40	Adult Social Care	Other Establishments
Adelaide Nursing Home	PAY00439703	21/12/2011	1948.69	Adult Social Care	Other Establishments
Adelaide Nursing Home	PAY00440552	23/12/2011	4051.20	Adult Social Care	Other Establishments
Adelphi Court Services Limited	PAY00436349	09/12/2011	2815.29	Housing Services General Fund	Rents Payable
Adiemus Care Ltd	PAY00439980	21/12/2011	-918.00	Adult Social Care	Fees n Charges
Adiemus Care Ltd	PAY00439980	21/12/2011	10088.80	Adult Social Care	Other Establishments
Adoption UK	PAY00438314	16/12/2011	665.00	Children's Social Care	Other Transfer Payments
ADT Fire & Security Plc	PAY00440625	23/12/2011	7445.77	Central Services To The Public	Repair Maint n Alterations
Adur District Council	PAY00440313	23/12/2011	414.60	Housing Services General Fund	Rates
Advanced Connections Ltd	PAY00439021	16/12/2011	40950.00	Non BVACOP	Level not required
Adventure Unlimited	PAY00439499	21/12/2011	2500.00	Planning Services	Grants n Subscriptions
Affinity Sutton Homes Ltd	PAY00441445	29/12/2011	8333.33	Housing Services General Fund	Supporting People
Affinity Sutton Homes Ltd (Rent)	PAY00435626	07/12/2011	2114.16	Adult Social Care	Rents Payable
Affinity Sutton Homes Ltd (Rent)	PAY00438508	16/12/2011	36566.76	Adult Social Care	Rents Payable
Age Concern Brighton, Hove & Portslade	PAY489565	15/12/2011	629.25	Non BVACOP	Grants n Subscriptions
Age Concern Brighton, Hove & Portslade	PAY00439634	21/12/2011	7500.00	Planning Services	Grants n Subscriptions
Agincare UK Ltd	PAY00437608	14/12/2011	26.20	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00437608	14/12/2011	-3045.43	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00437608	14/12/2011	16585.04	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00437608	14/12/2011	-42.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00437608	14/12/2011	674.04	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00438499	16/12/2011	3132.00	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00439609	21/12/2011	8.20	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00439609	21/12/2011	-2366.86	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00439609	21/12/2011	10995.50	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00439609	21/12/2011	-21.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00439609	21/12/2011	338.64	Adult Social Care	Other Establishments
Ahmad Tea Ltd	PAY00436175	09/12/2011	688.80	Cultural and Related Services	Goods for Resale
Aidapt Bathrooms Limited	PAY00435482	07/12/2011	952.60	Adult Social Care	Equip't Furniture n Materials
Airconaire Ltd	PAY00438913	16/12/2011	2795.96	Housing Services Revnue Acc	Repair Maint n Alterations
Aird & Co Ltd	PAY00440315	23/12/2011	574.02	Housing Services Revnue Acc	Equip't Furniture n Materials

Creditor payments over £500 - December 2011



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Aitch Care Homes (London) Ltd	PAY00438515	16/12/2011	-2460.04	Adult Social Care	Fees n Charges
Aitch Care Homes (London) Ltd	PAY00438515	16/12/2011	45796.00	Adult Social Care	Other Establishments
AJA Registrars Ltd	PAY00435225	02/12/2011	600.00	Cultural and Related Services	Services
AKD Training Solutions Ltd	PAY00436395	09/12/2011	2770.00	Central Services To The Public	Training
Alan Keef Ltd	PAY00440736	23/12/2011	1150.00	Central Services To The Public	Repair Maint n Alterations
Aldrington Press Ltd	PAY00441417	29/12/2011	445.98	Environment and Regulatory Ser	Print Stat & Gen Office Exps
Alexander Advertising(International)Ltd	PAY00438568	16/12/2011	8410.20	Planning Services	Miscellaneous Expenses
Alfred Cox & Sons (Brighton) Ltd	PAY00437653	14/12/2011	8634.00	Non BVACOP	Level not required
Alfred Cox & Sons (Brighton) Ltd	PAY00438569	16/12/2011	2348.21	Non BVACOP	Level not required
A-List Properties Limited	PAY00437977	14/12/2011	850.00	Housing Services General Fund	Rents Payable
Allied Estates (South Eastern) Ltd	PAY00437567	14/12/2011	600.00	Housing Services General Fund	Rents Payable
Allied Healthcare Brighton Domicillary	PAY00434705	02/12/2011	56.65	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00434705	02/12/2011	41.00	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00434705	02/12/2011	-577.00	Adult Social Care	Fees n Charges
Allied Healthcare Brighton Domicillary	PAY00434705	02/12/2011	3564.66	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00434705	02/12/2011	-144.00	Adult Social Care	Fees n Charges
Allied Healthcare Brighton Domicillary	PAY00434705	02/12/2011	888.53	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00437553	14/12/2011	69.95	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00437553	14/12/2011	24.60	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00437553	14/12/2011	-577.00	Adult Social Care	Fees n Charges
Allied Healthcare Brighton Domicillary	PAY00437553	14/12/2011	3612.68	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00437553	14/12/2011	-124.00	Adult Social Care	Fees n Charges
Allied Healthcare Brighton Domicillary	PAY00437553	14/12/2011	906.13	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00438454	16/12/2011	75.60	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00438454	16/12/2011	57.40	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00438454	16/12/2011	-577.00	Adult Social Care	Fees n Charges
Allied Healthcare Brighton Domicillary	PAY00438454	16/12/2011	4244.26	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00438454	16/12/2011	-124.00	Adult Social Care	Fees n Charges
Allied Healthcare Brighton Domicillary	PAY00438454	16/12/2011	993.29	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00440240	23/12/2011	67.40	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00440240	23/12/2011	41.00	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00440240	23/12/2011	-568.00	Adult Social Care	Fees n Charges
Allied Healthcare Brighton Domicillary	PAY00440240	23/12/2011	3729.97	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00440240	23/12/2011	-124.00	Adult Social Care	Fees n Charges
Allied Healthcare Brighton Domicillary	PAY00440240	23/12/2011	869.49	Adult Social Care	Other Establishments
Allsop & Francis Ltd	PAY00436269	09/12/2011	420.00	Adult Social Care	Repair Maint n Alterations
Allsop & Francis Ltd	PAY00441274	29/12/2011	548.06	Central Services To The Public	Repair Maint n Alterations
Allsop & Francis Ltd	PAY00441274	29/12/2011	110.00	Education Services	Repair Maint n Alterations
Allsorts Youth Project	PAY00439496	21/12/2011	5500.00	Planning Services	Grants n Subscriptions
Allweather Roofing & Construction	PAY00434982	02/12/2011	4850.00	Education Services	Repair Maint n Alterations

Creditor payments over £500 - December 2011



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Allweather Roofing & Construction	PAY00435718	07/12/2011	26456.63	Non BVACOP	Level not required
Allweather Roofing & Construction	PAY00438825	16/12/2011	1306.57	Non BVACOP	Level not required
Alphabet (UK) Fleet Management Limited	PAY00441660	29/12/2011	261.48	Adult Social Care	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Limited	PAY00441660	29/12/2011	1350.79	Adult Social Care	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Limited	PAY00441660	29/12/2011	167.03	Adult Social Care	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Limited	PAY00441660	29/12/2011	1121.01	Adult Social Care	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Limited	PAY00441660	29/12/2011	263.12	Adult Social Care	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Limited	PAY00441660	29/12/2011	329.13	Adult Social Care	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Limited	PAY00441660	29/12/2011	1114.73	Children's Social Care	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Limited	PAY00441660	29/12/2011	160.34	Children's Social Care	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Limited	PAY00441660	29/12/2011	289.08	Children's Social Care	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Limited	PAY00441660	29/12/2011	716.61	Children's Social Care	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Limited	PAY00441660	29/12/2011	246.43	Children's Social Care	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Limited	PAY00441660	29/12/2011	553.02	Highways and Transportation	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Limited	PAY00441660	29/12/2011	157.76	Housing Services Revnue Acc	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Limited	PAY00441660	29/12/2011	240.93	Housing Services Revnue Acc	Contract Hire n Operating Leas
Alphaguard K9 Ltd	PAY00439110	16/12/2011	3275.00	Environment and Regulatory Ser	Services
AM Security Ltd t/a AM Fire & Security Group	PAY00436402	09/12/2011	2502.06	Central Services To The Public	Repair Maint n Alterations
AM Security Ltd t/a AM Fire & Security Group	PAY00439640	21/12/2011	570.00	Central Services To The Public	Repair Maint n Alterations
Amaze Brighton & Hove	PAY00437407	14/12/2011	9879.00	Adult Social Care	Other Establishments
Amaze Brighton & Hove	PAY00438327	16/12/2011	600.00	Central Services To The Public	Training
Amey OW Limited	PAY00434636	02/12/2011	4803.36	Non BVACOP	Level not required
Amigos Pre-School Playgroup	PAY00440561	23/12/2011	6629.50	Education Services	Grants n Subscriptions
AMP Groundcare Machinery Services Ltd	PAY00435656	07/12/2011	1749.30	Cultural and Related Services	Direct Transport Costs
AMP Groundcare Machinery Services Ltd	PAY00440316	23/12/2011	586.35	Cultural and Related Services	Direct Transport Costs
AMP Groundcare Machinery Services Ltd	PAY00440316	23/12/2011	458.35	Cultural and Related Services	Direct Transport Costs
Anchor Trust Homes (Partridge House)	PAY00438333	16/12/2011	-12173.88	Adult Social Care	Fees n Charges
Anchor Trust Homes (Partridge House)	PAY00438333	16/12/2011	80399.80	Adult Social Care	Other Establishments
Anchor Trust Homes (Sycamore Court)	PAY00438463	16/12/2011	-19156.11	Adult Social Care	Fees n Charges
Anchor Trust Homes (Sycamore Court)	PAY00438463	16/12/2011	102372.80	Adult Social Care	Other Establishments
Anchor Trust Rent Account	PAY00441330	29/12/2011	3001.56	Housing Services General Fund	Supporting People
Anderida Adolescent Care Ltd	PAY00435952	07/12/2011	39798.96	Children's Social Care	Other Establishments
Andus Print Limited	PAY00435657	07/12/2011	800.00	Central Services To The Public	Services
Andus Print Limited	PAY00437654	14/12/2011	778.00	Central Services To The Public	Services
Andus Print Limited	PAY00438570	16/12/2011	360.00	Central Services To The Public	Equip't Furniture n Materials
Andus Print Limited	PAY00438570	16/12/2011	2015.00	Central Services To The Public	Services
Angmering Day Nurseries Ltd	PAY00440816	23/12/2011	14189.00	Education Services	Grants n Subscriptions
Anthony Collins Client Account	PAY00439542	21/12/2011	1350.00	Central Services To The Public	Training
Apollo Group Holdings Limited	PAY00440662	23/12/2011	32071.43	Non BVACOP	Level not required
Applegate Properties Ltd	PAY00436789	09/12/2011	765.00	Housing Services General Fund	Rents Payable

Creditor payments over £500 - December 2011



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Applegate Properties Ltd	PAY00437865	14/12/2011	1200.00	Housing Services General Fund	Rents Payable
Appletree House Care Home	PAY00434765	02/12/2011	-1559.90	Adult Social Care	Fees n Charges
Appletree House Care Home	PAY00434765	02/12/2011	3450.00	Adult Social Care	Other Establishments
Appletree House Care Home	PAY00438561	16/12/2011	-623.96	Adult Social Care	Fees n Charges
Appletree House Care Home	PAY00438561	16/12/2011	1380.00	Adult Social Care	Other Establishments
APT Skidata Ltd	PAY00435608	07/12/2011	1075.75	Highways and Transportatation	Repair Maint n Alterations
APT Skidata Ltd	PAY00435608	07/12/2011	8986.26	Highways and Transportatation	Equip't Furniture n Materials
APT Skidata Ltd	PAY00437595	14/12/2011	746.00	Highways and Transportatation	Repair Maint n Alterations
APT Skidata Ltd	PAY00440268	23/12/2011	2331.14	Highways and Transportatation	Repair Maint n Alterations
APT Skidata Ltd	PAY00440268	23/12/2011	1945.73	Highways and Transportatation	Equip't Furniture n Materials
Arabesque Ltd. T/A The CDcard Co	PAY00438113	14/12/2011	434.70	Cultural and Related Services	Goods for Resale
ARC Adventure (Sussex) Ltd	PAY00435651	07/12/2011	14000.00	Children's Social Care	Other Establishments
Archant Life Ltd	PAY00440543	23/12/2011	500.00	Cultural and Related Services	Miscellaneous Expenses
Arcool Ltd	PAY00437927	14/12/2011	473.58	Education Services	Repair Maint n Alterations
Arcool Ltd	PAY00439111	16/12/2011	508.00	Education Services	Equip't Furniture n Materials
Arcool Ltd	PAY00441742	29/12/2011	475.73	Education Services	Repair Maint n Alterations
Argos Business Solutions Ltd	PAY00434752	02/12/2011	456.45	Children's Social Care	Other Transfer Payments
Argos Business Solutions Ltd	PAY00436382	09/12/2011	528.36	Children's Social Care	Other Transfer Payments
Argos Business Solutions Ltd	PAY00436382	09/12/2011	12.86	Housing Services General Fund	Equip't Furniture n Materials
Argos Business Solutions Ltd	PAY00441392	29/12/2011	607.94	Children's Social Care	Other Transfer Payments
Argos Business Solutions Ltd	PAY00441392	29/12/2011	91.53	Housing Services General Fund	Equip't Furniture n Materials
Arnolds of Lewes	PAY00440076	23/12/2011	740.00	Education Services	Miscellaneous Expenses
Artagent Ltd T/A David Taylor Training	PAY00438456	16/12/2011	230.00	Adult Social Care	Training
Artagent Ltd T/A David Taylor Training	PAY00438456	16/12/2011	900.00	Central Services To The Public	Training
Arundel Domiciliary Care Services	PAY00437929	14/12/2011	-176.00	Adult Social Care	Fees n Charges
Arundel Domiciliary Care Services	PAY00437929	14/12/2011	23926.00	Adult Social Care	Other Establishments
Arundel Domiciliary Care Services	PAY00439112	16/12/2011	26756.00	Adult Social Care	Other Establishments
ARVAL PHH	PAY00434959	02/12/2011	104.87	Central Services To The Public	Direct Transport Costs
ARVAL PHH	PAY00434959	02/12/2011	1364.78	Housing Services Revnue Acc	Direct Transport Costs
ARVAL PHH	PAY00434959	02/12/2011	125.87	Non BVACOP	Level not required
ARVAL PHH	PAY00435697	07/12/2011	40.90	Adult Social Care	Direct Transport Costs
ARVAL PHH	PAY00435697	07/12/2011	1041.55	Adult Social Care	Direct Transport Costs
ARVAL PHH	PAY00435697	07/12/2011	50.89	Adult Social Care	Direct Transport Costs
ARVAL PHH	PAY00435697	07/12/2011	497.87	Adult Social Care	Direct Transport Costs
ARVAL PHH	PAY00435697	07/12/2011	76.57	Adult Social Care	Direct Transport Costs
ARVAL PHH	PAY00435697	07/12/2011	41.71	Adult Social Care	Direct Transport Costs
ARVAL PHH	PAY00435697	07/12/2011	300.41	Central Services To The Public	Direct Transport Costs
ARVAL PHH	PAY00435697	07/12/2011	712.48	Central Services To The Public	Direct Transport Costs
ARVAL PHH	PAY00435697	07/12/2011	327.62	Children's Social Care	Direct Transport Costs
ARVAL PHH	PAY00435697	07/12/2011	48.03	Children's Social Care	Direct Transport Costs

Creditor payments over £500 - December 2011



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
ARVAL PHH	PAY00435697	07/12/2011	222.28	Children's Social Care	Direct Transport Costs
ARVAL PHH	PAY00435697	07/12/2011	74.92	Children's Social Care	Direct Transport Costs
ARVAL PHH	PAY00435697	07/12/2011	63.92	Children's Social Care	Direct Transport Costs
ARVAL PHH	PAY00435697	07/12/2011	115.03	Cultural and Related Services	Direct Transport Costs
ARVAL PHH	PAY00435697	07/12/2011	135.48	Cultural and Related Services	Direct Transport Costs
ARVAL PHH	PAY00435697	07/12/2011	82.51	Education Services	Public Transport
ARVAL PHH	PAY00435697	07/12/2011	598.73	Education Services	Public Transport
ARVAL PHH	PAY00435697	07/12/2011	468.49	Education Services	Public Transport
ARVAL PHH	PAY00435697	07/12/2011	79.31	Environment and Regulatory Ser	Direct Transport Costs
ARVAL PHH	PAY00435697	07/12/2011	200.52	Environment and Regulatory Ser	Direct Transport Costs
ARVAL PHH	PAY00435697	07/12/2011	115.02	Environment and Regulatory Ser	Direct Transport Costs
ARVAL PHH	PAY00435697	07/12/2011	74.35	Environment and Regulatory Ser	Direct Transport Costs
ARVAL PHH	PAY00435697	07/12/2011	79.16	Highways and Transportation	Direct Transport Costs
ARVAL PHH	PAY00435697	07/12/2011	112.52	Housing Services General Fund	Direct Transport Costs
ARVAL PHH	PAY00435697	07/12/2011	58.76	Housing Services Revnue Acc	Direct Transport Costs
Ascendit Lifts Ltd	PAY00435538	07/12/2011	4620.00	Non BVACOP	Level not required
ASD Unique Services Ltd	PAY00440138	23/12/2011	-295.00	Adult Social Care	Fees n Charges
ASD Unique Services Ltd	PAY00440138	23/12/2011	4486.20	Adult Social Care	Other Establishments
Ashdown NH - Newcare Homes Ltd	PAY00438487	16/12/2011	-2232.60	Adult Social Care	Fees n Charges
Ashdown NH - Newcare Homes Ltd	PAY00438487	16/12/2011	19037.60	Adult Social Care	Other Establishments
Ashdown NH - Newcare Homes Ltd	PAY00438487	16/12/2011	2577.60	Adult Social Care	Other Establishments
Ashdown Site Investigations Ltd	PAY00436396	09/12/2011	1099.50	Housing Services General Fund	Miscellaneous Expenses
Ashleigh Manor	PAY00438013	14/12/2011	-459.00	Adult Social Care	Fees n Charges
Ashleigh Manor	PAY00438013	14/12/2011	1800.00	Adult Social Care	Other Establishments
Ashmeadows House Ltd	PAY00439206	16/12/2011	-264.00	Adult Social Care	Fees n Charges
Ashmeadows House Ltd	PAY00439206	16/12/2011	6132.68	Adult Social Care	Other Establishments
Ashton Care	PAY00438432	16/12/2011	-459.00	Adult Social Care	Fees n Charges
Ashton Care	PAY00438432	16/12/2011	1712.00	Adult Social Care	Other Establishments
Ashton Care	PAY00438432	16/12/2011	-459.00	Adult Social Care	Fees n Charges
Ashton Care	PAY00438432	16/12/2011	1804.00	Adult Social Care	Other Establishments
Ashton House	PAY00438326	16/12/2011	-956.64	Adult Social Care	Fees n Charges
Ashton House	PAY00438326	16/12/2011	8492.80	Adult Social Care	Other Establishments
Ashwood Medico-Legal Consultancy	PAY00435491	07/12/2011	480.85	Children's Social Care	Services
ASM Accessories Ltd	PAY00436623	09/12/2011	911.15	Adult Social Care	Equip't Furniture n Materials
Asphaleia Ltd	PAY00435502	07/12/2011	5495.08	Children's Social Care	Other Establishments
Aspirations Active	PAY00440601	23/12/2011	2218.48	Adult Social Care	Other Establishments
Asquith Nurseries Ltd t/a Brighton Day Nursery	PAY00440169	23/12/2011	8606.00	Education Services	Grants n Subscriptions
Asset Advantage Limited	PAY00435504	07/12/2011	800.00	Central Services To The Public	Interest payable
Assoc Of Electoral Administrators Ltd	PAY00440094	23/12/2011	670.00	Central Services To The Public	Expenses
Associated Taxis Southwick T/A Taxilink	PAY00437467	14/12/2011	1012.50	Education Services	Other Transport Costs

Creditor payments over £500 - December 2011



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Associated Taxis Southwick T/A Taxilink	PAY00437467	14/12/2011	710.00	Highways and Transportation	Public Transport
Astor-Bannerman (Medical) Ltd	PAY00438344	16/12/2011	7828.00	Non BVACOP	Level not required
Astutis	PAY00439978	21/12/2011	17950.00	Central Services To The Public	Training
Atkins Ltd/Faithful & Gould Ltd	PAY00436282	09/12/2011	4474.00	Highways and Transportation	Services
Atlas Direct Mail	PAY00441798	29/12/2011	1938.84	Cultural and Related Services	Miscellaneous Expenses
ATS Euromaster Ltd	PAY00441419	29/12/2011	996.75	Cultural and Related Services	Direct Transport Costs
ATS Euromaster Ltd	PAY00441419	29/12/2011	2781.86	Environment and Regulatory Ser	Direct Transport Costs
Audit Commission	PAY00441420	29/12/2011	2800.00	Cultural and Related Services	Miscellaneous Expenses
Autism Sussex Ltd	PAY00437750	14/12/2011	6285.60	Adult Social Care	Other Establishments
Autism Sussex Ltd	PAY00438900	16/12/2011	-1273.60	Adult Social Care	Fees n Charges
Autism Sussex Ltd	PAY00438900	16/12/2011	27177.00	Adult Social Care	Other Establishments
Aviation Projects Ltd	PAY00436288	09/12/2011	875.00	Central Services To The Public	Miscellaneous Expenses
Avon Estates (London) Ltd	PAY00434728	02/12/2011	900.00	Housing Services General Fund	Rents Payable
Avon Estates (London) Ltd	PAY00437591	14/12/2011	550.00	Housing Services General Fund	Rents Payable
Avon House (Balcombe) Ltd	PAY00439747	21/12/2011	-741.85	Adult Social Care	Fees n Charges
Avon House (Balcombe) Ltd	PAY00439747	21/12/2011	1835.00	Adult Social Care	Other Establishments
AWCFA Limited	PAY00434729	02/12/2011	3000.00	Central Services To The Public	Miscellaneous Expenses
B & H Business Community Partnership	PAY00439533	21/12/2011	3750.00	Planning Services	Grants n Subscriptions
B & J G Richardson Business Account	PAY00439720	21/12/2011	-5345.60	Adult Social Care	Fees n Charges
B & J G Richardson Business Account	PAY00439720	21/12/2011	9137.65	Adult Social Care	Other Establishments
B & Q Plc	PAY00434683	02/12/2011	689.68	Housing Services General Fund	Repair Maint n Alterations
B & Q Plc	PAY00435539	07/12/2011	13.30	Environment and Regulatory Ser	Services
B & Q Plc	PAY00435539	07/12/2011	548.79	Housing Services General Fund	Repair Maint n Alterations
B & Q Plc	PAY00438418	16/12/2011	556.92	Housing Services General Fund	Repair Maint n Alterations
B S Russell Commercials Limited	PAY00434766	02/12/2011	763.74	Environment and Regulatory Ser	Direct Transport Costs
B&H Jewish Representative Council Limmud	PAY00441340	29/12/2011	1000.00	Planning Services	Grants n Subscriptions
BAAF Registered Charity	PAY00438828	16/12/2011	960.00	Children's Social Care	Other Transfer Payments
BAAF Registered Charity	PAY00441518	29/12/2011	888.00	Education Services	Training
Babcock Lifeskills Ltd	PAY00441728	29/12/2011	2950.00	Education Services	Other Transfer Payments
Baby Ducks Playgroup	PAY00440310	23/12/2011	9357.25	Education Services	Grants n Subscriptions
Backstop Support Ltd	PAY00435320	02/12/2011	8050.00	Children's Social Care	Services
Bailey Partnership	PAY00437601	14/12/2011	1695.00	Cultural and Related Services	Independent Units of Council
Bailey Partnership	PAY00440277	23/12/2011	20745.03	Cultural and Related Services	Services
Baker Tilly	PAY00437525	14/12/2011	70862.00	Non BVACOP	Level not required
Ballater House	PAY00439092	16/12/2011	-295.00	Adult Social Care	Fees n Charges
Ballater House	PAY00439092	16/12/2011	7980.00	Adult Social Care	Other Establishments
Barnardos	PAY00435517	07/12/2011	2959.40	Children's Social Care	Other Establishments
Barnes DAF	PAY00437503	14/12/2011	-42.40	Cultural and Related Services	Direct Transport Costs
Barnes DAF	PAY00437503	14/12/2011	461.00	Environment and Regulatory Ser	Direct Transport Costs
Barnes DAF	PAY00439548	21/12/2011	439.43	Environment and Regulatory Ser	Direct Transport Costs

Creditor payments over £500 - December 2011



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Barrington House Ltd	PAY00438829	16/12/2011	-459.00	Adult Social Care	Fees n Charges
Barrington House Ltd	PAY00438829	16/12/2011	1656.00	Adult Social Care	Other Establishments
Bartlett Mechanical Services Ltd	PAY00436777	09/12/2011	2405.00	Central Services To The Public	Salaries
Barty House Nursing Home	PAY00437962	14/12/2011	-475.32	Adult Social Care	Fees n Charges
Barty House Nursing Home	PAY00437962	14/12/2011	1902.68	Adult Social Care	Other Establishments
Beach House Kingsdown Ltd	PAY00440608	23/12/2011	-295.00	Adult Social Care	Fees n Charges
Beach House Kingsdown Ltd	PAY00440608	23/12/2011	3259.92	Adult Social Care	Other Establishments
Beachside Rest Home	PAY00438502	16/12/2011	-480.28	Adult Social Care	Fees n Charges
Beachside Rest Home	PAY00438502	16/12/2011	4728.00	Adult Social Care	Other Establishments
Beacon Fencing Ltd	PAY00437590	14/12/2011	1140.00	Cultural and Related Services	Equip't Furniture n Materials
Beatabet	PAY00441769	29/12/2011	1720.00	Cultural and Related Services	Miscellaneous Expenses
BeCCA Playgroup	PAY00440189	23/12/2011	305.55	Education Services	Miscellaneous Expenses
BeCCA Playgroup	PAY00440189	23/12/2011	4096.00	Education Services	Grants n Subscriptions
Beech Lodge	PAY00438478	16/12/2011	-341.80	Adult Social Care	Fees n Charges
Beech Lodge	PAY00438478	16/12/2011	6379.72	Adult Social Care	Other Establishments
Bell Memorial Home Inc	PAY00438410	16/12/2011	1384.00	Adult Social Care	Other Establishments
Bemrose Booth Paragon Ltd	PAY00434948	02/12/2011	2395.00	Highways and Transportation	Print Stat & Gen Office Exps
Bemrose Booth Paragon Ltd	PAY00439673	21/12/2011	498.75	Highways and Transportation	Print Stat & Gen Office Exps
Bemrose Booth Paragon Ltd	PAY00440511	23/12/2011	815.00	Highways and Transportation	Print Stat & Gen Office Exps
Bennett Griffin & Partners	PAY00440913	23/12/2011	750.00	Children's Social Care	Services
Bernard Sunley Nursing Home	PAY00437917	14/12/2011	-566.80	Adult Social Care	Fees n Charges
Bernard Sunley Nursing Home	PAY00437917	14/12/2011	1842.80	Adult Social Care	Other Establishments
Besam Limited	PAY00438920	16/12/2011	1018.00	Highways and Transportation	Repair Maint n Alterations
Bexhill Museum	PAY00441938	29/12/2011	4000.00	Cultural and Related Services	Services
BHAFC Albion in the Community	PAY00437663	14/12/2011	11250.00	Planning Services	Grants n Subscriptions
BHAFC Albion in the Community	PAY00439648	21/12/2011	3750.00	Planning Services	Grants n Subscriptions
Big Pink Bubble Ltd	PAY00437177	09/12/2011	481.92	Cultural and Related Services	Goods for Resale
Birchgrove Healthcare (Sussex) Ltd	PAY00434720	02/12/2011	653.40	Adult Social Care	Fees n Charges
Birchgrove Healthcare (Sussex) Ltd	PAY00434720	02/12/2011	-144.63	Adult Social Care	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY00435590	07/12/2011	897.20	Adult Social Care	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY00436312	09/12/2011	1335.46	Adult Social Care	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY00438471	16/12/2011	-6972.52	Adult Social Care	Fees n Charges
Birchgrove Healthcare (Sussex) Ltd	PAY00438471	16/12/2011	133.85	Adult Social Care	Miscellaneous Expenses
Birchgrove Healthcare (Sussex) Ltd	PAY00438471	16/12/2011	46821.10	Adult Social Care	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY00440254	23/12/2011	3181.60	Adult Social Care	Other Establishments
Bishop`s Move	PAY00435859	07/12/2011	3384.20	Housing Services General Fund	Miscellaneous Expenses
Bishop`s Move	PAY00437866	14/12/2011	8454.40	Housing Services General Fund	Miscellaneous Expenses
Bizspace Ltd	PAY00436286	09/12/2011	549.30	Adult Social Care	Energy Costs
Bizspace Ltd	PAY00436286	09/12/2011	182.00	Adult Social Care	Rents Payable
Bizspace Ltd	PAY00441295	29/12/2011	977.04	Adult Social Care	Rents Payable

Creditor payments over £500 - December 2011



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Black & Minority Ethnic Community Partnership	PAY00439518	21/12/2011	2000.00	Planning Services	Grants n Subscriptions
Black Cat Displays Limited	PAY00437834	14/12/2011	3986.00	Cultural and Related Services	Communications n Computing
Blackburns Metals Ltd	PAY00435588	07/12/2011	707.80	Central Services To The Public	Equip't Furniture n Materials
Blackburns Metals Ltd	PAY00441326	29/12/2011	1480.70	Central Services To The Public	Equip't Furniture n Materials
Blatchington Court	PAY00438099	14/12/2011	-628.76	Adult Social Care	Fees n Charges
Blatchington Court	PAY00438099	14/12/2011	1772.12	Adult Social Care	Other Establishments
BLB Surveyors Ltd	PAY00437658	14/12/2011	2082.50	Non BVACOP	Level not required
BLB Surveyors Ltd	PAY00440320	23/12/2011	480.00	Housing Services Revnue Acc	Services
Blockbusters Contracts Ltd	PAY00435522	07/12/2011	550.00	Central Services To The Public	Repair Maint n Alterations
Blue Sky Fostering Limited	PAY00435893	07/12/2011	22067.36	Children's Social Care	Other Establishments
Blueberry Nursery & Early Learning Organisation Ld	PAY00440599	23/12/2011	34636.00	Education Services	Grants n Subscriptions
Bonhams	PAY00439974	21/12/2011	450.00	Central Services To The Public	Miscellaneous Expenses
Boomerang Kids	PAY00440197	23/12/2011	25912.00	Education Services	Grants n Subscriptions
Bradfield House	PAY00437877	14/12/2011	-295.00	Adult Social Care	Fees n Charges
Bradfield House	PAY00437877	14/12/2011	12960.00	Adult Social Care	Other Establishments
Brady Corp Ltd t/a Seton	PAY00440531	23/12/2011	103.40	Cultural and Related Services	Clothing Uniforms n Laundry
Brady Corp Ltd t/a Seton	PAY00440531	23/12/2011	71.45	Cultural and Related Services	Equip't Furniture n Materials
Brady Corp Ltd t/a Seton	PAY00440531	23/12/2011	339.65	Cultural and Related Services	Services
Brady Corp Ltd t/a Seton	PAY00440531	23/12/2011	214.30	Environment and Regulatory Ser	Repair Maint n Alterations
Brady Corp Ltd t/a Seton	PAY00440531	23/12/2011	57.85	Housing Services Revnue Acc	Clothing Uniforms n Laundry
Bramber Construction Co Ltd	PAY00435017	02/12/2011	51157.85	Non BVACOP	Level not required
Bramber Nursing Home Ltd	PAY00437722	14/12/2011	3599.61	Adult Social Care	Fees n Charges
Bramber Nursing Home Ltd	PAY00437722	14/12/2011	-2509.74	Adult Social Care	Other Establishments
Bramber Nursing Home Ltd	PAY00438831	16/12/2011	-520.52	Adult Social Care	Fees n Charges
Bramber Nursing Home Ltd	PAY00438831	16/12/2011	19.00	Adult Social Care	Miscellaneous Expenses
Bramber Nursing Home Ltd	PAY00438831	16/12/2011	4446.56	Adult Social Care	Other Establishments
Bravery Care	PAY00438881	16/12/2011	-5557.20	Adult Social Care	Fees n Charges
Bravery Care	PAY00438881	16/12/2011	23732.96	Adult Social Care	Other Establishments
Bricks 2 Mortar Construction Company Ltd	PAY00437773	14/12/2011	884.77	Non BVACOP	Level not required
Brighter Futures Foster Care Ltd	PAY00435886	07/12/2011	43448.04	Children's Social Care	Other Establishments
Brighter Futures Foster Care Ltd	PAY00440778	23/12/2011	4998.00	Children's Social Care	Other Establishments
Brighthelm Church & Community Centre Trust Ltd	PAY00438582	16/12/2011	601.50	Children's Social Care	Rents Payable
Brighthelm Church & Community Centre Trust Ltd	PAY00438582	16/12/2011	461.50	Education Services	Miscellaneous Expenses
Brighthelm Church & Community Centre Trust Ltd	PAY00441434	29/12/2011	571.00	Children's Social Care	Expenses
Brighthelm Church & Community Centre Trust Ltd	PAY00441434	29/12/2011	720.50	Children's Social Care	Miscellaneous Expenses
Brighthelm Pre-School	PAY00440653	23/12/2011	3164.00	Education Services	Grants n Subscriptions
Brighton & Hove Allotment Federation	PAY00437605	14/12/2011	945.10	Cultural and Related Services	Grants n Subscriptions
Brighton & Hove Bethesda Home	PAY00438301	16/12/2011	-2168.60	Adult Social Care	Fees n Charges
Brighton & Hove Bethesda Home	PAY00438301	16/12/2011	6480.00	Adult Social Care	Other Establishments
Brighton & Hove Black History	PAY00439578	21/12/2011	3800.00	Cultural and Related Services	Services

Creditor payments over £500 - December 2011



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Brighton & Hove Bus & Coach Co Ltd	PAY00435030	02/12/2011	145.00	Adult Social Care	Misc Employee Costs
Brighton & Hove Bus & Coach Co Ltd	PAY00435030	02/12/2011	145.00	Adult Social Care	Public Transport
Brighton & Hove Bus & Coach Co Ltd	PAY00435030	02/12/2011	1531.55	Children's Social Care	Other Transfer Payments
Brighton & Hove Bus & Coach Co Ltd	PAY00435030	02/12/2011	323.00	Children's Social Care	Other Transfer Payments
Brighton & Hove Bus & Coach Co Ltd	PAY00435030	02/12/2011	403.75	Education Services	Goods for Resale
Brighton & Hove Bus & Coach Co Ltd	PAY00435030	02/12/2011	96.90	Highways and Transportation	Other Transport Costs
Brighton & Hove Bus & Coach Co Ltd	PAY00435030	02/12/2011	85422.48	Highways and Transportation	Private Contractors
Brighton & Hove Bus & Coach Co Ltd	PAY00435030	02/12/2011	5508.20	Highways and Transportation	Private Contractors
Brighton & Hove Bus & Coach Co Ltd	PAY00436651	09/12/2011	161.50	Education Services	Other Transport Costs
Brighton & Hove Bus & Coach Co Ltd	PAY00436651	09/12/2011	943.35	Environment and Regulatory Ser	Contract Hire n Operating Leas
Brighton & Hove Bus & Coach Co Ltd	PAY00436651	09/12/2011	1232.00	Highways and Transportation	Contract Hire n Operating Leas
Brighton & Hove Bus & Coach Co Ltd	PAY00436651	09/12/2011	253.71	Housing Services General Fund	Contract Hire n Operating Leas
Brighton & Hove Bus & Coach Co Ltd	PAY00437765	14/12/2011	1513.85	Children's Social Care	Other Establishments
Brighton & Hove Bus & Coach Co Ltd	PAY00437765	14/12/2011	323.00	Education Services	Services
Brighton & Hove Bus & Coach Co Ltd	PAY00437765	14/12/2011	434.60	Education Services	Public Transport
Brighton & Hove Bus & Coach Co Ltd	PAY00437765	14/12/2011	161.50	Education Services	Contributions to Provisions
Brighton & Hove Bus & Coach Co Ltd	PAY00437765	14/12/2011	1393.98	Environment and Regulatory Ser	Contract Hire n Operating Leas
Brighton & Hove Bus & Coach Co Ltd	PAY00437765	14/12/2011	91655.01	Highways and Transportation	Private Contractors
Brighton & Hove Bus & Coach Co Ltd	PAY00437765	14/12/2011	5508.20	Highways and Transportation	Private Contractors
Brighton & Hove Bus & Coach Co Ltd	PAY00438929	16/12/2011	290.00	Adult Social Care	Public Transport
Brighton & Hove Bus & Coach Co Ltd	PAY00438929	16/12/2011	646.00	Children's Social Care	Public Transport
Brighton & Hove Bus & Coach Co Ltd	PAY00438929	16/12/2011	400.00	Cultural and Related Services	Contract Hire n Operating Leas
Brighton & Hove Bus & Coach Co Ltd	PAY00438929	16/12/2011	230.70	Environment and Regulatory Ser	Direct Transport Costs
Brighton & Hove Bus & Coach Co Ltd	PAY00438929	16/12/2011	142.00	Highways and Transportation	Private Contractors
Brighton & Hove Bus & Coach Co Ltd	PAY00438929	16/12/2011	5945.00	Non BVACOP	Level not required
Brighton & Hove Bus & Coach Co Ltd	PAY00439735	21/12/2011	464.00	Children's Social Care	Other Establishments
Brighton & Hove Bus & Coach Co Ltd	PAY00439735	21/12/2011	506.92	Cultural and Related Services	Contract Hire n Operating Leas
Brighton & Hove Bus & Coach Co Ltd	PAY00439735	21/12/2011	111.60	Education Services	Public Transport
Brighton & Hove Bus & Coach Co Ltd	PAY00439735	21/12/2011	2740.00	Non BVACOP	Level not required
Brighton & Hove Bus & Coach Co Ltd	PAY00440642	23/12/2011	784.00	Environment and Regulatory Ser	Contract Hire n Operating Leas
Brighton & Hove Bus & Coach Co Ltd	PAY00441605	29/12/2011	161.50	Children's Social Care	Miscellaneous Expenses
Brighton & Hove Bus & Coach Co Ltd	PAY00441605	29/12/2011	1850.00	Children's Social Care	Other Establishments
Brighton & Hove Bus & Coach Co Ltd	PAY00441605	29/12/2011	1778.25	Children's Social Care	Other Transfer Payments
Brighton & Hove Bus & Coach Co Ltd	PAY00441605	29/12/2011	392.00	Highways and Transportation	Contract Hire n Operating Leas
Brighton & Hove Business Forum Ltd	PAY00435527	07/12/2011	10000.00	Central Services To The Public	Services
Brighton & Hove Citizens Advice Bureau	PAY00439646	21/12/2011	25000.00	Planning Services	Grants n Subscriptions
Brighton & Hove Citizens Advice Bureau	PAY00440325	23/12/2011	5319.50	Adult Social Care	Other Establishments
Brighton & Hove City Teaching PCT	PAY00434686	02/12/2011	5456.74	Children's Social Care	Other Establishments
Brighton & Hove FareShare	PAY00439741	21/12/2011	3000.00	Planning Services	Grants n Subscriptions
Brighton & Hove Federation of Disabled People	PAY00435667	07/12/2011	29758.96	Highways and Transportation	Grants n Subscriptions

Creditor payments over £500 - December 2011



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Brighton & Hove Federation of Disabled People	PAY00439652	21/12/2011	20000.00	Planning Services	Grants n Subscriptions
Brighton & Hove Food Partnership	PAY00439041	16/12/2011	950.00	Education Services	Miscellaneous Expenses
Brighton & Hove High School- Junior Dept	PAY00440134	23/12/2011	15124.00	Education Services	Grants n Subscriptions
Brighton & Hove Impetus Ltd	PAY00439505	21/12/2011	12000.00	Planning Services	Grants n Subscriptions
Brighton & Hove Inclusion Project	PAY00439545	21/12/2011	1250.00	Planning Services	Grants n Subscriptions
Brighton & Hove Independent Mediation Service	PAY00439474	21/12/2011	1250.00	Planning Services	Grants n Subscriptions
Brighton & Hove Independent Mediation Service	PAY00440129	23/12/2011	500.00	Environment and Regulatory Ser	Equip't Furniture n Materials
Brighton & Hove Jewish Housing Assoc Ltd	PAY00441168	29/12/2011	1096.49	Housing Services General Fund	Supporting People
Brighton & Hove LGBT Switchboard	PAY00437492	14/12/2011	7000.00	Planning Services	Grants n Subscriptions
Brighton & Hove LGBT Switchboard	PAY00439531	21/12/2011	7000.00	Planning Services	Grants n Subscriptions
Brighton & Hove Mencap	PAY00441187	29/12/2011	11537.00	Housing Services General Fund	Supporting People
Brighton & Hove Montessori School	PAY00440115	23/12/2011	8079.00	Education Services	Grants n Subscriptions
Brighton & Hove Radio Cabs Ltd	PAY00435792	07/12/2011	1532.00	Central Services To The Public	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY00438927	16/12/2011	11527.10	Education Services	Other Transport Costs
Brighton & Hove Radio Cabs Ltd	PAY00439733	21/12/2011	1752.40	Central Services To The Public	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY00441604	29/12/2011	3688.00	Central Services To The Public	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY00441604	29/12/2011	1680.48	Cultural and Related Services	Public Transport
Brighton & Hove Social Welfare Educational Trust	PAY00437657	14/12/2011	683.27	Housing Services Revnue Acc	Grants n Subscriptions
Brighton & Hove Social Welfare Educational Trust	PAY00439642	21/12/2011	22500.00	Planning Services	Grants n Subscriptions
Brighton & Hove Social Welfare Educational Trust	PAY00441423	29/12/2011	8375.99	Housing Services Revnue Acc	Grants n Subscriptions
Brighton & Hove Speak Out	PAY00434659	02/12/2011	500.00	Adult Social Care	Training
Brighton & Hove Speak Out	PAY00436237	09/12/2011	3849.00	Adult Social Care	Other Establishments
Brighton & Hove Speak Out	PAY00439519	21/12/2011	2500.00	Planning Services	Grants n Subscriptions
Brighton & Hove Streamline Taxis Ltd	PAY00437660	14/12/2011	9193.06	Education Services	Other Transport Costs
Brighton & Hove Streamline Taxis Ltd	PAY00437660	14/12/2011	885.40	Housing Services Revnue Acc	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00438574	16/12/2011	102.00	Central Services To The Public	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00438574	16/12/2011	377.30	Cultural and Related Services	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00438574	16/12/2011	424.16	Education Services	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00440324	23/12/2011	224.18	Central Services To The Public	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00440324	23/12/2011	139.92	Education Services	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00440324	23/12/2011	75.60	Environment and Regulatory Ser	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00440324	23/12/2011	1146.68	Housing Services Revnue Acc	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00441427	29/12/2011	9.00	Adult Social Care	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00441427	29/12/2011	91.10	Cultural and Related Services	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00441427	29/12/2011	142.90	Cultural and Related Services	Miscellaneous Expenses
Brighton & Hove Streamline Taxis Ltd	PAY00441427	29/12/2011	754.40	Cultural and Related Services	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00441427	29/12/2011	182.82	Education Services	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00441427	29/12/2011	1508.00	Highways and Transportation	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00441427	29/12/2011	8.14	Housing Services Revnue Acc	Public Transport
Brighton & Hove Working Together Project	PAY00436244	09/12/2011	800.00	Cultural and Related Services	Training

Creditor payments over £500 - December 2011



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Brighton & Hove Working Together Project	PAY00436244	09/12/2011	139.00	Education Services	Training
Brighton & Hove Working Together Project	PAY00440184	23/12/2011	4000.00	Planning Services	Grants n Subscriptions
Brighton & Sussex University Hospitals NHS Trust	PAY00434772	02/12/2011	683.20	Children's Social Care	Other Transfer Payments
Brighton & Sussex University Hospitals NHS Trust	PAY00435664	07/12/2011	1024.80	Children's Social Care	Other Transfer Payments
Brighton & Sussex University Hospitals NHS Trust	PAY00435664	07/12/2011	64.30	Cultural and Related Services	Print Stat & Gen Office Exps
Brighton & Sussex University Hospitals NHS Trust	PAY00439647	21/12/2011	2655.00	Environment and Regulatory Ser	Equip't Furniture n Materials
Brighton & Sussex University Hospitals NHS Trust	PAY00440327	23/12/2011	12219.00	Education Services	Grants n Subscriptions
Brighton & Sussex University Hospitals NHS Trust	PAY00440327	23/12/2011	3125.25	Environment and Regulatory Ser	Equip't Furniture n Materials
Brighton and Hove Seaside Community Homes Ltd	PAY00436064	07/12/2011	32706.00	Housing Services General Fund	Fees n Charges
Brighton and Sussex Care Ltd	PAY00436006	07/12/2011	2441.24	Adult Social Care	Other Establishments
Brighton and Sussex Care Ltd	PAY00439275	16/12/2011	2205.00	Adult Social Care	Other Establishments
Brighton and Sussex Care Ltd	PAY00439917	21/12/2011	9051.28	Adult Social Care	Other Establishments
Brighton and Sussex Care Ltd	PAY00439917	21/12/2011	2441.24	Adult Social Care	Other Establishments
Brighton and Sussex Care Ltd	PAY00440929	23/12/2011	3888.92	Adult Social Care	Other Establishments
Brighton College Nursery & Pre-Prep School	PAY00440611	23/12/2011	27232.00	Education Services	Grants n Subscriptions
Brighton Dome & Festival (Trading) Ltd	PAY00441368	29/12/2011	1940.00	Planning Services	Miscellaneous Expenses
Brighton Dome & Festival (Trading) Ltd	PAY00441368	29/12/2011	70.50	Planning Services	Miscellaneous Expenses
Brighton Dome & Festival Ltd	PAY00437433	14/12/2011	-66.12	Cultural and Related Services	Energy Costs
Brighton Dome & Festival Ltd	PAY00437433	14/12/2011	294442.00	Cultural and Related Services	Other Establishments
Brighton Dome & Festival Ltd	PAY00441212	29/12/2011	7855.94	Cultural and Related Services	Energy Costs
Brighton Dome & Festival Ltd	PAY00441212	29/12/2011	9700.00	Cultural and Related Services	Miscellaneous Expenses
Brighton Festival Fringe Limited	PAY00437789	14/12/2011	7500.00	Planning Services	Grants n Subscriptions
Brighton Festival Fringe Limited	PAY00439754	21/12/2011	2500.00	Planning Services	Grants n Subscriptions
Brighton Housing Trust	PAY00437666	14/12/2011	15000.00	Planning Services	Grants n Subscriptions
Brighton Housing Trust	PAY00438581	16/12/2011	-326.19	Adult Social Care	Fees n Charges
Brighton Housing Trust	PAY00438581	16/12/2011	12592.14	Adult Social Care	Other Establishments
Brighton Housing Trust	PAY00438581	16/12/2011	-459.00	Adult Social Care	Fees n Charges
Brighton Housing Trust	PAY00438581	16/12/2011	1156.00	Adult Social Care	Other Establishments
Brighton Housing Trust	PAY00438581	16/12/2011	123.75	Environment and Regulatory Ser	Training
Brighton Housing Trust	PAY00439651	21/12/2011	27500.00	Planning Services	Grants n Subscriptions
Brighton Housing Trust	PAY00441432	29/12/2011	195556.97	Housing Services General Fund	Supporting People
Brighton Hove & District Early Childhood Project	PAY00439541	21/12/2011	2000.00	Planning Services	Grants n Subscriptions
Brighton Oasis Project	PAY00439552	21/12/2011	5000.00	Planning Services	Grants n Subscriptions
Brighton Peace & Environment Centre	PAY00439478	21/12/2011	1250.00	Planning Services	Grants n Subscriptions
Brighton Racecourse Co Ltd	PAY00439472	21/12/2011	675.00	Cultural and Related Services	Miscellaneous Expenses
Brighton Steiner School Ltd	PAY00440804	23/12/2011	14699.00	Education Services	Grants n Subscriptions
Brighton Tools & Fixings Ltd	PAY00438577	16/12/2011	16.26	Adult Social Care	Equip't Furniture n Materials
Brighton Tools & Fixings Ltd	PAY00438577	16/12/2011	160.00	Central Services To The Public	Equip't Furniture n Materials
Brighton Tools & Fixings Ltd	PAY00438577	16/12/2011	875.13	Environment and Regulatory Ser	Equip't Furniture n Materials
Brighton Unemployed Ctr Families Project Playroom	PAY00439653	21/12/2011	178.00	Education Services	Miscellaneous Expenses

Creditor payments over £500 - December 2011



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Brighton Unemployed Ctr Families Project Playroom	PAY00439653	21/12/2011	10750.00	Planning Services	Grants n Subscriptions
Brighton Women's Centre Ltd/BWC Toybox	PAY00439645	21/12/2011	2500.00	Planning Services	Grants n Subscriptions
Brighton YMCA	PAY00441199	29/12/2011	55464.48	Housing Services General Fund	Supporting People
Brighton Youth Centre	PAY00438579	16/12/2011	1875.00	Cultural and Related Services	Services
Brighton Youth Centre	PAY00438579	16/12/2011	160.00	Education Services	Miscellaneous Expenses
Brighton Youth Centre	PAY00440328	23/12/2011	1210.00	Education Services	Miscellaneous Expenses
Brighton Youth Centre	PAY00441431	29/12/2011	9250.00	Education Services	Other Establishments
Brightstone Consulting Ltd	PAY00439791	21/12/2011	7500.00	Central Services To The Public	Training
Brightstone Consulting Ltd	PAY00439791	21/12/2011	375.00	Housing Services Revnue Acc	Training
British Gas Business	PAY00434639	02/12/2011	63.30	Cultural and Related Services	Energy Costs
British Gas Business	PAY00434639	02/12/2011	1654.59	Highways and Transportation	Energy Costs
British Gas Business	PAY00434639	02/12/2011	1618.03	Housing Services Revnue Acc	Energy Costs
British Gas Business	PAY00439484	21/12/2011	1709.13	Highways and Transportation	Energy Costs
British Gas Business	PAY00439484	21/12/2011	2378.25	Housing Services General Fund	Energy Costs
British Gas Business	PAY00441787	29/12/2011	1612.66	Non BVACOP	Level not required
British Gas Services (Commercial) Ltd	PAY00439589	21/12/2011	1118.15	Housing Services General Fund	Energy Costs
British Gas Social Housing Ltd t/a PH Jones	PAY00440285	23/12/2011	47866.31	Housing Services Revnue Acc	Repair Maint n Alterations
British Gas Social Housing Ltd t/a PH Jones	PAY00440285	23/12/2011	65456.94	Non BVACOP	Level not required
British Parking Association	PAY00441200	29/12/2011	1010.00	Highways and Transportation	Other Establishments
British Telecommunications Plc	PAY00436650	09/12/2011	5860.25	Highways and Transportation	Repair Maint n Alterations
British Telecommunications Plc	PAY00439734	21/12/2011	3862.25	Highways and Transportation	Communications n Computing
British Telecommunications Plc	PAY00439734	21/12/2011	18.50	Housing Services General Fund	Communications n Computing
Brookvex Technical Services Ltd	PAY00435247	02/12/2011	999.00	Central Services To The Public	Communications n Computing
Brookvex Technical Services Ltd	PAY00439259	16/12/2011	1492.72	Non BVACOP	Level not required
BSI Management Systems	PAY00435474	07/12/2011	504.00	Planning Services	Grants n Subscriptions
BSI Management Systems	PAY00440130	23/12/2011	1606.00	Environment and Regulatory Ser	Services
BSI Management Systems	PAY00441186	29/12/2011	761.00	Environment and Regulatory Ser	Services
Bton & Hove City Schools Services Ltd	PAY00435561	07/12/2011	12209.19	Non BVACOP	Level not required
Bton & Hove City Schools Services Ltd	PAY00438439	16/12/2011	233712.63	Education Services	Services
Bton & Hove Unwaged Advice & Rights Centre	PAY00434652	02/12/2011	2200.00	Central Services To The Public	Services
Bton & Hove Unwaged Advice & Rights Centre	PAY00434652	02/12/2011	200.00	Children's Social Care	Misc Employee Costs
Bton & Hove Unwaged Advice & Rights Centre	PAY00441224	29/12/2011	7350.00	Central Services To The Public	Services
BTR Brakes (Sussex) Ltd	PAY00434651	02/12/2011	721.53	Environment and Regulatory Ser	Direct Transport Costs
BTR Brakes (Sussex) Ltd	PAY00437440	14/12/2011	795.09	Environment and Regulatory Ser	Direct Transport Costs
BTR Brakes (Sussex) Ltd	PAY00438359	16/12/2011	602.43	Environment and Regulatory Ser	Direct Transport Costs
Building Research Establishment Ltd	PAY00438578	16/12/2011	2625.00	Planning Services	Services
Building Research Establishment Ltd	PAY00439650	21/12/2011	552.96	Central Services To The Public	Services
BUPA Care Services	PAY00438885	16/12/2011	-3984.24	Adult Social Care	Fees n Charges
BUPA Care Services	PAY00438885	16/12/2011	11728.96	Adult Social Care	Other Establishments
Bupa Nursing Homes Ltd	PAY00440634	23/12/2011	-1066.72	Adult Social Care	Fees n Charges

Creditor payments over £500 - December 2011



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Bupa Nursing Homes Ltd	PAY00440634	23/12/2011	4049.80	Adult Social Care	Other Establishments
Burlington Uniforms Limited	PAY00435668	07/12/2011	560.24	Cultural and Related Services	Clothing Uniforms n Laundry
Burlington Uniforms Limited	PAY00438583	16/12/2011	297.40	Cultural and Related Services	Cleaning n Domestic Supps
Burlington Uniforms Limited	PAY00438583	16/12/2011	704.58	Cultural and Related Services	Clothing Uniforms n Laundry
Bywaters (Leyton) Ltd	PAY00435975	07/12/2011	1030.04	Environment and Regulatory Ser	Private Contractors
Bywell Grange Care Home	PAY00440589	23/12/2011	-459.00	Adult Social Care	Fees n Charges
Bywell Grange Care Home	PAY00440589	23/12/2011	1677.00	Adult Social Care	Other Establishments
C & M Fire Alarms Ltd	PAY00440866	23/12/2011	428.00	Highways and Transportation	Repair Maint n Alterations
C Brewer & Sons Ltd	PAY00439655	21/12/2011	852.09	Housing Services Revnue Acc	Repair Maint n Alterations
C Brewer & Sons Ltd	PAY00440329	23/12/2011	1340.74	Housing Services Revnue Acc	Equip't Furniture n Materials
C Brewer & Sons Ltd	PAY00441437	29/12/2011	660.12	Housing Services Revnue Acc	Repair Maint n Alterations
C J Planning Ltd	PAY00438283	16/12/2011	1000.00	Planning Services	Services
C J Thorne & Co Ltd	PAY00438921	16/12/2011	5243.19	Environment and Regulatory Ser	Repair Maint n Alterations
C J Thorne & Co Ltd	PAY00438921	16/12/2011	12776.21	Highways and Transportation	Repair Maint n Alterations
C J Thorne & Co Ltd	PAY00439728	21/12/2011	10716.68	Cultural and Related Services	Repair Maint n Alterations
C V Howard Investments Ltd	PAY00435099	02/12/2011	520.00	Housing Services General Fund	Rents Payable
C V Howard Investments Ltd	PAY00436766	09/12/2011	980.00	Housing Services General Fund	Rents Payable
C3 Productions Ltd	PAY00439018	16/12/2011	420.50	Cultural and Related Services	Services
Cabrini Children`s Society	PAY00438389	16/12/2011	18000.00	Children`s Social Care	Other Establishments
Caburn House	PAY00438832	16/12/2011	-4226.08	Adult Social Care	Fees n Charges
Caburn House	PAY00438832	16/12/2011	14980.00	Adult Social Care	Other Establishments
Caburn Support Services	PAY00436218	09/12/2011	-261.00	Adult Social Care	Fees n Charges
Caburn Support Services	PAY00436218	09/12/2011	5773.80	Adult Social Care	Other Establishments
Caburn Support Services	PAY00436218	09/12/2011	-37.00	Adult Social Care	Fees n Charges
Caburn Support Services	PAY00436218	09/12/2011	66.00	Adult Social Care	Other Establishments
Caburn Support Services	PAY00436218	09/12/2011	-6864.00	Adult Social Care	Fees n Charges
Caburn Support Services	PAY00436218	09/12/2011	6864.00	Adult Social Care	Other Establishments
Caburn Support Services	PAY00437424	14/12/2011	-261.00	Adult Social Care	Fees n Charges
Caburn Support Services	PAY00437424	14/12/2011	5867.54	Adult Social Care	Other Establishments
Caburn Support Services	PAY00437424	14/12/2011	-37.00	Adult Social Care	Fees n Charges
Caburn Support Services	PAY00437424	14/12/2011	66.00	Adult Social Care	Other Establishments
Caburn Support Services	PAY00440142	23/12/2011	-261.00	Adult Social Care	Fees n Charges
Caburn Support Services	PAY00440142	23/12/2011	5892.30	Adult Social Care	Other Establishments
Caburn Support Services	PAY00440142	23/12/2011	-37.00	Adult Social Care	Fees n Charges
Caburn Support Services	PAY00440142	23/12/2011	66.00	Adult Social Care	Other Establishments
Caldecott Foundation	PAY00435473	07/12/2011	14310.80	Children`s Social Care	Other Establishments
Calford Seaden LLP	PAY00436066	07/12/2011	4280.80	Non BVACOP	Level not required
Cambian Autism Services Ltd	PAY00438886	16/12/2011	46250.00	Adult Social Care	Other Establishments
Camelot Nursing Home	PAY00438273	16/12/2011	-2179.52	Adult Social Care	Fees n Charges
Camelot Nursing Home	PAY00438273	16/12/2011	6652.80	Adult Social Care	Other Establishments

Creditor payments over £500 - December 2011



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Camelot Property Management Ltd	PAY00438542	16/12/2011	356.82	Central Services To The Public	Repair Maint n Alterations
Camelot Property Management Ltd	PAY00438542	16/12/2011	523.34	Central Services To The Public	Services
Can Control Team	PAY00437818	14/12/2011	1950.00	Non BVACOP	Level not required
Candlestar Ltd	PAY00439264	16/12/2011	905.00	Cultural and Related Services	Services
Canterbury Oast Trust Ltd	PAY00435425	07/12/2011	-295.00	Adult Social Care	Fees n Charges
Canterbury Oast Trust Ltd	PAY00435425	07/12/2011	6363.00	Adult Social Care	Other Establishments
Canterbury Oast Trust Ltd	PAY00440075	23/12/2011	-295.00	Adult Social Care	Fees n Charges
Canterbury Oast Trust Ltd	PAY00440075	23/12/2011	6363.00	Adult Social Care	Other Establishments
Capita Business Services Ltd	PAY00438566	16/12/2011	239.20	Education Services	Services
Capita Business Services Ltd	PAY00438566	16/12/2011	350.00	Housing Services General Fund	Training
Capital Hygiene/Capital Cleaning	PAY00437385	14/12/2011	552.80	Education Services	Cleaning n Domestic Supps
Capstone Vision Foster Care Ltd	PAY00435931	07/12/2011	17296.00	Children's Social Care	Other Establishments
Car Hire (Day of Swansea) Ltd t/a Days Contract Hi	PAY00438056	14/12/2011	3557.16	Adult Social Care	Contract Hire n Operating Leas
Car Hire (Day of Swansea) Ltd t/a Days Contract Hi	PAY00438056	14/12/2011	112.56	Children's Social Care	Direct Transport Costs
Care Co-operatives Ltd	PAY00437416	14/12/2011	5695.64	Adult Social Care	Other Establishments
Care Co-operatives Ltd	PAY00437416	14/12/2011	1959.68	Adult Social Care	Other Establishments
Care Co-operatives Ltd	PAY00441191	29/12/2011	5774.00	Housing Services General Fund	Supporting People
Care Monitoring 2000 Ltd	PAY00435167	02/12/2011	8901.30	Adult Social Care	Communications n Computing
Care Monitoring 2000 Ltd	PAY00441763	29/12/2011	9235.00	Adult Social Care	Communications n Computing
Care Monitoring 2000 Ltd	PAY00441763	29/12/2011	30.00	Adult Social Care	Miscellaneous Expenses
Care Outlook	PAY00439143	16/12/2011	-1560.00	Adult Social Care	Fees n Charges
Care Outlook	PAY00439143	16/12/2011	17924.41	Adult Social Care	Other Establishments
Care Outlook	PAY00439143	16/12/2011	1522.42	Adult Social Care	Other Establishments
Care Outlook	PAY00439850	21/12/2011	-436.70	Adult Social Care	Fees n Charges
Care Outlook	PAY00439850	21/12/2011	7189.18	Adult Social Care	Other Establishments
Care Outlook	PAY00439850	21/12/2011	401.00	Adult Social Care	Other Establishments
Care UK Community Partnerships Ltd	PAY00438354	16/12/2011	-434.08	Adult Social Care	Fees n Charges
Care UK Community Partnerships Ltd	PAY00438354	16/12/2011	3800.00	Adult Social Care	Other Establishments
Care UK Community Partnerships Ltd	PAY00438354	16/12/2011	-1082.56	Adult Social Care	Fees n Charges
Care UK Community Partnerships Ltd	PAY00438354	16/12/2011	12316.80	Adult Social Care	Other Establishments
Care UK Community Partnerships Ltd	PAY00438354	16/12/2011	4680.00	Adult Social Care	Other Establishments
Care UK Homecare	PAY00434676	02/12/2011	17.15	Adult Social Care	Other Establishments
Care UK Homecare	PAY00434676	02/12/2011	-579.00	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00434676	02/12/2011	5280.11	Adult Social Care	Other Establishments
Care UK Homecare	PAY00434676	02/12/2011	-112.00	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00434676	02/12/2011	1333.29	Adult Social Care	Other Establishments
Care UK Homecare	PAY00435531	07/12/2011	-1081.00	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00435531	07/12/2011	7203.87	Adult Social Care	Other Establishments
Care UK Homecare	PAY00435531	07/12/2011	168.00	Adult Social Care	Other Establishments
Care UK Homecare	PAY00437495	14/12/2011	-24.00	Adult Social Care	Fees n Charges

Creditor payments over £500 - December 2011



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Care UK Homecare	PAY00437495	14/12/2011	73.70	Adult Social Care	Other Establishments
Care UK Homecare	PAY00437495	14/12/2011	-1443.00	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00437495	14/12/2011	8503.15	Adult Social Care	Other Establishments
Care UK Homecare	PAY00437495	14/12/2011	-355.00	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00437495	14/12/2011	12477.71	Adult Social Care	Other Establishments
Care UK Homecare	PAY00438412	16/12/2011	-75.60	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00438412	16/12/2011	99.32	Adult Social Care	Other Establishments
Care UK Homecare	PAY00438412	16/12/2011	-1276.20	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00438412	16/12/2011	9299.03	Adult Social Care	Other Establishments
Care UK Homecare	PAY00438412	16/12/2011	-232.20	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00438412	16/12/2011	1469.01	Adult Social Care	Other Establishments
Care UK Homecare	PAY00439535	21/12/2011	-48.00	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00439535	21/12/2011	78.60	Adult Social Care	Other Establishments
Care UK Homecare	PAY00439535	21/12/2011	-336.00	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00439535	21/12/2011	1908.43	Adult Social Care	Other Establishments
Care UK Homecare	PAY00439535	21/12/2011	-67.00	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00439535	21/12/2011	900.56	Adult Social Care	Other Establishments
Care UK Homecare	PAY00440192	23/12/2011	452.50	Adult Social Care	Other Establishments
Care UK Homecare	PAY00440192	23/12/2011	-3964.96	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00440192	23/12/2011	26566.49	Adult Social Care	Other Establishments
Care UK Homecare	PAY00440192	23/12/2011	-719.20	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00440192	23/12/2011	5667.27	Adult Social Care	Other Establishments
Care UK Homecare	PAY00441267	29/12/2011	-234.00	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00441267	29/12/2011	1538.37	Adult Social Care	Other Establishments
Carers Centre for Brighton & Hove Ltd	PAY00439515	21/12/2011	2750.00	Planning Services	Grants n Subscriptions
Car-es (UK) Ltd	PAY00435470	07/12/2011	2051.95	Children's Social Care	Other Establishments
Carlisle Staffing Plc	PAY00435571	07/12/2011	3.38	Adult Social Care	Training
Carlisle Staffing Plc	PAY00435571	07/12/2011	1586.41	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00435571	07/12/2011	172.00	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00435571	07/12/2011	4641.84	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00435571	07/12/2011	4.63	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00435571	07/12/2011	20.07	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00435571	07/12/2011	18.76	Central Services To The Public	Salaries
Carlisle Staffing Plc	PAY00435571	07/12/2011	6897.37	Central Services To The Public	Salaries
Carlisle Staffing Plc	PAY00435571	07/12/2011	1753.76	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00435571	07/12/2011	949.93	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00435571	07/12/2011	1169.68	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00435571	07/12/2011	3.75	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00435571	07/12/2011	363.00	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00435571	07/12/2011	9.63	Children's Social Care	Salaries

Creditor payments over £500 - December 2011



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Carlisle Staffing Plc	PAY00435571	07/12/2011	557.92	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00435571	07/12/2011	187.57	Cultural and Related Services	Salaries
Carlisle Staffing Plc	PAY00435571	07/12/2011	604.86	Cultural and Related Services	Wages
Carlisle Staffing Plc	PAY00435571	07/12/2011	2560.22	Education Services	Salaries
Carlisle Staffing Plc	PAY00435571	07/12/2011	16.19	Education Services	Salaries
Carlisle Staffing Plc	PAY00435571	07/12/2011	270.90	Education Services	Salaries
Carlisle Staffing Plc	PAY00435571	07/12/2011	434.35	Education Services	Salaries
Carlisle Staffing Plc	PAY00435571	07/12/2011	1160.22	Education Services	Salaries
Carlisle Staffing Plc	PAY00435571	07/12/2011	338.80	Education Services	Salaries
Carlisle Staffing Plc	PAY00435571	07/12/2011	10.25	Environment and Regulatory Ser	Salaries
Carlisle Staffing Plc	PAY00435571	07/12/2011	351.12	Environment and Regulatory Ser	Salaries
Carlisle Staffing Plc	PAY00435571	07/12/2011	32.63	Environment and Regulatory Ser	Salaries
Carlisle Staffing Plc	PAY00435571	07/12/2011	1593.16	Environment and Regulatory Ser	Salaries
Carlisle Staffing Plc	PAY00435571	07/12/2011	12642.98	Environment and Regulatory Ser	Salaries
Carlisle Staffing Plc	PAY00435571	07/12/2011	349.60	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00435571	07/12/2011	7.25	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00435571	07/12/2011	1221.50	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00435571	07/12/2011	2374.60	Housing Services General Fund	Salaries
Carlisle Staffing Plc	PAY00435571	07/12/2011	318.30	Housing Services General Fund	Wages
Carlisle Staffing Plc	PAY00435571	07/12/2011	24.69	Housing Services General Fund	Salaries
Carlisle Staffing Plc	PAY00435571	07/12/2011	1252.50	Housing Services General Fund	Salaries
Carlisle Staffing Plc	PAY00435571	07/12/2011	7576.08	Housing Services Revnue Acc	Salaries
Carlisle Staffing Plc	PAY00435571	07/12/2011	339.12	Non BVACOP	Level not required
Carlisle Staffing Plc	PAY00435571	07/12/2011	1655.55	Non BVACOP	Level not required
Carlisle Staffing Plc	PAY00435571	07/12/2011	715.16	Planning Services	Salaries
Carlisle Staffing Plc	PAY00437548	14/12/2011	20.41	Adult Social Care	Training
Carlisle Staffing Plc	PAY00437548	14/12/2011	1970.85	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00437548	14/12/2011	86.00	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00437548	14/12/2011	5064.64	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00437548	14/12/2011	2.75	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00437548	14/12/2011	21.63	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00437548	14/12/2011	17.88	Central Services To The Public	Salaries
Carlisle Staffing Plc	PAY00437548	14/12/2011	6610.51	Central Services To The Public	Salaries
Carlisle Staffing Plc	PAY00437548	14/12/2011	10.64	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00437548	14/12/2011	2026.22	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00437548	14/12/2011	698.93	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00437548	14/12/2011	7.50	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00437548	14/12/2011	5.00	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00437548	14/12/2011	166.42	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00437548	14/12/2011	3.69	Children's Social Care	Salaries

Creditor payments over £500 - December 2011



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Carlisle Staffing Plc	PAY00437548	14/12/2011	363.78	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00437548	14/12/2011	270.55	Cultural and Related Services	Salaries
Carlisle Staffing Plc	PAY00437548	14/12/2011	144.00	Cultural and Related Services	Wages
Carlisle Staffing Plc	PAY00437548	14/12/2011	1.75	Education Services	Salaries
Carlisle Staffing Plc	PAY00437548	14/12/2011	2011.33	Education Services	Salaries
Carlisle Staffing Plc	PAY00437548	14/12/2011	16.13	Education Services	Salaries
Carlisle Staffing Plc	PAY00437548	14/12/2011	9145.73	Education Services	Salaries
Carlisle Staffing Plc	PAY00437548	14/12/2011	554.80	Education Services	Salaries
Carlisle Staffing Plc	PAY00437548	14/12/2011	2499.27	Education Services	Salaries
Carlisle Staffing Plc	PAY00437548	14/12/2011	353.03	Education Services	Salaries
Carlisle Staffing Plc	PAY00437548	14/12/2011	518.20	Education Services	Salaries
Carlisle Staffing Plc	PAY00437548	14/12/2011	3.75	Education Services	Salaries
Carlisle Staffing Plc	PAY00437548	14/12/2011	10.25	Environment and Regulatory Ser	Salaries
Carlisle Staffing Plc	PAY00437548	14/12/2011	9.06	Environment and Regulatory Ser	Salaries
Carlisle Staffing Plc	PAY00437548	14/12/2011	33.64	Environment and Regulatory Ser	Salaries
Carlisle Staffing Plc	PAY00437548	14/12/2011	2038.22	Environment and Regulatory Ser	Salaries
Carlisle Staffing Plc	PAY00437548	14/12/2011	10796.72	Environment and Regulatory Ser	Salaries
Carlisle Staffing Plc	PAY00437548	14/12/2011	334.87	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00437548	14/12/2011	9.25	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00437548	14/12/2011	989.89	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00437548	14/12/2011	123.27	Housing Services General Fund	Salaries
Carlisle Staffing Plc	PAY00437548	14/12/2011	318.30	Housing Services General Fund	Wages
Carlisle Staffing Plc	PAY00437548	14/12/2011	27.44	Housing Services General Fund	Salaries
Carlisle Staffing Plc	PAY00437548	14/12/2011	1248.87	Housing Services General Fund	Salaries
Carlisle Staffing Plc	PAY00437548	14/12/2011	7072.86	Housing Services Revnue Acc	Salaries
Carlisle Staffing Plc	PAY00437548	14/12/2011	1092.54	Non BVACOP	Level not required
Carlisle Staffing Plc	PAY00437548	14/12/2011	373.66	Non BVACOP	Level not required
Carlisle Staffing Plc	PAY00437548	14/12/2011	1979.40	Non BVACOP	Level not required
Carlisle Staffing Plc	PAY00437548	14/12/2011	732.04	Planning Services	Salaries
Carlisle Staffing Plc	PAY00439576	21/12/2011	4.76	Adult Social Care	Training
Carlisle Staffing Plc	PAY00439576	21/12/2011	705.43	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00439576	21/12/2011	120.42	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00439576	21/12/2011	4804.28	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00439576	21/12/2011	655.98	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00439576	21/12/2011	19.81	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00439576	21/12/2011	319.88	Central Services To The Public	Salaries
Carlisle Staffing Plc	PAY00439576	21/12/2011	18.38	Central Services To The Public	Salaries
Carlisle Staffing Plc	PAY00439576	21/12/2011	5406.08	Central Services To The Public	Salaries
Carlisle Staffing Plc	PAY00439576	21/12/2011	4.63	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00439576	21/12/2011	2116.22	Children's Social Care	Salaries

Creditor payments over £500 - December 2011



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Carlisle Staffing Plc	PAY00439576	21/12/2011	680.81	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00439576	21/12/2011	108.32	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00439576	21/12/2011	4.38	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00439576	21/12/2011	318.25	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00439576	21/12/2011	238.26	Cultural and Related Services	Salaries
Carlisle Staffing Plc	PAY00439576	21/12/2011	287.32	Cultural and Related Services	Wages
Carlisle Staffing Plc	PAY00439576	21/12/2011	3.75	Education Services	Salaries
Carlisle Staffing Plc	PAY00439576	21/12/2011	1219.70	Education Services	Salaries
Carlisle Staffing Plc	PAY00439576	21/12/2011	21.13	Education Services	Salaries
Carlisle Staffing Plc	PAY00439576	21/12/2011	14698.42	Education Services	Salaries
Carlisle Staffing Plc	PAY00439576	21/12/2011	547.50	Education Services	Salaries
Carlisle Staffing Plc	PAY00439576	21/12/2011	3325.60	Education Services	Salaries
Carlisle Staffing Plc	PAY00439576	21/12/2011	236.35	Education Services	Salaries
Carlisle Staffing Plc	PAY00439576	21/12/2011	643.00	Education Services	Salaries
Carlisle Staffing Plc	PAY00439576	21/12/2011	10.00	Environment and Regulatory Ser	Salaries
Carlisle Staffing Plc	PAY00439576	21/12/2011	16.32	Environment and Regulatory Ser	Salaries
Carlisle Staffing Plc	PAY00439576	21/12/2011	45.02	Environment and Regulatory Ser	Salaries
Carlisle Staffing Plc	PAY00439576	21/12/2011	1971.47	Environment and Regulatory Ser	Salaries
Carlisle Staffing Plc	PAY00439576	21/12/2011	9082.12	Environment and Regulatory Ser	Salaries
Carlisle Staffing Plc	PAY00439576	21/12/2011	338.50	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00439576	21/12/2011	8.50	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00439576	21/12/2011	975.82	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00439576	21/12/2011	3215.35	Housing Services General Fund	Salaries
Carlisle Staffing Plc	PAY00439576	21/12/2011	318.30	Housing Services General Fund	Wages
Carlisle Staffing Plc	PAY00439576	21/12/2011	28.00	Housing Services General Fund	Salaries
Carlisle Staffing Plc	PAY00439576	21/12/2011	2445.70	Housing Services General Fund	Salaries
Carlisle Staffing Plc	PAY00439576	21/12/2011	6832.93	Housing Services Revnue Acc	Salaries
Carlisle Staffing Plc	PAY00439576	21/12/2011	858.00	Non BVACOP	Level not required
Carlisle Staffing Plc	PAY00439576	21/12/2011	471.00	Non BVACOP	Level not required
Carlisle Staffing Plc	PAY00439576	21/12/2011	1809.63	Non BVACOP	Level not required
Carlisle Staffing Plc	PAY00439576	21/12/2011	724.41	Planning Services	Salaries
Carlisle Staffing Plc	PAY00440237	23/12/2011	1.50	Adult Social Care	Training
Carlisle Staffing Plc	PAY00440237	23/12/2011	705.05	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00440237	23/12/2011	86.00	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00440237	23/12/2011	6459.35	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00440237	23/12/2011	517.58	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00440237	23/12/2011	20.69	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00440237	23/12/2011	518.97	Central Services To The Public	Salaries
Carlisle Staffing Plc	PAY00440237	23/12/2011	18.76	Central Services To The Public	Salaries
Carlisle Staffing Plc	PAY00440237	23/12/2011	7015.73	Central Services To The Public	Salaries

