

# Creditor payments over £500 - July 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
192business Ltd	PAY00402047	29/07/2011	1,050.00	Cultural Environment Planning	Communications n Computing
1st Clearflow Ltd	PAY00397054	08/07/2011	4,750.00	Non BVACOP	Level not required
1st Clearflow Ltd	PAY00398672	15/07/2011	500.00	Non BVACOP	Level not required
3663 BFS Group Ltd	PAY00395210	01/07/2011	368.02	Adult Social Care	Catering
3663 BFS Group Ltd	PAY00395210	01/07/2011	417.91	Cultural Environment Planning	Catering
3663 BFS Group Ltd	PAY00395210	01/07/2011	70.45	Housing Services General Fund	Repair Maint n Alterations
3663 BFS Group Ltd	PAY00395210	01/07/2011	142.27	Housing Services General Fund	Equip't Furniture n Materials
3663 BFS Group Ltd	PAY00396236	06/07/2011	254.69	Adult Social Care	Catering
3663 BFS Group Ltd	PAY00396236	06/07/2011	643.33	Cultural Environment Planning	Catering
3663 BFS Group Ltd	PAY00396236	06/07/2011	30.94	Housing Services General Fund	Wages
3663 BFS Group Ltd	PAY00396236	06/07/2011	149.89	Housing Services General Fund	Repair Maint n Alterations
3663 BFS Group Ltd	PAY00397917	13/07/2011	1,826.91	Adult Social Care	Catering
3663 BFS Group Ltd	PAY00397917	13/07/2011	993.57	Housing Services General Fund	Catering
3663 BFS Group Ltd	PAY00398647	15/07/2011	245.06	Adult Social Care	Catering
3663 BFS Group Ltd	PAY00398647	15/07/2011	396.84	Housing Services General Fund	Catering
3663 BFS Group Ltd	PAY00399534	20/07/2011	1,503.55	Adult Social Care	Catering
3663 BFS Group Ltd	PAY00399534	20/07/2011	265.95	Cultural Environment Planning	Catering
3663 BFS Group Ltd	PAY00399534	20/07/2011	432.55	Education Services	Catering
3663 BFS Group Ltd	PAY00401417	27/07/2011	379.25	Adult Social Care	Catering
3663 BFS Group Ltd	PAY00401417	27/07/2011	2,047.06	Cultural Environment Planning	Catering
3663 BFS Group Ltd	PAY00401417	27/07/2011	445.25	Housing Services General Fund	Catering
3663 BFS Group Ltd	PAY00402191	29/07/2011	442.51	Adult Social Care	Catering
3663 BFS Group Ltd	PAY00402191	29/07/2011	90.74	Housing Services General Fund	Cleaning n Domestic Supps
3663 BFS Group Ltd	PAY00402191	29/07/2011	29.56	Housing Services General Fund	Repair Maint n Alterations
3663 BFS Group Ltd	PAY00402191	29/07/2011	134.89	Housing Services General Fund	Catering
3663 BFS Group Ltd	PAY00402191	29/07/2011	127.87	Housing Services General Fund	Equip't Furniture n Materials
3D Displays Ltd	PAY00396433	06/07/2011	1,849.78	Cultural Environment Planning	Equip't Furniture n Materials
64 Church Road Limited	PAY00396559	06/07/2011	1,430.00	Housing Services General Fund	Rents Payable
64 Church Road Limited	PAY00401742	27/07/2011	550.00	Housing Services General Fund	Rents Payable
A & A Construction Group Ltd	PAY00397718	13/07/2011	5,934.50	Central Services To The Public	Miscellaneous Expenses
A & F Pilbeam Construction Ltd	PAY00402769	29/07/2011	22,796.00	Cultural Environment Planning	Miscellaneous Expenses

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A J Taylor Electrical Contractors Ltd	PAY00402010	29/07/2011	1,010.00	Cultural Environment Planning	Private Contractors
A M Construction (Southern) Ltd	PAY00399428	20/07/2011	5,450.00	Cultural Environment Planning	Private Contractors
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00395447	01/07/2011	-24.00	Adult Social Care	Fees n Charges
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00395447	01/07/2011	480.63	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00395447	01/07/2011	236.60	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00395447	01/07/2011	-4,422.00	Adult Social Care	Fees n Charges
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00395447	01/07/2011	26,961.20	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00395447	01/07/2011	137.56	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00395447	01/07/2011	-238.00	Adult Social Care	Fees n Charges
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00395447	01/07/2011	5,976.33	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00396320	06/07/2011	-78.00	Adult Social Care	Fees n Charges
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00396320	06/07/2011	280.86	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00396320	06/07/2011	-32.00	Adult Social Care	Fees n Charges
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00396320	06/07/2011	255.47	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00396320	06/07/2011	-3,221.00	Adult Social Care	Fees n Charges
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00396320	06/07/2011	30,719.31	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00396320	06/07/2011	-14.00	Adult Social Care	Fees n Charges
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00396320	06/07/2011	131.00	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00396320	06/07/2011	-348.00	Adult Social Care	Fees n Charges
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00396320	06/07/2011	4,833.81	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00397256	08/07/2011	-196.00	Adult Social Care	Fees n Charges
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00397256	08/07/2011	944.94	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00397256	08/07/2011	-253.60	Adult Social Care	Fees n Charges
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00397256	08/07/2011	800.77	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00398878	15/07/2011	-176.00	Adult Social Care	Fees n Charges
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00398878	15/07/2011	696.93	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00398878	15/07/2011	-32.00	Adult Social Care	Fees n Charges
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00398878	15/07/2011	371.70	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00398878	15/07/2011	-6,212.00	Adult Social Care	Fees n Charges
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00398878	15/07/2011	47,996.51	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00398878	15/07/2011	-14.00	Adult Social Care	Fees n Charges

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A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00398878	15/07/2011	131.00	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00398878	15/07/2011	-464.00	Adult Social Care	Fees n Charges
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00398878	15/07/2011	7,905.98	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00399613	20/07/2011	-24.00	Adult Social Care	Fees n Charges
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00399613	20/07/2011	516.68	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00399613	20/07/2011	13.90	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00399613	20/07/2011	-1,774.12	Adult Social Care	Fees n Charges
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00399613	20/07/2011	15,483.75	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00399613	20/07/2011	137.56	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00399613	20/07/2011	-50.00	Adult Social Care	Fees n Charges
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00399613	20/07/2011	1,896.05	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00400533	22/07/2011	428.20	Adult Social Care	Fees n Charges
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00400533	22/07/2011	18.58	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00400533	22/07/2011	370.00	Adult Social Care	Fees n Charges
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00401493	27/07/2011	487.00	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00401493	27/07/2011	531.35	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00401493	27/07/2011	808.54	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00402427	29/07/2011	974.00	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00402427	29/07/2011	-122.00	Adult Social Care	Fees n Charges
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00402427	29/07/2011	888.85	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00402427	29/07/2011	-32.00	Adult Social Care	Fees n Charges
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00402427	29/07/2011	209.63	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00402427	29/07/2011	-4,120.29	Adult Social Care	Fees n Charges
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00402427	29/07/2011	26,656.42	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00402427	29/07/2011	124.46	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00402427	29/07/2011	-316.00	Adult Social Care	Fees n Charges
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00402427	29/07/2011	5,410.72	Adult Social Care	Other Establishments
a.i.d Training & Operations Ltd	PAY00395121	01/07/2011	27.00	Adult Social Care	Training
a.i.d Training & Operations Ltd	PAY00395121	01/07/2011	217.00	Adult Social Care	Training
a.i.d Training & Operations Ltd	PAY00395121	01/07/2011	406.00	Central Services To The Public	Training
a.i.d Training & Operations Ltd	PAY00397840	13/07/2011	271.00	Adult Social Care	Training

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a.i.d Training & Operations Ltd	PAY00397840	13/07/2011	379.00	Central Services To The Public	Training
a.i.d Training & Operations Ltd	PAY00399452	20/07/2011	30.00	Adult Social Care	Training
a.i.d Training & Operations Ltd	PAY00399452	20/07/2011	295.00	Adult Social Care	Training
a.i.d Training & Operations Ltd	PAY00399452	20/07/2011	1,100.00	Central Services To The Public	Training
a.i.d Training & Operations Ltd	PAY00400202	22/07/2011	650.00	Central Services To The Public	Training
a.i.d Training & Operations Ltd	PAY00400202	22/07/2011	275.00	Education Services	Other Establishments
a.i.d Training & Operations Ltd	PAY00402111	29/07/2011	325.00	Adult Social Care	Training
a.i.d Training & Operations Ltd	PAY00402111	29/07/2011	298.00	Adult Social Care	Training
a.i.d Training & Operations Ltd	PAY00402111	29/07/2011	27.00	Central Services To The Public	Training
a.i.d Training & Operations Ltd	PAY00402111	29/07/2011	1,425.00	Education Services	Other Establishments
AB Cameras Ltd t/a Keyhole Security	PAY00398024	13/07/2011	630.00	Cultural Environment Planning	Equip't Furniture n Materials
Abacus Property Maintenance Ltd	PAY00396228	06/07/2011	445.00	Cultural Environment Planning	Repair Maint n Alterations
Abacus Property Maintenance Ltd	PAY00397027	08/07/2011	541.25	Cultural Environment Planning	Repair Maint n Alterations
Abacus Property Maintenance Ltd	PAY00401411	27/07/2011	3,909.00	Cultural Environment Planning	Repair Maint n Alterations
Abbey Care Group Ltd-Saxon Court	PAY00395487	01/07/2011	-590.00	Adult Social Care	Fees n Charges
Abbey Care Group Ltd-Saxon Court	PAY00395487	01/07/2011	6,296.60	Adult Social Care	Other Establishments
Abbey Care Home	PAY00398130	13/07/2011	-459.00	Adult Social Care	Fees n Charges
Abbey Care Home	PAY00398130	13/07/2011	2,132.00	Adult Social Care	Other Establishments
Abbeyfield Kent Society	PAY00402720	29/07/2011	-410.21	Adult Social Care	Fees n Charges
Abbeyfield Kent Society	PAY00402720	29/07/2011	1,552.57	Adult Social Care	Other Establishments
Abbeyfield UK	PAY00398937	15/07/2011	-1,447.29	Adult Social Care	Fees n Charges
Abbeyfield UK	PAY00398937	15/07/2011	4,770.00	Adult Social Care	Other Establishments
Abi House	PAY00399051	15/07/2011	-764.95	Adult Social Care	Fees n Charges
Abi House	PAY00399051	15/07/2011	27,834.70	Adult Social Care	Other Establishments
Able 2 Occupational Therapy Services Limited	PAY00401798	27/07/2011	8,000.00	Adult Social Care	Misc Employee Costs
Absolute Publishing Ltd	PAY00398184	13/07/2011	500.00	Cultural Environment Planning	Miscellaneous Expenses
Acacia Landscapes	PAY00395798	01/07/2011	1,700.00	Cultural Environment Planning	Private Contractors
Acacia Landscapes	PAY00398206	13/07/2011	790.00	Cultural Environment Planning	Grants n Subscriptions
Acclaim Consulting	PAY00398076	13/07/2011	1,528.69	Housing Services General Fund	Miscellaneous Expenses
Ace Travel Ltd	PAY00395173	01/07/2011	5,480.47	Education Services	Other Transport Costs
Ackerman Group plc.	PAY00401027	22/07/2011	1,001.52	Cultural Environment Planning	Goods for Resale

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Ackerman Music Ltd	PAY00396898	08/07/2011	825.26	Education Services	Equip't Furniture n Materials
Acorn (Watford) Ltd	PAY00395441	01/07/2011	-1,836.00	Adult Social Care	Fees n Charges
Acorn (Watford) Ltd	PAY00395441	01/07/2011	14,738.52	Adult Social Care	Other Establishments
Acorn (Watford) Ltd	PAY00402419	29/07/2011	-1,836.00	Adult Social Care	Fees n Charges
Acorn (Watford) Ltd	PAY00402419	29/07/2011	14,738.52	Adult Social Care	Other Establishments
ACPH Ltd T/a Hopscotch Nursery	PAY00397262	08/07/2011	1,646.00	Education Services	Other Establishments
ACPH Ltd T/a Hopscotch Nursery	PAY00401494	27/07/2011	1,250.00	Education Services	Other Establishments
Adams & Remers LLP	PAY00401935	29/07/2011	2,500.00	Adult Social Care	Miscellaneous Expenses
Adapt Mobility Ltd	PAY00396592	06/07/2011	1,665.00	Non BVACOP	Level not required
ADC Environmental Services Ltd	PAY00397496	08/07/2011	3,052.72	Central Services To The Public	Repair Maint n Alterations
ADC Environmental Services Ltd	PAY00398165	13/07/2011	623.62	Central Services To The Public	Repair Maint n Alterations
Addington House Ltd	PAY00395785	01/07/2011	7,603.88	Adult Social Care	Other Establishments
Adelaide Healthcare Ltd	PAY00398083	13/07/2011	-555.80	Adult Social Care	Fees n Charges
Adelaide Healthcare Ltd	PAY00398083	13/07/2011	2,292.80	Adult Social Care	Other Establishments
Adelaide Nursing Home	PAY00396314	06/07/2011	-1,445.91	Adult Social Care	Fees n Charges
Adelaide Nursing Home	PAY00396314	06/07/2011	5,495.82	Adult Social Care	Other Establishments
Adelaide Nursing Home	PAY00397987	13/07/2011	2,284.40	Adult Social Care	Other Establishments
Adelaide Nursing Home	PAY00402420	29/07/2011	-8,866.88	Adult Social Care	Fees n Charges
Adelaide Nursing Home	PAY00402420	29/07/2011	39,858.00	Adult Social Care	Other Establishments
Adelphi Court Services Limited	PAY00396181	06/07/2011	20,643.34	Housing Services General Fund	Rents Payable
Adelphi Court Services Limited	PAY00397878	13/07/2011	2,815.29	Housing Services General Fund	Rents Payable
Adelphi Court Services Limited	PAY00402149	29/07/2011	10,321.67	Housing Services General Fund	Rents Payable
Adrian Davey Installations Ltd	PAY00401841	27/07/2011	1,587.27	Non BVACOP	Level not required
ADT Fire & Security Plc	PAY00395517	01/07/2011	8,904.87	Central Services To The Public	Repair Maint n Alterations
ADT Fire & Security Plc	PAY00395517	01/07/2011	77.70	Central Services To The Public	Equip't Furniture n Materials
ADT Fire & Security Plc	PAY00400563	22/07/2011	1,177.32	Cultural Environment Planning	Repair Maint n Alterations
ADT Fire & Security Plc	PAY00400563	22/07/2011	155.00	Education Services	Repair Maint n Alterations
ADT Fire & Security Plc	PAY00400563	22/07/2011	1,839.25	Housing Services Revnue Acc	Repair Maint n Alterations
Advanced Connections Ltd	PAY00402597	29/07/2011	1,627.00	Non BVACOP	Level not required
Advanced Inventory	PAY00398257	13/07/2011	690.00	Housing Services General Fund	Rents Payable
Adventure Unlimited	PAY00396880	08/07/2011	282.00	Children's Social Care	Miscellaneous Expenses



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Adventure Unlimited	PAY00396880	08/07/2011	5,224.32	Cultural Environment Planning	Miscellaneous Expenses
Adventure Unlimited	PAY00398494	15/07/2011	2,500.00	Cultural Environment Planning	Grants n Subscriptions
Adventure Unlimited	PAY00398494	15/07/2011	310.00	Cultural Environment Planning	Services
AFOS Ltd	PAY00399192	15/07/2011	1,179.00	Cultural Environment Planning	Repair Maint n Alterations
Age Concern Brighton, Hove & Portslade	PAY00397018	08/07/2011	29,801.50	Adult Social Care	Other Establishments
Age Concern Brighton, Hove & Portslade	PAY00402177	29/07/2011	44,109.50	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00396180	06/07/2011	-3,398.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00396180	06/07/2011	19,217.08	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00396180	06/07/2011	-300.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00396180	06/07/2011	2,538.71	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00400245	22/07/2011	553.55	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00402147	29/07/2011	-2,950.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00402147	29/07/2011	18,252.26	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00402147	29/07/2011	-184.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00402147	29/07/2011	2,032.44	Adult Social Care	Other Establishments
Aidapt Bathrooms Limited	PAY00399336	20/07/2011	557.70	Adult Social Care	Equip't Furniture n Materials
Aidapt Bathrooms Limited	PAY00400102	22/07/2011	514.80	Adult Social Care	Equip't Furniture n Materials
Aidapt Bathrooms Limited	PAY00401992	29/07/2011	792.00	Adult Social Care	Equip't Furniture n Materials
Aitch Care Homes (London) Ltd	PAY00395172	01/07/2011	-2,460.04	Adult Social Care	Fees n Charges
Aitch Care Homes (London) Ltd	PAY00395172	01/07/2011	45,796.00	Adult Social Care	Other Establishments
Aitch Care Homes (London) Ltd	PAY00402156	29/07/2011	-2,460.04	Adult Social Care	Fees n Charges
Aitch Care Homes (London) Ltd	PAY00402156	29/07/2011	45,796.00	Adult Social Care	Other Establishments
AKD Training Solutions Ltd	PAY00397021	08/07/2011	1,200.00	Central Services To The Public	Training
Alexander Advertising(International)Ltd	PAY00402186	29/07/2011	9,811.90	Cultural Environment Planning	Miscellaneous Expenses
Alfred Cox & Sons (Brighton) Ltd	PAY00400046	22/07/2011	1,596.78	Non BVACOP	Level not required
Alfred Cox & Sons (Brighton) Ltd	PAY00400047	22/07/2011	14,371.00	Non BVACOP	Level not required
A-List Properties Limited	PAY00398182	13/07/2011	850.00	Housing Services General Fund	Rents Payable
Allied Estates (South Eastern) Ltd	PAY00397847	13/07/2011	600.00	Housing Services General Fund	Rents Payable
Allied Healthcare Brighton Domicillary	PAY00395114	01/07/2011	67.40	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00395114	01/07/2011	-53.00	Adult Social Care	Fees n Charges
Allied Healthcare Brighton Domicillary	PAY00395114	01/07/2011	95.10	Adult Social Care	Other Establishments

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Allied Healthcare Brighton Domicillary	PAY00395114	01/07/2011	-617.00	Adult Social Care	Fees n Charges
Allied Healthcare Brighton Domicillary	PAY00395114	01/07/2011	4,189.05	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00395114	01/07/2011	-109.00	Adult Social Care	Fees n Charges
Allied Healthcare Brighton Domicillary	PAY00395114	01/07/2011	658.35	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00396955	08/07/2011	56.65	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00396955	08/07/2011	-53.00	Adult Social Care	Fees n Charges
Allied Healthcare Brighton Domicillary	PAY00396955	08/07/2011	95.10	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00396955	08/07/2011	-626.00	Adult Social Care	Fees n Charges
Allied Healthcare Brighton Domicillary	PAY00396955	08/07/2011	4,123.69	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00396955	08/07/2011	-89.00	Adult Social Care	Fees n Charges
Allied Healthcare Brighton Domicillary	PAY00396955	08/07/2011	910.00	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00398572	15/07/2011	43.55	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00398572	15/07/2011	-53.00	Adult Social Care	Fees n Charges
Allied Healthcare Brighton Domicillary	PAY00398572	15/07/2011	86.90	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00398572	15/07/2011	-617.00	Adult Social Care	Fees n Charges
Allied Healthcare Brighton Domicillary	PAY00398572	15/07/2011	4,119.67	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00398572	15/07/2011	-57.00	Adult Social Care	Fees n Charges
Allied Healthcare Brighton Domicillary	PAY00398572	15/07/2011	748.11	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00400196	22/07/2011	67.40	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00400196	22/07/2011	-53.00	Adult Social Care	Fees n Charges
Allied Healthcare Brighton Domicillary	PAY00400196	22/07/2011	95.10	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00400196	22/07/2011	-597.00	Adult Social Care	Fees n Charges
Allied Healthcare Brighton Domicillary	PAY00400196	22/07/2011	3,671.34	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00400196	22/07/2011	-109.00	Adult Social Care	Fees n Charges
Allied Healthcare Brighton Domicillary	PAY00400196	22/07/2011	916.08	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00402105	29/07/2011	67.40	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00402105	29/07/2011	-53.00	Adult Social Care	Fees n Charges
Allied Healthcare Brighton Domicillary	PAY00402105	29/07/2011	95.10	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00402105	29/07/2011	-534.00	Adult Social Care	Fees n Charges
Allied Healthcare Brighton Domicillary	PAY00402105	29/07/2011	3,119.33	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00402105	29/07/2011	-95.00	Adult Social Care	Fees n Charges

# Creditor payments over £500 - July 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Allied Healthcare Brighton Domicillary	PAY00402105	29/07/2011	751.88	Adult Social Care	Other Establishments
Allsop & Francis Ltd	PAY00396924	08/07/2011	95.00	Adult Social Care	Repair Maint n Alterations
Allsop & Francis Ltd	PAY00396924	08/07/2011	984.90	Central Services To The Public	Repair Maint n Alterations
Allsop Residential Investment Management (ARIM)	PAY00398114	13/07/2011	715.00	Housing Services General Fund	Rents Payable
Allsops CTF Ltd	PAY00401297	27/07/2011	1,670.00	Cultural Environment Planning	Equip't Furniture n Materials
Allweather Roofing & Construction	PAY00395442	01/07/2011	1,650.00	Education Services	Repair Maint n Alterations
Alphaguard K9 Ltd	PAY00399780	20/07/2011	2,160.00	Cultural Environment Planning	Services
Alsford Timber Ltd	PAY00397769	13/07/2011	494.70	Adult Social Care	Equip't Furniture n Materials
Alsford Timber Ltd	PAY00402024	29/07/2011	456.54	Adult Social Care	Equip't Furniture n Materials
Altodigital Networks Ltd	PAY00402613	29/07/2011	115,741.16	Central Services To The Public	Communications n Computing
Altodigital Networks Ltd	PAY00402613	29/07/2011	316.36	Children's Social Care	Print Stat & Gen Office Exps
Altodigital Networks Ltd	PAY00402613	29/07/2011	84.11	Cultural Environment Planning	Print Stat & Gen Office Exps
Alzheimers Society	PAY00399632	20/07/2011	14,806.25	Adult Social Care	Other Establishments
AM Security Ltd t/a AM Fire & Security Group	PAY00399530	20/07/2011	2,635.92	Central Services To The Public	Repair Maint n Alterations
AM Security Ltd t/a AM Fire & Security Group	PAY00399530	20/07/2011	821.60	Central Services To The Public	Equip't Furniture n Materials
AM Security Ltd t/a AM Fire & Security Group	PAY00399530	20/07/2011	1,019.41	Cultural Environment Planning	Repair Maint n Alterations
Amaze Brighton & Hove	PAY00401980	29/07/2011	9,000.00	Children's Social Care	Other Establishments
Amey OW Limited	PAY00396858	08/07/2011	3,596.63	Highways and Transportation	Services
Amey OW Limited	PAY00397751	13/07/2011	3,810.88	Central Services To The Public	Repair Maint n Alterations
Amigos Pre-School Playgroup	PAY00401496	27/07/2011	1,542.00	Education Services	Other Establishments
AMP Services	PAY00397913	13/07/2011	83.98	Central Services To The Public	Clothing Uniforms n Laundry
AMP Services	PAY00397913	13/07/2011	2,418.39	Cultural Environment Planning	Equip't Furniture n Materials
Amstech Contracts Ltd	PAY00397796	13/07/2011	1,050.00	Education Services	Repair Maint n Alterations
Amstech Contracts Ltd	PAY00397796	13/07/2011	20.00	Housing Services General Fund	Print Stat & Gen Office Exps
Ancestors of Dover Ltd	PAY00395571	01/07/2011	587.40	Cultural Environment Planning	Goods for Resale
Ancestors of Dover Ltd	PAY00397357	08/07/2011	491.60	Cultural Environment Planning	Goods for Resale
Anchor Trust Homes (Partridge House)	PAY00395005	01/07/2011	-17,037.48	Adult Social Care	Fees n Charges
Anchor Trust Homes (Partridge House)	PAY00395005	01/07/2011	101,224.31	Adult Social Care	Other Establishments
Anchor Trust Homes (Partridge House)	PAY00396025	06/07/2011	8,985.45	Adult Social Care	Fees n Charges
Anchor Trust Homes (Partridge House)	PAY00396864	08/07/2011	7,913.47	Adult Social Care	Fees n Charges
Anchor Trust Homes (Partridge House)	PAY00398476	15/07/2011	9,055.25	Adult Social Care	Fees n Charges



# Creditor payments over £500 - July 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Anchor Trust Homes (Partridge House)	PAY00401993	29/07/2011	-13,475.92	Adult Social Care	Fees n Charges
Anchor Trust Homes (Partridge House)	PAY00401993	29/07/2011	200.00	Adult Social Care	Miscellaneous Expenses
Anchor Trust Homes (Partridge House)	PAY00401993	29/07/2011	93,388.29	Adult Social Care	Other Establishments
Anchor Trust Homes (Sycamore Court)	PAY00395126	01/07/2011	-16,781.92	Adult Social Care	Fees n Charges
Anchor Trust Homes (Sycamore Court)	PAY00395126	01/07/2011	88,813.94	Adult Social Care	Other Establishments
Anchor Trust Homes (Sycamore Court)	PAY00398580	15/07/2011	664.16	Adult Social Care	Fees n Charges
Anchor Trust Homes (Sycamore Court)	PAY00402114	29/07/2011	-17,211.05	Adult Social Care	Fees n Charges
Anchor Trust Homes (Sycamore Court)	PAY00402114	29/07/2011	84,738.11	Adult Social Care	Other Establishments
Anchor Trust Rent Account	PAY00396143	06/07/2011	3,001.56	Housing Services General Fund	Supporting People
Anchor Trust Rent Account	PAY00402121	29/07/2011	3,001.56	Housing Services General Fund	Supporting People
Anderida Adolescent Care Ltd	PAY00399843	20/07/2011	39,080.00	Children's Social Care	Other Establishments
Anderida Adolescent Care Ltd	PAY00401759	27/07/2011	500.00	Children's Social Care	Other Establishments
Andrews Sykes Group PLC	PAY00401412	27/07/2011	1,070.00	Cultural Environment Planning	Repair Maint n Alterations
Andus Print Limited	PAY00398644	15/07/2011	1,859.00	Central Services To The Public	Services
Apollo Group Holdings Limited	PAY00398041	13/07/2011	35,000.00	Non BVACOP	Level not required
Apollo Group Holdings Limited	PAY00398041	13/07/2011	87,152.45	Non BVACOP	Level not required
Applegate Properties Ltd	PAY00397424	08/07/2011	765.00	Housing Services General Fund	Rents Payable
Applegate Properties Ltd	PAY00398106	13/07/2011	1,200.00	Housing Services General Fund	Rents Payable
Appletree House Care Home	PAY00398641	15/07/2011	-1,606.50	Adult Social Care	Fees n Charges
Appletree House Care Home	PAY00398641	15/07/2011	4,830.00	Adult Social Care	Other Establishments
APT Skidata Ltd	PAY00395153	01/07/2011	1,591.10	Highways and Transportation	Repair Maint n Alterations
APT Skidata Ltd	PAY00396167	06/07/2011	4,822.42	Highways and Transportation	Repair Maint n Alterations
APT Skidata Ltd	PAY00399475	20/07/2011	372.42	Highways and Transportation	Repair Maint n Alterations
APT Skidata Ltd	PAY00399475	20/07/2011	1,520.00	Non BVACOP	Level not required
Aquaneed Ltd	PAY486161	21/07/2011	5,317.20	Non BVACOP	Level not required
ARC Adventure (Sussex) Ltd	PAY00399525	20/07/2011	41,800.00	Children's Social Care	Other Establishments
Arcool Ltd	PAY00397472	08/07/2011	228.70	Education Services	Repair Maint n Alterations
Arcool Ltd	PAY00397472	08/07/2011	517.50	Education Services	Equip't Furniture n Materials
Arcool Ltd	PAY00399782	20/07/2011	718.59	Education Services	Repair Maint n Alterations
Argos Business Solutions Ltd	PAY00395186	01/07/2011	257.44	Adult Social Care	Equip't Furniture n Materials
Argos Business Solutions Ltd	PAY00395186	01/07/2011	166.62	Adult Social Care	Equip't Furniture n Materials

# Creditor payments over £500 - July 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Argos Business Solutions Ltd	PAY00395186	01/07/2011	35.44	Children's Social Care	Equip't Furniture n Materials
Argos Business Solutions Ltd	PAY00395186	01/07/2011	252.23	Children's Social Care	Other Transfer Payments
Argos Business Solutions Ltd	PAY00397009	08/07/2011	287.86	Children's Social Care	Other Establishments
Argos Business Solutions Ltd	PAY00397009	08/07/2011	625.03	Children's Social Care	Other Transfer Payments
Argos Business Solutions Ltd	PAY00397009	08/07/2011	840.78	Housing Services General Fund	Repair Maint n Alterations
Argos Business Solutions Ltd	PAY00397009	08/07/2011	207.44	Housing Services General Fund	Equip't Furniture n Materials
Argos Business Solutions Ltd	PAY00398626	15/07/2011	1,270.35	Children's Social Care	Other Transfer Payments
Argos Business Solutions Ltd	PAY00402163	29/07/2011	615.43	Children's Social Care	Other Transfer Payments
Argos Business Solutions Ltd	PAY00402163	29/07/2011	47.87	Children's Social Care	Other Transfer Payments
Argos Business Solutions Ltd	PAY00402163	29/07/2011	82.30	Housing Services General Fund	Equip't Furniture n Materials
Arnolds of Lewes	PAY00400048	22/07/2011	520.00	Education Services	Miscellaneous Expenses
Art Meets Matter Ltd	PAY00396160	06/07/2011	845.82	Cultural Environment Planning	Goods for Resale
Artagent Ltd T/A David Taylor Training	PAY00395117	01/07/2011	560.00	Adult Social Care	Training
Artagent Ltd T/A David Taylor Training	PAY00395117	01/07/2011	320.00	Adult Social Care	Training
Artagent Ltd T/A David Taylor Training	PAY00395117	01/07/2011	720.00	Central Services To The Public	Training
Artagent Ltd T/A David Taylor Training	PAY00395117	01/07/2011	300.00	Cultural Environment Planning	Training
Artagent Ltd T/A David Taylor Training	PAY00398575	15/07/2011	360.00	Adult Social Care	Training
Artagent Ltd T/A David Taylor Training	PAY00398575	15/07/2011	600.00	Adult Social Care	Training
Artagent Ltd T/A David Taylor Training	PAY00398575	15/07/2011	870.00	Central Services To The Public	Training
Artagent Ltd T/A David Taylor Training	PAY00401322	27/07/2011	655.00	Adult Social Care	Training
Artagent Ltd T/A David Taylor Training	PAY00401322	27/07/2011	615.00	Central Services To The Public	Training
Arts Agenda	PAY00395616	01/07/2011	2,500.00	Cultural Environment Planning	Grants n Subscriptions
Art-techniques	PAY00398963	15/07/2011	643.00	Education Services	Services
Arundel Domiciliary Care Services	PAY00395697	01/07/2011	20,377.76	Adult Social Care	Other Establishments
Arundel Domiciliary Care Services	PAY00401694	27/07/2011	-748.00	Adult Social Care	Fees n Charges
Arundel Domiciliary Care Services	PAY00401694	27/07/2011	20,377.76	Adult Social Care	Other Establishments
ARVAL PHH	PAY00396290	06/07/2011	103.52	Adult Social Care	Direct Transport Costs
ARVAL PHH	PAY00396290	06/07/2011	2,238.47	Adult Social Care	Direct Transport Costs
ARVAL PHH	PAY00396290	06/07/2011	86.96	Adult Social Care	Direct Transport Costs
ARVAL PHH	PAY00396290	06/07/2011	1,017.09	Adult Social Care	Direct Transport Costs
ARVAL PHH	PAY00396290	06/07/2011	89.95	Adult Social Care	Direct Transport Costs

# Creditor payments over £500 - July 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
ARVAL PHH	PAY00396290	06/07/2011	35.87	Adult Social Care	Direct Transport Costs
ARVAL PHH	PAY00396290	06/07/2011	1,138.67	Central Services To The Public	Direct Transport Costs
ARVAL PHH	PAY00396290	06/07/2011	629.02	Central Services To The Public	Direct Transport Costs
ARVAL PHH	PAY00396290	06/07/2011	552.81	Children's Social Care	Direct Transport Costs
ARVAL PHH	PAY00396290	06/07/2011	131.84	Children's Social Care	Direct Transport Costs
ARVAL PHH	PAY00396290	06/07/2011	313.37	Children's Social Care	Direct Transport Costs
ARVAL PHH	PAY00396290	06/07/2011	224.13	Children's Social Care	Direct Transport Costs
ARVAL PHH	PAY00396290	06/07/2011	40.44	Cultural Environment Planning	Direct Transport Costs
ARVAL PHH	PAY00396290	06/07/2011	141.71	Cultural Environment Planning	Direct Transport Costs
ARVAL PHH	PAY00396290	06/07/2011	425.53	Cultural Environment Planning	Direct Transport Costs
ARVAL PHH	PAY00396290	06/07/2011	768.20	Education Services	Direct Transport Costs
ARVAL PHH	PAY00396290	06/07/2011	297.06	Education Services	Direct Transport Costs
ARVAL PHH	PAY00396290	06/07/2011	233.14	Highways and Transportation	Direct Transport Costs
ARVAL PHH	PAY00396290	06/07/2011	99.78	Housing Services General Fund	Direct Transport Costs
ARVAL PHH	PAY00396290	06/07/2011	43.52	Housing Services Revnue Acc	Direct Transport Costs
ARVAL PHH	PAY00396290	06/07/2011	45.40	Housing Services Revnue Acc	Direct Transport Costs
ARVAL PHH	PAY00397233	08/07/2011	2,330.71	Cultural Environment Planning	Direct Transport Costs
ARVAL PHH	PAY00397233	08/07/2011	120.84	Cultural Environment Planning	Direct Transport Costs
ARVAL PHH	PAY00397960	13/07/2011	1,383.00	Adult Social Care	Direct Transport Costs
ARVAL PHH	PAY00397960	13/07/2011	16.60	Adult Social Care	Direct Transport Costs
ARVAL PHH	PAY00397960	13/07/2011	483.93	Adult Social Care	Direct Transport Costs
ARVAL PHH	PAY00397960	13/07/2011	42.92	Adult Social Care	Direct Transport Costs
ARVAL PHH	PAY00397960	13/07/2011	373.24	Central Services To The Public	Direct Transport Costs
ARVAL PHH	PAY00397960	13/07/2011	631.42	Central Services To The Public	Direct Transport Costs
ARVAL PHH	PAY00397960	13/07/2011	307.56	Children's Social Care	Direct Transport Costs
ARVAL PHH	PAY00397960	13/07/2011	41.26	Children's Social Care	Direct Transport Costs
ARVAL PHH	PAY00397960	13/07/2011	118.24	Children's Social Care	Direct Transport Costs
ARVAL PHH	PAY00397960	13/07/2011	261.68	Children's Social Care	Direct Transport Costs
ARVAL PHH	PAY00397960	13/07/2011	68.04	Cultural Environment Planning	Direct Transport Costs
ARVAL PHH	PAY00397960	13/07/2011	82.97	Cultural Environment Planning	Direct Transport Costs
ARVAL PHH	PAY00397960	13/07/2011	139.67	Cultural Environment Planning	Direct Transport Costs