Creditor payments over £500 - December 2011



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Carlisle Staffing Plc	PAY00440237	23/12/2011	8.76	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00440237	23/12/2011	1629.37	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00440237	23/12/2011	849.73	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00440237	23/12/2011	2355.06	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00440237	23/12/2011	3.75	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00440237	23/12/2011	45.12	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00440237	23/12/2011	513.57	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00440237	23/12/2011	268.14	Cultural and Related Services	Salaries
Carlisle Staffing Plc	PAY00440237	23/12/2011	18.75	Education Services	Salaries
Carlisle Staffing Plc	PAY00440237	23/12/2011	2502.43	Education Services	Salaries
Carlisle Staffing Plc	PAY00440237	23/12/2011	20.76	Education Services	Salaries
Carlisle Staffing Plc	PAY00440237	23/12/2011	11118.39	Education Services	Salaries
Carlisle Staffing Plc	PAY00440237	23/12/2011	554.80	Education Services	Salaries
Carlisle Staffing Plc	PAY00440237	23/12/2011	6732.04	Education Services	Salaries
Carlisle Staffing Plc	PAY00440237	23/12/2011	332.96	Education Services	Salaries
Carlisle Staffing Plc	PAY00440237	23/12/2011	767.80	Education Services	Salaries
Carlisle Staffing Plc	PAY00440237	23/12/2011	10.13	Environment and Regulatory Ser	Salaries
Carlisle Staffing Plc	PAY00440237	23/12/2011	8.81	Environment and Regulatory Ser	Salaries
Carlisle Staffing Plc	PAY00440237	23/12/2011	514.32	Environment and Regulatory Ser	Salaries
Carlisle Staffing Plc	PAY00440237	23/12/2011	2015.94	Environment and Regulatory Ser	Salaries
Carlisle Staffing Plc	PAY00440237	23/12/2011	9293.47	Environment and Regulatory Ser	Salaries
Carlisle Staffing Plc	PAY00440237	23/12/2011	360.92	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00440237	23/12/2011	5.50	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00440237	23/12/2011	913.38	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00440237	23/12/2011	7014.39	Housing Services General Fund	Salaries
Carlisle Staffing Plc	PAY00440237	23/12/2011	318.30	Housing Services General Fund	Wages
Carlisle Staffing Plc	PAY00440237	23/12/2011	20.69	Housing Services General Fund	Salaries
Carlisle Staffing Plc	PAY00440237	23/12/2011	1878.75	Housing Services General Fund	Salaries
Carlisle Staffing Plc	PAY00440237	23/12/2011	8255.49	Housing Services Revnue Acc	Salaries
Carlisle Staffing Plc	PAY00440237	23/12/2011	1125.32	Non BVACOP	Level not required
Carlisle Staffing Plc	PAY00440237	23/12/2011	423.90	Non BVACOP	Level not required
Carlisle Staffing Plc	PAY00440237	23/12/2011	1490.40	Non BVACOP	Level not required
Carlisle Staffing Plc	PAY00440237	23/12/2011	724.41	Planning Services	Salaries
Carousel Ltd	PAY00439654	21/12/2011	8000.00	Planning Services	Grants n Subscriptions
Catercraft Supplies Ltd	PAY00435789	07/12/2011	1239.00	Central Services To The Public	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY00435789	07/12/2011	668.54	Education Services	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY00435789	07/12/2011	2653.00	Non BVACOP	Level not required
Catercraft Supplies Ltd	PAY00437761	14/12/2011	165.92	Adult Social Care	Equip't Furniture n Materials
Catercraft Supplies Ltd	PAY00437761	14/12/2011	40.00	Cultural and Related Services	Catering
Catercraft Supplies Ltd	PAY00437761	14/12/2011	1029.05	Education Services	Repair Maint n Alterations

Creditor payments over £500 - December 2011



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Catercraft Supplies Ltd	PAY00438924	16/12/2011	327.28	Central Services To The Public	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY00438924	16/12/2011	482.65	Cultural and Related Services	Catering
Catercraft Supplies Ltd	PAY00438924	16/12/2011	102.00	Education Services	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY00439730	21/12/2011	1458.15	Adult Social Care	Equip't Furniture n Materials
Catercraft Supplies Ltd	PAY00439730	21/12/2011	349.35	Education Services	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY00439730	21/12/2011	3829.36	Education Services	Equip't Furniture n Materials
Catercraft Supplies Ltd	PAY00440637	23/12/2011	601.31	Education Services	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY00441599	29/12/2011	202.18	Central Services To The Public	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY00441599	29/12/2011	370.46	Education Services	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY00441599	29/12/2011	652.45	Education Services	Repair Maint n Alterations
Cavendish Care Ltd	PAY00438496	16/12/2011	-6309.68	Adult Social Care	Fees n Charges
Cavendish Care Ltd	PAY00438496	16/12/2011	37160.00	Adult Social Care	Other Establishments
CB Richard Ellis Limited	PAY00435679	07/12/2011	7120.13	Non BVACOP	Level not required
CB Richard Ellis Limited	PAY00437687	14/12/2011	5423.74	Non BVACOP	Level not required
Cbabiesafe	PAY00440252	23/12/2011	12838.06	Education Services	Grants n Subscriptions
Central Spares Ltd	PAY00440261	23/12/2011	743.78	Cultural and Related Services	Direct Transport Costs
Central Sussex College	PAY00436241	09/12/2011	11520.00	Adult Social Care	Training
Centre Screen Productions Limited	PAY00441724	29/12/2011	3280.00	Cultural and Related Services	Services
Chailey Heritage School	PAY00435461	07/12/2011	3056.50	Children's Social Care	Other Establishments
Chailey Heritage School	PAY00437383	14/12/2011	2464.00	Children's Social Care	Other Establishments
Challenge Packaging Ltd	PAY00434671	02/12/2011	2922.00	Central Services To The Public	Equip't Furniture n Materials
Channel Glazing Ltd	PAY00437447	14/12/2011	490.00	Environment and Regulatory Ser	Services
Channels & Choices	PAY00435942	07/12/2011	14400.00	Children's Social Care	Other Establishments
Charles Lodge	PAY00434987	02/12/2011	-2340.29	Adult Social Care	Fees n Charges
Charles Lodge	PAY00434987	02/12/2011	6514.29	Adult Social Care	Other Establishments
Charles Lodge	PAY00435734	07/12/2011	-2101.03	Adult Social Care	Fees n Charges
Charles Lodge	PAY00435734	07/12/2011	3675.00	Adult Social Care	Other Establishments
Charles Lodge	PAY00438846	16/12/2011	-8219.03	Adult Social Care	Fees n Charges
Charles Lodge	PAY00438846	16/12/2011	19475.36	Adult Social Care	Other Establishments
Charlesworth Rest Home	PAY489560	15/12/2011	-4498.11	Adult Social Care	Fees n Charges
Charlesworth Rest Home	PAY489560	15/12/2011	17161.14	Adult Social Care	Other Establishments
Chaseborough House	PAY00435634	07/12/2011	-458.12	Adult Social Care	Fees n Charges
Chaseborough House	PAY00435634	07/12/2011	1716.00	Adult Social Care	Other Establishments
Chem-Dry Southdowns	PAY00439328	16/12/2011	450.00	Housing Services Revnue Acc	Miscellaneous Expenses
Chesswood Lodge Ltd	PAY00440080	23/12/2011	-202.24	Adult Social Care	Fees n Charges
Chesswood Lodge Ltd	PAY00440080	23/12/2011	718.71	Adult Social Care	Other Establishments
Cheyne (Hove) Ltd	PAY00438973	16/12/2011	9812.50	Children's Social Care	Rents Payable
Child First Ltd	PAY00435867	07/12/2011	19546.00	Children's Social Care	Other Establishments
Chinese Educational Development Project	PAY00439635	21/12/2011	1250.00	Planning Services	Grants n Subscriptions
Chippendayle Lodge Care Home	PAY00439036	16/12/2011	-702.96	Adult Social Care	Fees n Charges

Creditor payments over £500 - December 2011



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Chippendayle Lodge Care Home	PAY00439036	16/12/2011	2400.00	Adult Social Care	Other Establishments
Choices Letting Agents	PAY00439779	21/12/2011	1182.50	Children's Social Care	Other Transfer Payments
Church Hill Playgroup	PAY00440215	23/12/2011	8448.00	Education Services	Grants n Subscriptions
Churchill Associates	PAY00438276	16/12/2011	1679.50	Education Services	Miscellaneous Expenses
Churchley Rest Home Ltd	PAY00438834	16/12/2011	-4055.00	Adult Social Care	Fees n Charges
Churchley Rest Home Ltd	PAY00438834	16/12/2011	14244.00	Adult Social Care	Other Establishments
Cinderella Hotel	PAY00441665	29/12/2011	7366.66	Housing Services General Fund	Rents Payable
Cinderella Hotel	PAY00441665	29/12/2011	1230.00	Housing Services General Fund	Services
Cinecity The Brighton Film Festival	PAY00437833	14/12/2011	2611.04	Cultural and Related Services	Miscellaneous Expenses
Cinecity The Brighton Film Festival	PAY00439783	21/12/2011	2500.00	Planning Services	Grants n Subscriptions
CIPFA Business Ltd	PAY00441463	29/12/2011	978.58	Central Services To The Public	Print Stat & Gen Office Exps
Circus Pre-School	PAY00440606	23/12/2011	12069.00	Education Services	Grants n Subscriptions
Cirrus Communications Systems Ltd	PAY00441585	29/12/2011	1073.78	Housing Services Revnue Acc	Equip't Furniture n Materials
CIT Vendor Finance (UK) Limited	PAY00441120	23/12/2011	7658.34	Central Services To The Public	Communications n Computing
CIT Vendor Finance (UK) Limited	PAY00442070	29/12/2011	673.11	Education Services	Equip't Furniture n Materials
City Car Club Ltd	PAY00437543	14/12/2011	33.85	Adult Social Care	Contract Hire n Operating Leas
City Car Club Ltd	PAY00437543	14/12/2011	128.10	Central Services To The Public	Public Transport
City Car Club Ltd	PAY00437543	14/12/2011	106.97	Children's Social Care	Public Transport
City Car Club Ltd	PAY00437543	14/12/2011	125.94	Children's Social Care	Public Transport
City Car Club Ltd	PAY00437543	14/12/2011	10.14	Children's Social Care	Other Transport Costs
City Car Club Ltd	PAY00437543	14/12/2011	41.10	Children's Social Care	Other Transport Costs
City Car Club Ltd	PAY00437543	14/12/2011	22.79	Education Services	Other Establishments
City Car Club Ltd	PAY00437543	14/12/2011	17.90	Environment and Regulatory Ser	Public Transport
City Car Club Ltd	PAY00437543	14/12/2011	302.91	Environment and Regulatory Ser	Public Transport
City Car Club Ltd	PAY00437543	14/12/2011	20.81	Housing Services General Fund	Other Transport Costs
City Car Club Ltd	PAY00437543	14/12/2011	70.64	Housing Services General Fund	Public Transport
City Car Club Ltd	PAY00437543	14/12/2011	36.04	Housing Services General Fund	Contract Hire n Operating Leas
City Car Club Ltd	PAY00437543	14/12/2011	281.13	Planning Services	Public Transport
City Car Club Ltd	PAY00438444	16/12/2011	75.12	Adult Social Care	Other Transport Costs
City Car Club Ltd	PAY00438444	16/12/2011	29.02	Adult Social Care	Public Transport
City Car Club Ltd	PAY00438444	16/12/2011	33.54	Central Services To The Public	Contract Hire n Operating Leas
City Car Club Ltd	PAY00438444	16/12/2011	206.37	Central Services To The Public	Public Transport
City Car Club Ltd	PAY00438444	16/12/2011	51.16	Children's Social Care	Other Establishments
City Car Club Ltd	PAY00438444	16/12/2011	94.29	Children's Social Care	Other Establishments
City Car Club Ltd	PAY00438444	16/12/2011	75.83	Children's Social Care	Public Transport
City Car Club Ltd	PAY00438444	16/12/2011	149.67	Children's Social Care	Other Transport Costs
City Car Club Ltd	PAY00438444	16/12/2011	191.81	Environment and Regulatory Ser	Public Transport
City Car Club Ltd	PAY00438444	16/12/2011	25.69	Environment and Regulatory Ser	Public Transport
City Car Club Ltd	PAY00438444	16/12/2011	180.87	Housing Services General Fund	Repair Maint n Alterations
City Car Club Ltd	PAY00438444	16/12/2011	624.78	Planning Services	Other Transport Costs

Creditor payments over £500 - December 2011



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
City College Brighton and Hove	PAY00434773	02/12/2011	670.00	Adult Social Care	Training
City College Brighton and Hove	PAY00434773	02/12/2011	750.00	Education Services	Other Establishments
City College Brighton and Hove	PAY00436406	09/12/2011	800.00	Children's Social Care	Other Transfer Payments
City College Brighton and Hove	PAY00436406	09/12/2011	456.11	Non BVACOP	Level not required
City College Brighton and Hove	PAY00438580	16/12/2011	25045.00	Education Services	Training
Civica UK Ltd	PAY00438800	16/12/2011	500.00	Central Services To The Public	Training
Civica UK Ltd	PAY00438800	16/12/2011	13866.46	Cultural and Related Services	Communications n Computing
Civica UK Ltd	PAY00441497	29/12/2011	926.55	Cultural and Related Services	Communications n Computing
Civica UK Ltd	PAY00441497	29/12/2011	1300.00	Non BVACOP	Level not required
Claremont House Rest Home Ltd	PAY00437902	14/12/2011	-1046.52	Adult Social Care	Fees n Charges
Claremont House Rest Home Ltd	PAY00437902	14/12/2011	3402.00	Adult Social Care	Other Establishments
Cleansing Service Group Ltd	PAY00436673	09/12/2011	619.60	Housing Services General Fund	Repair Maint n Alterations
Cleansing Service Group Ltd	PAY00441613	29/12/2011	524.80	Cultural and Related Services	Private Contractors
Cleansing Service Group Ltd	PAY00441613	29/12/2011	-245.00	Housing Services General Fund	Repair Maint n Alterations
Cleansing Service Group Ltd	PAY00441613	29/12/2011	1217.00	Housing Services General Fund	Water Services
Clear Channel UK Ltd	PAY00436638	09/12/2011	14378.88	Non BVACOP	Level not required
Clear Channel UK Ltd	PAY00437752	14/12/2011	9770.00	Highways and Transportation	Services
Clear Channel UK Ltd	PAY00437752	14/12/2011	3705.01	Non BVACOP	Level not required
Clearwell Mobility Ltd	PAY00438506	16/12/2011	40.00	Adult Social Care	Communications n Computing
Clearwell Mobility Ltd	PAY00438506	16/12/2011	3977.23	Adult Social Care	Equip't Furniture n Materials
Clifden House Nursing Home	PAY00440160	23/12/2011	-459.00	Adult Social Care	Fees n Charges
Clifden House Nursing Home	PAY00440160	23/12/2011	2000.00	Adult Social Care	Other Establishments
Cliff Court Care Home	PAY00438835	16/12/2011	-2106.00	Adult Social Care	Fees n Charges
Cliff Court Care Home	PAY00438835	16/12/2011	7033.60	Adult Social Care	Other Establishments
Cliffords Catering Limited	PAY00439516	21/12/2011	2216.99	Education Services	Catering
Cliffords Scott Ltd T/a Cliffords Catering Limited	PAY00437466	14/12/2011	3667.46	Education Services	Catering
Climate Energy Ltd	PAY00434723	02/12/2011	6011.79	Non BVACOP	Level not required
Climate Energy Ltd	PAY00435593	07/12/2011	2351.54	Non BVACOP	Level not required
Climate Energy Ltd	PAY00436316	09/12/2011	24861.87	Non BVACOP	Level not required
Climate Energy Ltd	PAY00437576	14/12/2011	8423.13	Non BVACOP	Level not required
Climate Energy Ltd	PAY00439591	21/12/2011	8868.26	Non BVACOP	Level not required
Climate Energy Ltd	PAY00441335	29/12/2011	12954.82	Non BVACOP	Level not required
Clivet Aircon Ltd	PAY00436276	09/12/2011	1632.12	Central Services To The Public	Repair Maint n Alterations
Cluttons	PAY00436409	09/12/2011	7927.72	Central Services To The Public	Independent Units of Council
Cluttons	PAY00437669	14/12/2011	2929.12	Central Services To The Public	Rents Payable
Cluttons	PAY00440332	23/12/2011	3901.50	Central Services To The Public	Independent Units of Council
Cluttons LLP (Service Charges/Rent/Imprests)	PAY00438510	16/12/2011	1732.63	Planning Services	Rents Payable
Cluttons LLP (Service Charges/Rent/Imprests)	PAY00441374	29/12/2011	3191.00	Central Services To The Public	Rents Payable
Cluttons LLP (Service Charges/Rent/Imprests)	PAY00441374	29/12/2011	661.00	Central Services To The Public	Rents Payable
Cluttons LLP (Service Charges/Rent/Imprests)	PAY00441374	29/12/2011	716.00	Education Services	Equip't Furniture n Materials

Creditor payments over £500 - December 2011



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Cluttons LLP (Service Charges/Rent/Imprests)	PAY00441374	29/12/2011	3500.00	Highways and Transportation	Rents Payable
Cluttons LLP (Service Charges/Rent/Imprests)	PAY00441374	29/12/2011	73814.36	Planning Services	Rents Payable
CMG Limited	PAY00437530	14/12/2011	-700.54	Adult Social Care	Fees n Charges
CMG Limited	PAY00437530	14/12/2011	53208.36	Adult Social Care	Other Establishments
CMG Limited	PAY00437530	14/12/2011	272.57	Children's Social Care	Other Establishments
CMG Limited	PAY00438430	16/12/2011	-10607.72	Adult Social Care	Fees n Charges
CMG Limited	PAY00438430	16/12/2011	160086.40	Adult Social Care	Other Establishments
Coastline Poster Services Ltd	PAY00439659	21/12/2011	2210.00	Cultural and Related Services	Miscellaneous Expenses
Cobland Nurseries Ltd	PAY00435878	07/12/2011	473.75	Cultural and Related Services	Equip't Furniture n Materials
Coin Co International PLC	PAY00435073	02/12/2011	24927.34	Central Services To The Public	Services
Colas Limited	PAY00435018	02/12/2011	86.52	Adult Social Care	Direct Transport Costs
Colas Limited	PAY00435018	02/12/2011	972.93	Adult Social Care	Direct Transport Costs
Colas Limited	PAY00435018	02/12/2011	354.21	Cultural and Related Services	Private Contractors
Colas Limited	PAY00435018	02/12/2011	301.99	Education Services	Direct Transport Costs
Colas Limited	PAY00435018	02/12/2011	120.31	Education Services	Public Transport
Colas Limited	PAY00435018	02/12/2011	461.35	Environment and Regulatory Ser	Direct Transport Costs
Colas Limited	PAY00436640	09/12/2011	71.64	Adult Social Care	Direct Transport Costs
Colas Limited	PAY00436640	09/12/2011	113.35	Cultural and Related Services	Direct Transport Costs
Colas Limited	PAY00436640	09/12/2011	53019.52	Highways and Transportation	Repair Maint n Alterations
Colas Limited	PAY00437754	14/12/2011	858.88	Adult Social Care	Direct Transport Costs
Colas Limited	PAY00437754	14/12/2011	214.74	Adult Social Care	Direct Transport Costs
Colas Limited	PAY00437754	14/12/2011	415.14	Cultural and Related Services	Direct Transport Costs
Colas Limited	PAY00438914	16/12/2011	378.14	Adult Social Care	Direct Transport Costs
Colas Limited	PAY00438914	16/12/2011	421.94	Central Services To The Public	Direct Transport Costs
Colas Limited	PAY00438914	16/12/2011	181.21	Education Services	Public Transport
Colas Limited	PAY00438914	16/12/2011	303.01	Environment and Regulatory Ser	Direct Transport Costs
Colas Limited	PAY00438914	16/12/2011	79.97	Housing Services Revnue Acc	Direct Transport Costs
Colas Limited	PAY00439723	21/12/2011	88.45	Adult Social Care	Direct Transport Costs
Colas Limited	PAY00439723	21/12/2011	2234.87	Adult Social Care	Direct Transport Costs
Colas Limited	PAY00439723	21/12/2011	94.49	Central Services To The Public	Direct Transport Costs
Colas Limited	PAY00439723	21/12/2011	2199.79	Education Services	Direct Transport Costs
Colas Limited	PAY00439723	21/12/2011	103.91	Environment and Regulatory Ser	Direct Transport Costs
Colas Limited	PAY00440627	23/12/2011	671.24	Adult Social Care	Direct Transport Costs
Colas Limited	PAY00440627	23/12/2011	1301.62	Adult Social Care	Direct Transport Costs
Colas Limited	PAY00440627	23/12/2011	384.21	Central Services To The Public	Direct Transport Costs
Colas Limited	PAY00440627	23/12/2011	158.98	Education Services	Direct Transport Costs
Colas Limited	PAY00440627	23/12/2011	71.64	Education Services	Public Transport
Colas Limited	PAY00440627	23/12/2011	243.50	Highways and Transportation	Direct Transport Costs
Colas Limited	PAY00440627	23/12/2011	2140.70	Highways and Transportation	Repair Maint n Alterations
Colas Limited	PAY00440627	23/12/2011	387.22	Housing Services Revnue Acc	Direct Transport Costs

Creditor payments over £500 - December 2011



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Colas Limited	PAY00441586	29/12/2011	12.29	Adult Social Care	Contract Hire n Operating Leas
Colas Limited	PAY00441586	29/12/2011	5.43	Adult Social Care	Contract Hire n Operating Leas
Colas Limited	PAY00441586	29/12/2011	286.38	Adult Social Care	Direct Transport Costs
Colas Limited	PAY00441586	29/12/2011	5.91	Cultural and Related Services	Contract Hire n Operating Leas
Colas Limited	PAY00441586	29/12/2011	93.67	Education Services	Direct Transport Costs
Colas Limited	PAY00441586	29/12/2011	77.07	Education Services	Public Transport
Colas Limited	PAY00441586	29/12/2011	127.08	Education Services	Public Transport
Colas Limited	PAY00441586	29/12/2011	100.30	Education Services	Direct Transport Costs
Colas Limited	PAY00441586	29/12/2011	76527.72	Highways and Transportation	Repair Maint n Alterations
Combined Precision Components Plc	PAY00441596	29/12/2011	639.60	Adult Social Care	Training
Comcir (Radio Communications)	PAY00438336	16/12/2011	510.00	Central Services To The Public	Communications n Computing
Comcir (Radio Communications)	PAY00438336	16/12/2011	4215.00	Environment and Regulatory Ser	Equip't Furniture n Materials
Comcir (Radio Communications)	PAY00438336	16/12/2011	440.00	Environment and Regulatory Ser	Equip't Furniture n Materials
Comcir (Radio Communications)	PAY00438336	16/12/2011	100.00	Environment and Regulatory Ser	Equip't Furniture n Materials
Comcir (Radio Communications)	PAY00440139	23/12/2011	600.00	Environment and Regulatory Ser	Equip't Furniture n Materials
Community Products (UK) Ltd	PAY00441564	29/12/2011	441.00	Education Services	Equip't Furniture n Materials
Community Safety Team	PAY00441829	29/12/2011	184.96	Environment and Regulatory Ser	Catering
Community Safety Team	PAY00441829	29/12/2011	370.68	Environment and Regulatory Ser	Miscellaneous Expenses
Community Safety Team	PAY00441829	29/12/2011	7.48	Environment and Regulatory Ser	Print Stat & Gen Office Exps
Community Safety Team	PAY00441829	29/12/2011	46.00	Environment and Regulatory Ser	Services
Community Safety Team	PAY00441829	29/12/2011	326.13	Environment and Regulatory Ser	Public Transport
Community Transport(Bton Hove & Area)Ltd	PAY00434777	02/12/2011	7933.70	Highways and Transportation	Private Contractors
Community Transport(Bton Hove & Area)Ltd	PAY00435671	07/12/2011	3632.25	Education Services	Other Transport Costs
Community Transport(Bton Hove & Area)Ltd	PAY00435671	07/12/2011	368.12	Highways and Transportation	Private Contractors
Community Transport(Bton Hove & Area)Ltd	PAY00437670	14/12/2011	3632.25	Education Services	Other Transport Costs
Community Transport(Bton Hove & Area)Ltd	PAY00438588	16/12/2011	3518.35	Highways and Transportation	Private Contractors
Community Transport(Bton Hove & Area)Ltd	PAY00439658	21/12/2011	29432.25	Education Services	Other Transport Costs
Community Transport(Bton Hove & Area)Ltd	PAY00440333	23/12/2011	3518.35	Highways and Transportation	Private Contractors
Community Transport(Bton Hove & Area)Ltd	PAY00441440	29/12/2011	5782.25	Education Services	Other Transport Costs
Community Transport(Bton Hove & Area)Ltd	PAY00441440	29/12/2011	3518.35	Highways and Transportation	Private Contractors
Computastat Limited	PAY00438590	16/12/2011	1759.04	Central Services To The Public	Print Stat & Gen Office Exps
Computastat Limited	PAY00441441	29/12/2011	2374.20	Central Services To The Public	Print Stat & Gen Office Exps
Computerland UK Ltd	PAY00437437	14/12/2011	684.34	Non BVACOP	Level not required
Computerland UK Ltd	PAY00440155	23/12/2011	1350.07	Central Services To The Public	Communications n Computing
Concert & Corporate Crew Ltd	PAY00437452	14/12/2011	525.00	Cultural and Related Services	Wages
Connect Technology Group	PAY00441836	29/12/2011	2118.75	Education Services	Communications n Computing
Connick Tree Care Brighton Ltd	PAY00434778	02/12/2011	3339.00	Cultural and Related Services	Private Contractors
Connick Tree Care Brighton Ltd	PAY00437671	14/12/2011	5632.00	Cultural and Related Services	Private Contractors
Conservation Services Ltd	PAY00440777	23/12/2011	3650.00	Cultural and Related Services	Services
Contract Flooring Limited	PAY00440282	23/12/2011	1750.00	Central Services To The Public	Repair Maint n Alterations

Creditor payments over £500 - December 2011



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Convenient Hire Ltd	PAY00438587	16/12/2011	589.60	Planning Services	Repair Maint n Alterations
Cool Milk at School Ltd	PAY00441633	29/12/2011	7374.12	Education Services	Catering
Cool Milk Ltd	PAY00437823	14/12/2011	12933.70	Education Services	Catering
Coom Construction	PAY00437117	09/12/2011	9750.00	Cultural and Related Services	Repair Maint n Alterations
Coom Construction	PAY00438050	14/12/2011	925.00	Cultural and Related Services	Repair Maint n Alterations
Copperbeech Care Home	PAY00439228	16/12/2011	-918.00	Adult Social Care	Fees n Charges
Copperbeech Care Home	PAY00439228	16/12/2011	6000.00	Adult Social Care	Other Establishments
Coral Pre School	PAY00440764	23/12/2011	8506.25	Education Services	Grants n Subscriptions
Cornerstone Community Centre (Hove)	PAY00437568	14/12/2011	52.00	Central Services To The Public	Rents Payable
Cornerstone Community Centre (Hove)	PAY00437568	14/12/2011	775.00	Education Services	Rents Payable
Cornerstone Community Centre (Hove)	PAY00439587	21/12/2011	2500.00	Planning Services	Grants n Subscriptions
Cornerstone Community Centre (Hove)	PAY00440253	23/12/2011	1000.00	Education Services	Services
Cornerways Fostering Services Limited	PAY00435917	07/12/2011	25539.83	Children's Social Care	Other Establishments
Corporate Petty Cash	PAY00435570	07/12/2011	32.05	Adult Social Care	Public Transport
Corporate Petty Cash	PAY00435570	07/12/2011	10.00	Central Services To The Public	Clothing Uniforms n Laundry
Corporate Petty Cash	PAY00435570	07/12/2011	8.00	Central Services To The Public	Public Transport
Corporate Petty Cash	PAY00435570	07/12/2011	6.00	Children's Social Care	Public Transport
Corporate Petty Cash	PAY00435570	07/12/2011	8.40	Cultural and Related Services	Miscellaneous Expenses
Corporate Petty Cash	PAY00435570	07/12/2011	35.00	Education Services	Public Transport
Corporate Petty Cash	PAY00435570	07/12/2011	70.83	Education Services	Communications n Computing
Corporate Petty Cash	PAY00435570	07/12/2011	16.26	Education Services	Miscellaneous Expenses
Corporate Petty Cash	PAY00435570	07/12/2011	39.29	Education Services	Other Transport Costs
Corporate Petty Cash	PAY00435570	07/12/2011	4.00	Education Services	Public Transport
Corporate Petty Cash	PAY00435570	07/12/2011	6.33	Environment and Regulatory Ser	Services
Corporate Petty Cash	PAY00435570	07/12/2011	3.72	Environment and Regulatory Ser	Communications n Computing
Corporate Petty Cash	PAY00435570	07/12/2011	8.12	Environment and Regulatory Ser	Miscellaneous Expenses
Corporate Petty Cash	PAY00435570	07/12/2011	2.74	Environment and Regulatory Ser	Print Stat & Gen Office Exps
Corporate Petty Cash	PAY00435570	07/12/2011	52.58	Environment and Regulatory Ser	Public Transport
Corporate Petty Cash	PAY00435570	07/12/2011	11.51	Environment and Regulatory Ser	Equip't Furniture n Materials
Corporate Petty Cash	PAY00435570	07/12/2011	12.90	Environment and Regulatory Ser	Miscellaneous Expenses
Corporate Petty Cash	PAY00435570	07/12/2011	33.93	Environment and Regulatory Ser	Other Transport Costs
Corporate Petty Cash	PAY00435570	07/12/2011	33.20	Environment and Regulatory Ser	Public Transport
Corporate Petty Cash	PAY00435570	07/12/2011	1.36	Highways and Transportation	Repair Maint n Alterations
Corporate Petty Cash	PAY00435570	07/12/2011	12.46	Highways and Transportation	Print Stat & Gen Office Exps
Corporate Petty Cash	PAY00435570	07/12/2011	2.50	Highways and Transportation	Other Transport Costs
Corporate Petty Cash	PAY00435570	07/12/2011	138.10	Highways and Transportation	Public Transport
Corporate Petty Cash	PAY00435570	07/12/2011	17.25	Highways and Transportation	Fixtures and Fittings
Corporate Petty Cash	PAY00435570	07/12/2011	80.56	Highways and Transportation	Repair Maint n Alterations
Corporate Petty Cash	PAY00435570	07/12/2011	51.04	Highways and Transportation	Equip't Furniture n Materials
Corporate Petty Cash	PAY00435570	07/12/2011	95.83	Highways and Transportation	Direct Transport Costs

Creditor payments over £500 - December 2011



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Corporate Petty Cash	PAY00435570	07/12/2011	30.00	Highways and Transportation	Public Transport
Corporate Petty Cash	PAY00435570	07/12/2011	25.83	Highways and Transportation	Print Stat & Gen Office Exps
Corporate Petty Cash	PAY00435570	07/12/2011	10.00	Housing Services General Fund	Energy Costs
Corporate Petty Cash	PAY00435570	07/12/2011	64.14	Housing Services General Fund	Print Stat & Gen Office Exps
Corporate Petty Cash	PAY00435570	07/12/2011	71.50	Housing Services General Fund	Other Transport Costs
Corporate Petty Cash	PAY00435570	07/12/2011	172.50	Housing Services General Fund	Public Transport
Corporate Petty Cash	PAY00435570	07/12/2011	16.00	Housing Services General Fund	Public Transport
Corporate Petty Cash	PAY00435570	07/12/2011	77.81	Housing Services General Fund	Equip't Furniture n Materials
Corporate Petty Cash	PAY00435570	07/12/2011	10.58	Housing Services General Fund	Expenses
Corporate Petty Cash	PAY00435570	07/12/2011	51.71	Housing Services General Fund	Miscellaneous Expenses
Corporate Petty Cash	PAY00435570	07/12/2011	18.20	Housing Services General Fund	Other Transport Costs
Corporate Petty Cash	PAY00435570	07/12/2011	102.20	Housing Services General Fund	Public Transport
Corporate Petty Cash	PAY00435570	07/12/2011	16.25	Housing Services General Fund	Miscellaneous Expenses
Corporate Petty Cash	PAY00435570	07/12/2011	19.19	Housing Services General Fund	Public Transport
Corporate Petty Cash	PAY00435570	07/12/2011	16.50	Housing Services General Fund	Misc Employee Costs
Corporate Petty Cash	PAY00435570	07/12/2011	4.17	Housing Services General Fund	Print Stat & Gen Office Exps
Corporate Petty Cash	PAY00435570	07/12/2011	96.45	Housing Services General Fund	Public Transport
Corporate Petty Cash	PAY00435570	07/12/2011	8.97	Housing Services Revnue Acc	Print Stat & Gen Office Exps
Corporate Petty Cash	PAY00435570	07/12/2011	10.82	Housing Services Revnue Acc	Other Transport Costs
Corporate Petty Cash	PAY00435570	07/12/2011	6.00	Housing Services Revnue Acc	Public Transport
Corporate Petty Cash	PAY00435570	07/12/2011	4.00	Housing Services Revnue Acc	Other Transport Costs
Corporate Petty Cash	PAY00435570	07/12/2011	5.10	Non BVACOP	Level not required
Corporate Petty Cash	PAY00435570	07/12/2011	41.62	Non BVACOP	Level not required
Corporate Petty Cash	PAY00436296	09/12/2011	25.38	Adult Social Care	Other Establishments
Corporate Petty Cash	PAY00436296	09/12/2011	58.13	Central Services To The Public	Misc Employee Costs
Corporate Petty Cash	PAY00436296	09/12/2011	29.97	Central Services To The Public	Equip't Furniture n Materials
Corporate Petty Cash	PAY00436296	09/12/2011	4.00	Central Services To The Public	Public Transport
Corporate Petty Cash	PAY00436296	09/12/2011	3.31	Central Services To The Public	Miscellaneous Expenses
Corporate Petty Cash	PAY00436296	09/12/2011	1.00	Central Services To The Public	Print Stat & Gen Office Exps
Corporate Petty Cash	PAY00436296	09/12/2011	57.40	Children's Social Care	Public Transport
Corporate Petty Cash	PAY00436296	09/12/2011	55.32	Education Services	Equip't Furniture n Materials
Corporate Petty Cash	PAY00436296	09/12/2011	8.00	Education Services	Public Transport
Corporate Petty Cash	PAY00436296	09/12/2011	4.58	Education Services	Miscellaneous Expenses
Corporate Petty Cash	PAY00436296	09/12/2011	16.00	Education Services	Other Transport Costs
Corporate Petty Cash	PAY00436296	09/12/2011	9.17	Environment and Regulatory Ser	Services
Corporate Petty Cash	PAY00436296	09/12/2011	7.30	Environment and Regulatory Ser	Public Transport
Corporate Petty Cash	PAY00436296	09/12/2011	8.33	Environment and Regulatory Ser	Clothing Uniforms n Laundry
Corporate Petty Cash	PAY00436296	09/12/2011	44.71	Environment and Regulatory Ser	Equip't Furniture n Materials
Corporate Petty Cash	PAY00436296	09/12/2011	5.76	Environment and Regulatory Ser	Miscellaneous Expenses
Corporate Petty Cash	PAY00436296	09/12/2011	4.17	Environment and Regulatory Ser	Direct Transport Costs

Creditor payments over £500 - December 2011



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Corporate Petty Cash	PAY00436296	09/12/2011	34.50	Environment and Regulatory Ser	Other Transport Costs
Corporate Petty Cash	PAY00436296	09/12/2011	46.00	Environment and Regulatory Ser	Public Transport
Corporate Petty Cash	PAY00436296	09/12/2011	35.52	Highways and Transportation	Repair Maint n Alterations
Corporate Petty Cash	PAY00436296	09/12/2011	41.67	Highways and Transportation	Equip't Furniture n Materials
Corporate Petty Cash	PAY00436296	09/12/2011	16.50	Highways and Transportation	Services
Corporate Petty Cash	PAY00436296	09/12/2011	33.33	Highways and Transportation	Direct Transport Costs
Corporate Petty Cash	PAY00436296	09/12/2011	20.00	Highways and Transportation	Other Transport Costs
Corporate Petty Cash	PAY00436296	09/12/2011	50.00	Housing Services General Fund	Energy Costs
Corporate Petty Cash	PAY00436296	09/12/2011	24.99	Housing Services General Fund	Communications n Computing
Corporate Petty Cash	PAY00436296	09/12/2011	9.55	Housing Services General Fund	Miscellaneous Expenses
Corporate Petty Cash	PAY00436296	09/12/2011	25.50	Housing Services General Fund	Other Transport Costs
Corporate Petty Cash	PAY00436296	09/12/2011	29.50	Housing Services General Fund	Public Transport
Corporate Petty Cash	PAY00436296	09/12/2011	8.14	Housing Services General Fund	Expenses
Corporate Petty Cash	PAY00436296	09/12/2011	76.50	Housing Services General Fund	Public Transport
Corporate Petty Cash	PAY00436296	09/12/2011	45.70	Housing Services General Fund	Public Transport
Corporate Petty Cash	PAY00436296	09/12/2011	5.20	Housing Services Revnue Acc	Public Transport
Corporate Petty Cash	PAY00436296	09/12/2011	8.00	Housing Services Revnue Acc	Other Transport Costs
Corporate Petty Cash	PAY00437546	14/12/2011	89.50	Central Services To The Public	Equip't Furniture n Materials
Corporate Petty Cash	PAY00437546	14/12/2011	5.05	Central Services To The Public	Expenses
Corporate Petty Cash	PAY00437546	14/12/2011	19.79	Central Services To The Public	Print Stat & Gen Office Exps
Corporate Petty Cash	PAY00437546	14/12/2011	8.00	Central Services To The Public	Public Transport
Corporate Petty Cash	PAY00437546	14/12/2011	4.71	Education Services	Print Stat & Gen Office Exps
Corporate Petty Cash	PAY00437546	14/12/2011	29.70	Education Services	Public Transport
Corporate Petty Cash	PAY00437546	14/12/2011	28.05	Education Services	Other Transport Costs
Corporate Petty Cash	PAY00437546	14/12/2011	3.99	Environment and Regulatory Ser	Equip't Furniture n Materials
Corporate Petty Cash	PAY00437546	14/12/2011	38.33	Environment and Regulatory Ser	Services
Corporate Petty Cash	PAY00437546	14/12/2011	74.99	Environment and Regulatory Ser	Equip't Furniture n Materials
Corporate Petty Cash	PAY00437546	14/12/2011	3.54	Environment and Regulatory Ser	Miscellaneous Expenses
Corporate Petty Cash	PAY00437546	14/12/2011	20.70	Environment and Regulatory Ser	Public Transport
Corporate Petty Cash	PAY00437546	14/12/2011	37.00	Environment and Regulatory Ser	Clothing Uniforms n Laundry
Corporate Petty Cash	PAY00437546	14/12/2011	113.05	Environment and Regulatory Ser	Equip't Furniture n Materials
Corporate Petty Cash	PAY00437546	14/12/2011	10.17	Environment and Regulatory Ser	Miscellaneous Expenses
Corporate Petty Cash	PAY00437546	14/12/2011	18.00	Environment and Regulatory Ser	Services
Corporate Petty Cash	PAY00437546	14/12/2011	17.10	Environment and Regulatory Ser	Other Transport Costs
Corporate Petty Cash	PAY00437546	14/12/2011	146.70	Environment and Regulatory Ser	Public Transport
Corporate Petty Cash	PAY00437546	14/12/2011	12.96	Environment and Regulatory Ser	Repair Maint n Alterations
Corporate Petty Cash	PAY00437546	14/12/2011	33.23	Highways and Transportation	Other Transport Costs
Corporate Petty Cash	PAY00437546	14/12/2011	10.40	Highways and Transportation	Public Transport
Corporate Petty Cash	PAY00437546	14/12/2011	7.48	Highways and Transportation	Equip't Furniture n Materials
Corporate Petty Cash	PAY00437546	14/12/2011	66.13	Highways and Transportation	Other Transport Costs

Creditor payments over £500 - December 2011



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Corporate Petty Cash	PAY00437546	14/12/2011	4.00	Highways and Transportation	Public Transport
Corporate Petty Cash	PAY00437546	14/12/2011	8.44	Highways and Transportation	Miscellaneous Expenses
Corporate Petty Cash	PAY00437546	14/12/2011	40.30	Highways and Transportation	Public Transport
Corporate Petty Cash	PAY00437546	14/12/2011	10.00	Highways and Transportation	Communications n Computing
Corporate Petty Cash	PAY00437546	14/12/2011	6.63	Highways and Transportation	Equip't Furniture n Materials
Corporate Petty Cash	PAY00437546	14/12/2011	11.18	Highways and Transportation	Miscellaneous Expenses
Corporate Petty Cash	PAY00437546	14/12/2011	46.50	Highways and Transportation	Other Transport Costs
Corporate Petty Cash	PAY00437546	14/12/2011	149.60	Highways and Transportation	Public Transport
Corporate Petty Cash	PAY00437546	14/12/2011	31.34	Highways and Transportation	Expenses
Corporate Petty Cash	PAY00437546	14/12/2011	4.70	Highways and Transportation	Miscellaneous Expenses
Corporate Petty Cash	PAY00437546	14/12/2011	4.16	Highways and Transportation	Print Stat & Gen Office Exps
Corporate Petty Cash	PAY00437546	14/12/2011	13.80	Highways and Transportation	Other Transport Costs
Corporate Petty Cash	PAY00437546	14/12/2011	59.50	Highways and Transportation	Public Transport
Corporate Petty Cash	PAY00437546	14/12/2011	25.00	Housing Services General Fund	Energy Costs
Corporate Petty Cash	PAY00437546	14/12/2011	74.00	Housing Services General Fund	Other Transport Costs
Corporate Petty Cash	PAY00437546	14/12/2011	4.00	Housing Services General Fund	Public Transport
Corporate Petty Cash	PAY00437546	14/12/2011	28.00	Housing Services General Fund	Public Transport
Corporate Petty Cash	PAY00437546	14/12/2011	26.13	Housing Services General Fund	Print Stat & Gen Office Exps
Corporate Petty Cash	PAY00437546	14/12/2011	27.47	Housing Services General Fund	Print Stat & Gen Office Exps
Corporate Petty Cash	PAY00437546	14/12/2011	4.00	Housing Services General Fund	Public Transport
Corporate Petty Cash	PAY00437546	14/12/2011	2.07	Housing Services General Fund	Communications n Computing
Corporate Petty Cash	PAY00437546	14/12/2011	1.60	Housing Services General Fund	Print Stat & Gen Office Exps
Corporate Petty Cash	PAY00437546	14/12/2011	13.30	Housing Services General Fund	Car Allowances
Corporate Petty Cash	PAY00437546	14/12/2011	57.30	Housing Services General Fund	Public Transport
Corporate Petty Cash	PAY00437546	14/12/2011	26.50	Housing Services General Fund	Misc Employee Costs
Corporate Petty Cash	PAY00437546	14/12/2011	31.40	Housing Services General Fund	Public Transport
Corporate Petty Cash	PAY00437546	14/12/2011	11.60	Non BVACOP	Level not required
Corporate Petty Cash	PAY00437546	14/12/2011	27.10	Planning Services	Other Transport Costs
Corporate Petty Cash	PAY00437546	14/12/2011	4.66	Planning Services	Miscellaneous Expenses
Corporate Petty Cash	PAY00437546	14/12/2011	7.49	Planning Services	Print Stat & Gen Office Exps
Corporate Petty Cash	PAY00437546	14/12/2011	37.00	Planning Services	Public Transport
Corporate Petty Cash	PAY00437546	14/12/2011	16.65	Planning Services	Print Stat & Gen Office Exps
Corporate Petty Cash	PAY00437546	14/12/2011	33.40	Planning Services	Public Transport
Corporate Petty Cash	PAY00439575	21/12/2011	65.67	Adult Social Care	Other Transport Costs
Corporate Petty Cash	PAY00439575	21/12/2011	4.00	Central Services To The Public	Public Transport
Corporate Petty Cash	PAY00439575	21/12/2011	37.60	Central Services To The Public	Public Transport
Corporate Petty Cash	PAY00439575	21/12/2011	32.80	Children's Social Care	Public Transport
Corporate Petty Cash	PAY00439575	21/12/2011	39.67	Cultural and Related Services	Miscellaneous Expenses
Corporate Petty Cash	PAY00439575	21/12/2011	5.50	Education Services	Public Transport
Corporate Petty Cash	PAY00439575	21/12/2011	12.54	Education Services	Miscellaneous Expenses

Creditor payments over £500 - December 2011



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Corporate Petty Cash	PAY00439575	21/12/2011	7.00	Education Services	Other Transport Costs
Corporate Petty Cash	PAY00439575	21/12/2011	15.00	Environment and Regulatory Ser	Services
Corporate Petty Cash	PAY00439575	21/12/2011	12.49	Environment and Regulatory Ser	Miscellaneous Expenses
Corporate Petty Cash	PAY00439575	21/12/2011	17.57	Environment and Regulatory Ser	Other Transport Costs
Corporate Petty Cash	PAY00439575	21/12/2011	70.00	Environment and Regulatory Ser	Training
Corporate Petty Cash	PAY00439575	21/12/2011	0.46	Environment and Regulatory Ser	Communications n Computing
Corporate Petty Cash	PAY00439575	21/12/2011	23.49	Environment and Regulatory Ser	Equip't Furniture n Materials
Corporate Petty Cash	PAY00439575	21/12/2011	50.25	Environment and Regulatory Ser	Miscellaneous Expenses
Corporate Petty Cash	PAY00439575	21/12/2011	12.97	Environment and Regulatory Ser	Print Stat & Gen Office Exps
Corporate Petty Cash	PAY00439575	21/12/2011	4.00	Environment and Regulatory Ser	Services
Corporate Petty Cash	PAY00439575	21/12/2011	1.60	Environment and Regulatory Ser	Other Transport Costs
Corporate Petty Cash	PAY00439575	21/12/2011	35.70	Environment and Regulatory Ser	Public Transport
Corporate Petty Cash	PAY00439575	21/12/2011	75.00	Highways and Transportation	Direct Transport Costs
Corporate Petty Cash	PAY00439575	21/12/2011	9.70	Housing Services General Fund	Fees n Charges
Corporate Petty Cash	PAY00439575	21/12/2011	49.00	Housing Services General Fund	Energy Costs
Corporate Petty Cash	PAY00439575	21/12/2011	139.00	Housing Services General Fund	Public Transport
Corporate Petty Cash	PAY00439575	21/12/2011	16.49	Housing Services General Fund	Misc Employee Costs
Corporate Petty Cash	PAY00439575	21/12/2011	8.00	Housing Services General Fund	Public Transport
Corporate Petty Cash	PAY00439575	21/12/2011	10.00	Housing Services General Fund	Miscellaneous Expenses
Corporate Petty Cash	PAY00439575	21/12/2011	90.20	Housing Services General Fund	Public Transport
Corporate Petty Cash	PAY00439575	21/12/2011	8.65	Housing Services General Fund	Communications n Computing
Corporate Petty Cash	PAY00439575	21/12/2011	14.54	Housing Services General Fund	Expenses
Corporate Petty Cash	PAY00439575	21/12/2011	14.30	Housing Services General Fund	Public Transport
Corporate Petty Cash	PAY00439575	21/12/2011	10.00	Housing Services General Fund	Print Stat & Gen Office Exps
Corporate Petty Cash	PAY00439575	21/12/2011	55.50	Housing Services General Fund	Public Transport
Corporate Petty Cash	PAY00439575	21/12/2011	32.80	Housing Services Revnue Acc	Public Transport
Corporate Petty Cash	PAY00439575	21/12/2011	10.00	Housing Services Revnue Acc	Public Transport
Corporate Petty Cash	PAY00439575	21/12/2011	30.00	Planning Services	Miscellaneous Expenses
Corporate Petty Cash	PAY00441305	29/12/2011	5.90	Adult Social Care	Miscellaneous Expenses
Corporate Petty Cash	PAY00441305	29/12/2011	62.50	Central Services To The Public	Clothing Uniforms n Laundry
Corporate Petty Cash	PAY00441305	29/12/2011	78.50	Children's Social Care	Public Transport
Corporate Petty Cash	PAY00441305	29/12/2011	50.64	Education Services	Equip't Furniture n Materials
Corporate Petty Cash	PAY00441305	29/12/2011	17.54	Education Services	Miscellaneous Expenses
Corporate Petty Cash	PAY00441305	29/12/2011	19.00	Education Services	Public Transport
Corporate Petty Cash	PAY00441305	29/12/2011	5.00	Environment and Regulatory Ser	Miscellaneous Expenses
Corporate Petty Cash	PAY00441305	29/12/2011	17.50	Environment and Regulatory Ser	Print Stat & Gen Office Exps
Corporate Petty Cash	PAY00441305	29/12/2011	4.00	Environment and Regulatory Ser	Other Transport Costs
Corporate Petty Cash	PAY00441305	29/12/2011	8.00	Environment and Regulatory Ser	Public Transport
Corporate Petty Cash	PAY00441305	29/12/2011	18.87	Environment and Regulatory Ser	Equip't Furniture n Materials
Corporate Petty Cash	PAY00441305	29/12/2011	9.37	Environment and Regulatory Ser	Print Stat & Gen Office Exps

Creditor payments over £500 - December 2011



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Corporate Petty Cash	PAY00441305	29/12/2011	18.00	Environment and Regulatory Ser	Services
Corporate Petty Cash	PAY00441305	29/12/2011	27.81	Environment and Regulatory Ser	Other Transport Costs
Corporate Petty Cash	PAY00441305	29/12/2011	78.00	Environment and Regulatory Ser	Public Transport
Corporate Petty Cash	PAY00441305	29/12/2011	7.68	Highways and Transportation	Repair Maint n Alterations
Corporate Petty Cash	PAY00441305	29/12/2011	11.83	Highways and Transportation	Equip't Furniture n Materials
Corporate Petty Cash	PAY00441305	29/12/2011	33.33	Highways and Transportation	Direct Transport Costs
Corporate Petty Cash	PAY00441305	29/12/2011	12.00	Highways and Transportation	Public Transport
Corporate Petty Cash	PAY00441305	29/12/2011	20.00	Housing Services General Fund	Energy Costs
Corporate Petty Cash	PAY00441305	29/12/2011	15.00	Housing Services General Fund	Communications n Computing
Corporate Petty Cash	PAY00441305	29/12/2011	34.21	Housing Services General Fund	Miscellaneous Expenses
Corporate Petty Cash	PAY00441305	29/12/2011	109.00	Housing Services General Fund	Public Transport
Corporate Petty Cash	PAY00441305	29/12/2011	1.67	Housing Services General Fund	Other Transport Costs
Corporate Petty Cash	PAY00441305	29/12/2011	8.00	Housing Services General Fund	Public Transport
Corporate Petty Cash	PAY00441305	29/12/2011	4.00	Housing Services General Fund	Print Stat & Gen Office Exps
Corporate Petty Cash	PAY00441305	29/12/2011	13.60	Housing Services General Fund	Public Transport
Corporate Petty Cash	PAY00441305	29/12/2011	15.98	Housing Services General Fund	Print Stat & Gen Office Exps
Corporate Petty Cash	PAY00441305	29/12/2011	8.00	Housing Services General Fund	Public Transport
Corporate Petty Cash	PAY00441305	29/12/2011	139.80	Housing Services General Fund	Public Transport
Corporate Petty Cash	PAY00441305	29/12/2011	7.92	Housing Services Revnue Acc	Other Transport Costs
Corporate Petty Cash	PAY00441305	29/12/2011	12.00	Housing Services Revnue Acc	Public Transport
Corporate Petty Cash	PAY00441305	29/12/2011	95.00	Planning Services	Miscellaneous Expenses
Coserve Ltd	PAY00435155	02/12/2011	750.00	Housing Services General Fund	Rents Payable
Cottage and Rural Enterprises T/A Self Unlimited	PAY00440638	23/12/2011	-295.00	Adult Social Care	Fees n Charges
Cottage and Rural Enterprises T/A Self Unlimited	PAY00440638	23/12/2011	2346.40	Adult Social Care	Other Establishments
Country Lodge Nursing Home Ltd	PAY00434687	02/12/2011	-459.00	Adult Social Care	Fees n Charges
Country Lodge Nursing Home Ltd	PAY00434687	02/12/2011	2205.60	Adult Social Care	Other Establishments
Country Lodge Nursing Home Ltd	PAY00441278	29/12/2011	-459.00	Adult Social Care	Fees n Charges
Country Lodge Nursing Home Ltd	PAY00441278	29/12/2011	2205.60	Adult Social Care	Other Establishments
Countryliner Sussex Ltd	PAY00441739	29/12/2011	8227.51	Highways and Transportation	Public Transport
County Tree Surgeons Ltd	PAY00435141	02/12/2011	2700.00	Cultural and Related Services	Repair Maint n Alterations
Courier Express Ltd	PAY00437431	14/12/2011	506.00	Central Services To The Public	Communications n Computing
Cox Skips Ltd	PAY00435128	02/12/2011	1089.76	Cultural and Related Services	Repair Maint n Alterations
Cox Skips Ltd	PAY00435128	02/12/2011	411.16	Cultural and Related Services	Private Contractors
Cox Skips Ltd	PAY00435128	02/12/2011	921.40	Planning Services	Repair Maint n Alterations
Cox Skips Ltd	PAY00439069	16/12/2011	3018.02	Cultural and Related Services	Repair Maint n Alterations
Cox Skips Ltd	PAY00439823	21/12/2011	1512.72	Planning Services	Repair Maint n Alterations
Craegmoor Healthcare t/a Tyn C Coed	PAY00438546	16/12/2011	12473.80	Adult Social Care	Other Establishments
Craegmoor Willows Chesterfield Priory	PAY00438932	16/12/2011	-479.72	Adult Social Care	Fees n Charges
Craegmoor Willows Chesterfield Priory	PAY00438932	16/12/2011	2188.00	Adult Social Care	Other Establishments
Creative Future	PAY00438976	16/12/2011	625.00	Cultural and Related Services	Services

Creditor payments over £500 - December 2011



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Creative Future	PAY00438976	16/12/2011	1260.00	Housing Services General Fund	Salaries
Crescent House	PAY00438837	16/12/2011	-2383.28	Adult Social Care	Fees n Charges
Crescent House	PAY00438837	16/12/2011	11384.00	Adult Social Care	Other Establishments
Crime Reduction Initiatives Ltd	PAY00441294	29/12/2011	24062.74	Housing Services General Fund	Supporting People
Criminal Records Bureau	PAY00434672	02/12/2011	21542.00	Central Services To The Public	Misc Employee Costs
Criminal Records Bureau	PAY00437487	14/12/2011	18969.00	Central Services To The Public	Misc Employee Costs
Criminal Records Bureau	PAY00441261	29/12/2011	1364.00	Children's Social Care	Misc Employee Costs
Criterion Partnership Ltd	PAY00437009	09/12/2011	2800.00	Central Services To The Public	Training
CRK Housing	PAY00436841	09/12/2011	1700.00	Housing Services General Fund	Rents Payable
Crossways Community	PAY00439027	16/12/2011	7611.28	Adult Social Care	Other Establishments
Croydon Council	PAY00439067	16/12/2011	7012.50	Central Services To The Public	Services
Cura Independent Services Ltd	PAY00435910	07/12/2011	5000.00	Children's Social Care	Other Establishments
Curve Information Technology Ltd	PAY00435260	02/12/2011	2199.00	Cultural and Related Services	Miscellaneous Expenses
Cushman and Wakefield LLP	PAY00439909	21/12/2011	43799.11	Central Services To The Public	Premises Insurance
CWP Residential LLP	PAY00435812	07/12/2011	850.00	Housing Services General Fund	Rents Payable
CWP Residential LLP	PAY00436693	09/12/2011	2100.00	Housing Services General Fund	Rents Payable
CWP Residential LLP	PAY00441632	29/12/2011	775.00	Housing Services General Fund	Rents Payable
D A Simmonds & Son	PAY00437733	14/12/2011	746.14	Education Services	Repair Maint n Alterations
D A Simmonds & Son	PAY00440574	23/12/2011	842.50	Education Services	Repair Maint n Alterations
D L Langton Ltd	PAY00439026	16/12/2011	764.75	Children's Social Care	Other Establishments
D M Chainsaws Ltd	PAY00438475	16/12/2011	2053.65	Cultural and Related Services	Equip't Furniture n Materials
D&J Bldg Services	PAY00438388	16/12/2011	2305.00	Highways and Transportation	Repair Maint n Alterations
Dane House Nursing Home	PAY00435002	02/12/2011	-7894.18	Adult Social Care	Fees n Charges
Dane House Nursing Home	PAY00435002	02/12/2011	19658.40	Adult Social Care	Other Establishments
Dane House Nursing Home	PAY00440610	23/12/2011	1649.66	Adult Social Care	Other Establishments
Dane House Nursing Home	PAY00441576	29/12/2011	-5342.68	Adult Social Care	Fees n Charges
Dane House Nursing Home	PAY00441576	29/12/2011	13591.20	Adult Social Care	Other Establishments
Darcy Clothing Ltd	PAY00439175	16/12/2011	1226.00	Cultural and Related Services	Equip't Furniture n Materials
David Austin Roses Ltd	PAY00440081	23/12/2011	651.40	Cultural and Related Services	Equip't Furniture n Materials
David Austin Roses Ltd	PAY00440081	23/12/2011	1863.67	Cultural and Related Services	Equip't Furniture n Materials
Davigdor Lodge Rest Home	PAY00438838	16/12/2011	-295.00	Adult Social Care	Fees n Charges
Davigdor Lodge Rest Home	PAY00438838	16/12/2011	3981.12	Adult Social Care	Other Establishments
Davigdor Lodge Rest Home	PAY00438838	16/12/2011	-3428.52	Adult Social Care	Fees n Charges
Davigdor Lodge Rest Home	PAY00438838	16/12/2011	29974.68	Adult Social Care	Other Establishments
Davigdor Lodge Rest Home	PAY00438838	16/12/2011	-463.84	Adult Social Care	Fees n Charges
Davigdor Lodge Rest Home	PAY00438838	16/12/2011	3890.92	Adult Social Care	Other Establishments
Deafblind UK	PAY00441565	29/12/2011	2500.00	Housing Services General Fund	Supporting People
Dean Care Ltd t/a Wilbury Rest Home	PAY00438875	16/12/2011	-3620.68	Adult Social Care	Fees n Charges
Dean Care Ltd t/a Wilbury Rest Home	PAY00438875	16/12/2011	13384.00	Adult Social Care	Other Establishments
Deboxing Ltd	PAY00437122	09/12/2011	1050.00	Housing Services General Fund	Salaries

Creditor payments over £500 - December 2011



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Decision Lab	PAY00437228	09/12/2011	2347.50	Central Services To The Public	Training
Deepdene School	PAY00440116	23/12/2011	24935.30	Education Services	Grants n Subscriptions
Deepstore Limited	PAY00439263	16/12/2011	6547.87	Central Services To The Public	Miscellaneous Expenses
Deister Electronic (UK) Ltd	PAY00440274	23/12/2011	2512.00	Cultural and Related Services	Repair Maint n Alterations
Dell Computer Corporation Ltd	PAY00440338	23/12/2011	509.60	Cultural and Related Services	Communications n Computing
Dennis Eagle Ltd	PAY00438414	16/12/2011	653.22	Environment and Regulatory Ser	Direct Transport Costs
Dennis Eagle Ltd	PAY00440195	23/12/2011	471.62	Environment and Regulatory Ser	Direct Transport Costs
Dennis Eagle Ltd	PAY00441269	29/12/2011	804.87	Environment and Regulatory Ser	Direct Transport Costs
Digaprint Limited t/a One Digital	PAY00437518	14/12/2011	394.72	Cultural and Related Services	Equip't Furniture n Materials
Digaprint Limited t/a One Digital	PAY00437518	14/12/2011	95.00	Housing Services General Fund	Miscellaneous Expenses
Dinnages Garages Ltd	PAY00441257	29/12/2011	1219.93	Cultural and Related Services	Direct Transport Costs
Direct Relocations Ltd	PAY00435468	07/12/2011	1950.00	Non BVACOP	Level not required
Dixon Searle LLP	PAY00437221	09/12/2011	2050.00	Planning Services	Services
Dockerills (Brighton) Ltd	PAY00438595	16/12/2011	35.25	Cultural and Related Services	Repair Maint n Alterations
Dockerills (Brighton) Ltd	PAY00438595	16/12/2011	54.97	Environment and Regulatory Ser	Equip't Furniture n Materials
Dockerills (Brighton) Ltd	PAY00438595	16/12/2011	423.05	Housing Services General Fund	Repair Maint n Alterations
Dockerills (Brighton) Ltd	PAY00440339	23/12/2011	2043.19	Housing Services Revnue Acc	Equip't Furniture n Materials
Dolphins Pre-School	PAY00440117	23/12/2011	25277.00	Education Services	Grants n Subscriptions
Dorothy Stringer Playgroup	PAY00440118	23/12/2011	13842.00	Education Services	Grants n Subscriptions
Downs Cottage	PAY00439028	16/12/2011	-689.10	Adult Social Care	Fees n Charges
Downs Cottage	PAY00439028	16/12/2011	2827.00	Adult Social Care	Other Establishments
Driver & Vehicle Licensing Agency	PAY489333	01/12/2011	598.00	Environment and Regulatory Ser	Direct Transport Costs
Drumconner Ltd	PAY00438362	16/12/2011	-2800.84	Adult Social Care	Fees n Charges
Drumconner Ltd	PAY00438362	16/12/2011	7425.60	Adult Social Care	Other Establishments
DSG Retail Ltd t/a Equanet/PC World/DSGi Business	PAY00440343	23/12/2011	482.50	Central Services To The Public	Miscellaneous Expenses
DTZ Debenham Tie Leung Ltd	PAY00441668	29/12/2011	6815.90	Non BVACOP	Level not required
Dulwich Picture Gallery	PAY00439337	16/12/2011	1762.00	Cultural and Related Services	Goods for Resale
DX Network Services Limited	PAY00435677	07/12/2011	703.61	Cultural and Related Services	Grants n Subscriptions
E J Services (UK) Ltd	PAY00435494	07/12/2011	78305.00	Non BVACOP	Level not required
E N V Surveys Ltd	PAY00438528	16/12/2011	150.00	Central Services To The Public	Repair Maint n Alterations
E N V Surveys Ltd	PAY00438528	16/12/2011	330.00	Non BVACOP	Level not required
E.ON UK plc	PAY00437439	14/12/2011	159714.75	Central Services To The Public	Energy Costs
Eagle Estates Ltd	PAY00435089	02/12/2011	1000.00	Housing Services General Fund	Rents Payable
Early Explorers Limited	PAY00440883	23/12/2011	194.00	Education Services	Miscellaneous Expenses
Early Explorers Limited	PAY00440883	23/12/2011	10934.00	Education Services	Grants n Subscriptions
Early Years Childcare	PAY00440593	23/12/2011	16114.00	Education Services	Grants n Subscriptions
Early Years Childcare	PAY00440607	23/12/2011	18190.50	Education Services	Grants n Subscriptions
East Sussex County Council	PAY00436416	09/12/2011	17000.00	Education Services	Communications n Computing
East Sussex County Council	PAY00436416	09/12/2011	1131.25	Highways and Transportation	Private Contractors
East Sussex County Council	PAY00437674	14/12/2011	300.00	Education Services	Salaries

Creditor payments over £500 - December 2011



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
East Sussex County Council	PAY00437674	14/12/2011	4412.00	Education Services	Grants n Subscriptions
East Sussex County Council	PAY00438596	16/12/2011	556.71	Adult Social Care	Other Establishments
East Sussex County Council	PAY00441449	29/12/2011	100.00	Children's Social Care	Other Transfer Payments
East Sussex County Council	PAY00441449	29/12/2011	5600.00	Cultural and Related Services	Services
East Sussex County Council	PAY00441449	29/12/2011	9733.86	Cultural and Related Services	Other Local Authorities
East Sussex County Council	PAY00441449	29/12/2011	5523.75	Highways and Transportation	Private Contractors
East Sussex County Council	PAY00441449	29/12/2011	330.00	Non BVACOP	Level not required
East Sussex Fire Authority	PAY00437472	14/12/2011	645.00	Environment and Regulatory Ser	Miscellaneous Expenses
East Sussex Fire Authority	PAY00441246	29/12/2011	495.00	Housing Services Revnue Acc	Repair Maint n Alterations
East Sussex, Brighton & Hove Crossroads	PAY00437737	14/12/2011	1931.00	Adult Social Care	Other Establishments
Eastridge Manor	PAY00437537	14/12/2011	-2205.00	Adult Social Care	Fees n Charges
Eastridge Manor	PAY00437537	14/12/2011	4034.80	Adult Social Care	Other Establishments
Eco Van & Recycling Man	PAY00435322	02/12/2011	4563.50	Non BVACOP	Level not required
Ecogreen Facilities Management Ltd	PAY00438086	14/12/2011	695.00	Central Services To The Public	Repair Maint n Alterations
Ecogreen Facilities Management Ltd	PAY00438086	14/12/2011	1175.00	Cultural and Related Services	Communications n Computing
Ecogreen Facilities Management Ltd	PAY00438086	14/12/2011	375.00	Cultural and Related Services	Communications n Computing
Ecogreen Facilities Management Ltd	PAY00438086	14/12/2011	560.00	Education Services	Communications n Computing
Ecogreen Facilities Management Ltd	PAY00438086	14/12/2011	475.00	Planning Services	Miscellaneous Expenses
Edburton Contractors Ltd	PAY00435019	02/12/2011	1634.86	Highways and Transportation	Private Contractors
Edburton Contractors Ltd	PAY00435783	07/12/2011	504.50	Cultural and Related Services	Repair Maint n Alterations
Edburton Contractors Ltd	PAY00437755	14/12/2011	10154.07	Highways and Transportation	Repair Maint n Alterations
Edburton Contractors Ltd	PAY00438915	16/12/2011	1633.00	Central Services To The Public	Repair Maint n Alterations
Edburton Contractors Ltd	PAY00438915	16/12/2011	2952.00	Cultural and Related Services	Equip't Furniture n Materials
Edburton Contractors Ltd	PAY00439724	21/12/2011	26097.13	Highways and Transportation	Repair Maint n Alterations
Edburton Contractors Ltd	PAY00441587	29/12/2011	1780.00	Cultural and Related Services	Repair Maint n Alterations
Edburton Contractors Ltd	PAY00441587	29/12/2011	3790.00	Education Services	Repair Maint n Alterations
Edburton Contractors Ltd	PAY00441587	29/12/2011	1508.39	Highways and Transportation	Repair Maint n Alterations
Edburton Contractors Ltd	PAY00441587	29/12/2011	82392.94	Non BVACOP	Level not required
EDF Energy 1 Ltd	PAY00435617	07/12/2011	931.92	Highways and Transportation	Repair Maint n Alterations
EDF Energy 1 Ltd	PAY00438501	16/12/2011	1490.41	Highways and Transportation	Energy Costs
EDF Energy 1 Ltd	PAY00438501	16/12/2011	1559.85	Housing Services Revnue Acc	Energy Costs
Edgars Cool Water Ltd	PAY00438379	16/12/2011	6.84	Children's Social Care	Catering
Edgars Cool Water Ltd	PAY00438379	16/12/2011	23.52	Education Services	Print Stat & Gen Office Exps
Edgars Cool Water Ltd	PAY00438379	16/12/2011	94.98	Education Services	Contributions to Provisions
Edgars Cool Water Ltd	PAY00438379	16/12/2011	150.86	Environment and Regulatory Ser	Equip't Furniture n Materials
Edgars Cool Water Ltd	PAY00438379	16/12/2011	96.83	Highways and Transportation	Water Services
Edgars Cool Water Ltd	PAY00438379	16/12/2011	60.86	Highways and Transportation	Equip't Furniture n Materials
Edmonds Letting	PAY00434612	02/12/2011	850.00	Housing Services General Fund	Rents Payable
Edward Hs	PAY00440236	23/12/2011	-441.20	Adult Social Care	Fees n Charges
Edward Hs	PAY00440236	23/12/2011	1764.00	Adult Social Care	Other Establishments

Creditor payments over £500 - December 2011



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Edwards Modular Controls Ltd	PAY00436645	09/12/2011	2558.54	Central Services To The Public	Repair Maint n Alterations
Edwards Modular Controls Ltd	PAY00441595	29/12/2011	2126.64	Central Services To The Public	Repair Maint n Alterations
Efaflex UK Limited	PAY00441760	29/12/2011	1427.99	Highways and Transportation	Equip't Furniture n Materials
Egbert H Taylor & Company Ltd	PAY00435674	07/12/2011	8408.75	Environment and Regulatory Ser	Equip't Furniture n Materials
Egbert H Taylor & Company Ltd	PAY00440342	23/12/2011	4795.00	Environment and Regulatory Ser	Equip't Furniture n Materials
El Greco	PAY00440174	23/12/2011	675.18	Adult Social Care	Catering
Electrical Testing Ltd	PAY00437059	09/12/2011	5092.50	Highways and Transportation	Repair Maint n Alterations
Electrolux Major Appliances	PAY00441258	29/12/2011	4075.18	Non BVACOP	Level not required
Elephant Graphics Ltd	PAY00435094	02/12/2011	1438.74	Cultural and Related Services	Print Stat & Gen Office Exps
Elephant Graphics Ltd	PAY00441677	29/12/2011	4695.51	Cultural and Related Services	Print Stat & Gen Office Exps
Elephant Graphics Ltd	PAY00441677	29/12/2011	966.69	Non BVACOP	Print Stat & Gen Office Exps
Elgate Products Limited	PAY00434999	02/12/2011	542.40	Cultural and Related Services	Goods for Resale
Elliott Baxter & Company Ltd	PAY00437574	14/12/2011	1854.65	Central Services To The Public	Equip't Furniture n Materials
Elliott Baxter & Company Ltd	PAY00441332	29/12/2011	672.23	Central Services To The Public	Equip't Furniture n Materials
Ellsum Educational Ltd	PAY00439919	21/12/2011	1900.00	Education Services	Services
Elreg House	PAY00438345	16/12/2011	-3920.06	Adult Social Care	Fees n Charges
Elreg House	PAY00438345	16/12/2011	19950.32	Adult Social Care	Other Establishments
Employment Advice and Representation	PAY00439938	21/12/2011	750.00	Central Services To The Public	Services
Employment Advice and Representation	PAY00441889	29/12/2011	400.00	Education Services	Severance Payments
Employment Advice and Representation	PAY00441889	29/12/2011	200.00	Education Services	Training
Empress Decorations	PAY00438485	16/12/2011	8.50	Cultural and Related Services	Communications n Computing
Empress Decorations	PAY00438485	16/12/2011	1895.70	Cultural and Related Services	Goods for Resale
Emprise Services Plc	PAY00441225	29/12/2011	31811.61	Central Services To The Public	Services
Emprise Services Plc	PAY00441225	29/12/2011	450.00	Cultural and Related Services	Wages
Emprise Services Plc	PAY00441225	29/12/2011	20.00	Education Services	Cleaning n Domestic Supps
Enara Community Care	PAY00434985	02/12/2011	-1627.00	Adult Social Care	Fees n Charges
Enara Community Care	PAY00434985	02/12/2011	11651.39	Adult Social Care	Other Establishments
Enara Community Care	PAY00434985	02/12/2011	-10.00	Adult Social Care	Fees n Charges
Enara Community Care	PAY00434985	02/12/2011	45.62	Adult Social Care	Other Establishments
Enara Community Care	PAY00434985	02/12/2011	-379.20	Adult Social Care	Fees n Charges
Enara Community Care	PAY00434985	02/12/2011	2143.01	Adult Social Care	Other Establishments
Enara Community Care	PAY00435724	07/12/2011	148.86	Adult Social Care	Other Establishments
Enara Community Care	PAY00435724	07/12/2011	-76.00	Adult Social Care	Fees n Charges
Enara Community Care	PAY00435724	07/12/2011	184.98	Adult Social Care	Other Establishments
Enara Community Care	PAY00435724	07/12/2011	-8472.16	Adult Social Care	Fees n Charges
Enara Community Care	PAY00435724	07/12/2011	75538.70	Adult Social Care	Other Establishments
Enara Community Care	PAY00435724	07/12/2011	-40.00	Adult Social Care	Fees n Charges
Enara Community Care	PAY00435724	07/12/2011	130.86	Adult Social Care	Other Establishments
Enara Community Care	PAY00435724	07/12/2011	-3628.72	Adult Social Care	Fees n Charges
Enara Community Care	PAY00435724	07/12/2011	16056.59	Adult Social Care	Other Establishments

Creditor payments over £500 - December 2011



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Enara Community Care	PAY00436613	09/12/2011	45.62	Adult Social Care	Other Establishments
Enara Community Care	PAY00436613	09/12/2011	-19.00	Adult Social Care	Fees n Charges
Enara Community Care	PAY00436613	09/12/2011	47.11	Adult Social Care	Other Establishments
Enara Community Care	PAY00436613	09/12/2011	-2491.61	Adult Social Care	Fees n Charges
Enara Community Care	PAY00436613	09/12/2011	20397.70	Adult Social Care	Other Establishments
Enara Community Care	PAY00436613	09/12/2011	-10.00	Adult Social Care	Fees n Charges
Enara Community Care	PAY00436613	09/12/2011	45.62	Adult Social Care	Other Establishments
Enara Community Care	PAY00436613	09/12/2011	-907.18	Adult Social Care	Fees n Charges
Enara Community Care	PAY00436613	09/12/2011	4350.43	Adult Social Care	Other Establishments
Enara Community Care	PAY00437723	14/12/2011	45.62	Adult Social Care	Other Establishments
Enara Community Care	PAY00437723	14/12/2011	-19.00	Adult Social Care	Fees n Charges
Enara Community Care	PAY00437723	14/12/2011	52.83	Adult Social Care	Other Establishments
Enara Community Care	PAY00437723	14/12/2011	-2073.61	Adult Social Care	Fees n Charges
Enara Community Care	PAY00437723	14/12/2011	17364.41	Adult Social Care	Other Establishments
Enara Community Care	PAY00437723	14/12/2011	-10.00	Adult Social Care	Fees n Charges
Enara Community Care	PAY00437723	14/12/2011	45.62	Adult Social Care	Other Establishments
Enara Community Care	PAY00437723	14/12/2011	-907.18	Adult Social Care	Fees n Charges
Enara Community Care	PAY00437723	14/12/2011	4057.24	Adult Social Care	Other Establishments
Enara Community Care	PAY00438836	16/12/2011	-121.00	Adult Social Care	Fees n Charges
Enara Community Care	PAY00438836	16/12/2011	7748.20	Adult Social Care	Other Establishments
Enara Community Care	PAY00439705	21/12/2011	45.62	Adult Social Care	Other Establishments
Enara Community Care	PAY00439705	21/12/2011	-19.00	Adult Social Care	Fees n Charges
Enara Community Care	PAY00439705	21/12/2011	64.28	Adult Social Care	Other Establishments
Enara Community Care	PAY00439705	21/12/2011	-3017.58	Adult Social Care	Fees n Charges
Enara Community Care	PAY00439705	21/12/2011	19684.08	Adult Social Care	Other Establishments
Enara Community Care	PAY00439705	21/12/2011	-10.00	Adult Social Care	Fees n Charges
Enara Community Care	PAY00439705	21/12/2011	45.62	Adult Social Care	Other Establishments
Enara Community Care	PAY00439705	21/12/2011	-907.18	Adult Social Care	Fees n Charges
Enara Community Care	PAY00439705	21/12/2011	4156.57	Adult Social Care	Other Establishments
Energy Saving Lighting	PAY00436016	07/12/2011	884.00	Central Services To The Public	Repair Maint n Alterations
Energy Saving Lighting	PAY00437153	09/12/2011	3833.70	Central Services To The Public	Repair Maint n Alterations
Engage Group Ltd	PAY00441307	29/12/2011	3440.00	Housing Services Revnue Acc	Print Stat & Gen Office Exps
Ennis House	PAY00438270	16/12/2011	-918.00	Adult Social Care	Fees n Charges
Ennis House	PAY00438270	16/12/2011	3375.16	Adult Social Care	Other Establishments
Ennis House	PAY00438270	16/12/2011	4147.16	Adult Social Care	Other Establishments
Enterprise Rent-a-Car UK Ltd	PAY00437482	14/12/2011	494.56	Adult Social Care	Contract Hire n Operating Leas
Enterprise Rent-a-Car UK Ltd	PAY00437482	14/12/2011	310.34	Adult Social Care	Contract Hire n Operating Leas
Enterprise Rent-a-Car UK Ltd	PAY00437482	14/12/2011	1193.36	Children's Social Care	Contract Hire n Operating Leas
Entertainment Medical Srv	PAY00436337	09/12/2011	6188.00	Cultural and Related Services	Equip't Furniture n Materials
Environment Agency	PAY00441210	29/12/2011	850.00	Cultural and Related Services	Print Stat & Gen Office Exps