# Creditor payments over £500 - July 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
ARVAL PHH	PAY00397960	13/07/2011	83.33	Cultural Environment Planning	Direct Transport Costs
ARVAL PHH	PAY00397960	13/07/2011	123.84	Cultural Environment Planning	Direct Transport Costs
ARVAL PHH	PAY00397960	13/07/2011	163.94	Cultural Environment Planning	Direct Transport Costs
ARVAL PHH	PAY00397960	13/07/2011	966.85	Education Services	Public Transport
ARVAL PHH	PAY00397960	13/07/2011	343.35	Education Services	Public Transport
ARVAL PHH	PAY00397960	13/07/2011	209.60	Highways and Transportation	Direct Transport Costs
ARVAL PHH	PAY00397960	13/07/2011	147.32	Housing Services General Fund	Direct Transport Costs
ARVAL PHH	PAY00398856	15/07/2011	674.07	Cultural Environment Planning	Direct Transport Costs
ARVAL PHH	PAY00400510	22/07/2011	82.76	Central Services To The Public	Direct Transport Costs
ARVAL PHH	PAY00400510	22/07/2011	143.36	Cultural Environment Planning	Direct Transport Costs
ARVAL PHH	PAY00400510	22/07/2011	1,266.06	Housing Services Revnue Acc	Direct Transport Costs
ARVAL PHH	PAY00401469	27/07/2011	156.01	Adult Social Care	Direct Transport Costs
ARVAL PHH	PAY00401469	27/07/2011	1,597.99	Adult Social Care	Direct Transport Costs
ARVAL PHH	PAY00401469	27/07/2011	73.89	Adult Social Care	Direct Transport Costs
ARVAL PHH	PAY00401469	27/07/2011	501.30	Adult Social Care	Direct Transport Costs
ARVAL PHH	PAY00401469	27/07/2011	77.50	Adult Social Care	Direct Transport Costs
ARVAL PHH	PAY00401469	27/07/2011	650.67	Central Services To The Public	Direct Transport Costs
ARVAL PHH	PAY00401469	27/07/2011	274.40	Central Services To The Public	Direct Transport Costs
ARVAL PHH	PAY00401469	27/07/2011	228.58	Children's Social Care	Direct Transport Costs
ARVAL PHH	PAY00401469	27/07/2011	37.11	Children's Social Care	Direct Transport Costs
ARVAL PHH	PAY00401469	27/07/2011	140.43	Children's Social Care	Direct Transport Costs
ARVAL PHH	PAY00401469	27/07/2011	70.22	Children's Social Care	Direct Transport Costs
ARVAL PHH	PAY00401469	27/07/2011	100.11	Children's Social Care	Direct Transport Costs
ARVAL PHH	PAY00401469	27/07/2011	133.07	Cultural Environment Planning	Direct Transport Costs
ARVAL PHH	PAY00401469	27/07/2011	155.14	Cultural Environment Planning	Direct Transport Costs
ARVAL PHH	PAY00401469	27/07/2011	234.88	Cultural Environment Planning	Direct Transport Costs
ARVAL PHH	PAY00401469	27/07/2011	177.26	Cultural Environment Planning	Direct Transport Costs
ARVAL PHH	PAY00401469	27/07/2011	68.82	Cultural Environment Planning	Direct Transport Costs
ARVAL PHH	PAY00401469	27/07/2011	108.38	Cultural Environment Planning	Direct Transport Costs
ARVAL PHH	PAY00401469	27/07/2011	56.37	Education Services	Direct Transport Costs
ARVAL PHH	PAY00401469	27/07/2011	1,062.06	Education Services	Public Transport

# Creditor payments over £500 - July 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
ARVAL PHH	PAY00401469	27/07/2011	717.28	Education Services	Public Transport
ARVAL PHH	PAY00401469	27/07/2011	118.69	Highways and Transportation	Direct Transport Costs
ARVAL PHH	PAY00401469	27/07/2011	44.36	Housing Services General Fund	Direct Transport Costs
ARVAL PHH	PAY00401469	27/07/2011	59.08	Housing Services Revnue Acc	Direct Transport Costs
Ascendit Lifts Ltd	PAY00399406	20/07/2011	2,220.00	Non BVACOP	Level not required
Ascendit Lifts Ltd	PAY00401272	27/07/2011	2,110.00	Non BVACOP	Level not required
ASD Unique Services Ltd	PAY00396863	08/07/2011	-295.00	Adult Social Care	Fees n Charges
ASD Unique Services Ltd	PAY00396863	08/07/2011	4,486.20	Adult Social Care	Other Establishments
Ashbourne Homes Ltd	PAY00397257	08/07/2011	2,221.60	Adult Social Care	Other Establishments
Ashdown NH - Newcare Homes Ltd	PAY00395155	01/07/2011	-1,481.00	Adult Social Care	Fees n Charges
Ashdown NH - Newcare Homes Ltd	PAY00395155	01/07/2011	16,824.80	Adult Social Care	Other Establishments
Ashdown NH - Newcare Homes Ltd	PAY00395155	01/07/2011	2,577.60	Adult Social Care	Other Establishments
Ashdown NH - Newcare Homes Ltd	PAY00402142	29/07/2011	-1,481.00	Adult Social Care	Fees n Charges
Ashdown NH - Newcare Homes Ltd	PAY00402142	29/07/2011	16,824.80	Adult Social Care	Other Establishments
Ashdown NH - Newcare Homes Ltd	PAY00402142	29/07/2011	2,577.60	Adult Social Care	Other Establishments
Ashdown Site Investigations Ltd	PAY00400305	22/07/2011	2,884.80	Non BVACOP	Level not required
Ashleigh Manor	PAY00396604	06/07/2011	-459.00	Adult Social Care	Fees n Charges
Ashleigh Manor	PAY00396604	06/07/2011	1,800.00	Adult Social Care	Other Establishments
Ashmeadows House Ltd	PAY00396585	06/07/2011	-264.00	Adult Social Care	Fees n Charges
Ashmeadows House Ltd	PAY00396585	06/07/2011	11,925.88	Adult Social Care	Other Establishments
Ashton Care	PAY00395098	01/07/2011	-459.00	Adult Social Care	Fees n Charges
Ashton Care	PAY00395098	01/07/2011	1,804.00	Adult Social Care	Other Establishments
Ashton Care	PAY00396117	06/07/2011	-459.00	Adult Social Care	Fees n Charges
Ashton Care	PAY00396117	06/07/2011	2,212.80	Adult Social Care	Other Establishments
Ashton Care	PAY00398561	15/07/2011	-459.00	Adult Social Care	Fees n Charges
Ashton Care	PAY00398561	15/07/2011	1,712.00	Adult Social Care	Other Establishments
Ashton Care	PAY00401300	27/07/2011	-459.00	Adult Social Care	Fees n Charges
Ashton Care	PAY00401300	27/07/2011	1,804.00	Adult Social Care	Other Establishments
Ashton House	PAY00396009	06/07/2011	-956.64	Adult Social Care	Fees n Charges
Ashton House	PAY00396009	06/07/2011	8,492.80	Adult Social Care	Other Establishments
Asphaleia Ltd	PAY00399360	20/07/2011	11,864.45	Children's Social Care	Other Establishments



# Creditor payments over £500 - July 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Aspirations Active	PAY00400548	22/07/2011	19,790.13	Adult Social Care	Other Establishments
Aspirations Active	PAY00401514	27/07/2011	2,218.48	Adult Social Care	Other Establishments
ASPLI Safety Ltd	PAY00396177	06/07/2011	630.46	Cultural Environment Planning	Equip't Furniture n Materials
Asquith Nurseries Ltd t/a Brighton Day Nursery	PAY00401247	27/07/2011	500.00	Education Services	Other Establishments
Assoc of Directors of Adult Social Services	PAY00401942	29/07/2011	1,036.00	Adult Social Care	Grants n Subscriptions
Assoc Of Electoral Administrators Ltd	PAY00399299	20/07/2011	495.00	Central Services To The Public	Expenses
Associated Taxis Southwick T/A Taxilink	PAY00395051	01/07/2011	2,254.00	Education Services	Other Transport Costs
Associated Taxis Southwick T/A Taxilink	PAY00399380	20/07/2011	1,427.00	Education Services	Other Transport Costs
Association of Directors of Children Services Ltd	PAY00400059	22/07/2011	780.00	Central Services To The Public	Expenses
Atkins Ltd/Faithful & Gould Ltd	PAY00396111	06/07/2011	2,268.75	Highways and Transportation	Grants n Subscriptions
Atkins Ltd/Faithful & Gould Ltd	PAY00397821	13/07/2011	7,666.00	Non BVACOP	Level not required
Atkins Ltd/Faithful & Gould Ltd	PAY00401294	27/07/2011	4,978.12	Non BVACOP	Level not required
Atlas Direct Mail	PAY00395770	01/07/2011	1,580.77	Cultural Environment Planning	Miscellaneous Expenses
ATS Euromaster Ltd	PAY00402188	29/07/2011	6,803.13	Cultural Environment Planning	Direct Transport Costs
ATS Euromaster Ltd	PAY00402188	29/07/2011	13.56	Cultural Environment Planning	Direct Transport Costs
Aviation Projects Ltd	PAY00401303	27/07/2011	1,500.00	Central Services To The Public	Miscellaneous Expenses
Aviva Insurance Uk Ltd	PAY00401700	27/07/2011	291,057.30	Central Services To The Public	Miscellaneous Expenses
Avon Estates (London) Ltd	PAY00395149	01/07/2011	900.00	Housing Services General Fund	Rents Payable
Avon Estates (London) Ltd	PAY00397867	13/07/2011	550.00	Housing Services General Fund	Rents Payable
Avon House Balcombe	PAY00398930	15/07/2011	-593.48	Adult Social Care	Fees n Charges
Avon House Balcombe	PAY00398930	15/07/2011	1,468.00	Adult Social Care	Other Establishments
Avoncrop Amenity Products Ltd	PAY00395019	01/07/2011	1,078.00	Cultural Environment Planning	Equip't Furniture n Materials
AWCFA Limited	PAY00396162	06/07/2011	3,182.00	Central Services To The Public	Miscellaneous Expenses
Awcock Home Improvements Ltd	PAY00396650	06/07/2011	596.75	Housing Services General Fund	Repair Maint n Alterations
Aworth Land Surveys Ltd	PAY00400205	22/07/2011	7,220.00	Cultural Environment Planning	Independent Units of Council
B & H Business Community Partnership	PAY00398525	15/07/2011	3,750.00	Cultural Environment Planning	Grants n Subscriptions
B & J G Richardson Business Account	PAY00399637	20/07/2011	-5,345.60	Adult Social Care	Fees n Charges
B & J G Richardson Business Account	PAY00399637	20/07/2011	9,137.65	Adult Social Care	Other Establishments
B & Q Plc	PAY00397806	13/07/2011	446.91	Housing Services General Fund	Repair Maint n Alterations
B & Q Plc	PAY00400162	22/07/2011	32.78	Cultural Environment Planning	Services
B & Q Plc	PAY00400162	22/07/2011	426.21	Housing Services General Fund	Repair Maint n Alterations

# Creditor payments over £500 - July 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Baby Ducks Playgroup	PAY00401406	27/07/2011	500.00	Education Services	Other Establishments
Ballater House	PAY00395681	01/07/2011	-295.00	Adult Social Care	Fees n Charges
Ballater House	PAY00395681	01/07/2011	7,980.00	Adult Social Care	Other Establishments
Ballater House	PAY00402645	29/07/2011	-295.00	Adult Social Care	Fees n Charges
Ballater House	PAY00402645	29/07/2011	7,980.00	Adult Social Care	Other Establishments
Bamfield House	PAY00396488	06/07/2011	-591.60	Adult Social Care	Fees n Charges
Bamfield House	PAY00396488	06/07/2011	1,888.00	Adult Social Care	Other Establishments
BandBazi	PAY00402584	29/07/2011	2,000.00	Cultural Environment Planning	Grants n Subscriptions
Baqus Group Plc t/a Baqus Boxall Sayer	PAY00395030	01/07/2011	1,325.00	Central Services To The Public	Repair Maint n Alterations
Barchester Healthcare Homes Ltd	PAY00400222	22/07/2011	-591.36	Adult Social Care	Fees n Charges
Barchester Healthcare Homes Ltd	PAY00400222	22/07/2011	4,315.68	Adult Social Care	Other Establishments
Barnardos	PAY00399386	20/07/2011	3,214.68	Children's Social Care	Other Establishments
Barnes DAF	PAY00400161	22/07/2011	471.50	Cultural Environment Planning	Direct Transport Costs
Barr & Wray Ltd	PAY00401526	27/07/2011	28,826.00	Cultural Environment Planning	Repair Maint n Alterations
Barrington House Ltd	PAY00398877	15/07/2011	-459.00	Adult Social Care	Fees n Charges
Barrington House Ltd	PAY00398877	15/07/2011	1,656.00	Adult Social Care	Other Establishments
Bartlett Mechanical Services Ltd	PAY00398099	13/07/2011	2,520.00	Central Services To The Public	Salaries
Barty House Nursing Home	PAY00396552	06/07/2011	-502.98	Adult Social Care	Fees n Charges
Barty House Nursing Home	PAY00396552	06/07/2011	1,902.68	Adult Social Care	Other Establishments
Barty House Nursing Home	PAY00401731	27/07/2011	-475.32	Adult Social Care	Fees n Charges
Barty House Nursing Home	PAY00401731	27/07/2011	1,902.68	Adult Social Care	Other Establishments
Bates Estate Tenants and Residents Association	PAY00397433	08/07/2011	500.00	Cultural Environment Planning	Grants n Subscriptions
Bates Wells & Braithwaite London LLP	PAY00401603	27/07/2011	1,350.00	Non BVACOP	Level not required
Beach House Kingsdown Ltd	PAY00397297	08/07/2011	-295.00	Adult Social Care	Fees n Charges
Beach House Kingsdown Ltd	PAY00397297	08/07/2011	3,259.92	Adult Social Care	Other Establishments
Beachside Rest Home	PAY00395164	01/07/2011	-480.28	Adult Social Care	Fees n Charges
Beachside Rest Home	PAY00395164	01/07/2011	4,728.00	Adult Social Care	Other Establishments
Beachside Rest Home	PAY00402150	29/07/2011	-480.28	Adult Social Care	Fees n Charges
Beachside Rest Home	PAY00402150	29/07/2011	4,728.00	Adult Social Care	Other Establishments
BeCCA Playgroup	PAY00397797	13/07/2011	1,003.95	Education Services	Miscellaneous Expenses
Beech Lodge	PAY00397854	13/07/2011	-278.68	Adult Social Care	Fees n Charges

# Creditor payments over £500 - July 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Beech Lodge	PAY00397854	13/07/2011	1,392.06	Adult Social Care	Other Establishments
Beech Lodge	PAY00398592	15/07/2011	-427.25	Adult Social Care	Fees n Charges
Beech Lodge	PAY00398592	15/07/2011	7,974.65	Adult Social Care	Other Establishments
Beech Lodge	PAY00398592	15/07/2011	-573.75	Adult Social Care	Fees n Charges
Beech Lodge	PAY00398592	15/07/2011	2,866.00	Adult Social Care	Other Establishments
Bell Memorial Home Inc	PAY00395068	01/07/2011	1,384.00	Adult Social Care	Other Establishments
Bell Memorial Home Inc	PAY00402059	29/07/2011	1,380.00	Adult Social Care	Other Establishments
Belltree Music Therapy	PAY00395821	01/07/2011	1,000.00	Cultural Environment Planning	Grants n Subscriptions
Bernard Sunley Nursing Home	PAY00398140	13/07/2011	-566.80	Adult Social Care	Fees n Charges
Bernard Sunley Nursing Home	PAY00398140	13/07/2011	1,842.80	Adult Social Care	Other Establishments
Bevendean Community Garden	PAY00396738	06/07/2011	2,500.00	Cultural Environment Planning	Grants n Subscriptions
Bevern Bridge Stables	PAY00401243	27/07/2011	600.00	Children's Social Care	Equip't Furniture n Materials
BHAFC Albion in the Community	PAY00400315	22/07/2011	1,088.00	Cultural Environment Planning	Miscellaneous Expenses
Bike for Life	PAY00398526	15/07/2011	2,500.00	Cultural Environment Planning	Grants n Subscriptions
Birchgrove Healthcare (Sussex) Ltd	PAY00395134	01/07/2011	4,180.00	Adult Social Care	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY00395134	01/07/2011	-7,878.04	Adult Social Care	Fees n Charges
Birchgrove Healthcare (Sussex) Ltd	PAY00395134	01/07/2011	182.00	Adult Social Care	Miscellaneous Expenses
Birchgrove Healthcare (Sussex) Ltd	PAY00395134	01/07/2011	45,824.56	Adult Social Care	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY00397849	13/07/2011	885.63	Adult Social Care	Fees n Charges
Birchgrove Healthcare (Sussex) Ltd	PAY00397849	13/07/2011	175.32	Adult Social Care	Miscellaneous Expenses
Birchgrove Healthcare (Sussex) Ltd	PAY00397849	13/07/2011	1,193.83	Adult Social Care	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY00398586	15/07/2011	824.56	Adult Social Care	Fees n Charges
Birchgrove Healthcare (Sussex) Ltd	PAY00398586	15/07/2011	159.65	Adult Social Care	Miscellaneous Expenses
Birchgrove Healthcare (Sussex) Ltd	PAY00398586	15/07/2011	897.20	Adult Social Care	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY00402120	29/07/2011	-447.86	Adult Social Care	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY00402120	29/07/2011	-8,481.40	Adult Social Care	Fees n Charges
Birchgrove Healthcare (Sussex) Ltd	PAY00402120	29/07/2011	138.80	Adult Social Care	Miscellaneous Expenses
Birchgrove Healthcare (Sussex) Ltd	PAY00402120	29/07/2011	45,457.67	Adult Social Care	Other Establishments
Birchwood Grove Nursing Home	PAY00397772	13/07/2011	-1,884.32	Adult Social Care	Fees n Charges
Birchwood Grove Nursing Home	PAY00397772	13/07/2011	14,684.00	Adult Social Care	Other Establishments
Birchwood Grove Nursing Home	PAY00402027	29/07/2011	-1,884.32	Adult Social Care	Fees n Charges

# Creditor payments over £500 - July 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Birchwood Grove Nursing Home	PAY00402027	29/07/2011	14,684.00	Adult Social Care	Other Establishments
Bishop`s Move	PAY00396462	06/07/2011	2,266.40	Housing Services General Fund	Miscellaneous Expenses
Bishop`s Move	PAY00399737	20/07/2011	1,790.00	Housing Services General Fund	Miscellaneous Expenses
Bite Studio Ltd	PAY00402653	29/07/2011	6,000.00	Highways and Transportation	Communications n Computing
Bizspace Ltd	PAY00395099	01/07/2011	15,019.30	Adult Social Care	Rents Payable
Bizspace Ltd	PAY00396120	06/07/2011	1,675.28	Adult Social Care	Rents Payable
Black & Minority Ethnic Community Partnership	PAY00398509	15/07/2011	2,000.00	Cultural Environment Planning	Grants n Subscriptions
Black & Minority Ethnic Community Partnership	PAY00401250	27/07/2011	544.04	Cultural Environment Planning	Miscellaneous Expenses
Blaker Son & Young	PAY485815	07/07/2011	660.40	Children`s Social Care	Services
Blatchington Mill School & Sixth Form College	PAY00400311	22/07/2011	2,000.00	Education Services	Rents Payable
BLB Surveyors Ltd	PAY00397030	08/07/2011	3,000.00	Non BVACOP	Level not required
Bleep Computing Limited	PAY00396234	06/07/2011	1,145.00	Cultural Environment Planning	Equip`t Furniture n Materials
Blockbusters Contracts Ltd	PAY00397792	13/07/2011	2,900.00	Non BVACOP	Level not required
Blue Cirrus Limited	PAY00398261	13/07/2011	23,768.00	Education Services	Communications n Computing
Blue Sky Fostering Limited	PAY00399770	20/07/2011	11,358.20	Children`s Social Care	Other Establishments
Blueberry Nursery & Early Learning Organisation Ld	PAY00397290	08/07/2011	1,101.00	Education Services	Other Establishments
Blueberry Nursery & Early Learning Organisation Ld	PAY00401512	27/07/2011	3,541.75	Education Services	Other Establishments
Bookers Vineyard Ltd	PAY00398150	13/07/2011	502.35	Cultural Environment Planning	Catering
Boomerang Kids	PAY00396915	08/07/2011	838.00	Education Services	Other Establishments
Boomerang Kids	PAY00396915	08/07/2011	1,278.75	Education Services	Other Agencies
Boomerang Kids	PAY00401270	27/07/2011	5,000.00	Education Services	Other Establishments
Brackley Educational Consultancy	PAY00397419	08/07/2011	1,750.00	Education Services	Services
Brackley Educational Consultancy	PAY00398101	13/07/2011	875.00	Education Services	Services
Bradfield House	PAY00399019	15/07/2011	-295.00	Adult Social Care	Fees n Charges
Bradfield House	PAY00399019	15/07/2011	6,060.00	Adult Social Care	Other Establishments
Bramber Construction Co Ltd	PAY00396372	06/07/2011	13,754.00	Non BVACOP	Level not required
Bramber Nursing Home Ltd	PAY00395446	01/07/2011	-1,111.60	Adult Social Care	Fees n Charges
Bramber Nursing Home Ltd	PAY00395446	01/07/2011	7,143.60	Adult Social Care	Other Establishments
Bramber Nursing Home Ltd	PAY00400532	22/07/2011	-278.68	Adult Social Care	Fees n Charges
Bramber Nursing Home Ltd	PAY00400532	22/07/2011	1,304.73	Adult Social Care	Other Establishments
Bramber Nursing Home Ltd	PAY00402425	29/07/2011	-1,570.60	Adult Social Care	Fees n Charges

# Creditor payments over £500 - July 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Bramber Nursing Home Ltd	PAY00402425	29/07/2011	9,292.56	Adult Social Care	Other Establishments
Bramble Care Homes Ltd	PAY00395120	01/07/2011	-5,996.99	Adult Social Care	Fees n Charges
Bramble Care Homes Ltd	PAY00395120	01/07/2011	9,240.71	Adult Social Care	Other Establishments
Bramble Care Homes Ltd	PAY00402107	29/07/2011	-3,099.76	Adult Social Care	Fees n Charges
Bramble Care Homes Ltd	PAY00402107	29/07/2011	5,720.00	Adult Social Care	Other Establishments
Brambles Respite Care Hotel	PAY00397255	08/07/2011	508.18	Adult Social Care	Other Establishments
Bravery Care	PAY00395490	01/07/2011	-7,905.56	Adult Social Care	Fees n Charges
Bravery Care	PAY00395490	01/07/2011	31,252.96	Adult Social Care	Other Establishments
Bravery Care	PAY00401505	27/07/2011	-5,611.86	Adult Social Care	Fees n Charges
Bravery Care	PAY00401505	27/07/2011	9,432.86	Adult Social Care	Other Establishments
Bravery Care	PAY00402470	29/07/2011	-7,548.40	Adult Social Care	Fees n Charges
Bravery Care	PAY00402470	29/07/2011	30,412.96	Adult Social Care	Other Establishments
Bridge Community Education Centre	PAY00400234	22/07/2011	544.04	Cultural Environment Planning	Miscellaneous Expenses
Bright Light Design	PAY00402633	29/07/2011	980.00	Central Services To The Public	Salaries
Brighter Futures Foster Care Ltd	PAY00399764	20/07/2011	35,265.18	Children's Social Care	Other Establishments
Brighthelm Church & Community Centre Trust Ltd	PAY00397037	08/07/2011	1,088.08	Cultural Environment Planning	Miscellaneous Expenses
Brighthelm Church & Community Centre Trust Ltd	PAY00400318	22/07/2011	516.00	Central Services To The Public	Rents Payable
Brighthelm Church & Community Centre Trust Ltd	PAY00400318	22/07/2011	146.00	Children's Social Care	Expenses
Brighthelm Pre-School	PAY00401559	27/07/2011	960.30	Education Services	Miscellaneous Expenses
Brighthelm Pre-School	PAY00402532	29/07/2011	1,196.00	Education Services	Other Agencies
Brighton & Hove Allotment Federation	PAY00397875	13/07/2011	61.01	Cultural Environment Planning	Grants n Subscriptions
Brighton & Hove Allotment Federation	PAY00397875	13/07/2011	750.00	Cultural Environment Planning	Private Contractors
Brighton & Hove Bethesda Home	PAY00394969	01/07/2011	-2,168.60	Adult Social Care	Fees n Charges
Brighton & Hove Bethesda Home	PAY00394969	01/07/2011	6,480.00	Adult Social Care	Other Establishments
Brighton & Hove Bethesda Home	PAY00401960	29/07/2011	-2,168.60	Adult Social Care	Fees n Charges
Brighton & Hove Bethesda Home	PAY00401960	29/07/2011	6,480.00	Adult Social Care	Other Establishments
Brighton & Hove Bus & Coach Co Ltd	PAY00395528	01/07/2011	140.00	Adult Social Care	Misc Employee Costs
Brighton & Hove Bus & Coach Co Ltd	PAY00395528	01/07/2011	606.00	Children's Social Care	Public Transport
Brighton & Hove Bus & Coach Co Ltd	PAY00395528	01/07/2011	242.40	Education Services	Car Allowances
Brighton & Hove Bus & Coach Co Ltd	PAY00395528	01/07/2011	830,232.92	Highways and Transportation	Public Transport
Brighton & Hove Bus & Coach Co Ltd	PAY00396387	06/07/2011	430.00	Children's Social Care	Public Transport



## Creditor payments over £500 - July 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Brighton & Hove Bus & Coach Co Ltd	PAY00396387	06/07/2011	1,263.75	Children's Social Care	Other Transfer Payments
Brighton & Hove Bus & Coach Co Ltd	PAY00396387	06/07/2011	495.00	Children's Social Care	Other Establishments
Brighton & Hove Bus & Coach Co Ltd	PAY00396387	06/07/2011	1,116.12	Cultural Environment Planning	Contract Hire n Operating Leas
Brighton & Hove Bus & Coach Co Ltd	PAY00396387	06/07/2011	504.00	Cultural Environment Planning	Contract Hire n Operating Leas
Brighton & Hove Bus & Coach Co Ltd	PAY00396387	06/07/2011	784.00	Cultural Environment Planning	Contract Hire n Operating Leas
Brighton & Hove Bus & Coach Co Ltd	PAY00396387	06/07/2011	303.00	Education Services	Services
Brighton & Hove Bus & Coach Co Ltd	PAY00396387	06/07/2011	75.75	Education Services	Public Transport
Brighton & Hove Bus & Coach Co Ltd	PAY00397330	08/07/2011	456.60	Children's Social Care	Public Transport
Brighton & Hove Bus & Coach Co Ltd	PAY00397330	08/07/2011	495.00	Children's Social Care	Other Transfer Payments
Brighton & Hove Bus & Coach Co Ltd	PAY00397330	08/07/2011	1,393.98	Cultural Environment Planning	Direct Transport Costs
Brighton & Hove Bus & Coach Co Ltd	PAY00398919	15/07/2011	1,275.75	Children's Social Care	Public Transport
Brighton & Hove Bus & Coach Co Ltd	PAY00398919	15/07/2011	163.65	Education Services	Public Transport
Brighton & Hove Bus & Coach Co Ltd	PAY00398919	15/07/2011	107,944.23	Highways and Transportation	Private Contractors
Brighton & Hove Bus & Coach Co Ltd	PAY00399655	20/07/2011	346.50	Children's Social Care	Other Transfer Payments
Brighton & Hove Bus & Coach Co Ltd	PAY00399655	20/07/2011	4,005.00	Cultural Environment Planning	Goods for Resale
Brighton & Hove Bus & Coach Co Ltd	PAY00399655	20/07/2011	298.57	Cultural Environment Planning	Contract Hire n Operating Leas
Brighton & Hove Bus & Coach Co Ltd	PAY00399655	20/07/2011	392.00	Highways and Transportation	Contract Hire n Operating Leas
Brighton & Hove Bus & Coach Co Ltd	PAY00399655	20/07/2011	253.71	Housing Services General Fund	Contract Hire n Operating Leas
Brighton & Hove Bus & Coach Co Ltd	PAY00399655	20/07/2011	757.50	Housing Services General Fund	Public Transport
Brighton & Hove Bus & Coach Co Ltd	PAY00400572	22/07/2011	178.80	Children's Social Care	Public Transport
Brighton & Hove Bus & Coach Co Ltd	PAY00400572	22/07/2011	722.25	Children's Social Care	Other Transfer Payments
Brighton & Hove Bus & Coach Co Ltd	PAY00400572	22/07/2011	303.00	Education Services	Services
Brighton & Hove Bus & Coach Co Ltd	PAY00400572	22/07/2011	303.00	Education Services	Public Transport
Brighton & Hove Bus & Coach Co Ltd	PAY00401543	27/07/2011	140.00	Adult Social Care	Misc Employee Costs
Brighton & Hove Bus & Coach Co Ltd	PAY00401543	27/07/2011	858.60	Children's Social Care	Public Transport
Brighton & Hove Bus & Coach Co Ltd	PAY00401543	27/07/2011	297.00	Education Services	Public Transport
Brighton & Hove Bus & Coach Co Ltd	PAY00402517	29/07/2011	140.00	Central Services To The Public	Public Transport
Brighton & Hove Bus & Coach Co Ltd	PAY00402517	29/07/2011	1,116.12	Cultural Environment Planning	Direct Transport Costs
Brighton & Hove Bus & Coach Co Ltd	PAY00402517	29/07/2011	400.00	Cultural Environment Planning	Contract Hire n Operating Leas
Brighton & Hove Bus & Coach Co Ltd	PAY00402517	29/07/2011	448.00	Highways and Transportation	Contract Hire n Operating Leas
Brighton & Hove Bus & Coach Co Ltd	PAY00402517	29/07/2011	744,592.67	Highways and Transportation	Public Transport

## Creditor payments over £500 - July 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Brighton & Hove Bus & Coach Co Ltd	PAY00402517	29/07/2011	151.50	Housing Services Revnue Acc	Public Transport
Brighton & Hove Citizens Advice Bureau	PAY00398650	15/07/2011	50,000.00	Cultural Environment Planning	Grants n Subscriptions
Brighton & Hove City Council	PAY00401418	27/07/2011	922.29	Non BVACOP	Long term Debtors
Brighton & Hove Crossroads - Caring for Carers	PAY00399631	20/07/2011	47,853.50	Adult Social Care	Other Establishments
Brighton & Hove Crossroads - Caring for Carers	PAY00399631	20/07/2011	6,968.50	Children's Social Care	Other Establishments
Brighton & Hove Food Partnership	PAY00400709	22/07/2011	544.04	Cultural Environment Planning	Miscellaneous Expenses
Brighton & Hove Impetus	PAY00398500	15/07/2011	12,000.00	Cultural Environment Planning	Grants n Subscriptions
Brighton & Hove Impetus	PAY00399366	20/07/2011	2,355.00	Adult Social Care	Other Establishments
Brighton & Hove Impetus	PAY00399366	20/07/2011	7,175.00	Adult Social Care	Voluntary Associations
Brighton & Hove Inclusion Project	PAY00398535	15/07/2011	1,250.00	Cultural Environment Planning	Grants n Subscriptions
Brighton & Hove Independent Mediation Service	PAY00396856	08/07/2011	7,500.00	Housing Services Revnue Acc	Grants n Subscriptions
Brighton & Hove Independent Mediation Service	PAY00398469	15/07/2011	1,250.00	Cultural Environment Planning	Grants n Subscriptions
Brighton & Hove International Festival of Sport	PAY00397402	08/07/2011	15,000.00	Cultural Environment Planning	Miscellaneous Expenses
Brighton & Hove Jewish Housing Assoc Ltd	PAY00396004	06/07/2011	1,096.49	Housing Services General Fund	Supporting People
Brighton & Hove Jewish Housing Assoc Ltd	PAY00401971	29/07/2011	1,096.49	Housing Services General Fund	Supporting People
Brighton & Hove LGBT Switchboard	PAY00398523	15/07/2011	7,000.00	Cultural Environment Planning	Grants n Subscriptions
Brighton & Hove Mencap	PAY00396012	06/07/2011	11,537.00	Housing Services General Fund	Supporting People
Brighton & Hove Mencap	PAY00401983	29/07/2011	11,537.00	Housing Services General Fund	Supporting People
Brighton & Hove Montessori School	PAY00396837	08/07/2011	462.00	Education Services	Other Establishments
Brighton & Hove Montessori School	PAY00396837	08/07/2011	748.00	Education Services	Other Agencies
Brighton & Hove Muslim Forum	PAY00401749	27/07/2011	4,730.00	Cultural Environment Planning	Miscellaneous Expenses
Brighton & Hove Radio Cabs Ltd	PAY00395527	01/07/2011	1,289.70	Central Services To The Public	Other Transport Costs
Brighton & Hove Radio Cabs Ltd	PAY00395527	01/07/2011	8.00	Education Services	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY00397328	08/07/2011	1,021.40	Central Services To The Public	Other Transport Costs
Brighton & Hove Radio Cabs Ltd	PAY00399653	20/07/2011	5,465.70	Central Services To The Public	Other Transport Costs
Brighton & Hove Radio Cabs Ltd	PAY00399653	20/07/2011	9,527.80	Education Services	Other Transport Costs
Brighton & Hove Radio Cabs Ltd	PAY00400570	22/07/2011	1,327.20	Central Services To The Public	Other Transport Costs
Brighton & Hove Radio Cabs Ltd	PAY00400570	22/07/2011	621.00	Highways and Transportation	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY00402515	29/07/2011	1,395.00	Central Services To The Public	Public Transport
Brighton & Hove Social Welfare Educational Trust	PAY00396233	06/07/2011	8,156.04	Housing Services Revnue Acc	Grants n Subscriptions
Brighton & Hove Social Welfare Educational Trust	PAY00397916	13/07/2011	1,085.27	Housing Services Revnue Acc	Grants n Subscriptions