Creditor payments over £500 - December 2011



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Equifax Plc	PAY00434784	02/12/2011	992.88	Housing Services General Fund	Services
Equifax Plc	PAY00441452	29/12/2011	1256.12	Housing Services General Fund	Services
Equinox Care Ltd	PAY00441447	29/12/2011	9135.00	Housing Services General Fund	Supporting People
Ernest Doe & Sons Ltd	PAY00440107	23/12/2011	448.98	Cultural and Related Services	Direct Transport Costs
Evans Care Ltd	PAY00438431	16/12/2011	-3455.71	Adult Social Care	Fees n Charges
Evans Care Ltd	PAY00438431	16/12/2011	8225.77	Adult Social Care	Other Establishments
Event Lights Ltd	PAY00437561	14/12/2011	903.35	Cultural and Related Services	Goods for Resale
Everglade Ltd T/a Little Oaks	PAY00440271	23/12/2011	6534.00	Education Services	Grants n Subscriptions
Executive Serviced Apartments Ltd	PAY00435326	02/12/2011	742.86	Children's Social Care	Other Establishments
Experian Ltd	PAY00434641	02/12/2011	1895.00	Housing Services General Fund	Services
Experian Ltd	PAY00441205	29/12/2011	6.75	Central Services To The Public	Services
Experian Ltd	PAY00441205	29/12/2011	1140.00	Central Services To The Public	Miscellaneous Expenses
Experian Ltd	PAY00441205	29/12/2011	3191.00	Housing Services General Fund	Services
Extratime Ltd	PAY00436283	09/12/2011	2960.00	Children's Social Care	Other Transfer Payments
Extratime Ltd	PAY00439565	21/12/2011	4408.00	Education Services	Grants n Subscriptions
Extratime Ltd	PAY00439565	21/12/2011	2500.00	Planning Services	Grants n Subscriptions
F M Conway Ltd	PAY00435848	07/12/2011	1072.20	Central Services To The Public	Repair Maint n Alterations
F M Conway Ltd	PAY00441688	29/12/2011	16639.60	Environment and Regulatory Ser	Private Contractors
F M Conway Ltd	PAY00441688	29/12/2011	1048.33	Highways and Transportation	Repair Maint n Alterations
F T Allen Limited	PAY00438761	16/12/2011	5380.69	Central Services To The Public	Services
F T Allen Limited	PAY00438761	16/12/2011	2213.60	Non BVACOP	Level not required
F T Allen Limited	PAY00439666	21/12/2011	2521.00	Central Services To The Public	Services
Fabrica	PAY00437675	14/12/2011	1700.00	Cultural and Related Services	Miscellaneous Expenses
Fabrica	PAY00439665	21/12/2011	5000.00	Planning Services	Grants n Subscriptions
Facelift (GB) Ltd	PAY00441453	29/12/2011	458.00	Cultural and Related Services	Equip't Furniture n Materials
Fairdene Lodge Care Home Ltd	PAY00438840	16/12/2011	-14780.24	Adult Social Care	Fees n Charges
Fairdene Lodge Care Home Ltd	PAY00438840	16/12/2011	10.00	Adult Social Care	Miscellaneous Expenses
Fairdene Lodge Care Home Ltd	PAY00438840	16/12/2011	48232.00	Adult Social Care	Other Establishments
Fairlight Manor Ltd	PAY00438482	16/12/2011	-2620.16	Adult Social Care	Fees n Charges
Fairlight Manor Ltd	PAY00438482	16/12/2011	7623.72	Adult Social Care	Other Establishments
Families for Children (South) Ltd	PAY00435467	07/12/2011	34.20	Children's Social Care	Other Establishments
Families for Children (South) Ltd	PAY00435467	07/12/2011	261918.74	Children's Social Care	Other Establishments
Families for Children (South) Ltd	PAY00435467	07/12/2011	1733.70	Children's Social Care	Other Transfer Payments
Families for Children (South) Ltd	PAY00435467	07/12/2011	34400.00	Children's Social Care	Other Establishments
Families for Children (South) Ltd	PAY00437406	14/12/2011	4040.00	Adult Social Care	Other Establishments
Families for Children (South) Ltd	PAY00437406	14/12/2011	155.44	Children's Social Care	Other Establishments
Families for Children (South) Ltd	PAY00437406	14/12/2011	170.00	Children's Social Care	Other Establishments
Families for Children (South) Ltd	PAY00437406	14/12/2011	8957.45	Children's Social Care	Other Transfer Payments
Families for Children (South) Ltd	PAY00439470	21/12/2011	1864.92	Children's Social Care	Other Establishments
Families for Children (South) Ltd	PAY00439470	21/12/2011	410.00	Children's Social Care	Other Establishments

Creditor payments over £500 - December 2011



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Families for Children Residential Services	PAY00436021	07/12/2011	11000.00	Children's Social Care	Other Establishments
Family Link	PAY00435815	07/12/2011	4200.64	Children's Social Care	Other Establishments
Family Mosaic Housing t/a In Touch	PAY00438525	16/12/2011	8795.01	Non BVACOP	Level not required
Family Mosaic Housing t/a In Touch	PAY00441388	29/12/2011	12822.66	Housing Services General Fund	Supporting People
Family Risk Assessment Ltd	PAY00435989	07/12/2011	1000.00	Children's Social Care	Services
Fargro Ltd	PAY00439054	16/12/2011	968.90	Cultural and Related Services	Equip't Furniture n Materials
Farney Close School Ltd	PAY00437342	14/12/2011	37242.00	Education Services	Other Agencies
Fat Sand Productions Ltd	PAY00439846	21/12/2011	3500.00	Cultural and Related Services	Services
Fearless Ramps	PAY00441454	29/12/2011	1600.00	Cultural and Related Services	Private Contractors
Feral Theatre C.I.C.	PAY00438119	14/12/2011	2000.00	Cultural and Related Services	Wages
Festive Lights Limited	PAY00439963	21/12/2011	1218.14	Central Services To The Public	Miscellaneous Expenses
Fieldings Rest Home	PAY00440745	23/12/2011	-309.00	Adult Social Care	Fees n Charges
Fieldings Rest Home	PAY00440745	23/12/2011	2255.00	Adult Social Care	Other Establishments
Firgrove Nursing Home	PAY00438275	16/12/2011	-459.00	Adult Social Care	Fees n Charges
Firgrove Nursing Home	PAY00438275	16/12/2011	4585.60	Adult Social Care	Other Establishments
First Capital Connect Limited	PAY00437643	14/12/2011	-750.23	Cultural and Related Services	Fees n Charges
First Capital Connect Limited	PAY00437643	14/12/2011	18005.35	Cultural and Related Services	Miscellaneous Expenses
First Data Global Services	PAY00438267	14/12/2011	2125.00	Central Services To The Public	Miscellaneous Expenses
First Data Global Services	PAY00442071	29/12/2011	17875.00	Central Services To The Public	Miscellaneous Expenses
Fitzhugh Gates Solicitors	PAY00437676	14/12/2011	491.20	Children's Social Care	Services
Fiveways Pre-School Playgroup	PAY00437725	14/12/2011	679.00	Education Services	Miscellaneous Expenses
Fiveways Pre-School Playgroup	PAY00440555	23/12/2011	38253.75	Education Services	Grants n Subscriptions
FJS Building & Property Maintenance Ltd	PAY00440209	23/12/2011	3559.97	Cultural and Related Services	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY00441276	29/12/2011	684.00	Planning Services	Miscellaneous Expenses
FLB Westernwear	PAY00439860	21/12/2011	825.00	Cultural and Related Services	Equip't Furniture n Materials
Food Matters Partnership Ltd	PAY00439597	21/12/2011	1500.00	Planning Services	Grants n Subscriptions
Footsteps Day Nursery (Hove)	PAY00437944	14/12/2011	719.74	Education Services	Miscellaneous Expenses
Footsteps Day Nursery (Hove)	PAY00440811	23/12/2011	9651.00	Education Services	Grants n Subscriptions
Footsteps Day Nursery (Portslade)	PAY00440225	23/12/2011	13156.00	Education Services	Grants n Subscriptions
Forever Care Ltd	PAY00438957	16/12/2011	-459.00	Adult Social Care	Fees n Charges
Forever Care Ltd	PAY00438957	16/12/2011	2205.60	Adult Social Care	Other Establishments
Format Display Ltd	PAY00441325	29/12/2011	226.00	Cultural and Related Services	Miscellaneous Expenses
Format Display Ltd	PAY00441325	29/12/2011	56.00	Cultural and Related Services	Print Stat & Gen Office Exps
Format Display Ltd	PAY00441325	29/12/2011	735.00	Cultural and Related Services	Services
Forward Properties Limited	PAY00434649	02/12/2011	11946.42	Housing Services General Fund	Rents Payable
Foster Care Associates Ltd	PAY00435475	07/12/2011	34400.84	Children's Social Care	Other Establishments
Foster Care Associates Ltd	PAY00435475	07/12/2011	1999.76	Children's Social Care	Other Transfer Payments
Foster Care Associates Ltd	PAY00440132	23/12/2011	1999.76	Children's Social Care	Other Transfer Payments
Foster Care Associates Ltd	PAY00441189	29/12/2011	1999.76	Children's Social Care	Other Transfer Payments
Four Seasons - Bon Accord Care Home	PAY00435304	02/12/2011	1822.00	Adult Social Care	Other Establishments

Creditor payments over £500 - December 2011



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Four Seasons - Bon Accord Care Home	PAY00440966	23/12/2011	-530.03	Adult Social Care	Fees n Charges
Four Seasons - Bon Accord Care Home	PAY00440966	23/12/2011	3946.89	Adult Social Care	Other Establishments
Fourways	PAY00438841	16/12/2011	-712.44	Adult Social Care	Fees n Charges
Fourways	PAY00438841	16/12/2011	2800.00	Adult Social Care	Other Establishments
Fourways	PAY00438841	16/12/2011	-590.00	Adult Social Care	Fees n Charges
Fourways	PAY00438841	16/12/2011	9416.80	Adult Social Care	Other Establishments
Fowler Building Contractors Ltd	PAY00437677	14/12/2011	958.00	Central Services To The Public	Repair Maint n Alterations
Fowler Building Contractors Ltd	PAY00438598	16/12/2011	11845.75	Non BVACOP	Level not required
Frances Taylor Fdn B&H Home Care Service	PAY00435594	07/12/2011	-1010.00	Adult Social Care	Fees n Charges
Frances Taylor Fdn B&H Home Care Service	PAY00435594	07/12/2011	14310.66	Adult Social Care	Other Establishments
Frances Taylor Fdn B&H Home Care Service	PAY00435594	07/12/2011	610.30	Adult Social Care	Other Establishments
Frances Taylor Fdn B&H Home Care Service	PAY00439594	21/12/2011	-808.00	Adult Social Care	Fees n Charges
Frances Taylor Fdn B&H Home Care Service	PAY00439594	21/12/2011	10877.72	Adult Social Care	Other Establishments
Frances Taylor Fdn B&H Home Care Service	PAY00439594	21/12/2011	502.60	Adult Social Care	Other Establishments
Frances Taylor Fdn B&H Home Care Service	PAY00441338	29/12/2011	1735.08	Housing Services General Fund	Supporting People
Frances Taylor Foundation	PAY00439188	16/12/2011	-3180.00	Adult Social Care	Fees n Charges
Frances Taylor Foundation	PAY00439188	16/12/2011	22971.88	Adult Social Care	Other Establishments
Francotyp-Postalia Ltd /FP Teleset (Postage)	PAY00441239	29/12/2011	969.20	Children's Social Care	Communications n Computing
Frankham Consultancy Group Ltd	PAY00439605	21/12/2011	12600.00	Central Services To The Public	Services
Frankham Consultancy Group Ltd	PAY00440276	23/12/2011	2864.59	Central Services To The Public	Repair Maint n Alterations
Frankham Consultancy Group Ltd	PAY00441361	29/12/2011	2918.75	Housing Services Revnue Acc	Services
Freeman Fire Limited	PAY00437950	14/12/2011	3540.00	Highways and Transportation	Repair Maint n Alterations
Friends Centre	PAY00441456	29/12/2011	140.00	Children's Social Care	Training
Friends Centre	PAY00441456	29/12/2011	6000.00	Housing Services General Fund	Supporting People
Friends First Trust	PAY00441296	29/12/2011	8066.41	Housing Services General Fund	Supporting People
Friends Life Company Ltd (APUL)	PAY00438557	16/12/2011	7203.95	Cultural and Related Services	Rents Payable
Friends Life Company Ltd (APUP)	PAY00439224	16/12/2011	41250.00	Housing Services Revnue Acc	Rents Payable
Friends Life Company Ltd (APUP)	PAY00439224	16/12/2011	8702.57	Housing Services Revnue Acc	Repair Maint n Alterations
Friends Life Company Ltd (APUP)	PAY00440878	23/12/2011	469.02	Housing Services Revnue Acc	Repair Maint n Alterations
Frost Bros	PAY00440506	23/12/2011	11515.00	Cultural and Related Services	Repair Maint n Alterations
Fuel	PAY00438089	14/12/2011	1000.00	Children's Social Care	Other Establishments
Fullbrook Ventures Ltd T/A Bernard Sims Associates	PAY00435267	02/12/2011	600.00	Housing Services Revnue Acc	Services
Fullbrook Ventures Ltd T/A Bernard Sims Associates	PAY00436010	07/12/2011	780.00	Housing Services Revnue Acc	Services
Fun in Action for Children	PAY00439758	21/12/2011	2500.00	Planning Services	Grants n Subscriptions
Funland Pre-School	PAY00440119	23/12/2011	4284.06	Education Services	Grants n Subscriptions
Future Creative CIC	PAY00436029	07/12/2011	5830.00	Cultural and Related Services	Training
Futures for Children Ltd	PAY00435515	07/12/2011	9300.00	Children's Social Care	Other Establishments
G Beard & Son Ltd	PAY00441624	29/12/2011	613.00	Central Services To The Public	Services
G M B & A T U	PAY00440104	23/12/2011	-232.42	Central Services To The Public	Fees n Charges
Gala Leisure Ltd	PAY00436208	09/12/2011	2600.00	Adult Social Care	Misc Employee Costs

Creditor payments over £500 - December 2011



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Gary Richard Homes Ltd	PAY00438880	16/12/2011	-931.80	Adult Social Care	Fees n Charges
Gary Richard Homes Ltd	PAY00438880	16/12/2011	13336.72	Adult Social Care	Other Establishments
Gary Taylor Associates Ltd	PAY00441131	29/12/2011	1592.50	Children's Social Care	Other Transfer Payments
GB Oils t/a Emo Oil Ltd	PAY00436602	09/12/2011	879.87	Cultural and Related Services	Energy Costs
GB Oils t/a Emo Oil Ltd	PAY00437705	14/12/2011	2059.80	Central Services To The Public	Energy Costs
GB Oils t/a Emo Oil Ltd	PAY00440533	23/12/2011	2163.52	Adult Social Care	Energy Costs
GBS Re Epsom & St Helier NHST	PAY489399	08/12/2011	1323.84	Education Services	Services
Geesink Norba Ltd	PAY00438425	16/12/2011	912.80	Environment and Regulatory Ser	Direct Transport Costs
Geesink Norba Ltd	PAY00441286	29/12/2011	673.09	Environment and Regulatory Ser	Direct Transport Costs
Generation Press	PAY00441694	29/12/2011	1281.00	Cultural and Related Services	Goods for Resale
Geneva Investment Group Ltd	PAY00435097	02/12/2011	800.00	Housing Services General Fund	Rents Payable
Geneva Investment Group Ltd	PAY00435840	07/12/2011	1000.00	Housing Services General Fund	Rents Payable
Geo Kingsbury Holdings Ltd	PAY00435808	07/12/2011	797.00	Housing Services General Fund	Rents Payable
Geo Kingsbury Holdings Ltd	PAY00439762	21/12/2011	720.00	Housing Services General Fund	Rents Payable
Ghyllside Limited	PAY00440698	23/12/2011	3206.25	Adult Social Care	Equip't Furniture n Materials
Gifts and Co. Ltd	PAY00439295	16/12/2011	643.53	Cultural and Related Services	Goods for Resale
Gingerbread Day Nursery	PAY00440993	23/12/2011	1392.19	Education Services	Grants n Subscriptions
Girls' Public Day School Trust	PAY00441184	29/12/2011	3290.70	Education Services	Other Agencies
Glasdon U K Ltd	PAY00438765	16/12/2011	493.54	Central Services To The Public	Repair Maint n Alterations
Glentworth Nursing Home	PAY00434730	02/12/2011	2234.85	Adult Social Care	Other Establishments
Glentworth Nursing Home	PAY00438483	16/12/2011	-6796.68	Adult Social Care	Fees n Charges
Glentworth Nursing Home	PAY00438483	16/12/2011	28636.07	Adult Social Care	Other Establishments
Glentworth Nursing Home	PAY00440265	23/12/2011	911.00	Adult Social Care	Fees n Charges
Glentworth Nursing Home	PAY00440265	23/12/2011	47.60	Adult Social Care	Other Establishments
Gloucester Holdings (Brighton) Ltd	PAY00439781	21/12/2011	500.00	Housing Services General Fund	Rents Payable
Gloucester Holdings (Brighton) Ltd	PAY00441662	29/12/2011	500.00	Housing Services General Fund	Rents Payable
GMS Adaptations	PAY00437913	14/12/2011	9315.00	Non BVACOP	Level not required
GMS Adaptations	PAY00439093	16/12/2011	4862.00	Non BVACOP	Level not required
Go Access Distribution Ltd	PAY00439324	16/12/2011	1076.00	Adult Social Care	Equip't Furniture n Materials
Godfreys (Sevenoaks) Ltd	PAY00434955	02/12/2011	2697.37	Cultural and Related Services	Direct Transport Costs
Godfreys (Sevenoaks) Ltd	PAY00441483	29/12/2011	576.17	Cultural and Related Services	Direct Transport Costs
Gogglebox Productions Ltd	PAY00437219	09/12/2011	600.00	Education Services	Services
Good News	PAY00438274	16/12/2011	769.60	Cultural and Related Services	Print Stat & Gen Office Exps
Gordon Ellis & Co t/a Langham	PAY00440147	23/12/2011	860.40	Adult Social Care	Equip't Furniture n Materials
Gorsey Clough Nursing Home	PAY00435971	07/12/2011	-744.20	Adult Social Care	Fees n Charges
Gorsey Clough Nursing Home	PAY00435971	07/12/2011	2016.76	Adult Social Care	Other Establishments
Gorsey Clough Nursing Home	PAY00438014	14/12/2011	-744.20	Adult Social Care	Fees n Charges
Gorsey Clough Nursing Home	PAY00438014	14/12/2011	2016.76	Adult Social Care	Other Establishments
Gorsey Clough Nursing Home	PAY00440887	23/12/2011	-744.20	Adult Social Care	Fees n Charges
Gorsey Clough Nursing Home	PAY00440887	23/12/2011	2016.76	Adult Social Care	Other Establishments

Creditor payments over £500 - December 2011



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Grace Eyre Foundation Ltd	PAY00435728	07/12/2011	-208.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY00435728	07/12/2011	24772.73	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00437724	14/12/2011	-100.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY00437724	14/12/2011	19271.48	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00439707	21/12/2011	1224.59	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00440554	23/12/2011	-764.80	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY00440554	23/12/2011	44123.92	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00440554	23/12/2011	253.84	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00441527	29/12/2011	10833.33	Housing Services General Fund	Supporting People
Gracewell Healthcare 2 Limited	PAY00434993	02/12/2011	-725.12	Adult Social Care	Fees n Charges
Gracewell Healthcare 2 Limited	PAY00434993	02/12/2011	12.00	Adult Social Care	Miscellaneous Expenses
Gracewell Healthcare 2 Limited	PAY00434993	02/12/2011	4934.75	Adult Social Care	Other Establishments
Gracewell Healthcare 2 Limited	PAY00435747	07/12/2011	5651.64	Adult Social Care	Fees n Charges
Gracewell Healthcare 2 Limited	PAY00435747	07/12/2011	462.40	Adult Social Care	Other Establishments
Gracewell Healthcare 2 Limited	PAY00438862	16/12/2011	-9130.86	Adult Social Care	Fees n Charges
Gracewell Healthcare 2 Limited	PAY00438862	16/12/2011	37127.20	Adult Social Care	Other Establishments
Gracewell Healthcare 2 Limited	PAY00440569	23/12/2011	12.00	Adult Social Care	Miscellaneous Expenses
Gracewell Healthcare 2 Limited	PAY00440569	23/12/2011	5248.06	Adult Social Care	Other Establishments
Grange Rest Home	PAY00438842	16/12/2011	-9160.89	Adult Social Care	Fees n Charges
Grange Rest Home	PAY00438842	16/12/2011	39.00	Adult Social Care	Miscellaneous Expenses
Grange Rest Home	PAY00438842	16/12/2011	32366.57	Adult Social Care	Other Establishments
Greenacre Recycling Ltd	PAY00434678	02/12/2011	850.00	Housing Services Revnue Acc	Repair Maint n Alterations
Greenacre Recycling Ltd	PAY00435532	07/12/2011	700.00	Housing Services Revnue Acc	Repair Maint n Alterations
Greenacre Recycling Ltd	PAY00435532	07/12/2011	225.00	Housing Services Revnue Acc	Miscellaneous Expenses
Greenacre Recycling Ltd	PAY00437496	14/12/2011	225.00	Housing Services Revnue Acc	Repair Maint n Alterations
Greenacre Recycling Ltd	PAY00437496	14/12/2011	655.00	Housing Services Revnue Acc	Miscellaneous Expenses
Greenacre Recycling Ltd	PAY00438413	16/12/2011	440.00	Housing Services Revnue Acc	Repair Maint n Alterations
Greenacre Recycling Ltd	PAY00438413	16/12/2011	160.00	Housing Services Revnue Acc	Miscellaneous Expenses
Greenacre Recycling Ltd	PAY00440193	23/12/2011	60.00	Environment and Regulatory Ser	Services
Greenacre Recycling Ltd	PAY00440193	23/12/2011	755.00	Housing Services Revnue Acc	Repair Maint n Alterations
Greenacre Recycling Ltd	PAY00441268	29/12/2011	995.00	Housing Services Revnue Acc	Repair Maint n Alterations
Greenways Nursing Home	PAY00438458	16/12/2011	-459.00	Adult Social Care	Fees n Charges
Greenways Nursing Home	PAY00438458	16/12/2011	9120.00	Adult Social Care	Other Establishments
Greenways Rest Home	PAY00438306	16/12/2011	-459.00	Adult Social Care	Fees n Charges
Greenways Rest Home	PAY00438306	16/12/2011	2764.00	Adult Social Care	Other Establishments
Grey Matter Ltd	PAY00440133	23/12/2011	1598.98	Central Services To The Public	Communications n Computing
Greyshott Lane Properties	PAY00436412	09/12/2011	750.00	Housing Services General Fund	Rents Payable
Greyshott Lane Properties	PAY00440334	23/12/2011	585.00	Housing Services General Fund	Rents Payable
Grosvenor Lodge	PAY00438830	16/12/2011	-7045.60	Adult Social Care	Fees n Charges
Grosvenor Lodge	PAY00438830	16/12/2011	36340.00	Adult Social Care	Other Establishments

Creditor payments over £500 - December 2011



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Groupcall Ltd	PAY00436872	09/12/2011	3350.00	Central Services To The Public	Communications n Computing
Groupcall Ltd	PAY00439095	16/12/2011	544.00	Education Services	Communications n Computing
Growing Up Green	PAY00439901	21/12/2011	2000.00	Education Services	Other Establishments
Growing Up Green	PAY00440903	23/12/2011	9546.50	Education Services	Grants n Subscriptions
Growing Up Green Ltd	PAY00440287	23/12/2011	12410.59	Education Services	Grants n Subscriptions
Grummitt Wade Ltd T/A Amber	PAY00435842	07/12/2011	5027.79	Non BVACOP	Level not required
Guild Care	PAY00437727	14/12/2011	-526.80	Adult Social Care	Fees n Charges
Guild Care	PAY00437727	14/12/2011	1532.00	Adult Social Care	Other Establishments
Gyoury Self Partnership	PAY00434947	02/12/2011	425.00	Central Services To The Public	Repair Maint n Alterations
H A Pocock Ltd	PAY00439671	21/12/2011	2841.00	Education Services	Repair Maint n Alterations
H A Pocock Ltd	PAY00441460	29/12/2011	345.00	Education Services	Repair Maint n Alterations
H A Pocock Ltd	PAY00441460	29/12/2011	826.83	Non BVACOP	Level not required
H M C T S - Cheques only	PAY489483	08/12/2011	1200.00	Housing Services Revnue Acc	Services
H R Investments (South East)	PAY00436752	09/12/2011	900.00	Housing Services General Fund	Rents Payable
Hailsham House Nursing Home	PAY00439146	16/12/2011	-295.00	Adult Social Care	Fees n Charges
Hailsham House Nursing Home	PAY00439146	16/12/2011	5000.00	Adult Social Care	Other Establishments
Hailsham House Nursing Home	PAY00439146	16/12/2011	5009.60	Adult Social Care	Other Establishments
Halcyon Computer Supplies Ltd	PAY00437947	14/12/2011	389.89	Education Services	Equip't Furniture n Materials
Halcyon Computer Supplies Ltd	PAY00437947	14/12/2011	167.03	Education Services	Print Stat & Gen Office Exps
Hallifax Care Ltd	PAY00435762	07/12/2011	-1292.00	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY00435762	07/12/2011	9524.23	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00435762	07/12/2011	255.77	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00438887	16/12/2011	-1200.00	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY00438887	16/12/2011	13962.95	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00438887	16/12/2011	-22.00	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY00438887	16/12/2011	329.21	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00439717	21/12/2011	-2203.45	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY00439717	21/12/2011	10510.56	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00439717	21/12/2011	-22.00	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY00439717	21/12/2011	337.21	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00441559	29/12/2011	-2368.46	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY00441559	29/12/2011	9337.24	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00441559	29/12/2011	-22.00	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY00441559	29/12/2011	325.54	Adult Social Care	Other Establishments
Hallmark Care Homes Group Holdings Ltd	PAY489260	01/12/2011	600.00	Planning Services	Fees n Charges
Hampton Medical Conferences Ltd	PAY00437354	14/12/2011	1283.05	Cultural and Related Services	Fees n Charges
Handicare Ltd	PAY00435830	07/12/2011	3842.65	Non BVACOP	Level not required
Hands-Free Computing Limited	PAY00439513	21/12/2011	2385.01	Children's Social Care	Misc Employee Costs
Hands-Free Computing Limited	PAY00441242	29/12/2011	900.00	Adult Social Care	Training
Hanover Housing Association	PAY00441400	29/12/2011	-881.77	Adult Social Care	Rents Payable

Creditor payments over £500 - December 2011



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Hanover Housing Association	PAY00441400	29/12/2011	2802.66	Housing Services General Fund	Supporting People
Happitots	PAY00440603	23/12/2011	6026.00	Education Services	Grants n Subscriptions
Happy Days Nursery	PAY00440609	23/12/2011	11969.25	Education Services	Grants n Subscriptions
Hardings Bar & Catering Services Ltd	PAY00438405	16/12/2011	6749.30	Central Services To The Public	Catering
Hargreaves Management Limited	PAY00440699	23/12/2011	2829.00	Planning Services	Rents
Hargreaves Management Limited	PAY00440699	23/12/2011	150.00	Planning Services	Rents Payable
Harmony House	PAY00435230	02/12/2011	368.99	Adult Social Care	Fees n Charges
Harmony House	PAY00435230	02/12/2011	1304.40	Adult Social Care	Other Establishments
Harmony House	PAY00435958	07/12/2011	-1172.47	Adult Social Care	Fees n Charges
Harmony House	PAY00435958	07/12/2011	3114.17	Adult Social Care	Other Establishments
Harmony House	PAY00439218	16/12/2011	-9237.41	Adult Social Care	Fees n Charges
Harmony House	PAY00439218	16/12/2011	31864.74	Adult Social Care	Other Establishments
Harmony House	PAY00440874	23/12/2011	1304.40	Adult Social Care	Other Establishments
Harsco Infrastructure Services Ltd	PAY00434643	02/12/2011	4655.00	Cultural and Related Services	Miscellaneous Expenses
Harsco Infrastructure Services Ltd	PAY00436220	09/12/2011	669.00	Cultural and Related Services	Miscellaneous Expenses
Harsco Infrastructure Services Ltd	PAY00438343	16/12/2011	791.00	Cultural and Related Services	Miscellaneous Expenses
Haskins Roundstone Garden Centre	PAY00438117	14/12/2011	554.94	Central Services To The Public	Miscellaneous Expenses
Hastings Borough Council	PAY00441619	29/12/2011	4000.00	Cultural and Related Services	Services
Hazeldene UK Ltd	PAY00437728	14/12/2011	7603.88	Adult Social Care	Other Establishments
Hazeldene UK Ltd	PAY00438843	16/12/2011	-636.80	Adult Social Care	Fees n Charges
Hazeldene UK Ltd	PAY00438843	16/12/2011	9855.28	Adult Social Care	Other Establishments
Hazelgrove Nursing Home	PAY00435237	02/12/2011	2722.69	Adult Social Care	Other Establishments
Hazelgrove Nursing Home	PAY00438017	14/12/2011	695.56	Adult Social Care	Other Establishments
Hazelgrove Nursing Home	PAY00439232	16/12/2011	-6493.82	Adult Social Care	Fees n Charges
Hazelgrove Nursing Home	PAY00439232	16/12/2011	29426.11	Adult Social Care	Other Establishments
Hazelgrove Nursing Home	PAY00440890	23/12/2011	4240.46	Adult Social Care	Other Establishments
Hazelwood Care Limited	PAY00441649	29/12/2011	-1377.00	Adult Social Care	Fees n Charges
Hazelwood Care Limited	PAY00441649	29/12/2011	5040.00	Adult Social Care	Other Establishments
HC-One Limited	PAY00439319	16/12/2011	1876.00	Adult Social Care	Other Establishments
Headway Hurstwood Park	PAY00437541	14/12/2011	393.12	Adult Social Care	Other Establishments
Headway Hurstwood Park	PAY00437541	14/12/2011	4068.48	Adult Social Care	Other Establishments
Headway Hurstwood Park	PAY00438440	16/12/2011	-90.96	Adult Social Care	Fees n Charges
Headway Hurstwood Park	PAY00438440	16/12/2011	5237.65	Adult Social Care	Other Establishments
Hearing Products International Ltd	PAY00435591	07/12/2011	10.00	Adult Social Care	Communications n Computing
Hearing Products International Ltd	PAY00435591	07/12/2011	1056.00	Adult Social Care	Equip't Furniture n Materials
Heartland Electrical Ltd	PAY00437531	14/12/2011	591.20	Education Services	Repair Maint n Alterations
Heath Farm Family Services	PAY00435446	07/12/2011	7469.84	Children's Social Care	Other Establishments
Heatherdene Ltd	PAY00438462	16/12/2011	32257.08	Adult Social Care	Other Establishments
Helen Dewhurst Design	PAY00441939	29/12/2011	640.00	Cultural and Related Services	Miscellaneous Expenses
Helgor Trading Ltd	PAY00434642	02/12/2011	6771.69	Housing Services General Fund	Rents Payable

Creditor payments over £500 - December 2011



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Helgor Trading Ltd	PAY00437428	14/12/2011	0.00	Housing Services General Fund	Rents Payable
Helgor Trading Ltd	PAY00440148	23/12/2011	30095.10	Housing Services General Fund	Rents Payable
Helping Hand Company (Ledbury) Ltd	PAY00438312	16/12/2011	567.50	Adult Social Care	Equip't Furniture n Materials
Hereford House Residential Home	PAY00435921	07/12/2011	-867.44	Adult Social Care	Fees n Charges
Hereford House Residential Home	PAY00435921	07/12/2011	1551.71	Adult Social Care	Other Establishments
Hereford House Residential Home	PAY00439148	16/12/2011	-6969.08	Adult Social Care	Fees n Charges
Hereford House Residential Home	PAY00439148	16/12/2011	17976.57	Adult Social Care	Other Establishments
Hereford House Residential Home	PAY00440818	23/12/2011	-792.80	Adult Social Care	Fees n Charges
Hereford House Residential Home	PAY00440818	23/12/2011	5741.14	Adult Social Care	Other Establishments
Heritage Care	PAY00440157	23/12/2011	-184.00	Adult Social Care	Fees n Charges
Heritage Care	PAY00440157	23/12/2011	12514.48	Adult Social Care	Other Establishments
Hertel Solutions Ltd	PAY00435212	02/12/2011	8597.84	Central Services To The Public	Repair Maint n Alterations
Hertel Solutions Ltd	PAY00441799	29/12/2011	5326.12	Housing Services Revnue Acc	Repair Maint n Alterations
Herts Handling Training Limited	PAY00435248	02/12/2011	451.00	Adult Social Care	Training
Herts Handling Training Limited	PAY00435248	02/12/2011	181.00	Adult Social Care	Training
Herts Handling Training Limited	PAY00437097	09/12/2011	632.00	Adult Social Care	Training
Herts Handling Training Limited	PAY00439260	16/12/2011	69.00	Adult Social Care	Training
Herts Handling Training Limited	PAY00439260	16/12/2011	83.00	Adult Social Care	Training
Herts Handling Training Limited	PAY00439260	16/12/2011	480.00	Central Services To The Public	Training
Hi Way Services Ltd	PAY00438768	16/12/2011	3173.17	Highways and Transportation	Repair Maint n Alterations
Hi Way Services Ltd	PAY00441462	29/12/2011	1310.29	Highways and Transportation	Repair Maint n Alterations
Highbury House Nursing & Rest Home	PAY00434986	02/12/2011	7371.60	Adult Social Care	Other Establishments
Highbury House Nursing & Rest Home	PAY00435731	07/12/2011	897.20	Adult Social Care	Other Establishments
Highbury House Nursing & Rest Home	PAY00438844	16/12/2011	-3664.99	Adult Social Care	Fees n Charges
Highbury House Nursing & Rest Home	PAY00438844	16/12/2011	12571.15	Adult Social Care	Other Establishments
Highbury House Nursing & Rest Home	PAY00440556	23/12/2011	6909.20	Adult Social Care	Other Establishments
Hilgay Residential Home	PAY00438337	16/12/2011	-459.00	Adult Social Care	Fees n Charges
Hilgay Residential Home	PAY00438337	16/12/2011	1960.00	Adult Social Care	Other Establishments
Hillbury House Nursery	PAY00440557	23/12/2011	7949.50	Education Services	Grants n Subscriptions
Hillcrest Care Ltd	PAY00435476	07/12/2011	8643.17	Children's Social Care	Other Establishments
Hille Educational Products Ltd	PAY00434695	02/12/2011	1260.96	Education Services	Equip't Furniture n Materials
Hillersden Court Rest Home	PAY00438408	16/12/2011	-785.12	Adult Social Care	Fees n Charges
Hillersden Court Rest Home	PAY00438408	16/12/2011	1484.00	Adult Social Care	Other Establishments
HM Revenue & Customs	PAY00441251	29/12/2011	226994.00	Central Services To The Public	Misc Employee Costs
HMCTS - Brighton Family Centre	PAY00436014	07/12/2011	2225.00	Children's Social Care	Services
HMCTS - Brighton Family Centre	PAY00437148	09/12/2011	9650.00	Children's Social Care	Services
HMCTS - Brighton Family Centre	PAY00439928	21/12/2011	15795.00	Children's Social Care	Services
HMCTS - Brighton Family Centre	PAY00441875	29/12/2011	10675.00	Children's Social Care	Services
HMT Care Ltd	PAY00439090	16/12/2011	6600.00	Adult Social Care	Other Establishments
Hobart UK (Equipment Sales)	PAY00438074	14/12/2011	3354.00	Education Services	Equip't Furniture n Materials

Creditor payments over £500 - December 2011



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Hollingbury Park Playgroup	PAY00440558	23/12/2011	8384.25	Education Services	Grants n Subscriptions
Hollymead House	PAY00437527	14/12/2011	-459.00	Adult Social Care	Fees n Charges
Hollymead House	PAY00437527	14/12/2011	1677.00	Adult Social Care	Other Establishments
Holy Cross Priory	PAY00438309	16/12/2011	-1449.56	Adult Social Care	Fees n Charges
Holy Cross Priory	PAY00438309	16/12/2011	5478.68	Adult Social Care	Other Establishments
Home & Coastal Developments Limited	PAY00434760	02/12/2011	600.00	Housing Services General Fund	Rents Payable
Home & Coastal Developments Limited	PAY00436389	09/12/2011	535.00	Housing Services General Fund	Rents Payable
Home & Coastal Developments Limited	PAY00438545	16/12/2011	535.00	Housing Services General Fund	Rents Payable
Home & Coastal Developments Limited	PAY00441401	29/12/2011	1800.00	Housing Services General Fund	Rents Payable
Home From Home Nursery	PAY00440188	23/12/2011	19873.77	Education Services	Grants n Subscriptions
Home Live Art	PAY00439953	21/12/2011	2000.00	Planning Services	Grants n Subscriptions
Homebase Limited	PAY00434694	02/12/2011	566.13	Housing Services Revnue Acc	Repair Maint n Alterations
Homebase Limited	PAY00436280	09/12/2011	423.49	Housing Services Revnue Acc	Repair Maint n Alterations
Homebase Limited	PAY00440219	23/12/2011	1628.73	Housing Services Revnue Acc	Repair Maint n Alterations
Homecraft Rolyan/Patterson Medical Ltd	PAY00439713	21/12/2011	454.64	Adult Social Care	Equip't Furniture n Materials
Homecraft Rolyan/Patterson Medical Ltd	PAY00440575	23/12/2011	725.05	Adult Social Care	Equip't Furniture n Materials
Homecraft Rolyan/Patterson Medical Ltd	PAY00441550	29/12/2011	726.06	Adult Social Care	Equip't Furniture n Materials
Homelands	PAY00435883	07/12/2011	1088.04	Adult Social Care	Fees n Charges
Homelands	PAY00435883	07/12/2011	546.78	Adult Social Care	Other Establishments
Homelands	PAY00436851	09/12/2011	1491.75	Adult Social Care	Fees n Charges
Homelands	PAY00437900	14/12/2011	1032.75	Adult Social Care	Fees n Charges
Homelands	PAY00439081	16/12/2011	-295.00	Adult Social Care	Fees n Charges
Homelands	PAY00439081	16/12/2011	12880.00	Adult Social Care	Other Establishments
Homelands	PAY00439081	16/12/2011	7360.00	Adult Social Care	Other Establishments
Homelands	PAY00439081	16/12/2011	-365.20	Adult Social Care	Fees n Charges
Homelands	PAY00439081	16/12/2011	191.74	Adult Social Care	Miscellaneous Expenses
Homelands	PAY00439081	16/12/2011	3680.00	Adult Social Care	Other Establishments
Homelands	PAY00439827	21/12/2011	7228.57	Adult Social Care	Other Establishments
Honeybourne House Ltd	PAY00438356	16/12/2011	-459.00	Adult Social Care	Fees n Charges
Honeybourne House Ltd	PAY00438356	16/12/2011	2868.40	Adult Social Care	Other Establishments
Honeycroft	PAY00437501	14/12/2011	1368.00	Education Services	Miscellaneous Expenses
Honeycroft	PAY00438416	16/12/2011	361.50	Education Services	Miscellaneous Expenses
Honeycroft	PAY00438416	16/12/2011	285.00	Housing Services Revnue Acc	Miscellaneous Expenses
Honeycroft	PAY00440202	23/12/2011	1222.20	Education Services	Miscellaneous Expenses
Honeycroft	PAY00440202	23/12/2011	21994.00	Education Services	Grants n Subscriptions
HOP Consult Ltd TA Hemsley Orrell P/ship	PAY00435678	07/12/2011	1295.00	Non BVACOP	Level not required
HOP Consult Ltd TA Hemsley Orrell P/ship	PAY00437686	14/12/2011	1000.00	Central Services To The Public	Grants n Subscriptions
HOP Consult Ltd TA Hemsley Orrell P/ship	PAY00437686	14/12/2011	1506.94	Central Services To The Public	Services
HOP Consult Ltd TA Hemsley Orrell P/ship	PAY00440512	23/12/2011	7820.00	Non BVACOP	Level not required
HOP Consult Ltd TA Hemsley Orrell P/ship	PAY00441461	29/12/2011	5885.75	Central Services To The Public	Services

Creditor payments over £500 - December 2011



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Hospital Saving Assoc CC3320	PAY00440514	23/12/2011	-25.23	Central Services To The Public	Fees n Charges
Hot Flibby Ltd	PAY00436712	09/12/2011	750.00	Housing Services General Fund	Rents Payable
Hot Flibby Ltd	PAY00438984	16/12/2011	525.00	Housing Services General Fund	Rents Payable
Hove Wardley Company Ltd	PAY00435444	07/12/2011	1120.00	Adult Social Care	Other Establishments
Hove Wardley Company Ltd	PAY00435444	07/12/2011	3080.00	Housing Services General Fund	Services
Hove Wardley Company Ltd	PAY00436192	09/12/2011	2520.00	Housing Services General Fund	Services
Hove Wardley Company Ltd	PAY00438299	16/12/2011	2940.00	Housing Services General Fund	Services
Hove Wardley Company Ltd	PAY00440105	23/12/2011	1120.00	Adult Social Care	Other Establishments
Hove Wardley Company Ltd	PAY00440105	23/12/2011	3230.00	Housing Services General Fund	Services
Howard Kent Industries Ltd	PAY00438769	16/12/2011	640.00	Cultural and Related Services	Services
Howard Nurseries Ltd	PAY00437886	14/12/2011	3608.23	Cultural and Related Services	Equip't Furniture n Materials
Howard Nurseries Ltd	PAY00437886	14/12/2011	1344.36	Cultural and Related Services	Equip't Furniture n Materials
Howlett Associates Water Treatment Ltd	PAY00435028	02/12/2011	807.50	Housing Services General Fund	Repair Maint n Alterations
Howlett Associates Water Treatment Ltd	PAY00437763	14/12/2011	875.00	Housing Services General Fund	Water Services
Howlett Associates Water Treatment Ltd	PAY00439732	21/12/2011	1757.00	Housing Services General Fund	Water Services
Howlett Clarke Solicitors	PAY00438298	16/12/2011	700.00	Central Services To The Public	Services
Hughes Developments	PAY00441726	29/12/2011	1490.00	Housing Services General Fund	Rents Payable
Hughes Investments	PAY00439185	16/12/2011	950.00	Housing Services General Fund	Rents Payable
Hughes Investments	PAY00439864	21/12/2011	540.00	Housing Services General Fund	Rents Payable
Human Givens College Ltd	PAY00438139	14/12/2011	720.00	Housing Services General Fund	Training
Hungry Minds Childcare	PAY00440847	23/12/2011	4429.00	Education Services	Grants n Subscriptions
Hybred Productions	PAY00441661	29/12/2011	1000.00	Cultural and Related Services	Miscellaneous Expenses
I Don't Believe It! Limited	PAY00441924	29/12/2011	7612.00	Highways and Transportation	Services
ICETrekkers UK	PAY00438120	14/12/2011	625.40	Adult Social Care	Equip't Furniture n Materials
IDOX Software Ltd	PAY00439627	21/12/2011	14930.85	Non BVACOP	Level not required
IDOX Software Ltd	PAY00441390	29/12/2011	950.00	Planning Services	Communications n Computing
Impact Initiatives	PAY00434956	02/12/2011	3187.50	Education Services	Other Establishments
Impact Initiatives	PAY00436594	09/12/2011	6500.00	Education Services	Other Establishments
Impact Initiatives	PAY00439683	21/12/2011	9750.00	Planning Services	Grants n Subscriptions
Impact Initiatives	PAY00441484	29/12/2011	12364.83	Housing Services General Fund	Supporting People
Incandore Ltd	PAY00441762	29/12/2011	5024.50	Central Services To The Public	Services
Inclusive Trading CIC	PAY00436034	07/12/2011	3000.00	Adult Social Care	Other Establishments
Independence Homes	PAY00437521	14/12/2011	-295.00	Adult Social Care	Fees n Charges
Independence Homes	PAY00437521	14/12/2011	5026.56	Adult Social Care	Other Establishments
Independence Homes	PAY00438427	16/12/2011	5900.00	Adult Social Care	Other Establishments
Independent Asbestos Services Ltd	PAY00436048	07/12/2011	1425.00	Cultural and Related Services	Repair Maint n Alterations
Independent Living Company (Sussex) Ltd	PAY00441297	29/12/2011	5211.91	Housing Services General Fund	Supporting People
Indigo Planning Limited	PAY00441916	29/12/2011	5235.62	Central Services To The Public	Services
Industrial Noise and Vibration	PAY00440960	23/12/2011	1104.70	Environment and Regulatory Ser	Equip't Furniture n Materials
Infacom Ltd	PAY00436221	09/12/2011	875.00	Central Services To The Public	Equip't Furniture n Materials

Creditor payments over £500 - December 2011



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Inglewood Residential Rest Home	PAY00436900	09/12/2011	-912.08	Adult Social Care	Fees n Charges
Inglewood Residential Rest Home	PAY00436900	09/12/2011	1840.00	Adult Social Care	Other Establishments
Initial Catering Services Ltd T/A Eden Foodservice	PAY00436009	07/12/2011	1283.36	Education Services	Catering
Initial Catering Services Ltd T/A Eden Foodservice	PAY00439923	21/12/2011	12644.23	Education Services	Catering
Initial Catering Services Ltd T/A Eden Foodservice	PAY00441869	29/12/2011	170940.40	Education Services	Catering
Institute of Customer Service	PAY00441245	29/12/2011	595.00	Central Services To The Public	Training
Integrated Care (Fostering) Ltd	PAY00435587	07/12/2011	36596.00	Children's Social Care	Other Establishments
Integrated Care (Sussex) Ltd	PAY00439709	21/12/2011	4017.00	Housing Services General Fund	Rents Payable
Integrated Services Programme	PAY00435732	07/12/2011	38198.24	Children's Social Care	Other Establishments
Integrated Services Programme	PAY00435732	07/12/2011	-416.10	Education Services	Other Agencies
Integrated Services Programme	PAY00439708	21/12/2011	2237.20	Education Services	Other Agencies
Integrated Services Programme	PAY00440560	23/12/2011	8812.16	Children's Social Care	Other Transfer Payments
Integrated Transport Planning Ltd	PAY00439820	21/12/2011	1800.00	Highways and Transportation	Services
Intelligent Data Systems (UK) Ltd	PAY00440087	23/12/2011	797.00	Environment and Regulatory Ser	Other Establishments
Intelligent Data Systems (UK) Ltd	PAY00441133	29/12/2011	707.25	Environment and Regulatory Ser	Misc Employee Costs
International Lift Equipment Ltd.	PAY00435238	02/12/2011	2890.00	Non BVACOP	Level not required
International Lift Equipment Ltd.	PAY00441833	29/12/2011	1310.00	Housing Services Revnue Acc	Repair Maint n Alterations
Investsave Ltd	PAY00439766	21/12/2011	615.00	Housing Services General Fund	Rents Payable
Investsave Ltd	PAY00441638	29/12/2011	1515.00	Housing Services General Fund	Rents Payable
Involuntary Park	PAY00438126	14/12/2011	2000.00	Cultural and Related Services	Miscellaneous Expenses
Iron Designs Ltd	PAY00435024	02/12/2011	2282.00	Central Services To The Public	Repair Maint n Alterations
iTs Designs Ltd	PAY00436933	09/12/2011	659.00	Non BVACOP	Level not required
Iver House Ltd	PAY00438272	16/12/2011	-590.00	Adult Social Care	Fees n Charges
Iver House Ltd	PAY00438272	16/12/2011	9946.00	Adult Social Care	Other Establishments
Ivybank Care Home	PAY00437990	14/12/2011	-463.84	Adult Social Care	Fees n Charges
Ivybank Care Home	PAY00437990	14/12/2011	1652.00	Adult Social Care	Other Establishments
J A Allen Ltd	PAY00437491	14/12/2011	440.00	Highways and Transportation	Equip't Furniture n Materials
J Davies Building Ltd	PAY00435682	07/12/2011	3890.00	Central Services To The Public	Repair Maint n Alterations
J Davies Building Ltd	PAY00435682	07/12/2011	5976.00	Highways and Transportation	Repair Maint n Alterations
J Davies Building Ltd	PAY00435682	07/12/2011	240.00	Housing Services Revnue Acc	Repair Maint n Alterations
J Davies Building Ltd	PAY00435682	07/12/2011	300.00	Non BVACOP	Level not required
J Davies Building Ltd	PAY00435682	07/12/2011	2074.70	Non BVACOP	Level not required
J Davies Building Ltd	PAY00438772	16/12/2011	4290.00	Cultural and Related Services	Repair Maint n Alterations
J G Shelton & Co Ltd	PAY00437756	14/12/2011	3193.75	Environment and Regulatory Ser	Repair Maint n Alterations
J M Design	PAY00441698	29/12/2011	620.00	Cultural and Related Services	Equip't Furniture n Materials
J P Garrett Electrical Ltd	PAY00435652	07/12/2011	1296.39	Central Services To The Public	Repair Maint n Alterations
J P Garrett Electrical Ltd	PAY00436398	09/12/2011	566.99	Central Services To The Public	Repair Maint n Alterations
J P Garrett Electrical Ltd	PAY00436398	09/12/2011	85.10	Cultural and Related Services	Repair Maint n Alterations
J P Garrett Electrical Ltd	PAY00436398	09/12/2011	77.40	Environment and Regulatory Ser	Equip't Furniture n Materials
J P Garrett Electrical Ltd	PAY00436398	09/12/2011	705.51	Planning Services	Repair Maint n Alterations

Creditor payments over £500 - December 2011



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
J P Garrett Electrical Ltd	PAY00437648	14/12/2011	67.53	Central Services To The Public	Repair Maint n Alterations
J P Garrett Electrical Ltd	PAY00437648	14/12/2011	1327.42	Housing Services General Fund	Repair Maint n Alterations
J P Garrett Electrical Ltd	PAY00438563	16/12/2011	1725.64	Central Services To The Public	Repair Maint n Alterations
J P Garrett Electrical Ltd	PAY00438563	16/12/2011	1961.00	Highways and Transportatation	Repair Maint n Alterations
J P Garrett Electrical Ltd	PAY00438563	16/12/2011	398.00	Planning Services	Repair Maint n Alterations
J P Garrett Electrical Ltd	PAY00439636	21/12/2011	46.00	Central Services To The Public	Repair Maint n Alterations
J P Garrett Electrical Ltd	PAY00439636	21/12/2011	269.84	Central Services To The Public	Repair Maint n Alterations
J P Garrett Electrical Ltd	PAY00439636	21/12/2011	147.00	Cultural and Related Services	Repair Maint n Alterations
J P Garrett Electrical Ltd	PAY00440312	23/12/2011	273.20	Central Services To The Public	Repair Maint n Alterations
J P Garrett Electrical Ltd	PAY00440312	23/12/2011	433.70	Central Services To The Public	Repair Maint n Alterations
J P Garrett Electrical Ltd	PAY00440312	23/12/2011	992.00	Highways and Transportatation	Repair Maint n Alterations
J P Garrett Electrical Ltd	PAY00441413	29/12/2011	4620.21	Central Services To The Public	Repair Maint n Alterations
J Weeks Family Cleaners Ltd	PAY00439492	21/12/2011	2415.52	Housing Services General Fund	Wages
James Coles & Sons (Nurseries) Ltd	PAY00441620	29/12/2011	3555.00	Cultural and Related Services	Equip't Furniture n Materials
Jardine Lloyd Thompson Corp Risks Ltd	PAY00439577	21/12/2011	5000.00	Central Services To The Public	Miscellaneous Expenses
Jardine Lloyd Thompson Tenant Risks	PAY00441734	29/12/2011	-991.72	Housing Services Revnue Acc	Fees n Charges
Jewish Care	PAY00434629	02/12/2011	897.20	Adult Social Care	Other Establishments
Jewish Care	PAY00438319	16/12/2011	-9586.58	Adult Social Care	Fees n Charges
Jewish Care	PAY00438319	16/12/2011	29491.55	Adult Social Care	Other Establishments
Jewish Care	PAY00440113	23/12/2011	897.20	Adult Social Care	Other Establishments
Jigsaw Occupational Therapy Limited	PAY00439304	16/12/2011	723.75	Education Services	Other Agencies
Jiva Healthcare Ltd	PAY00439002	16/12/2011	-1344.00	Adult Social Care	Fees n Charges
Jiva Healthcare Ltd	PAY00439002	16/12/2011	35391.00	Adult Social Care	Other Establishments
JKC Management	PAY00440792	23/12/2011	900.00	Housing Services General Fund	Rents Payable
JKC Management	PAY00441743	29/12/2011	600.00	Housing Services General Fund	Rents Payable
JLT Corporate Risks Ltd-Imprest Only	PAY00434689	02/12/2011	150000.00	Central Services To The Public	Miscellaneous Expenses
JMP Consultants Ltd	PAY00437749	14/12/2011	2437.50	Highways and Transportatation	Services
JMP Consultants Ltd	PAY00441571	29/12/2011	9119.00	Highways and Transportatation	Services
JMS Janitorial Supplies Ltd	PAY00438396	16/12/2011	422.66	Cultural and Related Services	Cleaning n Domestic Supps
John Farrington & Co Ltd	PAY00435015	02/12/2011	1221.00	Environment and Regulatory Ser	Private Contractors
John Farrington & Co Ltd	PAY00436639	09/12/2011	1574.00	Central Services To The Public	Repair Maint n Alterations
John Proctor Travel Ltd	PAY00440518	23/12/2011	225.46	Highways and Transportatation	Expenses
John Proctor Travel Ltd	PAY00440518	23/12/2011	531.22	Highways and Transportatation	Public Transport
Johnston Publ Ltd/PP&P/T R Beckett/Sussex News Ltd	PAY00441490	29/12/2011	1500.00	Housing Services General Fund	Miscellaneous Expenses
Johnston Sweepers Ltd	PAY00439543	21/12/2011	651.73	Environment and Regulatory Ser	Direct Transport Costs
Johnston Sweepers Ltd	PAY00441271	29/12/2011	463.86	Environment and Regulatory Ser	Direct Transport Costs
Jon Mills Ltd	PAY00437829	14/12/2011	500.00	Cultural and Related Services	Miscellaneous Expenses
Jon Mills Ltd	PAY00441656	29/12/2011	500.00	Cultural and Related Services	Miscellaneous Expenses
Jones Lang LaSalle	PAY00438007	14/12/2011	7000.00	Environment and Regulatory Ser	Rents Payable
Joyland	PAY00440596	23/12/2011	11467.25	Education Services	Grants n Subscriptions

Creditor payments over £500 - December 2011



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Julian Harrap Architects	PAY00438773	16/12/2011	27000.00	Cultural and Related Services	Services
Jupiter Play & Leisure Ltd	PAY00437002	09/12/2011	3094.00	Non BVACOP	Level not required
Jurys Inn	PAY00437790	14/12/2011	2325.00	Housing Services General Fund	Services
Just Checking Ltd	PAY00437169	09/12/2011	18734.20	Non BVACOP	Level not required
Just Checking Ltd	PAY00441885	29/12/2011	3529.00	Non BVACOP	Level not required
K Ramadas/R Janmayur Care Home	PAY00438269	16/12/2011	-1377.00	Adult Social Care	Fees n Charges
K Ramadas/R Janmayur Care Home	PAY00438269	16/12/2011	4628.00	Adult Social Care	Other Establishments
K.C. Office Services Ltd	PAY00439082	16/12/2011	636.20	Children's Social Care	Miscellaneous Expenses
Kaiser & Kraft Ltd	PAY00438774	16/12/2011	453.20	Cultural and Related Services	Services
Kaiser & Kraft Ltd	PAY00438774	16/12/2011	703.80	Cultural and Related Services	Equip't Furniture n Materials
Karen Fothergill t/a Safe and Sound Daycare Ltd	PAY00440852	23/12/2011	1930.00	Education Services	Grants n Subscriptions
Kathleens Lodge	PAY00438847	16/12/2011	-1823.56	Adult Social Care	Fees n Charges
Kathleens Lodge	PAY00438847	16/12/2011	11074.00	Adult Social Care	Other Establishments
KBC Lease (UK) Ltd	PAY00438419	16/12/2011	466.00	Central Services To The Public	Interest payable
KEM Property Services Ltd	PAY00434703	02/12/2011	75069.08	Housing Services General Fund	Rents Payable
KEM Property Services Ltd	PAY00435568	07/12/2011	6157.74	Housing Services General Fund	Rents Payable
KEM Property Services Ltd	PAY00436294	09/12/2011	18447.46	Housing Services General Fund	Rents Payable
KEM Property Services Ltd	PAY00437545	14/12/2011	8993.00	Housing Services General Fund	Rents Payable
KEM Property Services Ltd	PAY00438445	16/12/2011	30252.10	Housing Services General Fund	Rents Payable
KEM Property Services Ltd	PAY00439574	21/12/2011	7288.00	Housing Services General Fund	Rents Payable
KEM Property Services Ltd	PAY00440235	23/12/2011	14658.00	Housing Services General Fund	Rents Payable
KEM Property Services Ltd	PAY00440235	23/12/2011	100.00	Housing Services General Fund	Services
KEM Property Services Ltd	PAY00441304	29/12/2011	14641.74	Housing Services General Fund	Rents Payable
Kent County Council (KCS)	PAY00434952	02/12/2011	14.47	Adult Social Care	Cleaning n Domestic Supps
Kent County Council (KCS)	PAY00434952	02/12/2011	85.70	Adult Social Care	Equip't Furniture n Materials
Kent County Council (KCS)	PAY00434952	02/12/2011	13.29	Adult Social Care	Miscellaneous Expenses
Kent County Council (KCS)	PAY00434952	02/12/2011	13.50	Adult Social Care	Print Stat & Gen Office Exps
Kent County Council (KCS)	PAY00434952	02/12/2011	262.50	Cultural and Related Services	Equip't Furniture n Materials
Kent County Council (KCS)	PAY00434952	02/12/2011	225.32	Cultural and Related Services	Print Stat & Gen Office Exps
Kent County Council (KCS)	PAY00434952	02/12/2011	413.97	Education Services	Equip't Furniture n Materials
Kent County Council (KCS)	PAY00436588	09/12/2011	1928.89	Adult Social Care	Energy Costs
Kent County Council (KCS)	PAY00436588	09/12/2011	817.05	Adult Social Care	Energy Costs
Kent County Council (KCS)	PAY00436588	09/12/2011	9787.88	Central Services To The Public	Energy Costs
Kent County Council (KCS)	PAY00436588	09/12/2011	32277.78	Central Services To The Public	Direct Transport Costs
Kent County Council (KCS)	PAY00436588	09/12/2011	87.81	Central Services To The Public	Energy Costs
Kent County Council (KCS)	PAY00436588	09/12/2011	-4031.34	Cultural and Related Services	Energy Costs
Kent County Council (KCS)	PAY00436588	09/12/2011	86.37	Education Services	Energy Costs
Kent County Council (KCS)	PAY00436588	09/12/2011	399.82	Education Services	Energy Costs
Kent County Council (KCS)	PAY00436588	09/12/2011	4944.88	Education Services	Energy Costs
Kent County Council (KCS)	PAY00436588	09/12/2011	2653.75	Education Services	Energy Costs

Creditor payments over £500 - December 2011



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Kent County Council (KCS)	PAY00436588	09/12/2011	7133.26	Education Services	Energy Costs
Kent County Council (KCS)	PAY00436588	09/12/2011	185.00	Education Services	Cleaning n Domestic Supps
Kent County Council (KCS)	PAY00436588	09/12/2011	18.92	Education Services	Miscellaneous Expenses
Kent County Council (KCS)	PAY00436588	09/12/2011	36.56	Housing Services General Fund	Print Stat & Gen Office Exps
Kent County Council (KCS)	PAY00436588	09/12/2011	44.19	Housing Services Revnue Acc	Energy Costs
Kent County Council (KCS)	PAY00437691	14/12/2011	609.54	Cultural and Related Services	Equip't Furniture n Materials
Kent County Council (KCS)	PAY00437691	14/12/2011	50.78	Education Services	Miscellaneous Expenses
Kent County Council (KCS)	PAY00437691	14/12/2011	120.30	Education Services	Print Stat & Gen Office Exps
Kent County Council (KCS)	PAY00437691	14/12/2011	0.00	Education Services	Print Stat & Gen Office Exps
Kent County Council (KCS)	PAY00438775	16/12/2011	142.50	Adult Social Care	Cleaning n Domestic Supps
Kent County Council (KCS)	PAY00438775	16/12/2011	167.30	Adult Social Care	Print Stat & Gen Office Exps
Kent County Council (KCS)	PAY00438775	16/12/2011	128.55	Children's Social Care	Print Stat & Gen Office Exps
Kent County Council (KCS)	PAY00438775	16/12/2011	57.80	Cultural and Related Services	Equip't Furniture n Materials
Kent County Council (KCS)	PAY00438775	16/12/2011	50.25	Cultural and Related Services	Print Stat & Gen Office Exps
Kent County Council (KCS)	PAY00438775	16/12/2011	163.50	Education Services	Equip't Furniture n Materials
Kent County Council (KCS)	PAY00439675	21/12/2011	327.47	Adult Social Care	Miscellaneous Expenses
Kent County Council (KCS)	PAY00439675	21/12/2011	11075.00	Central Services To The Public	Equip't Furniture n Materials
Kent County Council (KCS)	PAY00439675	21/12/2011	126.65	Cultural and Related Services	Equip't Furniture n Materials
Kent County Council (KCS)	PAY00439675	21/12/2011	2.89	Education Services	Cleaning n Domestic Supps
Kent County Council (KCS)	PAY00439675	21/12/2011	15.29	Education Services	Equip't Furniture n Materials
Kent County Council (KCS)	PAY00439675	21/12/2011	276.95	Non BVACOP	Level not required
Kent County Council (KCS)	PAY00441467	29/12/2011	89.54	Children's Social Care	Cleaning n Domestic Supps
Kent County Council (KCS)	PAY00441467	29/12/2011	18.99	Children's Social Care	Miscellaneous Expenses
Kent County Council (KCS)	PAY00441467	29/12/2011	79.24	Cultural and Related Services	Print Stat & Gen Office Exps
Kent County Council (KCS)	PAY00441467	29/12/2011	6.97	Education Services	Equip't Furniture n Materials
Kent County Council (KCS)	PAY00441467	29/12/2011	354.75	Non BVACOP	Level not required
Kent Services Ltd	PAY00441650	29/12/2011	985.00	Cultural and Related Services	Services
Kew Electrical (Distributors) Limited	PAY00441824	29/12/2011	12492.32	Central Services To The Public	Repair Maint n Alterations
Key Industrial Equipment Ltd	PAY00441468	29/12/2011	1860.00	Cultural and Related Services	Equip't Furniture n Materials
Khalil Properties	PAY00435638	07/12/2011	850.00	Children's Social Care	Other Transfer Payments
Kids Talk Psychology Services Limited	PAY00436722	09/12/2011	1439.85	Children's Social Care	Services
Kier Facilities Services Limited	PAY00434746	02/12/2011	3581.99	Central Services To The Public	Repair Maint n Alterations
Kier Facilities Services Limited	PAY00438514	16/12/2011	2101.00	Cultural and Related Services	Repair Maint n Alterations
Kier Facilities Services Limited	PAY00441377	29/12/2011	12365.60	Central Services To The Public	Repair Maint n Alterations
Kier Southern	PAY00439849	21/12/2011	74666.62	Non BVACOP	Level not required
Kindercare Fostering	PAY00435508	07/12/2011	5749.44	Children's Social Care	Other Establishments
Kinderkey Healthcare Limited	PAY00438498	16/12/2011	60.00	Adult Social Care	Communications n Computing
Kinderkey Healthcare Limited	PAY00438498	16/12/2011	852.00	Adult Social Care	Equip't Furniture n Materials
King and Chasemore	PAY702554	19/12/2011	800.00	Housing Services General Fund	Other Establishments
King's College London	PAY00435471	07/12/2011	3750.00	Children's Social Care	Services

Creditor payments over £500 - December 2011



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Kingdom Care	PAY00435884	07/12/2011	23660.00	Children's Social Care	Other Establishments
Kingkraft Limited	PAY00435799	07/12/2011	2100.00	Non BVACOP	Level not required
Kings Lodge Nursing Home	PAY00438544	16/12/2011	300.00	Adult Social Care	Miscellaneous Expenses
Kings Lodge Nursing Home	PAY00438544	16/12/2011	6483.65	Adult Social Care	Other Establishments
Kingsland House Barchester Healthcare	PAY00438535	16/12/2011	-2254.44	Adult Social Care	Fees n Charges
Kingsland House Barchester Healthcare	PAY00438535	16/12/2011	8012.80	Adult Social Care	Other Establishments
Kingswood House Nursing Home	PAY00438347	16/12/2011	5902.20	Adult Social Care	Other Establishments
Kingswood House Nursing Home	PAY00438347	16/12/2011	-284.60	Adult Social Care	Fees n Charges
Kingswood House Nursing Home	PAY00438347	16/12/2011	4032.00	Adult Social Care	Other Establishments
Kipling Lions Pre-School	PAY00438893	16/12/2011	417.10	Education Services	Miscellaneous Expenses
Kipling Lions Pre-School	PAY00438893	16/12/2011	576.00	Education Services	Services
Kipling Lions Pre-School	PAY00440605	23/12/2011	273.00	Education Services	Other Establishments
Kipling Lions Pre-School	PAY00440605	23/12/2011	21293.50	Education Services	Grants n Subscriptions
Kirton Healthcare Group Ltd	PAY00435866	07/12/2011	30.00	Adult Social Care	Communications n Computing
Kirton Healthcare Group Ltd	PAY00435866	07/12/2011	2645.00	Adult Social Care	Equip't Furniture n Materials
Knightguard Security	PAY00438355	16/12/2011	300.00	Children's Social Care	Services
Knightguard Security	PAY00438355	16/12/2011	6967.50	Housing Services Revnue Acc	Repair Maint n Alterations
Knill James Chartered Accountants	PAY00441935	29/12/2011	1600.00	Non BVACOP	Services
Knoll Advice Centre	PAY00437478	14/12/2011	600.00	Planning Services	Grants n Subscriptions
Komedia Productions Ltd	PAY00437505	14/12/2011	7500.00	Planning Services	Grants n Subscriptions
Komedia Productions Ltd	PAY00439551	21/12/2011	2500.00	Planning Services	Grants n Subscriptions
Kompan Ltd	PAY00441588	29/12/2011	1798.16	Cultural and Related Services	Repair Maint n Alterations
Kone Plc	PAY00441589	29/12/2011	1988.69	Central Services To The Public	Repair Maint n Alterations
Kudos Hospitality Ltd	PAY00437577	14/12/2011	424.20	Cultural and Related Services	Miscellaneous Expenses
Kudos Hospitality Ltd	PAY00437577	14/12/2011	31.20	Planning Services	Miscellaneous Expenses
L B Longley Investments Limited (1)	PAY00435175	02/12/2011	825.00	Housing Services General Fund	Rents Payable
L B Longley Investments Limited (1)	PAY00435922	07/12/2011	750.00	Housing Services General Fund	Rents Payable
La Casita	PAY00440845	23/12/2011	2445.00	Education Services	Grants n Subscriptions
Laine Ltd	PAY00438026	14/12/2011	4464.87	Cultural and Related Services	Energy Costs
Lancing College	PAY00440220	23/12/2011	14612.00	Education Services	Grants n Subscriptions
Land Use Consultants Limited	PAY00437941	14/12/2011	9915.00	Cultural and Related Services	Private Contractors
Land Use Consultants Limited	PAY00441756	29/12/2011	13810.00	Non BVACOP	Level not required
Languard Ltd	PAY00436648	09/12/2011	2906.50	Environment and Regulatory Ser	Private Contractors
Lansdowne Specialist Contractors Ltd	PAY00436249	09/12/2011	3690.00	Cultural and Related Services	Repair Maint n Alterations
LAVAT Consulting Ltd	PAY00435585	07/12/2011	5149.40	Central Services To The Public	Miscellaneous Expenses
Lee Bank Brighton Limited	PAY489330	01/12/2011	755.76	Housing Services Revnue Acc	Repair Maint n Alterations
Lee Hire Ltd	PAY00434767	02/12/2011	675.00	Cultural and Related Services	Miscellaneous Expenses
Lee Sullivan Contract Flooring Limited	PAY00434740	02/12/2011	1362.50	Education Services	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00434740	02/12/2011	2889.00	Non BVACOP	Level not required
Lee Sullivan Contract Flooring Limited	PAY00435622	07/12/2011	2146.50	Adult Social Care	Repair Maint n Alterations

Creditor payments over £500 - December 2011



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Lee Sullivan Contract Flooring Limited	PAY00435622	07/12/2011	7944.70	Central Services To The Public	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00435622	07/12/2011	86.00	Education Services	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00435622	07/12/2011	390.00	Non BVACOP	Level not required
Lee Sullivan Contract Flooring Limited	PAY00436360	09/12/2011	3650.00	Non BVACOP	Level not required
Lee Sullivan Contract Flooring Limited	PAY00437612	14/12/2011	18900.00	Education Services	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00437612	14/12/2011	5645.00	Non BVACOP	Level not required
Lee Sullivan Contract Flooring Limited	PAY00438505	16/12/2011	256.00	Adult Social Care	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00438505	16/12/2011	6064.50	Central Services To The Public	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00438505	16/12/2011	144.50	Education Services	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00438505	16/12/2011	13358.00	Non BVACOP	Level not required
Lee Sullivan Contract Flooring Limited	PAY00439611	21/12/2011	26.00	Education Services	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00439611	21/12/2011	9900.00	Non BVACOP	Level not required
Lee Sullivan Contract Flooring Limited	PAY00441366	29/12/2011	1158.00	Adult Social Care	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00441366	29/12/2011	6178.00	Central Services To The Public	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00441366	29/12/2011	180.00	Education Services	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00441366	29/12/2011	457.00	Education Services	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00441366	29/12/2011	961.25	Non BVACOP	Level not required
Lemos & Crane	PAY00439676	21/12/2011	730.00	Housing Services Revnue Acc	Training
Leonard Cheshire Disability	PAY00437872	14/12/2011	-459.00	Adult Social Care	Fees n Charges
Leonard Cheshire Disability	PAY00437872	14/12/2011	5508.00	Adult Social Care	Other Establishments
Let Direct Properties Ltd	PAY00440743	23/12/2011	800.00	Housing Services General Fund	Other Establishments
Liam House Bournemouth	PAY00440248	23/12/2011	-459.00	Adult Social Care	Fees n Charges
Liam House Bournemouth	PAY00440248	23/12/2011	3861.96	Adult Social Care	Other Establishments
Lianne Jarrett Associates	PAY00440088	23/12/2011	3000.00	Cultural and Related Services	Services
Lianne Jarrett Associates	PAY00441136	29/12/2011	2000.00	Cultural and Related Services	Services
Life Style Care (2011) PLC	PAY00439331	16/12/2011	2168.00	Adult Social Care	Other Establishments
Lifestyle Europe Ltd t/a Lifestyle Ford Ltd	PAY00436799	09/12/2011	973.62	Environment and Regulatory Ser	Direct Transport Costs
Liftec Lifts Ltd	PAY00438053	14/12/2011	66706.39	Non BVACOP	Level not required
Liftec Lifts Ltd	PAY00441865	29/12/2011	10720.87	Housing Services Revnue Acc	Repair Maint n Alterations
Liftec Lifts Ltd	PAY00441865	29/12/2011	1432.05	Non BVACOP	Level not required
Lighthouse Arts and Training Ltd	PAY00437409	14/12/2011	1000.00	Cultural and Related Services	Miscellaneous Expenses
Lighthouse Arts and Training Ltd	PAY00439473	21/12/2011	1250.00	Planning Services	Grants n Subscriptions
Lincar Investments Ltd (Lincar Hotels)	PAY00441397	29/12/2011	11406.67	Housing Services General Fund	Rents Payable
Lincoln Estates Ltd	PAY00434603	02/12/2011	780.00	Housing Services General Fund	Rents Payable
Lioncare Ltd	PAY00435569	07/12/2011	25056.00	Children's Social Care	Other Establishments
Little Angels (Sussex) Ltd	PAY00440652	23/12/2011	5904.00	Education Services	Grants n Subscriptions
Little Ducklings Pre-School	PAY00438325	16/12/2011	58.20	Education Services	Miscellaneous Expenses
Little Ducklings Pre-School	PAY00438325	16/12/2011	1008.00	Education Services	Services
Little Ducklings Pre-School	PAY00440128	23/12/2011	10659.10	Education Services	Grants n Subscriptions
Little Earthworms	PAY00440861	23/12/2011	6003.00	Education Services	Grants n Subscriptions

Creditor payments over £500 - December 2011



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Little Lambs Kindergarten	PAY00440904	23/12/2011	9211.00	Education Services	Grants n Subscriptions
Little Oaks Nursery	PAY00440304	23/12/2011	10822.00	Education Services	Grants n Subscriptions
Little Oaks Nursery - Stanford	PAY00440677	23/12/2011	5950.00	Education Services	Grants n Subscriptions
Little People by the Sea	PAY00440838	23/12/2011	12096.29	Education Services	Grants n Subscriptions
Live Nation Music (UK) Ltd	PAY00441273	29/12/2011	-73785.00	Cultural and Related Services	Fees n Charges
Live Nation Music (UK) Ltd	PAY00441273	29/12/2011	470327.71	Cultural and Related Services	Sales
Live Nation Music (UK) Ltd	PAY00441273	29/12/2011	-2655.05	Cultural and Related Services	Wages
Live Nation Music (UK) Ltd	PAY00441273	29/12/2011	-111.15	Cultural and Related Services	Communications n Computing
Live Nation Music (UK) Ltd	PAY00441273	29/12/2011	-958.00	Cultural and Related Services	Equip't Furniture n Materials
Live Nation Music (UK) Ltd	PAY00441273	29/12/2011	-14225.85	Cultural and Related Services	Miscellaneous Expenses
Lizzie's Sandwich Bar	PAY00436165	09/12/2011	666.00	Adult Social Care	Catering
Lizzie's Sandwich Bar	PAY00440079	23/12/2011	695.20	Adult Social Care	Catering
Lizzies Food Factory	PAY00436343	09/12/2011	1139.75	Cultural and Related Services	Catering
Local Economy Solutions Ltd	PAY00437181	09/12/2011	16600.00	Cultural and Related Services	Training
Logotech Systems	PAY00439010	16/12/2011	3000.00	Central Services To The Public	Interest payable
London Borough of Lambeth	PAY00438778	16/12/2011	3107.00	Education Services	Other Local Authorities
London Borough of Southwark	PAY00437413	14/12/2011	38503.38	Education Services	Other Local Authorities
Lotus Care 1 Limited	PAY00438443	16/12/2011	-1518.96	Adult Social Care	Fees n Charges
Lotus Care 1 Limited	PAY00438443	16/12/2011	6638.40	Adult Social Care	Other Establishments
Lovell Powerminster Ltd	PAY00441796	29/12/2011	2558.96	Education Services	Repair Maint n Alterations
Lovell Powerminster Ltd	PAY00441796	29/12/2011	2254.00	Non BVACOP	Level not required
Loxwood House Ltd	PAY00438848	16/12/2011	-1344.00	Adult Social Care	Fees n Charges
Loxwood House Ltd	PAY00438848	16/12/2011	9915.24	Adult Social Care	Other Establishments
Loxwood House Ltd	PAY00438848	16/12/2011	-459.00	Adult Social Care	Fees n Charges
Loxwood House Ltd	PAY00438848	16/12/2011	2122.20	Adult Social Care	Other Establishments
Lucion Environmental Ltd	PAY00437911	14/12/2011	1370.00	Non BVACOP	Level not required
Lulworth (Progress Housing)	PAY00437825	14/12/2011	-261.80	Adult Social Care	Fees n Charges
Lulworth (Progress Housing)	PAY00437825	14/12/2011	6136.44	Adult Social Care	Other Establishments
Lumesse	PAY00439139	16/12/2011	7231.20	Central Services To The Public	Communications n Computing
Lunch Positive	PAY00441815	29/12/2011	2723.00	Planning Services	Grants n Subscriptions
Lyndhurst Group Home	PAY00438363	16/12/2011	-295.00	Adult Social Care	Fees n Charges
Lyndhurst Group Home	PAY00438363	16/12/2011	3792.00	Adult Social Care	Other Establishments
M K Properties Limited	PAY00441409	29/12/2011	825.00	Housing Services General Fund	Rents Payable
M L Banfield & Sons Ltd	PAY00434953	02/12/2011	601.06	Cultural and Related Services	Repair Maint n Alterations
Macconvilles Ltd	PAY00439677	21/12/2011	892.00	Cultural and Related Services	Private Contractors
Macleod Pinsent Care Conifer Limited	PAY00438467	16/12/2011	-8267.63	Adult Social Care	Fees n Charges
Macleod Pinsent Care Conifer Limited	PAY00438467	16/12/2011	19252.00	Adult Social Care	Other Establishments
Macleod Pinsent Care Conifer Limited	PAY00439585	21/12/2011	-736.97	Adult Social Care	Fees n Charges
Macleod Pinsent Care Conifer Limited	PAY00439585	21/12/2011	5502.86	Adult Social Care	Other Establishments
Macleod Pinsent Care Ltd	PAY00438340	16/12/2011	-5816.23	Adult Social Care	Fees n Charges

Creditor payments over £500 - December 2011



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Macleod Pinsent Care Ltd	PAY00438340	16/12/2011	121.55	Adult Social Care	Miscellaneous Expenses
Macleod Pinsent Care Ltd	PAY00438340	16/12/2011	27174.29	Adult Social Care	Other Establishments
MACS	PAY00439521	21/12/2011	863.00	Adult Social Care	Other Establishments
MACS	PAY00439521	21/12/2011	100.00	Adult Social Care	Other Establishments
MACS	PAY00439521	21/12/2011	127.10	Adult Social Care	Other Establishments
Magique Galileo Software Ltd	PAY00441777	29/12/2011	1520.00	Central Services To The Public	Communications n Computing
Maltaward (Barriers) Ltd	PAY00434762	02/12/2011	177.14	Cultural and Related Services	Equip't Furniture n Materials
Maltaward (Barriers) Ltd	PAY00434762	02/12/2011	132.86	Housing Services General Fund	Repair Maint n Alterations
Maltaward (Barriers) Ltd	PAY00434762	02/12/2011	132.86	Housing Services Revnue Acc	Repair Maint n Alterations
Maltaward (Barriers) Ltd	PAY00434762	02/12/2011	85.71	Planning Services	Repair Maint n Alterations
Mangar International Ltd	PAY00438346	16/12/2011	1885.21	Adult Social Care	Equip't Furniture n Materials
Manor Road Gym Sports Club	PAY00440291	23/12/2011	1673.38	Cultural and Related Services	Repair Maint n Alterations
Marchmont Estates Ltd	PAY00434753	02/12/2011	775.00	Housing Services General Fund	Rents Payable
Marchmont Estates Ltd	PAY00435639	07/12/2011	1550.00	Housing Services General Fund	Rents Payable
Marchmont Estates Ltd	PAY00439628	21/12/2011	775.00	Housing Services General Fund	Rents Payable
Marlow Progress Housing	PAY00439042	16/12/2011	-985.60	Adult Social Care	Fees n Charges
Marlow Progress Housing	PAY00439042	16/12/2011	35556.00	Adult Social Care	Other Establishments
Marren Microwave Ltd	PAY00440789	23/12/2011	459.50	Education Services	Equip't Furniture n Materials
Marston Book Services/Orca Book Services	PAY00437695	14/12/2011	686.60	Education Services	Equip't Furniture n Materials
Martin & Co (Brighton)	PAY00437350	14/12/2011	1309.18	Housing Services General Fund	Other Establishments
Martin Cray & Co	PAY00438290	16/12/2011	350.00	Central Services To The Public	Services
Martlets Care	PAY00435261	02/12/2011	431.90	Adult Social Care	Other Establishments
Martlets Care	PAY00435261	02/12/2011	-238.00	Adult Social Care	Fees n Charges
Martlets Care	PAY00435261	02/12/2011	1498.62	Adult Social Care	Other Establishments
Martlets Care	PAY00436003	07/12/2011	-357.00	Adult Social Care	Fees n Charges
Martlets Care	PAY00436003	07/12/2011	1833.42	Adult Social Care	Other Establishments
Martlets Care	PAY00440921	23/12/2011	505.66	Adult Social Care	Other Establishments
Martlets Care	PAY00440921	23/12/2011	-238.00	Adult Social Care	Fees n Charges
Martlets Care	PAY00440921	23/12/2011	1474.29	Adult Social Care	Other Establishments
Maxfab Ltd	PAY00435889	07/12/2011	1557.00	Highways and Transportation	Repair Maint n Alterations
Maxfab Ltd	PAY00435889	07/12/2011	900.00	Highways and Transportation	Equip't Furniture n Materials
Maxfab Ltd	PAY00437907	14/12/2011	3409.45	Highways and Transportation	Repair Maint n Alterations
Maxfab Ltd	PAY00437907	14/12/2011	4770.70	Highways and Transportation	Equip't Furniture n Materials
Maybo Limited	PAY00435941	07/12/2011	1200.00	Education Services	Training
Mccall Consultancy	PAY00437848	14/12/2011	2845.50	Children's Social Care	Misc Employee Costs
MCPC Systems (UK) Ltd	PAY00441228	29/12/2011	595.00	Cultural and Related Services	Print Stat & Gen Office Exps
MDJ Light Brothers (SP) Ltd	PAY00440230	23/12/2011	558.60	Housing Services Revnue Acc	Repair Maint n Alterations
Meadowview Pre-School	PAY00440584	23/12/2011	8014.00	Education Services	Grants n Subscriptions
Mears Care	PAY00434626	02/12/2011	-432.00	Adult Social Care	Fees n Charges
Mears Care	PAY00434626	02/12/2011	2268.41	Adult Social Care	Other Establishments

Creditor payments over £500 - December 2011



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Mears Care	PAY00435460	07/12/2011	119.68	Adult Social Care	Other Establishments
Mears Care	PAY00435460	07/12/2011	-1000.00	Adult Social Care	Fees n Charges
Mears Care	PAY00435460	07/12/2011	5830.44	Adult Social Care	Other Establishments
Mears Care	PAY00435460	07/12/2011	-500.00	Adult Social Care	Fees n Charges
Mears Care	PAY00435460	07/12/2011	7565.47	Adult Social Care	Other Establishments
Mears Care	PAY00436194	09/12/2011	-296.00	Adult Social Care	Fees n Charges
Mears Care	PAY00436194	09/12/2011	2182.73	Adult Social Care	Other Establishments
Mears Care	PAY00437381	14/12/2011	175.09	Adult Social Care	Other Establishments
Mears Care	PAY00437381	14/12/2011	-2590.71	Adult Social Care	Fees n Charges
Mears Care	PAY00437381	14/12/2011	8431.90	Adult Social Care	Other Establishments
Mears Care	PAY00437381	14/12/2011	1191.63	Adult Social Care	Other Establishments
Mears Care	PAY00438313	16/12/2011	-1217.00	Adult Social Care	Fees n Charges
Mears Care	PAY00438313	16/12/2011	14048.29	Adult Social Care	Other Establishments
Mears Home Improvement Limited (formerly Anchor)	PAY00435993	07/12/2011	3300.60	Non BVACOP	Level not required
Mears Home Improvement Limited (formerly Anchor)	PAY00438036	14/12/2011	1278.90	Non BVACOP	Level not required
Mears Home Improvement Limited (formerly Anchor)	PAY00439262	16/12/2011	2542.46	Non BVACOP	Level not required
Mears Home Improvement Limited (formerly Anchor)	PAY00441849	29/12/2011	10652.66	Housing Services General Fund	Supporting People
Mears Home Improvement Limited (formerly Anchor)	PAY00441849	29/12/2011	946.44	Non BVACOP	Level not required
Mears Limited	PAY00436369	09/12/2011	5063.56	Housing Services General Fund	Repair Maint n Alterations
Mears Limited	PAY00436369	09/12/2011	3117.46	Housing Services Revnue Acc	Cleaning n Domestic Supps
Mears Limited	PAY00436369	09/12/2011	694336.07	Housing Services Revnue Acc	Repair Maint n Alterations
Mears Limited	PAY00436369	09/12/2011	949.06	Housing Services Revnue Acc	Services
Mears Limited	PAY00436369	09/12/2011	3716.84	Housing Services Revnue Acc	Repair Maint n Alterations
Mears Limited	PAY00436369	09/12/2011	1289847.10	Non BVACOP	Level not required
Mears Limited	PAY00439619	21/12/2011	4731.28	Housing Services General Fund	Repair Maint n Alterations
Mears Limited	PAY00439619	21/12/2011	464.10	Housing Services Revnue Acc	Cleaning n Domestic Supps
Mears Limited	PAY00439619	21/12/2011	917429.32	Housing Services Revnue Acc	Repair Maint n Alterations
Mears Limited	PAY00439619	21/12/2011	4143.16	Housing Services Revnue Acc	Repair Maint n Alterations
Mears Limited	PAY00439619	21/12/2011	2297399.87	Non BVACOP	Level not required
Mears Limited	PAY00440286	23/12/2011	120640.85	Housing Services Revnue Acc	Repair Maint n Alterations
Mears Limited	PAY00440286	23/12/2011	144938.91	Non BVACOP	Level not required
Mencap H & S Region 4	PAY00435025	02/12/2011	882.76	Adult Social Care	Other Establishments
Mencap H & S Region 4	PAY00438922	16/12/2011	4392.48	Adult Social Care	Other Establishments
Merlin Displays	PAY00435609	07/12/2011	1250.00	Cultural and Related Services	Miscellaneous Expenses
Merlin Entertainment (Sea Life) Ltd	PAY00434715	02/12/2011	539.06	Cultural and Related Services	Miscellaneous Expenses
Merlin Lazer Ltd	PAY00440812	23/12/2011	1076.00	Housing Services General Fund	Equip't Furniture n Materials
Mermaid Lodge Res Care Home	PAY00438941	16/12/2011	-590.00	Adult Social Care	Fees n Charges
Mermaid Lodge Res Care Home	PAY00438941	16/12/2011	12792.00	Adult Social Care	Other Establishments
Metamorphosis Group Limited	PAY00441925	29/12/2011	6725.30	Planning Services	Miscellaneous Expenses
Metrobus Ltd	PAY00441626	29/12/2011	2040.76	Highways and Transportation	Public Transport

Creditor payments over £500 - December 2011



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Middlesex University	PAY00439147	16/12/2011	3480.00	Environment and Regulatory Ser	Training
Middleton Grove Nursing Home	PAY00435255	02/12/2011	2284.40	Adult Social Care	Other Establishments
Middleton Grove Nursing Home	PAY00435997	07/12/2011	924.80	Adult Social Care	Other Establishments
Middleton Grove Nursing Home	PAY00437110	09/12/2011	621.14	Adult Social Care	Other Establishments
Middleton Grove Nursing Home	PAY00439265	16/12/2011	-10113.52	Adult Social Care	Fees n Charges
Middleton Grove Nursing Home	PAY00439265	16/12/2011	41.21	Adult Social Care	Miscellaneous Expenses
Middleton Grove Nursing Home	PAY00439265	16/12/2011	40885.60	Adult Social Care	Other Establishments
Middleton Grove Nursing Home	PAY00439265	16/12/2011	-345.28	Adult Social Care	Fees n Charges
Middleton Grove Nursing Home	PAY00439265	16/12/2011	2185.20	Adult Social Care	Other Establishments
Middleton Grove Nursing Home	PAY00440915	23/12/2011	2719.20	Adult Social Care	Other Establishments
Midland HR	PAY00437923	14/12/2011	27571.73	Central Services To The Public	Communications n Computing
Mild Professional Homes Ltd	PAY00438997	16/12/2011	13522.00	Adult Social Care	Other Establishments
Mile Oak Football Club	PAY00439437	21/12/2011	2500.00	Cultural and Related Services	Repair Maint n Alterations
Millwood Servicing Ltd	PAY00437994	14/12/2011	7210.00	Housing Services Revnue Acc	Repair Maint n Alterations
Millwood Servicing Ltd	PAY00441811	29/12/2011	7210.00	Housing Services Revnue Acc	Repair Maint n Alterations
Minibus Travel Services Ltd	PAY00437379	14/12/2011	39648.60	Education Services	Other Transport Costs
Minibus Travel Services Ltd	PAY00441152	29/12/2011	22663.20	Education Services	Other Transport Costs
MISCO a div of Systemax Europe Ltd	PAY00441474	29/12/2011	854.43	Central Services To The Public	Communications n Computing
Mitchinson Macken Ltd	PAY00440888	23/12/2011	450.00	Non BVACOP	Level not required
Mitchinson Macken Ltd	PAY00441831	29/12/2011	1350.00	Non BVACOP	Level not required
Modus Care (Plymouth) Ltd	PAY00437519	14/12/2011	-341.80	Adult Social Care	Fees n Charges
Modus Care (Plymouth) Ltd	PAY00437519	14/12/2011	25623.04	Adult Social Care	Other Establishments
Mohair Centre Training	PAY00438434	16/12/2011	4800.00	Education Services	Grants n Subscriptions
Money Advice & Community Support Service	PAY00439554	21/12/2011	2500.00	Planning Services	Grants n Subscriptions
Money Advice & Community Support Service	PAY00441275	29/12/2011	25820.40	Housing Services General Fund	Supporting People
Monkey Puzzle Pre-school	PAY00438956	16/12/2011	717.80	Education Services	Miscellaneous Expenses
Moor House School	PAY00441172	29/12/2011	14098.66	Education Services	Other Agencies
Morgan Law Partners LLP	PAY00435833	07/12/2011	3896.10	Housing Services General Fund	Salaries
Morgan Law Partners LLP	PAY00439785	21/12/2011	2922.08	Housing Services General Fund	Salaries
Morgana Systems Ltd	PAY00441475	29/12/2011	15490.00	Central Services To The Public	Equip't Furniture n Materials
Morris & Alexander Ltd	PAY00435764	07/12/2011	25.50	Adult Social Care	Communications n Computing
Morris & Alexander Ltd	PAY00435764	07/12/2011	667.50	Adult Social Care	Equip't Furniture n Materials
MOSAIC	PAY00437494	14/12/2011	56.00	Children's Social Care	Other Transfer Payments
MOSAIC	PAY00437494	14/12/2011	775.00	Education Services	Services
MOSAIC	PAY00439532	21/12/2011	6750.00	Planning Services	Grants n Subscriptions
Moulsecomb Forest Garden & Wildlife Project	PAY00437798	14/12/2011	2500.00	Planning Services	Grants n Subscriptions
Mount Hermon Care Home	PAY00435512	07/12/2011	-1004.90	Adult Social Care	Fees n Charges
Mount Hermon Care Home	PAY00435512	07/12/2011	2500.00	Adult Social Care	Other Establishments
Mount Hermon Care Home	PAY00438383	16/12/2011	-4273.02	Adult Social Care	Fees n Charges
Mount Hermon Care Home	PAY00438383	16/12/2011	8774.29	Adult Social Care	Other Establishments

Creditor payments over £500 - December 2011



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Mountway Ltd	PAY00438925	16/12/2011	2000.00	Adult Social Care	Equip't Furniture n Materials
MPM Specialist Solutions Ltd	PAY00438916	16/12/2011	2350.00	Central Services To The Public	Repair Maint n Alterations
Mr Geoffrey Grover	PAY00440787	23/12/2011	715.00	Housing Services General Fund	Rents Payable
Muntham House School Limited	PAY00437741	14/12/2011	38619.00	Education Services	Other Agencies
MW Transport	PAY00439460	21/12/2011	767.77	Education Services	Repair Maint n Alterations
MW Transport	PAY00439460	21/12/2011	132.40	Housing Services General Fund	Repair Maint n Alterations
MWR & EJ Spence Properties	PAY00440722	23/12/2011	1107.73	Housing Services General Fund	Other Establishments
My Choice Children`s Homes Ltd	PAY00435536	07/12/2011	82450.40	Children`s Social Care	Other Establishments
My First Word	PAY489506	15/12/2011	1285.00	Education Services	Services
N L C Nova Lift Company Limited	PAY00438495	16/12/2011	3427.50	Central Services To The Public	Repair Maint n Alterations
NAS Services Limited	PAY00438369	16/12/2011	1008.92	Adult Social Care	Other Establishments
National Arenas Association	PAY00435497	07/12/2011	1250.00	Cultural and Related Services	Grants n Subscriptions
National Express Ltd	PAY00436590	09/12/2011	1022.74	Cultural and Related Services	Miscellaneous Expenses
National Society For Epilepsy	PAY00438852	16/12/2011	141.00	Adult Social Care	Training
National Society For Epilepsy	PAY00438852	16/12/2011	3011.00	Adult Social Care	Other Establishments
National Society For Epilepsy	PAY00438852	16/12/2011	-573.75	Adult Social Care	Fees n Charges
National Society For Epilepsy	PAY00438852	16/12/2011	6000.40	Adult Social Care	Other Establishments
National Society For Epilepsy	PAY00438852	16/12/2011	269.00	Adult Social Care	Training
National Union of Teachers	PAY00439313	16/12/2011	700.00	Central Services To The Public	Services
National Youth Agency	PAY00441289	29/12/2011	900.00	Cultural and Related Services	Services
Natural Products Ltd	PAY00436325	09/12/2011	622.80	Cultural and Related Services	Goods for Resale
Neal Communication Agency Limited	PAY00434736	02/12/2011	1069.00	Adult Social Care	Other Establishments
Neal Communication Agency Limited	PAY00437604	14/12/2011	530.00	Housing Services General Fund	Other Establishments
Neal Communication Agency Limited	PAY00437604	14/12/2011	10.00	Housing Services General Fund	Public Transport
Neal Communication Agency Limited	PAY00441363	29/12/2011	440.00	Environment and Regulatory Ser	Misc Employee Costs
Neal Communication Agency Limited	PAY00441363	29/12/2011	10.00	Environment and Regulatory Ser	Public Transport
Neopost Limited (Credifon/Postage)	PAY00437697	14/12/2011	250.00	Children`s Social Care	Communications n Computing
Neopost Limited (Credifon/Postage)	PAY00437697	14/12/2011	250.00	Environment and Regulatory Ser	Communications n Computing
Netcomm Technologies Limited	PAY00435275	02/12/2011	6000.00	Non BVACOP	Level not required
Netcomm Technologies Limited	PAY00436013	07/12/2011	5249.70	Non BVACOP	Level not required
Netcomm Technologies Limited	PAY00437145	09/12/2011	5235.95	Non BVACOP	Level not required
Netcomm Technologies Limited	PAY00437145	09/12/2011	9735.80	Non BVACOP	Level not required
Netcomm Technologies Limited	PAY00439927	21/12/2011	3408.25	Non BVACOP	Level not required
New Road Montessori Nursery School	PAY00440198	23/12/2011	4274.00	Education Services	Grants n Subscriptions
New Roots	PAY00437603	14/12/2011	600.00	Planning Services	Grants n Subscriptions
New Writing South	PAY00440210	23/12/2011	1560.00	Cultural and Related Services	Services
Newcare Homes Ltd	PAY00438890	16/12/2011	2800.00	Adult Social Care	Other Establishments
Newcare Homes TA Maplehurst Nursing Home	PAY00438465	16/12/2011	2292.80	Adult Social Care	Other Establishments
Newfield Nursing Home	PAY00439278	16/12/2011	-893.80	Adult Social Care	Fees n Charges
Newfield Nursing Home	PAY00439278	16/12/2011	1958.80	Adult Social Care	Other Establishments

Creditor payments over £500 - December 2011



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Newman & Stringer t/a Dignity	PAY00441124	29/12/2011	2091.00	Environment and Regulatory Ser	Services
Newsquest (Sussex) Ltd	PAY00436591	09/12/2011	550.00	Environment and Regulatory Ser	Miscellaneous Expenses
Newsquest (Sussex) Ltd	PAY00438785	16/12/2011	961.00	Central Services To The Public	Communications n Computing
Nexus Associates (ICT) Ltd	PAY00439289	16/12/2011	8580.00	Non BVACOP	Level not required
Nexus Associates (ICT) Ltd	PAY00440942	23/12/2011	3000.00	Non BVACOP	Level not required
Nicholas Day Associates	PAY00440840	23/12/2011	1500.00	Adult Social Care	Services
Nicholas James Care Hms Ld t/a Edward Hs	PAY00437547	14/12/2011	-871.95	Adult Social Care	Fees n Charges
Nicholas James Care Hms Ld t/a Edward Hs	PAY00437547	14/12/2011	3012.00	Adult Social Care	Other Establishments
Nicholas James Care Hms Ld t/a Edward Hs	PAY00438446	16/12/2011	-1082.39	Adult Social Care	Fees n Charges
Nicholas James Care Hms Ld t/a Edward Hs	PAY00438446	16/12/2011	3962.00	Adult Social Care	Other Establishments
Nisbets Plc	PAY00435524	07/12/2011	29.18	Adult Social Care	Cleaning n Domestic Supps
Nisbets Plc	PAY00435524	07/12/2011	5.00	Adult Social Care	Communications n Computing
Nisbets Plc	PAY00435524	07/12/2011	35.55	Children's Social Care	Cleaning n Domestic Supps
Nisbets Plc	PAY00435524	07/12/2011	526.24	Education Services	Equip't Furniture n Materials
Noel Quinn Limited	PAY00439179	16/12/2011	700.00	Education Services	Miscellaneous Expenses
Nordic Pioneer Ltd	PAY00435913	07/12/2011	770.00	Environment and Regulatory Ser	Equip't Furniture n Materials
Northbrook College Sussex	PAY00438786	16/12/2011	500.00	Education Services	Grants n Subscriptions
Northeast Manor School Ltd	PAY00437341	14/12/2011	3673.30	Education Services	Other Agencies
Northeast Manor School Ltd	PAY00441121	29/12/2011	3673.30	Education Services	Other Agencies
Norwood Ravenwood Services	PAY00438878	16/12/2011	-1144.84	Adult Social Care	Fees n Charges
Norwood Ravenwood Services	PAY00438878	16/12/2011	6499.32	Adult Social Care	Other Establishments
Nottingham Rehab Supplies	PAY00436277	09/12/2011	10.95	Adult Social Care	Communications n Computing
Nottingham Rehab Supplies	PAY00436277	09/12/2011	846.86	Adult Social Care	Equip't Furniture n Materials
NPS South East Ltd	PAY00434743	02/12/2011	4829.97	Central Services To The Public	Services
NPS South East Ltd	PAY00434743	02/12/2011	5059.63	Non BVACOP	Level not required
NPS South East Ltd	PAY00435627	07/12/2011	2898.26	Education Services	Other Local Authorities
NPS South East Ltd	PAY00435627	07/12/2011	29291.20	Non BVACOP	Level not required
NSL Ltd	PAY00436209	09/12/2011	47634.94	Highways and Transportation	Private Contractors
NSL Ltd	PAY00441183	29/12/2011	231199.39	Highways and Transportation	Private Contractors
NU Library for Brighton Ld-Materials Fnd	PAY00439607	21/12/2011	59237.73	Cultural and Related Services	Services
NU Library for Brighton Ld-Operating Act	PAY00439603	21/12/2011	131652.50	Cultural and Related Services	Services
Nursing & Hygiene Supplies	PAY00435736	07/12/2011	578.86	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Supplies	PAY00435736	07/12/2011	90.89	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Supplies	PAY00435736	07/12/2011	99.12	Adult Social Care	Equip't Furniture n Materials
Nursing & Hygiene Supplies	PAY00435736	07/12/2011	18.00	Adult Social Care	Communications n Computing
Nursing & Hygiene Supplies	PAY00435736	07/12/2011	860.00	Adult Social Care	Equip't Furniture n Materials
Nursing & Hygiene Supplies	PAY00438853	16/12/2011	270.93	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Supplies	PAY00438853	16/12/2011	52.73	Adult Social Care	Clothing Uniforms n Laundry
Nursing & Hygiene Supplies	PAY00438853	16/12/2011	60.64	Adult Social Care	Equip't Furniture n Materials
Nursing & Hygiene Supplies	PAY00438853	16/12/2011	620.00	Adult Social Care	Equip't Furniture n Materials

Creditor payments over £500 - December 2011



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Nursing & Hygiene Supplies	PAY00439710	21/12/2011	459.06	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Supplies	PAY00440562	23/12/2011	137.73	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Supplies	PAY00440562	23/12/2011	324.02	Adult Social Care	Equip't Furniture n Materials
Nursing & Hygiene Supplies	PAY00440562	23/12/2011	9.00	Adult Social Care	Communications n Computing
Nursing & Hygiene Supplies	PAY00440562	23/12/2011	550.00	Adult Social Care	Equip't Furniture n Materials
Nursing & Hygiene Supplies	PAY00441533	29/12/2011	242.23	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Supplies	PAY00441533	29/12/2011	220.36	Adult Social Care	Clothing Uniforms n Laundry
Nursing & Hygiene Supplies	PAY00441533	29/12/2011	46.14	Adult Social Care	Equip't Furniture n Materials
Oak Cottage Nursery	PAY00440563	23/12/2011	286.15	Education Services	Miscellaneous Expenses
Oak Cottage Nursery	PAY00440563	23/12/2011	30932.13	Education Services	Grants n Subscriptions
Oak Cottage Nursery	PAY00440563	23/12/2011	747.00	Education Services	Services
Oak House RH	PAY00438307	16/12/2011	-1049.00	Adult Social Care	Fees n Charges
Oak House RH	PAY00438307	16/12/2011	10200.84	Adult Social Care	Other Establishments
Oakdown House Ltd	PAY00438854	16/12/2011	-978.60	Adult Social Care	Fees n Charges
Oakdown House Ltd	PAY00438854	16/12/2011	15619.76	Adult Social Care	Other Establishments
Oakley Commercial Ltd	PAY00435139	02/12/2011	2375.00	Cultural and Related Services	Services
Oaklodge Nursing Home	PAY00438384	16/12/2011	-1770.64	Adult Social Care	Fees n Charges
Oaklodge Nursing Home	PAY00438384	16/12/2011	27.00	Adult Social Care	Miscellaneous Expenses
Oaklodge Nursing Home	PAY00438384	16/12/2011	9180.80	Adult Social Care	Other Establishments
Occupational Testing Ltd	PAY00435693	07/12/2011	1725.00	Central Services To The Public	Recruitment Expenses
OCE (UK) Limited	PAY00441480	29/12/2011	451.11	Central Services To The Public	Equip't Furniture n Materials
OCE Finance Ltd	PAY00439601	21/12/2011	461.00	Central Services To The Public	Equip't Furniture n Materials
Ocean Contract Cleaning Ltd	PAY00439936	21/12/2011	1747.02	Education Services	Cleaning n Domestic Supps
Ocean Contract Cleaning Ltd	PAY00441884	29/12/2011	939.25	Education Services	Cleaning n Domestic Supps
Ocean Media Group Ltd	PAY00438770	16/12/2011	1625.00	Cultural and Related Services	Miscellaneous Expenses
ODM (UK) Ltd	PAY00436592	09/12/2011	167.07	Adult Social Care	Miscellaneous Expenses
ODM (UK) Ltd	PAY00436592	09/12/2011	5.99	Adult Social Care	Print Stat & Gen Office Exps
ODM (UK) Ltd	PAY00436592	09/12/2011	92.96	Cultural and Related Services	Repair Maint n Alterations
ODM (UK) Ltd	PAY00436592	09/12/2011	310.07	Cultural and Related Services	Print Stat & Gen Office Exps
ODM (UK) Ltd	PAY00437698	14/12/2011	712.20	Cultural and Related Services	Repair Maint n Alterations
ODM (UK) Ltd	PAY00437698	14/12/2011	77.25	Housing Services Revnue Acc	Print Stat & Gen Office Exps
Off The Fence Trust Ltd	PAY00439547	21/12/2011	2500.00	Planning Services	Grants n Subscriptions
Office Depot UK Limited	PAY00441478	29/12/2011	274.40	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00441478	29/12/2011	149.14	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00441478	29/12/2011	9.70	Adult Social Care	Cleaning n Domestic Supps
Office Depot UK Limited	PAY00441478	29/12/2011	37.97	Adult Social Care	Catering
Office Depot UK Limited	PAY00441478	29/12/2011	90.87	Adult Social Care	Communications n Computing
Office Depot UK Limited	PAY00441478	29/12/2011	240.89	Adult Social Care	Miscellaneous Expenses
Office Depot UK Limited	PAY00441478	29/12/2011	590.11	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00441478	29/12/2011	199.42	Adult Social Care	Equip't Furniture n Materials

Creditor payments over £500 - December 2011



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Office Depot UK Limited	PAY00441478	29/12/2011	56.74	Adult Social Care	Miscellaneous Expenses
Office Depot UK Limited	PAY00441478	29/12/2011	714.94	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00441478	29/12/2011	235.37	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00441478	29/12/2011	20.57	Adult Social Care	Equip't Furniture n Materials
Office Depot UK Limited	PAY00441478	29/12/2011	49.98	Adult Social Care	Miscellaneous Expenses
Office Depot UK Limited	PAY00441478	29/12/2011	374.62	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00441478	29/12/2011	93.18	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00441478	29/12/2011	44.19	Central Services To The Public	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00441478	29/12/2011	75.20	Central Services To The Public	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00441478	29/12/2011	61.99	Central Services To The Public	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00441478	29/12/2011	114.40	Central Services To The Public	Direct Transport Costs
Office Depot UK Limited	PAY00441478	29/12/2011	45.29	Central Services To The Public	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00441478	29/12/2011	46.38	Central Services To The Public	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00441478	29/12/2011	255.07	Central Services To The Public	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00441478	29/12/2011	112.09	Central Services To The Public	Equip't Furniture n Materials
Office Depot UK Limited	PAY00441478	29/12/2011	2314.33	Central Services To The Public	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00441478	29/12/2011	22.76	Children's Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00441478	29/12/2011	90.29	Children's Social Care	Miscellaneous Expenses
Office Depot UK Limited	PAY00441478	29/12/2011	1895.41	Children's Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00441478	29/12/2011	72.78	Children's Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00441478	29/12/2011	7.14	Children's Social Care	Equip't Furniture n Materials
Office Depot UK Limited	PAY00441478	29/12/2011	534.63	Children's Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00441478	29/12/2011	5.83	Children's Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00441478	29/12/2011	11.70	Children's Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00441478	29/12/2011	12.92	Children's Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00441478	29/12/2011	5.92	Children's Social Care	Equip't Furniture n Materials
Office Depot UK Limited	PAY00441478	29/12/2011	89.83	Children's Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00441478	29/12/2011	36.19	Children's Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00441478	29/12/2011	43.20	Children's Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00441478	29/12/2011	449.37	Cultural and Related Services	Equip't Furniture n Materials
Office Depot UK Limited	PAY00441478	29/12/2011	8.50	Cultural and Related Services	Goods for Resale
Office Depot UK Limited	PAY00441478	29/12/2011	311.75	Cultural and Related Services	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00441478	29/12/2011	72.57	Cultural and Related Services	Services
Office Depot UK Limited	PAY00441478	29/12/2011	81.04	Cultural and Related Services	Cleaning n Domestic Supps
Office Depot UK Limited	PAY00441478	29/12/2011	112.98	Cultural and Related Services	Catering
Office Depot UK Limited	PAY00441478	29/12/2011	154.00	Cultural and Related Services	Communications n Computing
Office Depot UK Limited	PAY00441478	29/12/2011	60.05	Cultural and Related Services	Miscellaneous Expenses
Office Depot UK Limited	PAY00441478	29/12/2011	1618.25	Cultural and Related Services	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00441478	29/12/2011	318.92	Cultural and Related Services	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00441478	29/12/2011	5.99	Cultural and Related Services	Equip't Furniture n Materials

Creditor payments over £500 - December 2011



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Office Depot UK Limited	PAY00441478	29/12/2011	51.69	Cultural and Related Services	Equip't Furniture n Materials
Office Depot UK Limited	PAY00441478	29/12/2011	226.20	Cultural and Related Services	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00441478	29/12/2011	21.48	Education Services	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00441478	29/12/2011	64.37	Education Services	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00441478	29/12/2011	16.08	Education Services	Cleaning n Domestic Supps
Office Depot UK Limited	PAY00441478	29/12/2011	15.20	Education Services	Catering
Office Depot UK Limited	PAY00441478	29/12/2011	82.00	Education Services	Communications n Computing
Office Depot UK Limited	PAY00441478	29/12/2011	238.34	Education Services	Equip't Furniture n Materials
Office Depot UK Limited	PAY00441478	29/12/2011	2816.26	Education Services	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00441478	29/12/2011	5.45	Education Services	Equip't Furniture n Materials
Office Depot UK Limited	PAY00441478	29/12/2011	232.20	Education Services	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00441478	29/12/2011	227.72	Education Services	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00441478	29/12/2011	301.10	Education Services	Cleaning n Domestic Supps
Office Depot UK Limited	PAY00441478	29/12/2011	24.76	Education Services	Catering
Office Depot UK Limited	PAY00441478	29/12/2011	29.99	Education Services	Equip't Furniture n Materials
Office Depot UK Limited	PAY00441478	29/12/2011	26.90	Education Services	Miscellaneous Expenses
Office Depot UK Limited	PAY00441478	29/12/2011	811.27	Education Services	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00441478	29/12/2011	659.42	Education Services	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00441478	29/12/2011	6.69	Education Services	Cleaning n Domestic Supps
Office Depot UK Limited	PAY00441478	29/12/2011	67.60	Education Services	Catering
Office Depot UK Limited	PAY00441478	29/12/2011	47.84	Education Services	Contributions to Provisions
Office Depot UK Limited	PAY00441478	29/12/2011	17.60	Education Services	Equip't Furniture n Materials
Office Depot UK Limited	PAY00441478	29/12/2011	33.52	Education Services	Miscellaneous Expenses
Office Depot UK Limited	PAY00441478	29/12/2011	219.09	Education Services	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00441478	29/12/2011	102.54	Environment and Regulatory Ser	Equip't Furniture n Materials
Office Depot UK Limited	PAY00441478	29/12/2011	154.01	Environment and Regulatory Ser	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00441478	29/12/2011	161.61	Environment and Regulatory Ser	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00441478	29/12/2011	116.15	Environment and Regulatory Ser	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00441478	29/12/2011	36.17	Environment and Regulatory Ser	Equip't Furniture n Materials
Office Depot UK Limited	PAY00441478	29/12/2011	377.36	Environment and Regulatory Ser	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00441478	29/12/2011	95.85	Environment and Regulatory Ser	Equip't Furniture n Materials
Office Depot UK Limited	PAY00441478	29/12/2011	644.30	Environment and Regulatory Ser	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00441478	29/12/2011	376.80	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00441478	29/12/2011	126.01	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00441478	29/12/2011	496.57	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00441478	29/12/2011	55.94	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00441478	29/12/2011	209.62	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00441478	29/12/2011	75.46	Housing Services General Fund	Equip't Furniture n Materials
Office Depot UK Limited	PAY00441478	29/12/2011	20.10	Housing Services General Fund	Miscellaneous Expenses
Office Depot UK Limited	PAY00441478	29/12/2011	439.14	Housing Services General Fund	Print Stat & Gen Office Exps

Creditor payments over £500 - December 2011



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Office Depot UK Limited	PAY00441478	29/12/2011	212.28	Housing Services General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00441478	29/12/2011	208.49	Housing Services General Fund	Equip't Furniture n Materials
Office Depot UK Limited	PAY00441478	29/12/2011	30.27	Housing Services General Fund	Miscellaneous Expenses
Office Depot UK Limited	PAY00441478	29/12/2011	324.45	Housing Services General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00441478	29/12/2011	213.37	Housing Services General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00441478	29/12/2011	71.95	Housing Services General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00441478	29/12/2011	8.10	Housing Services General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00441478	29/12/2011	83.75	Housing Services Revnue Acc	Equip't Furniture n Materials
Office Depot UK Limited	PAY00441478	29/12/2011	1523.18	Housing Services Revnue Acc	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00441478	29/12/2011	5.29	Housing Services Revnue Acc	Miscellaneous Expenses
Office Depot UK Limited	PAY00441478	29/12/2011	68.94	Housing Services Revnue Acc	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00441478	29/12/2011	99.35	Non BVACOP	Level not required
Office Depot UK Limited	PAY00441478	29/12/2011	145.95	Planning Services	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00441478	29/12/2011	83.50	Planning Services	Communications n Computing
Office Depot UK Limited	PAY00441478	29/12/2011	215.93	Planning Services	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00441478	29/12/2011	53.53	Planning Services	Miscellaneous Expenses
Office Depot UK Limited	PAY00441478	29/12/2011	12.50	Planning Services	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00441478	29/12/2011	23.22	Planning Services	Print Stat & Gen Office Exps
Office Reality Ltd	PAY00439750	21/12/2011	2608.00	Cultural and Related Services	Services
Oliver Relations Ltd	PAY00438136	14/12/2011	3750.00	Cultural and Related Services	Miscellaneous Expenses
OLM Professional Services Limited	PAY00437793	14/12/2011	2500.00	Central Services To The Public	Communications n Computing
Olm Systems Ltd	PAY00438349	16/12/2011	795.00	Central Services To The Public	Communications n Computing
OneStage Limited	PAY00439612	21/12/2011	5175.00	Education Services	Miscellaneous Expenses
Opus Pharmacy Services Ltd	PAY00438511	16/12/2011	855.00	Adult Social Care	Training
Oracle Care Limited	PAY00435912	07/12/2011	18800.00	Children's Social Care	Other Establishments
Orchard & Shipman Ltd	PAY00439243	16/12/2011	709.62	Children's Social Care	Other Transfer Payments
Orchard Day Nursery	PAY00440592	23/12/2011	10191.00	Education Services	Grants n Subscriptions
Orchid Cellmark Ltd	PAY00436257	09/12/2011	809.00	Children's Social Care	Other Transfer Payments
OSS Group Limited	PAY00435436	07/12/2011	448.00	Cultural and Related Services	Direct Transport Costs
Otherplace Productions Ltd	PAY00441855	29/12/2011	1440.00	Cultural and Related Services	Miscellaneous Expenses
Outlook Fostering Services Ltd	PAY00435563	07/12/2011	9620.24	Children's Social Care	Other Establishments
Outlook Foundation	PAY00437382	14/12/2011	-444.00	Adult Social Care	Fees n Charges
Outlook Foundation	PAY00437382	14/12/2011	6458.80	Adult Social Care	Other Establishments
Outlook Foundation	PAY00438316	16/12/2011	-1407.40	Adult Social Care	Fees n Charges
Outlook Foundation	PAY00438316	16/12/2011	17247.68	Adult Social Care	Other Establishments
Ovingdean Nursery School	PAY00440704	23/12/2011	4184.00	Education Services	Grants n Subscriptions
P & R Building Contractors Ltd	PAY00436600	09/12/2011	11045.00	Non BVACOP	Level not required
P G Bish Ltd T/As Access Mobility	PAY00438342	16/12/2011	3088.40	Non BVACOP	Level not required
P G Bish Ltd T/As Access Mobility	PAY00441208	29/12/2011	3788.95	Non BVACOP	Level not required
P H Beck Ltd	PAY00435020	02/12/2011	819.31	Central Services To The Public	Repair Maint n Alterations

Creditor payments over £500 - December 2011



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
P H Beck Ltd	PAY00435020	02/12/2011	301.00	Cultural and Related Services	Repair Maint n Alterations
P H Beck Ltd	PAY00435785	07/12/2011	198.34	Central Services To The Public	Repair Maint n Alterations
P H Beck Ltd	PAY00435785	07/12/2011	736.85	Central Services To The Public	Repair Maint n Alterations
P H Beck Ltd	PAY00435785	07/12/2011	26434.57	Cultural and Related Services	Independent Units of Council
P H Beck Ltd	PAY00435785	07/12/2011	5125.00	Non BVACOP	Level not required
P H Beck Ltd	PAY00436641	09/12/2011	3418.57	Non BVACOP	Level not required
P H Beck Ltd	PAY00439725	21/12/2011	1205.00	Non BVACOP	Level not required
P H Beck Ltd	PAY00441591	29/12/2011	241.20	Central Services To The Public	Repair Maint n Alterations
P H Beck Ltd	PAY00441591	29/12/2011	1349.50	Central Services To The Public	Repair Maint n Alterations
P H Beck Ltd	PAY00441591	29/12/2011	3865.00	Non BVACOP	Level not required
P H Buxton & Sons Ltd	PAY00440629	23/12/2011	1698.00	Cultural and Related Services	Repair Maint n Alterations
P H Buxton & Sons Ltd	PAY00441590	29/12/2011	11796.70	Cultural and Related Services	Services
P H Buxton & Sons Ltd	PAY00441590	29/12/2011	9968.82	Non BVACOP	Level not required
P T Hussey Autism & Aspergers Care Servs	PAY00440247	23/12/2011	-340.60	Adult Social Care	Fees n Charges
P T Hussey Autism & Aspergers Care Servs	PAY00440247	23/12/2011	4800.00	Adult Social Care	Other Establishments
Pabulum Limited	PAY00439161	16/12/2011	3577.95	Central Services To The Public	Catering
Pabulum Limited	PAY00441775	29/12/2011	10023.93	Central Services To The Public	Catering
Paces for Brighton	PAY00438422	16/12/2011	4898.50	Education Services	Miscellaneous Expenses
Paces for Brighton	PAY00440208	23/12/2011	6114.00	Education Services	Grants n Subscriptions
Palm Court Guest House	PAY00441659	29/12/2011	1400.00	Children's Social Care	Other Transfer Payments
Palmstead Nurseries Limited	PAY00436593	09/12/2011	1204.07	Cultural and Related Services	Equip't Furniture n Materials
Palmstead Nurseries Limited	PAY00436593	09/12/2011	1022.60	Cultural and Related Services	Equip't Furniture n Materials
Palmstead Nurseries Limited	PAY00439682	21/12/2011	1228.67	Cultural and Related Services	Equip't Furniture n Materials
Palmstead Nurseries Limited	PAY00439682	21/12/2011	5389.60	Cultural and Related Services	Equip't Furniture n Materials
Pama Sign Services Ltd	PAY00441281	29/12/2011	638.50	Central Services To The Public	Services
Panelock Systems Ltd	PAY00441264	29/12/2011	751.60	Cultural and Related Services	Equip't Furniture n Materials
Park Avenue Estates Ltd	PAY00435797	07/12/2011	900.00	Housing Services General Fund	Rents Payable
Parkeon Ltd	PAY00436371	09/12/2011	1560.96	Highways and Transportation	Equip't Furniture n Materials
Parkeon Ltd	PAY00438519	16/12/2011	27107.00	Highways and Transportation	Equip't Furniture n Materials
Parkeon Ltd	PAY00441380	29/12/2011	1078.40	Highways and Transportation	Equip't Furniture n Materials
Parkview Care Home Ltd	PAY00435496	07/12/2011	1060.80	Adult Social Care	Other Establishments
Parkview Care Home Ltd	PAY00438352	16/12/2011	-459.00	Adult Social Care	Fees n Charges
Parkview Care Home Ltd	PAY00438352	16/12/2011	2525.92	Adult Social Care	Other Establishments
Parkview Care Home Ltd	PAY00438352	16/12/2011	-2393.44	Adult Social Care	Fees n Charges
Parkview Care Home Ltd	PAY00438352	16/12/2011	46359.52	Adult Social Care	Other Establishments
Parkview Care Home Ltd	PAY00438352	16/12/2011	15880.00	Adult Social Care	Other Establishments
Parkview Care Home Ltd	PAY00438352	16/12/2011	-295.00	Adult Social Care	Fees n Charges
Parkview Care Home Ltd	PAY00438352	16/12/2011	3600.00	Adult Social Care	Other Establishments
Parsons Dowd Psychological Limited	PAY00437173	09/12/2011	831.65	Children's Social Care	Services
Parsons Son & Basley LLP	PAY00438789	16/12/2011	600.00	Housing Services Revnue Acc	Services

Creditor payments over £500 - December 2011



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
PART (IPS) Ltd t/a Parity Trust	PAY00437764	14/12/2011	1294.40	Non BVACOP	Level not required
PART (IPS) Ltd t/a Parity Trust	PAY00441603	29/12/2011	50000.00	Non BVACOP	Level not required
Partnerships in Care Ltd	PAY00439242	16/12/2011	-341.80	Adult Social Care	Fees n Charges
Partnerships in Care Ltd	PAY00439242	16/12/2011	9675.12	Adult Social Care	Other Establishments
Patcham Nursing Home	PAY00434990	02/12/2011	10145.20	Adult Social Care	Other Establishments
Patcham Nursing Home	PAY00438855	16/12/2011	-459.00	Adult Social Care	Fees n Charges
Patcham Nursing Home	PAY00438855	16/12/2011	3440.00	Adult Social Care	Other Establishments
Patcham Nursing Home	PAY00438855	16/12/2011	-386.04	Adult Social Care	Fees n Charges
Patcham Nursing Home	PAY00438855	16/12/2011	3409.60	Adult Social Care	Other Establishments
Patcham Nursing Home	PAY00439711	21/12/2011	933.20	Adult Social Care	Other Establishments
Patcham Nursing Home	PAY00440564	23/12/2011	10552.40	Adult Social Care	Other Establishments
Patcham Pre-School	PAY00440587	23/12/2011	5922.00	Education Services	Grants n Subscriptions
Pathways to Health	PAY00440158	23/12/2011	7660.00	Adult Social Care	Other Establishments
Pathways to Independence Housing Ltd	PAY00439606	21/12/2011	11195.40	Children's Social Care	Other Transfer Payments
Pathways to Independence Housing Ltd	PAY00439606	21/12/2011	7212.60	Children's Social Care	Other Transfer Payments
Pathways to Independence Housing Ltd	PAY00440278	23/12/2011	2962.36	Children's Social Care	Other Transfer Payments
Pathways to Independence Housing Ltd	PAY00441362	29/12/2011	1481.18	Children's Social Care	Other Transfer Payments
Pavilion Electrics Ltd	PAY00438790	16/12/2011	665.00	Cultural and Related Services	Repair Maint n Alterations
Pavilion Properties	PAY00437971	14/12/2011	3250.00	Adult Social Care	Other Establishments
Pavilion Properties	PAY00441783	29/12/2011	650.00	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY489261	01/12/2011	1176.92	Housing Services General Fund	Other Establishments
<i>Payment to Individual</i>	PAY489274	01/12/2011	337.02	Adult Social Care	Catering
<i>Payment to Individual</i>	PAY489274	01/12/2011	511.38	Adult Social Care	Catering
<i>Payment to Individual</i>	PAY489314	01/12/2011	596.00	Housing Services General Fund	Other Establishments
<i>Payment to Individual</i>	PAY489315	01/12/2011	764.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY489320	01/12/2011	645.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00434604	02/12/2011	2883.00	Cultural and Related Services	Training
<i>Payment to Individual</i>	PAY00434608	02/12/2011	16000.00	Children's Social Care	Services
<i>Payment to Individual</i>	PAY00434609	02/12/2011	1250.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00434610	02/12/2011	750.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00434611	02/12/2011	530.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00434616	02/12/2011	622.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00434619	02/12/2011	764.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00434624	02/12/2011	700.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00434625	02/12/2011	1275.00	Children's Social Care	Services
<i>Payment to Individual</i>	PAY00434664	02/12/2011	2090.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00434668	02/12/2011	850.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00434692	02/12/2011	620.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00434709	02/12/2011	1125.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00434713	02/12/2011	725.00	Housing Services General Fund	Rents Payable

Creditor payments over £500 - December 2011



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00434745	02/12/2011	1650.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00434748	02/12/2011	875.00	Adult Social Care	Rents Payable
Payment to Individual	PAY00434759	02/12/2011	550.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00434779	02/12/2011	900.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00434785	02/12/2011	693.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00434785	02/12/2011	82.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00434785	02/12/2011	234.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00434786	02/12/2011	1110.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00434788	02/12/2011	764.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00434788	02/12/2011	382.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00434790	02/12/2011	692.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00434795	02/12/2011	402.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00434795	02/12/2011	382.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00434796	02/12/2011	382.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00434796	02/12/2011	836.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00434797	02/12/2011	120.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00434797	02/12/2011	406.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00434801	02/12/2011	658.30	Children's Social Care	Other Establishments
Payment to Individual	PAY00434803	02/12/2011	692.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00434804	02/12/2011	657.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00434806	02/12/2011	1062.80	Children's Social Care	Other Establishments
Payment to Individual	PAY00434813	02/12/2011	382.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00434813	02/12/2011	60.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00434813	02/12/2011	172.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00434818	02/12/2011	622.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00434818	02/12/2011	382.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00434822	02/12/2011	1089.28	Children's Social Care	Other Establishments
Payment to Individual	PAY00434824	02/12/2011	622.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00434825	02/12/2011	1070.30	Children's Social Care	Other Establishments
Payment to Individual	PAY00434826	02/12/2011	764.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00434830	02/12/2011	728.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00434835	02/12/2011	536.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00434835	02/12/2011	172.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00434839	02/12/2011	382.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00434839	02/12/2011	82.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00434839	02/12/2011	172.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00434850	02/12/2011	529.84	Children's Social Care	Other Establishments
Payment to Individual	PAY00434854	02/12/2011	657.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00434855	02/12/2011	391.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00434855	02/12/2011	60.00	Children's Social Care	Other Establishments

Creditor payments over £500 - December 2011



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00434855	02/12/2011	172.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00434857	02/12/2011	657.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00434883	02/12/2011	1350.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00434890	02/12/2011	637.43	Children's Social Care	Other Establishments
Payment to Individual	PAY00434892	02/12/2011	382.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00434892	02/12/2011	382.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00434894	02/12/2011	672.70	Children's Social Care	Other Establishments
Payment to Individual	PAY00434899	02/12/2011	764.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00434899	02/12/2011	454.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00434900	02/12/2011	622.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00434903	02/12/2011	702.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00434906	02/12/2011	579.20	Children's Social Care	Other Establishments
Payment to Individual	PAY00434907	02/12/2011	546.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00434909	02/12/2011	812.10	Children's Social Care	Other Establishments
Payment to Individual	PAY00434916	02/12/2011	622.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00434919	02/12/2011	1004.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00434921	02/12/2011	975.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00434921	02/12/2011	382.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00434922	02/12/2011	858.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00434924	02/12/2011	359.38	Children's Social Care	Other Establishments
Payment to Individual	PAY00434924	02/12/2011	211.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00434927	02/12/2011	94.98	Children's Social Care	Other Establishments
Payment to Individual	PAY00434927	02/12/2011	728.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00434928	02/12/2011	900.44	Children's Social Care	Other Establishments
Payment to Individual	PAY00434949	02/12/2011	2700.00	Children's Social Care	Services
Payment to Individual	PAY00434988	02/12/2011	1999.93	Adult Social Care	Fees n Charges
Payment to Individual	PAY00435038	02/12/2011	906.86	Children's Social Care	Other Establishments
Payment to Individual	PAY00435038	02/12/2011	453.43	Children's Social Care	Other Establishments
Payment to Individual	PAY00435042	02/12/2011	765.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00435043	02/12/2011	775.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00435048	02/12/2011	785.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00435051	02/12/2011	950.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00435052	02/12/2011	346.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00435052	02/12/2011	382.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00435053	02/12/2011	933.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00435054	02/12/2011	805.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00435055	02/12/2011	1143.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00435059	02/12/2011	2935.00	Children's Social Care	Services
Payment to Individual	PAY00435061	02/12/2011	750.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00435067	02/12/2011	1625.00	Central Services To The Public	Services

Creditor payments over £500 - December 2011



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00435069	02/12/2011	998.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00435078	02/12/2011	720.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00435079	02/12/2011	790.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00435080	02/12/2011	643.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00435083	02/12/2011	800.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00435084	02/12/2011	504.42	Children's Social Care	Other Establishments
Payment to Individual	PAY00435086	02/12/2011	678.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00435093	02/12/2011	615.20	Children's Social Care	Other Establishments
Payment to Individual	PAY00435098	02/12/2011	1000.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00435102	02/12/2011	357.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00435102	02/12/2011	57.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00435102	02/12/2011	172.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00435103	02/12/2011	1275.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00435104	02/12/2011	740.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00435105	02/12/2011	2558.00	Education Services	Other Establishments
Payment to Individual	PAY00435108	02/12/2011	775.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00435115	02/12/2011	770.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00435120	02/12/2011	550.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00435123	02/12/2011	1120.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00435125	02/12/2011	800.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00435126	02/12/2011	825.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00435129	02/12/2011	607.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00435133	02/12/2011	850.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00435137	02/12/2011	1255.00	Children's Social Care	Services
Payment to Individual	PAY00435138	02/12/2011	750.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00435142	02/12/2011	850.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00435145	02/12/2011	800.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00435146	02/12/2011	900.00	Children's Social Care	Services
Payment to Individual	PAY00435148	02/12/2011	725.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00435149	02/12/2011	765.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00435150	02/12/2011	952.50	Children's Social Care	Other Establishments
Payment to Individual	PAY00435153	02/12/2011	750.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00435158	02/12/2011	642.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00435159	02/12/2011	636.48	Children's Social Care	Other Establishments
Payment to Individual	PAY00435161	02/12/2011	725.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00435164	02/12/2011	500.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00435165	02/12/2011	1025.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00435168	02/12/2011	1250.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00435172	02/12/2011	750.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00435173	02/12/2011	1120.00	Housing Services General Fund	Rents Payable

Creditor payments over £500 - December 2011



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00435174	02/12/2011	1250.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00435180	02/12/2011	618.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00435181	02/12/2011	986.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00435184	02/12/2011	1450.00	Central Services To The Public	Services
Payment to Individual	PAY00435186	02/12/2011	760.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00435191	02/12/2011	516.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00435192	02/12/2011	630.00	Education Services	Salaries
Payment to Individual	PAY00435194	02/12/2011	850.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00435199	02/12/2011	646.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00435201	02/12/2011	849.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00435203	02/12/2011	585.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00435204	02/12/2011	801.15	Children's Social Care	Other Establishments
Payment to Individual	PAY00435207	02/12/2011	1179.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00435210	02/12/2011	10171.94	Adult Social Care	Other Establishments
Payment to Individual	PAY00435211	02/12/2011	900.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00435213	02/12/2011	621.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00435221	02/12/2011	815.00	Housing Services General Fund	Other Establishments
Payment to Individual	PAY00435226	02/12/2011	1300.00	Central Services To The Public	Services
Payment to Individual	PAY00435229	02/12/2011	656.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00435231	02/12/2011	750.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00435236	02/12/2011	900.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00435251	02/12/2011	750.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00435253	02/12/2011	1100.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00435263	02/12/2011	621.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00435279	02/12/2011	950.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00435280	02/12/2011	800.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00435284	02/12/2011	925.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00435291	02/12/2011	691.50	Children's Social Care	Other Establishments
Payment to Individual	PAY00435296	02/12/2011	620.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00435300	02/12/2011	790.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00435302	02/12/2011	4475.00	Central Services To The Public	Services
Payment to Individual	PAY00435305	02/12/2011	825.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00435311	02/12/2011	1960.00	Cultural and Related Services	Miscellaneous Expenses
Payment to Individual	PAY00435314	02/12/2011	8724.00	Adult Social Care	Miscellaneous Expenses
Payment to Individual	PAY00435324	02/12/2011	1250.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00435327	02/12/2011	3237.50	Adult Social Care	Other Establishments
Payment to Individual	PAY00435332	02/12/2011	667.86	Children's Social Care	Other Establishments
Payment to Individual	PAY00435333	02/12/2011	2148.58	Children's Social Care	Other Establishments
Payment to Individual	PAY00435428	07/12/2011	2850.00	Non BVACOP	Level not required
Payment to Individual	PAY00435429	07/12/2011	775.00	Housing Services General Fund	Rents Payable

Creditor payments over £500 - December 2011



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00435431	07/12/2011	1659.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00435432	07/12/2011	599.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00435439	07/12/2011	704.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00435441	07/12/2011	725.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00435445	07/12/2011	-311.46	Adult Social Care	Fees n Charges
Payment to Individual	PAY00435445	07/12/2011	1207.86	Adult Social Care	Other Establishments
Payment to Individual	PAY00435488	07/12/2011	980.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00435553	07/12/2011	750.00	Central Services To The Public	Services
Payment to Individual	PAY00435578	07/12/2011	1330.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00435580	07/12/2011	1919.00	Education Services	Salaries
Payment to Individual	PAY00435580	07/12/2011	88.00	Education Services	Miscellaneous Expenses
Payment to Individual	PAY00435605	07/12/2011	725.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00435625	07/12/2011	2100.00	Central Services To The Public	Training
Payment to Individual	PAY00435630	07/12/2011	825.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00435683	07/12/2011	15650.60	Non BVACOP	Level not required
Payment to Individual	PAY00435807	07/12/2011	565.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00435821	07/12/2011	785.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00435850	07/12/2011	585.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00435854	07/12/2011	735.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00435855	07/12/2011	1500.00	Education Services	Equip't Furniture n Materials
Payment to Individual	PAY00435858	07/12/2011	1452.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00435860	07/12/2011	950.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00435869	07/12/2011	900.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00435873	07/12/2011	550.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00435881	07/12/2011	815.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00435885	07/12/2011	775.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00435891	07/12/2011	860.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00435892	07/12/2011	775.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00435919	07/12/2011	775.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00435920	07/12/2011	1050.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00435932	07/12/2011	725.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00435933	07/12/2011	850.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00435936	07/12/2011	1050.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00435937	07/12/2011	900.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00435938	07/12/2011	550.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00435944	07/12/2011	591.84	Adult Social Care	Other Establishments
Payment to Individual	PAY00436008	07/12/2011	538.83	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00436026	07/12/2011	2600.00	Cultural and Related Services	Training
Payment to Individual	PAY00436030	07/12/2011	2600.00	Cultural and Related Services	Training
Payment to Individual	PAY00436033	07/12/2011	1210.00	Cultural and Related Services	Repair Maint n Alterations

Creditor payments over £500 - December 2011



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00436033	07/12/2011	1500.00	Cultural and Related Services	Equip't Furniture n Materials
Payment to Individual	PAY00436051	07/12/2011	712.50	Children's Social Care	Services
Payment to Individual	PAY00436054	07/12/2011	1543.11	Adult Social Care	Other Establishments
Payment to Individual	PAY00436113	07/12/2011	628.00	Education Services	Salaries
Payment to Individual	PAY489398	08/12/2011	1639.50	Children's Social Care	Services
Payment to Individual	PAY489419	08/12/2011	704.09	Adult Social Care	Catering
Payment to Individual	PAY489456	08/12/2011	764.00	Children's Social Care	Other Establishments
Payment to Individual	PAY489461	08/12/2011	645.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00436163	09/12/2011	765.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00436166	09/12/2011	780.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00436170	09/12/2011	750.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00436172	09/12/2011	-180.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00436172	09/12/2011	786.88	Adult Social Care	Other Establishments
Payment to Individual	PAY00436174	09/12/2011	529.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00436176	09/12/2011	789.44	Adult Social Care	Other Establishments
Payment to Individual	PAY00436179	09/12/2011	4060.16	Adult Social Care	Other Establishments
Payment to Individual	PAY00436182	09/12/2011	900.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00436186	09/12/2011	622.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00436189	09/12/2011	764.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00436196	09/12/2011	1115.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00436214	09/12/2011	-2382.40	Adult Social Care	Fees n Charges
Payment to Individual	PAY00436214	09/12/2011	7664.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00436215	09/12/2011	776.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00436224	09/12/2011	-1556.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00436224	09/12/2011	4862.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00436229	09/12/2011	500.00	Central Services To The Public	Training
Payment to Individual	PAY00436240	09/12/2011	1522.50	Children's Social Care	Misc Employee Costs
Payment to Individual	PAY00436243	09/12/2011	1882.76	Adult Social Care	Other Establishments
Payment to Individual	PAY00436251	09/12/2011	4450.92	Adult Social Care	Other Establishments
Payment to Individual	PAY00436252	09/12/2011	-128.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00436252	09/12/2011	1187.24	Adult Social Care	Other Establishments
Payment to Individual	PAY00436255	09/12/2011	665.84	Adult Social Care	Other Establishments
Payment to Individual	PAY00436256	09/12/2011	2444.56	Adult Social Care	Other Establishments
Payment to Individual	PAY00436261	09/12/2011	5068.28	Adult Social Care	Other Establishments
Payment to Individual	PAY00436265	09/12/2011	-2154.56	Adult Social Care	Fees n Charges
Payment to Individual	PAY00436265	09/12/2011	3706.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00436266	09/12/2011	1483.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00436268	09/12/2011	3510.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00436271	09/12/2011	2171.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00436273	09/12/2011	5326.08	Adult Social Care	Other Establishments

Creditor payments over £500 - December 2011



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00436274	09/12/2011	620.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00436278	09/12/2011	-1687.80	Adult Social Care	Fees n Charges
Payment to Individual	PAY00436278	09/12/2011	4687.28	Adult Social Care	Other Establishments
Payment to Individual	PAY00436287	09/12/2011	875.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00436299	09/12/2011	675.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00436300	09/12/2011	-848.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00436300	09/12/2011	2576.52	Adult Social Care	Other Establishments
Payment to Individual	PAY00436305	09/12/2011	1462.24	Adult Social Care	Other Establishments
Payment to Individual	PAY00436306	09/12/2011	3996.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00436307	09/12/2011	-2220.28	Adult Social Care	Fees n Charges
Payment to Individual	PAY00436307	09/12/2011	4047.84	Adult Social Care	Other Establishments
Payment to Individual	PAY00436311	09/12/2011	3284.76	Adult Social Care	Other Establishments
Payment to Individual	PAY00436313	09/12/2011	-64.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00436313	09/12/2011	635.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00436324	09/12/2011	1885.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00436326	09/12/2011	2158.08	Adult Social Care	Other Establishments
Payment to Individual	PAY00436329	09/12/2011	850.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00436330	09/12/2011	3560.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00436333	09/12/2011	869.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00436338	09/12/2011	-196.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00436338	09/12/2011	1170.68	Adult Social Care	Other Establishments
Payment to Individual	PAY00436339	09/12/2011	-172.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00436339	09/12/2011	915.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00436341	09/12/2011	685.00	Children's Social Care	Services
Payment to Individual	PAY00436342	09/12/2011	540.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00436348	09/12/2011	-68.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00436348	09/12/2011	2041.04	Adult Social Care	Other Establishments
Payment to Individual	PAY00436352	09/12/2011	-1039.84	Adult Social Care	Fees n Charges
Payment to Individual	PAY00436352	09/12/2011	5488.24	Adult Social Care	Other Establishments
Payment to Individual	PAY00436354	09/12/2011	-236.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00436354	09/12/2011	1362.72	Adult Social Care	Other Establishments
Payment to Individual	PAY00436355	09/12/2011	-194.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00436355	09/12/2011	1010.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00436362	09/12/2011	-60.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00436362	09/12/2011	840.76	Adult Social Care	Other Establishments
Payment to Individual	PAY00436364	09/12/2011	750.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00436366	09/12/2011	-92.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00436366	09/12/2011	970.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00436368	09/12/2011	-32.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00436368	09/12/2011	681.76	Adult Social Care	Other Establishments

Creditor payments over £500 - December 2011



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00436370	09/12/2011	513.70	Adult Social Care	Other Establishments
Payment to Individual	PAY00436373	09/12/2011	800.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00436375	09/12/2011	754.48	Adult Social Care	Other Establishments
Payment to Individual	PAY00436376	09/12/2011	2493.44	Adult Social Care	Other Establishments
Payment to Individual	PAY00436377	09/12/2011	6872.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00436378	09/12/2011	-107.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00436378	09/12/2011	1291.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00436379	09/12/2011	4104.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00436380	09/12/2011	853.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00436384	09/12/2011	-1251.32	Adult Social Care	Fees n Charges
Payment to Individual	PAY00436384	09/12/2011	3594.96	Adult Social Care	Other Establishments
Payment to Individual	PAY00436388	09/12/2011	875.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00436393	09/12/2011	-132.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00436393	09/12/2011	1047.28	Adult Social Care	Other Establishments
Payment to Individual	PAY00436414	09/12/2011	825.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00436419	09/12/2011	693.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00436419	09/12/2011	82.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00436419	09/12/2011	234.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00436420	09/12/2011	1110.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00436422	09/12/2011	764.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00436422	09/12/2011	382.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00436424	09/12/2011	692.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00436429	09/12/2011	402.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00436429	09/12/2011	382.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00436430	09/12/2011	382.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00436430	09/12/2011	836.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00436431	09/12/2011	120.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00436431	09/12/2011	406.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00436435	09/12/2011	658.30	Children's Social Care	Other Establishments
Payment to Individual	PAY00436437	09/12/2011	692.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00436438	09/12/2011	657.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00436440	09/12/2011	1062.80	Children's Social Care	Other Establishments
Payment to Individual	PAY00436441	09/12/2011	180.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00436441	09/12/2011	478.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00436452	09/12/2011	211.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00436452	09/12/2011	382.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00436456	09/12/2011	854.99	Children's Social Care	Other Establishments
Payment to Individual	PAY00436458	09/12/2011	622.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00436459	09/12/2011	1070.30	Children's Social Care	Other Establishments
Payment to Individual	PAY00436460	09/12/2011	764.00	Children's Social Care	Other Establishments

Creditor payments over £500 - December 2011



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00436464	09/12/2011	826.86	Children's Social Care	Other Establishments
Payment to Individual	PAY00436469	09/12/2011	536.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00436469	09/12/2011	172.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00436484	09/12/2011	529.84	Children's Social Care	Other Establishments
Payment to Individual	PAY00436488	09/12/2011	657.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00436489	09/12/2011	391.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00436489	09/12/2011	60.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00436489	09/12/2011	172.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00436491	09/12/2011	657.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00436517	09/12/2011	1350.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00436518	09/12/2011	822.60	Children's Social Care	Other Establishments
Payment to Individual	PAY00436524	09/12/2011	593.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00436526	09/12/2011	382.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00436526	09/12/2011	382.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00436528	09/12/2011	672.70	Children's Social Care	Other Establishments
Payment to Individual	PAY00436533	09/12/2011	764.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00436533	09/12/2011	454.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00436534	09/12/2011	622.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00436537	09/12/2011	702.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00436540	09/12/2011	579.20	Children's Social Care	Other Establishments
Payment to Individual	PAY00436541	09/12/2011	546.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00436543	09/12/2011	812.10	Children's Social Care	Other Establishments
Payment to Individual	PAY00436550	09/12/2011	622.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00436553	09/12/2011	1004.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00436555	09/12/2011	975.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00436555	09/12/2011	382.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00436556	09/12/2011	858.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00436558	09/12/2011	359.38	Children's Social Care	Other Establishments
Payment to Individual	PAY00436558	09/12/2011	211.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00436561	09/12/2011	94.98	Children's Social Care	Other Establishments
Payment to Individual	PAY00436561	09/12/2011	728.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00436562	09/12/2011	900.44	Children's Social Care	Other Establishments
Payment to Individual	PAY00436584	09/12/2011	3000.00	Children's Social Care	Services
Payment to Individual	PAY00436615	09/12/2011	590.85	Adult Social Care	Other Establishments
Payment to Individual	PAY00436655	09/12/2011	1629.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00436656	09/12/2011	764.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00436656	09/12/2011	382.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00436658	09/12/2011	-980.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00436658	09/12/2011	2030.12	Adult Social Care	Other Establishments
Payment to Individual	PAY00436661	09/12/2011	814.00	Adult Social Care	Other Establishments

Creditor payments over £500 - December 2011



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00436663	09/12/2011	1030.76	Adult Social Care	Other Establishments
Payment to Individual	PAY00436664	09/12/2011	725.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00436665	09/12/2011	900.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00436672	09/12/2011	1935.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00436675	09/12/2011	610.16	Adult Social Care	Other Establishments
Payment to Individual	PAY00436677	09/12/2011	1222.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00436678	09/12/2011	-256.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00436678	09/12/2011	2577.52	Adult Social Care	Other Establishments
Payment to Individual	PAY00436679	09/12/2011	-1978.24	Adult Social Care	Fees n Charges
Payment to Individual	PAY00436679	09/12/2011	3402.28	Adult Social Care	Other Establishments
Payment to Individual	PAY00436680	09/12/2011	600.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00436682	09/12/2011	-56.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00436682	09/12/2011	2706.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00436683	09/12/2011	346.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00436683	09/12/2011	382.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00436690	09/12/2011	1143.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00436695	09/12/2011	585.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00436696	09/12/2011	610.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00436698	09/12/2011	-628.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00436698	09/12/2011	1401.24	Adult Social Care	Other Establishments
Payment to Individual	PAY00436699	09/12/2011	-24.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00436699	09/12/2011	956.24	Adult Social Care	Other Establishments
Payment to Individual	PAY00436703	09/12/2011	750.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00436704	09/12/2011	998.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00436709	09/12/2011	850.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00436715	09/12/2011	-132.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00436715	09/12/2011	638.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00436716	09/12/2011	850.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00436718	09/12/2011	565.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00436719	09/12/2011	775.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00436720	09/12/2011	790.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00436724	09/12/2011	1450.92	Adult Social Care	Other Establishments
Payment to Individual	PAY00436725	09/12/2011	1986.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00436726	09/12/2011	1000.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00436727	09/12/2011	840.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00436728	09/12/2011	5603.58	Adult Social Care	Other Establishments
Payment to Individual	PAY00436731	09/12/2011	504.42	Children's Social Care	Other Establishments
Payment to Individual	PAY00436734	09/12/2011	1136.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00436736	09/12/2011	1398.12	Adult Social Care	Other Establishments
Payment to Individual	PAY00436737	09/12/2011	1047.00	Adult Social Care	Other Establishments

Creditor payments over £500 - December 2011



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00436738	09/12/2011	678.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00436741	09/12/2011	575.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00436745	09/12/2011	821.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00436747	09/12/2011	-68.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00436747	09/12/2011	4147.44	Adult Social Care	Other Establishments
Payment to Individual	PAY00436754	09/12/2011	615.20	Children's Social Care	Other Establishments
Payment to Individual	PAY00436755	09/12/2011	1100.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00436757	09/12/2011	1050.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00436768	09/12/2011	357.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00436768	09/12/2011	57.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00436768	09/12/2011	172.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00436769	09/12/2011	-256.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00436769	09/12/2011	2371.28	Adult Social Care	Other Establishments
Payment to Individual	PAY00436772	09/12/2011	2572.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00436773	09/12/2011	892.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00436775	09/12/2011	635.92	Adult Social Care	Other Establishments
Payment to Individual	PAY00436780	09/12/2011	1309.92	Adult Social Care	Other Establishments
Payment to Individual	PAY00436784	09/12/2011	1300.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00436785	09/12/2011	563.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00436786	09/12/2011	600.28	Children's Social Care	Other Establishments
Payment to Individual	PAY00436788	09/12/2011	-23.08	Adult Social Care	Fees n Charges
Payment to Individual	PAY00436788	09/12/2011	1040.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00436791	09/12/2011	875.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00436794	09/12/2011	1014.24	Adult Social Care	Other Establishments
Payment to Individual	PAY00436795	09/12/2011	-32.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00436795	09/12/2011	1698.92	Adult Social Care	Other Establishments
Payment to Individual	PAY00436800	09/12/2011	3161.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00436801	09/12/2011	-152.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00436801	09/12/2011	2286.28	Adult Social Care	Other Establishments
Payment to Individual	PAY00436802	09/12/2011	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00436802	09/12/2011	3433.04	Adult Social Care	Other Establishments
Payment to Individual	PAY00436803	09/12/2011	715.24	Adult Social Care	Other Establishments
Payment to Individual	PAY00436805	09/12/2011	-108.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00436805	09/12/2011	2522.28	Adult Social Care	Other Establishments
Payment to Individual	PAY00436806	09/12/2011	1347.16	Adult Social Care	Other Establishments
Payment to Individual	PAY00436808	09/12/2011	-580.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00436808	09/12/2011	1781.28	Adult Social Care	Other Establishments
Payment to Individual	PAY00436809	09/12/2011	1703.28	Adult Social Care	Other Establishments
Payment to Individual	PAY00436811	09/12/2011	-112.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00436811	09/12/2011	3932.00	Adult Social Care	Other Establishments

Creditor payments over £500 - December 2011



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00436816	09/12/2011	536.44	Adult Social Care	Other Establishments
Payment to Individual	PAY00436817	09/12/2011	2369.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00436818	09/12/2011	-244.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00436818	09/12/2011	947.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00436821	09/12/2011	725.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00436822	09/12/2011	750.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00436824	09/12/2011	727.72	Adult Social Care	Other Establishments
Payment to Individual	PAY00436827	09/12/2011	772.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00436832	09/12/2011	610.16	Adult Social Care	Other Establishments
Payment to Individual	PAY00436833	09/12/2011	607.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00436834	09/12/2011	-184.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00436834	09/12/2011	2392.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00436835	09/12/2011	-33.60	Adult Social Care	Fees n Charges
Payment to Individual	PAY00436835	09/12/2011	1033.96	Adult Social Care	Other Establishments
Payment to Individual	PAY00436837	09/12/2011	-156.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00436837	09/12/2011	986.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00436838	09/12/2011	700.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00436842	09/12/2011	610.16	Adult Social Care	Other Establishments
Payment to Individual	PAY00436844	09/12/2011	730.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00436848	09/12/2011	2646.56	Adult Social Care	Other Establishments
Payment to Individual	PAY00436853	09/12/2011	-104.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00436853	09/12/2011	1136.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00436855	09/12/2011	570.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00436859	09/12/2011	730.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00436865	09/12/2011	507.04	Adult Social Care	Other Establishments
Payment to Individual	PAY00436866	09/12/2011	2315.00	Children's Social Care	Services
Payment to Individual	PAY00436869	09/12/2011	1463.88	Adult Social Care	Other Establishments
Payment to Individual	PAY00436870	09/12/2011	1036.12	Adult Social Care	Other Establishments
Payment to Individual	PAY00436871	09/12/2011	-144.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00436871	09/12/2011	894.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00436874	09/12/2011	-64.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00436874	09/12/2011	804.84	Adult Social Care	Other Establishments
Payment to Individual	PAY00436877	09/12/2011	-84.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00436877	09/12/2011	1007.48	Adult Social Care	Other Establishments
Payment to Individual	PAY00436878	09/12/2011	-12.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00436878	09/12/2011	923.62	Adult Social Care	Other Establishments
Payment to Individual	PAY00436883	09/12/2011	818.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00436886	09/12/2011	-29.44	Adult Social Care	Fees n Charges
Payment to Individual	PAY00436886	09/12/2011	1881.76	Adult Social Care	Other Establishments
Payment to Individual	PAY00436888	09/12/2011	549.36	Adult Social Care	Other Establishments

Creditor payments over £500 - December 2011



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00436892	09/12/2011	952.50	Children's Social Care	Other Establishments
Payment to Individual	PAY00436893	09/12/2011	706.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00436894	09/12/2011	588.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00436897	09/12/2011	800.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00436901	09/12/2011	-80.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00436901	09/12/2011	1216.24	Adult Social Care	Other Establishments
Payment to Individual	PAY00436902	09/12/2011	-20.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00436902	09/12/2011	891.72	Adult Social Care	Other Establishments
Payment to Individual	PAY00436903	09/12/2011	-33.60	Adult Social Care	Fees n Charges
Payment to Individual	PAY00436903	09/12/2011	853.84	Adult Social Care	Other Establishments
Payment to Individual	PAY00436906	09/12/2011	2639.24	Adult Social Care	Other Establishments
Payment to Individual	PAY00436909	09/12/2011	-814.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00436909	09/12/2011	1665.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00436913	09/12/2011	598.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00436914	09/12/2011	2631.24	Adult Social Care	Other Establishments
Payment to Individual	PAY00436915	09/12/2011	815.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00436916	09/12/2011	4517.68	Adult Social Care	Other Establishments
Payment to Individual	PAY00436921	09/12/2011	1388.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00436922	09/12/2011	642.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00436923	09/12/2011	636.48	Children's Social Care	Other Establishments
Payment to Individual	PAY00436924	09/12/2011	725.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00436928	09/12/2011	517.68	Adult Social Care	Other Establishments
Payment to Individual	PAY00436929	09/12/2011	850.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00436931	09/12/2011	875.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00436932	09/12/2011	1480.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00436934	09/12/2011	845.68	Adult Social Care	Other Establishments
Payment to Individual	PAY00436938	09/12/2011	850.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00436940	09/12/2011	2709.96	Adult Social Care	Other Establishments
Payment to Individual	PAY00436942	09/12/2011	1148.48	Adult Social Care	Other Establishments
Payment to Individual	PAY00436944	09/12/2011	679.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00436945	09/12/2011	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00436945	09/12/2011	676.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00436946	09/12/2011	823.44	Adult Social Care	Other Establishments
Payment to Individual	PAY00436947	09/12/2011	825.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00436954	09/12/2011	925.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00436955	09/12/2011	618.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00436956	09/12/2011	986.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00436958	09/12/2011	1070.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00436959	09/12/2011	559.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00436960	09/12/2011	-600.00	Adult Social Care	Fees n Charges