# Creditor payments over £500 - July 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Brighton & Hove Social Welfare Educational Trust	PAY00398646	15/07/2011	22,500.00	Cultural Environment Planning	Grants n Subscriptions
Brighton & Hove Social Welfare Educational Trust	PAY00401416	27/07/2011	1,764.00	Housing Services Revnue Acc	Equip't Furniture n Materials
Brighton & Hove Speak Out	PAY00396892	08/07/2011	500.00	Adult Social Care	Training
Brighton & Hove Speak Out	PAY00398511	15/07/2011	2,500.00	Cultural Environment Planning	Grants n Subscriptions
Brighton & Hove Streamline Taxis Ltd	PAY00396237	06/07/2011	12.98	Children's Social Care	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00396237	06/07/2011	1,057.30	Housing Services Revnue Acc	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00397918	13/07/2011	247.83	Central Services To The Public	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00397918	13/07/2011	7,551.00	Education Services	Other Transport Costs
Brighton & Hove Streamline Taxis Ltd	PAY00397918	13/07/2011	40.04	Housing Services General Fund	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00397918	13/07/2011	854.14	Housing Services Revnue Acc	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00398648	15/07/2011	211.09	Central Services To The Public	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00398648	15/07/2011	19.00	Education Services	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00398648	15/07/2011	264.22	Housing Services Revnue Acc	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00399536	20/07/2011	10.00	Cultural Environment Planning	Services
Brighton & Hove Streamline Taxis Ltd	PAY00399536	20/07/2011	53.00	Cultural Environment Planning	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00399536	20/07/2011	87.70	Cultural Environment Planning	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00399536	20/07/2011	61.90	Cultural Environment Planning	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00399536	20/07/2011	6,845.18	Education Services	Other Transport Costs
Brighton & Hove Streamline Taxis Ltd	PAY00399536	20/07/2011	59.40	Education Services	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00399536	20/07/2011	56.32	Housing Services General Fund	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00400313	22/07/2011	646.00	Highways and Transportation	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00400313	22/07/2011	2,937.00	Highways and Transportation	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00401419	27/07/2011	131.34	Children's Social Care	Miscellaneous Expenses
Brighton & Hove Streamline Taxis Ltd	PAY00401419	27/07/2011	449.46	Cultural Environment Planning	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00401419	27/07/2011	216.04	Education Services	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00402192	29/07/2011	6,715.50	Central Services To The Public	Public Transport
Brighton & Hove Working Together Project	PAY00398520	15/07/2011	4,000.00	Cultural Environment Planning	Grants n Subscriptions
Brighton & Hove Working Together Project	PAY00400140	22/07/2011	1,306.72	Cultural Environment Planning	Miscellaneous Expenses
Brighton & Sussex University Hospitals NHS Trust	PAY00398651	15/07/2011	635.70	Children's Social Care	Other Establishments
Brighton & Sussex University Hospitals NHS Trust	PAY00398651	15/07/2011	337.62	Children's Social Care	Other Transfer Payments
Brighton & Sussex University Hospitals NHS Trust	PAY00399537	20/07/2011	3,509.50	Cultural Environment Planning	Equip't Furniture n Materials

## Creditor payments over £500 - July 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Brighton & Sussex University Hospitals NHS Trust	PAY00400314	22/07/2011	3,301.50	Cultural Environment Planning	Equip't Furniture n Materials
Brighton and Hove Community Radio	PAY00399222	15/07/2011	900.00	Non BVACOP	Grants n Subscriptions
Brighton and Hove Radio Ltd	PAY00398490	15/07/2011	650.00	Cultural Environment Planning	Miscellaneous Expenses
Brighton and Sussex Care Ltd	PAY00398255	13/07/2011	2,646.00	Adult Social Care	Other Establishments
Brighton and Sussex Care Ltd	PAY00401056	22/07/2011	5,206.50	Adult Social Care	Other Establishments
Brighton City Reads	PAY00398986	15/07/2011	1,500.00	Cultural Environment Planning	Miscellaneous Expenses
Brighton Community Compost Centre Ltd	PAY00401399	27/07/2011	707.38	Cultural Environment Planning	Miscellaneous Expenses
Brighton Dome & Festival (Trading) Ltd	PAY00400259	22/07/2011	538.00	Cultural Environment Planning	Miscellaneous Expenses
Brighton Dome & Festival Ltd	PAY00395023	01/07/2011	3,486.80	Cultural Environment Planning	Energy Costs
Brighton Dome & Festival Ltd	PAY00395023	01/07/2011	554.79	Cultural Environment Planning	Water Services
Brighton Festival Fringe Limited	PAY00396397	06/07/2011	2,100.00	Cultural Environment Planning	Miscellaneous Expenses
Brighton Festival Fringe Limited	PAY00397350	08/07/2011	544.04	Cultural Environment Planning	Miscellaneous Expenses
Brighton Fire Alarms Ltd	PAY00399454	20/07/2011	427.60	Housing Services General Fund	Repair Maint n Alterations
Brighton Housing Trust	PAY00395213	01/07/2011	-688.80	Adult Social Care	Fees n Charges
Brighton Housing Trust	PAY00395213	01/07/2011	5,780.00	Adult Social Care	Other Establishments
Brighton Housing Trust	PAY00396241	06/07/2011	195,556.97	Housing Services General Fund	Supporting People
Brighton Housing Trust	PAY00398652	15/07/2011	22,500.00	Cultural Environment Planning	Grants n Subscriptions
Brighton Housing Trust	PAY00400317	22/07/2011	9,248.00	Adult Social Care	Other Establishments
Brighton Housing Trust	PAY00400317	22/07/2011	-459.00	Adult Social Care	Fees n Charges
Brighton Housing Trust	PAY00400317	22/07/2011	1,156.00	Adult Social Care	Other Establishments
Brighton Housing Trust	PAY00402198	29/07/2011	195,556.97	Housing Services General Fund	Supporting People
Brighton Hove & District Early Childhood Project	PAY00398532	15/07/2011	2,000.00	Cultural Environment Planning	Grants n Subscriptions
Brighton Japan Festival	PAY00398267	13/07/2011	1,500.00	Cultural Environment Planning	Miscellaneous Expenses
Brighton Kite Flyers	PAY00394940	01/07/2011	2,500.00	Cultural Environment Planning	Miscellaneous Expenses
Brighton Oasis Project	PAY00396922	08/07/2011	544.04	Cultural Environment Planning	Miscellaneous Expenses
Brighton Oasis Project	PAY00398539	15/07/2011	201.06	Adult Social Care	Other Establishments
Brighton Oasis Project	PAY00398539	15/07/2011	5,000.00	Cultural Environment Planning	Grants n Subscriptions
Brighton Oasis Project	PAY00398539	15/07/2011	500.00	Education Services	Grants n Subscriptions
Brighton Oasis Project	PAY00401277	27/07/2011	11,137.00	Cultural Environment Planning	Grants n Subscriptions
Brighton Paper Round Ltd	PAY00400505	22/07/2011	3,320.04	Cultural Environment Planning	Private Contractors
Brighton Peace & Environment Centre	PAY00398472	15/07/2011	1,250.00	Cultural Environment Planning	Grants n Subscriptions

# Creditor payments over £500 - July 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Brighton Permaculture Trust	PAY00395538	01/07/2011	500.00	Education Services	Other Establishments
Brighton Permaculture Trust	PAY00398028	13/07/2011	500.00	Education Services	Other Establishments
Brighton Photo Biennial	PAY00396937	08/07/2011	653.36	Cultural Environment Planning	Miscellaneous Expenses
Brighton Tools & Fixings Ltd	PAY00399538	20/07/2011	349.73	Cultural Environment Planning	Repair Maint n Alterations
Brighton Tools & Fixings Ltd	PAY00399538	20/07/2011	300.00	Cultural Environment Planning	Equip't Furniture n Materials
Brighton Unemployed Ctr Families Project	PAY00398653	15/07/2011	10,750.00	Cultural Environment Planning	Grants n Subscriptions
Brighton Women`s Centre Ltd/BWC Toybox	PAY00398649	15/07/2011	2,500.00	Cultural Environment Planning	Grants n Subscriptions
Brighton YMCA	PAY00396028	06/07/2011	55,464.48	Housing Services General Fund	Supporting People
Brighton YMCA	PAY00401994	29/07/2011	55,464.48	Housing Services General Fund	Supporting People
Brighton Youth Centre	PAY00396239	06/07/2011	9,250.00	Education Services	Other Establishments
Brighton Youth Centre	PAY00397035	08/07/2011	350.00	Children`s Social Care	Other Establishments
Brighton Youth Centre	PAY00397035	08/07/2011	447.50	Education Services	Rents Payable
Brightstone Consulting Ltd	PAY00395628	01/07/2011	3,000.00	Cultural Environment Planning	Training
Brightstone Consulting Ltd	PAY00399717	20/07/2011	1,500.00	Adult Social Care	Training
British Gas Business	PAY00396027	06/07/2011	27.90	Cultural Environment Planning	Energy Costs
British Gas Business	PAY00396027	06/07/2011	158.76	Education Services	Services
British Gas Business	PAY00396027	06/07/2011	5,476.54	Highways and Transportation	Energy Costs
British Gas Business	PAY00396223	06/07/2011	853.81	Housing Services General Fund	Energy Costs
British Gas Business	PAY00396223	06/07/2011	-140.52	Housing Services Revnue Acc	Energy Costs
British Gas Business	PAY00400103	22/07/2011	716.08	Central Services To The Public	Miscellaneous Expenses
British Gas Business	PAY00401218	27/07/2011	3,216.52	Housing Services General Fund	Energy Costs
British Gas Business	PAY00401218	27/07/2011	-6.74	Housing Services Revnue Acc	Energy Costs
British Gas Business	PAY00401741	27/07/2011	2,081.44	Non BVACOP	Level not required
British Gas Services (Commercial) Ltd	PAY00397851	13/07/2011	674.89	Housing Services General Fund	Repair Maint n Alterations
British Sky Broadcasting Ltd	PAY00398606	15/07/2011	575.00	Housing Services General Fund	Services
British Telecommunications Plc	PAY00400571	22/07/2011	6,066.08	Highways and Transportation	Repair Maint n Alterations
British Telecommunications Plc	PAY00401542	27/07/2011	1,992.74	Adult Social Care	Communications n Computing
British Telecommunications Plc	PAY00401542	27/07/2011	1,238.62	Highways and Transportation	Communications n Computing
British Telecommunications Plc	PAY00401542	27/07/2011	17.99	Housing Services General Fund	Communications n Computing
British Telecommunications Plc	PAY00401542	27/07/2011	288.57	Non BVACOP	Level not required
British Telecommunications Plc	PAY00402516	29/07/2011	3,663.03	Housing Services Revnue Acc	Communications n Computing



# Creditor payments over £500 - July 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Brochure Connect Limited	PAY00397006	08/07/2011	17,272.00	Cultural Environment Planning	Miscellaneous Expenses
Brook Data Consulting	PAY00398142	13/07/2011	4,000.00	Cultural Environment Planning	Private Contractors
Brookvex Technical Services Ltd	PAY00395824	01/07/2011	5,000.00	Non BVACOP	Level not required
Brookvex Technical Services Ltd	PAY00398231	13/07/2011	669.03	Non BVACOP	Level not required
Brookvex Technical Services Ltd	PAY00399168	15/07/2011	11,983.88	Non BVACOP	Level not required
Brookvex Technical Services Ltd	PAY00401804	27/07/2011	3,736.22	Non BVACOP	Level not required
Bryan & Clark Ltd	PAY00396175	06/07/2011	872.15	Cultural Environment Planning	Equip't Furniture n Materials
BT Openreach	PAY00395518	01/07/2011	2,382.57	Non BVACOP	Level not required
Bton & Hove City Schools Services Ltd	PAY00397829	13/07/2011	231,050.26	Education Services	Services
BTR Brakes (Sussex) Ltd	PAY00396050	06/07/2011	643.28	Cultural Environment Planning	Direct Transport Costs
BTR Brakes (Sussex) Ltd	PAY00399352	20/07/2011	544.24	Cultural Environment Planning	Direct Transport Costs
BTR Brakes (Sussex) Ltd	PAY00401227	27/07/2011	843.64	Cultural Environment Planning	Direct Transport Costs
BTR Brakes (Sussex) Ltd	PAY00402021	29/07/2011	438.00	Cultural Environment Planning	Direct Transport Costs
Building Research Establishment Ltd	PAY00402197	29/07/2011	2,590.00	Cultural Environment Planning	Services
BUPA Care Services	PAY00395495	01/07/2011	-4,728.28	Adult Social Care	Fees n Charges
BUPA Care Services	PAY00395495	01/07/2011	14,928.96	Adult Social Care	Other Establishments
BUPA Care Services	PAY00402473	29/07/2011	-3,984.24	Adult Social Care	Fees n Charges
BUPA Care Services	PAY00402473	29/07/2011	11,728.96	Adult Social Care	Other Establishments
Bupa Nursing Homes Ltd	PAY00395524	01/07/2011	-1,066.72	Adult Social Care	Fees n Charges
Bupa Nursing Homes Ltd	PAY00395524	01/07/2011	4,049.80	Adult Social Care	Other Establishments
Bupa Nursing Homes Ltd	PAY00402508	29/07/2011	-1,066.72	Adult Social Care	Fees n Charges
Bupa Nursing Homes Ltd	PAY00402508	29/07/2011	4,049.80	Adult Social Care	Other Establishments
Business Computer Resources Ltd	PAY00402200	29/07/2011	1,061.00	Central Services To The Public	Communications n Computing
Bywell Grange Care Home	PAY00400545	22/07/2011	-1,836.00	Adult Social Care	Fees n Charges
Bywell Grange Care Home	PAY00400545	22/07/2011	6,714.00	Adult Social Care	Other Establishments
C & S Rubbish Clearance	PAY00401432	27/07/2011	760.00	Cultural Environment Planning	Repair Maint n Alterations
C A Goodwin Limited	PAY00398013	13/07/2011	481.25	Housing Services General Fund	Repair Maint n Alterations
C Brewer & Sons Ltd	PAY00396245	06/07/2011	1,169.51	Housing Services Revnue Acc	Repair Maint n Alterations
C Brewer & Sons Ltd	PAY00397040	08/07/2011	656.28	Cultural Environment Planning	Services
C Brewer & Sons Ltd	PAY00398655	15/07/2011	360.04	Cultural Environment Planning	Repair Maint n Alterations
C Brewer & Sons Ltd	PAY00398655	15/07/2011	121.86	Cultural Environment Planning	Repair Maint n Alterations

# Creditor payments over £500 - July 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
C Brewer & Sons Ltd	PAY00398655	15/07/2011	119.28	Cultural Environment Planning	Equip't Furniture n Materials
C Brewer & Sons Ltd	PAY00398655	15/07/2011	545.50	Housing Services Revnue Acc	Repair Maint n Alterations
C Brewer & Sons Ltd	PAY00401424	27/07/2011	43.65	Cultural Environment Planning	Services
C Brewer & Sons Ltd	PAY00401424	27/07/2011	69.22	Cultural Environment Planning	Equip't Furniture n Materials
C Brewer & Sons Ltd	PAY00401424	27/07/2011	76.24	Cultural Environment Planning	Repair Maint n Alterations
C Brewer & Sons Ltd	PAY00401424	27/07/2011	741.83	Cultural Environment Planning	Equip't Furniture n Materials
C Brewer & Sons Ltd	PAY00401424	27/07/2011	163.13	Housing Services Revnue Acc	Repair Maint n Alterations
C Brewer & Sons Ltd	PAY00402203	29/07/2011	745.10	Housing Services Revnue Acc	Repair Maint n Alterations
C J Thorne & Co Ltd	PAY00396380	06/07/2011	8,765.08	Cultural Environment Planning	Repair Maint n Alterations
C J Thorne & Co Ltd	PAY00397321	08/07/2011	40,000.00	Cultural Environment Planning	Private Contractors
C J Thorne & Co Ltd	PAY00397321	08/07/2011	12,707.94	Cultural Environment Planning	Repair Maint n Alterations
C J Thorne & Co Ltd	PAY00398019	13/07/2011	16,671.46	Central Services To The Public	Repair Maint n Alterations
C V Howard Investments Ltd	PAY00395627	01/07/2011	520.00	Housing Services General Fund	Rents Payable
C V Howard Investments Ltd	PAY00397411	08/07/2011	980.00	Housing Services General Fund	Rents Payable
Caburn House	PAY00402426	29/07/2011	-18,749.62	Adult Social Care	Fees n Charges
Caburn House	PAY00402426	29/07/2011	100.00	Adult Social Care	Miscellaneous Expenses
Caburn House	PAY00402426	29/07/2011	27,848.86	Adult Social Care	Other Establishments
Caburn Support Services	PAY00396034	06/07/2011	-165.00	Adult Social Care	Fees n Charges
Caburn Support Services	PAY00396034	06/07/2011	6,588.04	Adult Social Care	Other Establishments
Caburn Support Services	PAY00396034	06/07/2011	-37.00	Adult Social Care	Fees n Charges
Caburn Support Services	PAY00396034	06/07/2011	70.00	Adult Social Care	Other Establishments
Caburn Support Services	PAY00396034	06/07/2011	106.00	Children's Social Care	Other Transfer Payments
Caburn Support Services	PAY00397757	13/07/2011	-165.00	Adult Social Care	Fees n Charges
Caburn Support Services	PAY00397757	13/07/2011	6,404.95	Adult Social Care	Other Establishments
Caburn Support Services	PAY00397757	13/07/2011	-37.00	Adult Social Care	Fees n Charges
Caburn Support Services	PAY00397757	13/07/2011	70.00	Adult Social Care	Other Establishments
Caburn Support Services	PAY00399341	20/07/2011	-156.00	Adult Social Care	Fees n Charges
Caburn Support Services	PAY00399341	20/07/2011	6,451.20	Adult Social Care	Other Establishments
Caburn Support Services	PAY00399341	20/07/2011	-37.00	Adult Social Care	Fees n Charges
Caburn Support Services	PAY00399341	20/07/2011	70.00	Adult Social Care	Other Establishments
Caburn Support Services	PAY00399341	20/07/2011	122.50	Children's Social Care	Other Transfer Payments

# Creditor payments over £500 - July 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Caburn Support Services	PAY00401220	27/07/2011	-165.00	Adult Social Care	Fees n Charges
Caburn Support Services	PAY00401220	27/07/2011	6,265.85	Adult Social Care	Other Establishments
Caburn Support Services	PAY00401220	27/07/2011	-37.00	Adult Social Care	Fees n Charges
Caburn Support Services	PAY00401220	27/07/2011	70.00	Adult Social Care	Other Establishments
Caburn Support Services	PAY00401220	27/07/2011	244.69	Children's Social Care	Other Transfer Payments
Caburn Support Services	PAY00401998	29/07/2011	-165.00	Adult Social Care	Fees n Charges
Caburn Support Services	PAY00401998	29/07/2011	5,992.60	Adult Social Care	Other Establishments
Caburn Support Services	PAY00401998	29/07/2011	-37.00	Adult Social Care	Fees n Charges
Caburn Support Services	PAY00401998	29/07/2011	70.00	Adult Social Care	Other Establishments
Caldecott Foundation	PAY00399325	20/07/2011	14,310.80	Children's Social Care	Other Establishments
Calor Gas Ltd	PAY00395076	01/07/2011	600.00	Cultural Environment Planning	Equip't Furniture n Materials
CAM Management Solutions	PAY00395676	01/07/2011	640.00	Housing Services General Fund	Other Establishments
Camelot Nursing Home	PAY00394950	01/07/2011	-2,618.44	Adult Social Care	Fees n Charges
Camelot Nursing Home	PAY00394950	01/07/2011	6,652.80	Adult Social Care	Other Establishments
Camelot Nursing Home	PAY00401939	29/07/2011	-2,443.77	Adult Social Care	Fees n Charges
Camelot Nursing Home	PAY00401939	29/07/2011	6,652.80	Adult Social Care	Other Establishments
Camelot Property Management Ltd	PAY00402174	29/07/2011	523.34	Central Services To The Public	Services
Campbell Associates Ltd	PAY00396168	06/07/2011	460.00	Cultural Environment Planning	Equip't Furniture n Materials
Canterbury Oast Trust Ltd	PAY00396811	08/07/2011	-295.00	Adult Social Care	Fees n Charges
Canterbury Oast Trust Ltd	PAY00396811	08/07/2011	6,363.00	Adult Social Care	Other Establishments
Capita Business Services Ltd	PAY00400308	22/07/2011	3,145.00	Central Services To The Public	Communications n Computing
Capital Hygiene/Capital Cleaning	PAY00399309	20/07/2011	439.99	Education Services	Cleaning n Domestic Supps
Capstone Vision Foster Care Ltd	PAY00399827	20/07/2011	15,472.00	Children's Social Care	Other Establishments
Car Hire (Day of Swansea) Ltd t/a Days Contract Hi	PAY00402792	29/07/2011	15.00	Adult Social Care	Direct Transport Costs
Car Hire (Day of Swansea) Ltd t/a Days Contract Hi	PAY00402792	29/07/2011	2,491.91	Children's Social Care	Contract Hire n Operating Leas
Car Hire (Day of Swansea) Ltd t/a Days Contract Hi	PAY00402792	29/07/2011	3,197.32	Children's Social Care	Contract Hire n Operating Leas
Car Hire (Day of Swansea) Ltd t/a Days Contract Hi	PAY00402792	29/07/2011	35.00	Children's Social Care	Direct Transport Costs
Care Co-operatives Ltd	PAY00396018	06/07/2011	5,774.00	Housing Services General Fund	Supporting People
Care Co-operatives Ltd	PAY00396861	08/07/2011	27,205.00	Adult Social Care	Other Establishments
Care Co-operatives Ltd	PAY00396861	08/07/2011	408.03	Cultural Environment Planning	Miscellaneous Expenses
Care Co-operatives Ltd	PAY00399331	20/07/2011	6,096.56	Adult Social Care	Other Establishments

# Creditor payments over £500 - July 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Care Co-operatives Ltd	PAY00399331	20/07/2011	-132.00	Adult Social Care	Fees n Charges
Care Co-operatives Ltd	PAY00399331	20/07/2011	2,354.00	Adult Social Care	Other Establishments
Care Co-operatives Ltd	PAY00401985	29/07/2011	5,774.00	Housing Services General Fund	Supporting People
Care Monitoring 2000 Ltd	PAY00398166	13/07/2011	814.40	Adult Social Care	Other Establishments
Care Monitoring 2000 Ltd	PAY00399807	20/07/2011	820.80	Adult Social Care	Communications n Computing
Care Outlook	PAY00397495	08/07/2011	-136.00	Adult Social Care	Fees n Charges
Care Outlook	PAY00397495	08/07/2011	288.20	Adult Social Care	Other Establishments
Care Outlook	PAY00397495	08/07/2011	-1,719.00	Adult Social Care	Fees n Charges
Care Outlook	PAY00397495	08/07/2011	16,031.00	Adult Social Care	Other Establishments
Care Outlook	PAY00397495	08/07/2011	131.20	Adult Social Care	Other Establishments
Care Outlook	PAY00397495	08/07/2011	4,265.88	Adult Social Care	Other Establishments
Care Outlook	PAY00398164	13/07/2011	-180.00	Adult Social Care	Fees n Charges
Care Outlook	PAY00398164	13/07/2011	793.76	Adult Social Care	Other Establishments
Care UK Community Partnerships Ltd	PAY00398489	15/07/2011	-434.08	Adult Social Care	Fees n Charges
Care UK Community Partnerships Ltd	PAY00398489	15/07/2011	3,800.00	Adult Social Care	Other Establishments
Care UK Community Partnerships Ltd	PAY00398489	15/07/2011	-1,082.56	Adult Social Care	Fees n Charges
Care UK Community Partnerships Ltd	PAY00398489	15/07/2011	7,731.20	Adult Social Care	Other Establishments
Care UK Homecare	PAY00395073	01/07/2011	-2,543.00	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00395073	01/07/2011	19,180.24	Adult Social Care	Other Establishments
Care UK Homecare	PAY00395073	01/07/2011	249.70	Adult Social Care	Other Establishments
Care UK Homecare	PAY00395073	01/07/2011	-288.00	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00395073	01/07/2011	4,925.44	Adult Social Care	Other Establishments
Care UK Homecare	PAY00396092	06/07/2011	786.30	Adult Social Care	Other Establishments
Care UK Homecare	PAY00396092	06/07/2011	1,229.54	Adult Social Care	Other Establishments
Care UK Homecare	PAY00396913	08/07/2011	1,028.69	Adult Social Care	Other Establishments
Care UK Homecare	PAY00396913	08/07/2011	226.12	Adult Social Care	Other Establishments
Care UK Homecare	PAY00399400	20/07/2011	693.00	Adult Social Care	Other Establishments
Care UK Homecare	PAY00400152	22/07/2011	-538.19	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00400152	22/07/2011	4,627.80	Adult Social Care	Other Establishments
Care UK Homecare	PAY00400152	22/07/2011	116.00	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00401264	27/07/2011	774.00	Adult Social Care	Other Establishments

# Creditor payments over £500 - July 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Care UK Homecare	PAY00401264	27/07/2011	7,462.09	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00401264	27/07/2011	36,657.90	Adult Social Care	Other Establishments
Care UK Homecare	PAY00401264	27/07/2011	405.15	Adult Social Care	Other Establishments
Care UK Homecare	PAY00401264	27/07/2011	899.00	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00401264	27/07/2011	13,335.02	Adult Social Care	Other Establishments
Care UK Homecare	PAY00402064	29/07/2011	-588.00	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00402064	29/07/2011	6,196.74	Adult Social Care	Other Establishments
Careers Enterprise Limited	PAY00399024	15/07/2011	7,385.66	Education Services	Equip't Furniture n Materials
Carers Centre for Brighton & Hove Ltd	PAY00397782	13/07/2011	6,980.00	Adult Social Care	Other Establishments
Carers Centre for Brighton & Hove Ltd	PAY00398508	15/07/2011	2,750.00	Cultural Environment Planning	Grants n Subscriptions
CareTech Foster Care Ltd	PAY00399689	20/07/2011	3,088.84	Children's Social Care	Other Establishments
Carlisle Staffing Plc	PAY00395110	01/07/2011	5.00	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00395110	01/07/2011	8.51	Adult Social Care	Training
Carlisle Staffing Plc	PAY00395110	01/07/2011	1,785.72	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00395110	01/07/2011	1,475.70	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00395110	01/07/2011	5,468.29	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00395110	01/07/2011	40.95	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00395110	01/07/2011	145.81	Central Services To The Public	Salaries
Carlisle Staffing Plc	PAY00395110	01/07/2011	18.26	Central Services To The Public	Salaries
Carlisle Staffing Plc	PAY00395110	01/07/2011	7,936.49	Central Services To The Public	Salaries
Carlisle Staffing Plc	PAY00395110	01/07/2011	20,768.61	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00395110	01/07/2011	547.62	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00395110	01/07/2011	32.51	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00395110	01/07/2011	17.69	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00395110	01/07/2011	18.04	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00395110	01/07/2011	548.69	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00395110	01/07/2011	4.00	Cultural Environment Planning	Salaries
Carlisle Staffing Plc	PAY00395110	01/07/2011	412.71	Cultural Environment Planning	Salaries
Carlisle Staffing Plc	PAY00395110	01/07/2011	9.44	Cultural Environment Planning	Salaries
Carlisle Staffing Plc	PAY00395110	01/07/2011	9.38	Cultural Environment Planning	Wages
Carlisle Staffing Plc	PAY00395110	01/07/2011	715.16	Cultural Environment Planning	Salaries



# Creditor payments over £500 - July 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Carlisle Staffing Plc	PAY00395110	01/07/2011	398.25	Cultural Environment Planning	Salaries
Carlisle Staffing Plc	PAY00395110	01/07/2011	1,438.39	Cultural Environment Planning	Salaries
Carlisle Staffing Plc	PAY00395110	01/07/2011	-484.27	Cultural Environment Planning	Salaries
Carlisle Staffing Plc	PAY00395110	01/07/2011	6,571.44	Cultural Environment Planning	Salaries
Carlisle Staffing Plc	PAY00395110	01/07/2011	10,619.32	Cultural Environment Planning	Salaries
Carlisle Staffing Plc	PAY00395110	01/07/2011	7.81	Education Services	Salaries
Carlisle Staffing Plc	PAY00395110	01/07/2011	9.25	Education Services	Salaries
Carlisle Staffing Plc	PAY00395110	01/07/2011	3,062.14	Education Services	Salaries
Carlisle Staffing Plc	PAY00395110	01/07/2011	9.38	Education Services	Salaries
Carlisle Staffing Plc	PAY00395110	01/07/2011	191.03	Education Services	Salaries
Carlisle Staffing Plc	PAY00395110	01/07/2011	512.89	Education Services	Salaries
Carlisle Staffing Plc	PAY00395110	01/07/2011	1,961.75	Education Services	Salaries
Carlisle Staffing Plc	PAY00395110	01/07/2011	5.75	Education Services	Salaries
Carlisle Staffing Plc	PAY00395110	01/07/2011	16.76	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00395110	01/07/2011	830.75	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00395110	01/07/2011	2,213.03	Housing Services General Fund	Salaries
Carlisle Staffing Plc	PAY00395110	01/07/2011	318.30	Housing Services General Fund	Wages
Carlisle Staffing Plc	PAY00395110	01/07/2011	368.38	Housing Services General Fund	Salaries
Carlisle Staffing Plc	PAY00395110	01/07/2011	9.38	Housing Services General Fund	Salaries
Carlisle Staffing Plc	PAY00395110	01/07/2011	6,212.28	Housing Services Revnue Acc	Salaries
Carlisle Staffing Plc	PAY00395110	01/07/2011	1,148.44	Non BVACOP	Level not required
Carlisle Staffing Plc	PAY00396130	06/07/2011	5.00	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00396130	06/07/2011	1.50	Adult Social Care	Training
Carlisle Staffing Plc	PAY00396130	06/07/2011	1,512.00	Adult Social Care	Communications n Computing
Carlisle Staffing Plc	PAY00396130	06/07/2011	3,091.85	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00396130	06/07/2011	1,337.13	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00396130	06/07/2011	4,911.50	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00396130	06/07/2011	8.00	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00396130	06/07/2011	138.48	Central Services To The Public	Salaries
Carlisle Staffing Plc	PAY00396130	06/07/2011	17.32	Central Services To The Public	Salaries
Carlisle Staffing Plc	PAY00396130	06/07/2011	5.50	Central Services To The Public	Salaries

# Creditor payments over £500 - July 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Carlisle Staffing Plc	PAY00396130	06/07/2011	6,080.81	Central Services To The Public	Salaries
Carlisle Staffing Plc	PAY00396130	06/07/2011	15,410.30	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00396130	06/07/2011	2,231.11	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00396130	06/07/2011	5.63	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00396130	06/07/2011	14.44	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00396130	06/07/2011	282.86	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00396130	06/07/2011	3.75	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00396130	06/07/2011	953.79	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00396130	06/07/2011	2.00	Cultural Environment Planning	Salaries
Carlisle Staffing Plc	PAY00396130	06/07/2011	8.69	Cultural Environment Planning	Salaries
Carlisle Staffing Plc	PAY00396130	06/07/2011	41.98	Cultural Environment Planning	Wages
Carlisle Staffing Plc	PAY00396130	06/07/2011	305.83	Cultural Environment Planning	Salaries
Carlisle Staffing Plc	PAY00396130	06/07/2011	353.62	Cultural Environment Planning	Salaries
Carlisle Staffing Plc	PAY00396130	06/07/2011	1,157.71	Cultural Environment Planning	Salaries
Carlisle Staffing Plc	PAY00396130	06/07/2011	6,680.31	Cultural Environment Planning	Salaries
Carlisle Staffing Plc	PAY00396130	06/07/2011	7,109.17	Cultural Environment Planning	Salaries
Carlisle Staffing Plc	PAY00396130	06/07/2011	6.88	Education Services	Salaries
Carlisle Staffing Plc	PAY00396130	06/07/2011	5.50	Education Services	Salaries
Carlisle Staffing Plc	PAY00396130	06/07/2011	3,226.74	Education Services	Salaries
Carlisle Staffing Plc	PAY00396130	06/07/2011	13.76	Education Services	Salaries
Carlisle Staffing Plc	PAY00396130	06/07/2011	166.31	Education Services	Salaries
Carlisle Staffing Plc	PAY00396130	06/07/2011	371.56	Education Services	Salaries
Carlisle Staffing Plc	PAY00396130	06/07/2011	254.70	Education Services	Salaries
Carlisle Staffing Plc	PAY00396130	06/07/2011	12.50	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00396130	06/07/2011	677.72	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00396130	06/07/2011	3,534.94	Housing Services General Fund	Salaries
Carlisle Staffing Plc	PAY00396130	06/07/2011	382.02	Housing Services General Fund	Wages
Carlisle Staffing Plc	PAY00396130	06/07/2011	353.13	Housing Services General Fund	Salaries
Carlisle Staffing Plc	PAY00396130	06/07/2011	7.50	Housing Services General Fund	Salaries
Carlisle Staffing Plc	PAY00396130	06/07/2011	7,010.18	Housing Services Revnue Acc	Salaries
Carlisle Staffing Plc	PAY00396130	06/07/2011	810.25	Non BVACOP	Level not required

# Creditor payments over £500 - July 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Carlisle Staffing Plc	PAY00397836	13/07/2011	7,800.00	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00397836	13/07/2011	22.32	Adult Social Care	Training
Carlisle Staffing Plc	PAY00397836	13/07/2011	1,867.66	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00397836	13/07/2011	1,475.70	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00397836	13/07/2011	4,904.52	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00397836	13/07/2011	12.75	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00397836	13/07/2011	172.35	Central Services To The Public	Salaries
Carlisle Staffing Plc	PAY00397836	13/07/2011	7.50	Central Services To The Public	Salaries
Carlisle Staffing Plc	PAY00397836	13/07/2011	9.06	Central Services To The Public	Salaries
Carlisle Staffing Plc	PAY00397836	13/07/2011	7,928.84	Central Services To The Public	Salaries
Carlisle Staffing Plc	PAY00397836	13/07/2011	21,367.32	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00397836	13/07/2011	1,932.00	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00397836	13/07/2011	14.75	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00397836	13/07/2011	7.38	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00397836	13/07/2011	18.04	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00397836	13/07/2011	6.31	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00397836	13/07/2011	21.76	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00397836	13/07/2011	3.69	Cultural Environment Planning	Salaries
Carlisle Staffing Plc	PAY00397836	13/07/2011	454.89	Cultural Environment Planning	Salaries
Carlisle Staffing Plc	PAY00397836	13/07/2011	12.00	Cultural Environment Planning	Salaries
Carlisle Staffing Plc	PAY00397836	13/07/2011	9.38	Cultural Environment Planning	Wages
Carlisle Staffing Plc	PAY00397836	13/07/2011	376.37	Cultural Environment Planning	Salaries
Carlisle Staffing Plc	PAY00397836	13/07/2011	936.76	Cultural Environment Planning	Salaries
Carlisle Staffing Plc	PAY00397836	13/07/2011	4,472.54	Cultural Environment Planning	Salaries
Carlisle Staffing Plc	PAY00397836	13/07/2011	10,658.83	Cultural Environment Planning	Salaries
Carlisle Staffing Plc	PAY00397836	13/07/2011	5.25	Education Services	Salaries
Carlisle Staffing Plc	PAY00397836	13/07/2011	9.00	Education Services	Salaries
Carlisle Staffing Plc	PAY00397836	13/07/2011	4,839.02	Education Services	Salaries
Carlisle Staffing Plc	PAY00397836	13/07/2011	14.01	Education Services	Salaries
Carlisle Staffing Plc	PAY00397836	13/07/2011	194.78	Education Services	Salaries
Carlisle Staffing Plc	PAY00397836	13/07/2011	517.40	Education Services	Salaries