Creditor payments over £500 - December 2011



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00436960	09/12/2011	4142.44	Adult Social Care	Other Establishments
Payment to Individual	PAY00436962	09/12/2011	1168.08	Adult Social Care	Other Establishments
Payment to Individual	PAY00436968	09/12/2011	-140.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00436968	09/12/2011	3241.08	Adult Social Care	Other Establishments
Payment to Individual	PAY00436969	09/12/2011	-16.80	Adult Social Care	Fees n Charges
Payment to Individual	PAY00436969	09/12/2011	3382.52	Adult Social Care	Other Establishments
Payment to Individual	PAY00436971	09/12/2011	515.44	Adult Social Care	Other Establishments
Payment to Individual	PAY00436972	09/12/2011	639.68	Adult Social Care	Other Establishments
Payment to Individual	PAY00436974	09/12/2011	516.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00436977	09/12/2011	1663.28	Adult Social Care	Other Establishments
Payment to Individual	PAY00436978	09/12/2011	775.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00436979	09/12/2011	838.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00436981	09/12/2011	3439.44	Adult Social Care	Other Establishments
Payment to Individual	PAY00436983	09/12/2011	686.48	Adult Social Care	Other Establishments
Payment to Individual	PAY00436989	09/12/2011	584.52	Adult Social Care	Other Establishments
Payment to Individual	PAY00436990	09/12/2011	-156.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00436990	09/12/2011	1731.16	Adult Social Care	Other Establishments
Payment to Individual	PAY00436994	09/12/2011	1137.68	Adult Social Care	Other Establishments
Payment to Individual	PAY00436997	09/12/2011	646.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00436999	09/12/2011	-48.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00436999	09/12/2011	608.88	Adult Social Care	Other Establishments
Payment to Individual	PAY00437003	09/12/2011	2149.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00437004	09/12/2011	585.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00437005	09/12/2011	1000.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00437010	09/12/2011	1108.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00437015	09/12/2011	-524.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00437015	09/12/2011	3050.48	Adult Social Care	Other Establishments
Payment to Individual	PAY00437016	09/12/2011	820.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00437017	09/12/2011	3712.68	Adult Social Care	Other Establishments
Payment to Individual	PAY00437019	09/12/2011	621.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00437020	09/12/2011	850.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00437021	09/12/2011	563.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00437022	09/12/2011	1813.24	Adult Social Care	Other Establishments
Payment to Individual	PAY00437023	09/12/2011	-32.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00437023	09/12/2011	1164.08	Adult Social Care	Other Establishments
Payment to Individual	PAY00437027	09/12/2011	760.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00437029	09/12/2011	5077.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00437033	09/12/2011	1220.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00437035	09/12/2011	509.58	Children's Social Care	Other Establishments
Payment to Individual	PAY00437036	09/12/2011	615.84	Adult Social Care	Other Establishments

Creditor payments over £500 - December 2011



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00437039	09/12/2011	1346.92	Adult Social Care	Other Establishments
Payment to Individual	PAY00437040	09/12/2011	-80.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00437040	09/12/2011	1865.24	Adult Social Care	Other Establishments
Payment to Individual	PAY00437048	09/12/2011	2208.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00437049	09/12/2011	2830.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00437053	09/12/2011	2088.48	Adult Social Care	Other Establishments
Payment to Individual	PAY00437054	09/12/2011	828.48	Adult Social Care	Other Establishments
Payment to Individual	PAY00437057	09/12/2011	2180.00	Education Services	Services
Payment to Individual	PAY00437061	09/12/2011	1089.68	Adult Social Care	Other Establishments
Payment to Individual	PAY00437062	09/12/2011	740.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00437064	09/12/2011	842.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00437066	09/12/2011	523.28	Adult Social Care	Other Establishments
Payment to Individual	PAY00437069	09/12/2011	-212.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00437069	09/12/2011	845.68	Adult Social Care	Other Establishments
Payment to Individual	PAY00437070	09/12/2011	-24.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00437070	09/12/2011	859.04	Adult Social Care	Other Establishments
Payment to Individual	PAY00437073	09/12/2011	-25.20	Adult Social Care	Fees n Charges
Payment to Individual	PAY00437073	09/12/2011	676.04	Adult Social Care	Other Establishments
Payment to Individual	PAY00437075	09/12/2011	1198.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00437076	09/12/2011	694.48	Adult Social Care	Other Establishments
Payment to Individual	PAY00437077	09/12/2011	635.28	Adult Social Care	Other Establishments
Payment to Individual	PAY00437083	09/12/2011	635.28	Adult Social Care	Other Establishments
Payment to Individual	PAY00437090	09/12/2011	559.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00437091	09/12/2011	510.24	Adult Social Care	Other Establishments
Payment to Individual	PAY00437092	09/12/2011	1322.68	Adult Social Care	Other Establishments
Payment to Individual	PAY00437098	09/12/2011	1200.00	Housing Services General Fund	Salaries
Payment to Individual	PAY00437099	09/12/2011	2060.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00437104	09/12/2011	612.28	Adult Social Care	Other Establishments
Payment to Individual	PAY00437105	09/12/2011	1925.48	Adult Social Care	Other Establishments
Payment to Individual	PAY00437106	09/12/2011	-72.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00437106	09/12/2011	751.08	Adult Social Care	Other Establishments
Payment to Individual	PAY00437108	09/12/2011	818.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00437111	09/12/2011	686.48	Adult Social Care	Other Establishments
Payment to Individual	PAY00437114	09/12/2011	-20.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00437114	09/12/2011	608.88	Adult Social Care	Other Establishments
Payment to Individual	PAY00437115	09/12/2011	825.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00437120	09/12/2011	4136.08	Adult Social Care	Other Establishments
Payment to Individual	PAY00437121	09/12/2011	621.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00437123	09/12/2011	1463.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00437124	09/12/2011	7251.80	Adult Social Care	Other Establishments

Creditor payments over £500 - December 2011



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00437127	09/12/2011	608.88	Adult Social Care	Other Establishments
Payment to Individual	PAY00437132	09/12/2011	1374.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00437133	09/12/2011	1280.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00437134	09/12/2011	1280.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00437135	09/12/2011	-60.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00437135	09/12/2011	3048.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00437143	09/12/2011	818.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00437152	09/12/2011	808.16	Adult Social Care	Other Establishments
Payment to Individual	PAY00437162	09/12/2011	1485.00	Environment and Regulatory Ser	Misc Employee Costs
Payment to Individual	PAY00437162	09/12/2011	111.00	Environment and Regulatory Ser	Private Contractors
Payment to Individual	PAY00437166	09/12/2011	-1320.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00437166	09/12/2011	2969.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00437167	09/12/2011	608.88	Adult Social Care	Other Establishments
Payment to Individual	PAY00437175	09/12/2011	691.50	Children's Social Care	Other Establishments
Payment to Individual	PAY00437178	09/12/2011	1268.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00437183	09/12/2011	1150.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00437189	09/12/2011	1200.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00437190	09/12/2011	647.68	Adult Social Care	Other Establishments
Payment to Individual	PAY00437193	09/12/2011	-136.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00437193	09/12/2011	686.48	Adult Social Care	Other Establishments
Payment to Individual	PAY00437195	09/12/2011	-180.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00437195	09/12/2011	2257.04	Adult Social Care	Other Establishments
Payment to Individual	PAY00437198	09/12/2011	1796.88	Adult Social Care	Other Establishments
Payment to Individual	PAY00437204	09/12/2011	932.16	Adult Social Care	Other Establishments
Payment to Individual	PAY00437205	09/12/2011	1046.16	Adult Social Care	Other Establishments
Payment to Individual	PAY00437207	09/12/2011	1528.24	Adult Social Care	Other Establishments
Payment to Individual	PAY00437209	09/12/2011	888.48	Adult Social Care	Other Establishments
Payment to Individual	PAY00437210	09/12/2011	1417.24	Adult Social Care	Other Establishments
Payment to Individual	PAY00437213	09/12/2011	1000.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00437214	09/12/2011	-56.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00437214	09/12/2011	1845.48	Adult Social Care	Other Establishments
Payment to Individual	PAY00437215	09/12/2011	-24.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00437215	09/12/2011	994.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00437222	09/12/2011	-44.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00437222	09/12/2011	3093.84	Adult Social Care	Other Establishments
Payment to Individual	PAY00437232	09/12/2011	1000.00	Central Services To The Public	Services
Payment to Individual	PAY00437233	09/12/2011	2590.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00437237	09/12/2011	510.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00437349	14/12/2011	950.00	Children's Social Care	Services
Payment to Individual	PAY00437351	14/12/2011	1000.00	Housing Services General Fund	Rents Payable

Creditor payments over £500 - December 2011



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00437353	14/12/2011	-481.24	Adult Social Care	Fees n Charges
Payment to Individual	PAY00437353	14/12/2011	1176.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00437355	14/12/2011	948.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00437357	14/12/2011	2083.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00437359	14/12/2011	-56.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00437359	14/12/2011	1071.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00437370	14/12/2011	665.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00437372	14/12/2011	-1088.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00437372	14/12/2011	5172.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00437373	14/12/2011	-1446.50	Adult Social Care	Fees n Charges
Payment to Individual	PAY00437373	14/12/2011	4800.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00437376	14/12/2011	-92.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00437376	14/12/2011	1555.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00437387	14/12/2011	-740.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00437387	14/12/2011	5172.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00437388	14/12/2011	1609.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00437390	14/12/2011	875.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00437404	14/12/2011	575.00	Children's Social Care	Services
Payment to Individual	PAY00437405	14/12/2011	1355.28	Adult Social Care	Other Establishments
Payment to Individual	PAY00437411	14/12/2011	-36.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00437411	14/12/2011	1180.96	Adult Social Care	Other Establishments
Payment to Individual	PAY00437417	14/12/2011	1200.00	Cultural and Related Services	Miscellaneous Expenses
Payment to Individual	PAY00437427	14/12/2011	1596.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00437430	14/12/2011	-112.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00437430	14/12/2011	4249.44	Adult Social Care	Other Establishments
Payment to Individual	PAY00437432	14/12/2011	875.00	Planning Services	Services
Payment to Individual	PAY00437450	14/12/2011	5785.20	Non BVACOP	Level not required
Payment to Individual	PAY00437453	14/12/2011	-600.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00437453	14/12/2011	5569.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00437456	14/12/2011	-520.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00437456	14/12/2011	3448.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00437460	14/12/2011	-1676.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00437460	14/12/2011	5172.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00437468	14/12/2011	1880.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00437476	14/12/2011	-68.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00437476	14/12/2011	8213.92	Adult Social Care	Other Establishments
Payment to Individual	PAY00437497	14/12/2011	565.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00437500	14/12/2011	1850.00	Central Services To The Public	Services
Payment to Individual	PAY00437508	14/12/2011	-252.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00437508	14/12/2011	1496.00	Adult Social Care	Other Establishments

Creditor payments over £500 - December 2011



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00437515	14/12/2011	1050.00	Cultural and Related Services	Wages
Payment to Individual	PAY00437550	14/12/2011	675.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00437556	14/12/2011	585.00	Children's Social Care	Services
Payment to Individual	PAY00437557	14/12/2011	715.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00437560	14/12/2011	1019.05	Children's Social Care	Other Establishments
Payment to Individual	PAY00437565	14/12/2011	-1688.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00437565	14/12/2011	3537.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00437583	14/12/2011	1200.24	Adult Social Care	Other Establishments
Payment to Individual	PAY00437585	14/12/2011	600.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00437586	14/12/2011	2100.00	Adult Social Care	Voluntary Associations
Payment to Individual	PAY00437593	14/12/2011	700.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00437623	14/12/2011	550.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00437627	14/12/2011	1222.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00437629	14/12/2011	900.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00437640	14/12/2011	750.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00437647	14/12/2011	775.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00437672	14/12/2011	715.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00437678	14/12/2011	-128.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00437678	14/12/2011	1555.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00437679	14/12/2011	-180.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00437679	14/12/2011	1556.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00437738	14/12/2011	-1220.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00437738	14/12/2011	5172.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00437739	14/12/2011	-332.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00437739	14/12/2011	3993.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00437748	14/12/2011	-100.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00437748	14/12/2011	1607.88	Adult Social Care	Other Establishments
Payment to Individual	PAY00437772	14/12/2011	550.00	Education Services	Miscellaneous Expenses
Payment to Individual	PAY00437775	14/12/2011	750.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00437780	14/12/2011	875.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00437782	14/12/2011	360.00	Education Services	Services
Payment to Individual	PAY00437782	14/12/2011	180.00	Housing Services Revnue Acc	Misc Employee Costs
Payment to Individual	PAY00437783	14/12/2011	-848.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00437783	14/12/2011	2230.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00437784	14/12/2011	1465.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00437786	14/12/2011	780.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00437797	14/12/2011	-1508.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00437797	14/12/2011	3936.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00437802	14/12/2011	800.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00437803	14/12/2011	920.00	Housing Services General Fund	Rents Payable

Creditor payments over £500 - December 2011



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00437805	14/12/2011	950.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00437806	14/12/2011	575.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00437807	14/12/2011	725.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00437808	14/12/2011	970.00	Children's Social Care	Services
Payment to Individual	PAY00437814	14/12/2011	575.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00437815	14/12/2011	750.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00437820	14/12/2011	-156.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00437820	14/12/2011	1332.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00437822	14/12/2011	700.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00437827	14/12/2011	1000.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00437828	14/12/2011	775.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00437830	14/12/2011	765.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00437836	14/12/2011	975.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00437842	14/12/2011	-296.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00437842	14/12/2011	4017.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00437846	14/12/2011	608.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00437847	14/12/2011	850.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00437856	14/12/2011	1200.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00437857	14/12/2011	1170.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00437874	14/12/2011	-772.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00437874	14/12/2011	1795.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00437880	14/12/2011	740.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00437885	14/12/2011	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00437885	14/12/2011	1615.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00437887	14/12/2011	750.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00437899	14/12/2011	925.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00437904	14/12/2011	-4.41	Adult Social Care	Fees n Charges
Payment to Individual	PAY00437904	14/12/2011	1849.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00437909	14/12/2011	600.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00437912	14/12/2011	-760.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00437912	14/12/2011	1511.52	Adult Social Care	Other Establishments
Payment to Individual	PAY00437919	14/12/2011	715.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00437924	14/12/2011	550.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00437925	14/12/2011	850.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00437928	14/12/2011	815.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00437930	14/12/2011	860.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00437932	14/12/2011	875.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00437933	14/12/2011	950.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00437938	14/12/2011	540.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00437946	14/12/2011	740.00	Housing Services General Fund	Rents Payable

Creditor payments over £500 - December 2011



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00437958	14/12/2011	-460.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00437958	14/12/2011	2664.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00437989	14/12/2011	575.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00438021	14/12/2011	500.00	Cultural and Related Services	Miscellaneous Expenses
Payment to Individual	PAY00438022	14/12/2011	800.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00438033	14/12/2011	-60.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00438033	14/12/2011	2231.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00438038	14/12/2011	780.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00438039	14/12/2011	885.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00438040	14/12/2011	500.00	Cultural and Related Services	Miscellaneous Expenses
Payment to Individual	PAY00438055	14/12/2011	1500.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00438063	14/12/2011	915.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00438065	14/12/2011	877.50	Cultural and Related Services	Wages
Payment to Individual	PAY00438068	14/12/2011	641.76	Adult Social Care	Other Establishments
Payment to Individual	PAY00438071	14/12/2011	-364.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00438071	14/12/2011	1216.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00438072	14/12/2011	1813.28	Adult Social Care	Other Establishments
Payment to Individual	PAY00438078	14/12/2011	950.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00438102	14/12/2011	1270.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00438107	14/12/2011	3600.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00438129	14/12/2011	1000.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00438141	14/12/2011	1023.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00438266	14/12/2011	875.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY489496	15/12/2011	1036.00	Housing Services General Fund	Other Establishments
Payment to Individual	PAY489497	15/12/2011	845.00	Housing Services General Fund	Other Establishments
Payment to Individual	PAY489516	15/12/2011	99.05	Adult Social Care	Catering
Payment to Individual	PAY489516	15/12/2011	566.96	Adult Social Care	Catering
Payment to Individual	PAY489551	15/12/2011	764.00	Children's Social Care	Other Establishments
Payment to Individual	PAY489556	15/12/2011	645.00	Children's Social Care	Other Establishments
Payment to Individual	PAY489559	15/12/2011	1297.00	Environment and Regulatory Ser	Miscellaneous Expenses
Payment to Individual	PAY00438278	16/12/2011	780.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00438280	16/12/2011	1335.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00438281	16/12/2011	704.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00438286	16/12/2011	950.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00438287	16/12/2011	835.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00438288	16/12/2011	750.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00438289	16/12/2011	585.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00438292	16/12/2011	622.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00438295	16/12/2011	764.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00438302	16/12/2011	-1962.16	Adult Social Care	Fees n Charges

Creditor payments over £500 - December 2011



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00438302	16/12/2011	6428.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00438304	16/12/2011	-7406.72	Adult Social Care	Fees n Charges
Payment to Individual	PAY00438304	16/12/2011	22480.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00438366	16/12/2011	3470.20	Non BVACOP	Level not required
Payment to Individual	PAY00438381	16/12/2011	3366.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00438393	16/12/2011	-3508.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00438393	16/12/2011	14512.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00438393	16/12/2011	-459.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00438393	16/12/2011	1904.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00438403	16/12/2011	1900.00	Education Services	Contributions to Provisions
Payment to Individual	PAY00438450	16/12/2011	675.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00438459	16/12/2011	775.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00438466	16/12/2011	-617.12	Adult Social Care	Fees n Charges
Payment to Individual	PAY00438466	16/12/2011	1440.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00438469	16/12/2011	750.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00438472	16/12/2011	594.88	Children's Social Care	Services
Payment to Individual	PAY00438473	16/12/2011	1976.00	Environment and Regulatory Ser	Services
Payment to Individual	PAY00438484	16/12/2011	746.60	Children's Social Care	Other Establishments
Payment to Individual	PAY00438489	16/12/2011	3100.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00438491	16/12/2011	825.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00438512	16/12/2011	635.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00438513	16/12/2011	2250.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00438539	16/12/2011	-160.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00438539	16/12/2011	1060.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00438552	16/12/2011	1200.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00438554	16/12/2011	685.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00438556	16/12/2011	700.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00438592	16/12/2011	765.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00438593	16/12/2011	800.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00438599	16/12/2011	693.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00438599	16/12/2011	82.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00438599	16/12/2011	234.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00438600	16/12/2011	1110.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00438602	16/12/2011	764.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00438602	16/12/2011	382.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00438604	16/12/2011	876.76	Children's Social Care	Other Establishments
Payment to Individual	PAY00438609	16/12/2011	402.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00438609	16/12/2011	382.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00438610	16/12/2011	382.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00438610	16/12/2011	836.00	Children's Social Care	Other Establishments

Creditor payments over £500 - December 2011



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00438611	16/12/2011	120.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00438611	16/12/2011	406.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00438615	16/12/2011	658.30	Children's Social Care	Other Establishments
Payment to Individual	PAY00438617	16/12/2011	986.38	Children's Social Care	Other Establishments
Payment to Individual	PAY00438618	16/12/2011	657.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00438620	16/12/2011	1682.80	Children's Social Care	Other Establishments
Payment to Individual	PAY00438631	16/12/2011	154.57	Children's Social Care	Other Establishments
Payment to Individual	PAY00438631	16/12/2011	382.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00438632	16/12/2011	211.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00438632	16/12/2011	382.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00438636	16/12/2011	765.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00438638	16/12/2011	622.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00438639	16/12/2011	1070.30	Children's Social Care	Other Establishments
Payment to Individual	PAY00438640	16/12/2011	764.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00438644	16/12/2011	728.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00438649	16/12/2011	536.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00438649	16/12/2011	172.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00438664	16/12/2011	529.84	Children's Social Care	Other Establishments
Payment to Individual	PAY00438668	16/12/2011	657.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00438671	16/12/2011	657.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00438697	16/12/2011	1350.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00438704	16/12/2011	770.72	Children's Social Care	Other Establishments
Payment to Individual	PAY00438706	16/12/2011	382.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00438706	16/12/2011	382.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00438713	16/12/2011	764.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00438713	16/12/2011	454.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00438714	16/12/2011	622.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00438717	16/12/2011	702.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00438720	16/12/2011	579.20	Children's Social Care	Other Establishments
Payment to Individual	PAY00438721	16/12/2011	546.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00438723	16/12/2011	812.10	Children's Social Care	Other Establishments
Payment to Individual	PAY00438730	16/12/2011	622.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00438735	16/12/2011	975.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00438735	16/12/2011	382.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00438736	16/12/2011	858.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00438738	16/12/2011	359.38	Children's Social Care	Other Establishments
Payment to Individual	PAY00438738	16/12/2011	211.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00438741	16/12/2011	94.98	Children's Social Care	Other Establishments
Payment to Individual	PAY00438741	16/12/2011	728.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00438742	16/12/2011	900.44	Children's Social Care	Other Establishments

Creditor payments over £500 - December 2011



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00438750	16/12/2011	532.92	Children's Social Care	Other Establishments
Payment to Individual	PAY00438851	16/12/2011	-5303.44	Adult Social Care	Fees n Charges
Payment to Individual	PAY00438851	16/12/2011	15427.72	Adult Social Care	Other Establishments
Payment to Individual	PAY00438872	16/12/2011	-2364.56	Adult Social Care	Fees n Charges
Payment to Individual	PAY00438872	16/12/2011	6608.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00438933	16/12/2011	764.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00438933	16/12/2011	382.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00438936	16/12/2011	1100.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00438937	16/12/2011	735.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00438949	16/12/2011	700.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00438955	16/12/2011	750.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00438959	16/12/2011	800.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00438960	16/12/2011	346.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00438960	16/12/2011	382.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00438963	16/12/2011	870.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00438964	16/12/2011	-676.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00438964	16/12/2011	5112.24	Adult Social Care	Other Establishments
Payment to Individual	PAY00438967	16/12/2011	1143.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00438971	16/12/2011	765.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00438977	16/12/2011	998.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00438987	16/12/2011	720.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00438988	16/12/2011	780.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00438989	16/12/2011	740.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00438992	16/12/2011	700.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00438995	16/12/2011	504.42	Children's Social Care	Other Establishments
Payment to Individual	PAY00438996	16/12/2011	650.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00439001	16/12/2011	678.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00439005	16/12/2011	675.90	Education Services	Miscellaneous Expenses
Payment to Individual	PAY00439007	16/12/2011	875.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00439012	16/12/2011	615.20	Children's Social Care	Other Establishments
Payment to Individual	PAY00439014	16/12/2011	875.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00439019	16/12/2011	886.68	Adult Social Care	Other Establishments
Payment to Individual	PAY00439024	16/12/2011	357.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00439024	16/12/2011	57.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00439024	16/12/2011	172.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00439032	16/12/2011	-341.80	Adult Social Care	Fees n Charges
Payment to Individual	PAY00439032	16/12/2011	1513.68	Adult Social Care	Other Establishments
Payment to Individual	PAY00439034	16/12/2011	700.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00439038	16/12/2011	850.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00439039	16/12/2011	750.00	Housing Services General Fund	Rents Payable

Creditor payments over £500 - December 2011



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00439052	16/12/2011	965.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00439061	16/12/2011	925.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00439062	16/12/2011	750.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00439063	16/12/2011	585.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00439066	16/12/2011	920.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00439070	16/12/2011	600.00	Education Services	Miscellaneous Expenses
Payment to Individual	PAY00439071	16/12/2011	607.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00439072	16/12/2011	550.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00439076	16/12/2011	765.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00439083	16/12/2011	1450.00	Housing Services General Fund	Salaries
Payment to Individual	PAY00439084	16/12/2011	750.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00439085	16/12/2011	735.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00439091	16/12/2011	1225.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00439099	16/12/2011	945.00	Cultural and Related Services	Repair Maint n Alterations
Payment to Individual	PAY00439104	16/12/2011	725.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00439105	16/12/2011	850.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00439107	16/12/2011	875.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00439108	16/12/2011	750.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00439109	16/12/2011	952.50	Children's Social Care	Other Establishments
Payment to Individual	PAY00439113	16/12/2011	750.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00439114	16/12/2011	550.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00439116	16/12/2011	600.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00439120	16/12/2011	800.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00439124	16/12/2011	725.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00439125	16/12/2011	750.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00439131	16/12/2011	642.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00439132	16/12/2011	636.48	Children's Social Care	Other Establishments
Payment to Individual	PAY00439134	16/12/2011	725.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00439155	16/12/2011	618.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00439156	16/12/2011	1411.70	Cultural and Related Services	Wages
Payment to Individual	PAY00439158	16/12/2011	986.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00439162	16/12/2011	950.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00439167	16/12/2011	516.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00439182	16/12/2011	646.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00439184	16/12/2011	1000.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00439186	16/12/2011	585.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00439189	16/12/2011	692.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00439194	16/12/2011	850.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00439195	16/12/2011	621.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00439201	16/12/2011	860.00	Housing Services General Fund	Rents Payable

Creditor payments over £500 - December 2011



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00439203	16/12/2011	890.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00439205	16/12/2011	1179.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00439214	16/12/2011	1000.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00439215	16/12/2011	825.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00439226	16/12/2011	900.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00439236	16/12/2011	1899.52	Adult Social Care	Salaries
Payment to Individual	PAY00439246	16/12/2011	825.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00439247	16/12/2011	850.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00439256	16/12/2011	850.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00439257	16/12/2011	707.14	Children's Social Care	Other Establishments
Payment to Individual	PAY00439271	16/12/2011	621.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00439277	16/12/2011	950.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00439294	16/12/2011	800.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00439302	16/12/2011	691.50	Children's Social Care	Other Establishments
Payment to Individual	PAY00439306	16/12/2011	2080.00	Cultural and Related Services	Repair Maint n Alterations
Payment to Individual	PAY00439311	16/12/2011	850.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00439322	16/12/2011	775.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00439334	16/12/2011	510.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00439342	16/12/2011	774.30	Children's Social Care	Other Establishments
Payment to Individual	PAY00439343	16/12/2011	1350.72	Children's Social Care	Other Establishments
Payment to Individual	PAY00439438	21/12/2011	550.00	Children's Social Care	Services
Payment to Individual	PAY00439456	21/12/2011	750.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00439464	21/12/2011	975.00	Children's Social Care	Services
Payment to Individual	PAY00439540	21/12/2011	825.00	Children's Social Care	Services
Payment to Individual	PAY00439564	21/12/2011	1200.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00439567	21/12/2011	1200.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00439582	21/12/2011	500.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00439593	21/12/2011	600.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00439600	21/12/2011	1364.00	Environment and Regulatory Ser	Miscellaneous Expenses
Payment to Individual	PAY00439614	21/12/2011	575.00	Children's Social Care	Services
Payment to Individual	PAY00439623	21/12/2011	-78.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00439623	21/12/2011	1291.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00439633	21/12/2011	850.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00439745	21/12/2011	5250.00	Education Services	Services
Payment to Individual	PAY00439751	21/12/2011	875.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00439769	21/12/2011	750.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00439770	21/12/2011	1625.00	Central Services To The Public	Services
Payment to Individual	PAY00439776	21/12/2011	2860.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00439789	21/12/2011	850.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00439793	21/12/2011	700.00	Housing Services General Fund	Rents Payable

Creditor payments over £500 - December 2011



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00439796	21/12/2011	585.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00439800	21/12/2011	1200.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00439803	21/12/2011	8614.40	Central Services To The Public	Salaries
Payment to Individual	PAY00439809	21/12/2011	1750.00	Education Services	Services
Payment to Individual	PAY00439814	21/12/2011	1458.33	Education Services	Services
Payment to Individual	PAY00439822	21/12/2011	750.00	Cultural and Related Services	Miscellaneous Expenses
Payment to Individual	PAY00439831	21/12/2011	2685.00	Children's Social Care	Services
Payment to Individual	PAY00439835	21/12/2011	740.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00439836	21/12/2011	725.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00439841	21/12/2011	750.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00439851	21/12/2011	750.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00439861	21/12/2011	1050.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00439865	21/12/2011	775.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00439866	21/12/2011	875.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00439877	21/12/2011	750.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00439896	21/12/2011	765.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00439905	21/12/2011	711.00	Education Services	Salaries
Payment to Individual	PAY00439920	21/12/2011	1750.00	Central Services To The Public	Services
Payment to Individual	PAY00439942	21/12/2011	1778.23	Adult Social Care	Other Establishments
Payment to Individual	PAY00439948	21/12/2011	4475.00	Central Services To The Public	Services
Payment to Individual	PAY00439957	21/12/2011	375.00	Central Services To The Public	Training
Payment to Individual	PAY00439957	21/12/2011	921.33	Central Services To The Public	Contributions
Payment to Individual	PAY00439959	21/12/2011	500.00	Cultural and Related Services	Miscellaneous Expenses
Payment to Individual	PAY00439966	21/12/2011	1100.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00439971	21/12/2011	500.00	Cultural and Related Services	Miscellaneous Expenses
Payment to Individual	PAY00439975	21/12/2011	980.92	Adult Social Care	Other Establishments
Payment to Individual	PAY00439983	21/12/2011	1000.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY489618	22/12/2011	615.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY489635	22/12/2011	4199.20	Cultural and Related Services	Repair Maint n Alterations
Payment to Individual	PAY489637	22/12/2011	660.00	Housing Services General Fund	Fees n Charges
Payment to Individual	PAY489654	22/12/2011	72.36	Adult Social Care	Catering
Payment to Individual	PAY489654	22/12/2011	487.71	Adult Social Care	Catering
Payment to Individual	PAY489693	22/12/2011	2292.00	Children's Social Care	Other Establishments
Payment to Individual	PAY489694	22/12/2011	180.00	Children's Social Care	Other Establishments
Payment to Individual	PAY489694	22/12/2011	516.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY489695	22/12/2011	618.00	Children's Social Care	Other Establishments
Payment to Individual	PAY489698	22/12/2011	1935.00	Children's Social Care	Other Establishments
Payment to Individual	PAY489699	22/12/2011	618.00	Children's Social Care	Other Establishments
Payment to Individual	PAY489700	22/12/2011	801.96	Children's Social Care	Other Establishments
Payment to Individual	PAY489711	22/12/2011	3000.00	Housing Services Revnue Acc	Miscellaneous Expenses

Creditor payments over £500 - December 2011



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00440082	23/12/2011	5767.00	Cultural and Related Services	Training
Payment to Individual	PAY00440086	23/12/2011	1512.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00440096	23/12/2011	800.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00440099	23/12/2011	1866.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00440101	23/12/2011	2292.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00440136	23/12/2011	750.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00440164	23/12/2011	579.00	Education Services	Grants n Subscriptions
Payment to Individual	PAY00440173	23/12/2011	1450.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00440243	23/12/2011	530.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00440246	23/12/2011	770.00	Education Services	Grants n Subscriptions
Payment to Individual	PAY00440280	23/12/2011	1237.00	Education Services	Grants n Subscriptions
Payment to Individual	PAY00440292	23/12/2011	2325.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00440296	23/12/2011	740.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00440300	23/12/2011	700.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00440305	23/12/2011	3042.50	Central Services To The Public	Services
Payment to Individual	PAY00440336	23/12/2011	850.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00440344	23/12/2011	2079.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00440344	23/12/2011	246.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00440344	23/12/2011	702.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00440345	23/12/2011	3330.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00440346	23/12/2011	933.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00440347	23/12/2011	2064.86	Children's Social Care	Other Establishments
Payment to Individual	PAY00440348	23/12/2011	2292.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00440348	23/12/2011	1146.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00440349	23/12/2011	1146.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00440350	23/12/2011	2076.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00440351	23/12/2011	1146.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00440352	23/12/2011	1146.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00440353	23/12/2011	1105.80	Children's Social Care	Other Establishments
Payment to Individual	PAY00440354	23/12/2011	577.80	Children's Social Care	Other Establishments
Payment to Individual	PAY00440355	23/12/2011	1206.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00440355	23/12/2011	1146.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00440356	23/12/2011	1146.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00440356	23/12/2011	2508.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00440357	23/12/2011	360.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00440357	23/12/2011	1218.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00440358	23/12/2011	1146.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00440359	23/12/2011	1158.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00440360	23/12/2011	557.10	Children's Social Care	Other Establishments
Payment to Individual	PAY00440361	23/12/2011	1974.90	Children's Social Care	Other Establishments

Creditor payments over £500 - December 2011



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00440362	23/12/2011	1038.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00440363	23/12/2011	2698.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00440364	23/12/2011	1971.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00440365	23/12/2011	557.10	Children's Social Care	Other Establishments
Payment to Individual	PAY00440366	23/12/2011	3169.12	Children's Social Care	Other Establishments
Payment to Individual	PAY00440367	23/12/2011	360.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00440367	23/12/2011	1218.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00440368	23/12/2011	1146.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00440369	23/12/2011	577.80	Children's Social Care	Other Establishments
Payment to Individual	PAY00440370	23/12/2011	1146.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00440371	23/12/2011	494.73	Children's Social Care	Other Establishments
Payment to Individual	PAY00440371	23/12/2011	510.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00440372	23/12/2011	1215.43	Children's Social Care	Other Establishments
Payment to Individual	PAY00440373	23/12/2011	1146.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00440373	23/12/2011	-120.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00440373	23/12/2011	-144.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00440374	23/12/2011	417.42	Children's Social Care	Other Establishments
Payment to Individual	PAY00440374	23/12/2011	417.71	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00440375	23/12/2011	1362.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00440376	23/12/2011	1362.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00440377	23/12/2011	454.66	Children's Social Care	Other Establishments
Payment to Individual	PAY00440377	23/12/2011	1146.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00440378	23/12/2011	866.43	Children's Social Care	Other Establishments
Payment to Individual	PAY00440378	23/12/2011	1146.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00440379	23/12/2011	883.02	Children's Social Care	Other Establishments
Payment to Individual	PAY00440380	23/12/2011	888.06	Children's Social Care	Other Establishments
Payment to Individual	PAY00440381	23/12/2011	510.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00440382	23/12/2011	2295.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00440383	23/12/2011	1087.99	Children's Social Care	Other Establishments
Payment to Individual	PAY00440384	23/12/2011	1866.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00440385	23/12/2011	3210.90	Children's Social Care	Other Establishments
Payment to Individual	PAY00440386	23/12/2011	2292.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00440387	23/12/2011	578.52	Children's Social Care	Other Establishments
Payment to Individual	PAY00440390	23/12/2011	2184.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00440391	23/12/2011	900.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00440392	23/12/2011	940.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00440393	23/12/2011	577.80	Children's Social Care	Other Establishments
Payment to Individual	PAY00440394	23/12/2011	1049.88	Children's Social Care	Other Establishments
Payment to Individual	PAY00440395	23/12/2011	1608.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00440395	23/12/2011	516.00	Children's Social Care	Other Transfer Payments

Creditor payments over £500 - December 2011



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00440397	23/12/2011	1026.90	Children's Social Care	Other Establishments
Payment to Individual	PAY00440398	23/12/2011	501.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00440399	23/12/2011	1146.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00440400	23/12/2011	933.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00440403	23/12/2011	629.22	Children's Social Care	Other Establishments
Payment to Individual	PAY00440404	23/12/2011	1236.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00440406	23/12/2011	551.70	Children's Social Care	Other Establishments
Payment to Individual	PAY00440408	23/12/2011	1020.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00440410	23/12/2011	1589.52	Children's Social Care	Other Establishments
Payment to Individual	PAY00440411	23/12/2011	744.66	Children's Social Care	Other Establishments
Payment to Individual	PAY00440412	23/12/2011	549.87	Children's Social Care	Other Establishments
Payment to Individual	PAY00440414	23/12/2011	1971.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00440415	23/12/2011	180.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00440415	23/12/2011	516.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00440416	23/12/2011	1236.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00440417	23/12/2011	1971.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00440418	23/12/2011	557.10	Children's Social Care	Other Establishments
Payment to Individual	PAY00440419	23/12/2011	918.90	Children's Social Care	Other Establishments
Payment to Individual	PAY00440421	23/12/2011	1038.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00440422	23/12/2011	510.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00440424	23/12/2011	1146.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00440428	23/12/2011	246.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00440428	23/12/2011	516.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00440429	23/12/2011	1038.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00440430	23/12/2011	1046.57	Children's Social Care	Other Establishments
Payment to Individual	PAY00440431	23/12/2011	1146.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00440433	23/12/2011	510.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00440434	23/12/2011	1155.60	Children's Social Care	Other Establishments
Payment to Individual	PAY00440435	23/12/2011	891.33	Children's Social Care	Other Establishments
Payment to Individual	PAY00440436	23/12/2011	745.80	Children's Social Care	Other Establishments
Payment to Individual	PAY00440437	23/12/2011	933.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00440438	23/12/2011	307.80	Children's Social Care	Other Establishments
Payment to Individual	PAY00440438	23/12/2011	933.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00440439	23/12/2011	557.10	Children's Social Care	Other Establishments
Payment to Individual	PAY00440442	23/12/2011	510.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00440443	23/12/2011	4433.72	Children's Social Care	Other Establishments
Payment to Individual	PAY00440444	23/12/2011	892.80	Children's Social Care	Other Establishments
Payment to Individual	PAY00440444	23/12/2011	525.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00440445	23/12/2011	1038.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00440446	23/12/2011	618.00	Children's Social Care	Other Establishments

Creditor payments over £500 - December 2011



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00440449	23/12/2011	1022.97	Children's Social Care	Other Establishments
Payment to Individual	PAY00440450	23/12/2011	1985.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00440452	23/12/2011	1146.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00440452	23/12/2011	1146.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00440454	23/12/2011	1318.39	Children's Social Care	Other Establishments
Payment to Individual	PAY00440457	23/12/2011	510.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00440459	23/12/2011	2292.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00440459	23/12/2011	1362.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00440460	23/12/2011	1866.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00440461	23/12/2011	618.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00440462	23/12/2011	1146.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00440463	23/12/2011	2084.58	Children's Social Care	Other Establishments
Payment to Individual	PAY00440466	23/12/2011	1737.60	Children's Social Care	Other Establishments
Payment to Individual	PAY00440467	23/12/2011	1638.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00440468	23/12/2011	510.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00440469	23/12/2011	2436.30	Children's Social Care	Other Establishments
Payment to Individual	PAY00440470	23/12/2011	1273.85	Children's Social Care	Other Establishments
Payment to Individual	PAY00440471	23/12/2011	1134.90	Children's Social Care	Other Establishments
Payment to Individual	PAY00440472	23/12/2011	1146.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00440473	23/12/2011	939.60	Children's Social Care	Other Establishments
Payment to Individual	PAY00440474	23/12/2011	1026.90	Children's Social Care	Other Establishments
Payment to Individual	PAY00440475	23/12/2011	994.14	Children's Social Care	Other Establishments
Payment to Individual	PAY00440476	23/12/2011	1866.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00440477	23/12/2011	1068.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00440478	23/12/2011	509.43	Children's Social Care	Other Establishments
Payment to Individual	PAY00440479	23/12/2011	2121.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00440481	23/12/2011	2925.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00440481	23/12/2011	-225.42	Children's Social Care	Other Establishments
Payment to Individual	PAY00440481	23/12/2011	786.29	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00440482	23/12/2011	2574.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00440484	23/12/2011	1078.14	Children's Social Care	Other Establishments
Payment to Individual	PAY00440484	23/12/2011	633.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00440487	23/12/2011	284.94	Children's Social Care	Other Establishments
Payment to Individual	PAY00440487	23/12/2011	2184.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00440488	23/12/2011	2701.32	Children's Social Care	Other Establishments
Payment to Individual	PAY00440491	23/12/2011	1412.86	Children's Social Care	Other Establishments
Payment to Individual	PAY00440492	23/12/2011	943.02	Children's Social Care	Other Establishments
Payment to Individual	PAY00440493	23/12/2011	965.10	Children's Social Care	Other Establishments
Payment to Individual	PAY00440497	23/12/2011	1105.80	Children's Social Care	Other Establishments
Payment to Individual	PAY00440498	23/12/2011	1362.00	Children's Social Care	Other Establishments

Creditor payments over £500 - December 2011



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00440503	23/12/2011	510.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00440517	23/12/2011	1401.42	Central Services To The Public	Repair Maint n Alterations
Payment to Individual	PAY00440517	23/12/2011	2711.83	Non BVACOP	Level not required
Payment to Individual	PAY00440613	23/12/2011	750.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00440614	23/12/2011	550.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00440615	23/12/2011	997.56	Children's Social Care	Other Establishments
Payment to Individual	PAY00440616	23/12/2011	1155.60	Children's Social Care	Other Establishments
Payment to Individual	PAY00440619	23/12/2011	1496.70	Children's Social Care	Other Establishments
Payment to Individual	PAY00440622	23/12/2011	520.56	Children's Social Care	Other Establishments
Payment to Individual	PAY00440623	23/12/2011	692.28	Children's Social Care	Other Establishments
Payment to Individual	PAY00440646	23/12/2011	2292.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00440646	23/12/2011	1146.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00440654	23/12/2011	800.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00440656	23/12/2011	1206.90	Children's Social Care	Other Establishments
Payment to Individual	PAY00440657	23/12/2011	557.10	Children's Social Care	Other Establishments
Payment to Individual	PAY00440660	23/12/2011	1084.50	Children's Social Care	Other Establishments
Payment to Individual	PAY00440664	23/12/2011	500.00	Cultural and Related Services	Miscellaneous Expenses
Payment to Individual	PAY00440668	23/12/2011	600.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00440670	23/12/2011	800.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00440671	23/12/2011	1297.42	Children's Social Care	Other Establishments
Payment to Individual	PAY00440671	23/12/2011	1146.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00440672	23/12/2011	1179.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00440674	23/12/2011	3429.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00440676	23/12/2011	505.35	Children's Social Care	Other Establishments
Payment to Individual	PAY00440679	23/12/2011	700.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00440680	23/12/2011	6000.00	Cultural and Related Services	Services
Payment to Individual	PAY00440682	23/12/2011	600.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00440685	23/12/2011	780.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00440686	23/12/2011	550.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00440689	23/12/2011	2844.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00440691	23/12/2011	963.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00440692	23/12/2011	858.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00440695	23/12/2011	913.80	Children's Social Care	Other Establishments
Payment to Individual	PAY00440696	23/12/2011	577.80	Children's Social Care	Other Establishments
Payment to Individual	PAY00440702	23/12/2011	800.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00440706	23/12/2011	800.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00440708	23/12/2011	825.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00440709	23/12/2011	795.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00440711	23/12/2011	825.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00440712	23/12/2011	1344.00	Children's Social Care	Other Establishments

Creditor payments over £500 - December 2011



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00440713	23/12/2011	1513.26	Children's Social Care	Other Establishments
Payment to Individual	PAY00440715	23/12/2011	2034.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00440716	23/12/2011	780.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00440720	23/12/2011	520.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00440723	23/12/2011	1845.60	Children's Social Care	Other Establishments
Payment to Individual	PAY00440727	23/12/2011	522.02	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00440730	23/12/2011	590.70	Children's Social Care	Other Establishments
Payment to Individual	PAY00440734	23/12/2011	785.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00440735	23/12/2011	1071.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00440735	23/12/2011	171.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00440735	23/12/2011	516.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00440740	23/12/2011	1664.00	Education Services	Other Establishments
Payment to Individual	PAY00440744	23/12/2011	774.90	Children's Social Care	Other Establishments
Payment to Individual	PAY00440746	23/12/2011	825.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00440748	23/12/2011	1146.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00440753	23/12/2011	618.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00440754	23/12/2011	1199.51	Children's Social Care	Other Establishments
Payment to Individual	PAY00440755	23/12/2011	610.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00440762	23/12/2011	1158.30	Education Services	Grants n Subscriptions
Payment to Individual	PAY00440766	23/12/2011	740.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00440767	23/12/2011	750.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00440771	23/12/2011	565.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00440772	23/12/2011	975.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00440773	23/12/2011	1821.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00440774	23/12/2011	1496.70	Children's Social Care	Other Establishments
Payment to Individual	PAY00440775	23/12/2011	858.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00440776	23/12/2011	727.43	Children's Social Care	Other Establishments
Payment to Individual	PAY00440779	23/12/2011	750.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00440783	23/12/2011	750.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00440784	23/12/2011	915.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00440786	23/12/2011	2857.50	Children's Social Care	Other Establishments
Payment to Individual	PAY00440790	23/12/2011	1100.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00440793	23/12/2011	715.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00440796	23/12/2011	708.90	Children's Social Care	Other Establishments
Payment to Individual	PAY00440798	23/12/2011	1734.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00440799	23/12/2011	600.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00440800	23/12/2011	850.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00440803	23/12/2011	1250.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00440805	23/12/2011	1926.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00440806	23/12/2011	1909.44	Children's Social Care	Other Establishments

Creditor payments over £500 - December 2011



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00440810	23/12/2011	729.60	Children's Social Care	Other Establishments
Payment to Individual	PAY00440813	23/12/2011	850.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00440821	23/12/2011	1441.50	Children's Social Care	Other Establishments
Payment to Individual	PAY00440822	23/12/2011	510.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00440822	23/12/2011	300.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00440823	23/12/2011	1854.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00440824	23/12/2011	2100.00	Cultural and Related Services	Services
Payment to Individual	PAY00440825	23/12/2011	2915.14	Children's Social Care	Other Establishments
Payment to Individual	PAY00440826	23/12/2011	750.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00440827	23/12/2011	1071.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00440829	23/12/2011	1400.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00440830	23/12/2011	740.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00440831	23/12/2011	2910.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00440833	23/12/2011	1197.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00440834	23/12/2011	557.10	Children's Social Care	Other Establishments
Payment to Individual	PAY00440835	23/12/2011	1548.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00440836	23/12/2011	504.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00440842	23/12/2011	618.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00440850	23/12/2011	1938.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00440851	23/12/2011	1055.40	Children's Social Care	Other Establishments
Payment to Individual	PAY00440853	23/12/2011	835.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00440854	23/12/2011	1755.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00440857	23/12/2011	2239.72	Children's Social Care	Other Establishments
Payment to Individual	PAY00440860	23/12/2011	1863.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00440864	23/12/2011	618.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00440865	23/12/2011	1044.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00440868	23/12/2011	1236.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00440869	23/12/2011	915.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00440871	23/12/2011	1100.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00440873	23/12/2011	910.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00440875	23/12/2011	510.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00440881	23/12/2011	800.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00440886	23/12/2011	618.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00440891	23/12/2011	618.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00440901	23/12/2011	947.14	Children's Social Care	Other Establishments
Payment to Individual	PAY00440902	23/12/2011	939.60	Children's Social Care	Other Establishments
Payment to Individual	PAY00440905	23/12/2011	825.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00440906	23/12/2011	775.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00440908	23/12/2011	1375.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00440909	23/12/2011	440.00	Environment and Regulatory Ser	Equip't Furniture n Materials

Creditor payments over £500 - December 2011



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00440909	23/12/2011	149.50	Environment and Regulatory Ser	Miscellaneous Expenses
Payment to Individual	PAY00440909	23/12/2011	1852.00	Environment and Regulatory Ser	Services
Payment to Individual	PAY00440917	23/12/2011	1217.86	Children's Social Care	Other Establishments
Payment to Individual	PAY00440923	23/12/2011	1863.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00440925	23/12/2011	1280.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00440927	23/12/2011	775.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00440928	23/12/2011	825.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00440930	23/12/2011	825.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00440933	23/12/2011	576.12	Children's Social Care	Other Establishments
Payment to Individual	PAY00440936	23/12/2011	938.57	Children's Social Care	Other Establishments
Payment to Individual	PAY00440938	23/12/2011	510.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00440939	23/12/2011	969.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00440944	23/12/2011	111.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00440944	23/12/2011	516.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00440945	23/12/2011	618.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00440948	23/12/2011	510.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00440949	23/12/2011	572.50	Environment and Regulatory Ser	Misc Employee Costs
Payment to Individual	PAY00440952	23/12/2011	510.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00440953	23/12/2011	2074.50	Children's Social Care	Other Establishments
Payment to Individual	PAY00440954	23/12/2011	800.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00440963	23/12/2011	650.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00440964	23/12/2011	810.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00440965	23/12/2011	915.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00440970	23/12/2011	717.90	Central Services To The Public	Contributions
Payment to Individual	PAY00440971	23/12/2011	930.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00440972	23/12/2011	1000.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00440973	23/12/2011	840.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00440974	23/12/2011	920.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00440975	23/12/2011	687.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00440977	23/12/2011	2750.00	Cultural and Related Services	Equip't Furniture n Materials
Payment to Individual	PAY00440979	23/12/2011	825.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00440980	23/12/2011	1530.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00440984	23/12/2011	825.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00440986	23/12/2011	26518.75	Central Services To The Public	Services
Payment to Individual	PAY00440987	23/12/2011	26875.00	Central Services To The Public	Services
Payment to Individual	PAY00440989	23/12/2011	640.00	Cultural and Related Services	Miscellaneous Expenses
Payment to Individual	PAY00440990	23/12/2011	915.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00441002	23/12/2011	1575.29	Children's Social Care	Other Establishments
Payment to Individual	PAY00441127	29/12/2011	2850.00	Children's Social Care	Services
Payment to Individual	PAY00441129	29/12/2011	756.80	Children's Social Care	Misc Employee Costs

Creditor payments over £500 - December 2011



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00441132	29/12/2011	913.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00441143	29/12/2011	600.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00441147	29/12/2011	700.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00441148	29/12/2011	740.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00441211	29/12/2011	625.00	Planning Services	Services
Payment to Individual	PAY00441250	29/12/2011	2751.66	Housing Services General Fund	Supporting People
Payment to Individual	PAY00441316	29/12/2011	560.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00441321	29/12/2011	750.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00441349	29/12/2011	750.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00441354	29/12/2011	585.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00441358	29/12/2011	1550.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00441376	29/12/2011	575.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00441381	29/12/2011	950.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00441382	29/12/2011	900.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00441393	29/12/2011	750.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00441418	29/12/2011	2000.00	Central Services To The Public	Services
Payment to Individual	PAY00441443	29/12/2011	775.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00441466	29/12/2011	32374.87	Cultural and Related Services	Independent Units of Council
Payment to Individual	PAY00441580	29/12/2011	775.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00441612	29/12/2011	600.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00441628	29/12/2011	800.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00441634	29/12/2011	550.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00441635	29/12/2011	825.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00441646	29/12/2011	1100.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00441655	29/12/2011	740.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00441658	29/12/2011	500.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00441664	29/12/2011	875.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00441667	29/12/2011	5950.00	Education Services	Salaries
Payment to Individual	PAY00441678	29/12/2011	800.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00441680	29/12/2011	875.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00441681	29/12/2011	725.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00441690	29/12/2011	585.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00441695	29/12/2011	3277.70	Environment and Regulatory Ser	Equip't Furniture n Materials
Payment to Individual	PAY00441696	29/12/2011	735.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00441697	29/12/2011	830.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00441701	29/12/2011	1000.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00441703	29/12/2011	875.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00441707	29/12/2011	800.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00441709	29/12/2011	875.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00441710	29/12/2011	450.00	Children's Social Care	Services

Creditor payments over £500 - December 2011



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00441715	29/12/2011	900.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00441716	29/12/2011	825.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00441721	29/12/2011	866.97	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00441722	29/12/2011	875.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00441723	29/12/2011	1350.00	Cultural and Related Services	Services
Payment to Individual	PAY00441730	29/12/2011	760.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00441736	29/12/2011	600.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00441738	29/12/2011	513.06	Education Services	Equip't Furniture n Materials
Payment to Individual	PAY00441745	29/12/2011	745.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00441746	29/12/2011	800.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00441748	29/12/2011	750.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00441749	29/12/2011	880.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00441750	29/12/2011	800.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00441759	29/12/2011	1480.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00441768	29/12/2011	1750.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00441782	29/12/2011	750.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00441789	29/12/2011	925.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00441794	29/12/2011	750.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00441795	29/12/2011	850.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00441810	29/12/2011	800.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00441813	29/12/2011	690.00	Environment and Regulatory Ser	Other Establishments
Payment to Individual	PAY00441821	29/12/2011	4275.00	Education Services	Salaries
Payment to Individual	PAY00441825	29/12/2011	765.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00441830	29/12/2011	900.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00441850	29/12/2011	594.00	Cultural and Related Services	Print Stat & Gen Office Exps
Payment to Individual	PAY00441852	29/12/2011	4320.00	Cultural and Related Services	Services
Payment to Individual	PAY00441866	29/12/2011	1100.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00441890	29/12/2011	1527.75	Adult Social Care	Other Establishments
Payment to Individual	PAY00441891	29/12/2011	550.00	Children's Social Care	Misc Employee Costs
Payment to Individual	PAY00441895	29/12/2011	1150.00	Cultural and Related Services	Services
Payment to Individual	PAY00441896	29/12/2011	800.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00441897	29/12/2011	896.87	Cultural and Related Services	Services
Payment to Individual	PAY00441907	29/12/2011	1143.66	Adult Social Care	Other Establishments
Payment to Individual	PAY00441915	29/12/2011	3000.00	Cultural and Related Services	Miscellaneous Expenses
Payment to Individual	PAY00441920	29/12/2011	970.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00441932	29/12/2011	590.00	Cultural and Related Services	Equip't Furniture n Materials
Payment to Individual	PAY00441940	29/12/2011	1000.00	Cultural and Related Services	Print Stat & Gen Office Exps
Payment to Individual	PAY00441947	29/12/2011	598.50	Children's Social Care	Services
Payne Security	PAY00441601	29/12/2011	5.00	Environment and Regulatory Ser	Communications n Computing
Payne Security	PAY00441601	29/12/2011	1763.50	Environment and Regulatory Ser	Equip't Furniture n Materials

Creditor payments over £500 - December 2011



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
PD Harris (Henfield) Ltd	PAY00436826	09/12/2011	2909.78	Non BVACOP	Level not required
PD Harris (Henfield) Ltd	PAY00440769	23/12/2011	11205.50	Non BVACOP	Level not required
PD Harris (Henfield) Ltd	PAY00441719	29/12/2011	2500.69	Non BVACOP	Level not required
Peacock Lounge Productions	PAY00439332	16/12/2011	1000.00	Cultural and Related Services	Miscellaneous Expenses
Peake Cleaning & Hygiene Services Ltd	PAY00435506	07/12/2011	1521.00	Highways and Transportation	Cleaning n Domestic Supps
Peake Cleaning & Hygiene Services Ltd	PAY00437454	14/12/2011	2901.50	Highways and Transportation	Cleaning n Domestic Supps
Peake Cleaning & Hygiene Services Ltd	PAY00437454	14/12/2011	1250.50	Housing Services General Fund	Repair Maint n Alterations
Peake Cleaning & Hygiene Services Ltd	PAY00441234	29/12/2011	2686.00	Highways and Transportation	Cleaning n Domestic Supps
Penfold Verrall Ltd	PAY00435016	02/12/2011	6900.00	Education Services	Repair Maint n Alterations
Pennywise Hardware	PAY00434710	02/12/2011	212.51	Housing Services General Fund	Cleaning n Domestic Supps
Pennywise Hardware	PAY00434710	02/12/2011	149.72	Housing Services General Fund	Repair Maint n Alterations
Pennywise Hardware	PAY00434710	02/12/2011	196.54	Housing Services General Fund	Catering
Pennywise Hardware	PAY00434710	02/12/2011	380.73	Housing Services General Fund	Equip't Furniture n Materials
Pepperpot Nursery Ltd	PAY00440565	23/12/2011	15593.00	Education Services	Grants n Subscriptions
Performance 1 Ltd	PAY00440232	23/12/2011	2400.00	Highways and Transportation	Services
Performing Right Society Ltd	PAY00438792	16/12/2011	3430.50	Cultural and Related Services	Miscellaneous Expenses
Performing Right Society Ltd	PAY00440527	23/12/2011	4596.32	Cultural and Related Services	Miscellaneous Expenses
Performing Right Society Ltd	PAY00441485	29/12/2011	3913.25	Cultural and Related Services	Miscellaneous Expenses
Periplum	PAY00438944	16/12/2011	1500.00	Cultural and Related Services	Miscellaneous Expenses
Peter Brett Associates LLP	PAY00435574	07/12/2011	7890.63	Non BVACOP	Level not required
Phil McIntyre Entertainments Ltd	PAY00437566	14/12/2011	-11500.00	Cultural and Related Services	Fees n Charges
Phil McIntyre Entertainments Ltd	PAY00437566	14/12/2011	65526.88	Cultural and Related Services	Sales
Phil McIntyre Entertainments Ltd	PAY00437566	14/12/2011	-32.55	Cultural and Related Services	Communications n Computing
Phil McIntyre Entertainments Ltd	PAY00437566	14/12/2011	-90.00	Cultural and Related Services	Equip't Furniture n Materials
Phil McIntyre Entertainments Ltd	PAY00437566	14/12/2011	-382.33	Cultural and Related Services	Miscellaneous Expenses
PHS Allclear	PAY00441597	29/12/2011	339.59	Central Services To The Public	Repair Maint n Alterations
PHS Allclear	PAY00441597	29/12/2011	601.20	Education Services	Repair Maint n Alterations
PHS Group Plc	PAY00434958	02/12/2011	171.20	Children's Social Care	Equip't Furniture n Materials
PHS Group Plc	PAY00434958	02/12/2011	68.65	Education Services	Repair Maint n Alterations
PHS Group Plc	PAY00434958	02/12/2011	3638.00	Housing Services Revnue Acc	Equip't Furniture n Materials
PHS Group Plc	PAY00436597	09/12/2011	78.50	Children's Social Care	Cleaning n Domestic Supps
PHS Group Plc	PAY00436597	09/12/2011	398.59	Housing Services General Fund	Equip't Furniture n Materials
PHS Group Plc	PAY00438793	16/12/2011	539.50	Housing Services Revnue Acc	Print Stat & Gen Office Exps
PHS Group Plc	PAY00438793	16/12/2011	14345.70	Housing Services Revnue Acc	Independent Units of Council
PHS Group Plc	PAY00440528	23/12/2011	886.00	Housing Services Revnue Acc	Equip't Furniture n Materials
Pilgrim Homes	PAY00438856	16/12/2011	-5344.48	Adult Social Care	Fees n Charges
Pilgrim Homes	PAY00438856	16/12/2011	14060.00	Adult Social Care	Other Establishments
Pilgrim Homes	PAY00441537	29/12/2011	1096.07	Housing Services General Fund	Supporting People
Pilgrims Way Care Home	PAY00435846	07/12/2011	2453.60	Adult Social Care	Other Establishments
Pinewood Nursing Home	PAY00439213	16/12/2011	-522.04	Adult Social Care	Fees n Charges

Creditor payments over £500 - December 2011



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Pinewood Nursing Home	PAY00439213	16/12/2011	2212.80	Adult Social Care	Other Establishments
Pirtek (Crawley)	PAY00438555	16/12/2011	440.73	Cultural and Related Services	Direct Transport Costs
Pitney Bowes Ltd	PAY00435698	07/12/2011	509.85	Central Services To The Public	Communications n Computing
Pixies	PAY00440289	23/12/2011	4312.00	Education Services	Grants n Subscriptions
PJL Healthcare Ltd	PAY00435894	07/12/2011	21436.00	Children's Social Care	Other Establishments
Plan Personnel	PAY00438794	16/12/2011	5293.00	Adult Social Care	Other Establishments
Plan Personnel	PAY00439685	21/12/2011	1734.48	Adult Social Care	Other Establishments
Plan Personnel	PAY00439685	21/12/2011	-7124.66	Adult Social Care	Fees n Charges
Plan Personnel	PAY00439685	21/12/2011	35785.04	Adult Social Care	Other Establishments
Plan Personnel	PAY00439685	21/12/2011	-501.12	Adult Social Care	Fees n Charges
Plan Personnel	PAY00439685	21/12/2011	7942.09	Adult Social Care	Other Establishments
Playcare Nursery	PAY00440566	23/12/2011	523.80	Education Services	Miscellaneous Expenses
Playcare Nursery	PAY00440566	23/12/2011	20724.00	Education Services	Grants n Subscriptions
Playdale Playgrounds Ltd	PAY00441584	29/12/2011	663.80	Cultural and Related Services	Private Contractors
Playtime Under 5's	PAY00440114	23/12/2011	13355.75	Education Services	Grants n Subscriptions
PMW Limited	PAY00438795	16/12/2011	6125.00	Cultural and Related Services	Miscellaneous Expenses
PMW Limited	PAY00441488	29/12/2011	7355.29	Cultural and Related Services	Miscellaneous Expenses
Poets Corner Community Society	PAY00439508	21/12/2011	1250.00	Planning Services	Grants n Subscriptions
Poets Corner Nursery	PAY00440211	23/12/2011	7900.00	Education Services	Grants n Subscriptions
Polestar UK Print Ltd	PAY00439309	16/12/2011	5369.20	Central Services To The Public	Print Stat & Gen Office Exps
Pool-Tec	PAY00435480	07/12/2011	762.00	Education Services	Equip't Furniture n Materials
Poppies Day Nursery	PAY00440673	23/12/2011	11990.00	Education Services	Grants n Subscriptions
Porkka (UK) Ltd	PAY00441929	29/12/2011	5718.00	Cultural and Related Services	Equip't Furniture n Materials
Porkka (UK) Ltd	PAY00441929	29/12/2011	286.00	Cultural and Related Services	Services
Port Hall Computer Solutions Ltd	PAY00441567	29/12/2011	500.00	Adult Social Care	Communications n Computing
Portakabin Limited	PAY00437600	14/12/2011	1993.31	Non BVACOP	Level not required
Portakabin Limited	PAY00439604	21/12/2011	6993.99	Non BVACOP	Level not required
Portsdown Office Furniture	PAY00434634	02/12/2011	710.00	Cultural and Related Services	Equip't Furniture n Materials
Portsdown Office Furniture	PAY00434634	02/12/2011	212.00	Environment and Regulatory Ser	Equip't Furniture n Materials
Portsdown Office Furniture	PAY00435472	07/12/2011	250.43	Education Services	Equip't Furniture n Materials
Portsdown Office Furniture	PAY00435472	07/12/2011	139.00	Highways and Transportation	Equip't Furniture n Materials
Portsdown Office Furniture	PAY00435472	07/12/2011	280.00	Housing Services Revnue Acc	Equip't Furniture n Materials
Portsdown Office Furniture	PAY00439475	21/12/2011	1011.36	Non BVACOP	Level not required
Portsdown Office Furniture	PAY00441185	29/12/2011	101.36	Children's Social Care	Equip't Furniture n Materials
Portsdown Office Furniture	PAY00441185	29/12/2011	254.00	Housing Services Revnue Acc	Equip't Furniture n Materials
Portsdown Office Furniture	PAY00441185	29/12/2011	1697.20	Non BVACOP	Level not required
Positive Media Promotions	PAY00441776	29/12/2011	1195.00	Central Services To The Public	Miscellaneous Expenses
Possum Limited	PAY00441871	29/12/2011	1820.00	Non BVACOP	Level not required
Post Office Ltd	PAY489484	08/12/2011	650.00	Environment and Regulatory Ser	Direct Transport Costs
Post Office Ltd	PAY489485	08/12/2011	750.00	Adult Social Care	Direct Transport Costs

Creditor payments over £500 - December 2011



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Post Office Ltd	PAY489485	08/12/2011	210.00	Central Services To The Public	Direct Transport Costs
Post Office Ltd	PAY489485	08/12/2011	165.00	Education Services	Public Transport
Postage by Phone (UK Customers)	PAY00437837	14/12/2011	10000.00	Central Services To The Public	Communications n Computing
Posture People Ltd	PAY00438507	16/12/2011	725.10	Children's Social Care	Equip't Furniture n Materials
Posture People Ltd	PAY00438507	16/12/2011	730.99	Housing Services General Fund	Print Stat & Gen Office Exps
Posturite (UK) Ltd	PAY00437703	14/12/2011	25.00	Central Services To The Public	Communications n Computing
Posturite (UK) Ltd	PAY00437703	14/12/2011	724.63	Central Services To The Public	Equip't Furniture n Materials
Posturite (UK) Ltd	PAY00437703	14/12/2011	151.23	Housing Services General Fund	Equip't Furniture n Materials
Posturite (UK) Ltd	PAY00441489	29/12/2011	645.25	Central Services To The Public	Equip't Furniture n Materials
Posturite (UK) Ltd	PAY00441489	29/12/2011	46.21	Children's Social Care	Print Stat & Gen Office Exps
Posturite (UK) Ltd	PAY00441489	29/12/2011	46.21	Housing Services Revnue Acc	Equip't Furniture n Materials
Powell Craft (Retail) Ltd	PAY00436211	09/12/2011	495.54	Cultural and Related Services	Goods for Resale
Premier Office (UK) Ltd	PAY00437731	14/12/2011	2015.52	Central Services To The Public	Services
Premiere Digital Limited	PAY00439248	16/12/2011	1110.00	Cultural and Related Services	Miscellaneous Expenses
Premium Care Ltd T/as	PAY00441819	29/12/2011	-459.00	Adult Social Care	Fees n Charges
Premium Care Ltd T/as	PAY00441819	29/12/2011	2148.96	Adult Social Care	Other Establishments
Preservation Equipment Ltd	PAY00439480	21/12/2011	442.05	Cultural and Related Services	Services
Preston Park Playgroup	PAY00440124	23/12/2011	9568.00	Education Services	Grants n Subscriptions
Pride (South East) Ltd	PAY00434711	02/12/2011	5000.00	Cultural and Related Services	Miscellaneous Expenses
Primary Matters T/A Primary Times	PAY00438375	16/12/2011	3176.00	Cultural and Related Services	Miscellaneous Expenses
Prime Care Community Services Ltd	PAY00437538	14/12/2011	81.80	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00437538	14/12/2011	-110.00	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00437538	14/12/2011	1279.26	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00437538	14/12/2011	-3312.00	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00437538	14/12/2011	18853.54	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00437538	14/12/2011	-481.28	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00437538	14/12/2011	4274.13	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00438435	16/12/2011	-484.80	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00438435	16/12/2011	6300.48	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00439568	21/12/2011	52.40	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00439568	21/12/2011	-24.00	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00439568	21/12/2011	912.92	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00439568	21/12/2011	-4184.10	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00439568	21/12/2011	21384.21	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00439568	21/12/2011	-869.28	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00439568	21/12/2011	4942.75	Adult Social Care	Other Establishments
Princess Alexandra House	PAY00438858	16/12/2011	-1726.32	Adult Social Care	Fees n Charges
Princess Alexandra House	PAY00438858	16/12/2011	5380.00	Adult Social Care	Other Establishments
Priors Letting Agency	PAY00435041	02/12/2011	790.00	Housing Services General Fund	Rents Payable
Proactive Inventories	PAY00441764	29/12/2011	435.00	Housing Services General Fund	Rents Payable

Creditor payments over £500 - December 2011



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Proactive Inventories	PAY00441764	29/12/2011	215.00	Housing Services General Fund	Other Establishments
Progress Housing-Bramshaw House	PAY00438480	16/12/2011	-590.00	Adult Social Care	Fees n Charges
Progress Housing-Bramshaw House	PAY00438480	16/12/2011	13043.76	Adult Social Care	Other Establishments
Prontaprint Brighton & Hove	PAY00439566	21/12/2011	572.00	Planning Services	Miscellaneous Expenses
Property Investment Holdings Limited	PAY00438503	16/12/2011	33750.00	Central Services To The Public	Rents Payable
Property Moves Ltd	PAY702551	02/12/2011	1000.00	Housing Services General Fund	Other Establishments
PSCA International Ltd	PAY00435620	07/12/2011	600.00	Adult Social Care	Expenses
Public Policy Exchange Limited	PAY00441879	29/12/2011	236.00	Adult Social Care	Training
Public Policy Exchange Limited	PAY00441879	29/12/2011	236.00	Environment and Regulatory Ser	Training
Puckator Limited	PAY00437844	14/12/2011	535.20	Cultural and Related Services	Goods for Resale
Puffin Pre-School	PAY00436622	09/12/2011	1018.50	Education Services	Miscellaneous Expenses
Puffin Pre-School	PAY00440591	23/12/2011	14631.00	Education Services	Grants n Subscriptions
Pumpkin Patch Nursery	PAY00440229	23/12/2011	13762.00	Education Services	Grants n Subscriptions
Pumpkin Patch Nursery	PAY00440595	23/12/2011	20222.75	Education Services	Grants n Subscriptions
Pureprint Group Ltd t/a Beacon Press	PAY00437438	14/12/2011	736.00	Cultural and Related Services	Print Stat & Gen Office Exps
Pureprint Group Ltd t/a Beacon Press	PAY00441218	29/12/2011	1678.00	Cultural and Related Services	Miscellaneous Expenses
Purple Audio Ltd	PAY00435325	02/12/2011	1000.00	Education Services	Miscellaneous Expenses
Purple Audio Ltd	PAY00438121	14/12/2011	2250.00	Education Services	Miscellaneous Expenses
PVM Supplies Ltd	PAY00441673	29/12/2011	513.00	Environment and Regulatory Ser	Equip't Furniture n Materials
Pyle Car Park Consultants	PAY00439317	16/12/2011	3182.00	Highways and Transportation	Repair Maint n Alterations
QA Ltd	PAY00438428	16/12/2011	2082.00	Housing Services General Fund	Training
Queenspark Books	PAY00439687	21/12/2011	1250.00	Planning Services	Grants n Subscriptions
Questgates Ltd	PAY00435215	02/12/2011	2375.00	Central Services To The Public	Miscellaneous Expenses
Quinton House	PAY00440742	23/12/2011	-179.60	Adult Social Care	Fees n Charges
Quinton House	PAY00440742	23/12/2011	2160.00	Adult Social Care	Other Establishments
R J Dance (Contractors) Ltd	PAY00435786	07/12/2011	49385.22	Non BVACOP	Level not required
R J Dance (Contractors) Ltd	PAY00435786	07/12/2011	34738.14	Non BVACOP	Level not required
R J Dance (Contractors) Ltd	PAY00436642	09/12/2011	1738.64	Non BVACOP	Level not required
R J Dance (Contractors) Ltd	PAY00437757	14/12/2011	569.50	Cultural and Related Services	Miscellaneous Expenses
R J Dance (Contractors) Ltd	PAY00437757	14/12/2011	12875.17	Highways and Transportation	Repair Maint n Alterations
R J Dance (Contractors) Ltd	PAY00438918	16/12/2011	133788.55	Highways and Transportation	Repair Maint n Alterations
R J Dance (Contractors) Ltd	PAY00438918	16/12/2011	243.46	Non BVACOP	Level not required
R J Dance (Contractors) Ltd	PAY00439726	21/12/2011	2953.83	Highways and Transportation	Repair Maint n Alterations
R J Dance (Contractors) Ltd	PAY00439726	21/12/2011	814.67	Non BVACOP	Level not required
R J Dance (Contractors) Ltd	PAY00440631	23/12/2011	6228.58	Non BVACOP	Level not required
R J Dance (Contractors) Ltd	PAY00441592	29/12/2011	3191.24	Highways and Transportation	Repair Maint n Alterations
R J Dance (Contractors) Ltd	PAY00441592	29/12/2011	83922.25	Non BVACOP	Level not required
R J Meaker Fencing	PAY00437704	14/12/2011	852.00	Cultural and Related Services	Private Contractors
R J Meaker Fencing	PAY00438799	16/12/2011	398.64	Cultural and Related Services	Repair Maint n Alterations
R J Meaker Fencing	PAY00438799	16/12/2011	83.42	Cultural and Related Services	Equip't Furniture n Materials

Creditor payments over £500 - December 2011



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
R J Meaker Fencing	PAY00438799	16/12/2011	284.41	Housing Services Revnue Acc	Miscellaneous Expenses
R J Meaker Fencing	PAY00440530	23/12/2011	838.65	Cultural and Related Services	Repair Maint n Alterations
R.I.S.E (Refuge, Information, Support & Education)	PAY00437719	14/12/2011	64767.50	Environment and Regulatory Ser	Other Establishments
R.I.S.E (Refuge, Information, Support & Education)	PAY00437719	14/12/2011	50.00	Planning Services	Training
R.I.S.E (Refuge, Information, Support & Education)	PAY00437719	14/12/2011	130.00	Planning Services	Training
R.I.S.E (Refuge, Information, Support & Education)	PAY00439702	21/12/2011	23750.00	Planning Services	Grants n Subscriptions
R.I.S.E (Refuge, Information, Support & Education)	PAY00441517	29/12/2011	20086.08	Housing Services General Fund	Supporting People
Racing To English	PAY00435124	02/12/2011	787.50	Education Services	Print Stat & Gen Office Exps
Raglan Housing Association Ltd	PAY00441285	29/12/2011	1109.33	Housing Services General Fund	Supporting People
Ralli Hall Lunch & Social Club	PAY00439871	21/12/2011	750.00	Planning Services	Grants n Subscriptions
Ramplas Ltd	PAY00441383	29/12/2011	605.25	Cultural and Related Services	Services
Raphael Medical Centre	PAY00437347	14/12/2011	2837.20	Adult Social Care	Other Establishments
Rapkyns Care Centre	PAY00438486	16/12/2011	-590.00	Adult Social Care	Fees n Charges
Rapkyns Care Centre	PAY00438486	16/12/2011	16475.76	Adult Social Care	Other Establishments
Rapkyns Care Centre	PAY00438486	16/12/2011	-981.08	Adult Social Care	Fees n Charges
Rapkyns Care Centre	PAY00438486	16/12/2011	4150.04	Adult Social Care	Other Establishments
Ravenscar Ltd	PAY00441886	29/12/2011	650.00	Children's Social Care	Services
RB Construction Group Ltd	PAY00441581	29/12/2011	10120.00	Cultural and Related Services	Services
Really Useful Products Ltd	PAY00439013	16/12/2011	760.21	Cultural and Related Services	Services
Reconstruct Ltd	PAY00441236	29/12/2011	750.00	Children's Social Care	Services
Reconstruct Ltd	PAY00441236	29/12/2011	159.74	Children's Social Care	Public Transport
Rectory House (Sompting) Ltd	PAY00438461	16/12/2011	-459.00	Adult Social Care	Fees n Charges
Rectory House (Sompting) Ltd	PAY00438461	16/12/2011	30.00	Adult Social Care	Miscellaneous Expenses
Rectory House (Sompting) Ltd	PAY00438461	16/12/2011	6812.00	Adult Social Care	Other Establishments
Rectory House (Sompting) Ltd	PAY00438461	16/12/2011	54.00	Adult Social Care	Miscellaneous Expenses
Redbrick Survey and Valuation Limited	PAY00439330	16/12/2011	715.00	Housing Services General Fund	Rents Payable
Redman Partnership LLP	PAY00440955	23/12/2011	5400.76	Cultural and Related Services	Services
Redman Partnership LLP	PAY00441888	29/12/2011	5846.43	Cultural and Related Services	Services
Regent House Nursing Home	PAY00434991	02/12/2011	6906.40	Adult Social Care	Other Establishments
Regent House Nursing Home	PAY00435743	07/12/2011	200.00	Adult Social Care	Miscellaneous Expenses
Regent House Nursing Home	PAY00435743	07/12/2011	462.40	Adult Social Care	Other Establishments
Regent House Nursing Home	PAY00436617	09/12/2011	-2731.05	Adult Social Care	Fees n Charges
Regent House Nursing Home	PAY00436617	09/12/2011	6726.74	Adult Social Care	Other Establishments
Regent House Nursing Home	PAY00438859	16/12/2011	-568.63	Adult Social Care	Fees n Charges
Regent House Nursing Home	PAY00438859	16/12/2011	15409.90	Adult Social Care	Other Establishments
Regent House Nursing Home	PAY00440567	23/12/2011	-1734.11	Adult Social Care	Fees n Charges
Regent House Nursing Home	PAY00440567	23/12/2011	13633.71	Adult Social Care	Other Establishments
Regent House Nursing Home	PAY00441540	29/12/2011	781.27	Adult Social Care	Fees n Charges
Regional Publications Ltd	PAY00441283	29/12/2011	620.00	Housing Services General Fund	Advertising
Remploy Ltd	PAY00439688	21/12/2011	1177.60	Non BVACOP	Level not required

Creditor payments over £500 - December 2011



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Rentokil Pest Control UK	PAY00441493	29/12/2011	869.62	Housing Services General Fund	Repair Maint n Alterations
Resolution Data Management Ltd	PAY00435929	07/12/2011	1598.00	Planning Services	Communications n Computing
Resource Futures Ltd	PAY00440667	23/12/2011	3875.00	Education Services	Contributions to Provisions
Revolutions Training Limited	PAY00435582	07/12/2011	650.00	Adult Social Care	Training
Rhodawn Ltd T/A Bookspeed	PAY00436234	09/12/2011	961.07	Cultural and Related Services	Goods for Resale
Rhodawn Ltd T/A Bookspeed	PAY00438387	16/12/2011	1056.32	Cultural and Related Services	Goods for Resale
Rhodawn Ltd T/A Bookspeed	PAY00439511	21/12/2011	1342.04	Cultural and Related Services	Goods for Resale
Rhythmix	PAY00438945	16/12/2011	522.50	Children's Social Care	Miscellaneous Expenses
Rhythmix	PAY00438945	16/12/2011	527.00	Education Services	Salaries
Rhythmix	PAY00440658	23/12/2011	950.00	Education Services	Miscellaneous Expenses
Ridgewood Care Services	PAY00437552	14/12/2011	-459.00	Adult Social Care	Fees n Charges
Ridgewood Care Services	PAY00437552	14/12/2011	7923.36	Adult Social Care	Other Establishments
Rigby Taylor Ltd	PAY00439689	21/12/2011	1171.80	Cultural and Related Services	Equip't Furniture n Materials
Riverside ECHG	PAY00441232	29/12/2011	33834.66	Housing Services General Fund	Supporting People
RJD Properties Ltd	PAY00441313	29/12/2011	2000.00	Housing Services General Fund	Rents Payable
RJN Chemicals Ltd	PAY00437931	14/12/2011	888.00	Housing Services Revnue Acc	Cleaning n Domestic Supps
RNIB	PAY00438268	16/12/2011	-2180.84	Adult Social Care	Fees n Charges
RNIB	PAY00438268	16/12/2011	6413.20	Adult Social Care	Other Establishments
RNID T/A Action on Hearing Loss	PAY00435703	07/12/2011	912.48	Adult Social Care	Other Establishments
RO Property Management Ltd	PAY00441731	29/12/2011	20280.13	Children's Social Care	Rents Payable
Robert Horne Group Ltd	PAY00438360	16/12/2011	117.00	Central Services To The Public	Equip't Furniture n Materials
Robert Horne Group Ltd	PAY00438360	16/12/2011	1585.00	Central Services To The Public	Print Stat & Gen Office Exps
Robins Nursery School Ltd	PAY00440217	23/12/2011	315.00	Children's Social Care	Other Transfer Payments
Robins Nursery School Ltd	PAY00440217	23/12/2011	10060.00	Education Services	Grants n Subscriptions
Robins Nursery School Ltd	PAY00440217	23/12/2011	364.00	Education Services	Other Agencies
Roclyns Retirement Home	PAY00438860	16/12/2011	-2574.12	Adult Social Care	Fees n Charges
Roclyns Retirement Home	PAY00438860	16/12/2011	6080.32	Adult Social Care	Other Establishments
Rooster Creative Limited	PAY00437618	14/12/2011	1622.50	Cultural and Related Services	Miscellaneous Expenses
Rosecroft Registered Rest Home	PAY00438303	16/12/2011	-2489.76	Adult Social Care	Fees n Charges
Rosecroft Registered Rest Home	PAY00438303	16/12/2011	10185.00	Adult Social Care	Other Establishments
Rosenfeld Rosenfeld Kirby Ltd t/a Ark House	PAY00435872	07/12/2011	34440.00	Children's Social Care	Other Establishments
Rottingdean Montessori Nursery School	PAY00440125	23/12/2011	6894.00	Education Services	Grants n Subscriptions
Rottingdean Nursing Home	PAY00434992	02/12/2011	5031.20	Adult Social Care	Other Establishments
Rottingdean Nursing Home	PAY00435745	07/12/2011	4599.84	Adult Social Care	Other Establishments
Rottingdean Nursing Home	PAY00438861	16/12/2011	-4511.34	Adult Social Care	Fees n Charges
Rottingdean Nursing Home	PAY00438861	16/12/2011	8508.40	Adult Social Care	Other Establishments
Rottingdean Nursing Home	PAY00440568	23/12/2011	773.16	Adult Social Care	Fees n Charges
Rottingdean Nursing Home	PAY00440568	23/12/2011	3616.86	Adult Social Care	Other Establishments
Rowallan House	PAY00437863	14/12/2011	-641.96	Adult Social Care	Fees n Charges
Rowallan House	PAY00437863	14/12/2011	2152.00	Adult Social Care	Other Establishments

Creditor payments over £500 - December 2011



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Rowan Court Care Home	PAY00435062	02/12/2011	1780.00	Adult Social Care	Other Establishments
Royal Borough of Windsor & Maidenhead	PAY00435806	07/12/2011	7940.00	Cultural and Related Services	Other Local Authorities
Royal Mail Group Ltd	PAY00434662	02/12/2011	5730.64	Central Services To The Public	Communications n Computing
Royal Mail Group Ltd	PAY00434662	02/12/2011	52.14	Cultural and Related Services	Communications n Computing
Royal Mail Group Ltd	PAY00434662	02/12/2011	20.11	Environment and Regulatory Ser	Private Contractors
Royal Mail Group Ltd	PAY00434662	02/12/2011	265.27	Housing Services Revnue Acc	Communications n Computing
Royal Mail Group Ltd	PAY00435516	07/12/2011	-334.31	Central Services To The Public	Communications n Computing
Royal Mail Group Ltd	PAY00435516	07/12/2011	998.88	Central Services To The Public	Communications n Computing
Royal Mail Group Ltd	PAY00435516	07/12/2011	1081.59	Central Services To The Public	Communications n Computing
Royal Mail Group Ltd	PAY00436239	09/12/2011	5314.24	Central Services To The Public	Communications n Computing
Royal Mail Group Ltd	PAY00436239	09/12/2011	54.51	Environment and Regulatory Ser	Communications n Computing
Royal Mail Group Ltd	PAY00436239	09/12/2011	78.93	Housing Services General Fund	Communications n Computing
Royal Mail Group Ltd	PAY00436239	09/12/2011	0.32	Housing Services Revnue Acc	Communications n Computing
Royal Mail Group Ltd	PAY00437475	14/12/2011	4496.45	Central Services To The Public	Communications n Computing
Royal Mail Group Ltd	PAY00437475	14/12/2011	41.50	Central Services To The Public	Communications n Computing
Royal Mail Group Ltd	PAY00437475	14/12/2011	0.64	Central Services To The Public	Miscellaneous Expenses
Royal Mail Group Ltd	PAY00438395	16/12/2011	1325.40	Central Services To The Public	Communications n Computing
Royal Mail Group Ltd	PAY00438395	16/12/2011	5011.15	Central Services To The Public	Communications n Computing
Royal Mail Group Ltd	PAY00438395	16/12/2011	81.11	Central Services To The Public	Communications n Computing
Royal Mail Group Ltd	PAY00438395	16/12/2011	80.00	Environment and Regulatory Ser	Communications n Computing
Royal Mail Group Ltd	PAY00438395	16/12/2011	8.83	Environment and Regulatory Ser	Communications n Computing
Royal Mail Group Ltd	PAY00439522	21/12/2011	1154.23	Central Services To The Public	Communications n Computing
Royal Mail Group Ltd	PAY00439522	21/12/2011	2018.81	Central Services To The Public	Communications n Computing
Royal Mail Group Ltd	PAY00439522	21/12/2011	80.48	Housing Services General Fund	Print Stat & Gen Office Exps
Royal Mail Group Ltd	PAY00439522	21/12/2011	19.05	Housing Services General Fund	Communications n Computing
Royal Mail Group Ltd	PAY00440175	23/12/2011	3054.96	Central Services To The Public	Communications n Computing
Royal Mail Group Ltd	PAY00440175	23/12/2011	5077.78	Central Services To The Public	Communications n Computing
Royal Mail Group Ltd	PAY00440175	23/12/2011	1184.74	Central Services To The Public	Communications n Computing
Royal Mail Group Ltd	PAY00440175	23/12/2011	2.23	Environment and Regulatory Ser	Grants n Subscriptions
Royal Mail Group Ltd	PAY00441249	29/12/2011	4337.68	Central Services To The Public	Communications n Computing
Royal Mail Group Ltd	PAY00441249	29/12/2011	1009.56	Central Services To The Public	Services
Royal Mail Group Ltd	PAY00441249	29/12/2011	20.00	Children's Social Care	Communications n Computing
Royal Mail Group Ltd	PAY00441249	29/12/2011	225.07	Planning Services	Communications n Computing
Royal Masonic Benevolent Inst	PAY00434998	02/12/2011	3132.66	Adult Social Care	Other Establishments
Royal Masonic Benevolent Inst	PAY00435761	07/12/2011	229.42	Adult Social Care	Fees n Charges
Royal Masonic Benevolent Inst	PAY00435761	07/12/2011	1321.43	Adult Social Care	Other Establishments
Royal Masonic Benevolent Inst	PAY00438884	16/12/2011	-2334.00	Adult Social Care	Fees n Charges
Royal Masonic Benevolent Inst	PAY00438884	16/12/2011	8996.17	Adult Social Care	Other Establishments
Royal Masonic Benevolent Inst	PAY00440588	23/12/2011	3998.80	Adult Social Care	Other Establishments
Royal Masonic Benevolent Institution	PAY00440084	23/12/2011	-459.00	Adult Social Care	Fees n Charges

Creditor payments over £500 - December 2011



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Royal Masonic Benevolent Institution	PAY00440084	23/12/2011	1432.00	Adult Social Care	Other Establishments
Russell Lodge Hotel Ltd	PAY00438334	16/12/2011	24514.00	Adult Social Care	Other Establishments
S E Partnership	PAY00437915	14/12/2011	815.00	Housing Services General Fund	Rents Payable
S E S Care Homes Ltd	PAY00439235	16/12/2011	-803.90	Adult Social Care	Fees n Charges
S E S Care Homes Ltd	PAY00439235	16/12/2011	1862.20	Adult Social Care	Other Establishments
S G Consulting (South East) Limited	PAY00437920	14/12/2011	500.00	Non BVACOP	Level not required
Safety Net Ltd	PAY00435523	07/12/2011	700.00	Education Services	Miscellaneous Expenses
Safety Net Ltd	PAY00436246	09/12/2011	500.00	Central Services To The Public	Training
Safety Net Ltd	PAY00438406	16/12/2011	700.00	Education Services	Miscellaneous Expenses
Safety Transfer Ltd	PAY00438923	16/12/2011	1080.00	Central Services To The Public	Training
Saffa Training Services Ltd	PAY00437084	09/12/2011	235.00	Highways and Transportation	Training
Saffa Training Services Ltd	PAY00437084	09/12/2011	235.00	Highways and Transportation	Training
Saffronland Homes Group	PAY00439009	16/12/2011	-803.25	Adult Social Care	Fees n Charges
Saffronland Homes Group	PAY00439009	16/12/2011	7228.76	Adult Social Care	Other Establishments
Saga Homecare	PAY00435558	07/12/2011	-38.00	Adult Social Care	Fees n Charges
Saga Homecare	PAY00435558	07/12/2011	544.55	Adult Social Care	Other Establishments
Saga Homecare	PAY00435558	07/12/2011	-1748.44	Adult Social Care	Fees n Charges
Saga Homecare	PAY00435558	07/12/2011	21778.99	Adult Social Care	Other Establishments
Saga Homecare	PAY00435558	07/12/2011	-94.00	Adult Social Care	Fees n Charges
Saga Homecare	PAY00435558	07/12/2011	1502.23	Adult Social Care	Other Establishments
Saga Homecare	PAY00436284	09/12/2011	-114.00	Adult Social Care	Fees n Charges
Saga Homecare	PAY00436284	09/12/2011	1134.62	Adult Social Care	Other Establishments
Saga Homecare	PAY00436284	09/12/2011	-8920.00	Adult Social Care	Fees n Charges
Saga Homecare	PAY00436284	09/12/2011	67142.51	Adult Social Care	Other Establishments
Saga Homecare	PAY00436284	09/12/2011	-750.00	Adult Social Care	Fees n Charges
Saga Homecare	PAY00436284	09/12/2011	7064.72	Adult Social Care	Other Establishments
Saga Homecare	PAY00437529	14/12/2011	-2373.00	Adult Social Care	Fees n Charges
Saga Homecare	PAY00437529	14/12/2011	9257.89	Adult Social Care	Other Establishments
Saga Homecare	PAY00437529	14/12/2011	-17.00	Adult Social Care	Fees n Charges
Saga Homecare	PAY00437529	14/12/2011	883.75	Adult Social Care	Other Establishments
Saga Homecare	PAY00438429	16/12/2011	-74.00	Adult Social Care	Fees n Charges
Saga Homecare	PAY00438429	16/12/2011	1597.01	Adult Social Care	Other Establishments
Saga Homecare	PAY00438429	16/12/2011	81.89	Adult Social Care	Other Establishments
Saga Homecare	PAY00440224	23/12/2011	-258.00	Adult Social Care	Fees n Charges
Saga Homecare	PAY00440224	23/12/2011	1586.32	Adult Social Care	Other Establishments
Saga Homecare	PAY00441293	29/12/2011	-38.00	Adult Social Care	Fees n Charges
Saga Homecare	PAY00441293	29/12/2011	425.51	Adult Social Care	Other Establishments
Saga Homecare	PAY00441293	29/12/2011	-2530.30	Adult Social Care	Fees n Charges
Saga Homecare	PAY00441293	29/12/2011	21072.88	Adult Social Care	Other Establishments
Saga Homecare	PAY00441293	29/12/2011	-211.00	Adult Social Care	Fees n Charges

Creditor payments over £500 - December 2011



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Saga Homecare	PAY00441293	29/12/2011	2679.24	Adult Social Care	Other Establishments
Saltdean Community Association	PAY00435254	02/12/2011	800.00	Cultural and Related Services	Miscellaneous Expenses
Salvation Army Social Services Finance	PAY00440914	23/12/2011	-918.00	Adult Social Care	Fees n Charges
Salvation Army Social Services Finance	PAY00440914	23/12/2011	4000.00	Adult Social Care	Other Establishments
Same Sky Ltd	PAY00439690	21/12/2011	8750.00	Planning Services	Grants n Subscriptions
Sanctuary Carr-Gomm	PAY00441247	29/12/2011	28674.83	Housing Services General Fund	Supporting People
Sanctuary Housing Association	PAY00434702	02/12/2011	1895.89	Housing Services General Fund	Rents Payable
Sanctuary Housing Association	PAY00435567	07/12/2011	506.10	Children's Social Care	Other Transfer Payments
Sanctuary Housing Association	PAY00435567	07/12/2011	7411.39	Housing Services General Fund	Rents Payable
Sanctuary Housing Association	PAY00436293	09/12/2011	1065.67	Housing Services General Fund	Rents Payable
Sanctuary Housing Association	PAY00437544	14/12/2011	708.54	Children's Social Care	Other Transfer Payments
Sanctuary Housing Association	PAY00437544	14/12/2011	4710.96	Housing Services General Fund	Rents Payable
Sanctuary Housing Association	PAY00439573	21/12/2011	6562.64	Housing Services General Fund	Rents Payable
Sanctuary Housing Association	PAY00440234	23/12/2011	3870.10	Housing Services General Fund	Rents Payable
Sanctuary Housing Association	PAY00441303	29/12/2011	9693.56	Housing Services General Fund	Rents Payable
Sanctuary Housing Association	PAY00441498	29/12/2011	37955.31	Housing Services General Fund	Supporting People
Sareen Properties & Co	PAY00435060	02/12/2011	760.00	Housing Services General Fund	Rents Payable
Sartorius Limited	PAY00437426	14/12/2011	450.00	Environment and Regulatory Ser	Services
Savills (L & P) Ltd	PAY00437839	14/12/2011	20740.00	Non BVACOP	Level not required
Saxon Weald	PAY00441733	29/12/2011	671.32	Housing Services General Fund	Supporting People
Scope	PAY00437620	14/12/2011	13149.28	Adult Social Care	Other Establishments
Scope	PAY00438509	16/12/2011	-295.00	Adult Social Care	Fees n Charges
Scope	PAY00438509	16/12/2011	3697.72	Adult Social Care	Other Establishments
Scope	PAY00438509	16/12/2011	-459.00	Adult Social Care	Fees n Charges
Scope	PAY00438509	16/12/2011	3015.64	Adult Social Care	Other Establishments
Scope	PAY00438509	16/12/2011	-624.00	Adult Social Care	Fees n Charges
Scope	PAY00438509	16/12/2011	10047.92	Adult Social Care	Other Establishments
Scope	PAY00439617	21/12/2011	525.00	Adult Social Care	Other Establishments
Scope	PAY00441373	29/12/2011	3043.89	Adult Social Care	Other Establishments
Scope	PAY00441373	29/12/2011	17985.00	Education Services	Other Agencies
Seafields Fostering Ltd	PAY00435547	07/12/2011	9006.64	Children's Social Care	Other Establishments
Seafields Ltd	PAY00441574	29/12/2011	14802.67	Education Services	Other Agencies
Searchlight Workshops	PAY00438865	16/12/2011	-295.00	Adult Social Care	Fees n Charges
Searchlight Workshops	PAY00438865	16/12/2011	3956.16	Adult Social Care	Other Establishments
Searchlight Workshops	PAY00438865	16/12/2011	-459.00	Adult Social Care	Fees n Charges
Searchlight Workshops	PAY00438865	16/12/2011	2354.48	Adult Social Care	Other Establishments
Searchlight Workshops	PAY00438865	16/12/2011	-2829.16	Adult Social Care	Fees n Charges
Searchlight Workshops	PAY00438865	16/12/2011	14504.44	Adult Social Care	Other Establishments
Seaway Nursing Home Ltd	PAY00434640	02/12/2011	924.80	Adult Social Care	Other Establishments
Seaway Nursing Home Ltd	PAY00438339	16/12/2011	-5243.88	Adult Social Care	Fees n Charges

Creditor payments over £500 - December 2011



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Seaway Nursing Home Ltd	PAY00438339	16/12/2011	24222.00	Adult Social Care	Other Establishments
Seaway Nursing Home Ltd	PAY00438339	16/12/2011	-541.04	Adult Social Care	Fees n Charges
Seaway Nursing Home Ltd	PAY00438339	16/12/2011	2177.60	Adult Social Care	Other Establishments
Secondary Electrical Systems	PAY00435704	07/12/2011	5541.25	Environment and Regulatory Ser	Repair Maint n Alterations
Secondary Electrical Systems	PAY00438802	16/12/2011	4461.50	Central Services To The Public	Repair Maint n Alterations
Securitel Service Ltd	PAY00438804	16/12/2011	1618.41	Central Services To The Public	Repair Maint n Alterations
Securitel Service Ltd	PAY00438804	16/12/2011	2840.00	Cultural and Related Services	Repair Maint n Alterations
Securitel Service Ltd	PAY00438804	16/12/2011	3664.18	Housing Services Revnue Acc	Repair Maint n Alterations
Securitel Service Ltd	PAY00441500	29/12/2011	138.00	Cultural and Related Services	Repair Maint n Alterations
Securitel Service Ltd	PAY00441500	29/12/2011	336.00	Housing Services General Fund	Repair Maint n Alterations
See Saw Pre-School	PAY00440573	23/12/2011	10454.00	Education Services	Grants n Subscriptions
SeeAbility	PAY00438866	16/12/2011	1366.46	Adult Social Care	Other Establishments
Select Security & Stewarding Ltd	PAY00435507	07/12/2011	320.00	Cultural and Related Services	Miscellaneous Expenses
Select Security & Stewarding Ltd	PAY00435507	07/12/2011	180.00	Education Services	Services
Select Security & Stewarding Ltd	PAY00438374	16/12/2011	524.00	Central Services To The Public	Miscellaneous Expenses
SELS Ltd	PAY00438803	16/12/2011	640.00	Cultural and Related Services	Energy Costs
SELS Ltd	PAY00438803	16/12/2011	470.70	Cultural and Related Services	Fixtures and Fittings
Sense - Children & Adult Services	PAY00438867	16/12/2011	-590.00	Adult Social Care	Fees n Charges
Sense - Children & Adult Services	PAY00438867	16/12/2011	17396.00	Adult Social Care	Other Establishments
Seven Ways (Support) Ltd	PAY00440256	23/12/2011	-104.00	Adult Social Care	Fees n Charges
Seven Ways (Support) Ltd	PAY00440256	23/12/2011	616.00	Adult Social Care	Other Establishments
Seven Ways (Support) Ltd	PAY00440256	23/12/2011	2340.00	Children's Social Care	Other Transfer Payments
Seven Ways (Support) Ltd	PAY00441333	29/12/2011	936.00	Children's Social Care	Other Establishments
Shaw Healthcare (West Sussex)	PAY00439151	16/12/2011	-1260.68	Adult Social Care	Fees n Charges
Shaw Healthcare (West Sussex)	PAY00439151	16/12/2011	3000.00	Adult Social Care	Other Establishments
Shelter Training Ltd	PAY00436603	09/12/2011	1210.00	Non BVACOP	Services
Shelter Training Ltd	PAY00439693	21/12/2011	2085.00	Non BVACOP	Services
Sherbond Ltd	PAY00437967	14/12/2011	675.00	Housing Services General Fund	Services
Shirley Baptist Church	PAY00439984	21/12/2011	630.00	Children's Social Care	Other Establishments
Sidhil Ltd	PAY00439718	21/12/2011	584.00	Adult Social Care	Equip't Furniture n Materials
Siemens PLC	PAY00437753	14/12/2011	10.53	Cultural and Related Services	Services
Siemens PLC	PAY00437753	14/12/2011	19706.13	Non BVACOP	Level not required
Siemens PLC	PAY00439722	21/12/2011	13551.19	Highways and Transportation	Repair Maint n Alterations
Siemens PLC	PAY00439722	21/12/2011	19729.35	Highways and Transportation	Services
Simmons Limited	PAY00435621	07/12/2011	1274.83	Highways and Transportation	Repair Maint n Alterations
Simplex Limited	PAY00441877	29/12/2011	796.25	Central Services To The Public	Equip't Furniture n Materials
Simpson Millar LLP	PAY00438000	14/12/2011	700.00	Education Services	Other Establishments
Simpson Millar LLP	PAY00441816	29/12/2011	700.00	Central Services To The Public	Services
SitexOrbis Ltd	PAY00435503	07/12/2011	2604.72	Education Services	Repair Maint n Alterations
SitexOrbis Ltd	PAY00439503	21/12/2011	924.32	Education Services	Repair Maint n Alterations

Creditor payments over £500 - December 2011



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
SIX Card Solutions UK Ltd	PAY00435816	07/12/2011	1778.30	Highways and Transportation	Miscellaneous Expenses
SIX Card Solutions UK Ltd	PAY00441636	29/12/2011	1789.10	Highways and Transportation	Miscellaneous Expenses
SJM Limited t/a SJM Concerts	PAY00438806	16/12/2011	-8596.00	Cultural and Related Services	Fees n Charges
SJM Limited t/a SJM Concerts	PAY00438806	16/12/2011	45060.42	Cultural and Related Services	Sales
SJM Limited t/a SJM Concerts	PAY00438806	16/12/2011	-30.50	Cultural and Related Services	Communications n Computing
SJM Limited t/a SJM Concerts	PAY00438806	16/12/2011	-180.00	Cultural and Related Services	Equip't Furniture n Materials
SJM Limited t/a SJM Concerts	PAY00438806	16/12/2011	-1862.31	Cultural and Related Services	Miscellaneous Expenses
SJM Limited t/a SJM Concerts	PAY00441501	29/12/2011	-11655.00	Cultural and Related Services	Fees n Charges
SJM Limited t/a SJM Concerts	PAY00441501	29/12/2011	28317.91	Cultural and Related Services	Sales
SJM Limited t/a SJM Concerts	PAY00441501	29/12/2011	-37.95	Cultural and Related Services	Communications n Computing
SJM Limited t/a SJM Concerts	PAY00441501	29/12/2011	-270.00	Cultural and Related Services	Equip't Furniture n Materials
SJM Limited t/a SJM Concerts	PAY00441501	29/12/2011	-1249.90	Cultural and Related Services	Miscellaneous Expenses
Small Opportunities Ltd	PAY00435214	02/12/2011	3150.00	Adult Social Care	Other Establishments
Small Opportunities Ltd	PAY00437983	14/12/2011	-302.00	Adult Social Care	Fees n Charges
Small Opportunities Ltd	PAY00437983	14/12/2011	4920.00	Adult Social Care	Other Establishments
Smith & Ouzman Ltd	PAY00440212	23/12/2011	690.00	Central Services To The Public	Print Stat & Gen Office Exps
SMS (Southern) Ltd	PAY00436320	09/12/2011	2850.00	Non BVACOP	Level not required
SMS (Southern) Ltd	PAY00437584	14/12/2011	25755.36	Non BVACOP	Level not required
SMS (Southern) Ltd	PAY00441344	29/12/2011	19577.52	Non BVACOP	Level not required
Smudge Products Ltd	PAY00436701	09/12/2011	992.89	Cultural and Related Services	Goods for Resale
Solor Care Group Ltd	PAY00438421	16/12/2011	5629.60	Adult Social Care	Other Establishments
Solutions	PAY00436272	09/12/2011	6649.50	Housing Services General Fund	Services
Solutions	PAY00437511	14/12/2011	15431.50	Housing Services General Fund	Services
Solutions	PAY00441280	29/12/2011	12805.50	Housing Services General Fund	Services
Somerset Day Centre	PAY00439557	21/12/2011	1250.00	Planning Services	Grants n Subscriptions
SOS Systems Ltd	PAY00434704	02/12/2011	2268.28	Cultural and Related Services	Equip't Furniture n Materials
SOS Systems Ltd	PAY00436301	09/12/2011	450.00	Education Services	Equip't Furniture n Materials
SOS Systems Ltd	PAY00438453	16/12/2011	360.00	Cultural and Related Services	Equip't Furniture n Materials
SOS Systems Ltd	PAY00438453	16/12/2011	125.23	Education Services	Print Stat & Gen Office Exps
SOS Systems Ltd	PAY00441311	29/12/2011	255.00	Children's Social Care	Equip't Furniture n Materials
SOS Systems Ltd	PAY00441311	29/12/2011	491.18	Education Services	Equip't Furniture n Materials
Source Technical Services Ltd	PAY00437813	14/12/2011	1524.20	Education Services	Equip't Furniture n Materials
South Coast Catering Equipment Ltd	PAY00440576	23/12/2011	650.00	Non BVACOP	Level not required
South Coast Nursing Homes Ltd	PAY00434606	02/12/2011	-265.54	Adult Social Care	Fees n Charges
South Coast Nursing Homes Ltd	PAY00434606	02/12/2011	814.29	Adult Social Care	Other Establishments
South Coast Nursing Homes Ltd	PAY00438277	16/12/2011	-619.60	Adult Social Care	Fees n Charges
South Coast Nursing Homes Ltd	PAY00438277	16/12/2011	1900.00	Adult Social Care	Other Establishments
South East Dance Limited	PAY00439586	21/12/2011	3750.00	Planning Services	Grants n Subscriptions
South East Dance Limited	PAY00441329	29/12/2011	3950.00	Planning Services	Miscellaneous Expenses
South West Independence Ltd	PAY00438562	16/12/2011	12000.00	Adult Social Care	Other Establishments

Creditor payments over £500 - December 2011



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Southampton City Council	PAY00441122	29/12/2011	3998.40	Cultural and Related Services	Services
Southdown Housing Association	PAY00435486	07/12/2011	-1875.00	Adult Social Care	Fees n Charges
Southdown Housing Association	PAY00435486	07/12/2011	125.00	Adult Social Care	Training
Southdown Housing Association	PAY00435486	07/12/2011	99271.36	Adult Social Care	Other Establishments
Southdown Housing Association	PAY00435486	07/12/2011	150.00	Adult Social Care	Training
Southdown Housing Association	PAY00435486	07/12/2011	125.00	Central Services To The Public	Training
Southdown Housing Association	PAY00439485	21/12/2011	-11968.30	Adult Social Care	Fees n Charges
Southdown Housing Association	PAY00439485	21/12/2011	234824.38	Adult Social Care	Other Establishments
Southdown Housing Association	PAY00441204	29/12/2011	38340.57	Housing Services General Fund	Supporting People
Southern Care Systems Ltd	PAY00435613	07/12/2011	1800.00	Adult Social Care	Equip't Furniture n Materials
Southern Climate Solutions Ltd	PAY00438550	16/12/2011	649.75	Housing Services Revnue Acc	Print Stat & Gen Office Exps
Southern Counties Janitorial Supplies Ld	PAY00434971	02/12/2011	552.73	Housing Services Revnue Acc	Cleaning n Domestic Supps
Southern Counties Janitorial Supplies Ld	PAY00440538	23/12/2011	1744.90	Housing Services Revnue Acc	Cleaning n Domestic Supps
Southern Cross Healthcare	PAY00437778	14/12/2011	1876.00	Adult Social Care	Other Establishments
Southern Cross Healthcare	PAY00438938	16/12/2011	4221.00	Adult Social Care	Other Establishments
Southern Cross Pre-School	PAY00440590	23/12/2011	8398.00	Education Services	Grants n Subscriptions
Southern Electric	PAY00437451	14/12/2011	-474.97	Adult Social Care	Energy Costs
Southern Electric	PAY00437451	14/12/2011	7436.75	Adult Social Care	Energy Costs
Southern Electric	PAY00437451	14/12/2011	16513.03	Central Services To The Public	Energy Costs
Southern Electric	PAY00437451	14/12/2011	5010.47	Central Services To The Public	Energy Costs
Southern Electric	PAY00437451	14/12/2011	156.26	Central Services To The Public	Energy Costs
Southern Electric	PAY00437451	14/12/2011	499.71	Children's Social Care	Energy Costs
Southern Electric	PAY00437451	14/12/2011	-147.65	Children's Social Care	Energy Costs
Southern Electric	PAY00437451	14/12/2011	142.93	Children's Social Care	Energy Costs
Southern Electric	PAY00437451	14/12/2011	1005.05	Children's Social Care	Energy Costs
Southern Electric	PAY00437451	14/12/2011	435.10	Cultural and Related Services	Energy Costs
Southern Electric	PAY00437451	14/12/2011	4428.81	Cultural and Related Services	Energy Costs
Southern Electric	PAY00437451	14/12/2011	1505.34	Cultural and Related Services	Energy Costs
Southern Electric	PAY00437451	14/12/2011	1027.19	Cultural and Related Services	Energy Costs
Southern Electric	PAY00437451	14/12/2011	2096.06	Cultural and Related Services	Energy Costs
Southern Electric	PAY00437451	14/12/2011	3359.35	Education Services	Energy Costs
Southern Electric	PAY00437451	14/12/2011	344.88	Education Services	Energy Costs
Southern Electric	PAY00437451	14/12/2011	780.09	Education Services	Energy Costs
Southern Electric	PAY00437451	14/12/2011	33245.79	Education Services	Energy Costs
Southern Electric	PAY00437451	14/12/2011	3584.16	Education Services	Energy Costs
Southern Electric	PAY00437451	14/12/2011	713.56	Education Services	Energy Costs
Southern Electric	PAY00437451	14/12/2011	7546.11	Education Services	Energy Costs
Southern Electric	PAY00437451	14/12/2011	1622.77	Education Services	Energy Costs
Southern Electric	PAY00437451	14/12/2011	1290.72	Education Services	Energy Costs
Southern Electric	PAY00437451	14/12/2011	947.03	Environment and Regulatory Ser	Energy Costs

Creditor payments over £500 - December 2011



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Southern Electric	PAY00437451	14/12/2011	-264.68	Environment and Regulatory Ser	Energy Costs
Southern Electric	PAY00437451	14/12/2011	1157.39	Environment and Regulatory Ser	Energy Costs
Southern Electric	PAY00437451	14/12/2011	12747.40	Environment and Regulatory Ser	Energy Costs
Southern Electric	PAY00437451	14/12/2011	2192.43	Highways and Transportation	Energy Costs
Southern Electric	PAY00437451	14/12/2011	2384.97	Highways and Transportation	Energy Costs
Southern Electric	PAY00437451	14/12/2011	2195.90	Housing Services General Fund	Energy Costs
Southern Electric	PAY00437451	14/12/2011	56788.88	Housing Services Revnue Acc	Energy Costs
Southern Electric	PAY00437451	14/12/2011	1134.76	Housing Services Revnue Acc	Energy Costs
Southern Electric	PAY00437451	14/12/2011	2887.32	Planning Services	Energy Costs
Southern Electric	PAY00441229	29/12/2011	1806.57	Adult Social Care	Energy Costs
Southern Electric	PAY00441229	29/12/2011	3501.38	Adult Social Care	Energy Costs
Southern Electric	PAY00441229	29/12/2011	272.78	Adult Social Care	Energy Costs
Southern Electric	PAY00441229	29/12/2011	168.26	Central Services To The Public	Energy Costs
Southern Electric	PAY00441229	29/12/2011	5506.75	Central Services To The Public	Energy Costs
Southern Electric	PAY00441229	29/12/2011	1127.41	Central Services To The Public	Energy Costs
Southern Electric	PAY00441229	29/12/2011	1530.74	Children's Social Care	Energy Costs
Southern Electric	PAY00441229	29/12/2011	509.48	Children's Social Care	Energy Costs
Southern Electric	PAY00441229	29/12/2011	698.99	Children's Social Care	Energy Costs
Southern Electric	PAY00441229	29/12/2011	1605.49	Cultural and Related Services	Energy Costs
Southern Electric	PAY00441229	29/12/2011	6571.14	Cultural and Related Services	Energy Costs
Southern Electric	PAY00441229	29/12/2011	1597.13	Cultural and Related Services	Energy Costs
Southern Electric	PAY00441229	29/12/2011	725.76	Cultural and Related Services	Energy Costs
Southern Electric	PAY00441229	29/12/2011	752.63	Cultural and Related Services	Energy Costs
Southern Electric	PAY00441229	29/12/2011	1938.00	Education Services	Energy Costs
Southern Electric	PAY00441229	29/12/2011	7289.06	Education Services	Energy Costs
Southern Electric	PAY00441229	29/12/2011	361.01	Education Services	Energy Costs
Southern Electric	PAY00441229	29/12/2011	30075.70	Education Services	Energy Costs
Southern Electric	PAY00441229	29/12/2011	4620.15	Education Services	Energy Costs
Southern Electric	PAY00441229	29/12/2011	209.13	Education Services	Energy Costs
Southern Electric	PAY00441229	29/12/2011	9075.80	Education Services	Energy Costs
Southern Electric	PAY00441229	29/12/2011	3698.34	Education Services	Energy Costs
Southern Electric	PAY00441229	29/12/2011	1749.25	Environment and Regulatory Ser	Energy Costs
Southern Electric	PAY00441229	29/12/2011	499.29	Environment and Regulatory Ser	Energy Costs
Southern Electric	PAY00441229	29/12/2011	2219.77	Environment and Regulatory Ser	Energy Costs
Southern Electric	PAY00441229	29/12/2011	-1366.20	Highways and Transportation	Energy Costs
Southern Electric	PAY00441229	29/12/2011	3659.41	Highways and Transportation	Energy Costs
Southern Electric	PAY00441229	29/12/2011	4.50	Housing Services General Fund	Energy Costs
Southern Electric	PAY00441229	29/12/2011	36532.29	Housing Services Revnue Acc	Energy Costs
Southern Electric	PAY00441229	29/12/2011	962.83	Housing Services Revnue Acc	Energy Costs
Southern Electric	PAY00441229	29/12/2011	1839.75	Planning Services	Energy Costs

Creditor payments over £500 - December 2011



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Southern Heating Company	PAY00434970	02/12/2011	33548.39	Non BVACOP	Level not required
Southern Heating Company	PAY00436606	09/12/2011	14907.08	Non BVACOP	Level not required
Southern Heating Company	PAY00437711	14/12/2011	11618.10	Non BVACOP	Level not required
Southern Heating Company	PAY00440537	23/12/2011	13390.32	Non BVACOP	Level not required
Southern Industrial Roofing Ltd	PAY00436688	09/12/2011	6150.00	Non BVACOP	Level not required
Southern Mobility Centres Ltd	PAY00435705	07/12/2011	469.87	Adult Social Care	Equip't Furniture n Materials
Southern Mobility Centres Ltd	PAY00435705	07/12/2011	478.00	Central Services To The Public	Repair Maint n Alterations
Southern Mobility Centres Ltd	PAY00435705	07/12/2011	4560.00	Non BVACOP	Level not required
Southern Mobility Centres Ltd	PAY00436604	09/12/2011	2784.31	Adult Social Care	Other Transfer Payments
Southern Mobility Centres Ltd	PAY00438807	16/12/2011	110.00	Central Services To The Public	Training
Southern Mobility Centres Ltd	PAY00438807	16/12/2011	3257.00	Non BVACOP	Level not required
Southern Mobility Centres Ltd	PAY00438807	16/12/2011	8021.40	Non BVACOP	Level not required
Southern Mobility Centres Ltd	PAY00441502	29/12/2011	2512.37	Adult Social Care	Other Transfer Payments
Southern News and Pictures Ltd	PAY00441616	29/12/2011	165.00	Central Services To The Public	Miscellaneous Expenses
Southern News and Pictures Ltd	PAY00441616	29/12/2011	55.00	Cultural and Related Services	Miscellaneous Expenses
Southern News and Pictures Ltd	PAY00441616	29/12/2011	130.00	Education Services	Print Stat & Gen Office Exps
Southern News and Pictures Ltd	PAY00441616	29/12/2011	580.00	Housing Services Revnue Acc	Print Stat & Gen Office Exps
Southern Water Services Ltd	PAY00434613	02/12/2011	756.00	Housing Services Revnue Acc	Water Services
Southern Water Services Ltd	PAY00435794	07/12/2011	626.74	Adult Social Care	Water Services
Southern Water Services Ltd	PAY00435794	07/12/2011	1801.04	Adult Social Care	Water Services
Southern Water Services Ltd	PAY00435794	07/12/2011	229.93	Central Services To The Public	Water Services
Southern Water Services Ltd	PAY00435794	07/12/2011	2912.41	Cultural and Related Services	Water Services
Southern Water Services Ltd	PAY00435794	07/12/2011	2583.40	Cultural and Related Services	Water Services
Southern Water Services Ltd	PAY00435794	07/12/2011	71.28	Cultural and Related Services	Water Services
Southern Water Services Ltd	PAY00435794	07/12/2011	967.90	Cultural and Related Services	Water Services
Southern Water Services Ltd	PAY00435794	07/12/2011	107.48	Education Services	Water Services
Southern Water Services Ltd	PAY00435794	07/12/2011	1782.51	Environment and Regulatory Ser	Water Services
Southern Water Services Ltd	PAY00435794	07/12/2011	1266.13	Housing Services General Fund	Water Services
Southern Water Services Ltd	PAY00435794	07/12/2011	314.25	Housing Services Revnue Acc	Water Services
Southern Water Services Ltd	PAY00435794	07/12/2011	873.97	Planning Services	Water Services
Southern Water Services Ltd	PAY00437768	14/12/2011	911.06	Education Services	Water Services
Southern Water Services Ltd	PAY00439738	21/12/2011	768.03	Adult Social Care	Water Services
Southern Water Services Ltd	PAY00439738	21/12/2011	496.71	Adult Social Care	Water Services
Southern Water Services Ltd	PAY00439738	21/12/2011	515.69	Central Services To The Public	Water Services
Southern Water Services Ltd	PAY00439738	21/12/2011	135.65	Central Services To The Public	Water Services
Southern Water Services Ltd	PAY00439738	21/12/2011	988.36	Children's Social Care	Water Services
Southern Water Services Ltd	PAY00439738	21/12/2011	256.19	Cultural and Related Services	Water Services
Southern Water Services Ltd	PAY00439738	21/12/2011	1266.58	Cultural and Related Services	Water Services
Southern Water Services Ltd	PAY00439738	21/12/2011	158.97	Cultural and Related Services	Water Services
Southern Water Services Ltd	PAY00439738	21/12/2011	574.66	Cultural and Related Services	Water Services

Creditor payments over £500 - December 2011



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Southern Water Services Ltd	PAY00439738	21/12/2011	841.36	Cultural and Related Services	Water Services
Southern Water Services Ltd	PAY00439738	21/12/2011	45.86	Education Services	Water Services
Southern Water Services Ltd	PAY00439738	21/12/2011	3011.11	Education Services	Water Services
Southern Water Services Ltd	PAY00439738	21/12/2011	35.92	Environment and Regulatory Ser	Water Services
Southern Water Services Ltd	PAY00439738	21/12/2011	-1260.13	Environment and Regulatory Ser	Water Services
Southern Water Services Ltd	PAY00439738	21/12/2011	153.38	Highways and Transportation	Water Services
Southern Water Services Ltd	PAY00439738	21/12/2011	1993.10	Housing Services General Fund	Water Services
Southern Water Services Ltd	PAY00440644	23/12/2011	63.24	Central Services To The Public	Water Services
Southern Water Services Ltd	PAY00440644	23/12/2011	4034.47	Central Services To The Public	Water Services
Southern Water Services Ltd	PAY00440644	23/12/2011	308.00	Central Services To The Public	Water Services
Southern Water Services Ltd	PAY00440644	23/12/2011	1044.50	Cultural and Related Services	Water Services
Southern Water Services Ltd	PAY00440644	23/12/2011	2319.91	Cultural and Related Services	Water Services
Southern Water Services Ltd	PAY00440644	23/12/2011	45.47	Cultural and Related Services	Water Services
Southern Water Services Ltd	PAY00440644	23/12/2011	36.08	Cultural and Related Services	Water Services
Southern Water Services Ltd	PAY00440644	23/12/2011	617.72	Cultural and Related Services	Water Services
Southern Water Services Ltd	PAY00440644	23/12/2011	477.07	Education Services	Water Services
Southern Water Services Ltd	PAY00440644	23/12/2011	237.68	Environment and Regulatory Ser	Water Services
Southern Water Services Ltd	PAY00440644	23/12/2011	173.06	Environment and Regulatory Ser	Water Services
Southern Water Services Ltd	PAY00440644	23/12/2011	5719.44	Environment and Regulatory Ser	Water Services
Southern Water Services Ltd	PAY00440644	23/12/2011	267.56	Housing Services General Fund	Water Services
Southern Water Services Ltd	PAY00440644	23/12/2011	276.89	Housing Services Revnue Acc	Water Services
Southern Water Services Ltd	PAY00440644	23/12/2011	165.85	Housing Services Revnue Acc	Water Services
Specialist Computer Centre Plc	PAY00435027	02/12/2011	803.89	Central Services To The Public	Communications n Computing
Specialist Computer Centre Plc	PAY00435027	02/12/2011	424.48	Environment and Regulatory Ser	Communications n Computing
Specialist Computer Centre Plc	PAY00435027	02/12/2011	131.82	Housing Services Revnue Acc	Communications n Computing
Specialist Computer Centre Plc	PAY00435791	07/12/2011	123.22	Education Services	Communications n Computing
Specialist Computer Centre Plc	PAY00435791	07/12/2011	56.39	Environment and Regulatory Ser	Communications n Computing
Specialist Computer Centre Plc	PAY00435791	07/12/2011	260.40	Environment and Regulatory Ser	Print Stat & Gen Office Exps
Specialist Computer Centre Plc	PAY00437762	14/12/2011	416.48	Housing Services Revnue Acc	Communications n Computing
Specialist Computer Centre Plc	PAY00437762	14/12/2011	3750.00	Non BVACOP	Level not required
Specialist Computer Centre Plc	PAY00439731	21/12/2011	2657.86	Central Services To The Public	Communications n Computing
Specialist Computer Centre Plc	PAY00440639	23/12/2011	7105.67	Central Services To The Public	Communications n Computing
Specialist Computer Centre Plc	PAY00440639	23/12/2011	2714.85	Cultural and Related Services	Equip't Furniture n Materials
Specialist Computer Centre Plc	PAY00440639	23/12/2011	484.75	Cultural and Related Services	Services
Specialist Computer Centre Plc	PAY00440639	23/12/2011	132.16	Housing Services Revnue Acc	Communications n Computing
Specialist Computer Centre Plc	PAY00440639	23/12/2011	675.00	Non BVACOP	Level not required
Specialist Computer Centre Plc	PAY00440639	23/12/2011	139.82	Planning Services	Communications n Computing
Specialist Computer Centre Plc	PAY00441602	29/12/2011	12214.14	Central Services To The Public	Communications n Computing
Specialist Computer Centre Plc	PAY00441602	29/12/2011	110.02	Children's Social Care	Communications n Computing
Specialist Computer Centre Plc	PAY00441602	29/12/2011	110.02	Education Services	Communications n Computing

Creditor payments over £500 - December 2011



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Specialist Computer Centre Plc	PAY00441602	29/12/2011	260.80	Environment and Regulatory Ser	Communications n Computing
Specialist Computer Centre Plc	PAY00441602	29/12/2011	951.45	Highways and Transportation	Communications n Computing
Specialist Computer Centre Plc	PAY00441602	29/12/2011	690.00	Non BVACOP	Level not required
Spider UK Ltd	PAY00435635	07/12/2011	9130.00	Environment and Regulatory Ser	Equip't Furniture n Materials
Springboard Education Ltd	PAY00437551	14/12/2011	8937.52	Education Services	Other Agencies
Springfield Nursing Home (Teaching)	PAY00435642	07/12/2011	-531.24	Adult Social Care	Fees n Charges
Springfield Nursing Home (Teaching)	PAY00435642	07/12/2011	2148.96	Adult Social Care	Other Establishments
Springfield Road Ltd	PAY00435646	07/12/2011	44200.00	Children's Social Care	Other Establishments
Springfields Nursing Home	PAY00434995	02/12/2011	2719.20	Adult Social Care	Other Establishments
Springfields Nursing Home	PAY00435756	07/12/2011	924.80	Adult Social Care	Other Establishments
Springfields Nursing Home	PAY00438869	16/12/2011	-5402.40	Adult Social Care	Fees n Charges
Springfields Nursing Home	PAY00438869	16/12/2011	32411.60	Adult Social Care	Other Establishments
Springfields Nursing Home	PAY00440577	23/12/2011	2719.20	Adult Social Care	Other Establishments
SRCL Ltd	PAY00439842	21/12/2011	147.54	Adult Social Care	Repair Maint n Alterations
SRCL Ltd	PAY00439842	21/12/2011	112.08	Housing Services General Fund	Repair Maint n Alterations
SRCL Ltd	PAY00439842	21/12/2011	83.20	Housing Services General Fund	Equip't Furniture n Materials
SRCL Ltd	PAY00439842	21/12/2011	143.08	Housing Services General Fund	Services
St Andrews Community Pre-School	PAY00440570	23/12/2011	10277.25	Education Services	Grants n Subscriptions
St Andrews Lodge	PAY00437517	14/12/2011	1389.92	Adult Social Care	Other Establishments
St Ann's Residential Home	PAY00439059	16/12/2011	-2325.51	Adult Social Care	Fees n Charges
St Ann's Residential Home	PAY00439059	16/12/2011	469.02	Adult Social Care	Miscellaneous Expenses
St Ann's Residential Home	PAY00439059	16/12/2011	14956.62	Adult Social Care	Other Establishments
St Anthonys Pre-School	PAY00440594	23/12/2011	17743.00	Education Services	Grants n Subscriptions
St Aubyn's School Trust Ltd	PAY00440126	23/12/2011	14004.00	Education Services	Grants n Subscriptions
St Christopher's Rest Home	PAY00438863	16/12/2011	-1855.76	Adult Social Care	Fees n Charges
St Christopher's Rest Home	PAY00438863	16/12/2011	6800.00	Adult Social Care	Other Establishments
St Cuthberts	PAY00439080	16/12/2011	1718.80	Adult Social Care	Other Establishments
St Dunstons	PAY00434663	02/12/2011	3533.60	Adult Social Care	Other Establishments
St Dunstons	PAY00438400	16/12/2011	-1430.64	Adult Social Care	Fees n Charges
St Dunstons	PAY00438400	16/12/2011	3861.20	Adult Social Care	Other Establishments
St Dunstons	PAY00440180	23/12/2011	3533.60	Adult Social Care	Other Establishments
St George's Neighbourhood Nursery	PAY00440272	23/12/2011	9368.00	Education Services	Grants n Subscriptions
St Johns Nursing Home	PAY00436961	09/12/2011	2560.00	Adult Social Care	Other Establishments
St Joseph's Pre-School Playgroup	PAY00440651	23/12/2011	14426.65	Education Services	Grants n Subscriptions
St Josephs Rest Home	PAY00438864	16/12/2011	-2866.72	Adult Social Care	Fees n Charges
St Josephs Rest Home	PAY00438864	16/12/2011	8272.00	Adult Social Care	Other Establishments
St Lukes Advice Service	PAY00439759	21/12/2011	2000.00	Planning Services	Grants n Subscriptions
St Lukes Playgroup	PAY00440725	23/12/2011	2165.15	Education Services	Grants n Subscriptions
St Mary's House	PAY00438305	16/12/2011	-2752.24	Adult Social Care	Fees n Charges
St Mary's House	PAY00438305	16/12/2011	8480.00	Adult Social Care	Other Establishments

Creditor payments over £500 - December 2011



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
St Michael's Care Homes Ltd	PAY00438451	16/12/2011	-1409.12	Adult Social Care	Fees n Charges
St Michael's Care Homes Ltd	PAY00438451	16/12/2011	4542.40	Adult Social Care	Other Establishments
St Michael's Fellowship	PAY00436302	09/12/2011	14435.00	Children's Social Care	Other Establishments
St Nicholas Pre-School	PAY00440120	23/12/2011	9198.00	Education Services	Grants n Subscriptions
St Peters Church Playgroup	PAY00440571	23/12/2011	8766.00	Education Services	Grants n Subscriptions
St. Augustine's Residential Care Home	PAY00438095	14/12/2011	-1746.92	Adult Social Care	Fees n Charges
St. Augustine's Residential Care Home	PAY00438095	14/12/2011	2500.00	Adult Social Care	Other Establishments
Starfish Kids Club	PAY00440170	23/12/2011	2250.00	Education Services	Grants n Subscriptions
Station Farm	PAY00438520	16/12/2011	4335.71	Cultural and Related Services	Equip't Furniture n Materials
Station Farm	PAY00440288	23/12/2011	952.40	Cultural and Related Services	Equip't Furniture n Materials
Stepping Stones Pre School (Portslade)	PAY00440604	23/12/2011	12876.45	Education Services	Grants n Subscriptions
Steve Rooke Ltd	PAY00437443	14/12/2011	1430.00	Housing Services General Fund	Rents Payable
Sthn Taxis (Btn) Ltd t/a B & H City Cabs	PAY00434968	02/12/2011	27.50	Children's Social Care	Public Transport
Sthn Taxis (Btn) Ltd t/a B & H City Cabs	PAY00434968	02/12/2011	494.50	Education Services	Other Transport Costs
Sthn Taxis (Btn) Ltd t/a B & H City Cabs	PAY00436605	09/12/2011	973.10	Education Services	Other Transport Costs
Sthn Taxis (Btn) Ltd t/a B & H City Cabs	PAY00437709	14/12/2011	56178.05	Education Services	Other Transport Costs
Sthn Taxis (Btn) Ltd t/a B & H City Cabs	PAY00437709	14/12/2011	437.50	Education Services	Public Transport
Sthn Taxis (Btn) Ltd t/a B & H City Cabs	PAY00437709	14/12/2011	1220.00	Highways and Transportation	Public Transport
Sthn Taxis (Btn) Ltd t/a B & H City Cabs	PAY00438808	16/12/2011	212.00	Adult Social Care	Other Establishments
Sthn Taxis (Btn) Ltd t/a B & H City Cabs	PAY00438808	16/12/2011	8760.80	Central Services To The Public	Public Transport
Sthn Taxis (Btn) Ltd t/a B & H City Cabs	PAY00438808	16/12/2011	19389.80	Education Services	Other Transport Costs
Stiles Harold Williams Ltd	PAY00440542	23/12/2011	5449.28	Education Services	Rents Payable
Stiles Harold Williams Ltd	PAY00441507	29/12/2011	18008.10	Children's Social Care	Rents Payable
Stormont Truck & Van Ltd	PAY00435663	07/12/2011	617.07	Cultural and Related Services	Direct Transport Costs
Stormont Truck & Van Ltd	PAY00436405	09/12/2011	837.62	Environment and Regulatory Ser	Direct Transport Costs
Stormont Truck & Van Ltd	PAY00440326	23/12/2011	1299.36	Environment and Regulatory Ser	Direct Transport Costs
Straight Recycling Systems	PAY00436217	09/12/2011	14053.80	Environment and Regulatory Ser	Equip't Furniture n Materials
Straight Recycling Systems	PAY00437423	14/12/2011	1023.75	Environment and Regulatory Ser	Equip't Furniture n Materials
Straight Recycling Systems	PAY00437423	14/12/2011	209.90	Environment and Regulatory Ser	Private Contractors
Strawberry Hill Nursery	PAY00440578	23/12/2011	14980.00	Education Services	Grants n Subscriptions
Stylefrog Creative	PAY00439977	21/12/2011	825.00	Cultural and Related Services	Miscellaneous Expenses
Sun Harvest Ltd	PAY00436807	09/12/2011	835.25	Cultural and Related Services	Catering
Sunbeam Fostering Agency Ltd	PAY00435898	07/12/2011	2880.00	Children's Social Care	Other Establishments
Sunflower Nursery	PAY00440162	23/12/2011	4374.00	Education Services	Grants n Subscriptions
Sunrise Apartments Ltd	PAY00438882	16/12/2011	-1325.92	Adult Social Care	Fees n Charges
Sunrise Apartments Ltd	PAY00438882	16/12/2011	3152.00	Adult Social Care	Other Establishments
Sunshine Day Nursery (Brighton)	PAY00440154	23/12/2011	11455.00	Education Services	Grants n Subscriptions
Supersaurus Nursery	PAY00440884	23/12/2011	13571.00	Education Services	Grants n Subscriptions
Supply Desk Ltd	PAY00441384	29/12/2011	480.00	Children's Social Care	Other Establishments
Support Empower Advocate Promote	PAY00437063	09/12/2011	1840.00	Children's Social Care	Training

Creditor payments over £500 - December 2011



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Surrey Care Association Ltd	PAY00437794	14/12/2011	7000.00	Adult Social Care	Training
Survivors Network	PAY00439534	21/12/2011	5000.00	Planning Services	Grants n Subscriptions
Sussex Arts Marketing Ltd	PAY00439697	21/12/2011	500.00	Planning Services	Services
Sussex Arts Marketing Ltd	PAY00441508	29/12/2011	3000.00	Cultural and Related Services	Miscellaneous Expenses
Sussex Badger Consultancy	PAY00440922	23/12/2011	750.00	Cultural and Related Services	Private Contractors
Sussex Central YMCA	PAY00434679	02/12/2011	7276.00	Education Services	Other Establishments
Sussex Central YMCA	PAY00435533	07/12/2011	1800.00	Education Services	Other Establishments
Sussex Central YMCA	PAY00436259	09/12/2011	2012.85	Children's Social Care	Other Transfer Payments
Sussex Central YMCA	PAY00439539	21/12/2011	6500.00	Planning Services	Grants n Subscriptions
Sussex Central YMCA	PAY00440196	23/12/2011	1610.28	Children's Social Care	Other Transfer Payments
Sussex Central YMCA	PAY00441270	29/12/2011	1448.92	Children's Social Care	Other Transfer Payments
Sussex Central YMCA	PAY00441270	29/12/2011	59161.23	Housing Services General Fund	Supporting People
Sussex Central YMCA (Trading) Ltd	PAY00436308	09/12/2011	3697.00	Housing Services General Fund	Repair Maint n Alterations
Sussex Community NHS Trust	PAY00434969	02/12/2011	169.65	Adult Social Care	Repair Maint n Alterations
Sussex Community NHS Trust	PAY00434969	02/12/2011	195.89	Adult Social Care	Equip't Furniture n Materials
Sussex Community NHS Trust	PAY00434969	02/12/2011	11160.75	Environment and Regulatory Ser	Private Contractors
Sussex Community NHS Trust	PAY00435707	07/12/2011	318.46	Adult Social Care	Repair Maint n Alterations
Sussex Community NHS Trust	PAY00435707	07/12/2011	1184.50	Children's Social Care	Other Establishments
Sussex Community NHS Trust	PAY00435707	07/12/2011	25.26	Education Services	Equip't Furniture n Materials
Sussex Community NHS Trust	PAY00435707	07/12/2011	99.67	Education Services	Other Establishments
Sussex Community NHS Trust	PAY00437710	14/12/2011	6084.06	Children's Social Care	Other Establishments
Sussex Community NHS Trust	PAY00437710	14/12/2011	11500.00	Education Services	Other Establishments
Sussex Community NHS Trust	PAY00437710	14/12/2011	372.25	Environment and Regulatory Ser	Repair Maint n Alterations
Sussex Community NHS Trust	PAY00437710	14/12/2011	808354.33	Non BVACOP	Health Authorities
Sussex Community NHS Trust	PAY00438809	16/12/2011	576.16	Adult Social Care	Repair Maint n Alterations
Sussex Community NHS Trust	PAY00440536	23/12/2011	18268.58	Adult Social Care	Health Authorities
Sussex Community NHS Trust	PAY00440536	23/12/2011	12935.00	Education Services	Grants n Subscriptions
Sussex Community NHS Trust	PAY00441505	29/12/2011	5199.67	Education Services	Other Establishments
Sussex Downs College	PAY00440144	23/12/2011	2400.00	Adult Social Care	Other Establishments
Sussex Fostering & Children's Services	PAY00435817	07/12/2011	6183.36	Children's Social Care	Other Establishments
Sussex Housing & Care	PAY00437734	14/12/2011	-734.88	Adult Social Care	Fees n Charges
Sussex Housing & Care	PAY00437734	14/12/2011	1716.00	Adult Social Care	Other Establishments
Sussex Interpreting Services	PAY00437481	14/12/2011	585.00	Environment and Regulatory Ser	Miscellaneous Expenses
Sussex Interpreting Services	PAY00439526	21/12/2011	80.00	Environment and Regulatory Ser	Other Establishments
Sussex Interpreting Services	PAY00439526	21/12/2011	2000.00	Planning Services	Grants n Subscriptions
Sussex Interpreting Services	PAY00440181	23/12/2011	80.00	Adult Social Care	Other Establishments
Sussex Interpreting Services	PAY00440181	23/12/2011	559.00	Children's Social Care	Other Transfer Payments
Sussex Interpreting Services	PAY00440181	23/12/2011	2742.00	Education Services	Print Stat & Gen Office Exps
Sussex Interpreting Services	PAY00440181	23/12/2011	205.00	Environment and Regulatory Ser	Other Establishments
Sussex Interpreting Services	PAY00441255	29/12/2011	10.00	Education Services	Other Establishments

Creditor payments over £500 - December 2011



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Sussex Interpreting Services	PAY00441255	29/12/2011	640.00	Housing Services General Fund	Other Establishments
Sussex Oakleaf Housing Association	PAY00441299	29/12/2011	16666.66	Housing Services General Fund	Supporting People
Sussex Partnership NHS Foundation Trust	PAY00434751	02/12/2011	1849.60	Adult Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY00435636	07/12/2011	-573.75	Adult Social Care	Fees n Charges
Sussex Partnership NHS Foundation Trust	PAY00435636	07/12/2011	76084.00	Adult Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY00435636	07/12/2011	-6713.75	Adult Social Care	Fees n Charges
Sussex Partnership NHS Foundation Trust	PAY00435636	07/12/2011	31238.00	Adult Social Care	Health Authorities
Sussex Partnership NHS Foundation Trust	PAY00435636	07/12/2011	23005.20	Adult Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY00435636	07/12/2011	-1414.10	Adult Social Care	Fees n Charges
Sussex Partnership NHS Foundation Trust	PAY00435636	07/12/2011	12793.50	Adult Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY00438527	16/12/2011	-459.00	Adult Social Care	Fees n Charges
Sussex Partnership NHS Foundation Trust	PAY00438527	16/12/2011	2637.60	Adult Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY00438527	16/12/2011	-5371.00	Adult Social Care	Fees n Charges
Sussex Partnership NHS Foundation Trust	PAY00438527	16/12/2011	18034.24	Adult Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY00438527	16/12/2011	-1131.28	Adult Social Care	Fees n Charges
Sussex Partnership NHS Foundation Trust	PAY00438527	16/12/2011	10234.80	Adult Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY00439624	21/12/2011	48883.70	Adult Social Care	Health Authorities
Sussex Partnership NHS Foundation Trust	PAY00440294	23/12/2011	1849.60	Adult Social Care	Other Establishments
Sussex Police Authority	PAY00435495	07/12/2011	634.52	Cultural and Related Services	Miscellaneous Expenses
Sussex Police Authority	PAY00438351	16/12/2011	645.00	Environment and Regulatory Ser	Training
Sussex Sign Grp Ltd t/a Brighton & Sussex Sign Co.	PAY00435660	07/12/2011	910.00	Cultural and Related Services	Miscellaneous Expenses
Sussex Symphony Orchestra	PAY00437265	09/12/2011	3000.00	Planning Services	Grants n Subscriptions
Sussexdown Lodge	PAY00440681	23/12/2011	-440.56	Adult Social Care	Fees n Charges
Sussexdown Lodge	PAY00440681	23/12/2011	2205.60	Adult Social Care	Other Establishments
Suzanne's Childcare	PAY00440717	23/12/2011	963.00	Education Services	Grants n Subscriptions
Swalcliffe Park School Trust	PAY00441714	29/12/2011	29663.00	Education Services	Other Agencies
Swanborough House	PAY00438870	16/12/2011	-1808.72	Adult Social Care	Fees n Charges
Swanborough House	PAY00438870	16/12/2011	9143.28	Adult Social Care	Other Establishments
Swanborough House	PAY00438870	16/12/2011	-2783.20	Adult Social Care	Fees n Charges
Swanborough House	PAY00438870	16/12/2011	50750.73	Adult Social Care	Other Establishments
Swanborough House	PAY00439714	21/12/2011	-531.00	Adult Social Care	Fees n Charges
Swanborough House	PAY00439714	21/12/2011	11321.16	Adult Social Care	Other Establishments
Sweet Peas Parent & Toddler Group	PAY00435066	02/12/2011	4000.00	Children's Social Care	Other Establishments
T A Boxall & Co Ltd	PAY00434974	02/12/2011	488.00	Central Services To The Public	Repair Maint n Alterations
T J Evans Ltd	PAY00437493	14/12/2011	903.90	Highways and Transportation	Services
T J Evans Ltd	PAY00440190	23/12/2011	878.76	Highways and Transportation	Services
Tarnerland General Account	PAY00435541	07/12/2011	2500.00	Planning Services	Grants n Subscriptions
Tarnerland General Account	PAY00437506	14/12/2011	4000.00	Education Services	Other Establishments
Tarnerland General Account	PAY00440206	23/12/2011	930.60	Non BVACOP	Level not required
Tarnerland General Account	PAY00441272	29/12/2011	6000.00	Education Services	Other Establishments

Creditor payments over £500 - December 2011



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Taylor Brothers Building Maintenance	PAY00438101	14/12/2011	4436.39	Cultural and Related Services	Private Contractors
TBS Adaptations Ltd	PAY00437079	09/12/2011	5306.88	Non BVACOP	Level not required
TBS Adaptations Ltd	PAY00439239	16/12/2011	35879.76	Non BVACOP	Level not required
TBS Adaptations Ltd	PAY00441840	29/12/2011	9735.93	Non BVACOP	Level not required
TBS Adaptations Ltd	PAY00441840	29/12/2011	5196.97	Non BVACOP	Level not required
Teachers Pensions	PAY00437751	14/12/2011	2430.64	Education Services	Retirement Awards
Teachers Pensions	PAY00437751	14/12/2011	391.31	Education Services	Retirement Awards
Team Netsol Ltd	PAY00438020	14/12/2011	20000.00	Housing Services General Fund	Communications n Computing
Team Waste Southern Ltd	PAY00439599	21/12/2011	20730.97	Central Services To The Public	Repair Maint n Alterations
Techelec (Brighton) Ltd	PAY00435022	02/12/2011	312.90	Education Services	Repair Maint n Alterations
Techelec (Brighton) Ltd	PAY00435022	02/12/2011	285.00	Education Services	Fixtures and Fittings
Techelec (Brighton) Ltd	PAY00435787	07/12/2011	242.29	Adult Social Care	Repair Maint n Alterations
Techelec (Brighton) Ltd	PAY00435787	07/12/2011	306.30	Central Services To The Public	Repair Maint n Alterations
Techelec (Brighton) Ltd	PAY00435787	07/12/2011	142.61	Education Services	Fixtures and Fittings
Techelec (Brighton) Ltd	PAY00436643	09/12/2011	101.05	Adult Social Care	Repair Maint n Alterations
Techelec (Brighton) Ltd	PAY00436643	09/12/2011	4611.99	Central Services To The Public	Repair Maint n Alterations
Techelec (Brighton) Ltd	PAY00436643	09/12/2011	171.04	Education Services	Repair Maint n Alterations
Techelec (Brighton) Ltd	PAY00436643	09/12/2011	360.00	Non BVACOP	Level not required
Techelec (Brighton) Ltd	PAY00438919	16/12/2011	149.60	Adult Social Care	Repair Maint n Alterations
Techelec (Brighton) Ltd	PAY00438919	16/12/2011	1623.29	Central Services To The Public	Repair Maint n Alterations
Techelec (Brighton) Ltd	PAY00438919	16/12/2011	83.47	Education Services	Repair Maint n Alterations
Techelec (Brighton) Ltd	PAY00438919	16/12/2011	36.12	Education Services	Equip't Furniture n Materials
Techelec (Brighton) Ltd	PAY00438919	16/12/2011	232.50	Non BVACOP	Level not required
Techelec (Brighton) Ltd	PAY00439727	21/12/2011	1277.33	Education Services	Repair Maint n Alterations
Techelec (Brighton) Ltd	PAY00440632	23/12/2011	1844.15	Adult Social Care	Repair Maint n Alterations
Techelec (Brighton) Ltd	PAY00441593	29/12/2011	331.20	Adult Social Care	Repair Maint n Alterations
Techelec (Brighton) Ltd	PAY00441593	29/12/2011	2645.66	Central Services To The Public	Repair Maint n Alterations
Techelec (Brighton) Ltd	PAY00441593	29/12/2011	1090.57	Education Services	Repair Maint n Alterations
Techelec (Brighton) Ltd	PAY00441593	29/12/2011	357.26	Education Services	Repair Maint n Alterations
Techelec (Brighton) Ltd	PAY00441593	29/12/2011	221.31	Education Services	Contributions to Provisions
Technical Engineering Ltd	PAY00437713	14/12/2011	3220.86	Central Services To The Public	Services
Technical Engineering Ltd	PAY00437713	14/12/2011	150.00	Cultural and Related Services	Miscellaneous Expenses
Technical Engineering Ltd	PAY00437713	14/12/2011	323.00	Highways and Transportation	Services
Technical Engineering Ltd	PAY00438815	16/12/2011	1668.86	Central Services To The Public	Services
Technical Engineering Ltd	PAY00441510	29/12/2011	9543.93	Central Services To The Public	Services
Technical Surfaces Ltd	PAY00439847	21/12/2011	631.00	Education Services	Equip't Furniture n Materials
Tectonic Digital Systems Ltd	PAY00436345	09/12/2011	1082.60	Non BVACOP	Level not required
Tectonic Digital Systems Ltd	PAY00439608	21/12/2011	665.14	Non BVACOP	Level not required
Teddy Bears Day Nursery	PAY00440580	23/12/2011	6211.00	Education Services	Grants n Subscriptions
Tele-ProductsLtdT/AFirstStopSafety&CrucibleTechnol	PAY00435076	02/12/2011	2401.00	Housing Services Revnue Acc	Training

Creditor payments over £500 - December 2011



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Tempcon Instrumentation Ltd	PAY00441843	29/12/2011	1915.00	Cultural and Related Services	Equip't Furniture n Materials
Tempcon Instrumentation Ltd	PAY00441843	29/12/2011	539.50	Cultural and Related Services	Services
Temperance Care Ltd	PAY00437625	14/12/2011	-459.00	Adult Social Care	Fees n Charges
Temperance Care Ltd	PAY00437625	14/12/2011	2058.20	Adult Social Care	Other Establishments
Tenby House Residential Care Home	PAY00438538	16/12/2011	-2365.32	Adult Social Care	Fees n Charges
Tenby House Residential Care Home	PAY00438538	16/12/2011	6911.00	Adult Social Care	Other Establishments
Tennant UK Cleaning Solutions Ltd	PAY00439845	21/12/2011	874.74	Environment and Regulatory Ser	Direct Transport Costs
Terberg Matec UK Ltd	PAY00435576	07/12/2011	481.04	Environment and Regulatory Ser	Direct Transport Costs
Terrence Higgins Trust	PAY00439517	21/12/2011	101490.00	Adult Social Care	Other Establishments
Tersus Consultancy Limited	PAY00438954	16/12/2011	1350.00	Non BVACOP	Level not required
The Aldingbourne Trust	PAY00434750	02/12/2011	705.47	Adult Social Care	Other Establishments
The Aldingbourne Trust	PAY00438524	16/12/2011	2935.00	Adult Social Care	Other Establishments
The Amicus Community (Arundel) Ltd	PAY00435905	07/12/2011	15800.00	Children's Social Care	Other Establishments
The Appropriate Adult Service Ltd	PAY00439867	21/12/2011	612.50	Children's Social Care	Other Establishments
The Ark Pre-School	PAY00440213	23/12/2011	9342.00	Education Services	Grants n Subscriptions
The B & H Community & Voluntary Sector Forum	PAY00439504	21/12/2011	17750.00	Planning Services	Grants n Subscriptions
The Baron Homes Corporation Ltd	PAY00435658	07/12/2011	21875.00	Adult Social Care	Rents Payable
The Baron Homes Corporation Ltd	PAY00437655	14/12/2011	40560.00	Housing Services General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY00438571	16/12/2011	44659.11	Housing Services General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY00441421	29/12/2011	1350.00	Housing Services General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY00375981	13/04/2011	718.75	Housing Services General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY00376797	15/04/2011	39715	Housing Services General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY00377670	20/04/2011	1100	Adult Social Care	Other Establishments
The Baron Homes Corporation Ltd	PAY00377670	20/04/2011	43611	Housing Services General Fund	Rents Payable
The Basement South East Ltd	PAY00437570	14/12/2011	189.17	Cultural and Related Services	Miscellaneous Expenses
The Basement South East Ltd	PAY00437570	14/12/2011	5000.00	Planning Services	Grants n Subscriptions
The Basement South East Ltd	PAY00377596	20/04/2011	2286.76	Cultural Environment Planning	Miscellaneous Expenses
The Bevern Trust	PAY00437486	14/12/2011	7283.39	Adult Social Care	Other Establishments
The Bevern Trust	PAY00377528	20/04/2011	2500.16	Adult Social Care	Other Establishments
The Bikes the Business	PAY00439613	21/12/2011	2202.24	Central Services To The Public	Miscellaneous Expenses
The Bikes the Business	PAY00378436	21/04/2011	2159.06	Central Services To The Public	Miscellaneous Expenses
The Black & Minority Ethnic Young Peoples Project	PAY00439455	21/12/2011	3750.00	Planning Services	Grants n Subscriptions
The Black & Minority Ethnic Young Peoples Project	PAY00376570	15/04/2011	3750	Cultural Environment Planning	Grants n Subscriptions
The Book Service Ltd / Grantham Book Services Ltd	PAY00438816	16/12/2011	882.93	Cultural and Related Services	Goods for Resale
The Book Service Ltd / Grantham Book Services Ltd	PAY00375130	08/04/2011	1247.13	Cultural Environment Planning	Goods for Resale
The British Christian Orthodox Association	PAY00437817	14/12/2011	3000.00	Planning Services	Grants n Subscriptions
The British Library	PAY00441429	29/12/2011	612.20	Cultural and Related Services	Grants n Subscriptions
The Brittany Rest Home	PAY00438888	16/12/2011	743.43	Adult Social Care	Fees n Charges
The Brittany Rest Home	PAY00438888	16/12/2011	1993.00	Adult Social Care	Other Establishments
The Brittany Rest Home	PAY00375216	08/04/2011	-1529.96	Adult Social Care	Fees n Charges

Creditor payments over £500 - December 2011



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Brittany Rest Home	PAY00375216	08/04/2011	7064	Adult Social Care	Other Establishments
The Chase Care Home	PAY00377794	20/04/2011	4800	Adult Social Care	Other Establishments
The Chase Care Home	PAY00377794	20/04/2011	-289.8	Adult Social Care	Fees n Charges
The Chase Care Home	PAY00377794	20/04/2011	4547.08	Adult Social Care	Other Establishments
The Chase Care Home Ltd	PAY00438027	14/12/2011	2000.00	Adult Social Care	Other Establishments
The Chase Care Home Ltd	PAY00439241	16/12/2011	2000.00	Adult Social Care	Other Establishments
The Chase Care Home Ltd	PAY00375643	08/04/2011	2000	Adult Social Care	Other Establishments
The Chaseley Trust	PAY00438318	16/12/2011	-885.00	Adult Social Care	Fees n Charges
The Chaseley Trust	PAY00438318	16/12/2011	22229.23	Adult Social Care	Other Establishments
The Chaseley Trust	PAY00374529	08/04/2011	-869.4	Adult Social Care	Fees n Charges
The Chaseley Trust	PAY00374529	08/04/2011	21115.08	Adult Social Care	Other Establishments
The Cheese Man Ltd	PAY00436986	09/12/2011	807.86	Cultural and Related Services	Catering
The Chestnuts	PAY00439049	16/12/2011	-368.75	Adult Social Care	Fees n Charges
The Chestnuts	PAY00439049	16/12/2011	6125.00	Adult Social Care	Other Establishments
The Chestnuts	PAY00377180	15/04/2011	-292.4	Adult Social Care	Fees n Charges
The Chestnuts	PAY00377180	15/04/2011	4900	Adult Social Care	Other Establishments
The Childrens House	PAY00440207	23/12/2011	6178.00	Education Services	Grants n Subscriptions
The Childrens House	PAY00374672	08/04/2011	5830	Education Services	Grants n Subscriptions
The Consortium	PAY00373931	06/04/2011	1104.95	Non BVACOP	Level not required
The Consortium	PAY00378468	21/04/2011	1960.87	Non BVACOP	Level not required
The Co-Operative Funeralcare	PAY484500	21/04/2011	2404	Adult Social Care	Miscellaneous Expenses
The Corner House Project Limited	PAY00436032	07/12/2011	11200.00	Children's Social Care	Other Establishments
The Crew Club Ltd	PAY00374594	08/04/2011	500	Cultural Environment Planning	Grants n Subscriptions
The Crew Club Ltd	PAY00374594	08/04/2011	1240	Education Services	Other Establishments
The Crew Club Ltd	PAY00374594	08/04/2011	500	Education Services	Other Establishments
The Crew Club Ltd	PAY00378304	21/04/2011	585	Education Services	Other Establishments
The Crown Estate Commissioners Cash Acc	PAY00372836	01/04/2011	550	Cultural Environment Planning	Services
The Democratic Society Ltd	PAY00440956	23/12/2011	25000.00	Planning Services	Grants n Subscriptions
The Devonshire Nursing Home	PAY00379030	21/04/2011	-740.1	Adult Social Care	Fees n Charges
The Devonshire Nursing Home	PAY00379030	21/04/2011	2140.4	Adult Social Care	Other Establishments
The Dharma School	PAY00440598	23/12/2011	10767.00	Education Services	Grants n Subscriptions
The Dharma School	PAY00375222	08/04/2011	6457.94	Education Services	Grants n Subscriptions
The Disabilities Trust	PAY00375926	13/04/2011	-289.8	Adult Social Care	Fees n Charges
The Disabilities Trust	PAY00375926	13/04/2011	3800	Adult Social Care	Other Establishments
The Downs Hotel	PAY00377912	20/04/2011	2651.48	Children's Social Care	Other Transfer Payments
The Drive Prep School Nursery	PAY00441173	29/12/2011	3950.00	Education Services	Other Agencies
The Drive Prep School Nursery	PAY00376585	15/04/2011	12834	Education Services	Other Agencies
The Egalitarian Trust	PAY00438127	14/12/2011	1950.00	Cultural and Related Services	Services
The Event Draping Company	PAY00437985	14/12/2011	2500.00	Cultural and Related Services	Equip't Furniture n Materials
The Foster Care Agency Ltd	PAY00435543	07/12/2011	49194.24	Children's Social Care	Other Establishments

Creditor payments over £500 - December 2011



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Foster Care Agency Ltd	PAY00377544	20/04/2011	47377.61	Children's Social Care	Other Establishments
The Foster Care Agency Ltd	PAY00379302	28/04/2011	1771.34	Children's Social Care	Other Establishments
The Foundation Stage Forum Ltd	PAY00438526	16/12/2011	750.00	Education Services	Other Establishments
The Frances Taylor Foundation	PAY00438871	16/12/2011	-1967.00	Adult Social Care	Fees n Charges
The Frances Taylor Foundation	PAY00438871	16/12/2011	14717.44	Adult Social Care	Other Establishments
The Frances Taylor Foundation	PAY00375192	08/04/2011	-1769.6	Adult Social Care	Fees n Charges
The Frances Taylor Foundation	PAY00375192	08/04/2011	14717.44	Adult Social Care	Other Establishments
The Future Is Unwritten	PAY00438178	14/12/2011	2500.00	Planning Services	Grants n Subscriptions
The Gables Residential Care Home	PAY00439240	16/12/2011	7100.00	Adult Social Care	Other Establishments
The Grange Hotel	PAY00373436	01/04/2011	609.87	Housing Services General Fund	Services
The Green Centre Community Interest Company	PAY00377152	15/04/2011	1750	Cultural Environment Planning	Miscellaneous Expenses
The Handrail People Ltd	PAY484265	07/04/2011	1260	Non BVACOP	Level not required
The Hangleton & Knoll Project	PAY00439555	21/12/2011	1250.00	Planning Services	Grants n Subscriptions
The Hangleton & Knoll Project	PAY00372652	01/04/2011	31021.54	Cultural Environment Planning	Miscellaneous Expenses
The Hangleton & Knoll Project	PAY00373808	06/04/2011	740.06	Education Services	Grants n Subscriptions
The Hangleton & Knoll Project	PAY00376684	15/04/2011	1250	Cultural Environment Planning	Grants n Subscriptions
The House of Dorchester Ltd	PAY00436596	09/12/2011	1359.20	Cultural and Related Services	Goods for Resale
The Hub Events Ltd	PAY00438015	14/12/2011	670.00	Central Services To The Public	Training
The Imprest Holder	PAY00434739	02/12/2011	105.88	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY00434739	02/12/2011	441.00	Adult Social Care	Catering
The Imprest Holder	PAY00434739	02/12/2011	3.60	Adult Social Care	Communications n Computing
The Imprest Holder	PAY00434739	02/12/2011	64.77	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00434739	02/12/2011	8.92	Adult Social Care	Expenses
The Imprest Holder	PAY00434739	02/12/2011	34.46	Adult Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00434739	02/12/2011	16.10	Adult Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00434739	02/12/2011	70.92	Adult Social Care	Public Transport
The Imprest Holder	PAY00436198	09/12/2011	65.00	Adult Social Care	Rents Payable
The Imprest Holder	PAY00436198	09/12/2011	277.31	Adult Social Care	Catering
The Imprest Holder	PAY00436198	09/12/2011	4.32	Adult Social Care	Communications n Computing
The Imprest Holder	PAY00436198	09/12/2011	12.02	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00436198	09/12/2011	271.49	Adult Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00436198	09/12/2011	9.98	Adult Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00436198	09/12/2011	60.00	Adult Social Care	Public Transport
The Imprest Holder	PAY00436202	09/12/2011	1536.21	Adult Social Care	Catering
The Imprest Holder	PAY00436202	09/12/2011	14.81	Adult Social Care	Communications n Computing
The Imprest Holder	PAY00436202	09/12/2011	344.41	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00436202	09/12/2011	276.20	Adult Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00436202	09/12/2011	51.80	Adult Social Care	Public Transport
The Imprest Holder	PAY00436202	09/12/2011	69.94	Non BVACOP	Miscellaneous Expenses
The Imprest Holder	PAY00436203	09/12/2011	82.87	Adult Social Care	Contributions