# Creditor payments over £500 - July 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Carlisle Staffing Plc	PAY00397836	13/07/2011	2,145.88	Education Services	Salaries
Carlisle Staffing Plc	PAY00397836	13/07/2011	4.50	Education Services	Salaries
Carlisle Staffing Plc	PAY00397836	13/07/2011	52.19	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00397836	13/07/2011	830.24	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00397836	13/07/2011	2,782.85	Housing Services General Fund	Salaries
Carlisle Staffing Plc	PAY00397836	13/07/2011	318.30	Housing Services General Fund	Wages
Carlisle Staffing Plc	PAY00397836	13/07/2011	436.25	Housing Services General Fund	Salaries
Carlisle Staffing Plc	PAY00397836	13/07/2011	9.38	Housing Services General Fund	Salaries
Carlisle Staffing Plc	PAY00397836	13/07/2011	6,885.82	Housing Services Revnue Acc	Salaries
Carlisle Staffing Plc	PAY00397836	13/07/2011	981.91	Non BVACOP	Level not required
Carlisle Staffing Plc	PAY00399441	20/07/2011	5.00	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00399441	20/07/2011	7,176.00	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00399441	20/07/2011	10.32	Adult Social Care	Training
Carlisle Staffing Plc	PAY00399441	20/07/2011	1,353.26	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00399441	20/07/2011	1,646.30	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00399441	20/07/2011	4,862.51	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00399441	20/07/2011	28.76	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00399441	20/07/2011	243.08	Central Services To The Public	Salaries
Carlisle Staffing Plc	PAY00399441	20/07/2011	9.44	Central Services To The Public	Salaries
Carlisle Staffing Plc	PAY00399441	20/07/2011	7,904.40	Central Services To The Public	Salaries
Carlisle Staffing Plc	PAY00399441	20/07/2011	21,193.73	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00399441	20/07/2011	809.15	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00399441	20/07/2011	15.25	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00399441	20/07/2011	10.63	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00399441	20/07/2011	350.72	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00399441	20/07/2011	105.28	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00399441	20/07/2011	4.19	Cultural Environment Planning	Salaries
Carlisle Staffing Plc	PAY00399441	20/07/2011	10.06	Cultural Environment Planning	Salaries
Carlisle Staffing Plc	PAY00399441	20/07/2011	9.38	Cultural Environment Planning	Wages
Carlisle Staffing Plc	PAY00399441	20/07/2011	244.66	Cultural Environment Planning	Salaries
Carlisle Staffing Plc	PAY00399441	20/07/2011	408.72	Cultural Environment Planning	Salaries

# Creditor payments over £500 - July 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Carlisle Staffing Plc	PAY00399441	20/07/2011	1,017.44	Cultural Environment Planning	Salaries
Carlisle Staffing Plc	PAY00399441	20/07/2011	6,437.36	Cultural Environment Planning	Salaries
Carlisle Staffing Plc	PAY00399441	20/07/2011	10,561.02	Cultural Environment Planning	Salaries
Carlisle Staffing Plc	PAY00399441	20/07/2011	8.44	Education Services	Salaries
Carlisle Staffing Plc	PAY00399441	20/07/2011	9.25	Education Services	Salaries
Carlisle Staffing Plc	PAY00399441	20/07/2011	4,883.26	Education Services	Salaries
Carlisle Staffing Plc	PAY00399441	20/07/2011	15.64	Education Services	Salaries
Carlisle Staffing Plc	PAY00399441	20/07/2011	133.60	Education Services	Salaries
Carlisle Staffing Plc	PAY00399441	20/07/2011	534.77	Education Services	Salaries
Carlisle Staffing Plc	PAY00399441	20/07/2011	1,857.30	Education Services	Salaries
Carlisle Staffing Plc	PAY00399441	20/07/2011	3.50	Education Services	Salaries
Carlisle Staffing Plc	PAY00399441	20/07/2011	18.63	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00399441	20/07/2011	873.96	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00399441	20/07/2011	1,796.13	Housing Services General Fund	Salaries
Carlisle Staffing Plc	PAY00399441	20/07/2011	318.30	Housing Services General Fund	Wages
Carlisle Staffing Plc	PAY00399441	20/07/2011	431.63	Housing Services General Fund	Salaries
Carlisle Staffing Plc	PAY00399441	20/07/2011	9.38	Housing Services General Fund	Salaries
Carlisle Staffing Plc	PAY00399441	20/07/2011	6,587.68	Housing Services Revnue Acc	Salaries
Carlisle Staffing Plc	PAY00399441	20/07/2011	2,832.39	Non BVACOP	Level not required
Carlisle Staffing Plc	PAY00401318	27/07/2011	6.19	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00401318	27/07/2011	2,061.53	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00401318	27/07/2011	1,535.14	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00401318	27/07/2011	6,194.65	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00401318	27/07/2011	37.32	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00401318	27/07/2011	546.98	Central Services To The Public	Salaries
Carlisle Staffing Plc	PAY00401318	27/07/2011	11.38	Central Services To The Public	Salaries
Carlisle Staffing Plc	PAY00401318	27/07/2011	7.50	Central Services To The Public	Salaries
Carlisle Staffing Plc	PAY00401318	27/07/2011	7,085.51	Central Services To The Public	Salaries
Carlisle Staffing Plc	PAY00401318	27/07/2011	18,824.65	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00401318	27/07/2011	830.79	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00401318	27/07/2011	20.07	Children's Social Care	Salaries



# Creditor payments over £500 - July 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Carlisle Staffing Plc	PAY00401318	27/07/2011	7.50	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00401318	27/07/2011	188.19	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00401318	27/07/2011	3.00	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00401318	27/07/2011	379.91	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00401318	27/07/2011	11.94	Cultural Environment Planning	Salaries
Carlisle Staffing Plc	PAY00401318	27/07/2011	-63.98	Cultural Environment Planning	Wages
Carlisle Staffing Plc	PAY00401318	27/07/2011	715.16	Cultural Environment Planning	Salaries
Carlisle Staffing Plc	PAY00401318	27/07/2011	184.20	Cultural Environment Planning	Salaries
Carlisle Staffing Plc	PAY00401318	27/07/2011	998.59	Cultural Environment Planning	Salaries
Carlisle Staffing Plc	PAY00401318	27/07/2011	6,163.45	Cultural Environment Planning	Salaries
Carlisle Staffing Plc	PAY00401318	27/07/2011	13,775.00	Cultural Environment Planning	Salaries
Carlisle Staffing Plc	PAY00401318	27/07/2011	9.25	Education Services	Salaries
Carlisle Staffing Plc	PAY00401318	27/07/2011	4,818.40	Education Services	Salaries
Carlisle Staffing Plc	PAY00401318	27/07/2011	14.01	Education Services	Salaries
Carlisle Staffing Plc	PAY00401318	27/07/2011	194.78	Education Services	Salaries
Carlisle Staffing Plc	PAY00401318	27/07/2011	447.95	Education Services	Salaries
Carlisle Staffing Plc	PAY00401318	27/07/2011	2,144.75	Education Services	Salaries
Carlisle Staffing Plc	PAY00401318	27/07/2011	5.38	Education Services	Salaries
Carlisle Staffing Plc	PAY00401318	27/07/2011	21.38	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00401318	27/07/2011	643.25	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00401318	27/07/2011	3,055.53	Housing Services General Fund	Salaries
Carlisle Staffing Plc	PAY00401318	27/07/2011	175.07	Housing Services General Fund	Wages
Carlisle Staffing Plc	PAY00401318	27/07/2011	443.08	Housing Services General Fund	Salaries
Carlisle Staffing Plc	PAY00401318	27/07/2011	9.00	Housing Services General Fund	Salaries
Carlisle Staffing Plc	PAY00401318	27/07/2011	7,238.10	Housing Services Revenue Acc	Salaries
Carlisle Staffing Plc	PAY00401318	27/07/2011	2,505.63	Non BVACOP	Level not required
Carole Group Ltd	PAY00399542	20/07/2011	909.29	Cultural Environment Planning	Goods for Resale
Carole Group Ltd	PAY00401423	27/07/2011	1,921.80	Cultural Environment Planning	Goods for Resale
Carousel Ltd	PAY00398654	15/07/2011	8,000.00	Cultural Environment Planning	Grants n Subscriptions
Carousel Ltd	PAY00400319	22/07/2011	653.36	Cultural Environment Planning	Miscellaneous Expenses
Castlebeck Care (Teesdale) Ltd	PAY00398895	15/07/2011	-295.00	Adult Social Care	Fees n Charges

# Creditor payments over £500 - July 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Castlebeck Care (Teesdale) Ltd	PAY00398895	15/07/2011	8,136.36	Adult Social Care	Other Establishments
Catercraft Supplies Ltd	PAY00396385	06/07/2011	299.91	Education Services	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY00396385	06/07/2011	3,930.00	Education Services	Equip't Furniture n Materials
Catercraft Supplies Ltd	PAY00398021	13/07/2011	1,327.00	Children's Social Care	Equip't Furniture n Materials
Catercraft Supplies Ltd	PAY00398918	15/07/2011	1,067.00	Adult Social Care	Equip't Furniture n Materials
Catercraft Supplies Ltd	PAY00398918	15/07/2011	335.74	Education Services	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY00399652	20/07/2011	459.01	Central Services To The Public	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY00399652	20/07/2011	6,534.76	Education Services	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY00399652	20/07/2011	34.00	Education Services	Repair Maint n Alterations
Cavatina Guest House	PAY00402589	29/07/2011	700.00	Children's Social Care	Other Establishments
Cavendish Care Ltd	PAY00395161	01/07/2011	-7,744.36	Adult Social Care	Fees n Charges
Cavendish Care Ltd	PAY00395161	01/07/2011	31,020.00	Adult Social Care	Other Establishments
Cavendish Care Ltd	PAY00401359	27/07/2011	-1,154.88	Adult Social Care	Fees n Charges
Cavendish Care Ltd	PAY00401359	27/07/2011	4,045.71	Adult Social Care	Other Establishments
Cavendish Care Ltd	PAY00402146	29/07/2011	-8,292.44	Adult Social Care	Fees n Charges
Cavendish Care Ltd	PAY00402146	29/07/2011	34,844.00	Adult Social Care	Other Establishments
CB Richard Ellis Limited	PAY00397940	13/07/2011	1,315.00	Non BVACOP	Level not required
Cbabiesafe	PAY00396974	08/07/2011	876.00	Education Services	Other Establishments
Cbabiesafe	PAY00401333	27/07/2011	500.00	Education Services	Other Establishments
Central Law Training Ltd	PAY00402510	29/07/2011	1,526.00	Central Services To The Public	Training
Central Sussex College	PAY00396080	06/07/2011	653.36	Cultural Environment Planning	Miscellaneous Expenses
Cerrig Camu Ltd	PAY00400088	22/07/2011	-295.00	Adult Social Care	Fees n Charges
Cerrig Camu Ltd	PAY00400088	22/07/2011	3,600.00	Adult Social Care	Other Establishments
Chailey Heritage School	PAY00394983	01/07/2011	2,877.00	Children's Social Care	Other Establishments
Chailey Heritage School	PAY00396005	06/07/2011	15,420.30	Adult Social Care	Other Establishments
Chailey Heritage School	PAY00396833	08/07/2011	2,038.00	Children's Social Care	Other Establishments
Chailey Heritage School	PAY00401192	27/07/2011	1,009.00	Children's Social Care	Other Establishments
Channels & Choices	PAY00399834	20/07/2011	18,000.00	Children's Social Care	Other Establishments
Charles Lodge	PAY00395458	01/07/2011	-4,827.40	Adult Social Care	Fees n Charges
Charles Lodge	PAY00395458	01/07/2011	15,660.00	Adult Social Care	Other Establishments
Charles Lodge	PAY00402439	29/07/2011	-3,276.54	Adult Social Care	Fees n Charges

# Creditor payments over £500 - July 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Charles Lodge	PAY00402439	29/07/2011	10,532.00	Adult Social Care	Other Establishments
Charlesworth Rest Home	PAY486322	28/07/2011	-2,208.13	Adult Social Care	Fees n Charges
Charlesworth Rest Home	PAY486322	28/07/2011	16,321.86	Adult Social Care	Other Establishments
Chaseborough House	PAY00395181	01/07/2011	-458.12	Adult Social Care	Fees n Charges
Chaseborough House	PAY00395181	01/07/2011	1,716.00	Adult Social Care	Other Establishments
Cherry Security Company Ltd	PAY00401235	27/07/2011	1,700.00	Cultural Environment Planning	Private Contractors
Child First Ltd	PAY00399749	20/07/2011	11,710.29	Children's Social Care	Other Establishments
Child Poverty Action Group Ltd	PAY00396251	06/07/2011	1,296.00	Housing Services General Fund	Print Stat & Gen Office Exps
Chinese Educational Development Project	PAY00395204	01/07/2011	1,250.00	Cultural Environment Planning	Grants n Subscriptions
Chinese Educational Development Project	PAY00398640	15/07/2011	1,250.00	Cultural Environment Planning	Grants n Subscriptions
Chippendayle Lodge Care Home	PAY00396457	06/07/2011	-702.96	Adult Social Care	Fees n Charges
Chippendayle Lodge Care Home	PAY00396457	06/07/2011	2,400.00	Adult Social Care	Other Establishments
Chubb Systems Ltd	PAY00396377	06/07/2011	1,190.00	Adult Social Care	Equip't Furniture n Materials
Church Hill Playgroup	PAY00401290	27/07/2011	2,500.00	Education Services	Other Establishments
Churchley Rest Home Ltd	PAY00395448	01/07/2011	-5,255.45	Adult Social Care	Fees n Charges
Churchley Rest Home Ltd	PAY00395448	01/07/2011	15,114.00	Adult Social Care	Other Establishments
Churchley Rest Home Ltd	PAY00397990	13/07/2011	-344.25	Adult Social Care	Fees n Charges
Churchley Rest Home Ltd	PAY00397990	13/07/2011	1,182.00	Adult Social Care	Other Establishments
Churchley Rest Home Ltd	PAY00402428	29/07/2011	-5,520.80	Adult Social Care	Fees n Charges
Churchley Rest Home Ltd	PAY00402428	29/07/2011	17,128.00	Adult Social Care	Other Establishments
Cinecity The Brighton Film Festival	PAY00398983	15/07/2011	2,500.00	Cultural Environment Planning	Grants n Subscriptions
Cirrus Communications Systems Ltd	PAY00401524	27/07/2011	645.12	Housing Services Revnue Acc	Equip't Furniture n Materials
CIT Vendor Finance (UK) Limited	PAY00395949	01/07/2011	673.11	Education Services	Equip't Furniture n Materials
City Car Club Ltd	PAY00397832	13/07/2011	26.30	Adult Social Care	Contract Hire n Operating Leas
City Car Club Ltd	PAY00397832	13/07/2011	23.98	Central Services To The Public	Car Allowances
City Car Club Ltd	PAY00397832	13/07/2011	40.77	Central Services To The Public	Contract Hire n Operating Leas
City Car Club Ltd	PAY00397832	13/07/2011	14.77	Central Services To The Public	Other Transport Costs
City Car Club Ltd	PAY00397832	13/07/2011	82.26	Central Services To The Public	Public Transport
City Car Club Ltd	PAY00397832	13/07/2011	137.94	Cultural Environment Planning	Other Transport Costs
City Car Club Ltd	PAY00397832	13/07/2011	17.07	Cultural Environment Planning	Public Transport
City Car Club Ltd	PAY00397832	13/07/2011	221.55	Cultural Environment Planning	Other Transport Costs

# Creditor payments over £500 - July 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
City Car Club Ltd	PAY00397832	13/07/2011	123.09	Cultural Environment Planning	Equip't Furniture n Materials
City Car Club Ltd	PAY00397832	13/07/2011	74.14	Cultural Environment Planning	Other Transport Costs
City Car Club Ltd	PAY00397832	13/07/2011	94.27	Housing Services General Fund	Public Transport
City Car Club Ltd	PAY00398566	15/07/2011	27.50	Central Services To The Public	Services
City Car Club Ltd	PAY00398566	15/07/2011	11.65	Children's Social Care	Other Establishments
City Car Club Ltd	PAY00398566	15/07/2011	86.27	Children's Social Care	Car Allowances
City Car Club Ltd	PAY00398566	15/07/2011	110.10	Children's Social Care	Miscellaneous Expenses
City Car Club Ltd	PAY00398566	15/07/2011	155.61	Children's Social Care	Other Transport Costs
City Car Club Ltd	PAY00398566	15/07/2011	44.42	Cultural Environment Planning	Car Allowances
City Car Club Ltd	PAY00398566	15/07/2011	24.62	Cultural Environment Planning	Equip't Furniture n Materials
City Car Club Ltd	PAY00398566	15/07/2011	10.63	Cultural Environment Planning	Other Transport Costs
City Car Club Ltd	PAY00398566	15/07/2011	180.70	Housing Services General Fund	Public Transport
City Car Club Ltd	PAY00398566	15/07/2011	7.03	Housing Services General Fund	Contract Hire n Operating Leas
City Car Club Ltd	PAY00402098	29/07/2011	789.49	Cultural Environment Planning	Other Transport Costs
City College Brighton and Hove	PAY00395212	01/07/2011	87.50	Cultural Environment Planning	Miscellaneous Expenses
City College Brighton and Hove	PAY00395212	01/07/2011	9,800.00	Education Services	Other Establishments
City College Brighton and Hove	PAY00396240	06/07/2011	362.00	Children's Social Care	Other Transfer Payments
City College Brighton and Hove	PAY00396240	06/07/2011	9,800.00	Education Services	Training
City College Brighton and Hove	PAY00396240	06/07/2011	66.00	Education Services	Training
City College Brighton and Hove	PAY00396240	06/07/2011	1,755.00	Housing Services Revnue Acc	Training
City College Brighton and Hove	PAY00401422	27/07/2011	36,000.00	Cultural Environment Planning	Miscellaneous Expenses
City College Brighton and Hove	PAY00401422	27/07/2011	671.19	Education Services	Fees n Charges
Citygate Comm Proj Ltd t/a B&H Fareshare	PAY00401174	27/07/2011	6,000.00	Cultural Environment Planning	Grants n Subscriptions
Civica UK Ltd	PAY00400518	22/07/2011	1,132.65	Cultural Environment Planning	Communications n Computing
Civica UK Ltd	PAY00402399	29/07/2011	651.00	Education Services	Miscellaneous Expenses
Clapham Lodge Ltd	PAY00399060	15/07/2011	-579.76	Adult Social Care	Fees n Charges
Clapham Lodge Ltd	PAY00399060	15/07/2011	1,380.00	Adult Social Care	Other Establishments
Class Of Their Own Ltd	PAY00400156	22/07/2011	516.25	Children's Social Care	Other Transfer Payments
Claydon House Ltd	PAY00396058	06/07/2011	-550.28	Adult Social Care	Fees n Charges
Claydon House Ltd	PAY00396058	06/07/2011	1,440.00	Adult Social Care	Other Establishments
CLEAPSS	PAY00397705	13/07/2011	2,939.14	Central Services To The Public	Grants n Subscriptions

# Creditor payments over £500 - July 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Clear Computing Ltd	PAY00397585	08/07/2011	1,197.40	Cultural Environment Planning	Miscellaneous Expenses
Clifden House Nursing Home	PAY00396882	08/07/2011	-459.00	Adult Social Care	Fees n Charges
Clifden House Nursing Home	PAY00396882	08/07/2011	2,000.00	Adult Social Care	Other Establishments
Cliff Court Care Home	PAY00397991	13/07/2011	-1,647.00	Adult Social Care	Fees n Charges
Cliff Court Care Home	PAY00397991	13/07/2011	5,252.52	Adult Social Care	Other Establishments
Cliff Court Care Home	PAY00402429	29/07/2011	-1,686.16	Adult Social Care	Fees n Charges
Cliff Court Care Home	PAY00402429	29/07/2011	5,176.92	Adult Social Care	Other Establishments
Cliffords Catering Limited	PAY00396070	06/07/2011	2,430.15	Education Services	Catering
Cliffords Catering Limited	PAY00397783	13/07/2011	2,481.79	Education Services	Catering
Cliffords Catering Limited	PAY00399379	20/07/2011	2,509.18	Education Services	Catering
Cliffords Catering Limited	PAY00401249	27/07/2011	3,286.68	Education Services	Catering
Clifton Court Development Company	PAY00397816	13/07/2011	-295.00	Adult Social Care	Fees n Charges
Clifton Court Development Company	PAY00397816	13/07/2011	1,373.52	Adult Social Care	Other Establishments
Climate Energy Ltd	PAY00397852	13/07/2011	14,257.15	Non BVACOP	Level not required
Climate Energy Ltd	PAY00398591	15/07/2011	26,287.02	Non BVACOP	Level not required
Climate Energy Ltd	PAY00400209	22/07/2011	10,118.69	Non BVACOP	Level not required
Climate Energy Ltd	PAY00401339	27/07/2011	31,896.60	Non BVACOP	Level not required
Cluttons	PAY00395219	01/07/2011	5,000.00	Non BVACOP	Departmental Administration
Cluttons	PAY00399546	20/07/2011	2,191.94	Central Services To The Public	Independent Units of Council
Cluttons LLP (Service Charges/Rent/Imprests)	PAY00396193	06/07/2011	69.72	Central Services To The Public	Energy Costs
Cluttons LLP (Service Charges/Rent/Imprests)	PAY00396193	06/07/2011	2,963.70	Central Services To The Public	Rates
Cluttons LLP (Service Charges/Rent/Imprests)	PAY00396193	06/07/2011	107.10	Central Services To The Public	Water Services
Cluttons LLP (Service Charges/Rent/Imprests)	PAY00396193	06/07/2011	4,544.75	Central Services To The Public	Services
Cluttons LLP (Service Charges/Rent/Imprests)	PAY00396193	06/07/2011	3,398.71	Central Services To The Public	Private Contractors
Cluttons LLP (Service Charges/Rent/Imprests)	PAY00396193	06/07/2011	470.83	Cultural Environment Planning	Energy Costs
Cluttons LLP (Service Charges/Rent/Imprests)	PAY00396193	06/07/2011	-11,323.12	Cultural Environment Planning	Rates
Cluttons LLP (Service Charges/Rent/Imprests)	PAY00396193	06/07/2011	958.79	Education Services	Equip't Furniture n Materials
Cluttons LLP (Service Charges/Rent/Imprests)	PAY00398616	15/07/2011	661.00	Central Services To The Public	Rents Payable
Cluttons LLP (Service Charges/Rent/Imprests)	PAY00398616	15/07/2011	84,419.63	Cultural Environment Planning	Rents Payable
Cluttons LLP (Service Charges/Rent/Imprests)	PAY00398616	15/07/2011	188.32	Education Services	Equip't Furniture n Materials
Cluttons LLP (Service Charges/Rent/Imprests)	PAY00402152	29/07/2011	716.00	Education Services	Equip't Furniture n Materials



# Creditor payments over £500 - July 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
CMG Limited	PAY00395095	01/07/2011	-12,444.00	Adult Social Care	Fees n Charges
CMG Limited	PAY00395095	01/07/2011	231,610.33	Adult Social Care	Other Establishments
CMG Limited	PAY00401299	27/07/2011	-828.00	Adult Social Care	Fees n Charges
CMG Limited	PAY00401299	27/07/2011	62,282.20	Adult Social Care	Other Establishments
CMG Limited	PAY00402087	29/07/2011	-11,390.75	Adult Social Care	Fees n Charges
CMG Limited	PAY00402087	29/07/2011	165,777.04	Adult Social Care	Other Establishments
CNC Heating Limited	PAY00395842	01/07/2011	1,320.00	Central Services To The Public	Repair Maint n Alterations
CNC Heating Limited	PAY00397599	08/07/2011	1,523.00	Central Services To The Public	Repair Maint n Alterations
Coaster Co (UK) Ltd.	PAY00395790	01/07/2011	425.00	Cultural Environment Planning	Goods for Resale
Coastline Poster Services Ltd	PAY00396250	06/07/2011	680.00	Cultural Environment Planning	Miscellaneous Expenses
Cobsen Davies Roofing (Southern) Ltd	PAY00399854	20/07/2011	4,326.00	Central Services To The Public	Repair Maint n Alterations
Coin Co International PLC	PAY00395598	01/07/2011	28,995.88	Central Services To The Public	Services
Colas Limited	PAY00395519	01/07/2011	6,080.00	Highways and Transportation	Repair Maint n Alterations
Colas Limited	PAY00396373	06/07/2011	250.00	Central Services To The Public	Direct Transport Costs
Colas Limited	PAY00396373	06/07/2011	250.00	Children's Social Care	Direct Transport Costs
Colas Limited	PAY00398014	13/07/2011	250.00	Adult Social Care	Direct Transport Costs
Colas Limited	PAY00398014	13/07/2011	6,018.26	Central Services To The Public	Direct Transport Costs
Colas Limited	PAY00398014	13/07/2011	-169.20	Cultural Environment Planning	Contract Hire n Operating Leas
Colas Limited	PAY00398014	13/07/2011	0.00	Highways and Transportation	Direct Transport Costs
Colas Limited	PAY00399644	20/07/2011	250.00	Central Services To The Public	Direct Transport Costs
Colas Limited	PAY00399644	20/07/2011	47,477.25	Highways and Transportation	Repair Maint n Alterations
Colas Limited	PAY00400565	22/07/2011	109.85	Adult Social Care	Contract Hire n Operating Leas
Colas Limited	PAY00400565	22/07/2011	1,003.58	Adult Social Care	Direct Transport Costs
Colas Limited	PAY00400565	22/07/2011	1,398.91	Adult Social Care	Direct Transport Costs
Colas Limited	PAY00400565	22/07/2011	762.38	Central Services To The Public	Direct Transport Costs
Colas Limited	PAY00400565	22/07/2011	122.44	Central Services To The Public	Direct Transport Costs
Colas Limited	PAY00400565	22/07/2011	88.19	Children's Social Care	Direct Transport Costs
Colas Limited	PAY00400565	22/07/2011	515.17	Cultural Environment Planning	Direct Transport Costs
Colas Limited	PAY00400565	22/07/2011	501.89	Highways and Transportation	Direct Transport Costs
Colas Limited	PAY00400565	22/07/2011	1,158.42	Housing Services Revnue Acc	Direct Transport Costs
Colas Limited	PAY00401527	27/07/2011	266.42	Adult Social Care	Direct Transport Costs

## Creditor payments over £500 - July 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Colas Limited	PAY00401527	27/07/2011	299.02	Cultural Environment Planning	Direct Transport Costs
Colas Limited	PAY00401527	27/07/2011	349.19	Cultural Environment Planning	Direct Transport Costs
Colas Limited	PAY00401527	27/07/2011	159.20	Cultural Environment Planning	Direct Transport Costs
Colas Limited	PAY00401527	27/07/2011	169.20	Cultural Environment Planning	Contract Hire n Operating Leas
Colas Limited	PAY00401527	27/07/2011	59.91	Education Services	Direct Transport Costs
Colas Limited	PAY00401527	27/07/2011	117.36	Highways and Transportation	Direct Transport Costs
Colas Limited	PAY00402501	29/07/2011	147.45	Cultural Environment Planning	Direct Transport Costs
Colas Limited	PAY00402501	29/07/2011	81,555.31	Highways and Transportation	Repair Maint n Alterations
Colin Toms & Partners LLP	PAY00395799	01/07/2011	1,000.00	Central Services To The Public	Repair Maint n Alterations
Comcir (Radio Communications)	PAY00397756	13/07/2011	510.00	Central Services To The Public	Equip't Furniture n Materials
Comcir (Radio Communications)	PAY00399338	20/07/2011	4,975.00	Cultural Environment Planning	Equip't Furniture n Materials
Comcir (Radio Communications)	PAY00399338	20/07/2011	200.00	Cultural Environment Planning	Equip't Furniture n Materials
Community Safety Team	PAY00399152	15/07/2011	5.00	Central Services To The Public	Miscellaneous Expenses
Community Safety Team	PAY00399152	15/07/2011	239.57	Cultural Environment Planning	Catering
Community Safety Team	PAY00399152	15/07/2011	62.38	Cultural Environment Planning	Miscellaneous Expenses
Community Safety Team	PAY00399152	15/07/2011	1.45	Cultural Environment Planning	Services
Community Safety Team	PAY00399152	15/07/2011	293.60	Cultural Environment Planning	Public Transport
Community Transport(Bton Hove & Area)Ltd	PAY00395220	01/07/2011	7,900.80	Education Services	Other Transport Costs
Community Transport(Bton Hove & Area)Ltd	PAY00395220	01/07/2011	26.25	Highways and Transportation	Public Transport
Community Transport(Bton Hove & Area)Ltd	PAY00396249	06/07/2011	15,107.16	Education Services	Other Transport Costs
Community Transport(Bton Hove & Area)Ltd	PAY00397925	13/07/2011	12,840.07	Highways and Transportation	Private Contractors
Community Transport(Bton Hove & Area)Ltd	PAY00398659	15/07/2011	4,428.60	Education Services	Other Transport Costs
Community Transport(Bton Hove & Area)Ltd	PAY00399548	20/07/2011	10,678.56	Education Services	Other Transport Costs
Community Transport(Bton Hove & Area)Ltd	PAY00399548	20/07/2011	6,126.03	Highways and Transportation	Private Contractors
Community Transport(Bton Hove & Area)Ltd	PAY00401430	27/07/2011	7,900.80	Education Services	Other Transport Costs
Community Transport(Bton Hove & Area)Ltd	PAY00401430	27/07/2011	9,359.35	Highways and Transportation	Private Contractors
Compass Group PLC	PAY00398546	15/07/2011	181,597.87	Education Services	Catering
Compass Group PLC	PAY00400170	22/07/2011	73,733.63	Education Services	Catering
Compass Group PLC	PAY00400170	22/07/2011	5,506.20	Education Services	Other Establishments
Compiforce Ltd	PAY00398563	15/07/2011	948.33	Central Services To The Public	Communications n Computing
Complete Fulfilment Solutions Ltd t/a CFS Swift	PAY00395194	01/07/2011	20.00	Central Services To The Public	Communications n Computing

## Creditor payments over £500 - July 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Complete Fulfilment Solutions Ltd t/a CFS Swift	PAY00395194	01/07/2011	184.50	Children's Social Care	Services
Complete Fulfilment Solutions Ltd t/a CFS Swift	PAY00395194	01/07/2011	390.00	Cultural Environment Planning	Communications n Computing
Complete Fulfilment Solutions Ltd t/a CFS Swift	PAY00395194	01/07/2011	106.00	Cultural Environment Planning	Communications n Computing
Computastat Limited	PAY00399549	20/07/2011	2,008.99	Central Services To The Public	Print Stat & Gen Office Exps
Computerland UK Ltd	PAY00397766	13/07/2011	966.66	Education Services	Communications n Computing
Computerland UK Ltd	PAY00402020	29/07/2011	4,335.51	Non BVACOP	Level not required
Concert & Corporate Crew Ltd	PAY00397773	13/07/2011	585.00	Cultural Environment Planning	Wages
Coniston Lodge Care Centre	PAY00396413	06/07/2011	2,168.00	Adult Social Care	Other Establishments
Coniston Lodge Care Centre	PAY00402558	29/07/2011	2,168.00	Adult Social Care	Other Establishments
Connevans Ltd	PAY00402075	29/07/2011	438.26	Education Services	Services
Connick Tree Care Brighton Ltd	PAY00395221	01/07/2011	589.00	Cultural Environment Planning	Private Contractors
Connick Tree Care Brighton Ltd	PAY00397926	13/07/2011	2,752.50	Cultural Environment Planning	Private Contractors
Connick Tree Care Brighton Ltd	PAY00402206	29/07/2011	1,120.50	Cultural Environment Planning	Private Contractors
Contemporary Art Society	PAY00396014	06/07/2011	1,350.00	Cultural Environment Planning	Grants n Subscriptions
Content and Code Limited	PAY00398113	13/07/2011	21,800.04	Cultural Environment Planning	Services
Convenient Hire Ltd	PAY00397044	08/07/2011	756.00	Cultural Environment Planning	Miscellaneous Expenses
Convenient Hire Ltd	PAY00397044	08/07/2011	589.60	Cultural Environment Planning	Repair Maint n Alterations
Convenient Hire Ltd	PAY00399547	20/07/2011	2,202.00	Cultural Environment Planning	Miscellaneous Expenses
Convenient Hire Ltd	PAY00401429	27/07/2011	589.60	Cultural Environment Planning	Repair Maint n Alterations
Cooksbridge Care Services Ltd	PAY00397723	13/07/2011	-544.00	Adult Social Care	Fees n Charges
Cooksbridge Care Services Ltd	PAY00397723	13/07/2011	3,367.14	Adult Social Care	Other Establishments
Cooksbridge Care Services Ltd	PAY00397723	13/07/2011	-812.76	Adult Social Care	Fees n Charges
Cooksbridge Care Services Ltd	PAY00397723	13/07/2011	1,767.60	Adult Social Care	Other Establishments
Cooksbridge Care Services Ltd	PAY00399307	20/07/2011	-544.00	Adult Social Care	Fees n Charges
Cooksbridge Care Services Ltd	PAY00399307	20/07/2011	1,485.78	Adult Social Care	Other Establishments
Cooksbridge Care Services Ltd	PAY00399307	20/07/2011	-812.76	Adult Social Care	Fees n Charges
Cooksbridge Care Services Ltd	PAY00399307	20/07/2011	1,631.19	Adult Social Care	Other Establishments
Cool Milk At School Ltd	PAY00402555	29/07/2011	2,919.80	Education Services	Catering
Cool Milk Ltd	PAY00402574	29/07/2011	12,425.14	Education Services	Catering
Coom Construction	PAY00399903	20/07/2011	2,325.00	Cultural Environment Planning	Repair Maint n Alterations
Copperbeech Care Home	PAY00397571	08/07/2011	-459.00	Adult Social Care	Fees n Charges

# Creditor payments over £500 - July 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Copperbeech Care Home	PAY00397571	08/07/2011	3,000.00	Adult Social Care	Other Establishments
Cornerstone Community Centre (Hove)	PAY00397848	13/07/2011	462.50	Education Services	Rents Payable
Cornerstone Community Centre (Hove)	PAY00397848	13/07/2011	1,000.00	Education Services	Services
Cornerways Fostering Services Limited	PAY00399804	20/07/2011	9,372.32	Children's Social Care	Other Establishments
Corporate and Public Safety Ltd	PAY00402634	29/07/2011	500.00	Cultural Environment Planning	Miscellaneous Expenses
Corporate Petty Cash	PAY00396949	08/07/2011	59.99	Adult Social Care	Misc Employee Costs
Corporate Petty Cash	PAY00396949	08/07/2011	10.00	Adult Social Care	Public Transport
Corporate Petty Cash	PAY00396949	08/07/2011	50.08	Adult Social Care	Public Transport
Corporate Petty Cash	PAY00396949	08/07/2011	35.24	Central Services To The Public	Training
Corporate Petty Cash	PAY00396949	08/07/2011	23.75	Central Services To The Public	Clothing Uniforms n Laundry
Corporate Petty Cash	PAY00396949	08/07/2011	15.85	Central Services To The Public	Communications n Computing
Corporate Petty Cash	PAY00396949	08/07/2011	9.98	Central Services To The Public	Equip't Furniture n Materials
Corporate Petty Cash	PAY00396949	08/07/2011	1.67	Central Services To The Public	Print Stat & Gen Office Exps
Corporate Petty Cash	PAY00396949	08/07/2011	52.70	Central Services To The Public	Public Transport
Corporate Petty Cash	PAY00396949	08/07/2011	16.50	Cultural Environment Planning	Miscellaneous Expenses
Corporate Petty Cash	PAY00396949	08/07/2011	9.58	Cultural Environment Planning	Equip't Furniture n Materials
Corporate Petty Cash	PAY00396949	08/07/2011	3.83	Cultural Environment Planning	Expenses
Corporate Petty Cash	PAY00396949	08/07/2011	30.00	Cultural Environment Planning	Miscellaneous Expenses
Corporate Petty Cash	PAY00396949	08/07/2011	57.08	Cultural Environment Planning	Public Transport
Corporate Petty Cash	PAY00396949	08/07/2011	1.22	Cultural Environment Planning	Communications n Computing
Corporate Petty Cash	PAY00396949	08/07/2011	21.00	Cultural Environment Planning	Print Stat & Gen Office Exps
Corporate Petty Cash	PAY00396949	08/07/2011	72.10	Cultural Environment Planning	Public Transport
Corporate Petty Cash	PAY00396949	08/07/2011	3.00	Cultural Environment Planning	Misc Employee Costs
Corporate Petty Cash	PAY00396949	08/07/2011	39.19	Cultural Environment Planning	Equip't Furniture n Materials
Corporate Petty Cash	PAY00396949	08/07/2011	28.13	Cultural Environment Planning	Miscellaneous Expenses
Corporate Petty Cash	PAY00396949	08/07/2011	9.90	Cultural Environment Planning	Other Transport Costs
Corporate Petty Cash	PAY00396949	08/07/2011	46.60	Cultural Environment Planning	Public Transport
Corporate Petty Cash	PAY00396949	08/07/2011	7.32	Cultural Environment Planning	Print Stat & Gen Office Exps
Corporate Petty Cash	PAY00396949	08/07/2011	90.92	Cultural Environment Planning	Public Transport
Corporate Petty Cash	PAY00396949	08/07/2011	14.40	Education Services	Public Transport
Corporate Petty Cash	PAY00396949	08/07/2011	23.05	Education Services	Miscellaneous Expenses

# Creditor payments over £500 - July 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Corporate Petty Cash	PAY00396949	08/07/2011	41.98	Education Services	Print Stat & Gen Office Exps
Corporate Petty Cash	PAY00396949	08/07/2011	2.00	Education Services	Other Transport Costs
Corporate Petty Cash	PAY00396949	08/07/2011	24.70	Education Services	Public Transport
Corporate Petty Cash	PAY00396949	08/07/2011	39.57	Highways and Transportation	Other Transport Costs
Corporate Petty Cash	PAY00396949	08/07/2011	1.83	Highways and Transportation	Other Transport Costs
Corporate Petty Cash	PAY00396949	08/07/2011	7.40	Highways and Transportation	Public Transport
Corporate Petty Cash	PAY00396949	08/07/2011	133.18	Highways and Transportation	Direct Transport Costs
Corporate Petty Cash	PAY00396949	08/07/2011	70.50	Highways and Transportation	Other Transport Costs
Corporate Petty Cash	PAY00396949	08/07/2011	12.20	Highways and Transportation	Public Transport
Corporate Petty Cash	PAY00396949	08/07/2011	8.20	Highways and Transportation	Public Transport
Corporate Petty Cash	PAY00396949	08/07/2011	8.97	Highways and Transportation	Equip't Furniture n Materials
Corporate Petty Cash	PAY00396949	08/07/2011	22.00	Highways and Transportation	Miscellaneous Expenses
Corporate Petty Cash	PAY00396949	08/07/2011	95.80	Highways and Transportation	Public Transport
Corporate Petty Cash	PAY00396949	08/07/2011	17.80	Highways and Transportation	Salaries
Corporate Petty Cash	PAY00396949	08/07/2011	50.00	Highways and Transportation	Equip't Furniture n Materials
Corporate Petty Cash	PAY00396949	08/07/2011	7.50	Highways and Transportation	Expenses
Corporate Petty Cash	PAY00396949	08/07/2011	8.60	Highways and Transportation	Miscellaneous Expenses
Corporate Petty Cash	PAY00396949	08/07/2011	33.68	Highways and Transportation	Print Stat & Gen Office Exps
Corporate Petty Cash	PAY00396949	08/07/2011	4.00	Highways and Transportation	Other Transport Costs
Corporate Petty Cash	PAY00396949	08/07/2011	109.00	Highways and Transportation	Public Transport
Corporate Petty Cash	PAY00396949	08/07/2011	6.00	Housing Services General Fund	Energy Costs
Corporate Petty Cash	PAY00396949	08/07/2011	50.83	Housing Services General Fund	Print Stat & Gen Office Exps
Corporate Petty Cash	PAY00396949	08/07/2011	83.10	Housing Services General Fund	Other Transport Costs
Corporate Petty Cash	PAY00396949	08/07/2011	188.10	Housing Services General Fund	Public Transport
Corporate Petty Cash	PAY00396949	08/07/2011	6.28	Housing Services General Fund	Expenses
Corporate Petty Cash	PAY00396949	08/07/2011	25.90	Housing Services General Fund	Public Transport
Corporate Petty Cash	PAY00396949	08/07/2011	10.99	Housing Services General Fund	Print Stat & Gen Office Exps
Corporate Petty Cash	PAY00396949	08/07/2011	21.20	Housing Services General Fund	Public Transport
Corporate Petty Cash	PAY00396949	08/07/2011	53.60	Housing Services General Fund	Public Transport
Corporate Petty Cash	PAY00396949	08/07/2011	6.80	Housing Services Revnue Acc	Print Stat & Gen Office Exps
Corporate Petty Cash	PAY00397835	13/07/2011	5.70	Adult Social Care	Public Transport



# Creditor payments over £500 - July 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Corporate Petty Cash	PAY00397835	13/07/2011	16.50	Central Services To The Public	Miscellaneous Expenses
Corporate Petty Cash	PAY00397835	13/07/2011	16.66	Central Services To The Public	Miscellaneous Expenses
Corporate Petty Cash	PAY00397835	13/07/2011	1.60	Central Services To The Public	Public Transport
Corporate Petty Cash	PAY00397835	13/07/2011	3.90	Cultural Environment Planning	Miscellaneous Expenses
Corporate Petty Cash	PAY00397835	13/07/2011	12.50	Cultural Environment Planning	Print Stat & Gen Office Exps
Corporate Petty Cash	PAY00397835	13/07/2011	22.20	Cultural Environment Planning	Public Transport
Corporate Petty Cash	PAY00397835	13/07/2011	0.92	Cultural Environment Planning	Communications n Computing
Corporate Petty Cash	PAY00397835	13/07/2011	23.37	Cultural Environment Planning	Equip't Furniture n Materials
Corporate Petty Cash	PAY00397835	13/07/2011	3.00	Cultural Environment Planning	Miscellaneous Expenses
Corporate Petty Cash	PAY00397835	13/07/2011	7.00	Cultural Environment Planning	Other Transport Costs
Corporate Petty Cash	PAY00397835	13/07/2011	47.57	Cultural Environment Planning	Public Transport
Corporate Petty Cash	PAY00397835	13/07/2011	55.50	Cultural Environment Planning	Miscellaneous Expenses
Corporate Petty Cash	PAY00397835	13/07/2011	3.30	Education Services	Public Transport
Corporate Petty Cash	PAY00397835	13/07/2011	10.06	Education Services	Miscellaneous Expenses
Corporate Petty Cash	PAY00397835	13/07/2011	18.50	Education Services	Other Transport Costs
Corporate Petty Cash	PAY00397835	13/07/2011	20.00	Highways and Transportation	Repair Maint n Alterations
Corporate Petty Cash	PAY00397835	13/07/2011	34.69	Highways and Transportation	Equip't Furniture n Materials
Corporate Petty Cash	PAY00397835	13/07/2011	41.58	Highways and Transportation	Print Stat & Gen Office Exps
Corporate Petty Cash	PAY00397835	13/07/2011	13.20	Highways and Transportation	Equip't Furniture n Materials
Corporate Petty Cash	PAY00397835	13/07/2011	33.33	Highways and Transportation	Direct Transport Costs
Corporate Petty Cash	PAY00397835	13/07/2011	12.00	Highways and Transportation	Public Transport
Corporate Petty Cash	PAY00397835	13/07/2011	42.70	Highways and Transportation	Print Stat & Gen Office Exps
Corporate Petty Cash	PAY00397835	13/07/2011	53.02	Housing Services General Fund	Rates
Corporate Petty Cash	PAY00397835	13/07/2011	31.70	Housing Services General Fund	Other Transport Costs
Corporate Petty Cash	PAY00397835	13/07/2011	19.10	Housing Services General Fund	Public Transport
Corporate Petty Cash	PAY00397835	13/07/2011	3.70	Housing Services General Fund	Clothing Uniforms n Laundry
Corporate Petty Cash	PAY00397835	13/07/2011	7.40	Housing Services General Fund	Public Transport
Corporate Petty Cash	PAY00397835	13/07/2011	20.20	Housing Services General Fund	Print Stat & Gen Office Exps
Corporate Petty Cash	PAY00397835	13/07/2011	6.25	Housing Services General Fund	Other Transport Costs
Corporate Petty Cash	PAY00397835	13/07/2011	5.23	Housing Services General Fund	Catering
Corporate Petty Cash	PAY00397835	13/07/2011	10.00	Housing Services General Fund	Equip't Furniture n Materials

# Creditor payments over £500 - July 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Corporate Petty Cash	PAY00397835	13/07/2011	36.90	Housing Services General Fund	Public Transport
Corporate Petty Cash	PAY00397835	13/07/2011	22.08	Housing Services Revnue Acc	Communications n Computing
Corporate Petty Cash	PAY00397835	13/07/2011	57.28	Housing Services Revnue Acc	Equip't Furniture n Materials
Corporate Petty Cash	PAY00397835	13/07/2011	187.25	Housing Services Revnue Acc	Grants n Subscriptions
Corporate Petty Cash	PAY00397835	13/07/2011	35.83	Housing Services Revnue Acc	Print Stat & Gen Office Exps
Corporate Petty Cash	PAY00397835	13/07/2011	12.60	Housing Services Revnue Acc	Other Transport Costs
Corporate Petty Cash	PAY00397835	13/07/2011	2.50	Housing Services Revnue Acc	Public Transport
Corporate Petty Cash	PAY00397835	13/07/2011	29.60	Housing Services Revnue Acc	Other Transport Costs
Corporate Petty Cash	PAY00400191	22/07/2011	41.40	Central Services To The Public	Public Transport
Corporate Petty Cash	PAY00400191	22/07/2011	41.66	Central Services To The Public	Clothing Uniforms n Laundry
Corporate Petty Cash	PAY00400191	22/07/2011	105.26	Central Services To The Public	Communications n Computing
Corporate Petty Cash	PAY00400191	22/07/2011	3.67	Central Services To The Public	Expenses
Corporate Petty Cash	PAY00400191	22/07/2011	16.50	Central Services To The Public	Print Stat & Gen Office Exps
Corporate Petty Cash	PAY00400191	22/07/2011	15.30	Central Services To The Public	Public Transport
Corporate Petty Cash	PAY00400191	22/07/2011	9.89	Children's Social Care	Miscellaneous Expenses
Corporate Petty Cash	PAY00400191	22/07/2011	12.00	Cultural Environment Planning	Miscellaneous Expenses
Corporate Petty Cash	PAY00400191	22/07/2011	20.00	Cultural Environment Planning	Communications n Computing
Corporate Petty Cash	PAY00400191	22/07/2011	3.50	Cultural Environment Planning	Expenses
Corporate Petty Cash	PAY00400191	22/07/2011	2.33	Cultural Environment Planning	Miscellaneous Expenses
Corporate Petty Cash	PAY00400191	22/07/2011	10.00	Cultural Environment Planning	Public Transport
Corporate Petty Cash	PAY00400191	22/07/2011	50.00	Cultural Environment Planning	Training
Corporate Petty Cash	PAY00400191	22/07/2011	32.94	Cultural Environment Planning	Equip't Furniture n Materials
Corporate Petty Cash	PAY00400191	22/07/2011	24.64	Cultural Environment Planning	Miscellaneous Expenses
Corporate Petty Cash	PAY00400191	22/07/2011	2.45	Cultural Environment Planning	Print Stat & Gen Office Exps
Corporate Petty Cash	PAY00400191	22/07/2011	10.73	Cultural Environment Planning	Services
Corporate Petty Cash	PAY00400191	22/07/2011	16.70	Cultural Environment Planning	Other Transport Costs
Corporate Petty Cash	PAY00400191	22/07/2011	27.45	Cultural Environment Planning	Public Transport
Corporate Petty Cash	PAY00400191	22/07/2011	57.50	Cultural Environment Planning	Public Transport
Corporate Petty Cash	PAY00400191	22/07/2011	88.38	Cultural Environment Planning	Miscellaneous Expenses
Corporate Petty Cash	PAY00400191	22/07/2011	3.70	Education Services	Public Transport
Corporate Petty Cash	PAY00400191	22/07/2011	27.50	Highways and Transportation	Other Transport Costs

# Creditor payments over £500 - July 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Corporate Petty Cash	PAY00400191	22/07/2011	4.88	Highways and Transportation	Repair Maint n Alterations
Corporate Petty Cash	PAY00400191	22/07/2011	9.16	Highways and Transportation	Equip't Furniture n Materials
Corporate Petty Cash	PAY00400191	22/07/2011	10.83	Highways and Transportation	Print Stat & Gen Office Exps
Corporate Petty Cash	PAY00400191	22/07/2011	33.33	Highways and Transportation	Direct Transport Costs
Corporate Petty Cash	PAY00400191	22/07/2011	16.50	Highways and Transportation	Misc Employee Costs
Corporate Petty Cash	PAY00400191	22/07/2011	8.33	Highways and Transportation	Communications n Computing
Corporate Petty Cash	PAY00400191	22/07/2011	16.50	Highways and Transportation	Equip't Furniture n Materials
Corporate Petty Cash	PAY00400191	22/07/2011	4.00	Highways and Transportation	Miscellaneous Expenses
Corporate Petty Cash	PAY00400191	22/07/2011	40.60	Highways and Transportation	Other Transport Costs
Corporate Petty Cash	PAY00400191	22/07/2011	56.10	Highways and Transportation	Public Transport
Corporate Petty Cash	PAY00400191	22/07/2011	24.77	Highways and Transportation	Catering
Corporate Petty Cash	PAY00400191	22/07/2011	6.00	Highways and Transportation	Equip't Furniture n Materials
Corporate Petty Cash	PAY00400191	22/07/2011	32.69	Highways and Transportation	Expenses
Corporate Petty Cash	PAY00400191	22/07/2011	177.54	Highways and Transportation	Public Transport
Corporate Petty Cash	PAY00400191	22/07/2011	15.00	Housing Services General Fund	Energy Costs
Corporate Petty Cash	PAY00400191	22/07/2011	22.40	Housing Services General Fund	Repair Maint n Alterations
Corporate Petty Cash	PAY00400191	22/07/2011	57.90	Housing Services General Fund	Other Transport Costs
Corporate Petty Cash	PAY00400191	22/07/2011	48.20	Housing Services General Fund	Public Transport
Corporate Petty Cash	PAY00400191	22/07/2011	5.70	Housing Services General Fund	Public Transport
Corporate Petty Cash	PAY00400191	22/07/2011	39.48	Housing Services General Fund	Miscellaneous Expenses
Corporate Petty Cash	PAY00400191	22/07/2011	55.00	Housing Services General Fund	Print Stat & Gen Office Exps
Corporate Petty Cash	PAY00400191	22/07/2011	24.66	Housing Services General Fund	Equip't Furniture n Materials
Corporate Petty Cash	PAY00400191	22/07/2011	7.40	Housing Services General Fund	Public Transport
Corporate Petty Cash	PAY00400191	22/07/2011	8.90	Housing Services General Fund	Print Stat & Gen Office Exps
Corporate Petty Cash	PAY00400191	22/07/2011	1.60	Housing Services General Fund	Car Allowances
Corporate Petty Cash	PAY00400191	22/07/2011	42.60	Housing Services General Fund	Public Transport
Corporate Petty Cash	PAY00400191	22/07/2011	6.50	Housing Services Revnue Acc	Print Stat & Gen Office Exps
Corporate Petty Cash	PAY00400191	22/07/2011	29.60	Non BVACOP	Level not required
Corporate Petty Cash	PAY00401316	27/07/2011	34.00	Central Services To The Public	Public Transport
Corporate Petty Cash	PAY00401316	27/07/2011	117.61	Central Services To The Public	Clothing Uniforms n Laundry
Corporate Petty Cash	PAY00401316	27/07/2011	36.50	Central Services To The Public	Equip't Furniture n Materials

# Creditor payments over £500 - July 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Corporate Petty Cash	PAY00401316	27/07/2011	10.88	Central Services To The Public	Print Stat & Gen Office Exps
Corporate Petty Cash	PAY00401316	27/07/2011	13.99	Children's Social Care	Miscellaneous Expenses
Corporate Petty Cash	PAY00401316	27/07/2011	22.00	Cultural Environment Planning	Miscellaneous Expenses
Corporate Petty Cash	PAY00401316	27/07/2011	27.10	Cultural Environment Planning	Public Transport
Corporate Petty Cash	PAY00401316	27/07/2011	18.97	Cultural Environment Planning	Equip't Furniture n Materials
Corporate Petty Cash	PAY00401316	27/07/2011	47.25	Cultural Environment Planning	Miscellaneous Expenses
Corporate Petty Cash	PAY00401316	27/07/2011	16.57	Cultural Environment Planning	Other Transport Costs
Corporate Petty Cash	PAY00401316	27/07/2011	35.72	Cultural Environment Planning	Public Transport
Corporate Petty Cash	PAY00401316	27/07/2011	142.83	Cultural Environment Planning	Miscellaneous Expenses
Corporate Petty Cash	PAY00401316	27/07/2011	17.94	Highways and Transportation	Repair Maint n Alterations
Corporate Petty Cash	PAY00401316	27/07/2011	4.92	Highways and Transportation	Communications n Computing
Corporate Petty Cash	PAY00401316	27/07/2011	17.02	Highways and Transportation	Equip't Furniture n Materials
Corporate Petty Cash	PAY00401316	27/07/2011	16.66	Highways and Transportation	Print Stat & Gen Office Exps
Corporate Petty Cash	PAY00401316	27/07/2011	80.75	Highways and Transportation	Direct Transport Costs
Corporate Petty Cash	PAY00401316	27/07/2011	20.40	Highways and Transportation	Public Transport
Corporate Petty Cash	PAY00401316	27/07/2011	25.00	Housing Services General Fund	Energy Costs
Corporate Petty Cash	PAY00401316	27/07/2011	50.40	Housing Services General Fund	Other Transport Costs
Corporate Petty Cash	PAY00401316	27/07/2011	7.70	Housing Services General Fund	Public Transport
Corporate Petty Cash	PAY00401316	27/07/2011	5.92	Housing Services General Fund	Print Stat & Gen Office Exps
Corporate Petty Cash	PAY00401316	27/07/2011	19.80	Housing Services General Fund	Public Transport
Corporate Petty Cash	PAY00401316	27/07/2011	93.60	Housing Services General Fund	Other Transport Costs
Corporate Petty Cash	PAY00401316	27/07/2011	5.45	Housing Services General Fund	Equip't Furniture n Materials
Corporate Petty Cash	PAY00401316	27/07/2011	3.70	Housing Services General Fund	Public Transport
Corporate Petty Cash	PAY00401316	27/07/2011	7.60	Housing Services Revnue Acc	Print Stat & Gen Office Exps
Corporate Petty Cash	PAY00401316	27/07/2011	3.70	Housing Services Revnue Acc	Other Transport Costs
Coserve Ltd	PAY00395707	01/07/2011	750.00	Housing Services General Fund	Rents Payable
Cosnetics Ltd	PAY00401386	27/07/2011	3,318.20	Cultural Environment Planning	Communications n Computing
Cottage and Rural Enterprises T/A Self Unlimited	PAY00397326	08/07/2011	-295.00	Adult Social Care	Fees n Charges
Cottage and Rural Enterprises T/A Self Unlimited	PAY00397326	08/07/2011	2,346.40	Adult Social Care	Other Establishments
Cottage and Rural Enterprises T/A Self Unlimited	PAY00402512	29/07/2011	-73.75	Adult Social Care	Fees n Charges
Cottage and Rural Enterprises T/A Self Unlimited	PAY00402512	29/07/2011	586.60	Adult Social Care	Other Establishments

# Creditor payments over £500 - July 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Country Lodge Nursing Home Ltd	PAY00400168	22/07/2011	-459.00	Adult Social Care	Fees n Charges
Country Lodge Nursing Home Ltd	PAY00400168	22/07/2011	2,205.60	Adult Social Care	Other Establishments
Countryliner Sussex Ltd	PAY00395687	01/07/2011	8,227.48	Highways and Transportation	Public Transport
Countryliner Sussex Ltd	PAY00402650	29/07/2011	8,227.51	Highways and Transportation	Public Transport
Countrymans Contractors Ltd	PAY00399006	15/07/2011	2,655.00	Cultural Environment Planning	Private Contractors
Cox Skips Ltd	PAY00396493	06/07/2011	2,760.82	Cultural Environment Planning	Repair Maint n Alterations
Cox Skips Ltd	PAY00396493	06/07/2011	447.88	Cultural Environment Planning	Private Contractors
Cox Skips Ltd	PAY00397452	08/07/2011	1,323.80	Cultural Environment Planning	Repair Maint n Alterations
Cox Skips Ltd	PAY00397452	08/07/2011	507.04	Cultural Environment Planning	Repair Maint n Alterations
Cox Skips Ltd	PAY00399759	20/07/2011	1,850.68	Cultural Environment Planning	Repair Maint n Alterations
Cox Skips Ltd	PAY00399759	20/07/2011	313.24	Cultural Environment Planning	Private Contractors
Cox Skips Ltd	PAY00401666	27/07/2011	887.20	Cultural Environment Planning	Repair Maint n Alterations
Craegmoor Healthcare t/a Tyn C Coed	PAY00396216	06/07/2011	12,473.80	Adult Social Care	Other Establishments
Createability Ltd	PAY00401793	27/07/2011	23,538.78	Cultural Environment Planning	Repair Maint n Alterations
Creative Rumpus	PAY00399128	15/07/2011	1,960.00	Children's Social Care	Other Establishments
Crescent House	PAY00395449	01/07/2011	-1,833.53	Adult Social Care	Fees n Charges
Crescent House	PAY00395449	01/07/2011	60.00	Adult Social Care	Miscellaneous Expenses
Crescent House	PAY00395449	01/07/2011	7,401.71	Adult Social Care	Other Establishments
Crescent House	PAY00402430	29/07/2011	-2,301.04	Adult Social Care	Fees n Charges
Crescent House	PAY00402430	29/07/2011	12,908.00	Adult Social Care	Other Establishments
Crime Reduction Initiatives Ltd	PAY00396118	06/07/2011	24,062.74	Housing Services General Fund	Supporting People
Crime Reduction Initiatives Ltd	PAY00398564	15/07/2011	74,414.00	Cultural Environment Planning	Other Establishments
Crime Reduction Initiatives Ltd	PAY00400181	22/07/2011	81,825.00	Housing Services General Fund	Other Establishments
Crime Reduction Initiatives Ltd	PAY00401302	27/07/2011	55,017.00	Adult Social Care	Other Establishments
Crime Reduction Initiatives Ltd	PAY00401302	27/07/2011	6,104.75	Cultural Environment Planning	Grants n Subscriptions
Crime Reduction Initiatives Ltd	PAY00402091	29/07/2011	24,062.74	Housing Services General Fund	Supporting People
Criminal Records Bureau	PAY00399396	20/07/2011	2,288.00	Cultural Environment Planning	Misc Employee Costs
Criminal Records Bureau	PAY00402056	29/07/2011	7,744.00	Central Services To The Public	Misc Employee Costs
Criminal Records Bureau	PAY00402056	29/07/2011	1,056.00	Children's Social Care	Misc Employee Costs
Criminal Records Bureau	PAY00402056	29/07/2011	3,080.00	Cultural Environment Planning	Misc Employee Costs
Criterion Partnership Ltd	PAY00395762	01/07/2011	2,800.00	Central Services To The Public	Training



# Creditor payments over £500 - July 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
CRK Housing	PAY00397456	08/07/2011	1,700.00	Housing Services General Fund	Rents Payable
Crossways Community	PAY00397414	08/07/2011	7,611.28	Adult Social Care	Other Establishments
Crowther Overton-Hart	PAY00398920	15/07/2011	11,672.00	Cultural Environment Planning	Repair Maint n Alterations
Croydon Council	PAY00397449	08/07/2011	10,296.00	Central Services To The Public	Services
CSV Education for Citizenship	PAY00401938	29/07/2011	12,500.00	Adult Social Care	Other Establishments
Cubic Products Ltd	PAY00398237	13/07/2011	1,162.80	Cultural Environment Planning	Goods for Resale
CWP Residential LLP	PAY00396408	06/07/2011	850.00	Housing Services General Fund	Rents Payable
CWP Residential LLP	PAY00397367	08/07/2011	2,100.00	Housing Services General Fund	Rents Payable
CWP Residential LLP	PAY00401578	27/07/2011	775.00	Housing Services General Fund	Rents Payable
CWP Residential LLP	PAY00402553	29/07/2011	775.00	Housing Services General Fund	Rents Payable
Cyberstein Robots Limited	PAY00397624	08/07/2011	2,083.34	Cultural Environment Planning	Miscellaneous Expenses
D L Langton Ltd	PAY00400689	22/07/2011	769.25	Children's Social Care	Salaries
D M Chainsaws Ltd	PAY00398590	15/07/2011	779.00	Cultural Environment Planning	Equip't Furniture n Materials
D&J Bldg Services	PAY00398506	15/07/2011	265.00	Cultural Environment Planning	Private Contractors
D&J Bldg Services	PAY00398506	15/07/2011	3,350.00	Cultural Environment Planning	Repair Maint n Alterations
D&J Bldg Services	PAY00399376	20/07/2011	750.00	Cultural Environment Planning	Private Contractors
D&J Bldg Services	PAY00399376	20/07/2011	1,230.00	Highways and Transportation	Repair Maint n Alterations
Davies Tanner Marketing Services Ltd	PAY00396518	06/07/2011	5,000.00	Cultural Environment Planning	Miscellaneous Expenses
Davigdor Lodge Rest Home	PAY00395450	01/07/2011	-295.00	Adult Social Care	Fees n Charges
Davigdor Lodge Rest Home	PAY00395450	01/07/2011	3,981.12	Adult Social Care	Other Establishments
Davigdor Lodge Rest Home	PAY00395450	01/07/2011	-3,887.52	Adult Social Care	Fees n Charges
Davigdor Lodge Rest Home	PAY00395450	01/07/2011	29,427.00	Adult Social Care	Other Establishments
Davigdor Lodge Rest Home	PAY00395450	01/07/2011	-463.84	Adult Social Care	Fees n Charges
Davigdor Lodge Rest Home	PAY00395450	01/07/2011	3,890.92	Adult Social Care	Other Establishments
Davigdor Lodge Rest Home	PAY00402431	29/07/2011	-295.00	Adult Social Care	Fees n Charges
Davigdor Lodge Rest Home	PAY00402431	29/07/2011	3,981.12	Adult Social Care	Other Establishments
Davigdor Lodge Rest Home	PAY00402431	29/07/2011	-3,887.52	Adult Social Care	Fees n Charges
Davigdor Lodge Rest Home	PAY00402431	29/07/2011	29,427.00	Adult Social Care	Other Establishments
Davigdor Lodge Rest Home	PAY00402431	29/07/2011	-463.84	Adult Social Care	Fees n Charges
Davigdor Lodge Rest Home	PAY00402431	29/07/2011	3,890.92	Adult Social Care	Other Establishments
DBDA Ltd	PAY00401969	29/07/2011	504.00	Highways and Transportation	Equip't Furniture n Materials

# Creditor payments over £500 - July 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
DC Leisure Management Ltd T/A Brighton	PAY00401345	27/07/2011	456.55	Cultural Environment Planning	Private Contractors
Deafblind UK	PAY00396361	06/07/2011	2,500.00	Housing Services General Fund	Supporting People
Deafblind UK	PAY00402480	29/07/2011	6,027.00	Adult Social Care	Other Establishments
Deafblind UK	PAY00402480	29/07/2011	2,500.00	Housing Services General Fund	Supporting People
Dean Care Ltd t/a Wilbury Rest Home	PAY00395485	01/07/2011	-4,005.40	Adult Social Care	Fees n Charges
Dean Care Ltd t/a Wilbury Rest Home	PAY00395485	01/07/2011	13,588.00	Adult Social Care	Other Establishments
Dean Care Ltd t/a Wilbury Rest Home	PAY00402464	29/07/2011	-2,912.85	Adult Social Care	Fees n Charges
Dean Care Ltd t/a Wilbury Rest Home	PAY00402464	29/07/2011	10,600.14	Adult Social Care	Other Establishments
Deboxing Ltd	PAY00395847	01/07/2011	1,050.00	Housing Services General Fund	Salaries
Deepdene School	PAY00396838	08/07/2011	1,175.00	Education Services	Other Establishments
Deepstore Limited	PAY00397594	08/07/2011	5,841.18	Central Services To The Public	Miscellaneous Expenses
Deepstore Limited	PAY00398238	13/07/2011	4,326.18	Central Services To The Public	Miscellaneous Expenses
Dell Computer Corporation Ltd	PAY00395225	01/07/2011	772.80	Central Services To The Public	Communications n Computing
Dell Computer Corporation Ltd	PAY00395225	01/07/2011	145.04	Education Services	Print Stat & Gen Office Exps
Dell Computer Corporation Ltd	PAY00395225	01/07/2011	745.88	Education Services	Communications n Computing
Dell Computer Corporation Ltd	PAY00395225	01/07/2011	18,140.84	Non BVACOP	Level not required
Dell Computer Corporation Ltd	PAY00396252	06/07/2011	377.33	Central Services To The Public	Communications n Computing
Dell Computer Corporation Ltd	PAY00396252	06/07/2011	116.62	Education Services	Print Stat & Gen Office Exps
Dell Computer Corporation Ltd	PAY00397050	08/07/2011	911.70	Central Services To The Public	Communications n Computing
Dell Computer Corporation Ltd	PAY00398662	15/07/2011	447.97	Central Services To The Public	Communications n Computing
Dell Computer Corporation Ltd	PAY00398662	15/07/2011	28.58	Education Services	Print Stat & Gen Office Exps
Dennis Eagle Ltd	PAY00401266	27/07/2011	1,448.03	Cultural Environment Planning	Direct Transport Costs
Department for Work & Pensions	PAY00395976	06/07/2011	1,000.85	Adult Social Care	Miscellaneous Expenses
Diocese of Chichester (Board of Finance)	PAY00399544	20/07/2011	1,160.12	Cultural Environment Planning	Rents Payable
Direct Relocations Ltd	PAY00399320	20/07/2011	675.00	Non BVACOP	Level not required
Discount Furniture Outlet	PAY00401588	27/07/2011	549.95	Housing Services General Fund	Equip't Furniture n Materials
Discreet Pest Control Services	PAY00402484	29/07/2011	576.25	Cultural Environment Planning	Repair Maint n Alterations
Discreet Pest Control Services	PAY00402484	29/07/2011	240.00	Cultural Environment Planning	Equip't Furniture n Materials
Divine Water Co Ltd T/A Sussex Spring	PAY00401214	27/07/2011	661.95	Cultural Environment Planning	Catering
Dizzy Support For Diabetes	PAY00397601	08/07/2011	544.04	Cultural Environment Planning	Miscellaneous Expenses
DJB Joinery	PAY00399524	20/07/2011	4,630.80	Non BVACOP	Level not required

## Creditor payments over £500 - July 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Dockerills (Brighton) Ltd	PAY00398664	15/07/2011	474.40	Cultural Environment Planning	Repair Maint n Alterations
Dockerills (Brighton) Ltd	PAY00398664	15/07/2011	458.84	Housing Services General Fund	Repair Maint n Alterations
Dockerills (Brighton) Ltd	PAY00400327	22/07/2011	2,474.88	Housing Services Revnue Acc	Equip't Furniture n Materials
Dolphins Pre-School	PAY00396839	08/07/2011	819.00	Education Services	Other Establishments
Dolphins Pre-School	PAY00401196	27/07/2011	2,500.00	Education Services	Other Establishments
Domluca	PAY00399775	20/07/2011	3,267.00	Central Services To The Public	Equip't Furniture n Materials
Dormanside Road Ltd t/a Allen & Joy Ltd	PAY00397314	08/07/2011	7,000.00	Non BVACOP	Level not required
Dorothy Stringer Playgroup	PAY00396840	08/07/2011	575.00	Education Services	Other Establishments
Dorothy Stringer Playgroup	PAY00401197	27/07/2011	1,250.00	Education Services	Other Establishments
Dorton Demolition & Excavation Ltd	PAY00398012	13/07/2011	1,100.48	Cultural Environment Planning	Repair Maint n Alterations
Doubledot Ltd	PAY00396031	06/07/2011	932.00	Central Services To The Public	Miscellaneous Expenses
Downland Fresh Food Ltd t/a Gate Crt Food Services	PAY00398968	15/07/2011	688.13	Adult Social Care	Catering
Downland Housing Association	PAY00396253	06/07/2011	8,333.33	Housing Services General Fund	Supporting People
Downland Housing Association	PAY00398663	15/07/2011	13,752.69	Non BVACOP	Level not required
Downland Housing Association	PAY00402210	29/07/2011	8,333.33	Housing Services General Fund	Supporting People
Downland Housing Association (Rent)	PAY00396995	08/07/2011	10,555.43	Adult Social Care	Rents Payable
Downland Housing Association (Rent)	PAY00398615	15/07/2011	220,000.00	Non BVACOP	Level not required
Downland Housing Association (Rent)	PAY00400264	22/07/2011	2,127.57	Adult Social Care	Rents Payable
Downlands Court Residents Association	PAY00396398	06/07/2011	500.00	Housing Services Revnue Acc	Grants n Subscriptions
Downs Cottage	PAY00398998	15/07/2011	-689.10	Adult Social Care	Fees n Charges
Downs Cottage	PAY00398998	15/07/2011	2,827.00	Adult Social Care	Other Establishments
Driver & Vehicle Licensing Agency	PAY485923	07/07/2011	560.00	Cultural Environment Planning	Direct Transport Costs
Driver & Vehicle Licensing Agency	PAY486029	14/07/2011	1,610.00	Cultural Environment Planning	Direct Transport Costs
Drumconner Ltd	PAY00396052	06/07/2011	-1,582.43	Adult Social Care	Fees n Charges
Drumconner Ltd	PAY00396052	06/07/2011	6,959.31	Adult Social Care	Other Establishments
Drumconner Ltd	PAY00396878	08/07/2011	-351.28	Adult Social Care	Fees n Charges
Drumconner Ltd	PAY00396878	08/07/2011	4,425.60	Adult Social Care	Other Establishments
Drumconner Ltd	PAY00399354	20/07/2011	-426.21	Adult Social Care	Fees n Charges
Drumconner Ltd	PAY00399354	20/07/2011	2,054.74	Adult Social Care	Other Establishments
DWF LLP	PAY00395972	06/07/2011	435.00	Central Services To The Public	Services
DX Network Services Limited	PAY00401456	27/07/2011	187.50	Central Services To The Public	Communications n Computing