Creditor payments over £500 - December 2011



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Imprest Holder	PAY00436203	09/12/2011	11.36	Adult Social Care	Communications n Computing
The Imprest Holder	PAY00436203	09/12/2011	66.23	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00436203	09/12/2011	177.40	Adult Social Care	Expenses
The Imprest Holder	PAY00436203	09/12/2011	41.85	Adult Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00436203	09/12/2011	2.99	Adult Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00436203	09/12/2011	205.30	Adult Social Care	Other Establishments
The Imprest Holder	PAY00436203	09/12/2011	13.50	Adult Social Care	Other Transport Costs
The Imprest Holder	PAY00436203	09/12/2011	139.45	Adult Social Care	Public Transport
The Imprest Holder	PAY00436205	09/12/2011	24.08	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY00436205	09/12/2011	25.40	Adult Social Care	Catering
The Imprest Holder	PAY00436205	09/12/2011	17.42	Adult Social Care	Communications n Computing
The Imprest Holder	PAY00436205	09/12/2011	116.28	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00436205	09/12/2011	59.36	Adult Social Care	Expenses
The Imprest Holder	PAY00436205	09/12/2011	32.20	Adult Social Care	Public Transport
The Imprest Holder	PAY00436205	09/12/2011	263.11	Non BVACOP	Miscellaneous Expenses
The Imprest Holder	PAY00437391	14/12/2011	224.82	Adult Social Care	Catering
The Imprest Holder	PAY00437391	14/12/2011	39.06	Adult Social Care	Communications n Computing
The Imprest Holder	PAY00437391	14/12/2011	133.82	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00437391	14/12/2011	1373.01	Adult Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00437391	14/12/2011	143.79	Non BVACOP	Miscellaneous Expenses
The Imprest Holder	PAY00437392	14/12/2011	910.00	Adult Social Care	Catering
The Imprest Holder	PAY00437392	14/12/2011	34.30	Adult Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00437392	14/12/2011	51.60	Adult Social Care	Public Transport
The Imprest Holder	PAY00437393	14/12/2011	147.51	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY00437393	14/12/2011	1343.11	Adult Social Care	Catering
The Imprest Holder	PAY00437393	14/12/2011	16.94	Adult Social Care	Communications n Computing
The Imprest Holder	PAY00437393	14/12/2011	90.90	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00437393	14/12/2011	21.20	Adult Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00437393	14/12/2011	122.64	Adult Social Care	Other Establishments
The Imprest Holder	PAY00437393	14/12/2011	125.60	Adult Social Care	Public Transport
The Imprest Holder	PAY00437395	14/12/2011	219.44	Children's Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00437395	14/12/2011	204.48	Children's Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00437395	14/12/2011	45.68	Children's Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY00437395	14/12/2011	70.97	Children's Social Care	Repair Maint n Alterations
The Imprest Holder	PAY00437395	14/12/2011	1538.44	Children's Social Care	Catering
The Imprest Holder	PAY00437395	14/12/2011	89.50	Children's Social Care	Communications n Computing
The Imprest Holder	PAY00437395	14/12/2011	326.90	Children's Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00437395	14/12/2011	24.90	Children's Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00437395	14/12/2011	86.93	Children's Social Care	Public Transport
The Imprest Holder	PAY00437396	14/12/2011	104.61	Children's Social Care	Catering

Creditor payments over £500 - December 2011



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Imprest Holder	PAY00437396	14/12/2011	115.14	Children's Social Care	Communications n Computing
The Imprest Holder	PAY00437396	14/12/2011	35.72	Children's Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00437396	14/12/2011	228.23	Children's Social Care	Other Establishments
The Imprest Holder	PAY00437396	14/12/2011	504.99	Children's Social Care	Contributions
The Imprest Holder	PAY00437396	14/12/2011	822.40	Children's Social Care	Other Transfer Payments
The Imprest Holder	PAY00437397	14/12/2011	10.00	Children's Social Care	Misc Employee Costs
The Imprest Holder	PAY00437397	14/12/2011	228.83	Children's Social Care	Catering
The Imprest Holder	PAY00437397	14/12/2011	10.90	Children's Social Care	Communications n Computing
The Imprest Holder	PAY00437397	14/12/2011	8.00	Children's Social Care	Public Transport
The Imprest Holder	PAY00437397	14/12/2011	35.50	Children's Social Care	Other Establishments
The Imprest Holder	PAY00437397	14/12/2011	100.00	Children's Social Care	Other Establishments
The Imprest Holder	PAY00437397	14/12/2011	1454.62	Children's Social Care	Other Transfer Payments
The Imprest Holder	PAY00437397	14/12/2011	300.00	Non BVACOP	Miscellaneous Expenses
The Imprest Holder	PAY00437398	14/12/2011	4.87	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY00437398	14/12/2011	802.38	Adult Social Care	Catering
The Imprest Holder	PAY00437398	14/12/2011	31.72	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00437398	14/12/2011	3.97	Adult Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00437402	14/12/2011	69.10	Education Services	Fees n Charges
The Imprest Holder	PAY00437402	14/12/2011	14.01	Education Services	Communications n Computing
The Imprest Holder	PAY00437402	14/12/2011	496.35	Education Services	Equip't Furniture n Materials
The Imprest Holder	PAY00437402	14/12/2011	115.30	Education Services	Public Transport
The Imprest Holder	PAY00437429	14/12/2011	43.15	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY00437429	14/12/2011	43.25	Adult Social Care	Repair Maint n Alterations
The Imprest Holder	PAY00437429	14/12/2011	842.63	Adult Social Care	Catering
The Imprest Holder	PAY00437429	14/12/2011	12.76	Adult Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00437429	14/12/2011	377.07	Adult Social Care	Other Establishments
The Imprest Holder	PAY00437429	14/12/2011	11.80	Adult Social Care	Direct Transport Costs
The Imprest Holder	PAY00437429	14/12/2011	76.15	Adult Social Care	Public Transport
The Imprest Holder	PAY00437469	14/12/2011	16.50	Children's Social Care	Misc Employee Costs
The Imprest Holder	PAY00437469	14/12/2011	44.58	Children's Social Care	Catering
The Imprest Holder	PAY00437469	14/12/2011	31.21	Children's Social Care	Communications n Computing
The Imprest Holder	PAY00437469	14/12/2011	477.45	Children's Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00437469	14/12/2011	9.98	Children's Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00437469	14/12/2011	47.00	Children's Social Care	Other Establishments
The Imprest Holder	PAY00437469	14/12/2011	4343.00	Children's Social Care	Other Transfer Payments
The Imprest Holder	PAY00437621	14/12/2011	91.66	Adult Social Care	Expenses
The Imprest Holder	PAY00437621	14/12/2011	20.67	Adult Social Care	Public Transport
The Imprest Holder	PAY00437621	14/12/2011	200.00	Adult Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00437621	14/12/2011	316.68	Adult Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00437621	14/12/2011	170.00	Adult Social Care	Other Establishments

Creditor payments over £500 - December 2011



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Imprest Holder	PAY00437621	14/12/2011	17.86	Adult Social Care	Catering
The Imprest Holder	PAY00437621	14/12/2011	18.00	Adult Social Care	Public Transport
The Imprest Holder	PAY00437621	14/12/2011	45.83	Adult Social Care	Expenses
The Imprest Holder	PAY00437621	14/12/2011	10.00	Adult Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00437621	14/12/2011	3.20	Adult Social Care	Car Allowances
The Imprest Holder	PAY00437621	14/12/2011	158.69	Adult Social Care	Public Transport
The Imprest Holder	PAY00437621	14/12/2011	26.00	Central Services To The Public	Public Transport
The Imprest Holder	PAY00437621	14/12/2011	59.50	Central Services To The Public	Misc Employee Costs
The Imprest Holder	PAY00437621	14/12/2011	377.10	Central Services To The Public	Training
The Imprest Holder	PAY00437621	14/12/2011	34.86	Central Services To The Public	Repair Maint n Alterations
The Imprest Holder	PAY00437621	14/12/2011	20.60	Central Services To The Public	Catering
The Imprest Holder	PAY00437621	14/12/2011	20.83	Central Services To The Public	Clothing Uniforms n Laundry
The Imprest Holder	PAY00437621	14/12/2011	119.67	Central Services To The Public	Equip't Furniture n Materials
The Imprest Holder	PAY00437621	14/12/2011	128.08	Central Services To The Public	Expenses
The Imprest Holder	PAY00437621	14/12/2011	608.70	Central Services To The Public	Miscellaneous Expenses
The Imprest Holder	PAY00437621	14/12/2011	91.18	Central Services To The Public	Print Stat & Gen Office Exps
The Imprest Holder	PAY00437621	14/12/2011	13.03	Central Services To The Public	Services
The Imprest Holder	PAY00437621	14/12/2011	21.65	Central Services To The Public	Direct Transport Costs
The Imprest Holder	PAY00437621	14/12/2011	44.10	Central Services To The Public	Other Transport Costs
The Imprest Holder	PAY00437621	14/12/2011	1606.09	Central Services To The Public	Public Transport
The Imprest Holder	PAY00437621	14/12/2011	6.55	Children's Social Care	Services
The Imprest Holder	PAY00437621	14/12/2011	45.77	Children's Social Care	Other Establishments
The Imprest Holder	PAY00437621	14/12/2011	138.20	Children's Social Care	Services
The Imprest Holder	PAY00437621	14/12/2011	182.95	Children's Social Care	Services
The Imprest Holder	PAY00437621	14/12/2011	35.10	Children's Social Care	Public Transport
The Imprest Holder	PAY00437621	14/12/2011	43.52	Cultural and Related Services	Repair Maint n Alterations
The Imprest Holder	PAY00437621	14/12/2011	59.22	Cultural and Related Services	Miscellaneous Expenses
The Imprest Holder	PAY00437621	14/12/2011	39.97	Cultural and Related Services	Print Stat & Gen Office Exps
The Imprest Holder	PAY00437621	14/12/2011	86.29	Cultural and Related Services	Public Transport
The Imprest Holder	PAY00437621	14/12/2011	1.53	Cultural and Related Services	Miscellaneous Expenses
The Imprest Holder	PAY00437621	14/12/2011	215.17	Cultural and Related Services	Repair Maint n Alterations
The Imprest Holder	PAY00437621	14/12/2011	78.32	Cultural and Related Services	Clothing Uniforms n Laundry
The Imprest Holder	PAY00437621	14/12/2011	13.32	Cultural and Related Services	Equip't Furniture n Materials
The Imprest Holder	PAY00437621	14/12/2011	77.48	Cultural and Related Services	Miscellaneous Expenses
The Imprest Holder	PAY00437621	14/12/2011	2.50	Cultural and Related Services	Print Stat & Gen Office Exps
The Imprest Holder	PAY00437621	14/12/2011	24.25	Cultural and Related Services	Services
The Imprest Holder	PAY00437621	14/12/2011	3.29	Cultural and Related Services	Direct Transport Costs
The Imprest Holder	PAY00437621	14/12/2011	75.70	Cultural and Related Services	Other Transport Costs
The Imprest Holder	PAY00437621	14/12/2011	8.00	Cultural and Related Services	Public Transport
The Imprest Holder	PAY00437621	14/12/2011	6.80	Cultural and Related Services	Public Transport

Creditor payments over £500 - December 2011



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Imprest Holder	PAY00437621	14/12/2011	13.37	Education Services	Equip't Furniture n Materials
The Imprest Holder	PAY00437621	14/12/2011	15.36	Education Services	Print Stat & Gen Office Exps
The Imprest Holder	PAY00437621	14/12/2011	16.50	Education Services	Misc Employee Costs
The Imprest Holder	PAY00437621	14/12/2011	26.70	Education Services	Car Allowances
The Imprest Holder	PAY00437621	14/12/2011	5.17	Education Services	Miscellaneous Expenses
The Imprest Holder	PAY00437621	14/12/2011	14.75	Education Services	Other Transport Costs
The Imprest Holder	PAY00437621	14/12/2011	40.51	Education Services	Public Transport
The Imprest Holder	PAY00437621	14/12/2011	3.79	Education Services	Expenses
The Imprest Holder	PAY00437621	14/12/2011	101.43	Education Services	Miscellaneous Expenses
The Imprest Holder	PAY00437621	14/12/2011	49.95	Education Services	Miscellaneous Expenses
The Imprest Holder	PAY00437621	14/12/2011	29.79	Education Services	Miscellaneous Expenses
The Imprest Holder	PAY00437621	14/12/2011	19.07	Education Services	Print Stat & Gen Office Exps
The Imprest Holder	PAY00437621	14/12/2011	13.32	Education Services	Print Stat & Gen Office Exps
The Imprest Holder	PAY00437621	14/12/2011	30.60	Education Services	Public Transport
The Imprest Holder	PAY00437621	14/12/2011	45.70	Environment and Regulatory Ser	Services
The Imprest Holder	PAY00437621	14/12/2011	100.00	Highways and Transportation	Miscellaneous Expenses
The Imprest Holder	PAY00437621	14/12/2011	32.50	Highways and Transportation	Public Transport
The Imprest Holder	PAY00437621	14/12/2011	26.30	Highways and Transportation	Other Transport Costs
The Imprest Holder	PAY00437621	14/12/2011	7.30	Highways and Transportation	Public Transport
The Imprest Holder	PAY00437621	14/12/2011	27.48	Highways and Transportation	Expenses
The Imprest Holder	PAY00437621	14/12/2011	3.60	Highways and Transportation	Public Transport
The Imprest Holder	PAY00437621	14/12/2011	21.00	Housing Services General Fund	Other Transport Costs
The Imprest Holder	PAY00437621	14/12/2011	66.49	Housing Services General Fund	Communications n Computing
The Imprest Holder	PAY00437621	14/12/2011	239.80	Housing Services General Fund	Expenses
The Imprest Holder	PAY00437621	14/12/2011	96.90	Housing Services General Fund	Print Stat & Gen Office Exps
The Imprest Holder	PAY00437621	14/12/2011	57.08	Housing Services General Fund	Other Transport Costs
The Imprest Holder	PAY00437621	14/12/2011	336.86	Housing Services General Fund	Public Transport
The Imprest Holder	PAY00437621	14/12/2011	4.00	Housing Services General Fund	Print Stat & Gen Office Exps
The Imprest Holder	PAY00437621	14/12/2011	93.37	Housing Services Revnue Acc	Miscellaneous Expenses
The Imprest Holder	PAY00437621	14/12/2011	97.21	Housing Services Revnue Acc	Print Stat & Gen Office Exps
The Imprest Holder	PAY00437621	14/12/2011	53.41	Housing Services Revnue Acc	Public Transport
The Imprest Holder	PAY00437621	14/12/2011	8.33	Housing Services Revnue Acc	Energy Costs
The Imprest Holder	PAY00437621	14/12/2011	54.85	Planning Services	Miscellaneous Expenses
The Imprest Holder	PAY00437621	14/12/2011	125.27	Planning Services	Public Transport
The Imprest Holder	PAY00437621	14/12/2011	30.42	Planning Services	Expenses
The Imprest Holder	PAY00437621	14/12/2011	10.42	Planning Services	Miscellaneous Expenses
The Imprest Holder	PAY00437621	14/12/2011	85.35	Planning Services	Print Stat & Gen Office Exps
The Imprest Holder	PAY00437621	14/12/2011	100.00	Planning Services	Services
The Imprest Holder	PAY00437621	14/12/2011	382.40	Planning Services	Public Transport
The Imprest Holder	PAY00437621	14/12/2011	16.66	Planning Services	Miscellaneous Expenses

Creditor payments over £500 - December 2011



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Imprest Holder	PAY00437637	14/12/2011	153.30	Adult Social Care	Training
The Imprest Holder	PAY00437637	14/12/2011	25.00	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY00437637	14/12/2011	1047.01	Adult Social Care	Catering
The Imprest Holder	PAY00437637	14/12/2011	75.28	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00437637	14/12/2011	120.32	Adult Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00437637	14/12/2011	8.29	Adult Social Care	Direct Transport Costs
The Imprest Holder	PAY00437637	14/12/2011	6.00	Adult Social Care	Public Transport
The Imprest Holder	PAY00438322	16/12/2011	427.48	Adult Social Care	Catering
The Imprest Holder	PAY00438322	16/12/2011	4.73	Adult Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00438479	16/12/2011	72.70	Cultural and Related Services	Misc Employee Costs
The Imprest Holder	PAY00438479	16/12/2011	8.33	Cultural and Related Services	Communications n Computing
The Imprest Holder	PAY00438479	16/12/2011	7.90	Cultural and Related Services	Equip't Furniture n Materials
The Imprest Holder	PAY00438479	16/12/2011	2.98	Cultural and Related Services	Print Stat & Gen Office Exps
The Imprest Holder	PAY00438479	16/12/2011	18.00	Cultural and Related Services	Direct Transport Costs
The Imprest Holder	PAY00438479	16/12/2011	31.92	Cultural and Related Services	Training
The Imprest Holder	PAY00438479	16/12/2011	370.60	Cultural and Related Services	Equip't Furniture n Materials
The Imprest Holder	PAY00438479	16/12/2011	28.43	Cultural and Related Services	Print Stat & Gen Office Exps
The Imprest Holder	PAY00438547	16/12/2011	94.40	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY00438547	16/12/2011	727.78	Adult Social Care	Catering
The Imprest Holder	PAY00438547	16/12/2011	131.15	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00438547	16/12/2011	3.43	Adult Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00438547	16/12/2011	10.85	Adult Social Care	Other Establishments
The Imprest Holder	PAY00438547	16/12/2011	41.20	Adult Social Care	Public Transport
The Imprest Holder	PAY00439466	21/12/2011	10.18	Children's Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00439466	21/12/2011	164.51	Children's Social Care	Expenses
The Imprest Holder	PAY00439466	21/12/2011	20.94	Children's Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00439466	21/12/2011	35.00	Children's Social Care	Other Transport Costs
The Imprest Holder	PAY00439466	21/12/2011	86.35	Children's Social Care	Public Transport
The Imprest Holder	PAY00439466	21/12/2011	53.00	Children's Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00439466	21/12/2011	1425.28	Children's Social Care	Other Establishments
The Imprest Holder	PAY00439466	21/12/2011	2031.32	Children's Social Care	Other Transfer Payments
The Imprest Holder	PAY00439467	21/12/2011	647.92	Adult Social Care	Catering
The Imprest Holder	PAY00439467	21/12/2011	256.68	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00439467	21/12/2011	16.59	Adult Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00441175	29/12/2011	78.06	Children's Social Care	Catering
The Imprest Holder	PAY00441175	29/12/2011	23.59	Children's Social Care	Communications n Computing
The Imprest Holder	PAY00441175	29/12/2011	129.05	Children's Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00441175	29/12/2011	18.92	Children's Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00441175	29/12/2011	116.61	Children's Social Care	Direct Transport Costs
The Imprest Holder	PAY00441175	29/12/2011	4.75	Children's Social Care	Other Transport Costs

Creditor payments over £500 - December 2011



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Imprest Holder	PAY00441175	29/12/2011	36.32	Children's Social Care	Catering
The Imprest Holder	PAY00441175	29/12/2011	84.09	Children's Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00441175	29/12/2011	25.00	Children's Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00441175	29/12/2011	2146.65	Children's Social Care	Other Establishments
The Imprest Holder	PAY00441175	29/12/2011	3.91	Children's Social Care	Car Allowances
The Imprest Holder	PAY00441175	29/12/2011	1435.45	Children's Social Care	Other Transfer Payments
The Imprest Holder	PAY00441176	29/12/2011	173.32	Children's Social Care	Catering
The Imprest Holder	PAY00441176	29/12/2011	336.95	Children's Social Care	Other Establishments
The Imprest Holder	PAY00441176	29/12/2011	2.95	Children's Social Care	Catering
The Imprest Holder	PAY00441176	29/12/2011	9.05	Children's Social Care	Communications n Computing
The Imprest Holder	PAY00441176	29/12/2011	366.74	Children's Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00441176	29/12/2011	18.00	Children's Social Care	Grants n Subscriptions
The Imprest Holder	PAY00441176	29/12/2011	1712.17	Children's Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00441176	29/12/2011	250.82	Children's Social Care	Other Establishments
The Imprest Holder	PAY00441177	29/12/2011	38.00	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY00441177	29/12/2011	524.83	Adult Social Care	Catering
The Imprest Holder	PAY00441177	29/12/2011	42.45	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00441177	29/12/2011	214.51	Adult Social Care	Expenses
The Imprest Holder	PAY00441177	29/12/2011	1.11	Adult Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00441177	29/12/2011	54.10	Adult Social Care	Public Transport
The Imprest Holder	PAY00441277	29/12/2011	103.97	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY00441277	29/12/2011	968.17	Adult Social Care	Catering
The Imprest Holder	PAY00441277	29/12/2011	111.00	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00441277	29/12/2011	495.00	Adult Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00441277	29/12/2011	5.41	Adult Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00441277	29/12/2011	143.78	Adult Social Care	Other Establishments
The Imprest Holder	PAY00441277	29/12/2011	54.20	Adult Social Care	Public Transport
The Imprest Holder	PAY00441364	29/12/2011	196.39	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY00441364	29/12/2011	1202.18	Adult Social Care	Catering
The Imprest Holder	PAY00441364	29/12/2011	63.74	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00441364	29/12/2011	9.16	Adult Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00441364	29/12/2011	19.28	Adult Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00441364	29/12/2011	39.55	Adult Social Care	Direct Transport Costs
The Imprest Holder	PAY00441364	29/12/2011	32.47	Adult Social Care	Public Transport
The Imprest Holder	PAY00441395	29/12/2011	86.15	Children's Social Care	Catering
The Imprest Holder	PAY00441395	29/12/2011	19.25	Children's Social Care	Communications n Computing
The Imprest Holder	PAY00441395	29/12/2011	13.77	Children's Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00441395	29/12/2011	862.44	Children's Social Care	Other Transfer Payments
The Imprest Holder	PAY00441395	29/12/2011	24.67	Children's Social Care	Public Transport
The Imprest Holder	PAY00441579	29/12/2011	842.48	Children's Social Care	Catering

Creditor payments over £500 - December 2011



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Imprest Holder	PAY00441579	29/12/2011	338.80	Children's Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00441579	29/12/2011	72.52	Children's Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00441579	29/12/2011	29.60	Children's Social Care	Public Transport
The Imprest Holder	PAY00372553	01/04/2011	29.17	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY00372553	01/04/2011	781.88	Adult Social Care	Catering
The Imprest Holder	PAY00372553	01/04/2011	4.92	Adult Social Care	Communications n Computing
The Imprest Holder	PAY00372553	01/04/2011	57.06	Adult Social Care	Expenses
The Imprest Holder	PAY00372553	01/04/2011	6.81	Adult Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00372553	01/04/2011	6.2	Adult Social Care	Public Transport
The Imprest Holder	PAY00372774	01/04/2011	6.93	Adult Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00372774	01/04/2011	20	Adult Social Care	Other Establishments
The Imprest Holder	PAY00372774	01/04/2011	152	Adult Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00372774	01/04/2011	450	Adult Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00372774	01/04/2011	34.68	Adult Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00372774	01/04/2011	44.53	Adult Social Care	Public Transport
The Imprest Holder	PAY00372774	01/04/2011	5	Adult Social Care	Services
The Imprest Holder	PAY00372774	01/04/2011	18.03	Central Services To The Public	Equip't Furniture n Materials
The Imprest Holder	PAY00372774	01/04/2011	34	Central Services To The Public	Public Transport
The Imprest Holder	PAY00372774	01/04/2011	100	Central Services To The Public	Fees n Charges
The Imprest Holder	PAY00372774	01/04/2011	62.5	Central Services To The Public	Misc Employee Costs
The Imprest Holder	PAY00372774	01/04/2011	132.8	Central Services To The Public	Training
The Imprest Holder	PAY00372774	01/04/2011	383.84	Central Services To The Public	Repair Maint n Alterations
The Imprest Holder	PAY00372774	01/04/2011	16.94	Central Services To The Public	Catering
The Imprest Holder	PAY00372774	01/04/2011	41.67	Central Services To The Public	Equip't Furniture n Materials
The Imprest Holder	PAY00372774	01/04/2011	50.68	Central Services To The Public	Expenses
The Imprest Holder	PAY00372774	01/04/2011	120.48	Central Services To The Public	Miscellaneous Expenses
The Imprest Holder	PAY00372774	01/04/2011	38.11	Central Services To The Public	Print Stat & Gen Office Exps
The Imprest Holder	PAY00372774	01/04/2011	7.5	Central Services To The Public	Services
The Imprest Holder	PAY00372774	01/04/2011	11.8	Central Services To The Public	Car Allowances
The Imprest Holder	PAY00372774	01/04/2011	8.07	Central Services To The Public	Direct Transport Costs
The Imprest Holder	PAY00372774	01/04/2011	16.1	Central Services To The Public	Other Transport Costs
The Imprest Holder	PAY00372774	01/04/2011	419.37	Central Services To The Public	Public Transport
The Imprest Holder	PAY00372774	01/04/2011	9.84	Children's Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00372774	01/04/2011	44.53	Children's Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00372774	01/04/2011	52.42	Children's Social Care	Services
The Imprest Holder	PAY00372774	01/04/2011	7	Children's Social Care	Car Allowances
The Imprest Holder	PAY00372774	01/04/2011	58.97	Cultural Environment Planning	Miscellaneous Expenses
The Imprest Holder	PAY00372774	01/04/2011	109.45	Cultural Environment Planning	Public Transport
The Imprest Holder	PAY00372774	01/04/2011	7.4	Cultural Environment Planning	Miscellaneous Expenses
The Imprest Holder	PAY00372774	01/04/2011	2.99	Cultural Environment Planning	Repair Maint n Alterations

Creditor payments over £500 - December 2011



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Imprest Holder	PAY00372774	01/04/2011	1.6	Cultural Environment Planning	Expenses
The Imprest Holder	PAY00372774	01/04/2011	91.02	Cultural Environment Planning	Miscellaneous Expenses
The Imprest Holder	PAY00372774	01/04/2011	7.97	Cultural Environment Planning	Print Stat & Gen Office Exps
The Imprest Holder	PAY00372774	01/04/2011	0.84	Cultural Environment Planning	Services
The Imprest Holder	PAY00372774	01/04/2011	201.42	Cultural Environment Planning	Public Transport
The Imprest Holder	PAY00372774	01/04/2011	7	Cultural Environment Planning	Public Transport
The Imprest Holder	PAY00372774	01/04/2011	14.99	Cultural Environment Planning	Miscellaneous Expenses
The Imprest Holder	PAY00372774	01/04/2011	14.97	Cultural Environment Planning	Print Stat & Gen Office Exps
The Imprest Holder	PAY00372774	01/04/2011	50	Cultural Environment Planning	Fees n Charges
The Imprest Holder	PAY00372774	01/04/2011	213.77	Cultural Environment Planning	Repair Maint n Alterations
The Imprest Holder	PAY00372774	01/04/2011	108.94	Cultural Environment Planning	Miscellaneous Expenses
The Imprest Holder	PAY00372774	01/04/2011	24.99	Cultural Environment Planning	Print Stat & Gen Office Exps
The Imprest Holder	PAY00372774	01/04/2011	98.6	Cultural Environment Planning	Public Transport
The Imprest Holder	PAY00372774	01/04/2011	16	Education Services	Public Transport
The Imprest Holder	PAY00372774	01/04/2011	7.7	Education Services	Other Transport Costs
The Imprest Holder	PAY00372774	01/04/2011	20.83	Education Services	Miscellaneous Expenses
The Imprest Holder	PAY00372774	01/04/2011	4.16	Education Services	Print Stat & Gen Office Exps
The Imprest Holder	PAY00372774	01/04/2011	12.6	Education Services	Public Transport
The Imprest Holder	PAY00372774	01/04/2011	11.45	Education Services	Miscellaneous Expenses
The Imprest Holder	PAY00372774	01/04/2011	2.8	Education Services	Miscellaneous Expenses
The Imprest Holder	PAY00372774	01/04/2011	9.79	Highways and Transportation	Miscellaneous Expenses
The Imprest Holder	PAY00372774	01/04/2011	1.2	Highways and Transportation	Public Transport
The Imprest Holder	PAY00372774	01/04/2011	237.03	Housing Services General Fund	Expenses
The Imprest Holder	PAY00372774	01/04/2011	8	Housing Services General Fund	Print Stat & Gen Office Exps
The Imprest Holder	PAY00372774	01/04/2011	3.08	Housing Services General Fund	Print Stat & Gen Office Exps
The Imprest Holder	PAY00372774	01/04/2011	5.13	Housing Services Revnue Acc	Miscellaneous Expenses
The Imprest Holder	PAY00372774	01/04/2011	19.28	Housing Services Revnue Acc	Print Stat & Gen Office Exps
The Imprest Holder	PAY00372774	01/04/2011	13.75	Housing Services Revnue Acc	Services
The Imprest Holder	PAY00372774	01/04/2011	50.17	Housing Services Revnue Acc	Public Transport
The Imprest Holder	PAY00373701	06/04/2011	1.02	Children's Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY00373701	06/04/2011	139.04	Children's Social Care	Catering
The Imprest Holder	PAY00373701	06/04/2011	39.58	Children's Social Care	Communications n Computing
The Imprest Holder	PAY00373701	06/04/2011	114.92	Children's Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00373701	06/04/2011	32.7	Children's Social Care	Expenses
The Imprest Holder	PAY00373701	06/04/2011	204.17	Children's Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00373701	06/04/2011	36.05	Children's Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00373701	06/04/2011	162.63	Children's Social Care	Direct Transport Costs
The Imprest Holder	PAY00373701	06/04/2011	58.33	Children's Social Care	Other Transport Costs
The Imprest Holder	PAY00373701	06/04/2011	3779.81	Children's Social Care	Other Establishments
The Imprest Holder	PAY00373701	06/04/2011	51.36	Children's Social Care	Other Transfer Payments

Creditor payments over £500 - December 2011



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Imprest Holder	PAY00373701	06/04/2011	3.5	Children's Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00373701	06/04/2011	3950.52	Children's Social Care	Other Transfer Payments
The Imprest Holder	PAY00373701	06/04/2011	158	Education Services	Other Establishments
The Imprest Holder	PAY00373703	06/04/2011	439.91	Adult Social Care	Catering
The Imprest Holder	PAY00373703	06/04/2011	20.25	Adult Social Care	Expenses
The Imprest Holder	PAY00373728	06/04/2011	812.48	Adult Social Care	Catering
The Imprest Holder	PAY00373728	06/04/2011	96.53	Adult Social Care	Expenses
The Imprest Holder	PAY00373728	06/04/2011	40.7	Adult Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00373728	06/04/2011	21.68	Adult Social Care	Other Establishments
The Imprest Holder	PAY00373728	06/04/2011	61.67	Adult Social Care	Direct Transport Costs
The Imprest Holder	PAY00373728	06/04/2011	92.6	Adult Social Care	Public Transport
The Imprest Holder	PAY00374546	08/04/2011	54.34	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY00374546	08/04/2011	655.91	Adult Social Care	Catering
The Imprest Holder	PAY00374546	08/04/2011	18.54	Adult Social Care	Communications n Computing
The Imprest Holder	PAY00374546	08/04/2011	59.88	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00374546	08/04/2011	202.18	Adult Social Care	Expenses
The Imprest Holder	PAY00374546	08/04/2011	27.8	Adult Social Care	Direct Transport Costs
The Imprest Holder	PAY00374546	08/04/2011	7	Adult Social Care	Public Transport
The Imprest Holder	PAY00375756	13/04/2011	254.58	Adult Social Care	Catering
The Imprest Holder	PAY00375756	13/04/2011	28.74	Adult Social Care	Communications n Computing
The Imprest Holder	PAY00375756	13/04/2011	87.78	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00375756	13/04/2011	1243.27	Adult Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00375756	13/04/2011	27.67	Non BVACOP	Miscellaneous Expenses
The Imprest Holder	PAY00375758	13/04/2011	28.2	Adult Social Care	Misc Employee Costs
The Imprest Holder	PAY00375758	13/04/2011	3.75	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY00375758	13/04/2011	184.33	Adult Social Care	Catering
The Imprest Holder	PAY00375758	13/04/2011	0.82	Adult Social Care	Communications n Computing
The Imprest Holder	PAY00375758	13/04/2011	145.5	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00375758	13/04/2011	107.2	Adult Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00375758	13/04/2011	94.41	Non BVACOP	Miscellaneous Expenses
The Imprest Holder	PAY00375759	13/04/2011	73.78	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY00375759	13/04/2011	601.73	Adult Social Care	Catering
The Imprest Holder	PAY00375759	13/04/2011	4.92	Adult Social Care	Communications n Computing
The Imprest Holder	PAY00375759	13/04/2011	61.81	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00375759	13/04/2011	197.08	Adult Social Care	Expenses
The Imprest Holder	PAY00375759	13/04/2011	15.71	Adult Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00375759	13/04/2011	36.1	Adult Social Care	Public Transport
The Imprest Holder	PAY00375760	13/04/2011	571.64	Adult Social Care	Catering
The Imprest Holder	PAY00375760	13/04/2011	0.41	Adult Social Care	Communications n Computing
The Imprest Holder	PAY00375760	13/04/2011	173.46	Adult Social Care	Equip't Furniture n Materials

Creditor payments over £500 - December 2011



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Imprest Holder	PAY00375760	13/04/2011	645.69	Adult Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00375760	13/04/2011	18.63	Adult Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00375760	13/04/2011	98.3	Adult Social Care	Public Transport
The Imprest Holder	PAY00375761	13/04/2011	5.47	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY00375761	13/04/2011	319.11	Adult Social Care	Catering
The Imprest Holder	PAY00375761	13/04/2011	4.8	Adult Social Care	Communications n Computing
The Imprest Holder	PAY00375761	13/04/2011	252.04	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00375761	13/04/2011	605.68	Adult Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00375761	13/04/2011	66.66	Adult Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00375761	13/04/2011	107.7	Adult Social Care	Public Transport
The Imprest Holder	PAY00375762	13/04/2011	359.73	Children's Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00375762	13/04/2011	443.09	Children's Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00375762	13/04/2011	40.63	Children's Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY00375762	13/04/2011	27.15	Children's Social Care	Repair Maint n Alterations
The Imprest Holder	PAY00375762	13/04/2011	1569.82	Children's Social Care	Catering
The Imprest Holder	PAY00375762	13/04/2011	0.41	Children's Social Care	Communications n Computing
The Imprest Holder	PAY00375762	13/04/2011	346.44	Children's Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00375762	13/04/2011	10	Children's Social Care	Expenses
The Imprest Holder	PAY00375762	13/04/2011	174.26	Children's Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00375762	13/04/2011	72.03	Children's Social Care	Public Transport
The Imprest Holder	PAY00375764	13/04/2011	776.9	Adult Social Care	Catering
The Imprest Holder	PAY00375764	13/04/2011	10.83	Adult Social Care	Communications n Computing
The Imprest Holder	PAY00375764	13/04/2011	56.86	Adult Social Care	Expenses
The Imprest Holder	PAY00375764	13/04/2011	2.7	Adult Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00375764	13/04/2011	4.42	Adult Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00375764	13/04/2011	29.25	Adult Social Care	Car Allowances
The Imprest Holder	PAY00375764	13/04/2011	1	Adult Social Care	Public Transport
The Imprest Holder	PAY00375769	13/04/2011	308	Education Services	Fees n Charges
The Imprest Holder	PAY00375769	13/04/2011	4.66	Education Services	Catering
The Imprest Holder	PAY00375769	13/04/2011	400.51	Education Services	Communications n Computing
The Imprest Holder	PAY00375769	13/04/2011	223.37	Education Services	Equip't Furniture n Materials
The Imprest Holder	PAY00375769	13/04/2011	34	Education Services	Grants n Subscriptions
The Imprest Holder	PAY00375769	13/04/2011	93.73	Education Services	Public Transport
The Imprest Holder	PAY00375792	13/04/2011	74.62	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY00375792	13/04/2011	630.9	Adult Social Care	Catering
The Imprest Holder	PAY00375792	13/04/2011	5.78	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00375792	13/04/2011	32.9	Adult Social Care	Expenses
The Imprest Holder	PAY00375792	13/04/2011	5.96	Adult Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00375792	13/04/2011	1.5	Adult Social Care	Public Transport
The Imprest Holder	PAY00375818	13/04/2011	67.55	Children's Social Care	Catering

Creditor payments over £500 - December 2011



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Imprest Holder	PAY00375818	13/04/2011	22.92	Children's Social Care	Communications n Computing
The Imprest Holder	PAY00375818	13/04/2011	918.35	Children's Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00375818	13/04/2011	99.88	Children's Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00375818	13/04/2011	11.59	Children's Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00375818	13/04/2011	30.4	Children's Social Care	Other Establishments
The Imprest Holder	PAY00375818	13/04/2011	7822.88	Children's Social Care	Other Transfer Payments
The Imprest Holder	PAY00375947	13/04/2011	9.47	Education Services	Cleaning n Domestic Supps
The Imprest Holder	PAY00375947	13/04/2011	155.45	Education Services	Catering
The Imprest Holder	PAY00375947	13/04/2011	10	Education Services	Communications n Computing
The Imprest Holder	PAY00375947	13/04/2011	418.98	Education Services	Equip't Furniture n Materials
The Imprest Holder	PAY00375947	13/04/2011	15.75	Education Services	Miscellaneous Expenses
The Imprest Holder	PAY00375947	13/04/2011	4	Education Services	Public Transport
The Imprest Holder	PAY00375957	13/04/2011	289.01	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY00375957	13/04/2011	2324.57	Adult Social Care	Catering
The Imprest Holder	PAY00375957	13/04/2011	4.92	Adult Social Care	Communications n Computing
The Imprest Holder	PAY00375957	13/04/2011	237.04	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00375957	13/04/2011	463.29	Adult Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00375957	13/04/2011	520.24	Adult Social Care	Other Establishments
The Imprest Holder	PAY00375957	13/04/2011	308.7	Adult Social Care	Public Transport
The Imprest Holder	PAY00376587	15/04/2011	22.5	Children's Social Care	Catering
The Imprest Holder	PAY00376587	15/04/2011	138.34	Children's Social Care	Communications n Computing
The Imprest Holder	PAY00376587	15/04/2011	43.12	Children's Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00376587	15/04/2011	85.99	Children's Social Care	Other Establishments
The Imprest Holder	PAY00376587	15/04/2011	28.65	Children's Social Care	Communications n Computing
The Imprest Holder	PAY00376587	15/04/2011	657.76	Children's Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00376587	15/04/2011	426.71	Children's Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00376587	15/04/2011	319.63	Children's Social Care	Other Establishments
The Imprest Holder	PAY00376591	15/04/2011	123.09	Adult Social Care	Catering
The Imprest Holder	PAY00376591	15/04/2011	6.79	Adult Social Care	Communications n Computing
The Imprest Holder	PAY00376591	15/04/2011	62.23	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00376591	15/04/2011	280.24	Adult Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00376591	15/04/2011	1.5	Adult Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00376591	15/04/2011	2	Adult Social Care	Direct Transport Costs
The Imprest Holder	PAY00376592	15/04/2011	10.65	Cultural Environment Planning	Miscellaneous Expenses
The Imprest Holder	PAY00376592	15/04/2011	86.81	Cultural Environment Planning	Print Stat & Gen Office Exps
The Imprest Holder	PAY00376592	15/04/2011	2364.74	Cultural Environment Planning	Services
The Imprest Holder	PAY00376614	15/04/2011	12.97	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY00376614	15/04/2011	46.54	Adult Social Care	Repair Maint n Alterations
The Imprest Holder	PAY00376614	15/04/2011	834.47	Adult Social Care	Catering
The Imprest Holder	PAY00376614	15/04/2011	82.97	Adult Social Care	Expenses

Creditor payments over £500 - December 2011



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Imprest Holder	PAY00376614	15/04/2011	6.33	Adult Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00376614	15/04/2011	17.09	Adult Social Care	Other Establishments
The Imprest Holder	PAY00376614	15/04/2011	65.84	Adult Social Care	Direct Transport Costs
The Imprest Holder	PAY00376614	15/04/2011	77.6	Adult Social Care	Public Transport
The Imprest Holder	PAY00377434	20/04/2011	805.77	Adult Social Care	Catering
The Imprest Holder	PAY00377434	20/04/2011	8.95	Adult Social Care	Expenses
The Imprest Holder	PAY00377434	20/04/2011	50.01	Adult Social Care	Direct Transport Costs
The Imprest Holder	PAY00377434	20/04/2011	21	Adult Social Care	Public Transport
The Imprest Holder	PAY00377435	20/04/2011	127.66	Children's Social Care	Catering
The Imprest Holder	PAY00377435	20/04/2011	0.82	Children's Social Care	Communications n Computing
The Imprest Holder	PAY00377435	20/04/2011	15	Children's Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00377435	20/04/2011	11.48	Children's Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00377435	20/04/2011	30	Children's Social Care	Other Transfer Payments
The Imprest Holder	PAY00377435	20/04/2011	12.5	Children's Social Care	Direct Transport Costs
The Imprest Holder	PAY00377435	20/04/2011	40.4	Children's Social Care	Other Transport Costs
The Imprest Holder	PAY00377435	20/04/2011	364.25	Children's Social Care	Public Transport
The Imprest Holder	PAY00377435	20/04/2011	63.21	Children's Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00377435	20/04/2011	1533.4	Children's Social Care	Other Establishments
The Imprest Holder	PAY00377435	20/04/2011	1377.8	Children's Social Care	Other Transfer Payments
The Imprest Holder	PAY00377437	20/04/2011	3.28	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY00377437	20/04/2011	240.01	Adult Social Care	Catering
The Imprest Holder	PAY00377437	20/04/2011	1.23	Adult Social Care	Communications n Computing
The Imprest Holder	PAY00377437	20/04/2011	88.71	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00377437	20/04/2011	238.26	Adult Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00377437	20/04/2011	2.08	Adult Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00377437	20/04/2011	4.8	Adult Social Care	Public Transport
The Imprest Holder	PAY00377438	20/04/2011	675.31	Adult Social Care	Catering
The Imprest Holder	PAY00377438	20/04/2011	350.71	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00377438	20/04/2011	1.67	Adult Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00377438	20/04/2011	2	Adult Social Care	Public Transport
The Imprest Holder	PAY00377626	20/04/2011	34.23	Cultural Environment Planning	Equip't Furniture n Materials
The Imprest Holder	PAY00377626	20/04/2011	250	Cultural Environment Planning	Miscellaneous Expenses
The Imprest Holder	PAY00377626	20/04/2011	179.66	Cultural Environment Planning	Services
The Imprest Holder	PAY00377634	20/04/2011	1.01	Adult Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00377634	20/04/2011	70	Adult Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00377634	20/04/2011	100	Adult Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00377634	20/04/2011	7.73	Central Services To The Public	Miscellaneous Expenses
The Imprest Holder	PAY00377634	20/04/2011	-34	Central Services To The Public	Fees n Charges
The Imprest Holder	PAY00377634	20/04/2011	23.05	Central Services To The Public	Training
The Imprest Holder	PAY00377634	20/04/2011	31.46	Central Services To The Public	Equip't Furniture n Materials

Creditor payments over £500 - December 2011



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Imprest Holder	PAY00377634	20/04/2011	35.18	Central Services To The Public	Expenses
The Imprest Holder	PAY00377634	20/04/2011	200.83	Central Services To The Public	Miscellaneous Expenses
The Imprest Holder	PAY00377634	20/04/2011	72.54	Central Services To The Public	Print Stat & Gen Office Exps
The Imprest Holder	PAY00377634	20/04/2011	6.26	Central Services To The Public	Services
The Imprest Holder	PAY00377634	20/04/2011	236.1	Central Services To The Public	Public Transport
The Imprest Holder	PAY00377634	20/04/2011	100.7	Children's Social Care	Services
The Imprest Holder	PAY00377634	20/04/2011	8.2	Children's Social Care	Public Transport
The Imprest Holder	PAY00377634	20/04/2011	39.02	Cultural Environment Planning	Miscellaneous Expenses
The Imprest Holder	PAY00377634	20/04/2011	36.89	Cultural Environment Planning	Miscellaneous Expenses
The Imprest Holder	PAY00377634	20/04/2011	123.33	Cultural Environment Planning	Public Transport
The Imprest Holder	PAY00377634	20/04/2011	66	Cultural Environment Planning	Misc Employee Costs
The Imprest Holder	PAY00377634	20/04/2011	9	Cultural Environment Planning	Public Transport
The Imprest Holder	PAY00377634	20/04/2011	98.31	Cultural Environment Planning	Repair Maint n Alterations
The Imprest Holder	PAY00377634	20/04/2011	12.18	Cultural Environment Planning	Equip't Furniture n Materials
The Imprest Holder	PAY00377634	20/04/2011	4.8	Cultural Environment Planning	Public Transport
The Imprest Holder	PAY00377634	20/04/2011	9	Education Services	Catering
The Imprest Holder	PAY00377634	20/04/2011	2.1	Education Services	Miscellaneous Expenses
The Imprest Holder	PAY00377634	20/04/2011	2	Education Services	Public Transport
The Imprest Holder	PAY00377634	20/04/2011	17.75	Education Services	Equip't Furniture n Materials
The Imprest Holder	PAY00377634	20/04/2011	21.27	Education Services	Print Stat & Gen Office Exps
The Imprest Holder	PAY00377634	20/04/2011	38.06	Education Services	Other Transport Costs
The Imprest Holder	PAY00377634	20/04/2011	8.73	Education Services	Equip't Furniture n Materials
The Imprest Holder	PAY00377634	20/04/2011	6	Education Services	Public Transport
The Imprest Holder	PAY00377634	20/04/2011	5.7	Education Services	Public Transport
The Imprest Holder	PAY00377634	20/04/2011	12	Highways and Transportation	Other Transport Costs
The Imprest Holder	PAY00377634	20/04/2011	5.86	Highways and Transportation	Communications n Computing
The Imprest Holder	PAY00377634	20/04/2011	5.42	Highways and Transportation	Miscellaneous Expenses
The Imprest Holder	PAY00377634	20/04/2011	36.1	Highways and Transportation	Public Transport
The Imprest Holder	PAY00377634	20/04/2011	54	Highways and Transportation	Public Transport
The Imprest Holder	PAY00377634	20/04/2011	284.28	Housing Services General Fund	Expenses
The Imprest Holder	PAY00377634	20/04/2011	12	Housing Services General Fund	Print Stat & Gen Office Exps
The Imprest Holder	PAY00377634	20/04/2011	141	Housing Services General Fund	Other Transport Costs
The Imprest Holder	PAY00377634	20/04/2011	8	Housing Services General Fund	Public Transport
The Imprest Holder	PAY00377634	20/04/2011	7.73	Housing Services Revnue Acc	Print Stat & Gen Office Exps
The Imprest Holder	PAY00377634	20/04/2011	56.65	Housing Services Revnue Acc	Public Transport
The Imprest Holder	PAY00377634	20/04/2011	15.85	Non BVACOP	Level not required
The Imprest Holder	PAY00377634	20/04/2011	26.4	Non BVACOP	Level not required
The Imprest Holder	PAY00377634	20/04/2011	66.74	Non BVACOP	Level not required
The Imprest Holder	PAY00377634	20/04/2011	22.7	Non BVACOP	Level not required
The Imprest Holder	PAY00378264	21/04/2011	7.5	Children's Social Care	Catering

Creditor payments over £500 - December 2011



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Imprest Holder	PAY00378264	21/04/2011	1.15	Children's Social Care	Communications n Computing
The Imprest Holder	PAY00378264	21/04/2011	16.69	Children's Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00378264	21/04/2011	35	Children's Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00378264	21/04/2011	41.67	Children's Social Care	Direct Transport Costs
The Imprest Holder	PAY00378264	21/04/2011	5.1	Children's Social Care	Other Transport Costs
The Imprest Holder	PAY00378264	21/04/2011	350.27	Children's Social Care	Other Establishments
The Imprest Holder	PAY00378264	21/04/2011	1145.08	Children's Social Care	Other Transfer Payments
The Imprest Holder	PAY00378265	21/04/2011	0.71	Children's Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY00378265	21/04/2011	120.48	Children's Social Care	Catering
The Imprest Holder	PAY00378265	21/04/2011	41	Children's Social Care	Communications n Computing
The Imprest Holder	PAY00378265	21/04/2011	96.83	Children's Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00378265	21/04/2011	4.5	Children's Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00378265	21/04/2011	6.95	Children's Social Care	Direct Transport Costs
The Imprest Holder	PAY00378265	21/04/2011	16.8	Children's Social Care	Other Transport Costs
The Imprest Holder	PAY00378265	21/04/2011	373.65	Children's Social Care	Public Transport
The Imprest Holder	PAY00378265	21/04/2011	86.84	Children's Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00378265	21/04/2011	1180.24	Children's Social Care	Other Establishments
The Imprest Holder	PAY00378265	21/04/2011	944.62	Children's Social Care	Other Transfer Payments
The Imprest Holder	PAY00378266	21/04/2011	50	Children's Social Care	Rents Payable
The Imprest Holder	PAY00378266	21/04/2011	99.13	Children's Social Care	Catering
The Imprest Holder	PAY00378266	21/04/2011	1.15	Children's Social Care	Communications n Computing
The Imprest Holder	PAY00378266	21/04/2011	2.5	Children's Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00378266	21/04/2011	6.25	Children's Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00378266	21/04/2011	4.14	Children's Social Care	Catering
The Imprest Holder	PAY00378266	21/04/2011	23.2	Children's Social Care	Other Establishments
The Imprest Holder	PAY00378266	21/04/2011	45	Children's Social Care	Other Transfer Payments
The Imprest Holder	PAY00378266	21/04/2011	30	Children's Social Care	Other Transfer Payments
The Imprest Holder	PAY00378266	21/04/2011	1577.93	Children's Social Care	Other Transfer Payments
The Imprest Holder	PAY00378266	21/04/2011	460.37	Non BVACOP	Miscellaneous Expenses
The Imprest Holder	PAY00378322	21/04/2011	29.64	Children's Social Care	Catering
The Imprest Holder	PAY00378322	21/04/2011	951.06	Children's Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00378322	21/04/2011	1041.96	Children's Social Care	Services
The Imprest Holder	PAY00378322	21/04/2011	12.3	Children's Social Care	Car Allowances
The Imprest Holder	PAY00378322	21/04/2011	3.7	Children's Social Care	Other Transport Costs
The Imprest Holder	PAY00378322	21/04/2011	16.1	Children's Social Care	Public Transport
The Imprest Holder	PAY00378364	21/04/2011	88.23	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY00378364	21/04/2011	1973.03	Adult Social Care	Catering
The Imprest Holder	PAY00378364	21/04/2011	10.46	Adult Social Care	Communications n Computing
The Imprest Holder	PAY00378364	21/04/2011	61.1	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00378364	21/04/2011	215.34	Adult Social Care	Expenses

Creditor payments over £500 - December 2011



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Imprest Holder	PAY00378364	21/04/2011	250	Adult Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00378364	21/04/2011	10.34	Adult Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00378364	21/04/2011	102.07	Adult Social Care	Other Establishments
The Imprest Holder	PAY00378364	21/04/2011	118.56	Adult Social Care	Public Transport
The Imprest Holder	PAY00378453	21/04/2011	0.7	Housing Services General Fund	Cleaning n Domestic Supps
The Imprest Holder	PAY00378453	21/04/2011	16.74	Housing Services General Fund	Catering
The Imprest Holder	PAY00378453	21/04/2011	68.15	Housing Services General Fund	Equip't Furniture n Materials
The Imprest Holder	PAY00378453	21/04/2011	9.2	Housing Services General Fund	Print Stat & Gen Office Exps
The Imprest Holder	PAY00378453	21/04/2011	483.19	Housing Services General Fund	Catering
The Imprest Holder	PAY00378453	21/04/2011	135.52	Housing Services General Fund	Equip't Furniture n Materials
The Imprest Holder	PAY00378453	21/04/2011	2.75	Housing Services General Fund	Public Transport
The Imprest Holder	PAY00379183	28/04/2011	106.65	Children's Social Care	Catering
The Imprest Holder	PAY00379183	28/04/2011	100	Children's Social Care	Services
The Imprest Holder	PAY00379183	28/04/2011	50.01	Children's Social Care	Direct Transport Costs
The Imprest Holder	PAY00379183	28/04/2011	893.43	Children's Social Care	Other Establishments
The Imprest Holder	PAY00379183	28/04/2011	1225.23	Children's Social Care	Other Transfer Payments
The Imprest Holder	PAY00379183	28/04/2011	50	Non BVACOP	Miscellaneous Expenses
The Imprest Holder	PAY00379334	28/04/2011	2.59	Housing Services Revnue Acc	Equip't Furniture n Materials
The Imprest Holder	PAY00379334	28/04/2011	13.47	Housing Services Revnue Acc	Other Transport Costs
The Imprest Holder	PAY00379334	28/04/2011	508.75	Housing Services Revnue Acc	Miscellaneous Expenses
The Imprest Holder	PAY00379434	28/04/2011	53.84	Adult Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00379434	28/04/2011	1.6	Adult Social Care	Public Transport
The Imprest Holder	PAY00379434	28/04/2011	237.2	Adult Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00379434	28/04/2011	100	Adult Social Care	Other Establishments
The Imprest Holder	PAY00379434	28/04/2011	3.8	Adult Social Care	Catering
The Imprest Holder	PAY00379434	28/04/2011	7.2	Adult Social Care	Public Transport
The Imprest Holder	PAY00379434	28/04/2011	4.18	Adult Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00379434	28/04/2011	38	Central Services To The Public	Misc Employee Costs
The Imprest Holder	PAY00379434	28/04/2011	48	Central Services To The Public	Training
The Imprest Holder	PAY00379434	28/04/2011	14	Central Services To The Public	Contributions
The Imprest Holder	PAY00379434	28/04/2011	16.66	Central Services To The Public	Communications n Computing
The Imprest Holder	PAY00379434	28/04/2011	23.32	Central Services To The Public	Equip't Furniture n Materials
The Imprest Holder	PAY00379434	28/04/2011	54.7	Central Services To The Public	Expenses
The Imprest Holder	PAY00379434	28/04/2011	242.98	Central Services To The Public	Miscellaneous Expenses
The Imprest Holder	PAY00379434	28/04/2011	4.2	Central Services To The Public	Services
The Imprest Holder	PAY00379434	28/04/2011	34.2	Central Services To The Public	Direct Transport Costs
The Imprest Holder	PAY00379434	28/04/2011	26.1	Central Services To The Public	Other Transport Costs
The Imprest Holder	PAY00379434	28/04/2011	603.97	Central Services To The Public	Public Transport
The Imprest Holder	PAY00379434	28/04/2011	36.77	Children's Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00379434	28/04/2011	13.99	Children's Social Care	Miscellaneous Expenses

Creditor payments over £500 - December 2011



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Imprest Holder	PAY00379434	28/04/2011	46.71	Children's Social Care	Services
The Imprest Holder	PAY00379434	28/04/2011	7.2	Children's Social Care	Car Allowances
The Imprest Holder	PAY00379434	28/04/2011	11.1	Children's Social Care	Public Transport
The Imprest Holder	PAY00379434	28/04/2011	61.1	Children's Social Care	Services
The Imprest Holder	PAY00379434	28/04/2011	10.9	Children's Social Care	Public Transport
The Imprest Holder	PAY00379434	28/04/2011	18	Cultural Environment Planning	Training
The Imprest Holder	PAY00379434	28/04/2011	3.7	Cultural Environment Planning	Public Transport
The Imprest Holder	PAY00379434	28/04/2011	7	Cultural Environment Planning	Repair Maint n Alterations
The Imprest Holder	PAY00379434	28/04/2011	38.3	Cultural Environment Planning	Expenses
The Imprest Holder	PAY00379434	28/04/2011	27.6	Cultural Environment Planning	Miscellaneous Expenses
The Imprest Holder	PAY00379434	28/04/2011	25.86	Cultural Environment Planning	Print Stat & Gen Office Exps
The Imprest Holder	PAY00379434	28/04/2011	0.84	Cultural Environment Planning	Services
The Imprest Holder	PAY00379434	28/04/2011	130.04	Cultural Environment Planning	Public Transport
The Imprest Holder	PAY00379434	28/04/2011	8.4	Cultural Environment Planning	Miscellaneous Expenses
The Imprest Holder	PAY00379434	28/04/2011	5	Cultural Environment Planning	Public Transport
The Imprest Holder	PAY00379434	28/04/2011	104.73	Cultural Environment Planning	Repair Maint n Alterations
The Imprest Holder	PAY00379434	28/04/2011	99.99	Cultural Environment Planning	Clothing Uniforms n Laundry
The Imprest Holder	PAY00379434	28/04/2011	0.99	Cultural Environment Planning	Equip't Furniture n Materials
The Imprest Holder	PAY00379434	28/04/2011	72.48	Cultural Environment Planning	Miscellaneous Expenses
The Imprest Holder	PAY00379434	28/04/2011	61.01	Cultural Environment Planning	Print Stat & Gen Office Exps
The Imprest Holder	PAY00379434	28/04/2011	1.6	Cultural Environment Planning	Contract Hire n Operating Leas
The Imprest Holder	PAY00379434	28/04/2011	34.9	Cultural Environment Planning	Direct Transport Costs
The Imprest Holder	PAY00379434	28/04/2011	24	Cultural Environment Planning	Other Transport Costs
The Imprest Holder	PAY00379434	28/04/2011	67.15	Cultural Environment Planning	Public Transport
The Imprest Holder	PAY00379434	28/04/2011	32.85	Education Services	Miscellaneous Expenses
The Imprest Holder	PAY00379434	28/04/2011	4.8	Education Services	Other Transport Costs
The Imprest Holder	PAY00379434	28/04/2011	3.7	Education Services	Public Transport
The Imprest Holder	PAY00379434	28/04/2011	3.85	Education Services	Catering
The Imprest Holder	PAY00379434	28/04/2011	138.52	Education Services	Equip't Furniture n Materials
The Imprest Holder	PAY00379434	28/04/2011	3.33	Education Services	Print Stat & Gen Office Exps
The Imprest Holder	PAY00379434	28/04/2011	21.2	Education Services	Other Transport Costs
The Imprest Holder	PAY00379434	28/04/2011	92.75	Education Services	Catering
The Imprest Holder	PAY00379434	28/04/2011	65	Education Services	Miscellaneous Expenses
The Imprest Holder	PAY00379434	28/04/2011	11.1	Education Services	Public Transport
The Imprest Holder	PAY00379434	28/04/2011	1.85	Highways and Transportation	Miscellaneous Expenses
The Imprest Holder	PAY00379434	28/04/2011	13	Highways and Transportation	Public Transport
The Imprest Holder	PAY00379434	28/04/2011	8.58	Highways and Transportation	Misc Employee Costs
The Imprest Holder	PAY00379434	28/04/2011	10.7	Highways and Transportation	Public Transport
The Imprest Holder	PAY00379434	28/04/2011	7.4	Highways and Transportation	Other Transport Costs
The Imprest Holder	PAY00379434	28/04/2011	53.93	Highways and Transportation	Public Transport

Creditor payments over £500 - December 2011



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Imprest Holder	PAY00379434	28/04/2011	142.5	Housing Services General Fund	Expenses
The Imprest Holder	PAY00379434	28/04/2011	4.27	Housing Services Revenue Acc	Training
The Imprest Holder	PAY00379434	28/04/2011	12.95	Housing Services Revenue Acc	Print Stat & Gen Office Exps
The Imprest Holder	PAY00376143	13/04/2011	63.14	Children's Social Care	Repair Maint n Alterations
The Imprest Holder	PAY00376143	13/04/2011	41	Children's Social Care	Communications n Computing
The Imprest Holder	PAY00376143	13/04/2011	12.92	Children's Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00376143	13/04/2011	15.58	Children's Social Care	Expenses
The Imprest Holder	PAY00376143	13/04/2011	418.04	Children's Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00376143	13/04/2011	14.97	Children's Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00376143	13/04/2011	45.84	Children's Social Care	Direct Transport Costs
The Imprest Holder	PAY00376143	13/04/2011	14.5	Children's Social Care	Other Transport Costs
The Imprest Holder	PAY00376143	13/04/2011	339.1	Children's Social Care	Public Transport
The Imprest Holder	PAY00377827	20/04/2011	41	Children's Social Care	Communications n Computing
The Imprest Holder	PAY00377827	20/04/2011	4.6	Children's Social Care	Expenses
The Imprest Holder	PAY00377827	20/04/2011	900	Children's Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00377827	20/04/2011	24.17	Children's Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00377827	20/04/2011	16.67	Children's Social Care	Services
The Imprest Holder	PAY00377827	20/04/2011	78.33	Children's Social Care	Direct Transport Costs
The Imprest Holder	PAY00377827	20/04/2011	22	Children's Social Care	Other Transport Costs
The Imprest Holder	PAY00377827	20/04/2011	385.65	Children's Social Care	Public Transport
The Imprest Holder - 13 Hawkhurst Road	PAY00437610	14/12/2011	470.00	Adult Social Care	Catering
The Imprest Holder - 13 Hawkhurst Road	PAY00437610	14/12/2011	6.46	Adult Social Care	Print Stat & Gen Office Exps
The Imprest Holder - 13 Hawkhurst Road	PAY00437610	14/12/2011	44.00	Adult Social Care	Public Transport
The Imprest Holder - 13 Hawkhurst Road	PAY00377629	20/04/2011	929.59	Adult Social Care	Catering
The Imprest Holder - 13 Hawkhurst Road	PAY00377629	20/04/2011	5	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder - 13 Hawkhurst Road	PAY00377629	20/04/2011	164.5	Adult Social Care	Expenses
The Imprest Holder - 13 Hawkhurst Road	PAY00377629	20/04/2011	30	Adult Social Care	Public Transport
The Imprest Holder - 18 Talbot Crescent	PAY00375766	13/04/2011	240	Adult Social Care	Catering
The Imprest Holder - 18 Talbot Crescent	PAY00375766	13/04/2011	9.84	Adult Social Care	Communications n Computing
The Imprest Holder - 18 Talbot Crescent	PAY00375766	13/04/2011	267.67	Adult Social Care	Expenses
The Imprest Holder - 18 Talbot Crescent	PAY00375766	13/04/2011	3.7	Adult Social Care	Public Transport
The Imprest Holder - Royal Pavilion	PAY00435862	07/12/2011	5.79	Cultural and Related Services	Repair Maint n Alterations
The Imprest Holder - Royal Pavilion	PAY00435862	07/12/2011	68.82	Cultural and Related Services	Catering
The Imprest Holder - Royal Pavilion	PAY00435862	07/12/2011	33.13	Cultural and Related Services	Clothing Uniforms n Laundry
The Imprest Holder - Royal Pavilion	PAY00435862	07/12/2011	4.16	Cultural and Related Services	Communications n Computing
The Imprest Holder - Royal Pavilion	PAY00435862	07/12/2011	250.42	Cultural and Related Services	Equip't Furniture n Materials
The Imprest Holder - Royal Pavilion	PAY00435862	07/12/2011	63.33	Cultural and Related Services	Miscellaneous Expenses
The Imprest Holder - Royal Pavilion	PAY00435862	07/12/2011	28.28	Cultural and Related Services	Print Stat & Gen Office Exps
The Imprest Holder - Royal Pavilion	PAY00435862	07/12/2011	5.00	Cultural and Related Services	Services
The Imprest Holder - Royal Pavilion	PAY00435862	07/12/2011	22.32	Cultural and Related Services	Public Transport

Creditor payments over £500 - December 2011



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Imprest Holder - Royal Pavilion	PAY00435862	07/12/2011	40.00	Cultural and Related Services	Training
The Imprest Holder - Royal Pavilion	PAY00435862	07/12/2011	7.70	Cultural and Related Services	Public Transport
The Imprest Holder - Royal Pavilion	PAY00441705	29/12/2011	31.63	Cultural and Related Services	Repair Maint n Alterations
The Imprest Holder - Royal Pavilion	PAY00441705	29/12/2011	29.00	Cultural and Related Services	Clothing Uniforms n Laundry
The Imprest Holder - Royal Pavilion	PAY00441705	29/12/2011	233.45	Cultural and Related Services	Equip't Furniture n Materials
The Imprest Holder - Royal Pavilion	PAY00441705	29/12/2011	16.90	Cultural and Related Services	Expenses
The Imprest Holder - Royal Pavilion	PAY00441705	29/12/2011	9.16	Cultural and Related Services	Miscellaneous Expenses
The Imprest Holder - Royal Pavilion	PAY00441705	29/12/2011	31.72	Cultural and Related Services	Print Stat & Gen Office Exps
The Imprest Holder - Royal Pavilion	PAY00441705	29/12/2011	13.33	Cultural and Related Services	Services
The Imprest Holder - Royal Pavilion	PAY00441705	29/12/2011	8.60	Cultural and Related Services	Public Transport
The Imprest Holder - Royal Pavilion	PAY00441705	29/12/2011	26.50	Cultural and Related Services	Miscellaneous Expenses
The Imprest Holder - Royal Pavilion	PAY00441705	29/12/2011	19.65	Cultural and Related Services	Other Transport Costs
The Imprest Holder - Royal Pavilion	PAY00441705	29/12/2011	79.00	Cultural and Related Services	Public Transport
The Imprest Holder - Royal Pavilion	PAY00441705	29/12/2011	5.90	Non BVACOP	Communications n Computing
The Imprest Holder - Royal Pavilion	PAY00441705	29/12/2011	17.22	Non BVACOP	Miscellaneous Expenses
The Imprest Holder - Royal Pavilion	PAY00441705	29/12/2011	8.40	Non BVACOP	Public Transport
The Imprest Holder - Royal Pavilion	PAY00376209	13/04/2011	45.01	Cultural Environment Planning	Repair Maint n Alterations
The Imprest Holder - Royal Pavilion	PAY00376209	13/04/2011	19.25	Cultural Environment Planning	Catering
The Imprest Holder - Royal Pavilion	PAY00376209	13/04/2011	197.1	Cultural Environment Planning	Equip't Furniture n Materials
The Imprest Holder - Royal Pavilion	PAY00376209	13/04/2011	15.16	Cultural Environment Planning	Expenses
The Imprest Holder - Royal Pavilion	PAY00376209	13/04/2011	20.16	Cultural Environment Planning	Miscellaneous Expenses
The Imprest Holder - Royal Pavilion	PAY00376209	13/04/2011	1.33	Cultural Environment Planning	Print Stat & Gen Office Exps
The Imprest Holder - Royal Pavilion	PAY00376209	13/04/2011	105.4	Cultural Environment Planning	Public Transport
The Imprest Holder - Royal Pavilion	PAY00376209	13/04/2011	14.33	Cultural Environment Planning	Miscellaneous Expenses
The Imprest Holder - Royal Pavilion	PAY00376209	13/04/2011	39	Cultural Environment Planning	Public Transport
The Imprest Holder - Royal Pavilion	PAY00376209	13/04/2011	45.93	Non BVACOP	Miscellaneous Expenses
The Imprest Holder - Royal Pavilion	PAY00376209	13/04/2011	9.99	Non BVACOP	Print Stat & Gen Office Exps
The Institution of Lighting Engineers	PAY00439514	21/12/2011	1225.00	Highways and Transportation	Training
The John Townsend Trust	PAY00377905	20/04/2011	23544	Education Services	Other Agencies
The Life Project CIC	PAY00373300	01/04/2011	675	Central Services To The Public	Training
The Lifecare Centre	PAY00373460	01/04/2011	1165	Adult Social Care	Equip't Furniture n Materials
The Lifecare Centre	PAY00378960	21/04/2011	2034	Non BVACOP	Level not required
The Makaton Charity	PAY00373068	01/04/2011	880	Adult Social Care	Training
The Makaton Charity	PAY00373068	01/04/2011	337.44	Education Services	Equip't Furniture n Materials
The Manor Care Home	PAY00439897	21/12/2011	-695.00	Adult Social Care	Fees n Charges
The Manor Care Home	PAY00439897	21/12/2011	4000.00	Adult Social Care	Other Establishments
The Manor Care Home	PAY00378030	20/04/2011	-2909.55	Adult Social Care	Fees n Charges
The Manor Care Home	PAY00378030	20/04/2011	17000	Adult Social Care	Other Establishments
The Maples Residential Care Home	PAY00435965	07/12/2011	-2070.20	Adult Social Care	Fees n Charges
The Maples Residential Care Home	PAY00435965	07/12/2011	6207.36	Adult Social Care	Other Establishments

Creditor payments over £500 - December 2011



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Montessori Place	PAY00440969	23/12/2011	6064.99	Education Services	Grants n Subscriptions
The National Fostering Agency Ltd	PAY00435552	07/12/2011	25624.08	Children's Social Care	Other Establishments
The National Fostering Agency Ltd	PAY00377551	20/04/2011	19594.17	Children's Social Care	Other Establishments
The National Fostering Agency Ltd	PAY00378372	21/04/2011	5152.42	Children's Social Care	Other Establishments
The New Grange Care Home Ltd	PAY00438492	16/12/2011	2000.00	Adult Social Care	Other Establishments
The New Grange Care Home Ltd	PAY00438492	16/12/2011	-459.00	Adult Social Care	Fees n Charges
The New Grange Care Home Ltd	PAY00438492	16/12/2011	3357.00	Adult Social Care	Other Establishments
The New Grange Care Home Ltd	PAY00374808	08/04/2011	2000	Adult Social Care	Other Establishments
The New Grange Care Home Ltd	PAY00374808	08/04/2011	-876.1	Adult Social Care	Fees n Charges
The New Grange Care Home Ltd	PAY00374808	08/04/2011	3372	Adult Social Care	Other Establishments
The Nightingale Theatre Ltd	PAY00373624	01/04/2011	653.36	Cultural Environment Planning	Miscellaneous Expenses
The North Kent Architecture Centre Ltd	PAY00378382	21/04/2011	1667	Cultural Environment Planning	Training
The Ormsby Centre t/a Lifetime Care UK Ltd	PAY00438470	16/12/2011	2745.60	Adult Social Care	Other Establishments
The Ormsby Centre t/a Lifetime Care UK Ltd	PAY00438470	16/12/2011	2269.20	Adult Social Care	Other Establishments
The Ormsby Centre t/a Lifetime Care UK Ltd	PAY00374757	08/04/2011	5704	Adult Social Care	Other Establishments
The Ormsby Centre t/a Lifetime Care UK Ltd	PAY00374757	08/04/2011	2745.6	Adult Social Care	Other Establishments
The Ormsby Centre t/a Lifetime Care UK Ltd	PAY00374757	08/04/2011	2269.2	Adult Social Care	Other Establishments
The Ormsby Centre t/a Lifetime Care UK Ltd	PAY00374757	08/04/2011	2205.6	Adult Social Care	Other Establishments
The Quarr Group t/a Nviro	PAY00441352	29/12/2011	135870.14	Central Services To The Public	Cleaning n Domestic Supps
The Quarr Group t/a Nviro	PAY00441352	29/12/2011	-64.00	Education Services	Cleaning n Domestic Supps
The Quarr Group t/a Nviro	PAY00441352	29/12/2011	-458.01	Education Services	Cleaning n Domestic Supps
The Quarr Group t/a Nviro	PAY00375916	13/04/2011	171413.76	Central Services To The Public	Cleaning n Domestic Supps
The Recycling Partnership	PAY00439806	21/12/2011	12156.12	Central Services To The Public	Repair Maint n Alterations
The Recycling Partnership	PAY00377170	15/04/2011	11895.53	Central Services To The Public	Repair Maint n Alterations
The Regard Partnership Ltd	PAY00437448	14/12/2011	-295.00	Adult Social Care	Fees n Charges
The Regard Partnership Ltd	PAY00437448	14/12/2011	6474.56	Adult Social Care	Other Establishments
The Regard Partnership Ltd	PAY00438364	16/12/2011	3851.44	Adult Social Care	Other Establishments
The Regard Partnership Ltd	PAY00372588	01/04/2011	-287.2	Adult Social Care	Fees n Charges
The Regard Partnership Ltd	PAY00372588	01/04/2011	1834.56	Adult Social Care	Rates
The Regard Partnership Ltd	PAY00372588	01/04/2011	5544.72	Adult Social Care	Other Establishments
The Restorative Justice Training Co Ltd	PAY00375398	08/04/2011	2393.76	Children's Social Care	Training
The Royal British Legion Homes	PAY00438883	16/12/2011	-573.75	Adult Social Care	Fees n Charges
The Royal British Legion Homes	PAY00438883	16/12/2011	1950.00	Adult Social Care	Other Establishments
The Royal British Legion Homes	PAY00373078	01/04/2011	-441.2	Adult Social Care	Fees n Charges
The Royal British Legion Homes	PAY00373078	01/04/2011	1560	Adult Social Care	Other Establishments
The Royal British Legion Homes	PAY00379803	28/04/2011	-1116.35	Adult Social Care	Fees n Charges
The Royal British Legion Homes	PAY00379803	28/04/2011	3900	Adult Social Care	Other Establishments
The Salvation Army Social Services	PAY00439221	16/12/2011	-1161.12	Adult Social Care	Fees n Charges
The Salvation Army Social Services	PAY00439221	16/12/2011	3120.00	Adult Social Care	Other Establishments
The Seagulls	PAY00438353	16/12/2011	-3542.40	Adult Social Care	Fees n Charges

Creditor payments over £500 - December 2011



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Seagulls	PAY00438353	16/12/2011	39647.68	Adult Social Care	Other Establishments
The Seagulls	PAY00374589	08/04/2011	-3474.1	Adult Social Care	Fees n Charges
The Seagulls	PAY00374589	08/04/2011	39647.68	Adult Social Care	Other Establishments
The Sussex Deaf Association	PAY00435540	07/12/2011	-108.00	Adult Social Care	Fees n Charges
The Sussex Deaf Association	PAY00435540	07/12/2011	1132.00	Adult Social Care	Other Establishments
The Sussex Deaf Association	PAY00375847	13/04/2011	-105.43	Adult Social Care	Fees n Charges
The Sussex Deaf Association	PAY00375847	13/04/2011	1057.43	Adult Social Care	Other Establishments
The Swimming Pool Safety Company Ltd	PAY00437129	09/12/2011	550.00	Cultural and Related Services	Repair Maint n Alterations
The Tavistock & Portman NHS Trust	PAY00439461	21/12/2011	1770.00	Adult Social Care	Training
The Trust for Developing Communities	PAY00434661	02/12/2011	1250.00	Cultural and Related Services	Rents Payable
The Trust for Developing Communities	PAY00437473	14/12/2011	510.00	Cultural and Related Services	Services
The Trust for Developing Communities	PAY00439520	21/12/2011	2500.00	Planning Services	Grants n Subscriptions
The Trust for Developing Communities	PAY00441248	29/12/2011	6250.00	Education Services	Other Establishments
The Trust for Developing Communities	PAY00441248	29/12/2011	5987.00	Planning Services	Grants n Subscriptions
The Trust for Developing Communities	PAY00373766	06/04/2011	6000	Adult Social Care	Training
The Trust for Developing Communities	PAY00373766	06/04/2011	1300	Cultural Environment Planning	Miscellaneous Expenses
The Trust for Developing Communities	PAY00376644	15/04/2011	2500	Cultural Environment Planning	Grants n Subscriptions
The Trust for Developing Communities	PAY00379253	28/04/2011	6250	Children's Social Care	Other Establishments
The Trust for Developing Communities	PAY00379253	28/04/2011	105987	Cultural Environment Planning	Grants n Subscriptions
The Tudors	PAY00437979	14/12/2011	-707.84	Adult Social Care	Fees n Charges
The Tudors	PAY00437979	14/12/2011	1748.12	Adult Social Care	Other Establishments
The Tudors	PAY00439193	16/12/2011	-707.84	Adult Social Care	Fees n Charges
The Tudors	PAY00439193	16/12/2011	1748.12	Adult Social Care	Other Establishments
The Tudors	PAY00375577	08/04/2011	-698.08	Adult Social Care	Fees n Charges
The Tudors	PAY00375577	08/04/2011	1748.12	Adult Social Care	Other Establishments
The University of Reading	PAY00439449	21/12/2011	4000.00	Cultural and Related Services	Services
The Vault Imaging Ltd	PAY00372520	01/04/2011	51.45	Cultural Environment Planning	Fees n Charges
The Vault Imaging Ltd	PAY00372520	01/04/2011	724.43	Cultural Environment Planning	Services
The Well House	PAY00435603	07/12/2011	-40.90	Adult Social Care	Fees n Charges
The Well House	PAY00435603	07/12/2011	1541.48	Adult Social Care	Other Establishments
The Well House	PAY00438481	16/12/2011	-40.90	Adult Social Care	Fees n Charges
The Well House	PAY00438481	16/12/2011	1253.05	Adult Social Care	Other Establishments
The Well House	PAY00441347	29/12/2011	-57.25	Adult Social Care	Fees n Charges
The Well House	PAY00441347	29/12/2011	1511.83	Adult Social Care	Other Establishments
The Well House	PAY00373873	06/04/2011	3120.28	Adult Social Care	Other Establishments
The Westminster Overslade	PAY00437356	14/12/2011	4912.00	Adult Social Care	Other Establishments
The Westminster Overslade	PAY00376565	15/04/2011	2456	Adult Social Care	Other Establishments
The White House	PAY00438371	16/12/2011	-459.00	Adult Social Care	Fees n Charges
The White House	PAY00438371	16/12/2011	1644.00	Adult Social Care	Other Establishments
The White House	PAY00374606	08/04/2011	-450.1	Adult Social Care	Fees n Charges

Creditor payments over £500 - December 2011



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The White House	PAY00374606	08/04/2011	1644	Adult Social Care	Other Establishments
The Whitehawk Inn	PAY00439468	21/12/2011	1750.00	Planning Services	Grants n Subscriptions
The Whitehawk Inn	PAY00373705	06/04/2011	500	Education Services	Miscellaneous Expenses
The Whitehawk Inn	PAY00376593	15/04/2011	1750	Cultural Environment Planning	Grants n Subscriptions
The Whitehawk Inn	PAY00377440	20/04/2011	2385	Education Services	Miscellaneous Expenses
The Wolsey Hotel (Worthing) Ltd	PAY00435841	07/12/2011	462.00	Children's Social Care	Other Transfer Payments
The Wolsey Hotel (Worthing) Ltd	PAY00435841	07/12/2011	99.00	Housing Services General Fund	Services
The Woodlands	PAY00439207	16/12/2011	-551.00	Adult Social Care	Fees n Charges
The Woodlands	PAY00439207	16/12/2011	1680.64	Adult Social Care	Other Establishments
The Yellow House Care Home	PAY00438876	16/12/2011	-1770.00	Adult Social Care	Fees n Charges
The Yellow House Care Home	PAY00438876	16/12/2011	17486.64	Adult Social Care	Other Establishments
The Yellow House Care Home	PAY00375199	08/04/2011	-1738.8	Adult Social Care	Fees n Charges
The Yellow House Care Home	PAY00375199	08/04/2011	17486.64	Adult Social Care	Other Establishments
Theraposture Limited	PAY00438455	16/12/2011	485.00	Adult Social Care	Equip't Furniture n Materials
Thermotor	PAY00378843	21/04/2011	5448	Highways and Transportation	Repair Maint n Alterations
THF Care Estates Ltd	PAY00438329	16/12/2011	-2156.20	Adult Social Care	Fees n Charges
THF Care Estates Ltd	PAY00438329	16/12/2011	58763.16	Adult Social Care	Other Establishments
THF Care Estates Ltd	PAY00374555	08/04/2011	-2704.3	Adult Social Care	Fees n Charges
THF Care Estates Ltd	PAY00374555	08/04/2011	58763.16	Adult Social Care	Other Establishments
Third Eye Arts & Media	PAY00377958	20/04/2011	1861.58	Cultural Environment Planning	Services
Third Space Consulting	PAY00374268	06/04/2011	499	Central Services To The Public	Services
thisis-group/Sportwise Marketing Ltd	PAY00441598	29/12/2011	900.00	Environment and Regulatory Ser	Miscellaneous Expenses
thisis-group/Sportwise Marketing Ltd	PAY00441598	29/12/2011	250.00	Highways and Transportation	Miscellaneous Expenses
Thomas Door & Window Controls Ltd	PAY00434967	02/12/2011	485.00	Central Services To The Public	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY00434967	02/12/2011	525.00	Highways and Transportation	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY00439694	21/12/2011	2985.00	Highways and Transportation	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY00440534	23/12/2011	175.00	Central Services To The Public	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY00440534	23/12/2011	698.00	Cultural and Related Services	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY00373048	01/04/2011	223	Education Services	Fixtures and Fittings
Thomas Door & Window Controls Ltd	PAY00373048	01/04/2011	3617	Non BVACOP	Level not required
Thomas Door & Window Controls Ltd	PAY00374000	06/04/2011	1110	Central Services To The Public	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY00374000	06/04/2011	265.5	Cultural Environment Planning	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY00374000	06/04/2011	350	Highways and Transportation	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY00374000	06/04/2011	430	Highways and Transportation	Equip't Furniture n Materials
Thomas Door & Window Controls Ltd	PAY00377022	15/04/2011	285.75	Central Services To The Public	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY00377022	15/04/2011	240	Housing Services Revnue Acc	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY00377732	20/04/2011	4216.45	Central Services To The Public	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY00378702	21/04/2011	372.5	Central Services To The Public	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY00378702	21/04/2011	620	Cultural Environment Planning	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY00379744	28/04/2011	685	Central Services To The Public	Repair Maint n Alterations

Creditor payments over £500 - December 2011



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Thomas Door & Window Controls Ltd	PAY00379744	28/04/2011	208	Housing Services General Fund	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY00379744	28/04/2011	11500	Non BVACOP	Level not required
Thomas Eggar Solicitors	PAY00440183	23/12/2011	2882.00	Housing Services Revnue Acc	Services
Thomas Eggar Solicitors	PAY00379268	28/04/2011	4026.5	Housing Services Revnue Acc	Services
Thomas Locksmiths Ltd	PAY00375276	08/04/2011	67	Central Services To The Public	Repair Maint n Alterations
Thomas Locksmiths Ltd	PAY00375276	08/04/2011	234.85	Central Services To The Public	Repair Maint n Alterations
Thomas Locksmiths Ltd	PAY00375276	08/04/2011	334.59	Housing Services Revnue Acc	Equip't Furniture n Materials
Thomas Locksmiths Ltd	PAY00379862	28/04/2011	209.67	Adult Social Care	Repair Maint n Alterations
Thomas Locksmiths Ltd	PAY00379862	28/04/2011	606.62	Central Services To The Public	Repair Maint n Alterations
Thomas Locksmiths Ltd	PAY00379862	28/04/2011	132.46	Cultural Environment Planning	Equip't Furniture n Materials
Thomas Locksmiths Ltd	PAY00379862	28/04/2011	88.7	Education Services	Repair Maint n Alterations
Thomas Locksmiths Ltd	PAY00379862	28/04/2011	188.5	Housing Services General Fund	Repair Maint n Alterations
Thompsons Solicitors	PAY00439804	21/12/2011	12876.00	Central Services To The Public	Services
Thomson Reuters	PAY00435031	02/12/2011	703.00	Housing Services General Fund	Grants n Subscriptions
Thomson Reuters	PAY00441606	29/12/2011	115.00	Central Services To The Public	Print Stat & Gen Office Exps
Thomson Reuters	PAY00441606	29/12/2011	365.00	Central Services To The Public	Equip't Furniture n Materials
Thomson Sweet & Maxwell Ltd	PAY00374067	06/04/2011	499	Central Services To The Public	Equip't Furniture n Materials
Thomson Sweet & Maxwell Ltd	PAY00377082	15/04/2011	1008	Central Services To The Public	Miscellaneous Expenses
Thomson Sweet & Maxwell Ltd	PAY00378780	21/04/2011	115	Central Services To The Public	Print Stat & Gen Office Exps
Thomson Sweet & Maxwell Ltd	PAY00378780	21/04/2011	460	Central Services To The Public	Equip't Furniture n Materials
Thomson Sweet & Maxwell Ltd	PAY00378780	21/04/2011	115	Central Services To The Public	Equip't Furniture n Materials
Thornton Properties Ltd	PAY00439451	21/12/2011	1213.34	Housing Services General Fund	Rents Payable
Thornton Properties Ltd	PAY00378242	21/04/2011	1213.34	Housing Services General Fund	Rents Payable
ThyssenKrupp Elevator UK Limited	PAY00438912	16/12/2011	8395.75	Housing Services Revnue Acc	Repair Maint n Alterations
ThyssenKrupp Elevator UK Limited	PAY00438912	16/12/2011	4317.46	Non BVACOP	Level not required
ThyssenKrupp Elevator UK Limited	PAY00440626	23/12/2011	600.00	Highways and Transportation	Equip't Furniture n Materials
ThyssenKrupp Elevator UK Limited	PAY00374042	06/04/2011	385.75	Central Services To The Public	Repair Maint n Alterations
ThyssenKrupp Elevator UK Limited	PAY00374042	06/04/2011	9008.27	Housing Services Revnue Acc	Repair Maint n Alterations
ThyssenKrupp Elevator UK Limited	PAY00374042	06/04/2011	4252.95	Non BVACOP	Level not required
ThyssenKrupp Elevator UK Limited	PAY00376080	13/04/2011	3377.65	Central Services To The Public	Repair Maint n Alterations
ThyssenKrupp Elevator UK Limited	PAY00378758	21/04/2011	1395.07	Central Services To The Public	Repair Maint n Alterations
ThyssenKrupp Elevator UK Limited	PAY00379834	28/04/2011	357.82	Central Services To The Public	Repair Maint n Alterations
ThyssenKrupp Elevator UK Limited	PAY00379834	28/04/2011	9639.67	Housing Services Revnue Acc	Repair Maint n Alterations
ThyssenKrupp Elevator UK Limited	PAY00379834	28/04/2011	4161.14	Non BVACOP	Level not required
Tilleys Stonemasons Ltd	PAY00434718	02/12/2011	825.00	Cultural and Related Services	Equip't Furniture n Materials
Tilleys Stonemasons Ltd	PAY00437564	14/12/2011	1885.00	Environment and Regulatory Ser	Goods for Resale
Tilleys Stonemasons Ltd	PAY00438464	16/12/2011	542.25	Environment and Regulatory Ser	Goods for Resale
Tilleys Stonemasons Ltd	PAY00441327	29/12/2011	1419.75	Environment and Regulatory Ser	Goods for Resale
Tilleys Stonemasons Ltd	PAY00373853	06/04/2011	2341.5	Cultural Environment Planning	Goods for Resale
Tilleys Stonemasons Ltd	PAY00374749	08/04/2011	1885	Cultural Environment Planning	Goods for Resale

Creditor payments over £500 - December 2011



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Tim Jordan Grounds Maintenance Ltd	PAY00434722	02/12/2011	725.00	Housing Services Revnue Acc	Repair Maint n Alterations
Tim Jordan Grounds Maintenance Ltd	PAY00436314	09/12/2011	424.00	Education Services	Repair Maint n Alterations
Tim Jordan Grounds Maintenance Ltd	PAY00437575	14/12/2011	1275.00	Cultural and Related Services	Private Contractors
Tim Jordan Grounds Maintenance Ltd	PAY00374768	08/04/2011	1500	Cultural Environment Planning	Repair Maint n Alterations
Tim Jordan Grounds Maintenance Ltd	PAY00374768	08/04/2011	2195	Cultural Environment Planning	Private Contractors
Tim Jordan Grounds Maintenance Ltd	PAY00374768	08/04/2011	712.99	Housing Services General Fund	Cleaning n Domestic Supps
Tim Jordan Grounds Maintenance Ltd	PAY00374768	08/04/2011	5852.2	Housing Services General Fund	Repair Maint n Alterations
Tim Jordan Grounds Maintenance Ltd	PAY00379367	28/04/2011	712.99	Housing Services General Fund	Cleaning n Domestic Supps
Tim Jordan Grounds Maintenance Ltd	PAY00379367	28/04/2011	8269.82	Housing Services General Fund	Repair Maint n Alterations
Tim Jordan Grounds Maintenance Ltd	PAY00379367	28/04/2011	1755.54	Housing Services General Fund	Miscellaneous Expenses
Tim Jordan Grounds Maintenance Ltd	PAY00379367	28/04/2011	675	Non BVACOP	Level not required
Timberplay Ltd	PAY00373821	06/04/2011	28128	Non BVACOP	Level not required
Time Out Fostering Ltd	PAY00435796	07/12/2011	9198.57	Children's Social Care	Other Establishments
Time Out Fostering Ltd	PAY00377799	20/04/2011	25216.41	Children's Social Care	Other Establishments
Timotay Landscapes Ltd	PAY00441623	29/12/2011	552.14	Non BVACOP	Level not required
Timotay Landscapes Ltd	PAY00374087	06/04/2011	32149.33	Non BVACOP	Level not required
Tinkers Hatch Ltd	PAY00437745	14/12/2011	-295.00	Adult Social Care	Fees n Charges
Tinkers Hatch Ltd	PAY00437745	14/12/2011	6824.40	Adult Social Care	Other Establishments
Tinkers Hatch Ltd	PAY00375225	08/04/2011	-289.8	Adult Social Care	Fees n Charges
Tinkers Hatch Ltd	PAY00375225	08/04/2011	7992.4	Adult Social Care	Other Establishments
Tinysaurus Nursery	PAY00440293	23/12/2011	17228.90	Education Services	Grants n Subscriptions
Tinysaurus Nursery	PAY00374839	08/04/2011	22657.76	Education Services	Grants n Subscriptions
TLC Stairlifts Ltd	PAY00435888	07/12/2011	1766.00	Non BVACOP	Level not required
TLC Stairlifts Ltd	PAY00439089	16/12/2011	3843.87	Non BVACOP	Level not required
TLC Stairlifts Ltd	PAY00441729	29/12/2011	3348.00	Non BVACOP	Level not required
TLC Stairlifts Ltd	PAY00373335	01/04/2011	1781	Non BVACOP	Level not required
TMP Worldwide	PAY00435301	02/12/2011	5957.76	Highways and Transportation	Repair Maint n Alterations
TMP Worldwide	PAY00437191	09/12/2011	1262.22	Highways and Transportation	Fees n Charges
TMP Worldwide	PAY00438084	14/12/2011	339.32	Central Services To The Public	Miscellaneous Expenses
TMP Worldwide	PAY00438084	14/12/2011	432.95	Highways and Transportation	Fees n Charges
TMP Worldwide	PAY00441900	29/12/2011	854.22	Highways and Transportation	Services
TMP Worldwide	PAY00441900	29/12/2011	900.96	Non BVACOP	Level not required
TMS Consultancy	PAY00438315	16/12/2011	1450.00	Non BVACOP	Level not required
Together Group	PAY00437378	14/12/2011	3000.00	Planning Services	Grants n Subscriptions
tomtom Consulting	PAY00441928	29/12/2011	750.00	Children's Social Care	Training
Topak Marketing	PAY00440218	23/12/2011	585.40	Adult Social Care	Cleaning n Domestic Supps
Topak Marketing	PAY00379316	28/04/2011	462.2	Adult Social Care	Cleaning n Domestic Supps
TOR Systems Ltd	PAY00375467	08/04/2011	36.75	Cultural Environment Planning	Equip't Furniture n Materials
TOR Systems Ltd	PAY00375467	08/04/2011	15000	Non BVACOP	Level not required
TOR Systems Ltd	PAY00376244	13/04/2011	4000	Cultural Environment Planning	Equip't Furniture n Materials

Creditor payments over £500 - December 2011



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
TOR Systems Ltd	PAY00376244	13/04/2011	2638	Cultural Environment Planning	Services
TOR Systems Ltd	PAY00376244	13/04/2011	5178	Non BVACOP	Level not required
Torah Academy	PAY00440121	23/12/2011	5089.00	Education Services	Grants n Subscriptions
Torah Academy	PAY00374540	08/04/2011	4639	Education Services	Grants n Subscriptions
Tosh World Ltd	PAY00377118	15/04/2011	417.8	Cultural Environment Planning	Goods for Resale
Tosh World Ltd	PAY00377820	20/04/2011	558	Cultural Environment Planning	Goods for Resale
Total Disc Repair	PAY00372734	01/04/2011	1770	Cultural Environment Planning	Equip't Furniture n Materials
Total Escrow Solutions PLC	PAY00437893	14/12/2011	500.00	Highways and Transportation	Repair Maint n Alterations
Total Hygiene Limited	PAY00435774	07/12/2011	3240.00	Adult Social Care	Equip't Furniture n Materials
Tourism South East	PAY00439482	21/12/2011	1000.00	Cultural and Related Services	Miscellaneous Expenses
Tourism South East	PAY00441197	29/12/2011	625.00	Cultural and Related Services	Miscellaneous Expenses
Tower Systems Ltd	PAY00435065	02/12/2011	1210.00	Central Services To The Public	Repair Maint n Alterations
Tower Systems Ltd	PAY00375338	08/04/2011	32213	Central Services To The Public	Repair Maint n Alterations
Townscape Products Limited	PAY00375426	08/04/2011	10194.93	Non BVACOP	Level not required
Trading Standards South East Ltd	PAY00378442	21/04/2011	485	Cultural Environment Planning	Services
Trading Standards South East Ltd	PAY00379444	28/04/2011	2626	Cultural Environment Planning	Communications n Computing
Trading Standards South East Ltd	PAY00379444	28/04/2011	772.71	Cultural Environment Planning	Print Stat & Gen Office Exps
Trafalgar Cleaning Equipment Ltd	PAY00435712	07/12/2011	2000.00	Environment and Regulatory Ser	Equip't Furniture n Materials
Training Manager Pro Limited	PAY00379904	28/04/2011	500	Central Services To The Public	Communications n Computing
Transport & Travel Research Ltd	PAY00375351	08/04/2011	5200	Highways and Transportation	Services
Trapeze ITS UK Ltd	PAY00374222	06/04/2011	2000	Non BVACOP	Level not required
Trapeze ITS UK Ltd	PAY00374222	06/04/2011	35486.27	Non BVACOP	Level not required
Trapeze ITS UK Ltd	PAY00378976	21/04/2011	448.5	Highways and Transportation	Equip't Furniture n Materials
Trapeze Passenger Transport Information Limited	PAY00439341	16/12/2011	3000.00	Highways and Transportation	Repair Maint n Alterations
Treasury Solicitor (BV)	PAY489332	01/12/2011	1670.32	Adult Social Care	Miscellaneous Expenses
Trees Community Association	PAY00380504	28/04/2011	705	Children's Social Care	Rents Payable
Treetop Design & Print	PAY00435151	02/12/2011	774.00	Central Services To The Public	Services
Treetop Design & Print	PAY00435903	07/12/2011	726.00	Central Services To The Public	Services
Treetop Design & Print	PAY00439117	16/12/2011	2385.00	Central Services To The Public	Services
Treetop Design & Print	PAY00440794	23/12/2011	927.00	Central Services To The Public	Services
Treetop Design & Print	PAY00441744	29/12/2011	4845.00	Central Services To The Public	Services
Treetop Design & Print	PAY00373393	01/04/2011	1549	Central Services To The Public	Services
Treetop Design & Print	PAY00375488	08/04/2011	600	Central Services To The Public	Services
Treetop Design & Print	PAY00378926	21/04/2011	1541	Central Services To The Public	Services
Triangle Services Limited	PAY00438332	16/12/2011	850.00	Education Services	Miscellaneous Expenses
Triangle Services Limited	PAY00372557	01/04/2011	2754	Education Services	Miscellaneous Expenses
Tricho-Tech Ltd	PAY00435579	07/12/2011	590.00	Children's Social Care	Services
Tricho-Tech Ltd	PAY00376716	15/04/2011	1545	Children's Social Care	Services
Trimega Laboratories Ltd	PAY00437878	14/12/2011	493.00	Children's Social Care	Other Transfer Payments
Triple A Event Security	PAY00435113	02/12/2011	578.00	Cultural and Related Services	Wages

Creditor payments over £500 - December 2011



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Triple A Event Security	PAY00437868	14/12/2011	708.00	Housing Services Revnue Acc	Services
Triple A Event Security	PAY00440750	23/12/2011	594.00	Cultural and Related Services	Wages
Triple A Event Security Ltd	PAY00378878	21/04/2011	1150	Cultural Environment Planning	Wages
Trowers & Hamlins	PAY00437578	14/12/2011	25278.70	Non BVACOP	Level not required
Trowers & Hamlins	PAY00379370	28/04/2011	5773.5	Housing Services Revnue Acc	Services
True Grip Driver Training Ltd	PAY00374331	06/04/2011	1750	Highways and Transportatation	Training
Truly Local Advertising Ltd	PAY00435814	07/12/2011	850.00	Highways and Transportatation	Miscellaneous Expenses
Trustees of the Melanie Ann Trust	PAY00435464	07/12/2011	-885.00	Adult Social Care	Fees n Charges
Trustees of the Melanie Ann Trust	PAY00435464	07/12/2011	17653.56	Adult Social Care	Other Establishments
TrustMarque Solutions Ltd	PAY00374002	06/04/2011	2244.55	Non BVACOP	Level not required
TrustMarque Solutions Ltd	PAY00375124	08/04/2011	205.4	Cultural Environment Planning	Communications n Computing
TrustMarque Solutions Ltd	PAY00375124	08/04/2011	351.63	Non BVACOP	Level not required
TrustMarque Solutions Ltd	PAY00377024	15/04/2011	30887.44	Central Services To The Public	Communications n Computing
TrustMarque Solutions Ltd	PAY00377024	15/04/2011	125.4	Education Services	Communications n Computing
TrustMarque Solutions Ltd	PAY00379746	28/04/2011	32	Central Services To The Public	Communications n Computing
TrustMarque Solutions Ltd	PAY00379746	28/04/2011	58.31	Education Services	Communications n Computing
TrustMarque Solutions Ltd	PAY00379746	28/04/2011	353.38	Non BVACOP	Level not required
TSS Facilities Ltd	PAY00435462	07/12/2011	1237.44	Central Services To The Public	Repair Maint n Alterations
TSS Facilities Ltd	PAY00435462	07/12/2011	2047.31	Education Services	Repair Maint n Alterations
TSS Facilities Ltd	PAY00435462	07/12/2011	9827.80	Non BVACOP	Level not required
TSS Facilities Ltd	PAY00436195	09/12/2011	832.58	Central Services To The Public	Repair Maint n Alterations
TSS Facilities Ltd	PAY00436195	09/12/2011	105.00	Education Services	Repair Maint n Alterations
TSS Facilities Ltd	PAY00436195	09/12/2011	35.00	Education Services	Repair Maint n Alterations
TSS Facilities Ltd	PAY00437384	14/12/2011	3857.13	Education Services	Repair Maint n Alterations
TSS Facilities Ltd	PAY00437384	14/12/2011	35.00	Education Services	Repair Maint n Alterations
TSS Facilities Ltd	PAY00437384	14/12/2011	2966.00	Non BVACOP	Level not required
TSS Facilities Ltd	PAY00438317	16/12/2011	106.43	Adult Social Care	Repair Maint n Alterations
TSS Facilities Ltd	PAY00438317	16/12/2011	2105.21	Central Services To The Public	Repair Maint n Alterations
TSS Facilities Ltd	PAY00439465	21/12/2011	39218.15	Central Services To The Public	Repair Maint n Alterations
TSS Facilities Ltd	PAY00439465	21/12/2011	665.11	Education Services	Repair Maint n Alterations
TSS Facilities Ltd	PAY00439465	21/12/2011	8271.00	Non BVACOP	Level not required
TSS Facilities Ltd	PAY00440111	23/12/2011	3607.85	Central Services To The Public	Repair Maint n Alterations
TSS Facilities Ltd	PAY00441170	29/12/2011	481.68	Adult Social Care	Repair Maint n Alterations
TSS Facilities Ltd	PAY00441170	29/12/2011	8088.38	Central Services To The Public	Repair Maint n Alterations
TSS Facilities Ltd	PAY00441170	29/12/2011	166.36	Central Services To The Public	Repair Maint n Alterations
TSS Facilities Ltd	PAY00441170	29/12/2011	308.00	Education Services	Repair Maint n Alterations
TSS Facilities Ltd	PAY00441170	29/12/2011	118.50	Non BVACOP	Level not required
TSS Facilities Ltd	PAY00373694	06/04/2011	35	Adult Social Care	Repair Maint n Alterations
TSS Facilities Ltd	PAY00373694	06/04/2011	5889.78	Central Services To The Public	Repair Maint n Alterations
TSS Facilities Ltd	PAY00373694	06/04/2011	48.5	Central Services To The Public	Repair Maint n Alterations

Creditor payments over £500 - December 2011



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
TSS Facilities Ltd	PAY00373694	06/04/2011	5319.7	Education Services	Repair Maint n Alterations
TSS Facilities Ltd	PAY00373694	06/04/2011	613.03	Education Services	Repair Maint n Alterations
TSS Facilities Ltd	PAY00374527	08/04/2011	4034.56	Central Services To The Public	Repair Maint n Alterations
TSS Facilities Ltd	PAY00374527	08/04/2011	35	Education Services	Repair Maint n Alterations
TSS Facilities Ltd	PAY00376583	15/04/2011	13629.32	Central Services To The Public	Repair Maint n Alterations
TSS Facilities Ltd	PAY00376583	15/04/2011	68	Central Services To The Public	Repair Maint n Alterations
TSS Facilities Ltd	PAY00376583	15/04/2011	262.5	Education Services	Repair Maint n Alterations
TSS Facilities Ltd	PAY00377432	20/04/2011	1103.64	Cultural Environment Planning	Independent Units of Council
TSS Facilities Ltd	PAY00377432	20/04/2011	90	Education Services	Repair Maint n Alterations
TSS Facilities Ltd	PAY00379176	28/04/2011	157.5	Adult Social Care	Repair Maint n Alterations
TSS Facilities Ltd	PAY00379176	28/04/2011	5941.62	Central Services To The Public	Repair Maint n Alterations
TSS Facilities Ltd	PAY00379176	28/04/2011	2397.8	Education Services	Repair Maint n Alterations
TSS Facilities Ltd	PAY00379176	28/04/2011	669.64	Education Services	Repair Maint n Alterations
TSS Facilities Ltd	PAY00379176	28/04/2011	87.5	Education Services	Print Stat & Gen Office Exps
TTS Group Ltd	PAY00439721	21/12/2011	589.85	Non BVACOP	Level not required
TTS Group Ltd	PAY00376076	13/04/2011	151.75	Cultural Environment Planning	Miscellaneous Expenses
TTS Group Ltd	PAY00376076	13/04/2011	57.45	Education Services	Equip't Furniture n Materials
TTS Group Ltd	PAY00376076	13/04/2011	217.8	Education Services	Grants n Subscriptions
Tunstall Healthcare (UK) Ltd	PAY00434977	02/12/2011	-1840.00	Adult Social Care	Equip't Furniture n Materials
Tunstall Healthcare (UK) Ltd	PAY00434977	02/12/2011	21.52	Adult Social Care	Repair Maint n Alterations
Tunstall Healthcare (UK) Ltd	PAY00434977	02/12/2011	65.17	Adult Social Care	Equip't Furniture n Materials
Tunstall Healthcare (UK) Ltd	PAY00434977	02/12/2011	4845.00	Non BVACOP	Level not required
Tunstall Healthcare (UK) Ltd	PAY00437715	14/12/2011	4400.00	Non BVACOP	Level not required
Tunstall Healthcare (UK) Ltd	PAY00439699	21/12/2011	8100.00	Non BVACOP	Level not required
Tunstall Healthcare (UK) Ltd	PAY00441511	29/12/2011	985.00	Non BVACOP	Level not required
Tunstall Healthcare (UK) Ltd	PAY00378711	21/04/2011	9008.25	Adult Social Care	Equip't Furniture n Materials
Tunstall Healthcare (UK) Ltd	PAY00378711	21/04/2011	308.76	Adult Social Care	Equip't Furniture n Materials
Tunstall Healthcare (UK) Ltd	PAY00379755	28/04/2011	750	Adult Social Care	Equip't Furniture n Materials
Tunstall Healthcare (UK) Ltd	PAY00379755	28/04/2011	186.8	Adult Social Care	Repair Maint n Alterations
Tunstall Response Ltd	PAY00374071	06/04/2011	6190.6	Adult Social Care	Equip't Furniture n Materials
TV Licensing	PAY00439736	21/12/2011	583.50	Housing Services Revnue Acc	Miscellaneous Expenses
TV Media Publishing	PAY00436073	07/12/2011	1250.00	Cultural and Related Services	Miscellaneous Expenses
Twofold Ltd	PAY00437536	14/12/2011	3154.00	Central Services To The Public	Communications n Computing
Twofold Ltd	PAY00377559	20/04/2011	2679.1	Central Services To The Public	Equip't Furniture n Materials
UBM Information Ltd	PAY00438367	16/12/2011	3677.00	Cultural and Related Services	Miscellaneous Expenses
UBM Information Ltd	PAY00438367	16/12/2011	5076.00	Cultural and Related Services	Miscellaneous Expenses
UK Power Networks (Operations) Ltd	PAY00441348	29/12/2011	1432.00	Environment and Regulatory Ser	Equip't Furniture n Materials
UK Power Networks (Operations) Ltd	PAY00374789	08/04/2011	1450	Education Services	Repair Maint n Alterations
UK Power Networks (Operations) Ltd	PAY00378411	21/04/2011	14304	Non BVACOP	Level not required
UK Power Networks (Operations) Ltd	PAY00378411	21/04/2011	853	Non BVACOP	Level not required

Creditor payments over £500 - December 2011



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Ulster Weavers Ltd	PAY00378225	20/04/2011	900	Cultural Environment Planning	Goods for Resale
Unison	PAY00440545	23/12/2011	-1028.01	Central Services To The Public	Fees n Charges
Unison	PAY00379756	28/04/2011	-1048.12	Central Services To The Public	Fees n Charges
University College London	PAY00378366	21/04/2011	750	Cultural Environment Planning	Services
University Of Birmingham	PAY00378798	21/04/2011	3000	Cultural Environment Planning	Services
University of Brighton	PAY00435033	02/12/2011	2390.00	Adult Social Care	Training
University of Brighton	PAY00435033	02/12/2011	3720.00	Central Services To The Public	Training
University of Brighton	PAY00436653	09/12/2011	3255.00	Central Services To The Public	Training
University of Brighton	PAY00436653	09/12/2011	590.00	Education Services	Training
University of Brighton	PAY00436653	09/12/2011	1140.00	Housing Services General Fund	Training
University of Brighton	PAY00436653	09/12/2011	3632.00	Planning Services	Training
University of Brighton	PAY00437766	14/12/2011	4325.00	Education Services	Other Establishments
University of Brighton	PAY00439737	21/12/2011	3228.00	Adult Social Care	Training
University of Brighton	PAY00439737	21/12/2011	12620.00	Education Services	Grants n Subscriptions
University of Brighton	PAY00439737	21/12/2011	873.00	Education Services	Miscellaneous Expenses
University of Brighton	PAY00440643	23/12/2011	497.14	Children's Social Care	Other Transfer Payments
University of Brighton	PAY00440643	23/12/2011	20082.00	Education Services	Grants n Subscriptions
University of Brighton	PAY00441607	29/12/2011	5010.00	Adult Social Care	Training
University of Brighton	PAY00374069	06/04/2011	520	Adult Social Care	Training
University of Brighton	PAY00374069	06/04/2011	270	Education Services	Equip't Furniture n Materials
University of Brighton	PAY00374069	06/04/2011	350	Education Services	Other Establishments
University of Brighton	PAY00375274	08/04/2011	520	Adult Social Care	Training
University of Brighton	PAY00375274	08/04/2011	22570	Education Services	Grants n Subscriptions
University of Brighton	PAY00375274	08/04/2011	470	Education Services	Miscellaneous Expenses
University of Brighton	PAY00376102	13/04/2011	1740	Central Services To The Public	Training
University of Brighton	PAY00376102	13/04/2011	66	Children's Social Care	Other Transfer Payments
University of Brighton	PAY00376102	13/04/2011	16000	Cultural Environment Planning	Miscellaneous Expenses
University of Brighton	PAY00378782	21/04/2011	1075	Education Services	Grants n Subscriptions
University of Brighton	PAY00379860	28/04/2011	534.29	Children's Social Care	Other Transfer Payments
University of Brighton	PAY00379860	28/04/2011	194	Education Services	Miscellaneous Expenses
University of Brighton Students Union	PAY00378011	20/04/2011	3756.82	Cultural Environment Planning	Miscellaneous Expenses
University of Brighton Trading Co Ltd	PAY00441513	29/12/2011	3365.00	Environment and Regulatory Ser	Services
University of Brighton Trading Co Ltd	PAY00376053	13/04/2011	582.25	Central Services To The Public	Training
University of Brighton Trading Co Ltd	PAY00378713	21/04/2011	6200	Cultural Environment Planning	Private Contractors
University of St Andrews	PAY00441954	29/12/2011	2000.00	Housing Services General Fund	Training
University Of Sussex	PAY00435714	07/12/2011	8075.00	Children's Social Care	Other Transfer Payments
University Of Sussex	PAY00436609	09/12/2011	1762.50	Adult Social Care	Training
University Of Sussex	PAY00438819	16/12/2011	3281.67	Education Services	Rents Payable
University Of Sussex	PAY00440547	23/12/2011	20561.00	Adult Social Care	Training
University Of Sussex	PAY00440547	23/12/2011	2000.00	Cultural and Related Services	Services

Creditor payments over £500 - December 2011



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
University Of Sussex	PAY00440547	23/12/2011	13502.00	Education Services	Grants n Subscriptions
University Of Sussex	PAY00373057	01/04/2011	18000	Adult Social Care	Training
University Of Sussex	PAY00373057	01/04/2011	238	Central Services To The Public	Rents Payable
University Of Sussex	PAY00375132	08/04/2011	2500	Cultural Environment Planning	Services
University Of Sussex	PAY00375132	08/04/2011	23339.43	Education Services	Grants n Subscriptions
University of Sussex Students Union Trading Ltd	PAY00379141	28/04/2011	5500	Cultural Environment Planning	Miscellaneous Expenses
University of Westminster	PAY00440093	23/12/2011	1785.00	Housing Services Revnue Acc	Training
University of York	PAY00438564	16/12/2011	4200.00	Children's Social Care	Other Transfer Payments
UPM-Tilhill	PAY00376302	13/04/2011	7027	Non BVACOP	Level not required
Uppermead Care Home	PAY00438543	16/12/2011	-459.00	Adult Social Care	Fees n Charges
Uppermead Care Home	PAY00438543	16/12/2011	2285.60	Adult Social Care	Other Establishments
Uppermead Care Home	PAY00376779	15/04/2011	-450.1	Adult Social Care	Fees n Charges
Uppermead Care Home	PAY00376779	15/04/2011	2285.6	Adult Social Care	Other Establishments
Upperton Gardens	PAY00439101	16/12/2011	-341.80	Adult Social Care	Fees n Charges
Upperton Gardens	PAY00439101	16/12/2011	12547.00	Adult Social Care	Other Establishments
Upperton Gardens	PAY00375473	08/04/2011	-336.4	Adult Social Care	Fees n Charges
Upperton Gardens	PAY00375473	08/04/2011	12547	Adult Social Care	Other Establishments
Uprise Ltd	PAY00439729	21/12/2011	723.93	Non BVACOP	Level not required
Urban Design	PAY00441946	29/12/2011	609.46	Planning Services	Services
Valeo Ltd	PAY00437777	14/12/2011	-341.80	Adult Social Care	Fees n Charges
Valeo Ltd	PAY00437777	14/12/2011	8901.44	Adult Social Care	Other Establishments
Vallance Rest Home	PAY00438899	16/12/2011	-7566.24	Adult Social Care	Fees n Charges
Vallance Rest Home	PAY00438899	16/12/2011	24056.00	Adult Social Care	Other Establishments
Vallance Rest Home	PAY00375239	08/04/2011	-6360.05	Adult Social Care	Fees n Charges
Vallance Rest Home	PAY00375239	08/04/2011	20628.85	Adult Social Care	Other Establishments
Valuation Office Agency Administration	PAY00374010	06/04/2011	2000	Cultural Environment Planning	Services
Vandu Language Services	PAY00438376	16/12/2011	486.95	Children's Social Care	Other Establishments
Vandu Language Services	PAY00438376	16/12/2011	71.95	Children's Social Care	Other Establishments
Vandu Language Services	PAY00441237	29/12/2011	682.35	Children's Social Care	Other Establishments
Vandu Language Services	PAY00373750	06/04/2011	64.21	Adult Social Care	Misc Employee Costs
Vandu Language Services	PAY00373750	06/04/2011	516.35	Children's Social Care	Other Establishments
Vandu Language Services	PAY00379242	28/04/2011	784.25	Children's Social Care	Other Establishments
Vandu Language Services	PAY00379242	28/04/2011	418.9	Children's Social Care	Other Establishments
Veolia ES South Downs Ltd	PAY00435601	07/12/2011	10104.63	Environment and Regulatory Ser	Private Contractors
Veolia ES South Downs Ltd	PAY00376740	15/04/2011	10441.45	Cultural Environment Planning	Private Contractors
Victoria Lodge Care Home	PAY00437509	14/12/2011	-612.00	Adult Social Care	Fees n Charges
Victoria Lodge Care Home	PAY00437509	14/12/2011	3448.00	Adult Social Care	Other Establishments
Victoria Lodge Care Home	PAY00374676	08/04/2011	-602	Adult Social Care	Fees n Charges
Victoria Lodge Care Home	PAY00374676	08/04/2011	3448	Adult Social Care	Other Establishments
Victoria Nursing Homes Ltd	PAY00434996	02/12/2011	3698.60	Adult Social Care	Fees n Charges

Creditor payments over £500 - December 2011



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Victoria Nursing Homes Ltd	PAY00434996	02/12/2011	9356.79	Adult Social Care	Other Establishments
Victoria Nursing Homes Ltd	PAY00435759	07/12/2011	621.88	Adult Social Care	Other Establishments
Victoria Nursing Homes Ltd	PAY00437735	14/12/2011	-3881.14	Adult Social Care	Fees n Charges
Victoria Nursing Homes Ltd	PAY00437735	14/12/2011	20110.46	Adult Social Care	Other Establishments
Victoria Nursing Homes Ltd	PAY00438873	16/12/2011	-9961.24	Adult Social Care	Fees n Charges
Victoria Nursing Homes Ltd	PAY00438873	16/12/2011	32408.80	Adult Social Care	Other Establishments
Victoria Nursing Homes Ltd	PAY00439715	21/12/2011	-2210.24	Adult Social Care	Fees n Charges
Victoria Nursing Homes Ltd	PAY00439715	21/12/2011	8793.57	Adult Social Care	Other Establishments
Victoria Nursing Homes Ltd	PAY00440581	23/12/2011	2252.05	Adult Social Care	Fees n Charges
Victoria Nursing Homes Ltd	PAY00440581	23/12/2011	22859.60	Adult Social Care	Other Establishments
Victoria Nursing Homes Ltd	PAY00373074	01/04/2011	-642.33	Adult Social Care	Fees n Charges
Victoria Nursing Homes Ltd	PAY00373074	01/04/2011	1568.1	Adult Social Care	Other Establishments
Victoria Nursing Homes Ltd	PAY00375194	08/04/2011	-11801	Adult Social Care	Fees n Charges
Victoria Nursing Homes Ltd	PAY00375194	08/04/2011	35294.8	Adult Social Care	Other Establishments
Victoria Nursing Homes Ltd	PAY00377767	20/04/2011	-53.36	Adult Social Care	Fees n Charges
Victoria Nursing Homes Ltd	PAY00377767	20/04/2011	3594.47	Adult Social Care	Other Establishments
Victoria Nursing Homes Ltd	PAY00378734	21/04/2011	23197.23	Adult Social Care	Other Establishments
Victoria Nursing Homes Ltd	PAY00379800	28/04/2011	2664	Adult Social Care	Other Establishments
Victoria Nursing Homes Ltd	PAY00379800	28/04/2011	-106.38	Adult Social Care	Fees n Charges
Victoria Nursing Homes Ltd	PAY00379800	28/04/2011	1460.58	Adult Social Care	Other Establishments
Videk Ltd	PAY00379759	28/04/2011	1045	Central Services To The Public	Communications n Computing
Videss Ltd/IRIS Legal Solutions	PAY00379213	28/04/2011	2475	Central Services To The Public	Communications n Computing
Viewpress Limited	PAY00377370	15/04/2011	15000	Cultural Environment Planning	Repair Maint n Alterations
Vigcare (Hove) Ltd T/A Summer Lodge	PAY00435262	02/12/2011	-639.21	Adult Social Care	Fees n Charges
Vigcare (Hove) Ltd T/A Summer Lodge	PAY00435262	02/12/2011	2122.57	Adult Social Care	Other Establishments
Vigcare (Hove) Ltd T/A Summer Lodge	PAY00436004	07/12/2011	720.84	Adult Social Care	Fees n Charges
Vigcare (Hove) Ltd T/A Summer Lodge	PAY00437119	09/12/2011	-632.88	Adult Social Care	Fees n Charges
Vigcare (Hove) Ltd T/A Summer Lodge	PAY00437119	09/12/2011	1508.14	Adult Social Care	Other Establishments
Vigcare (Hove) Ltd T/A Summer Lodge	PAY00439270	16/12/2011	-3854.56	Adult Social Care	Fees n Charges
Vigcare (Hove) Ltd T/A Summer Lodge	PAY00439270	16/12/2011	16317.43	Adult Social Care	Other Establishments
Village Under 5's Group	PAY00440582	23/12/2011	10381.25	Education Services	Grants n Subscriptions
Village Under 5's Group	PAY00375195	08/04/2011	18469.41	Education Services	Grants n Subscriptions
Virgin Media Business	PAY00437598	14/12/2011	18152.87	Central Services To The Public	Communications n Computing
Virgin Media Business	PAY00440168	23/12/2011	36008.02	Central Services To The Public	Communications n Computing
Virgin Media Business	PAY00372601	01/04/2011	2150.08	Central Services To The Public	Communications n Computing
Virgin Media Business	PAY00372601	01/04/2011	43.26	Highways and Transportation	Communications n Computing
Virgin Media Business	PAY00372739	01/04/2011	1483.19	Central Services To The Public	Communications n Computing
Virgin Media Business	PAY00372739	01/04/2011	-377.94	Cultural Environment Planning	Communications n Computing
Virgin Media Business	PAY00372739	01/04/2011	12.62	Cultural Environment Planning	Communications n Computing
Virgin Media Business	PAY00372739	01/04/2011	756.49	Education Services	Communications n Computing

Creditor payments over £500 - December 2011



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Virgin Media Business	PAY00377502	20/04/2011	8733.14	Central Services To The Public	Communications n Computing
Virgin Media Business	PAY00377618	20/04/2011	13.14	Children's Social Care	Communications n Computing
Virgin Media Business	PAY00377618	20/04/2011	905.07	Housing Services Revnue Acc	Communications n Computing
Virgin Media Business	PAY00378323	21/04/2011	32253.73	Central Services To The Public	Communications n Computing
Virgin Media Business	PAY00378418	21/04/2011	2076.71	Central Services To The Public	Communications n Computing
Virgin Media Business	PAY00378418	21/04/2011	6000	Non BVACOP	Level not required
Virgin Media Ltd	PAY00437636	14/12/2011	72623.70	Non BVACOP	Level not required
Virgin Media Ltd	PAY00378457	21/04/2011	1329.71	Non BVACOP	Level not required
Virtual College Ltd	PAY00375384	08/04/2011	4500	Central Services To The Public	Training
Vitax Limited	PAY00378434	21/04/2011	741.3	Cultural Environment Planning	Equip't Furniture n Materials
Vodafone Corporate Ltd	PAY00437549	14/12/2011	70.00	Adult Social Care	Communications n Computing
Vodafone Corporate Ltd	PAY00437549	14/12/2011	125.00	Cultural and Related Services	Communications n Computing
Vodafone Corporate Ltd	PAY00437549	14/12/2011	250.00	Environment and Regulatory Ser	Communications n Computing
Vodafone Corporate Ltd	PAY00437549	14/12/2011	55.00	Highways and Transportation	Communications n Computing
Vodafone Corporate Ltd	PAY00437549	14/12/2011	315.75	Planning Services	Communications n Computing
Vodafone Corporate Ltd	PAY00438448	16/12/2011	66578.24	Central Services To The Public	Communications n Computing
Vodafone Corporate Ltd	PAY00438448	16/12/2011	125.00	Cultural and Related Services	Communications n Computing
Vodafone Corporate Ltd	PAY00438448	16/12/2011	4.22	Cultural and Related Services	Communications n Computing
Vodafone Corporate Ltd	PAY00438448	16/12/2011	0.78	Housing Services General Fund	Communications n Computing
Vodafone Ltd	PAY00436610	09/12/2011	1272.30	Children's Social Care	Communications n Computing
Vodafone Ltd	PAY00374011	06/04/2011	595.43	Children's Social Care	Communications n Computing
Voice Connect Ltd	PAY00372705	01/04/2011	6033	Central Services To The Public	Communications n Computing
Vokes-Air Limited	PAY00378267	21/04/2011	495.1	Cultural Environment Planning	Repair Maint n Alterations
Vokins Ltd	PAY00373641	01/04/2011	665.83	Adult Social Care	Miscellaneous Expenses
Volkerlaser Limited	PAY00439830	21/12/2011	110470.69	Non BVACOP	Level not required
W H Catchpole Ltd	PAY00374057	06/04/2011	11998	Central Services To The Public	Repair Maint n Alterations
W H Catchpole Ltd	PAY00374057	06/04/2011	7362.6	Children's Social Care	Equip't Furniture n Materials
W H Catchpole Ltd	PAY00374057	06/04/2011	2687.21	Non BVACOP	Level not required
W L West & Sons Ltd	PAY00437804	14/12/2011	1279.00	Cultural and Related Services	Equip't Furniture n Materials
W L West & Sons Ltd	PAY00379917	28/04/2011	2005	Cultural Environment Planning	Private Contractors
W L West & Sons Ltd	PAY00379917	28/04/2011	807	Cultural Environment Planning	Grants n Subscriptions
W L West & Sons Ltd	PAY00379917	28/04/2011	2700	Non BVACOP	Level not required
W P Properties Ltd	PAY00434708	02/12/2011	11360.00	Housing Services General Fund	Rents Payable
W P Properties Ltd	PAY00441314	29/12/2011	6555.00	Housing Services General Fund	Rents Payable
W P Properties Ltd	PAY00372691	01/04/2011	11360	Housing Services General Fund	Rents Payable
W P Properties Ltd	PAY00379341	28/04/2011	6555	Housing Services General Fund	Rents Payable
Walmer Care Centre (Nicholas James Care Homes Ltd)	PAY00439022	16/12/2011	-1286.30	Adult Social Care	Fees n Charges
Walmer Care Centre (Nicholas James Care Homes Ltd)	PAY00439022	16/12/2011	2185.00	Adult Social Care	Other Establishments
Walmer Care Centre (Nicholas James Care Homes Ltd)	PAY00377155	15/04/2011	-1275.06	Adult Social Care	Fees n Charges
Walmer Care Centre (Nicholas James Care Homes Ltd)	PAY00377155	15/04/2011	2185	Adult Social Care	Other Establishments

Creditor payments over £500 - December 2011



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Warehouse Express Ltd	PAY00441682	29/12/2011	914.11	Cultural and Related Services	Equip't Furniture n Materials
Warwick House Residential Home	PAY00435871	07/12/2011	-459.00	Adult Social Care	Fees n Charges
Warwick House Residential Home	PAY00435871	07/12/2011	1247.40	Adult Social Care	Other Establishments
Warwick House Residential Home	PAY00380104	28/04/2011	-441.2	Adult Social Care	Fees n Charges
Warwick House Residential Home	PAY00380104	28/04/2011	1247.4	Adult Social Care	Other Establishments
Wastebuster CIC	PAY00377354	15/04/2011	9000	Cultural Environment Planning	Miscellaneous Expenses
Water Solutions (GB) Ltd	PAY00441263	29/12/2011	617.50	Central Services To The Public	Repair Maint n Alterations
Waterpride Ltd T/A AquAid (West Sussex)	PAY00437465	14/12/2011	214.50	Central Services To The Public	Equip't Furniture n Materials
Waterpride Ltd T/A AquAid (West Sussex)	PAY00437465	14/12/2011	214.50	Central Services To The Public	Equip't Furniture n Materials
Waterpride Ltd T/A AquAid (West Sussex)	PAY00437465	14/12/2011	27.25	Education Services	Catering
Waterpride Ltd T/A AquAid (West Sussex)	PAY00437465	14/12/2011	25.36	Education Services	Miscellaneous Expenses
Waterpride Ltd T/A AquAid (West Sussex)	PAY00372605	01/04/2011	2190	Education Services	Repair Maint n Alterations
Waterpride Ltd T/A AquAid (West Sussex)	PAY00376636	15/04/2011	73.8	Central Services To The Public	Miscellaneous Expenses
Waterpride Ltd T/A AquAid (West Sussex)	PAY00376636	15/04/2011	59.95	Education Services	Catering
Waterpride Ltd T/A AquAid (West Sussex)	PAY00376636	15/04/2011	438	Housing Services General Fund	Equip't Furniture n Materials
Waterstones Booksellers Ltd	PAY00376656	15/04/2011	1000	Central Services To The Public	Training
We Are Caper Ltd	PAY00441948	29/12/2011	5000.00	Cultural and Related Services	Miscellaneous Expenses
Wealden Leisure Limited T/A Freedom Leisure	PAY00434688	02/12/2011	4706.25	Cultural and Related Services	Independent Units of Council
Wealden Leisure Limited T/A Freedom Leisure	PAY00435548	07/12/2011	9552.41	Cultural and Related Services	Independent Units of Council
Wealden Leisure Limited T/A Freedom Leisure	PAY00435548	07/12/2011	26.25	Education Services	Rents Payable
Wealden Leisure Limited T/A Freedom Leisure	PAY00437510	14/12/2011	6.57	Cultural and Related Services	Rents Payable
Wealden Leisure Limited T/A Freedom Leisure	PAY00437510	14/12/2011	939.92	Cultural and Related Services	Repair Maint n Alterations
Wealden Leisure Limited T/A Freedom Leisure	PAY00438424	16/12/2011	140.35	Cultural and Related Services	Rents Payable
Wealden Leisure Limited T/A Freedom Leisure	PAY00438424	16/12/2011	2176.45	Cultural and Related Services	Independent Units of Council
Wealden Leisure Limited T/A Freedom Leisure	PAY00441279	29/12/2011	4706.25	Cultural and Related Services	Independent Units of Council
Wealden Leisure Limited T/A Freedom Leisure	PAY00441279	29/12/2011	188.40	Highways and Transportation	Rents Payable
Wealden Rehab	PAY00435899	07/12/2011	783.75	Adult Social Care	Equip't Furniture n Materials
Wealden Rehab	PAY00435899	07/12/2011	5641.00	Non BVACOP	Level not required
Wealden Rehab	PAY00376259	13/04/2011	1397	Adult Social Care	Equip't Furniture n Materials
Wealden Services Ltd	PAY00435803	07/12/2011	5122.00	Non BVACOP	Level not required
Wealden Services Ltd	PAY00373148	01/04/2011	3232	Non BVACOP	Level not required
Wealden Services Ltd	PAY00375314	08/04/2011	11536	Non BVACOP	Level not required
Web Design Matters	PAY00378042	20/04/2011	2176.16	Cultural Environment Planning	Miscellaneous Expenses
WebYogi Digital Marketing	PAY00376356	13/04/2011	500	Cultural Environment Planning	Wages
Wedgwood AV Ltd	PAY00378450	21/04/2011	1023	Cultural Environment Planning	Equip't Furniture n Materials
Welbourn Hall Nursing Home	PAY00440947	23/12/2011	2120.00	Adult Social Care	Other Establishments
Wenban-Smith Ltd	PAY00377744	20/04/2011	503.61	Cultural Environment Planning	Equip't Furniture n Materials
Wessex Lift Company Limited	PAY00435430	07/12/2011	2147.02	Non BVACOP	Level not required
Wessex Pictures	PAY00378449	21/04/2011	121.77	Cultural Environment Planning	Equip't Furniture n Materials
Wessex Pictures	PAY00378449	21/04/2011	3750	Cultural Environment Planning	Services

Creditor payments over £500 - December 2011



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
West Horsley Dairy Ltd	PAY00378460	21/04/2011	531.32	Adult Social Care	Catering
West Pier Services Limited	PAY00434738	02/12/2011	24399.69	Housing Services General Fund	Rents Payable
West Pier Services Limited	PAY00372758	01/04/2011	22697.38	Housing Services General Fund	Rents Payable
West Pier Services Limited	PAY00379417	28/04/2011	17459.17	Housing Services General Fund	Rents Payable
West Sussex County Council	PAY00437767	14/12/2011	17281.00	Education Services	Other Agencies
West Sussex County Council	PAY00441608	29/12/2011	13927.72	Cultural and Related Services	Other Local Authorities
West Sussex County Council	PAY00373113	01/04/2011	3048.16	Cultural Environment Planning	Miscellaneous Expenses
West Sussex County Council	PAY00374070	06/04/2011	1337.66	Adult Social Care	Other Establishments
West Sussex County Council	PAY00374070	06/04/2011	102152.5	Highways and Transportation	Other Establishments
West Sussex County Council	PAY00377790	20/04/2011	4299.58	Cultural Environment Planning	Miscellaneous Expenses
West Sussex County Council	PAY00377790	20/04/2011	27659.84	Education Services	Other Local Authorities
West Sussex County Council	PAY00377790	20/04/2011	2864	Education Services	Other Local Authorities
West Sussex County Council	PAY00377790	20/04/2011	46517	Education Services	Other Local Authorities
West Sussex County Council	PAY00377790	20/04/2011	97185	Education Services	Other Local Authorities
Westair Reproductions Ltd	PAY00379760	28/04/2011	502.96	Cultural Environment Planning	Goods for Resale
Westcountry Paper	PAY00434712	02/12/2011	473.00	Central Services To The Public	Communications n Computing
Westcountry Paper	PAY00437558	14/12/2011	1320.00	Central Services To The Public	Print Stat & Gen Office Exps
Westcountry Paper	PAY00439579	21/12/2011	440.00	Central Services To The Public	Print Stat & Gen Office Exps
Westcountry Paper	PAY00441322	29/12/2011	5167.50	Central Services To The Public	Print Stat & Gen Office Exps
Westdene Pre-School	PAY00440687	23/12/2011	3723.51	Education Services	Grants n Subscriptions
Westdene Pre-School	PAY00375340	08/04/2011	8182.03	Education Services	Grants n Subscriptions
Westholme Clinic Ltd	PAY00438386	16/12/2011	-767.92	Adult Social Care	Fees n Charges
Westholme Clinic Ltd	PAY00438386	16/12/2011	8851.20	Adult Social Care	Other Establishments
Westholme Clinic Ltd	PAY00374621	08/04/2011	-752.18	Adult Social Care	Fees n Charges
Westholme Clinic Ltd	PAY00374621	08/04/2011	4425.6	Adult Social Care	Other Establishments
Westridge Construction Ltd	PAY00435023	02/12/2011	390560.87	Non BVACOP	Level not required
Westridge Construction Ltd	PAY00436644	09/12/2011	55871.00	Non BVACOP	Level not required
Westridge Construction Ltd	PAY00437759	14/12/2011	19441.62	Non BVACOP	Level not required
Westridge Construction Ltd	PAY00440633	23/12/2011	390836.09	Non BVACOP	Level not required
Westridge Construction Ltd	PAY00441594	29/12/2011	514676.73	Non BVACOP	Level not required
Westridge Construction Ltd	PAY00441594	29/12/2011	34939.22	Non BVACOP	Level not required
Westridge Construction Ltd	PAY00373104	01/04/2011	89028.22	Non BVACOP	Level not required
Westridge Construction Ltd	PAY00374058	06/04/2011	640897.25	Non BVACOP	Level not required
Westridge Construction Ltd	PAY00374058	06/04/2011	334489.86	Non BVACOP	Level not required
Westridge Construction Ltd	PAY00375264	08/04/2011	320000	Non BVACOP	Level not required
Westridge Construction Ltd	PAY00377074	15/04/2011	81	Central Services To The Public	Repair Maint n Alterations
Westridge Construction Ltd	PAY00377074	15/04/2011	13720.46	Non BVACOP	Level not required
Westridge Construction Ltd	PAY00377074	15/04/2011	7971	Non BVACOP	Level not required
Westwood Rest Home	PAY00438874	16/12/2011	-7433.36	Adult Social Care	Fees n Charges
Westwood Rest Home	PAY00438874	16/12/2011	22040.00	Adult Social Care	Other Establishments

Creditor payments over £500 - December 2011



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Westwood Rest Home	PAY00375197	08/04/2011	-7676.97	Adult Social Care	Fees n Charges
Westwood Rest Home	PAY00375197	08/04/2011	25328.28	Adult Social Care	Other Establishments
Westwood Rest Home	PAY00379802	28/04/2011	1455.57	Adult Social Care	Fees n Charges
Wetton Cleaning Services Ltd	PAY00439501	21/12/2011	80447.23	Environment and Regulatory Ser	Private Contractors
Wheelscape Ltd	PAY00374287	06/04/2011	4800	Cultural Environment Planning	Private Contractors
White Gables Care Home	PAY00435233	02/12/2011	-459.00	Adult Social Care	Fees n Charges
White Gables Care Home	PAY00435233	02/12/2011	2058.80	Adult Social Care	Other Establishments
White Gables Care Home	PAY00379021	21/04/2011	-1544.2	Adult Social Care	Fees n Charges
White Gables Care Home	PAY00379021	21/04/2011	7205.8	Adult Social Care	Other Establishments
White Waves Care Home	PAY00437520	14/12/2011	-417.20	Adult Social Care	Fees n Charges
White Waves Care Home	PAY00437520	14/12/2011	1660.00	Adult Social Care	Other Establishments
White Waves Care Home	PAY00377550	20/04/2011	-403.12	Adult Social Care	Fees n Charges
White Waves Care Home	PAY00377550	20/04/2011	1660	Adult Social Care	Other Establishments
Whitehawk & Manor Farm Community Assoc	PAY00439700	21/12/2011	1513.90	Environment and Regulatory Ser	Rents Payable
Whiteways Under Fives	PAY00440600	23/12/2011	9523.00	Education Services	Grants n Subscriptions
Whiteways Under Fives	PAY00375224	08/04/2011	10436.58	Education Services	Grants n Subscriptions
Whittan Industrial Ltd t/a Link 51	PAY00441851	29/12/2011	1436.00	Cultural and Related Services	Equip't Furniture n Materials
Whittan Industrial Ltd t/a Link 51	PAY00373637	01/04/2011	1287	Cultural Environment Planning	Equip't Furniture n Materials
Whittan Industrial Ltd t/a Link 51	PAY00376387	13/04/2011	1346	Cultural Environment Planning	Equip't Furniture n Materials
Whytecliffe Ltd T/A Arundel Park Lodge	PAY00434983	02/12/2011	3209.20	Adult Social Care	Other Establishments
Whytecliffe Ltd T/A Arundel Park Lodge	PAY00435719	07/12/2011	1526.95	Adult Social Care	Other Establishments
Whytecliffe Ltd T/A Arundel Park Lodge	PAY00438827	16/12/2011	-4893.60	Adult Social Care	Fees n Charges
Whytecliffe Ltd T/A Arundel Park Lodge	PAY00438827	16/12/2011	17640.00	Adult Social Care	Other Establishments
Whytecliffe Ltd T/A Arundel Park Lodge	PAY00440553	23/12/2011	2746.80	Adult Social Care	Other Establishments
Whytecliffe Ltd T/A Arundel Park Lodge	PAY00375140	08/04/2011	-4832.96	Adult Social Care	Fees n Charges
Whytecliffe Ltd T/A Arundel Park Lodge	PAY00375140	08/04/2011	15778.4	Adult Social Care	Other Establishments
Whytecliffe Ltd T/A Arundel Park Lodge	PAY00377749	20/04/2011	-927.58	Adult Social Care	Fees n Charges
Whytecliffe Ltd T/A Arundel Park Lodge	PAY00377749	20/04/2011	3095.71	Adult Social Care	Other Establishments
Whytecliffe Ltd T/A Arundel Park Lodge	PAY00378717	21/04/2011	1822	Adult Social Care	Other Establishments
Whytecliffe Ltd T/A Arundel Park Lodge	PAY00379763	28/04/2011	2675.31	Adult Social Care	Other Establishments
Wightman & Parrish Ltd	PAY00434980	02/12/2011	129.16	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00434980	02/12/2011	652.72	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00434980	02/12/2011	58.36	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00434980	02/12/2011	10829.01	Central Services To The Public	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00434980	02/12/2011	98.76	Cultural and Related Services	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00434980	02/12/2011	118.28	Education Services	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00434980	02/12/2011	15.00	Education Services	Print Stat & Gen Office Exps
Wightman & Parrish Ltd	PAY00434980	02/12/2011	84.46	Education Services	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00436611	09/12/2011	442.03	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00436611	09/12/2011	235.15	Adult Social Care	Cleaning n Domestic Supps

Creditor payments over £500 - December 2011



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Wightman & Parrish Ltd	PAY00436611	09/12/2011	49.67	Children's Social Care	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY00436611	09/12/2011	540.33	Cultural and Related Services	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00436611	09/12/2011	100.25	Education Services	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00437718	14/12/2011	-6.70	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00437718	14/12/2011	199.97	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00437718	14/12/2011	115.12	Children's Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00437718	14/12/2011	58.24	Education Services	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00437718	14/12/2011	52.68	Housing Services General Fund	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00437718	14/12/2011	10.78	Housing Services General Fund	Catering
Wightman & Parrish Ltd	PAY00438822	16/12/2011	73.12	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00438822	16/12/2011	596.15	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00438822	16/12/2011	537.82	Cultural and Related Services	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00438822	16/12/2011	82.77	Cultural and Related Services	Repair Maint n Alterations
Wightman & Parrish Ltd	PAY00438822	16/12/2011	58.11	Cultural and Related Services	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00438822	16/12/2011	678.91	Cultural and Related Services	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY00438822	16/12/2011	45.98	Education Services	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00439701	21/12/2011	117.00	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00439701	21/12/2011	249.82	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00439701	21/12/2011	47.08	Education Services	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00439701	21/12/2011	35.19	Non BVACOP	Level not required
Wightman & Parrish Ltd	PAY00440550	23/12/2011	254.85	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00440550	23/12/2011	220.40	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00440550	23/12/2011	153.04	Central Services To The Public	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00440550	23/12/2011	110.45	Cultural and Related Services	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00440550	23/12/2011	419.36	Cultural and Related Services	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY00440550	23/12/2011	142.52	Education Services	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00440550	23/12/2011	45.48	Housing Services General Fund	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00373058	01/04/2011	330	Adult Social Care	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY00373058	01/04/2011	95.86	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00373058	01/04/2011	6838.44	Central Services To The Public	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00373058	01/04/2011	957.46	Cultural Environment Planning	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY00373058	01/04/2011	290.7	Education Services	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00374015	06/04/2011	334.46	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00374015	06/04/2011	158.48	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00374015	06/04/2011	110.92	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00374015	06/04/2011	200.3	Adult Social Care	Print Stat & Gen Office Exps
Wightman & Parrish Ltd	PAY00374015	06/04/2011	83.44	Central Services To The Public	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00375134	08/04/2011	41.17	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00375134	08/04/2011	171	Children's Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00375134	08/04/2011	59.97	Children's Social Care	Cleaning n Domestic Supps

Creditor payments over £500 - December 2011



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Wightman & Parrish Ltd	PAY00375134	08/04/2011	839.64	Cultural Environment Planning	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00375134	08/04/2011	13.23	Education Services	Print Stat & Gen Office Exps
Wightman & Parrish Ltd	PAY00375134	08/04/2011	31.95	Housing Services General Fund	Repair Maint n Alterations
Wightman & Parrish Ltd	PAY00376054	13/04/2011	54.83	Adult Social Care	Rents Payable
Wightman & Parrish Ltd	PAY00376054	13/04/2011	107.58	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00376054	13/04/2011	147.18	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00376054	13/04/2011	159.27	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00376054	13/04/2011	10618.06	Central Services To The Public	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00376054	13/04/2011	97.3	Education Services	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00376054	13/04/2011	40.8	Education Services	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00376054	13/04/2011	28.21	Education Services	Print Stat & Gen Office Exps
Wightman & Parrish Ltd	PAY00377033	15/04/2011	215.22	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00377033	15/04/2011	28.05	Adult Social Care	Miscellaneous Expenses
Wightman & Parrish Ltd	PAY00377033	15/04/2011	13.64	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00377033	15/04/2011	41.92	Children's Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00377033	15/04/2011	44.84	Cultural Environment Planning	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00377033	15/04/2011	640.04	Cultural Environment Planning	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY00377033	15/04/2011	189.59	Education Services	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00378714	21/04/2011	67.04	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00378714	21/04/2011	544.27	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00378714	21/04/2011	47.5	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00378714	21/04/2011	653.8	Education Services	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00378714	21/04/2011	139.01	Education Services	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00379762	28/04/2011	81.64	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00379762	28/04/2011	415.6	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00379762	28/04/2011	173.91	Cultural Environment Planning	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00379762	28/04/2011	29.86	Cultural Environment Planning	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY00379762	28/04/2011	1.49	Education Services	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00379762	28/04/2011	176.35	Education Services	Cleaning n Domestic Supps
Wilbar Associates Ltd	PAY00440649	23/12/2011	3750.00	Highways and Transportation	Salaries
Wilbar Associates Ltd	PAY00378790	21/04/2011	4410	Cultural Environment Planning	Training
Wild and Wolf Ltd	PAY00377855	20/04/2011	737.4	Cultural Environment Planning	Goods for Resale
Wilkin Chapman Solicitors	PAY00435176	02/12/2011	225.00	Central Services To The Public	Services
Willoughby Grange Care Home	PAY00441878	29/12/2011	-459.00	Adult Social Care	Fees n Charges
Willoughby Grange Care Home	PAY00441878	29/12/2011	1824.00	Adult Social Care	Other Establishments
Wilmshurst Bros Ltd	PAY00441516	29/12/2011	271.00	Cultural and Related Services	Repair Maint n Alterations
Wilmshurst Bros Ltd	PAY00441516	29/12/2011	178.00	Planning Services	Repair Maint n Alterations
Windlesham School Trust Ltd (A Charity)	PAY00440122	23/12/2011	25536.00	Education Services	Grants n Subscriptions
Windlesham School Trust Ltd (A Charity)	PAY00441174	29/12/2011	4108.00	Education Services	Other Agencies
Windlesham School Trust Ltd (A Charity)	PAY00374541	08/04/2011	21441.55	Education Services	Grants n Subscriptions

Creditor payments over £500 - December 2011



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Windlesham School Trust Ltd (A Charity)	PAY00378263	21/04/2011	3792	Education Services	Other Agencies
Windowflowers Ltd	PAY00441735	29/12/2011	1500.00	Cultural and Related Services	Independent Units of Council
Wire Design Limited	PAY00375419	08/04/2011	729	Cultural Environment Planning	Services
Wired Sussex Ltd	PAY00377476	20/04/2011	653.26	Cultural Environment Planning	Miscellaneous Expenses
WiseWork Limited	PAY00376382	13/04/2011	2550	Adult Social Care	Training
Wishing Tree Nursery	PAY00440264	23/12/2011	22757.00	Education Services	Grants n Subscriptions
Wishing Tree Nursery	PAY00374793	08/04/2011	32961	Education Services	Grants n Subscriptions
WMF United Kingdom Limited	PAY00379002	21/04/2011	1660	Education Services	Repair Maint n Alterations
Woking Dyeline Ltd T/A Repropoint	PAY00379811	28/04/2011	523.26	Central Services To The Public	Print Stat & Gen Office Exps
Wolstonbury Kennels & Cattery Ltd	PAY00376247	13/04/2011	2186.75	Cultural Environment Planning	Services
Wonder Years Ltd	PAY00440203	23/12/2011	10467.00	Education Services	Grants n Subscriptions
Wonder Years Ltd	PAY00374665	08/04/2011	19552.98	Education Services	Grants n Subscriptions
Woodcock Lee Associates	PAY00377147	15/04/2011	12000	Housing Services General Fund	Training
Woodean Ltd	PAY00376563	15/04/2011	-1533.88	Adult Social Care	Fees n Charges
Woodean Ltd	PAY00376563	15/04/2011	5411.2	Adult Social Care	Other Establishments
Woodingdean Youth Centre	PAY00439477	21/12/2011	5000.00	Planning Services	Grants n Subscriptions
Woodland Building Services Ltd	PAY00373786	06/04/2011	983.26	Non BVACOP	Level not required
Woodland Building Services Ltd	PAY00375838	13/04/2011	112	Cultural Environment Planning	Repair Maint n Alterations
Woodland Building Services Ltd	PAY00375838	13/04/2011	2460	Cultural Environment Planning	Independent Units of Council
Woodland Products	PAY00374303	06/04/2011	583.33	Cultural Environment Planning	Private Contractors
Woodlands Nursing Home	PAY00434622	02/12/2011	-1712.05	Adult Social Care	Fees n Charges
Woodlands Nursing Home	PAY00434622	02/12/2011	6305.20	Adult Social Care	Other Establishments
Worcestershire County Council	PAY00378922	21/04/2011	4246	Cultural Environment Planning	Miscellaneous Expenses
Worthing Borough Council	PAY489464	08/12/2011	742.53	Adult Social Care	Miscellaneous Expenses
Worthing Borough Council	PAY00377036	15/04/2011	1812.5	Central Services To The Public	Communications n Computing
Worthing Littlehampton & District SCOPE	PAY00437743	14/12/2011	586.67	Adult Social Care	Other Establishments
Worthing Littlehampton & District SCOPE	PAY00376069	13/04/2011	517.65	Adult Social Care	Other Establishments
Writers & Scholars Educational Trust	PAY00375715	08/04/2011	653.36	Cultural Environment Planning	Miscellaneous Expenses
WRVS Food Services Limited	PAY00435064	02/12/2011	10767.90	Adult Social Care	Other Establishments
WRVS Food Services Limited	PAY00441640	29/12/2011	19329.84	Adult Social Care	Other Establishments
Wyke Signs & Graphics Ltd	PAY00434742	02/12/2011	545.47	Central Services To The Public	Print Stat & Gen Office Exps
Wykeham House	PAY00377337	15/04/2011	-1043	Adult Social Care	Fees n Charges
Wykeham House	PAY00377337	15/04/2011	3065.2	Adult Social Care	Other Establishments
Xandweb	PAY00439602	21/12/2011	1500.00	Cultural and Related Services	Communications n Computing
Xandweb	PAY00376747	15/04/2011	2000	Cultural Environment Planning	Communications n Computing
Xerox (UK) Ltd	PAY00441492	29/12/2011	1195.72	Central Services To The Public	Communications n Computing
Xerox Finance Ltd	PAY00439712	21/12/2011	1274.43	Central Services To The Public	Communications n Computing
XN Leisure Systems Limited	PAY00374088	06/04/2011	809.55	Cultural Environment Planning	Independent Units of Council
XN Leisure Systems Limited	PAY00376121	13/04/2011	3545.36	Non BVACOP	Level not required
XN Leisure Systems Limited	PAY00377807	20/04/2011	27000	Cultural Environment Planning	Private Contractors

Creditor payments over £500 - December 2011



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
XN Leisure Systems Limited	PAY00377807	20/04/2011	9450	Cultural Environment Planning	Independent Units of Council
Y & L Co Ltd	PAY00378346	21/04/2011	508.55	Cultural Environment Planning	Goods for Resale
YMCA Training	PAY00378236	21/04/2011	4790	Education Services	Grants n Subscriptions
Yotta Limited	PAY00374569	08/04/2011	4731.63	Highways and Transportation	Services
Young Friends Nursery Ltd	PAY00437972	14/12/2011	2500.00	Education Services	Other Establishments
Young Friends Nursery Ltd	PAY00440848	23/12/2011	6335.00	Education Services	Grants n Subscriptions
Young Friends Nursery Ltd	PAY00375567	08/04/2011	6373	Education Services	Grants n Subscriptions
Young Peoples Asylum Service	PAY00438042	14/12/2011	12.16	Children's Social Care	Equip't Furniture n Materials
Young Peoples Asylum Service	PAY00438042	14/12/2011	666.99	Children's Social Care	Other Transfer Payments
Young Peoples Asylum Service	PAY00438042	14/12/2011	104.13	Children's Social Care	Training
Young Peoples Asylum Service	PAY00438042	14/12/2011	18.99	Children's Social Care	Catering
Young Peoples Asylum Service	PAY00438042	14/12/2011	5.52	Children's Social Care	Communications n Computing
Young Peoples Asylum Service	PAY00438042	14/12/2011	1690.71	Children's Social Care	Other Transfer Payments
Young Peoples Asylum Service	PAY00438042	14/12/2011	620.00	Children's Social Care	Other Transfer Payments
Young Sussex (Aldrington)	PAY00440108	23/12/2011	24409.65	Education Services	Grants n Subscriptions
Young Sussex (Aldrington)	PAY00374525	08/04/2011	30984.82	Education Services	Grants n Subscriptions
Young Sussex (Dyke Road)	PAY00440123	23/12/2011	24351.00	Education Services	Grants n Subscriptions
Young Sussex (Dyke Road)	PAY00374542	08/04/2011	36439	Education Services	Grants n Subscriptions
Young Sussex (Dyke Road)	PAY00374542	08/04/2011	227.96	Education Services	Other Establishments
Yourcare T/A Kelstone Court Home	PAY00375843	13/04/2011	-539.48	Adult Social Care	Fees n Charges
Yourcare T/A Kelstone Court Home	PAY00375843	13/04/2011	2629.2	Adult Social Care	Other Establishments
Youthforce Ltd	PAY00376125	13/04/2011	32250	Education Services	Other Establishments
Z & M Care Ltd	PAY00438849	16/12/2011	-927.16	Adult Social Care	Fees n Charges
Z & M Care Ltd	PAY00438849	16/12/2011	9124.00	Adult Social Care	Other Establishments
Z & M Care Ltd	PAY00438849	16/12/2011	-6072.11	Adult Social Care	Fees n Charges
Z & M Care Ltd	PAY00438849	16/12/2011	35149.14	Adult Social Care	Other Establishments
Z & M Care Ltd	PAY00438849	16/12/2011	2000.00	Adult Social Care	Other Establishments
Z & M Care Ltd	PAY00375164	08/04/2011	-908.88	Adult Social Care	Fees n Charges
Z & M Care Ltd	PAY00375164	08/04/2011	6524	Adult Social Care	Other Establishments
Z & M Care Ltd	PAY00375164	08/04/2011	-5865.98	Adult Social Care	Fees n Charges
Z & M Care Ltd	PAY00375164	08/04/2011	39986.29	Adult Social Care	Other Establishments
Z & M Care Ltd	PAY00375164	08/04/2011	2000	Adult Social Care	Other Establishments
Z & M Care Ltd	PAY00377755	20/04/2011	-176.25	Adult Social Care	Fees n Charges
Z & M Care Ltd	PAY00377755	20/04/2011	1198.87	Adult Social Care	Other Establishments
Zemouli & Clarke T/A Arlington House	PAY00438826	16/12/2011	-7443.52	Adult Social Care	Fees n Charges
Zemouli & Clarke T/A Arlington House	PAY00438826	16/12/2011	21092.00	Adult Social Care	Other Establishments
Zemouli & Clarke T/A Arlington House	PAY00375139	08/04/2011	-8727.86	Adult Social Care	Fees n Charges
Zemouli & Clarke T/A Arlington House	PAY00375139	08/04/2011	27252	Adult Social Care	Other Establishments
Zurich Insurance Company	PAY00435779	07/12/2011	984.15	Central Services To The Public	Miscellaneous Expenses
Zurich Insurance Company	PAY00378746	21/04/2011	-55500.95	Central Services To The Public	Miscellaneous Expenses

Creditor payments over £500 - December 2011



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Zurich Insurance Company	PAY00378746	21/04/2011	87638.58	Central Services To The Public	Transport Insurance