# Creditor payments over £500 - July 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
DX Network Services Limited	PAY00401456	27/07/2011	905.30	Cultural Environment Planning	Grants n Subscriptions
E & R Moffat Ltd	PAY00396516	06/07/2011	692.00	Education Services	Equip't Furniture n Materials
E File UK Ltd	PAY00398128	13/07/2011	1,488.00	Non BVACOP	Level not required
E J Services (UK) Ltd	PAY00395018	01/07/2011	35,251.00	Non BVACOP	Level not required
E J Services (UK) Ltd	PAY00396041	06/07/2011	37,041.00	Non BVACOP	Level not required
E N V Surveys Ltd	PAY00398625	15/07/2011	975.00	Non BVACOP	Level not required
E N V Surveys Ltd	PAY00398625	15/07/2011	125.00	Non BVACOP	Level not required
E S E P CIC (T/A Empowering-Communities)	PAY00399206	15/07/2011	3,500.00	Cultural Environment Planning	Miscellaneous Expenses
E.ON UK plc	PAY00397703	08/07/2011	-507.93	Cultural Environment Planning	Energy Costs
E.ON UK plc	PAY00397703	08/07/2011	6,018.20	Housing Services Revnue Acc	Energy Costs
Eagle Estates Ltd	PAY00395617	01/07/2011	1,000.00	Housing Services General Fund	Rents Payable
Early Years Childcare	PAY00397285	08/07/2011	1,102.00	Education Services	Other Establishments
Early Years Childcare	PAY00397296	08/07/2011	1,080.00	Education Services	Other Establishments
East Sussex County Council	PAY00396259	06/07/2011	12,216.00	Cultural Environment Planning	Other Local Authorities
East Sussex County Council	PAY00396259	06/07/2011	38,198.29	Cultural Environment Planning	Other Local Authorities
East Sussex County Council	PAY00397051	08/07/2011	21,800.00	Central Services To The Public	Miscellaneous Expenses
East Sussex County Council	PAY00397931	13/07/2011	1,064.00	Cultural Environment Planning	Miscellaneous Expenses
East Sussex County Council	PAY00398666	15/07/2011	858.65	Adult Social Care	Other Establishments
East Sussex County Council	PAY00398666	15/07/2011	858.65	Adult Social Care	Other Establishments
East Sussex County Council	PAY00400330	22/07/2011	81.27	Education Services	Public Transport
East Sussex County Council	PAY00400330	22/07/2011	142.34	Education Services	Public Transport
East Sussex County Council	PAY00400330	22/07/2011	85.62	Education Services	Public Transport
East Sussex County Council	PAY00400330	22/07/2011	451.01	Education Services	Public Transport
East Sussex County Council	PAY00401442	27/07/2011	148.98	Adult Social Care	Direct Transport Costs
East Sussex County Council	PAY00401442	27/07/2011	72.32	Cultural Environment Planning	Direct Transport Costs
East Sussex County Council	PAY00401442	27/07/2011	2,355.00	Education Services	Equip't Furniture n Materials
East Sussex County Council	PAY00401442	27/07/2011	62.51	Highways and Transportation	Direct Transport Costs
East Sussex County Council	PAY00402214	29/07/2011	830.12	Education Services	Salaries
East Sussex Fire Authority	PAY00399382	20/07/2011	3,617.26	Cultural Environment Planning	Private Contractors
East Sussex Fire Authority	PAY00399382	20/07/2011	374.00	Housing Services Revnue Acc	Repair Maint n Alterations
Eastridge Manor	PAY00397825	13/07/2011	-1,570.00	Adult Social Care	Fees n Charges

# Creditor payments over £500 - July 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Eastridge Manor	PAY00397825	13/07/2011	2,872.00	Adult Social Care	Other Establishments
Ebuyer UK Ltd	PAY00399829	20/07/2011	2,517.99	Children's Social Care	Other Transfer Payments
Eclipse Flags Limited	PAY00401740	27/07/2011	565.00	Central Services To The Public	Miscellaneous Expenses
Edburton Contractors Ltd	PAY00395521	01/07/2011	1,215.00	Cultural Environment Planning	Private Contractors
Edburton Contractors Ltd	PAY00399645	20/07/2011	834.20	Cultural Environment Planning	Private Contractors
Edburton Contractors Ltd	PAY00399645	20/07/2011	26,676.48	Highways and Transportation	Repair Maint n Alterations
Edburton Contractors Ltd	PAY00400566	22/07/2011	12,019.41	Cultural Environment Planning	Private Contractors
Edburton Contractors Ltd	PAY00401529	27/07/2011	815.40	Cultural Environment Planning	Repair Maint n Alterations
Edburton Contractors Ltd	PAY00401529	27/07/2011	15,034.70	Cultural Environment Planning	Private Contractors
Edburton Contractors Ltd	PAY00402502	29/07/2011	13,052.61	Cultural Environment Planning	Repair Maint n Alterations
Edburton Contractors Ltd	PAY00402502	29/07/2011	1,964.54	Highways and Transportation	Equip't Furniture n Materials
Edding (UK) Ltd	PAY486162	21/07/2011	421.85	Housing Services Revnue Acc	Equip't Furniture n Materials
EDF Energy 1 Ltd	PAY00399485	20/07/2011	3,186.09	Central Services To The Public	Energy Costs
EDF Energy 1 Ltd	PAY00400246	22/07/2011	1,939.62	Cultural Environment Planning	Energy Costs
EDF Energy 1 Ltd	PAY00401364	27/07/2011	124,553.20	Highways and Transportation	Energy Costs
EDF Energy 1 Ltd	PAY00401364	27/07/2011	567.95	Housing Services Revnue Acc	Energy Costs
Edmonds Letting	PAY00394959	01/07/2011	850.00	Housing Services General Fund	Rents Payable
EDSF 1st Aid Team	PAY00396909	08/07/2011	1,200.00	Cultural Environment Planning	Miscellaneous Expenses
EduFOCUS	PAY00399769	20/07/2011	4,999.00	Education Services	Training
Edwards Modular Controls Ltd	PAY00401536	27/07/2011	740.00	Cultural Environment Planning	Repair Maint n Alterations
Egbert H Taylor & Company Ltd	PAY00395232	01/07/2011	999.00	Cultural Environment Planning	Equip't Furniture n Materials
Egbert H Taylor & Company Ltd	PAY00397053	08/07/2011	576.20	Cultural Environment Planning	Equip't Furniture n Materials
El Greco	PAY00397785	13/07/2011	548.45	Adult Social Care	Catering
Elektomotive Ltd	PAY00398157	13/07/2011	562.00	Non BVACOP	Level not required
Ellsum Educational Ltd	PAY00397611	08/07/2011	1,140.00	Education Services	Services
Elreg House	PAY00395016	01/07/2011	-3,415.00	Adult Social Care	Fees n Charges
Elreg House	PAY00395016	01/07/2011	20,130.00	Adult Social Care	Other Establishments
Elreg House	PAY00398484	15/07/2011	-571.03	Adult Social Care	Fees n Charges
Elreg House	PAY00398484	15/07/2011	1,497.32	Adult Social Care	Other Establishments
Elreg House	PAY00402009	29/07/2011	-4,063.16	Adult Social Care	Fees n Charges
Elreg House	PAY00402009	29/07/2011	21,807.00	Adult Social Care	Other Establishments



## Creditor payments over £500 - July 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Emprise Services Plc	PAY00395033	01/07/2011	63,482.58	Central Services To The Public	Services
Emprise Services Plc	PAY00395033	01/07/2011	200.00	Education Services	Repair Maint n Alterations
Emprise Services Plc	PAY00398493	15/07/2011	481.10	Central Services To The Public	Services
Emprise Services Plc	PAY00398493	15/07/2011	200.00	Education Services	Repair Maint n Alterations
Emprise Services Plc	PAY00398493	15/07/2011	150.00	Education Services	Repair Maint n Alterations
Emprise Services Plc	PAY00402026	29/07/2011	-66.66	Adult Social Care	Miscellaneous Expenses
Emprise Services Plc	PAY00402026	29/07/2011	27,115.34	Central Services To The Public	Services
Emprise Services Plc	PAY00402026	29/07/2011	20.00	Education Services	Repair Maint n Alterations
Emprise Services Plc	PAY00402026	29/07/2011	20.00	Education Services	Repair Maint n Alterations
Enara Community Care	PAY00398880	15/07/2011	1,174.86	Adult Social Care	Other Establishments
Ennis House	PAY00396815	08/07/2011	-918.00	Adult Social Care	Fees n Charges
Ennis House	PAY00396815	08/07/2011	3,526.32	Adult Social Care	Other Establishments
Ennis House	PAY00396815	08/07/2011	11,846.32	Adult Social Care	Other Establishments
Enterprise Rent-a-Car UK Ltd	PAY00399391	20/07/2011	596.68	Children's Social Care	Contract Hire n Operating Leas
Entertainment Medical Srv	PAY00399478	20/07/2011	5,460.00	Cultural Environment Planning	Equip't Furniture n Materials
Environ UK Ltd	PAY00397437	08/07/2011	700.00	Cultural Environment Planning	Services
eOrigin	PAY00399204	15/07/2011	495.00	Central Services To The Public	Grants n Subscriptions
Equifax Plc	PAY00402216	29/07/2011	1,588.87	Housing Services General Fund	Services
Equinox Care Ltd	PAY00396257	06/07/2011	9,135.00	Housing Services General Fund	Supporting People
Equinox Care Ltd	PAY00402213	29/07/2011	9,135.00	Housing Services General Fund	Supporting People
ErgoMounts Limited	PAY00397621	08/07/2011	1,728.80	Central Services To The Public	Equip't Furniture n Materials
ESWC Ltd T/A A-Tec Security	PAY00395503	01/07/2011	1,032.00	Cultural Environment Planning	Private Contractors
Euclid Limited	PAY00396500	06/07/2011	1,668.70	Highways and Transportation	Print Stat & Gen Office Exps
Euclid Limited	PAY00402638	29/07/2011	1,468.90	Highways and Transportation	Print Stat & Gen Office Exps
Europlants Interiors Ltd	PAY00399556	20/07/2011	763.05	Cultural Environment Planning	Private Contractors
Evans Care Ltd	PAY00395097	01/07/2011	-5,148.68	Adult Social Care	Fees n Charges
Evans Care Ltd	PAY00395097	01/07/2011	11,530.12	Adult Social Care	Other Establishments
Evans Care Ltd	PAY00402088	29/07/2011	-2,516.17	Adult Social Care	Fees n Charges
Evans Care Ltd	PAY00402088	29/07/2011	11,530.12	Adult Social Care	Other Establishments
Evolve Energy Ltd	PAY00398183	13/07/2011	5,282.75	Central Services To The Public	Services
Evolve Energy Ltd	PAY00399111	15/07/2011	34,398.50	Central Services To The Public	Services

# Creditor payments over £500 - July 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Experian Ltd	PAY00397760	13/07/2011	10,000.00	Central Services To The Public	Services
Experian Ltd	PAY00398480	15/07/2011	900.00	Housing Services General Fund	Services
Experian Ltd	PAY00402004	29/07/2011	10.50	Central Services To The Public	Services
Experian Ltd	PAY00402004	29/07/2011	7,925.70	Housing Services General Fund	Services
Experian Ltd	PAY00402004	29/07/2011	20.25	Housing Services Revnue Acc	Services
External Solutions Limited	PAY00396210	06/07/2011	940.50	Highways and Transportation	Equip't Furniture n Materials
Extratime Ltd	PAY00395093	01/07/2011	1,630.00	Children's Social Care	Other Transfer Payments
Extratime Ltd	PAY00398557	15/07/2011	2,500.00	Cultural Environment Planning	Grants n Subscriptions
Extreme Environmental Services Ltd	PAY00401329	27/07/2011	1,150.00	Central Services To The Public	Cleaning n Domestic Supps
F G Marshall Ltd	PAY00401444	27/07/2011	1,083.98	Cultural Environment Planning	Goods for Resale
F M Conway Ltd	PAY00402603	29/07/2011	16,762.48	Cultural Environment Planning	Private Contractors
F T Allen Limited	PAY00395400	01/07/2011	585.69	Central Services To The Public	Services
F T Allen Limited	PAY00397216	08/07/2011	1,387.50	Non BVACOP	Level not required
F T Allen Limited	PAY00397933	13/07/2011	13,134.33	Central Services To The Public	Services
F T Allen Limited	PAY00398835	15/07/2011	1,860.00	Non BVACOP	Level not required
Fabrica	PAY00398670	15/07/2011	5,000.00	Cultural Environment Planning	Grants n Subscriptions
Facelift (GB) Ltd	PAY00396260	06/07/2011	458.00	Cultural Environment Planning	Equip't Furniture n Materials
Fairdene Lodge Care Home Ltd	PAY00395452	01/07/2011	-14,437.89	Adult Social Care	Fees n Charges
Fairdene Lodge Care Home Ltd	PAY00395452	01/07/2011	48,999.43	Adult Social Care	Other Establishments
Fairdene Lodge Care Home Ltd	PAY00402433	29/07/2011	-13,489.30	Adult Social Care	Fees n Charges
Fairdene Lodge Care Home Ltd	PAY00402433	29/07/2011	45,228.00	Adult Social Care	Other Establishments
Fairlight Manor Ltd	PAY00395150	01/07/2011	-2,245.20	Adult Social Care	Fees n Charges
Fairlight Manor Ltd	PAY00395150	01/07/2011	8,984.84	Adult Social Care	Other Establishments
Fairlight Manor Ltd	PAY00401349	27/07/2011	-3,607.00	Adult Social Care	Fees n Charges
Fairlight Manor Ltd	PAY00401349	27/07/2011	5,648.30	Adult Social Care	Other Establishments
Fairlight Manor Ltd	PAY00402137	29/07/2011	-3,647.92	Adult Social Care	Fees n Charges
Fairlight Manor Ltd	PAY00402137	29/07/2011	11,181.40	Adult Social Care	Other Establishments
Families for Children (South) Ltd	PAY00394994	01/07/2011	4,040.00	Adult Social Care	Other Establishments
Families for Children (South) Ltd	PAY00396008	06/07/2011	633.80	Children's Social Care	Other Transfer Payments
Families for Children (South) Ltd	PAY00398466	15/07/2011	5,374.47	Children's Social Care	Other Establishments
Families for Children (South) Ltd	PAY00398466	15/07/2011	3,116.00	Education Services	Other Agencies

# Creditor payments over £500 - July 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Families for Children (South) Ltd	PAY00399318	20/07/2011	206,476.21	Children's Social Care	Other Establishments
Families for Children (South) Ltd	PAY00401208	27/07/2011	4,040.00	Adult Social Care	Other Establishments
Families for Children (South) Ltd	PAY00401208	27/07/2011	528.66	Children's Social Care	Other Establishments
Family Assessment Solutions	PAY00401077	22/07/2011	1,723.00	Children's Social Care	Services
Family Link	PAY00399680	20/07/2011	7,173.68	Children's Social Care	Other Establishments
Fargro Ltd	PAY00398116	13/07/2011	6,459.95	Cultural Environment Planning	Equip't Furniture n Materials
Fargro Ltd	PAY00399017	15/07/2011	8,460.00	Cultural Environment Planning	Equip't Furniture n Materials
Fargro Ltd	PAY00399746	20/07/2011	1,528.97	Cultural Environment Planning	Equip't Furniture n Materials
Farid UK Ltd	PAY00401392	27/07/2011	2,750.16	Cultural Environment Planning	Direct Transport Costs
Farney Close School Ltd	PAY00401153	27/07/2011	37,242.00	Education Services	Other Agencies
Fearless Ramps	PAY00398671	15/07/2011	4,980.00	Cultural Environment Planning	Private Contractors
Federation of Music Services	PAY00395125	01/07/2011	506.66	Education Services	Training
Ferry Care	PAY00397707	13/07/2011	-958.75	Adult Social Care	Fees n Charges
Ferry Care	PAY00397707	13/07/2011	32,571.63	Adult Social Care	Other Establishments
Fieldings Rest Home	PAY00397418	08/07/2011	-604.00	Adult Social Care	Fees n Charges
Fieldings Rest Home	PAY00397418	08/07/2011	4,510.00	Adult Social Care	Other Establishments
Fireline Ltd	PAY00396068	06/07/2011	16.02	Central Services To The Public	Repair Maint n Alterations
Fireline Ltd	PAY00396068	06/07/2011	894.26	Central Services To The Public	Repair Maint n Alterations
Fireline Ltd	PAY00396068	06/07/2011	981.55	Cultural Environment Planning	Repair Maint n Alterations
Fireline Ltd	PAY00396068	06/07/2011	30.15	Cultural Environment Planning	Repair Maint n Alterations
Fireline Ltd	PAY00396068	06/07/2011	357.34	Cultural Environment Planning	Repair Maint n Alterations
Fireline Ltd	PAY00396068	06/07/2011	141.07	Education Services	Repair Maint n Alterations
Fireline Ltd	PAY00396068	06/07/2011	168.80	Housing Services Revnue Acc	Repair Maint n Alterations
Firgrove Nursing Home	PAY00398431	15/07/2011	-923.52	Adult Social Care	Fees n Charges
Firgrove Nursing Home	PAY00398431	15/07/2011	4,585.60	Adult Social Care	Other Establishments
First Capital Connect Limited	PAY00397909	13/07/2011	-682.58	Cultural Environment Planning	Fees n Charges
First Capital Connect Limited	PAY00397909	13/07/2011	16,381.65	Cultural Environment Planning	Miscellaneous Expenses
First Light (London) Ltd	PAY00396652	06/07/2011	650.00	Central Services To The Public	Miscellaneous Expenses
Fiveways Pre-School Playgroup	PAY00397258	08/07/2011	1,305.00	Education Services	Other Establishments
Fiveways Pre-School Playgroup	PAY00397258	08/07/2011	1,364.00	Education Services	Other Agencies
FJS Building & Property Maintenance Ltd	PAY00397809	13/07/2011	10,353.00	Cultural Environment Planning	Repair Maint n Alterations

# Creditor payments over £500 - July 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
FJS Building & Property Maintenance Ltd	PAY00401281	27/07/2011	7,612.00	Cultural Environment Planning	Repair Maint n Alterations
Food Matters Partnership Ltd	PAY00398594	15/07/2011	1,500.00	Cultural Environment Planning	Grants n Subscriptions
Footsteps Day Nursery (Hove)	PAY00399803	20/07/2011	876.88	Education Services	Miscellaneous Expenses
Footsteps Day Nursery (Hove)	PAY00401713	27/07/2011	2,500.00	Education Services	Other Establishments
Footsteps Day Nursery (Portslade)	PAY00398562	15/07/2011	680.94	Education Services	Miscellaneous Expenses
Footsteps Day Nursery (Portslade)	PAY00401301	27/07/2011	2,500.00	Education Services	Other Establishments
Ford Business Partner	PAY00402090	29/07/2011	5,934.84	Central Services To The Public	Contract Hire n Operating Leas
Ford Place Nursing Home	PAY00396561	06/07/2011	-893.80	Adult Social Care	Fees n Charges
Ford Place Nursing Home	PAY00396561	06/07/2011	1,970.80	Adult Social Care	Other Establishments
Forever Care Ltd	PAY00396401	06/07/2011	-459.00	Adult Social Care	Fees n Charges
Forever Care Ltd	PAY00396401	06/07/2011	4,411.20	Adult Social Care	Other Establishments
Forfars Bakers Ltd	PAY00399300	20/07/2011	680.00	Central Services To The Public	Miscellaneous Expenses
Forward Properties Limited	PAY00395028	01/07/2011	14,206.55	Housing Services General Fund	Rents Payable
Forward Properties Limited	PAY00402018	29/07/2011	2,260.13	Housing Services General Fund	Rents Payable
Foster Care Associates Ltd	PAY00397750	13/07/2011	3,999.52	Children's Social Care	Other Establishments
Foster Care Associates Ltd	PAY00399327	20/07/2011	32,107.30	Children's Social Care	Other Establishments
Fourways	PAY00395453	01/07/2011	-1,575.00	Adult Social Care	Fees n Charges
Fourways	PAY00395453	01/07/2011	7,172.00	Adult Social Care	Other Establishments
Fourways	PAY00395453	01/07/2011	-590.00	Adult Social Care	Fees n Charges
Fourways	PAY00395453	01/07/2011	9,416.80	Adult Social Care	Other Establishments
Fourways	PAY00402434	29/07/2011	-1,277.24	Adult Social Care	Fees n Charges
Fourways	PAY00402434	29/07/2011	4,940.00	Adult Social Care	Other Establishments
Fourways	PAY00402434	29/07/2011	-295.00	Adult Social Care	Fees n Charges
Fourways	PAY00402434	29/07/2011	2,928.64	Adult Social Care	Other Establishments
Fowler Building Contractors Ltd	PAY00395233	01/07/2011	36,407.80	Central Services To The Public	Repair Maint n Alterations
Fowler Building Contractors Ltd	PAY00397055	08/07/2011	21,993.86	Central Services To The Public	Repair Maint n Alterations
Fowler Building Contractors Ltd	PAY00399557	20/07/2011	625.00	Non BVACOP	Level not required
Fowler Building Contractors Ltd	PAY00401445	27/07/2011	3,550.00	Cultural Environment Planning	Repair Maint n Alterations
Frances Taylor Fdn B&H Home Care Service	PAY00396148	06/07/2011	1,735.08	Housing Services General Fund	Supporting People
Frances Taylor Fdn B&H Home Care Service	PAY00397856	13/07/2011	-1,010.00	Adult Social Care	Fees n Charges
Frances Taylor Fdn B&H Home Care Service	PAY00397856	13/07/2011	14,369.00	Adult Social Care	Other Establishments

# Creditor payments over £500 - July 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Frances Taylor Fdn B&H Home Care Service	PAY00397856	13/07/2011	215.40	Adult Social Care	Other Establishments
Frances Taylor Fdn B&H Home Care Service	PAY00402126	29/07/2011	1,735.08	Housing Services General Fund	Supporting People
Frances Taylor Foundation	PAY00395761	01/07/2011	-3,180.00	Adult Social Care	Fees n Charges
Frances Taylor Foundation	PAY00395761	01/07/2011	22,971.88	Adult Social Care	Other Establishments
Frances Taylor Foundation	PAY00402724	29/07/2011	-3,180.00	Adult Social Care	Fees n Charges
Frances Taylor Foundation	PAY00402724	29/07/2011	22,971.88	Adult Social Care	Other Establishments
Frank Communication Solutions Ltd	PAY00395182	01/07/2011	2,100.00	Cultural Environment Planning	Equip't Furniture n Materials
Frankham Consultancy Group Ltd	PAY00400239	22/07/2011	2,612.50	Housing Services Revnue Acc	Services
Frankham Consultancy Group Ltd	PAY00400239	22/07/2011	1,225.00	Non BVACOP	Level not required
Freedom Leisure	PAY00396927	08/07/2011	2,577.50	Cultural Environment Planning	Independent Units of Council
Freedom Leisure	PAY00397811	13/07/2011	13,081.38	Cultural Environment Planning	Sales
Freedom Leisure	PAY00397811	13/07/2011	30.00	Cultural Environment Planning	Miscellaneous Expenses
Freedom Travel Coaches Ld-Freedom Travel	PAY00396165	06/07/2011	1,699.00	Education Services	Miscellaneous Expenses
Freeman Fire Limited	PAY00399812	20/07/2011	1,165.00	Highways and Transportation	Repair Maint n Alterations
Fresh Start	PAY00397577	08/07/2011	4,000.00	Cultural Environment Planning	Miscellaneous Expenses
Friends Centre	PAY00396261	06/07/2011	6,000.00	Housing Services General Fund	Supporting People
Friends Centre	PAY00398834	15/07/2011	650.00	Education Services	Training
Friends Centre	PAY00402377	29/07/2011	6,000.00	Housing Services General Fund	Supporting People
Friends First Trust	PAY00396121	06/07/2011	8,066.41	Housing Services General Fund	Supporting People
Friends First Trust	PAY00402093	29/07/2011	8,066.41	Housing Services General Fund	Supporting People
Friends Life Company Ltd (APUL)	PAY00400299	22/07/2011	1,725.96	Cultural Environment Planning	Rents Payable
Friends of Preston Park	PAY00395869	01/07/2011	950.00	Non BVACOP	Grants n Subscriptions
Friends of Queens Park	PAY00395579	01/07/2011	1,729.00	Cultural Environment Planning	Grants n Subscriptions
Friends of St Ann`s Well Gardens	PAY00395632	01/07/2011	1,000.00	Cultural Environment Planning	Grants n Subscriptions
Friends of the William Clarke Park	PAY00395184	01/07/2011	1,200.00	Cultural Environment Planning	Grants n Subscriptions
Fullbrook Ventures Ltd T/A Bernard Sims Associates	PAY00402795	29/07/2011	1,560.00	Housing Services Revnue Acc	Repair Maint n Alterations
Fun in Action for Children	PAY00398939	15/07/2011	2,500.00	Cultural Environment Planning	Grants n Subscriptions
Futures for Children Ltd	PAY00399381	20/07/2011	6,008.00	Children`s Social Care	Other Establishments
G L Hearn Ltd	PAY00401083	22/07/2011	9,498.00	Cultural Environment Planning	Services
G M B & A T U	PAY00400081	22/07/2011	-224.10	Central Services To The Public	Fees n Charges
G4S Care & Justice Services (UK) Limited	PAY00398432	15/07/2011	765.50	Children`s Social Care	Other Establishments



# Creditor payments over £500 - July 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Gary Richard Homes Ltd	PAY00395489	01/07/2011	-931.80	Adult Social Care	Fees n Charges
Gary Richard Homes Ltd	PAY00395489	01/07/2011	13,336.72	Adult Social Care	Other Establishments
Gary Richard Homes Ltd	PAY00402469	29/07/2011	-931.80	Adult Social Care	Fees n Charges
Gary Richard Homes Ltd	PAY00402469	29/07/2011	13,336.72	Adult Social Care	Other Establishments
GB Oils t/a Emo Oil Ltd	PAY00397239	08/07/2011	4,454.74	Education Services	Energy Costs
Geesink Norba Ltd	PAY00400174	22/07/2011	3,294.06	Cultural Environment Planning	Direct Transport Costs
Gemini Press Ltd	PAY00400493	22/07/2011	3,921.00	Education Services	Miscellaneous Expenses
Gemini Press Ltd	PAY00402380	29/07/2011	1,738.00	Cultural Environment Planning	Print Stat & Gen Office Exps
Gemini Press Ltd	PAY00402380	29/07/2011	252.00	Cultural Environment Planning	Print Stat & Gen Office Exps
Geneva Investment Group Ltd	PAY00395625	01/07/2011	800.00	Housing Services General Fund	Rents Payable
Geneva Investment Group Ltd	PAY00397410	08/07/2011	1,000.00	Housing Services General Fund	Rents Payable
Geneva Investment Group Ltd	PAY702510	24/07/2011	1,000.00	Housing Services General Fund	Other Establishments
Geo Kingsbury Holdings Ltd	PAY00397361	08/07/2011	797.00	Housing Services General Fund	Rents Payable
Geo Kingsbury Holdings Ltd	PAY00400606	22/07/2011	720.00	Housing Services General Fund	Rents Payable
Geo-Enviromental Services Limited	PAY00401384	27/07/2011	10,991.50	Non BVACOP	Level not required
Glasgow Packaging & Print Ltd	PAY00398613	15/07/2011	4,651.15	Cultural Environment Planning	Equip't Furniture n Materials
Glasgow Packaging & Print Ltd	PAY00401360	27/07/2011	3,848.54	Cultural Environment Planning	Print Stat & Gen Office Exps
Glentworth Nursing Home	PAY00395151	01/07/2011	-7,829.78	Adult Social Care	Fees n Charges
Glentworth Nursing Home	PAY00395151	01/07/2011	28,324.00	Adult Social Care	Other Establishments
Glentworth Nursing Home	PAY00397869	13/07/2011	-7,266.96	Adult Social Care	Fees n Charges
Glentworth Nursing Home	PAY00397869	13/07/2011	56,639.20	Adult Social Care	Other Establishments
Glentworth Nursing Home	PAY00402138	29/07/2011	-7,813.56	Adult Social Care	Fees n Charges
Glentworth Nursing Home	PAY00402138	29/07/2011	30,232.97	Adult Social Care	Other Establishments
Gloucester Holdings (Brighton) Ltd	PAY00400659	22/07/2011	500.00	Housing Services General Fund	Rents Payable
Gloucester Holdings (Brighton) Ltd	PAY00402585	29/07/2011	500.00	Housing Services General Fund	Rents Payable
GM Landscapes	PAY00395985	06/07/2011	855.00	Education Services	Repair Maint n Alterations
GMS Adaptations	PAY00401686	27/07/2011	5,503.50	Non BVACOP	Level not required
Godfreys (Sevenoaks) Ltd	PAY00397956	13/07/2011	1,511.96	Cultural Environment Planning	Direct Transport Costs
Godfreys (Sevenoaks) Ltd	PAY00400508	22/07/2011	589.69	Cultural Environment Planning	Direct Transport Costs
Godfreys (Sevenoaks) Ltd	PAY00402394	29/07/2011	900.39	Cultural Environment Planning	Direct Transport Costs
Grace Eyre Foundation	PAY00396324	06/07/2011	1,549.80	Adult Social Care	Other Establishments

# Creditor payments over £500 - July 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Grace Eyre Foundation	PAY00396324	06/07/2011	10,833.33	Housing Services General Fund	Supporting People
Grace Eyre Foundation	PAY00397992	13/07/2011	-854.20	Adult Social Care	Fees n Charges
Grace Eyre Foundation	PAY00397992	13/07/2011	46,647.90	Adult Social Care	Other Establishments
Grace Eyre Foundation	PAY00397992	13/07/2011	253.84	Adult Social Care	Other Establishments
Grace Eyre Foundation	PAY00400534	22/07/2011	-222.49	Adult Social Care	Fees n Charges
Grace Eyre Foundation	PAY00400534	22/07/2011	24,279.22	Adult Social Care	Other Establishments
Grace Eyre Foundation	PAY00402432	29/07/2011	10,833.33	Housing Services General Fund	Supporting People
Grange Rest Home	PAY00395454	01/07/2011	-9,282.48	Adult Social Care	Fees n Charges
Grange Rest Home	PAY00395454	01/07/2011	34,400.00	Adult Social Care	Other Establishments
Grange Rest Home	PAY00397259	08/07/2011	-849.42	Adult Social Care	Fees n Charges
Grange Rest Home	PAY00397259	08/07/2011	18.00	Adult Social Care	Miscellaneous Expenses
Grange Rest Home	PAY00397259	08/07/2011	3,039.43	Adult Social Care	Other Establishments
Grange Rest Home	PAY00402435	29/07/2011	-9,722.92	Adult Social Care	Fees n Charges
Grange Rest Home	PAY00402435	29/07/2011	35,976.00	Adult Social Care	Other Establishments
Greenacre Recycling Ltd	PAY00399401	20/07/2011	1,515.00	Housing Services Revnue Acc	Repair Maint n Alterations
Greenacre Recycling Ltd	PAY00399401	20/07/2011	225.00	Housing Services Revnue Acc	Print Stat & Gen Office Exps
Greenacre Recycling Ltd	PAY00400153	22/07/2011	1,340.00	Housing Services Revnue Acc	Repair Maint n Alterations
Greenacre Recycling Ltd	PAY00400153	22/07/2011	130.00	Housing Services Revnue Acc	Miscellaneous Expenses
Greenham Trading Ltd	PAY00395021	01/07/2011	3,649.68	Cultural Environment Planning	Equip't Furniture n Materials
Greenways Nursing Home	PAY00396960	08/07/2011	-459.00	Adult Social Care	Fees n Charges
Greenways Nursing Home	PAY00396960	08/07/2011	9,120.00	Adult Social Care	Other Establishments
Greenways Rest Home	PAY00394975	01/07/2011	-918.00	Adult Social Care	Fees n Charges
Greenways Rest Home	PAY00394975	01/07/2011	5,825.00	Adult Social Care	Other Establishments
Greynthott Lane Properties	PAY00397047	08/07/2011	750.00	Housing Services General Fund	Rents Payable
Greynthott Lane Properties	PAY00400325	22/07/2011	585.00	Housing Services General Fund	Rents Payable
Grosvenor Lodge	PAY00395445	01/07/2011	-7,785.11	Adult Social Care	Fees n Charges
Grosvenor Lodge	PAY00395445	01/07/2011	39,094.28	Adult Social Care	Other Establishments
Grosvenor Lodge	PAY00396319	06/07/2011	-706.98	Adult Social Care	Fees n Charges
Grosvenor Lodge	PAY00396319	06/07/2011	2,880.00	Adult Social Care	Other Establishments
Grosvenor Lodge	PAY00402424	29/07/2011	-9,415.07	Adult Social Care	Fees n Charges
Grosvenor Lodge	PAY00402424	29/07/2011	302.80	Adult Social Care	Miscellaneous Expenses

# Creditor payments over £500 - July 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Grosvenor Lodge	PAY00402424	29/07/2011	43,226.44	Adult Social Care	Other Establishments
Groupcall Ltd	PAY00399771	20/07/2011	424.00	Education Services	Communications n Computing
Growing Up Green Ltd	PAY00397004	08/07/2011	713.00	Education Services	Other Establishments
Grummitt Wade Ltd T/A Amber	PAY00396443	06/07/2011	547.20	Non BVACOP	Level not required
Grummitt Wade Ltd T/A Amber	PAY00401614	27/07/2011	1,040.40	Non BVACOP	Level not required
Guild Care	PAY00395455	01/07/2011	-526.80	Adult Social Care	Fees n Charges
Guild Care	PAY00395455	01/07/2011	1,532.00	Adult Social Care	Other Establishments
Guild Care	PAY00402436	29/07/2011	-526.80	Adult Social Care	Fees n Charges
Guild Care	PAY00402436	29/07/2011	1,532.00	Adult Social Care	Other Establishments
Gunbell & Co	PAY00402575	29/07/2011	800.00	Housing Services General Fund	Rents Payable
Gyoury Self Partnership	PAY00398840	15/07/2011	1,000.00	Central Services To The Public	Repair Maint n Alterations
Gyoury Self Partnership	PAY00399562	20/07/2011	535.00	Cultural Environment Planning	Repair Maint n Alterations
Gyoury Self Partnership	PAY00400495	22/07/2011	500.00	Cultural Environment Planning	Services
H A Pocock Ltd	PAY00397218	08/07/2011	485.27	Cultural Environment Planning	Private Contractors
H A Pocock Ltd	PAY00400496	22/07/2011	21,612.50	Education Services	Repair Maint n Alterations
Hailsham House Nursing Home	PAY00397501	08/07/2011	-295.00	Adult Social Care	Fees n Charges
Hailsham House Nursing Home	PAY00397501	08/07/2011	5,000.00	Adult Social Care	Other Establishments
Hailsham House Nursing Home	PAY00398167	13/07/2011	5,009.60	Adult Social Care	Other Establishments
Half Moon Bay Ltd	PAY00396455	06/07/2011	579.48	Cultural Environment Planning	Goods for Resale
Hallifax Care Ltd	PAY00396356	06/07/2011	-78.60	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY00396356	06/07/2011	713.28	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00397284	08/07/2011	604.45	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00399634	20/07/2011	917.40	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00399634	20/07/2011	-4,290.60	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY00399634	20/07/2011	27,023.02	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00399634	20/07/2011	964.90	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00400546	22/07/2011	-572.00	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY00400546	22/07/2011	6,227.90	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00400546	22/07/2011	490.50	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00401511	27/07/2011	587.00	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00401511	27/07/2011	725.56	Adult Social Care	Other Establishments

# Creditor payments over £500 - July 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Hands-Free Computing Limited	PAY00399378	20/07/2011	450.00	Adult Social Care	Misc Employee Costs
Hands-Free Computing Limited	PAY00399378	20/07/2011	450.00	Adult Social Care	Equip't Furniture n Materials
Hangleton Community Association	PAY00397939	13/07/2011	892.50	Education Services	Rents Payable
Hanover Crescent Enclosure Committee	PAY00395402	01/07/2011	660.80	Non BVACOP	Other Agencies
Hanover Crescent Enclosure Committee	PAY00402382	29/07/2011	660.80	Non BVACOP	Other Agencies
Hanover Housing Association	PAY00396215	06/07/2011	2,802.66	Housing Services General Fund	Supporting People
Hanover Housing Association	PAY00402175	29/07/2011	2,802.66	Housing Services General Fund	Supporting People
Harcross Limited	PAY00399564	20/07/2011	555.12	Housing Services Revnue Acc	Print Stat & Gen Office Exps
Hardings Bar & Catering Services Ltd	PAY00399392	20/07/2011	4,950.55	Central Services To The Public	Catering
Hardings Bar & Catering Services Ltd	PAY00401259	27/07/2011	1,405.45	Central Services To The Public	Print Stat & Gen Office Exps
Hardings Bar & Catering Services Ltd	PAY00401259	27/07/2011	103.40	Central Services To The Public	Miscellaneous Expenses
Hardings Bar & Catering Services Ltd	PAY00402052	29/07/2011	2,486.50	Central Services To The Public	Miscellaneous Expenses
Hardwick Hartley Partnership	PAY00396512	06/07/2011	9,408.75	Non BVACOP	Level not required
Harmony House	PAY00395794	01/07/2011	-6,745.37	Adult Social Care	Fees n Charges
Harmony House	PAY00395794	01/07/2011	21,265.20	Adult Social Care	Other Establishments
Harmony House	PAY00398200	13/07/2011	-240.17	Adult Social Care	Fees n Charges
Harmony House	PAY00398200	13/07/2011	1,304.40	Adult Social Care	Other Establishments
Harmony House	PAY00399852	20/07/2011	-1,783.09	Adult Social Care	Fees n Charges
Harmony House	PAY00399852	20/07/2011	3,556.29	Adult Social Care	Other Establishments
Harmony House	PAY00402749	29/07/2011	-5,465.96	Adult Social Care	Fees n Charges
Harmony House	PAY00402749	29/07/2011	16,286.40	Adult Social Care	Other Establishments
Harsco Infrastructure Services Ltd	PAY00398483	15/07/2011	717.00	Cultural Environment Planning	Miscellaneous Expenses
Harsco Infrastructure Services Ltd	PAY00402006	29/07/2011	1,587.00	Cultural Environment Planning	Miscellaneous Expenses
Haynes Bros Ltd	PAY00395102	01/07/2011	598.54	Cultural Environment Planning	Direct Transport Costs
Hazeldene UK Ltd	PAY00395456	01/07/2011	-636.80	Adult Social Care	Fees n Charges
Hazeldene UK Ltd	PAY00395456	01/07/2011	9,855.28	Adult Social Care	Other Establishments
Hazeldene UK Ltd	PAY00402437	29/07/2011	-636.80	Adult Social Care	Fees n Charges
Hazeldene UK Ltd	PAY00402437	29/07/2011	9,855.28	Adult Social Care	Other Establishments
Hazelgrove Nursing Home	PAY00395807	01/07/2011	-352.92	Adult Social Care	Fees n Charges
Hazelgrove Nursing Home	PAY00395807	01/07/2011	2,800.00	Adult Social Care	Other Establishments
Hazelgrove Nursing Home	PAY00395807	01/07/2011	-4,477.00	Adult Social Care	Fees n Charges

## Creditor payments over £500 - July 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Hazelgrove Nursing Home	PAY00395807	01/07/2011	25,327.60	Adult Social Care	Other Establishments
Hazelgrove Nursing Home	PAY00396609	06/07/2011	-1,728.48	Adult Social Care	Fees n Charges
Hazelgrove Nursing Home	PAY00396609	06/07/2011	4,426.40	Adult Social Care	Other Establishments
Hazelgrove Nursing Home	PAY00398219	13/07/2011	32.00	Adult Social Care	Miscellaneous Expenses
Hazelgrove Nursing Home	PAY00398219	13/07/2011	6,418.40	Adult Social Care	Other Establishments
Hazelgrove Nursing Home	PAY00399868	20/07/2011	3,369.68	Adult Social Care	Other Establishments
Hazelgrove Nursing Home	PAY00402760	29/07/2011	-352.92	Adult Social Care	Fees n Charges
Hazelgrove Nursing Home	PAY00402760	29/07/2011	2,800.00	Adult Social Care	Other Establishments
Hazelgrove Nursing Home	PAY00402760	29/07/2011	-5,341.24	Adult Social Care	Fees n Charges
Hazelgrove Nursing Home	PAY00402760	29/07/2011	23,533.10	Adult Social Care	Other Establishments
Headway Hurstwood Park	PAY00396126	06/07/2011	-216.00	Adult Social Care	Fees n Charges
Headway Hurstwood Park	PAY00396126	06/07/2011	3,942.00	Adult Social Care	Other Establishments
Headway Hurstwood Park	PAY00397831	13/07/2011	1,572.80	Adult Social Care	Other Establishments
Headway Hurstwood Park	PAY00400186	22/07/2011	786.24	Adult Social Care	Other Establishments
Headway Hurstwood Park	PAY00401311	27/07/2011	196.56	Adult Social Care	Other Establishments
Headway Hurstwood Park	PAY00401311	27/07/2011	147.42	Adult Social Care	Other Establishments
Headway Hurstwood Park	PAY00401311	27/07/2011	1,277.64	Adult Social Care	Other Establishments
Headway Hurstwood Park	PAY00402097	29/07/2011	147.42	Adult Social Care	Other Establishments
Headway Hurstwood Park	PAY00402097	29/07/2011	4,271.76	Adult Social Care	Other Establishments
Health & Care Partnerships Ltd	PAY00399847	20/07/2011	-179.60	Adult Social Care	Fees n Charges
Health & Care Partnerships Ltd	PAY00399847	20/07/2011	2,635.20	Adult Social Care	Other Establishments
Heartland Electrical Ltd	PAY00396115	06/07/2011	841.30	Education Services	Repair Maint n Alterations
Heath Farm Family Services	PAY00399306	20/07/2011	7,775.84	Children's Social Care	Other Establishments
Heatherdene Ltd	PAY00396967	08/07/2011	32,257.08	Adult Social Care	Other Establishments
Heatherdene Ltd	PAY00399457	20/07/2011	1,145.63	Adult Social Care	Other Establishments
Helgor Trading Ltd	PAY00400108	22/07/2011	29,468.12	Housing Services General Fund	Rents Payable
Hereford House Residential Home	PAY00395721	01/07/2011	-2,355.86	Adult Social Care	Fees n Charges
Hereford House Residential Home	PAY00395721	01/07/2011	11,754.57	Adult Social Care	Other Establishments
Hereford House Residential Home	PAY00402691	29/07/2011	-2,085.40	Adult Social Care	Fees n Charges
Hereford House Residential Home	PAY00402691	29/07/2011	30.00	Adult Social Care	Miscellaneous Expenses
Hereford House Residential Home	PAY00402691	29/07/2011	6,656.00	Adult Social Care	Other Establishments



# Creditor payments over £500 - July 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Heritage Care	PAY00396879	08/07/2011	-184.00	Adult Social Care	Fees n Charges
Heritage Care	PAY00396879	08/07/2011	12,514.48	Adult Social Care	Other Establishments
Hertel Solutions Ltd	PAY00398186	13/07/2011	7,002.66	Housing Services Revnue Acc	Repair Maint n Alterations
Herts Handling Training Limited	PAY00396624	06/07/2011	460.90	Adult Social Care	Training
Herts Handling Training Limited	PAY00396624	06/07/2011	1,813.88	Adult Social Care	Training
Herts Handling Training Limited	PAY00396624	06/07/2011	711.22	Central Services To The Public	Training
Herts Handling Training Limited	PAY00399169	15/07/2011	35.11	Adult Social Care	Training
Herts Handling Training Limited	PAY00399169	15/07/2011	140.44	Adult Social Care	Training
Herts Handling Training Limited	PAY00399169	15/07/2011	1,088.45	Central Services To The Public	Training
Herts Handling Training Limited	PAY00401805	27/07/2011	632.00	Adult Social Care	Training
Herts Handling Training Limited	PAY00402772	29/07/2011	632.00	Adult Social Care	Training
Hi Way Services Ltd	PAY00397219	08/07/2011	21,465.41	Highways and Transportation	Repair Maint n Alterations
Hi Way Services Ltd	PAY00400497	22/07/2011	3,923.80	Highways and Transportation	Repair Maint n Alterations
Highbury House Nursing & Rest Home	PAY00395457	01/07/2011	-4,196.18	Adult Social Care	Fees n Charges
Highbury House Nursing & Rest Home	PAY00395457	01/07/2011	11,094.25	Adult Social Care	Other Establishments
Highbury House Nursing & Rest Home	PAY00397993	13/07/2011	6,798.80	Adult Social Care	Other Establishments
Highbury House Nursing & Rest Home	PAY00398881	15/07/2011	-540.96	Adult Social Care	Fees n Charges
Highbury House Nursing & Rest Home	PAY00398881	15/07/2011	3,496.19	Adult Social Care	Other Establishments
Highbury House Nursing & Rest Home	PAY00402438	29/07/2011	-4,812.60	Adult Social Care	Fees n Charges
Highbury House Nursing & Rest Home	PAY00402438	29/07/2011	15,285.60	Adult Social Care	Other Establishments
Hilgay Residential Home	PAY00400105	22/07/2011	-459.00	Adult Social Care	Fees n Charges
Hilgay Residential Home	PAY00400105	22/07/2011	1,960.00	Adult Social Care	Other Establishments
Hillcrest Care Ltd	PAY00399329	20/07/2011	13,733.60	Children's Social Care	Other Establishments
Hillcrest Care Ltd	PAY00401212	27/07/2011	6,245.77	Children's Social Care	Other Establishments
Hillersden Court Rest Home	PAY00395067	01/07/2011	-785.12	Adult Social Care	Fees n Charges
Hillersden Court Rest Home	PAY00395067	01/07/2011	1,484.00	Adult Social Care	Other Establishments
Hillersden Court Rest Home	PAY00402055	29/07/2011	-785.12	Adult Social Care	Fees n Charges
Hillersden Court Rest Home	PAY00402055	29/07/2011	1,484.00	Adult Social Care	Other Establishments
HMCTS - Brighton Family Centre	PAY00396667	06/07/2011	13,400.00	Children's Social Care	Services
HMCTS - Brighton Family Centre	PAY00399200	15/07/2011	4,825.00	Children's Social Care	Services
HMT Care Ltd	PAY00396503	06/07/2011	6,600.00	Adult Social Care	Other Establishments

# Creditor payments over £500 - July 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Hobart UK (Maintenance/Consumable Supply)	PAY00400499	22/07/2011	510.00	Education Services	Equip't Furniture n Materials
Hollymead House	PAY00395092	01/07/2011	-459.00	Adult Social Care	Fees n Charges
Hollymead House	PAY00395092	01/07/2011	1,384.00	Adult Social Care	Other Establishments
Hollymead House	PAY00402085	29/07/2011	-459.00	Adult Social Care	Fees n Charges
Hollymead House	PAY00402085	29/07/2011	1,384.00	Adult Social Care	Other Establishments
Holy Cross Priory	PAY00394977	01/07/2011	-1,449.56	Adult Social Care	Fees n Charges
Holy Cross Priory	PAY00394977	01/07/2011	5,478.68	Adult Social Care	Other Establishments
Holy Cross Priory	PAY00401967	29/07/2011	-1,449.56	Adult Social Care	Fees n Charges
Holy Cross Priory	PAY00401967	29/07/2011	5,478.68	Adult Social Care	Other Establishments
Home & Coastal Developments Limited	PAY00395198	01/07/2011	600.00	Housing Services General Fund	Rents Payable
Home & Coastal Developments Limited	PAY00397906	13/07/2011	535.00	Housing Services General Fund	Rents Payable
Home & Coastal Developments Limited	PAY00398636	15/07/2011	535.00	Housing Services General Fund	Rents Payable
Home & Coastal Developments Limited	PAY00401398	27/07/2011	1,800.00	Housing Services General Fund	Rents Payable
Home From Home Nursery	PAY00396908	08/07/2011	812.00	Education Services	Other Establishments
Homebase Limited	PAY00396935	08/07/2011	421.21	Housing Services Revnue Acc	Repair Maint n Alterations
Homebase Limited	PAY00398553	15/07/2011	511.86	Housing Services Revnue Acc	Repair Maint n Alterations
Homebase Limited	PAY00402084	29/07/2011	1,146.10	Housing Services Revnue Acc	Repair Maint n Alterations
Homebeech Ltd t/a Cherington Nursing Home	PAY00397546	08/07/2011	-619.48	Adult Social Care	Fees n Charges
Homebeech Ltd t/a Cherington Nursing Home	PAY00397546	08/07/2011	1,778.00	Adult Social Care	Other Establishments
Homelands	PAY00395672	01/07/2011	417.14	Adult Social Care	Miscellaneous Expenses
Homelands	PAY00395672	01/07/2011	984.70	Adult Social Care	Miscellaneous Expenses
Homelands	PAY00399033	15/07/2011	-309.00	Adult Social Care	Fees n Charges
Homelands	PAY00399033	15/07/2011	5,520.00	Adult Social Care	Other Establishments
Homelands	PAY00399033	15/07/2011	7,197.00	Adult Social Care	Other Establishments
Homelands	PAY00399033	15/07/2011	1,840.00	Adult Social Care	Other Establishments
Honeybourne House Ltd	PAY00396874	08/07/2011	-459.00	Adult Social Care	Fees n Charges
Honeybourne House Ltd	PAY00396874	08/07/2011	2,868.40	Adult Social Care	Other Establishments
Honeybourne House Ltd	PAY00402016	29/07/2011	-459.00	Adult Social Care	Fees n Charges
Honeybourne House Ltd	PAY00402016	29/07/2011	2,868.40	Adult Social Care	Other Establishments
Honeycroft	PAY00396916	08/07/2011	918.00	Education Services	Other Establishments
Honeycroft	PAY00396916	08/07/2011	65.00	Education Services	Grants n Subscriptions

## Creditor payments over £500 - July 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Honeycroft	PAY00400158	22/07/2011	1,097.06	Education Services	Miscellaneous Expenses
Honeycroft	PAY00401271	27/07/2011	2,993.50	Education Services	Other Establishments
Honeycroft	PAY00401271	27/07/2011	380.00	Education Services	Other Agencies
Honeycroft	PAY00402069	29/07/2011	984.00	Education Services	Other Agencies
HOP Consult Ltd TA Hemsley Orrell P/ship	PAY00398843	15/07/2011	675.00	Central Services To The Public	Repair Maint n Alterations
HOP Consult Ltd TA Hemsley Orrell P/ship	PAY00398843	15/07/2011	9,012.63	Central Services To The Public	Services
HOP Consult Ltd TA Hemsley Orrell P/ship	PAY00399565	20/07/2011	510.00	Central Services To The Public	Services
HOP Consult Ltd TA Hemsley Orrell P/ship	PAY00399565	20/07/2011	1,173.50	Non BVACOP	Level not required
HOP Consult Ltd TA Hemsley Orrell P/ship	PAY00399565	20/07/2011	703.04	Non BVACOP	Level not required
Horsham Youth Centre	PAY00401046	22/07/2011	4,163.57	Cultural Environment Planning	Miscellaneous Expenses
Hospital Saving Assoc CC3320	PAY00400498	22/07/2011	-27.87	Central Services To The Public	Fees n Charges
Hot Flibby Ltd	PAY00398062	13/07/2011	750.00	Housing Services General Fund	Rents Payable
Hot Flibby Ltd	PAY00398967	15/07/2011	525.00	Housing Services General Fund	Rents Payable
Hotel Seattle	PAY00399443	20/07/2011	2,548.30	Cultural Environment Planning	Miscellaneous Expenses
Hotel Seattle	PAY00402102	29/07/2011	863.84	Education Services	Services
Hove Wardley Company Ltd	PAY00395982	06/07/2011	280.00	Adult Social Care	Other Establishments
Hove Wardley Company Ltd	PAY00395982	06/07/2011	2,860.00	Housing Services General Fund	Services
Hove Wardley Company Ltd	PAY00398455	15/07/2011	3,430.00	Housing Services General Fund	Services
Hove Wardley Company Ltd	PAY00399302	20/07/2011	560.00	Adult Social Care	Other Establishments
Hove Wardley Company Ltd	PAY00401179	27/07/2011	280.00	Adult Social Care	Other Establishments
Hove Wardley Company Ltd	PAY00401179	27/07/2011	3,430.00	Housing Services General Fund	Services
Hove Wardley Company Ltd	PAY00401959	29/07/2011	3,510.00	Housing Services General Fund	Services
Howard Building & Maintenance Ltd	PAY486025	14/07/2011	2,730.00	Non BVACOP	Level not required
Howlett Clarke Solicitors	PAY00396829	08/07/2011	729.52	Children's Social Care	Other Establishments
Hugh Page (Sussex) Ltd	PAY00395138	01/07/2011	720.00	Cultural Environment Planning	Equip't Furniture n Materials
Hughes Developments	PAY00401673	27/07/2011	1,490.00	Housing Services General Fund	Rents Payable
Hughes Investments	PAY00399108	15/07/2011	950.00	Housing Services General Fund	Rents Payable
Hughes Investments	PAY00400932	22/07/2011	540.00	Housing Services General Fund	Rents Payable
Hyde Housing Association Ltd	PAY00395589	01/07/2011	1,057.00	Children's Social Care	Other Transfer Payments
Hydraulic Fleet Solutions	PAY00402704	29/07/2011	846.50	Cultural Environment Planning	Direct Transport Costs
ID Spares & Service Ltd	PAY00397880	13/07/2011	790.59	Cultural Environment Planning	Direct Transport Costs

# Creditor payments over £500 - July 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Image 1 Creative Ltd	PAY00401262	27/07/2011	518.75	Cultural Environment Planning	Print Stat & Gen Office Exps
Impact Initiatives	PAY00396285	06/07/2011	12,364.83	Housing Services General Fund	Supporting People
Impact Initiatives	PAY00398854	15/07/2011	9,750.00	Cultural Environment Planning	Grants n Subscriptions
Impact Initiatives	PAY00398854	15/07/2011	12,899.50	Education Services	Other Establishments
Impact Initiatives	PAY00399585	20/07/2011	38,765.00	Adult Social Care	Other Establishments
Impact Initiatives	PAY00402395	29/07/2011	12,364.83	Housing Services General Fund	Supporting People
In Touch Support Ltd	PAY00396203	06/07/2011	12,822.66	Housing Services General Fund	Supporting People
In Touch Support Ltd	PAY00399504	20/07/2011	8,875.67	Non BVACOP	Level not required
In Touch Support Ltd	PAY00402162	29/07/2011	12,822.66	Housing Services General Fund	Supporting People
Independence Homes	PAY00398550	15/07/2011	5,900.00	Adult Social Care	Other Establishments
Independence Homes	PAY00400178	22/07/2011	-295.00	Adult Social Care	Fees n Charges
Independence Homes	PAY00400178	22/07/2011	5,026.56	Adult Social Care	Other Establishments
Independent Living Company (Sussex) Ltd	PAY00396122	06/07/2011	5,211.91	Housing Services General Fund	Supporting People
Independent Living Company (Sussex) Ltd	PAY00402095	29/07/2011	5,211.91	Housing Services General Fund	Supporting People
Industrial Maintenance Group Ltd	PAY00397930	13/07/2011	472.79	Highways and Transportation	Equip't Furniture n Materials
ING Car Lease UK Ltd	PAY00402583	29/07/2011	261.48	Adult Social Care	Contract Hire n Operating Leas
ING Car Lease UK Ltd	PAY00402583	29/07/2011	1,350.79	Adult Social Care	Contract Hire n Operating Leas
ING Car Lease UK Ltd	PAY00402583	29/07/2011	904.83	Adult Social Care	Contract Hire n Operating Leas
ING Car Lease UK Ltd	PAY00402583	29/07/2011	35.00	Adult Social Care	Direct Transport Costs
ING Car Lease UK Ltd	PAY00402583	29/07/2011	30.00	Adult Social Care	Direct Transport Costs
ING Car Lease UK Ltd	PAY00402583	29/07/2011	869.41	Children's Social Care	Contract Hire n Operating Leas
ING Car Lease UK Ltd	PAY00402583	29/07/2011	289.08	Children's Social Care	Contract Hire n Operating Leas
ING Car Lease UK Ltd	PAY00402583	29/07/2011	716.61	Children's Social Care	Contract Hire n Operating Leas
ING Car Lease UK Ltd	PAY00402583	29/07/2011	246.43	Children's Social Care	Contract Hire n Operating Leas
ING Car Lease UK Ltd	PAY00402583	29/07/2011	737.36	Highways and Transportation	Contract Hire n Operating Leas
ING Car Lease UK Ltd	PAY00402583	29/07/2011	326.52	Housing Services Revnue Acc	Contract Hire n Operating Leas
ING Car Lease UK Ltd	PAY00402583	29/07/2011	240.93	Housing Services Revnue Acc	Contract Hire n Operating Leas
Inglewood Residential Rest Home	PAY00397474	08/07/2011	-912.08	Adult Social Care	Fees n Charges
Inglewood Residential Rest Home	PAY00397474	08/07/2011	1,840.00	Adult Social Care	Other Establishments
Integrated Care (Fostering) Ltd	PAY00396968	08/07/2011	5,199.74	Children's Social Care	Other Establishments
Integrated Care (Fostering) Ltd	PAY00399458	20/07/2011	36,333.43	Children's Social Care	Other Establishments

# Creditor payments over £500 - July 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Integrated Care (Sussex) Ltd	PAY00400537	22/07/2011	4,017.00	Housing Services General Fund	Rents Payable
Integrated Services Programme	PAY00397263	08/07/2011	5,200.16	Children's Social Care	Other Establishments
Integrated Services Programme	PAY00399619	20/07/2011	59,062.83	Children's Social Care	Other Establishments
Integrated Services Programme	PAY00400536	22/07/2011	2,237.20	Education Services	Other Agencies
Integrated Services Programme	PAY00401495	27/07/2011	2,330.16	Education Services	Other Agencies
Integrated Transport Planning Ltd	PAY00396487	06/07/2011	950.00	Highways and Transportation	Services
In-Trac Training & Consultancy Ltd	PAY00400145	22/07/2011	750.00	Adult Social Care	Training
Investsave Ltd	PAY00399684	20/07/2011	615.00	Housing Services General Fund	Rents Payable
Investsave Ltd	PAY00401582	27/07/2011	1,515.00	Housing Services General Fund	Rents Payable
Investsave Ltd	PAY00402559	29/07/2011	2,580.00	Housing Services General Fund	Rents Payable
Iranian Community Centre	PAY00395759	01/07/2011	1,500.00	Cultural Environment Planning	Grants n Subscriptions
iStockphoto LP	PAY00402875	29/07/2011	1,031.70	Central Services To The Public	Print Stat & Gen Office Exps
Iver House Ltd	PAY00394946	01/07/2011	-590.00	Adult Social Care	Fees n Charges
Iver House Ltd	PAY00394946	01/07/2011	9,946.00	Adult Social Care	Other Establishments
Ivybank Care Home	PAY00400956	22/07/2011	-463.84	Adult Social Care	Fees n Charges
Ivybank Care Home	PAY00400956	22/07/2011	1,652.00	Adult Social Care	Other Establishments
J Cheesmur & Sons (Lewes) Ltd	PAY00397941	13/07/2011	537.05	Non BVACOP	Level not required
J Davies Building Ltd	PAY00395406	01/07/2011	18,833.50	Non BVACOP	Level not required
J Davies Building Ltd	PAY00397942	13/07/2011	9,200.00	Cultural Environment Planning	Repair Maint n Alterations
J Davies Building Ltd	PAY00401457	27/07/2011	846.00	Cultural Environment Planning	Repair Maint n Alterations
J G Shelton & Co Ltd	PAY00399646	20/07/2011	9,581.25	Cultural Environment Planning	Repair Maint n Alterations
J P Garrett Electrical Ltd	PAY00397023	08/07/2011	920.00	Central Services To The Public	Repair Maint n Alterations
J P Garrett Electrical Ltd	PAY00397023	08/07/2011	2,210.40	Housing Services General Fund	Repair Maint n Alterations
J P Garrett Electrical Ltd	PAY00398642	15/07/2011	1,940.00	Central Services To The Public	Repair Maint n Alterations
J P Garrett Electrical Ltd	PAY00398642	15/07/2011	233.34	Cultural Environment Planning	Repair Maint n Alterations
J P Garrett Electrical Ltd	PAY00398642	15/07/2011	166.00	Cultural Environment Planning	Energy Costs
J P Garrett Electrical Ltd	PAY00399526	20/07/2011	427.93	Central Services To The Public	Repair Maint n Alterations
J P Garrett Electrical Ltd	PAY00401407	27/07/2011	2,087.95	Central Services To The Public	Repair Maint n Alterations
J P Garrett Electrical Ltd	PAY00401407	27/07/2011	1,769.41	Housing Services General Fund	Repair Maint n Alterations
J P Garrett Electrical Ltd	PAY00402182	29/07/2011	2,556.37	Central Services To The Public	Repair Maint n Alterations
J P Garrett Electrical Ltd	PAY00402182	29/07/2011	77.40	Central Services To The Public	Services



## Creditor payments over £500 - July 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
J P Garrett Electrical Ltd	PAY00402182	29/07/2011	75.00	Cultural Environment Planning	Services
J P Garrett Electrical Ltd	PAY00402182	29/07/2011	630.00	Cultural Environment Planning	Repair Maint n Alterations
J R Tasker Contractors Ltd	PAY00395408	01/07/2011	699.50	Cultural Environment Planning	Repair Maint n Alterations
J S Humidifiers	PAY00398635	15/07/2011	442.70	Central Services To The Public	Repair Maint n Alterations
J Salmon Ltd	PAY00399567	20/07/2011	474.00	Cultural Environment Planning	Goods for Resale
Jardine Lloyd Thompson Tenant Risks	PAY00402644	29/07/2011	-1,033.05	Housing Services Revenue Acc	Fees n Charges
Jason Products UK Ltd	PAY00395836	01/07/2011	447.66	Cultural Environment Planning	Goods for Resale
Jewish Care	PAY00394988	01/07/2011	-6,794.18	Adult Social Care	Fees n Charges
Jewish Care	PAY00394988	01/07/2011	26,054.00	Adult Social Care	Other Establishments
Jewish Care	PAY00401976	29/07/2011	-7,688.77	Adult Social Care	Fees n Charges
Jewish Care	PAY00401976	29/07/2011	27,381.83	Adult Social Care	Other Establishments
Jiva Healthcare Ltd	PAY00395613	01/07/2011	-2,035.16	Adult Social Care	Fees n Charges
Jiva Healthcare Ltd	PAY00395613	01/07/2011	39,239.20	Adult Social Care	Other Establishments
Jiva Healthcare Ltd	PAY00402587	29/07/2011	-3,446.51	Adult Social Care	Fees n Charges
Jiva Healthcare Ltd	PAY00402587	29/07/2011	39,239.20	Adult Social Care	Other Establishments
JKC Management	PAY00398147	13/07/2011	600.00	Housing Services General Fund	Rents Payable
JKC Management	PAY00400817	22/07/2011	900.00	Housing Services General Fund	Rents Payable
JKC Management	PAY00401695	27/07/2011	600.00	Housing Services General Fund	Rents Payable
JLT Corporate Risks Ltd-Imprest Only	PAY00397812	13/07/2011	150,000.00	Central Services To The Public	Miscellaneous Expenses
JMP Consultants Ltd	PAY00396367	06/07/2011	32,832.03	Highways and Transportation	Services
JMP Consultants Ltd	PAY00402481	29/07/2011	2,437.50	Highways and Transportation	Services
JMS Janitorial Supplies Ltd	PAY00399388	20/07/2011	216.75	Cultural Environment Planning	Cleaning n Domestic Supps
JMS Janitorial Supplies Ltd	PAY00399388	20/07/2011	220.36	Education Services	Cleaning n Domestic Supps
John Farrington & Co Ltd	PAY00399643	20/07/2011	4,817.00	Central Services To The Public	Repair Maint n Alterations
John Farrington & Co Ltd	PAY00399643	20/07/2011	869.00	Central Services To The Public	Repair Maint n Alterations
John Farrington & Co Ltd	PAY00402500	29/07/2011	461.00	Education Services	Repair Maint n Alterations
John Proctor Travel Ltd	PAY00398846	15/07/2011	555.00	Cultural Environment Planning	Public Transport
Joobleberry Acts	PAY00396535	06/07/2011	2,430.00	Central Services To The Public	Miscellaneous Expenses
Jurys Inn	PAY00395561	01/07/2011	625.00	Highways and Transportation	Services
K Ramadas/R Janmayur Care Home	PAY00394945	01/07/2011	-1,377.00	Adult Social Care	Fees n Charges
K Ramadas/R Janmayur Care Home	PAY00394945	01/07/2011	4,628.00	Adult Social Care	Other Establishments

# Creditor payments over £500 - July 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
K Ramadas/R Janmayur Care Home	PAY00401937	29/07/2011	-918.00	Adult Social Care	Fees n Charges
K Ramadas/R Janmayur Care Home	PAY00401937	29/07/2011	3,052.00	Adult Social Care	Other Establishments
Kargini Care Services Ltd	PAY00397837	13/07/2011	-613.55	Adult Social Care	Fees n Charges
Kargini Care Services Ltd	PAY00397837	13/07/2011	2,777.00	Adult Social Care	Other Establishments
Kathleens Lodge	PAY00395459	01/07/2011	-3,833.25	Adult Social Care	Fees n Charges
Kathleens Lodge	PAY00395459	01/07/2011	15,684.46	Adult Social Care	Other Establishments
Kathleens Lodge	PAY00402440	29/07/2011	-6,338.23	Adult Social Care	Fees n Charges
Kathleens Lodge	PAY00402440	29/07/2011	14,290.64	Adult Social Care	Other Establishments
KEM Property Services Ltd	PAY00395108	01/07/2011	101,469.72	Housing Services General Fund	Rents Payable
KEM Property Services Ltd	PAY00396948	08/07/2011	13,232.74	Housing Services General Fund	Rents Payable
KEM Property Services Ltd	PAY00397834	13/07/2011	20,382.96	Housing Services General Fund	Rents Payable
KEM Property Services Ltd	PAY00398568	15/07/2011	7,765.00	Housing Services General Fund	Rents Payable
KEM Property Services Ltd	PAY00399438	20/07/2011	12,486.25	Housing Services General Fund	Rents Payable
KEM Property Services Ltd	PAY00400189	22/07/2011	10,327.00	Housing Services General Fund	Rents Payable
KEM Property Services Ltd	PAY00401315	27/07/2011	14,929.00	Housing Services General Fund	Rents Payable
KEM Property Services Ltd	PAY00402099	29/07/2011	83,902.38	Housing Services General Fund	Rents Payable
Kemp Town Carnival	PAY00395017	01/07/2011	1,500.00	Cultural Environment Planning	Grants n Subscriptions
Kent County Council	PAY00396273	06/07/2011	975.00	Cultural Environment Planning	Training
Kent County Council (KCS)	PAY00395409	01/07/2011	42.85	Adult Social Care	Print Stat & Gen Office Exps
Kent County Council (KCS)	PAY00395409	01/07/2011	-128.52	Central Services To The Public	Contributions to Provisions
Kent County Council (KCS)	PAY00395409	01/07/2011	-297.29	Children's Social Care	Print Stat & Gen Office Exps
Kent County Council (KCS)	PAY00395409	01/07/2011	257.10	Children's Social Care	Print Stat & Gen Office Exps
Kent County Council (KCS)	PAY00395409	01/07/2011	33.85	Cultural Environment Planning	Equip't Furniture n Materials
Kent County Council (KCS)	PAY00395409	01/07/2011	24.70	Cultural Environment Planning	Print Stat & Gen Office Exps
Kent County Council (KCS)	PAY00395409	01/07/2011	27,789.45	Cultural Environment Planning	Direct Transport Costs
Kent County Council (KCS)	PAY00395409	01/07/2011	-67.92	Education Services	Cleaning n Domestic Supps
Kent County Council (KCS)	PAY00395409	01/07/2011	49.73	Education Services	Equip't Furniture n Materials
Kent County Council (KCS)	PAY00395409	01/07/2011	3.40	Education Services	Repair Maint n Alterations
Kent County Council (KCS)	PAY00397945	13/07/2011	819.00	Adult Social Care	Equip't Furniture n Materials
Kent County Council (KCS)	PAY00397945	13/07/2011	359.32	Children's Social Care	Print Stat & Gen Office Exps
Kent County Council (KCS)	PAY00397945	13/07/2011	287.83	Cultural Environment Planning	Print Stat & Gen Office Exps

# Creditor payments over £500 - July 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Kent County Council (KCS)	PAY00397945	13/07/2011	43.98	Cultural Environment Planning	Repair Maint n Alterations
Kent County Council (KCS)	PAY00397945	13/07/2011	61.96	Education Services	Cleaning n Domestic Supps
Kent County Council (KCS)	PAY00398847	15/07/2011	1,999.63	Adult Social Care	Energy Costs
Kent County Council (KCS)	PAY00398847	15/07/2011	850.58	Adult Social Care	Energy Costs
Kent County Council (KCS)	PAY00398847	15/07/2011	1,628.08	Adult Social Care	Energy Costs
Kent County Council (KCS)	PAY00398847	15/07/2011	20,769.34	Central Services To The Public	Energy Costs
Kent County Council (KCS)	PAY00398847	15/07/2011	18,427.60	Central Services To The Public	Energy Costs
Kent County Council (KCS)	PAY00398847	15/07/2011	488.86	Children's Social Care	Energy Costs
Kent County Council (KCS)	PAY00398847	15/07/2011	52.33	Children's Social Care	Energy Costs
Kent County Council (KCS)	PAY00398847	15/07/2011	455.26	Children's Social Care	Energy Costs
Kent County Council (KCS)	PAY00398847	15/07/2011	2,187.81	Cultural Environment Planning	Energy Costs
Kent County Council (KCS)	PAY00398847	15/07/2011	35,412.07	Cultural Environment Planning	Energy Costs
Kent County Council (KCS)	PAY00398847	15/07/2011	86.60	Cultural Environment Planning	Fixtures and Fittings
Kent County Council (KCS)	PAY00398847	15/07/2011	1,387.87	Cultural Environment Planning	Energy Costs
Kent County Council (KCS)	PAY00398847	15/07/2011	58.70	Cultural Environment Planning	Energy Costs
Kent County Council (KCS)	PAY00398847	15/07/2011	848.08	Cultural Environment Planning	Energy Costs
Kent County Council (KCS)	PAY00398847	15/07/2011	840.32	Cultural Environment Planning	Energy Costs
Kent County Council (KCS)	PAY00398847	15/07/2011	13,034.16	Cultural Environment Planning	Energy Costs
Kent County Council (KCS)	PAY00398847	15/07/2011	545.27	Education Services	Energy Costs
Kent County Council (KCS)	PAY00398847	15/07/2011	26.94	Education Services	Equip't Furniture n Materials
Kent County Council (KCS)	PAY00398847	15/07/2011	48.10	Education Services	Print Stat & Gen Office Exps
Kent County Council (KCS)	PAY00398847	15/07/2011	586.45	Education Services	Energy Costs
Kent County Council (KCS)	PAY00398847	15/07/2011	41.71	Education Services	Energy Costs
Kent County Council (KCS)	PAY00398847	15/07/2011	16,101.90	Education Services	Energy Costs
Kent County Council (KCS)	PAY00398847	15/07/2011	294.59	Education Services	Energy Costs
Kent County Council (KCS)	PAY00398847	15/07/2011	35,805.49	Education Services	Energy Costs
Kent County Council (KCS)	PAY00398847	15/07/2011	768.69	Education Services	Energy Costs
Kent County Council (KCS)	PAY00398847	15/07/2011	10.79	Education Services	Print Stat & Gen Office Exps
Kent County Council (KCS)	PAY00398847	15/07/2011	1,266.62	Education Services	Energy Costs
Kent County Council (KCS)	PAY00398847	15/07/2011	62.48	Education Services	Energy Costs
Kent County Council (KCS)	PAY00398847	15/07/2011	2.90	Education Services	Miscellaneous Expenses

# Creditor payments over £500 - July 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Kent County Council (KCS)	PAY00398847	15/07/2011	1,735.40	Highways and Transportation	Energy Costs
Kent County Council (KCS)	PAY00398847	15/07/2011	1,900.32	Housing Services General Fund	Energy Costs
Kent County Council (KCS)	PAY00398847	15/07/2011	14,374.94	Housing Services Revnue Acc	Energy Costs
Kent County Council (KCS)	PAY00398847	15/07/2011	1.05	Housing Services Revnue Acc	Energy Costs
Kent County Council (KCS)	PAY00399568	20/07/2011	76.07	Adult Social Care	Miscellaneous Expenses
Kent County Council (KCS)	PAY00399568	20/07/2011	0.00	Adult Social Care	Print Stat & Gen Office Exps
Kent County Council (KCS)	PAY00399568	20/07/2011	144.93	Central Services To The Public	Equip't Furniture n Materials
Kent County Council (KCS)	PAY00399568	20/07/2011	31,555.38	Cultural Environment Planning	Direct Transport Costs
Kent County Council (KCS)	PAY00399568	20/07/2011	37.75	Education Services	Equip't Furniture n Materials
Kent County Council (KCS)	PAY00400501	22/07/2011	100.30	Adult Social Care	Equip't Furniture n Materials
Kent County Council (KCS)	PAY00400501	22/07/2011	170.45	Adult Social Care	Print Stat & Gen Office Exps
Kent County Council (KCS)	PAY00400501	22/07/2011	99.30	Central Services To The Public	Repair Maint n Alterations
Kent County Council (KCS)	PAY00400501	22/07/2011	3.90	Central Services To The Public	Equip't Furniture n Materials
Kent County Council (KCS)	PAY00400501	22/07/2011	11.55	Education Services	Cleaning n Domestic Supps
Kent County Council (KCS)	PAY00400501	22/07/2011	86.40	Education Services	Equip't Furniture n Materials
Kent County Council (KCS)	PAY00402384	29/07/2011	44.49	Adult Social Care	Equip't Furniture n Materials
Kent County Council (KCS)	PAY00402384	29/07/2011	124.10	Adult Social Care	Miscellaneous Expenses
Kent County Council (KCS)	PAY00402384	29/07/2011	12.64	Adult Social Care	Print Stat & Gen Office Exps
Kent County Council (KCS)	PAY00402384	29/07/2011	44.80	Adult Social Care	Equip't Furniture n Materials
Kent County Council (KCS)	PAY00402384	29/07/2011	128.55	Children's Social Care	Print Stat & Gen Office Exps
Kent County Council (KCS)	PAY00402384	29/07/2011	69.87	Education Services	Cleaning n Domestic Supps
Kent County Council (KCS)	PAY00402384	29/07/2011	70.33	Education Services	Equip't Furniture n Materials
Kent County Council (KCS)	PAY00402384	29/07/2011	42.85	Education Services	Services
Kent County Council (KCS)	PAY00402384	29/07/2011	122.65	Education Services	Cleaning n Domestic Supps
Kent County Council (KCS)	PAY00402384	29/07/2011	17.59	Education Services	Miscellaneous Expenses
Keycraft	PAY00397708	13/07/2011	419.04	Cultural Environment Planning	Goods for Resale
Khalil Properties	PAY00397010	08/07/2011	850.00	Children's Social Care	Other Transfer Payments
Kidzone	PAY00395540	01/07/2011	1,000.00	Cultural Environment Planning	Grants n Subscriptions
Kier Southern	PAY00399081	15/07/2011	1,594,779.33	Non BVACOP	Level not required
Kindercare Fostering	PAY00399369	20/07/2011	5,749.44	Children's Social Care	Other Establishments
Kingdom Care	PAY00399762	20/07/2011	23,660.00	Children's Social Care	Other Establishments

# Creditor payments over £500 - July 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Kingfisher Media	PAY00401730	27/07/2011	680.00	Cultural Environment Planning	Miscellaneous Expenses
Kings Lodge Nursing Home	PAY00398634	15/07/2011	6,483.65	Adult Social Care	Other Establishments
Kingsland House Barchester Healthcare	PAY00395193	01/07/2011	-4,056.40	Adult Social Care	Fees n Charges
Kingsland House Barchester Healthcare	PAY00395193	01/07/2011	17,836.80	Adult Social Care	Other Establishments
Kingsland House Barchester Healthcare	PAY00402167	29/07/2011	-1,249.49	Adult Social Care	Fees n Charges
Kingsland House Barchester Healthcare	PAY00402167	29/07/2011	11,042.17	Adult Social Care	Other Establishments
Kingspan Waste Recycling	PAY00395165	01/07/2011	175.00	Children's Social Care	Other Transfer Payments
Kingspan Waste Recycling	PAY00395165	01/07/2011	245.00	Cultural Environment Planning	Direct Transport Costs
Kingswood House Nursing Home	PAY00397763	13/07/2011	11,804.40	Adult Social Care	Other Establishments
Kingswood House Nursing Home	PAY00397763	13/07/2011	-569.20	Adult Social Care	Fees n Charges
Kingswood House Nursing Home	PAY00397763	13/07/2011	8,064.00	Adult Social Care	Other Establishments
Kingswood Leisure Services	PAY00399621	20/07/2011	795.75	Education Services	Equip't Furniture n Materials
Kipling Lions Pre-School	PAY00399636	20/07/2011	552.90	Education Services	Miscellaneous Expenses
Kipling Lions Pre-School	PAY00402479	29/07/2011	624.00	Education Services	Other Agencies
Knightguard Security	PAY00399351	20/07/2011	3,742.10	Housing Services Revnue Acc	Repair Maint n Alterations
Kompan Ltd	PAY00399647	20/07/2011	817.16	Cultural Environment Planning	Private Contractors
Kone Plc	PAY00401530	27/07/2011	719.00	Central Services To The Public	Repair Maint n Alterations
KPS Composting Services Ltd	PAY00399372	20/07/2011	2,164.50	Cultural Environment Planning	Repair Maint n Alterations
L B Longley Investments Limited (1)	PAY00395725	01/07/2011	825.00	Housing Services General Fund	Rents Payable
L B Longley Investments Limited (1)	PAY00397503	08/07/2011	750.00	Housing Services General Fund	Rents Payable
L/Ac Ldn Beach Farm Ltd TA Little Acorns	PAY00399464	20/07/2011	10,486.28	Children's Social Care	Other Establishments
La Fourchette Ltd	PAY00402692	29/07/2011	1,200.00	Cultural Environment Planning	Miscellaneous Expenses
Lancashire County Council	PAY00396391	06/07/2011	1,200.00	Highways and Transportation	Grants n Subscriptions
Land Use Consultants Limited	PAY00399800	20/07/2011	13,700.00	Cultural Environment Planning	Private Contractors
Landscape Supply Company	PAY00402660	29/07/2011	575.24	Cultural Environment Planning	Equip't Furniture n Materials
Langley House Trust	PAY00396013	06/07/2011	3,476.16	Adult Social Care	Other Establishments
Languard Ltd	PAY00397325	08/07/2011	2,906.50	Cultural Environment Planning	Private Contractors
Latest Homes Ltd	PAY00396934	08/07/2011	2,000.00	Cultural Environment Planning	Miscellaneous Expenses
Lawrence Design	PAY00397227	08/07/2011	1,650.00	Cultural Environment Planning	Print Stat & Gen Office Exps
Lawton Communications Group Ltd	PAY00396152	06/07/2011	1,217.96	Highways and Transportation	Internal Recharges Employees
Lawton Communications Group Ltd	PAY00397858	13/07/2011	350.93	Central Services To The Public	Miscellaneous Expenses



# Creditor payments over £500 - July 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Lawton Communications Group Ltd	PAY00397858	13/07/2011	860.57	Highways and Transportation	Fees n Charges
Lawton Communications Group Ltd	PAY00398593	15/07/2011	1,103.92	Central Services To The Public	Services
Lawton Communications Group Ltd	PAY00398593	15/07/2011	608.98	Housing Services General Fund	Departmental Administration
Lawton Communications Group Ltd	PAY00400213	22/07/2011	5,115.42	Highways and Transportation	Repair Maint n Alterations
Lawton Communications Group Ltd	PAY00400213	22/07/2011	598.98	Housing Services General Fund	Departmental Administration
Learning Nexus Ltd	PAY00402560	29/07/2011	988.00	Central Services To The Public	Training
Lee Gone Publications	PAY00401402	27/07/2011	499.80	Cultural Environment Planning	Goods for Resale
Lee Hire Ltd	PAY00397025	08/07/2011	775.00	Cultural Environment Planning	Miscellaneous Expenses
Lee Sullivan Contract Flooring Limited	PAY00396186	06/07/2011	1,743.00	Education Services	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00399486	20/07/2011	862.00	Adult Social Care	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00399486	20/07/2011	6,893.85	Central Services To The Public	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00399486	20/07/2011	386.00	Education Services	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00399486	20/07/2011	82.00	Education Services	Repair Maint n Alterations
Leonard Cheshire Disability	PAY00401642	27/07/2011	-459.00	Adult Social Care	Fees n Charges
Leonard Cheshire Disability	PAY00401642	27/07/2011	5,508.00	Adult Social Care	Other Establishments
Lewes District Council	PAY00399570	20/07/2011	2,916.00	Cultural Environment Planning	Equip't Furniture n Materials
Liam House Bournemouth	PAY00396966	08/07/2011	-459.00	Adult Social Care	Fees n Charges
Liam House Bournemouth	PAY00396966	08/07/2011	3,861.96	Adult Social Care	Other Establishments
Lianne Jarrett Associates	PAY00401164	27/07/2011	2,000.00	Cultural Environment Planning	Miscellaneous Expenses
Lifestyle Europe Ltd t/a Lifestyle Ford Ltd	PAY00398112	13/07/2011	523.91	Cultural Environment Planning	Direct Transport Costs
Lifestyle Europe Ltd t/a Lifestyle Ford Ltd	PAY00401643	27/07/2011	754.81	Cultural Environment Planning	Direct Transport Costs
Liftec Lifts Ltd	PAY00398253	13/07/2011	62,755.35	Non BVACOP	Level not required
Lighthouse Arts and Training Ltd	PAY00398468	15/07/2011	1,250.00	Cultural Environment Planning	Grants n Subscriptions
Lime Tree House	PAY00396166	06/07/2011	-737.40	Adult Social Care	Fees n Charges
Lime Tree House	PAY00396166	06/07/2011	1,818.96	Adult Social Care	Other Establishments
Lincar Investments Ltd (Lincar Hotels)	PAY00402168	29/07/2011	11,406.67	Housing Services General Fund	Rents Payable
Lincoln Estates Ltd	PAY00394947	01/07/2011	780.00	Housing Services General Fund	Rents Payable
Linden Learning Ltd	PAY00396653	06/07/2011	600.00	Education Services	Miscellaneous Expenses
Links T-Shirts Limited	PAY00395953	06/07/2011	486.60	Central Services To The Public	Miscellaneous Expenses
Links T-Shirts Limited	PAY00395953	06/07/2011	50.00	Housing Services Revnue Acc	Grants n Subscriptions
Lioncare Ltd	PAY00399439	20/07/2011	38,368.00	Children's Social Care	Other Establishments

# Creditor payments over £500 - July 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Little Foxes Ltd t/a Elan Nursery	PAY00400860	22/07/2011	906.00	Children's Social Care	Other Establishments
Little People by the Sea	PAY00401733	27/07/2011	500.00	Education Services	Other Establishments
Littlehampton Book Services Ltd	PAY00395410	01/07/2011	994.75	Cultural Environment Planning	Goods for Resale
Livability	PAY00395601	01/07/2011	8,799.00	Adult Social Care	Other Establishments
Live Nation Music (UK) Ltd	PAY00401275	27/07/2011	-9,500.00	Cultural Environment Planning	Fees n Charges
Live Nation Music (UK) Ltd	PAY00401275	27/07/2011	61,735.53	Cultural Environment Planning	Sales
Live Nation Music (UK) Ltd	PAY00401275	27/07/2011	-180.00	Cultural Environment Planning	Equip't Furniture n Materials
Live Nation Music (UK) Ltd	PAY00401275	27/07/2011	-1,879.26	Cultural Environment Planning	Miscellaneous Expenses
Lizzie`s Sandwich Bar	PAY00397706	13/07/2011	612.00	Adult Social Care	Catering
Lizzie`s Sandwich Bar	PAY00399281	20/07/2011	754.60	Adult Social Care	Catering
Lizzies Food Factory	PAY00401358	27/07/2011	1,880.40	Cultural Environment Planning	Catering
London Borough of Enfield	PAY00397384	08/07/2011	4,817.25	Children's Social Care	Other Establishments
Lorensbergs Ltd	PAY00395801	01/07/2011	4,800.00	Non BVACOP	Level not required
Lorensbergs Ltd	PAY00396600	06/07/2011	19,197.50	Non BVACOP	Level not required
Lorimer Consultants Ltd	PAY00400995	22/07/2011	1,972.40	Education Services	Services
Lotus Care 1 Limited	PAY00396945	08/07/2011	-1,055.24	Adult Social Care	Fees n Charges
Lotus Care 1 Limited	PAY00396945	08/07/2011	6,638.40	Adult Social Care	Other Establishments
Loxwood House Ltd	PAY00395460	01/07/2011	-1,344.00	Adult Social Care	Fees n Charges
Loxwood House Ltd	PAY00395460	01/07/2011	9,915.24	Adult Social Care	Other Establishments
Loxwood House Ltd	PAY00395460	01/07/2011	-459.00	Adult Social Care	Fees n Charges
Loxwood House Ltd	PAY00395460	01/07/2011	2,122.20	Adult Social Care	Other Establishments
Loxwood House Ltd	PAY00402441	29/07/2011	-1,344.00	Adult Social Care	Fees n Charges
Loxwood House Ltd	PAY00402441	29/07/2011	9,915.24	Adult Social Care	Other Establishments
Loxwood House Ltd	PAY00402441	29/07/2011	-459.00	Adult Social Care	Fees n Charges
Loxwood House Ltd	PAY00402441	29/07/2011	2,122.20	Adult Social Care	Other Establishments
Lulworth (Progress Housing)	PAY00398067	13/07/2011	-261.80	Adult Social Care	Fees n Charges
Lulworth (Progress Housing)	PAY00398067	13/07/2011	6,136.44	Adult Social Care	Other Establishments
Lyndhurst Group Home	PAY00395032	01/07/2011	-81.89	Adult Social Care	Fees n Charges
Lyndhurst Group Home	PAY00395032	01/07/2011	3,071.59	Adult Social Care	Other Establishments
Lyndhurst Group Home	PAY00402023	29/07/2011	-295.00	Adult Social Care	Fees n Charges
Lyndhurst Group Home	PAY00402023	29/07/2011	3,792.00	Adult Social Care	Other Establishments

# Creditor payments over £500 - July 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
M I S Fuel Monitoring Ltd	PAY00402570	29/07/2011	487.50	Cultural Environment Planning	Equip't Furniture n Materials
M K Properties Limited	PAY00401403	27/07/2011	825.00	Housing Services General Fund	Rents Payable
Macconvilles Ltd	PAY00396277	06/07/2011	581.38	Non BVACOP	Level not required
Macconvilles Ltd	PAY00398849	15/07/2011	535.00	Cultural Environment Planning	Private Contractors
Macconvilles Ltd	PAY00398849	15/07/2011	120.00	Non BVACOP	Level not required
Macconvilles Ltd	PAY00401459	27/07/2011	2,756.25	Central Services To The Public	Services
Mace Ltd	PAY00402605	29/07/2011	5,400.00	Non BVACOP	Level not required
Macleod Pinsent Care Conifer Limited	PAY00395132	01/07/2011	-7,937.88	Adult Social Care	Fees n Charges
Macleod Pinsent Care Conifer Limited	PAY00395132	01/07/2011	18,271.68	Adult Social Care	Other Establishments
Macleod Pinsent Care Conifer Limited	PAY00396973	08/07/2011	-770.46	Adult Social Care	Fees n Charges
Macleod Pinsent Care Conifer Limited	PAY00396973	08/07/2011	4,364.29	Adult Social Care	Other Establishments
Macleod Pinsent Care Conifer Limited	PAY00397846	13/07/2011	2,268.30	Adult Social Care	Fees n Charges
Macleod Pinsent Care Conifer Limited	PAY00402117	29/07/2011	-6,820.69	Adult Social Care	Fees n Charges
Macleod Pinsent Care Conifer Limited	PAY00402117	29/07/2011	15,824.32	Adult Social Care	Other Establishments
Macleod Pinsent Care Ltd	PAY00395010	01/07/2011	-4,292.16	Adult Social Care	Fees n Charges
Macleod Pinsent Care Ltd	PAY00395010	01/07/2011	121.55	Adult Social Care	Miscellaneous Expenses
Macleod Pinsent Care Ltd	PAY00395010	01/07/2011	19,730.72	Adult Social Care	Other Establishments
Macleod Pinsent Care Ltd	PAY00396869	08/07/2011	-786.86	Adult Social Care	Fees n Charges
Macleod Pinsent Care Ltd	PAY00396869	08/07/2011	3,051.43	Adult Social Care	Other Establishments
Macleod Pinsent Care Ltd	PAY00402003	29/07/2011	-4,365.00	Adult Social Care	Fees n Charges
Macleod Pinsent Care Ltd	PAY00402003	29/07/2011	26,420.00	Adult Social Care	Other Establishments
MACS	PAY00400131	22/07/2011	-2,155.40	Adult Social Care	Fees n Charges
MACS	PAY00400131	22/07/2011	6,629.20	Adult Social Care	Other Establishments
Made In Hove	PAY00402125	29/07/2011	1,062.50	Central Services To The Public	Salaries
Maggie Peake Ltd	PAY00399711	20/07/2011	1,000.00	Highways and Transportation	Equip't Furniture n Materials
Maldwyn Bowden International Sales Ltd	PAY00396276	06/07/2011	423.76	Cultural Environment Planning	Equip't Furniture n Materials
Maldwyn Bowden International Sales Ltd	PAY00398848	15/07/2011	2,154.00	Central Services To The Public	Contributions
Maldwyn Bowden International Sales Ltd	PAY00399573	20/07/2011	558.81	Cultural Environment Planning	Miscellaneous Expenses
Maldwyn Bowden International Sales Ltd	PAY00400504	22/07/2011	7,970.00	Central Services To The Public	Miscellaneous Expenses
Marchmont Estates Ltd	PAY00395187	01/07/2011	685.00	Housing Services General Fund	Rents Payable
Marchmont Estates Ltd	PAY00397011	08/07/2011	1,370.00	Housing Services General Fund	Rents Payable

# Creditor payments over £500 - July 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Marchmont Estates Ltd	PAY00400284	22/07/2011	685.00	Housing Services General Fund	Rents Payable
Marchmont Estates Ltd	PAY00402164	29/07/2011	685.00	Housing Services General Fund	Rents Payable
Marine Square Enclosure Committee	PAY00395412	01/07/2011	1,510.00	Non BVACOP	Other Agencies
Marine Square Enclosure Committee	PAY00402385	29/07/2011	1,510.00	Non BVACOP	Other Agencies
Marlow Progress Housing	PAY00395642	01/07/2011	-985.60	Adult Social Care	Fees n Charges
Marlow Progress Housing	PAY00395642	01/07/2011	35,556.00	Adult Social Care	Other Establishments
Martin & Co (Brighton)	PAY00400054	22/07/2011	800.00	Children's Social Care	Other Transfer Payments
Martlets Care	PAY00396643	06/07/2011	-119.00	Adult Social Care	Fees n Charges
Martlets Care	PAY00396643	06/07/2011	890.81	Adult Social Care	Other Establishments
McLaggan Smith Mugs Ltd	PAY00396278	06/07/2011	45.00	Cultural Environment Planning	Communications n Computing
McLaggan Smith Mugs Ltd	PAY00396278	06/07/2011	1,261.20	Cultural Environment Planning	Goods for Resale
MDJ Light Brothers (SP) Ltd	PAY00400184	22/07/2011	190.00	Central Services To The Public	Repair Maint n Alterations
MDJ Light Brothers (SP) Ltd	PAY00400184	22/07/2011	1,559.90	Housing Services Revnue Acc	Repair Maint n Alterations
Mears	PAY00394981	01/07/2011	88.56	Adult Social Care	Other Establishments
Mears	PAY00394981	01/07/2011	-2,184.00	Adult Social Care	Fees n Charges
Mears	PAY00394981	01/07/2011	6,762.74	Adult Social Care	Other Establishments
Mears	PAY00394981	01/07/2011	1,525.66	Adult Social Care	Other Establishments
Mears	PAY00396003	06/07/2011	-1,334.32	Adult Social Care	Fees n Charges
Mears	PAY00396003	06/07/2011	4,567.31	Adult Social Care	Other Establishments
Mears	PAY00396003	06/07/2011	-240.00	Adult Social Care	Fees n Charges
Mears	PAY00396003	06/07/2011	1,654.39	Adult Social Care	Other Establishments
Mears	PAY00397722	13/07/2011	-216.00	Adult Social Care	Fees n Charges
Mears	PAY00397722	13/07/2011	1,855.77	Adult Social Care	Other Establishments
Mears	PAY00398460	15/07/2011	3,304.26	Adult Social Care	Other Establishments
Mears	PAY00400085	22/07/2011	287.47	Adult Social Care	Other Establishments
Mears	PAY00400085	22/07/2011	-1,778.00	Adult Social Care	Fees n Charges
Mears	PAY00400085	22/07/2011	9,692.94	Adult Social Care	Other Establishments
Mears	PAY00400085	22/07/2011	-496.00	Adult Social Care	Fees n Charges
Mears	PAY00400085	22/07/2011	5,042.99	Adult Social Care	Other Establishments
Mears	PAY00401188	27/07/2011	127.12	Adult Social Care	Other Establishments
Mears	PAY00401188	27/07/2011	-3,377.12	Adult Social Care	Fees n Charges

# Creditor payments over £500 - July 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Mears	PAY00401188	27/07/2011	10,717.77	Adult Social Care	Other Establishments
Mears	PAY00401188	27/07/2011	1,305.63	Adult Social Care	Other Establishments
Mears	PAY00401970	29/07/2011	21.12	Adult Social Care	Other Establishments
Mears	PAY00401970	29/07/2011	-952.00	Adult Social Care	Fees n Charges
Mears	PAY00401970	29/07/2011	3,111.63	Adult Social Care	Other Establishments
Mears	PAY00401970	29/07/2011	416.07	Adult Social Care	Other Establishments
Mears Home Improvement Limited (formerly Anchor)	PAY00396628	06/07/2011	10,652.66	Housing Services General Fund	Supporting People
Mears Home Improvement Limited (formerly Anchor)	PAY00396628	06/07/2011	450.48	Non BVACOP	Level not required
Mears Home Improvement Limited (formerly Anchor)	PAY00401810	27/07/2011	1,291.24	Non BVACOP	Level not required
Mears Home Improvement Limited (formerly Anchor)	PAY00402775	29/07/2011	10,652.66	Housing Services General Fund	Supporting People
Mears Limited	PAY00398618	15/07/2011	4,124.87	Non BVACOP	Level not required
Mears Limited	PAY00400269	22/07/2011	1,608.72	Non BVACOP	Level not required
Melanie Gill	PAY00399150	15/07/2011	3,263.75	Children's Social Care	Services
Mencap H & S Region 4	PAY00396383	06/07/2011	-288.00	Adult Social Care	Fees n Charges
Mencap H & S Region 4	PAY00396383	06/07/2011	6,636.88	Adult Social Care	Other Establishments
Mencap H & S Region 4	PAY00398917	15/07/2011	720.00	Adult Social Care	Other Establishments
Merlin Entertainment (Sea Life) Ltd	PAY00395127	01/07/2011	183.96	Cultural Environment Planning	Fees n Charges
Merlin Entertainment (Sea Life) Ltd	PAY00395127	01/07/2011	274.31	Cultural Environment Planning	Miscellaneous Expenses
Merlin Entertainment (Sea Life) Ltd	PAY00401330	27/07/2011	13.75	Cultural Environment Planning	Fees n Charges
Merlin Entertainment (Sea Life) Ltd	PAY00401330	27/07/2011	906.89	Cultural Environment Planning	Miscellaneous Expenses
Mermaid Lodge Res Care Home	PAY00395549	01/07/2011	-590.00	Adult Social Care	Fees n Charges
Mermaid Lodge Res Care Home	PAY00395549	01/07/2011	12,267.00	Adult Social Care	Other Establishments
Mermaid Lodge Res Care Home	PAY00402533	29/07/2011	-590.00	Adult Social Care	Fees n Charges
Mermaid Lodge Res Care Home	PAY00402533	29/07/2011	12,792.00	Adult Social Care	Other Establishments
Metrobus Ltd	PAY00395566	01/07/2011	4,000.84	Highways and Transportation	Public Transport
Metrobus Ltd	PAY00402545	29/07/2011	2,040.76	Highways and Transportation	Public Transport
Middleton Grove Nursing Home	PAY00395837	01/07/2011	-5,731.72	Adult Social Care	Fees n Charges
Middleton Grove Nursing Home	PAY00395837	01/07/2011	32,302.80	Adult Social Care	Other Establishments
Middleton Grove Nursing Home	PAY00395837	01/07/2011	-345.28	Adult Social Care	Fees n Charges
Middleton Grove Nursing Home	PAY00395837	01/07/2011	2,185.20	Adult Social Care	Other Establishments
Middleton Grove Nursing Home	PAY00398244	13/07/2011	26.82	Adult Social Care	Miscellaneous Expenses



# Creditor payments over £500 - July 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Middleton Grove Nursing Home	PAY00398244	13/07/2011	1,822.00	Adult Social Care	Other Establishments
Middleton Grove Nursing Home	PAY00402782	29/07/2011	-6,092.48	Adult Social Care	Fees n Charges
Middleton Grove Nursing Home	PAY00402782	29/07/2011	34,628.40	Adult Social Care	Other Establishments
Middleton Grove Nursing Home	PAY00402782	29/07/2011	-345.28	Adult Social Care	Fees n Charges
Middleton Grove Nursing Home	PAY00402782	29/07/2011	2,185.20	Adult Social Care	Other Establishments
Midland HR	PAY00400800	22/07/2011	26,912.37	Central Services To The Public	Communications n Computing
Midland HR	PAY00400800	22/07/2011	22,642.00	Non BVACOP	Level not required
Midnight Tango Limited	PAY00398277	13/07/2011	-21,679.88	Cultural Environment Planning	Fees n Charges
Midnight Tango Limited	PAY00398277	13/07/2011	53,760.62	Cultural Environment Planning	Sales
Midnight Tango Limited	PAY00398277	13/07/2011	-1,612.82	Cultural Environment Planning	Miscellaneous Expenses
Mild Professional Homes Ltd	PAY00395611	01/07/2011	1,386.65	Adult Social Care	Other Establishments
Mild Professional Homes Ltd	PAY00402581	29/07/2011	13,000.00	Adult Social Care	Other Establishments
Millwood Servicing Ltd	PAY00401763	27/07/2011	3,575.74	Housing Services Revnue Acc	Repair Maint n Alterations
MIND in Brighton & Hove	PAY00402074	29/07/2011	31,220.08	Adult Social Care	Other Establishments
Minibus Travel Services Ltd	PAY00397721	13/07/2011	33,825.59	Education Services	Other Transport Costs
Minibus Travel Services Ltd	PAY00401185	27/07/2011	24,888.90	Education Services	Other Transport Costs
Mint Design Associates Ltd	PAY00400129	22/07/2011	2,636.00	Education Services	Print Stat & Gen Office Exps
MISCO a div of Systemax Europe Ltd	PAY00399576	20/07/2011	429.65	Central Services To The Public	Equip't Furniture n Materials
Mitchells & Butler Leisure Retail Ltd	PAY00401066	22/07/2011	7,905.60	Cultural Environment Planning	Services
Modus Care (Plymouth) Ltd	PAY00400175	22/07/2011	-341.80	Adult Social Care	Fees n Charges
Modus Care (Plymouth) Ltd	PAY00400175	22/07/2011	25,623.04	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY00396103	06/07/2011	145.80	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY00396103	06/07/2011	911.25	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY00396103	06/07/2011	546.75	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY00396103	06/07/2011	255.15	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY00396103	06/07/2011	25,820.40	Housing Services General Fund	Supporting People
Money Advice & Community Support Service	PAY00398541	15/07/2011	2,500.00	Cultural Environment Planning	Grants n Subscriptions
Money Advice & Community Support Service	PAY00402077	29/07/2011	25,820.40	Housing Services General Fund	Supporting People
Monitor Cleaning Services Ltd	PAY00395769	01/07/2011	38,708.89	Education Services	Cleaning n Domestic Supps
Monitor Cleaning Services Ltd	PAY00396568	06/07/2011	38,708.89	Education Services	Cleaning n Domestic Supps
Monkey Puzzle Pre-school	PAY00397351	08/07/2011	1,978.80	Education Services	Miscellaneous Expenses

## Creditor payments over £500 - July 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Monkey Puzzle Pre-school	PAY00399672	20/07/2011	611.10	Education Services	Miscellaneous Expenses
Moor House School	PAY00397727	13/07/2011	14,098.67	Education Services	Other Agencies
Morgan Carn Ltd t/a Morgan Carn Partnership	PAY00395463	01/07/2011	3,861.21	Non BVACOP	Level not required
Morgan Law Partners LLP	PAY00395615	01/07/2011	5,064.93	Non BVACOP	Level not required
Morgan Law Partners LLP	PAY00397400	08/07/2011	3,506.49	Non BVACOP	Level not required
Morris & Alexander Ltd	PAY00402476	29/07/2011	610.00	Adult Social Care	Equip't Furniture n Materials
MOSAIC	PAY00398524	15/07/2011	6,750.00	Cultural Environment Planning	Grants n Subscriptions
Moshi Moshi	PAY00399835	20/07/2011	600.00	Cultural Environment Planning	Miscellaneous Expenses
Motor Neurone Disease Association	PAY00395782	01/07/2011	1,800.00	Cultural Environment Planning	Equip't Furniture n Materials
Moulsecoomb Neighbourhood Trust	PAY00400506	22/07/2011	1,110.70	Education Services	Miscellaneous Expenses
Mount Hermon Care Home	PAY00395045	01/07/2011	-3,954.76	Adult Social Care	Fees n Charges
Mount Hermon Care Home	PAY00395045	01/07/2011	9,160.00	Adult Social Care	Other Establishments
Mount Hermon Care Home	PAY00402035	29/07/2011	-3,954.76	Adult Social Care	Fees n Charges
Mount Hermon Care Home	PAY00402035	29/07/2011	9,160.00	Adult Social Care	Other Establishments
Mountway Ltd	PAY00402513	29/07/2011	2,000.00	Adult Social Care	Equip't Furniture n Materials
Movevirgo Ltd	PAY00398252	13/07/2011	965.00	Cultural Environment Planning	Equip't Furniture n Materials
MPM Specialist Solutions Ltd	PAY00398015	13/07/2011	2,281.50	Central Services To The Public	Repair Maint n Alterations
MPM Specialist Solutions Ltd	PAY00398015	13/07/2011	375.00	Cultural Environment Planning	Repair Maint n Alterations
Mr Geoffrey Grover	PAY00400813	22/07/2011	715.00	Housing Services General Fund	Rents Payable
Mullinvm Ltd	PAY00400058	22/07/2011	-459.00	Adult Social Care	Fees n Charges
Mullinvm Ltd	PAY00400058	22/07/2011	1,972.00	Adult Social Care	Other Establishments
Multi-Sports Court Ltd	PAY00401576	27/07/2011	22,080.00	Cultural Environment Planning	Repair Maint n Alterations
Muntham House School Limited	PAY00401510	27/07/2011	38,619.00	Education Services	Other Agencies
Museums & Galleries Marketing Ltd	PAY00399579	20/07/2011	533.02	Cultural Environment Planning	Goods for Resale
My Choice Children`s Homes Ltd	PAY00399404	20/07/2011	86,225.99	Children`s Social Care	Other Establishments
N P Dechaine Ltd	PAY00401205	27/07/2011	420.00	Cultural Environment Planning	Repair Maint n Alterations
NAS Services Limited	PAY00398498	15/07/2011	1,008.92	Adult Social Care	Other Establishments
National Back Exchange	PAY00398063	13/07/2011	587.00	Central Services To The Public	Training
National Express Ltd	PAY00397951	13/07/2011	1,712.74	Cultural Environment Planning	Miscellaneous Expenses
National Society For Epilepsy	PAY00398885	15/07/2011	2,408.80	Adult Social Care	Other Establishments
National Society For Epilepsy	PAY00398885	15/07/2011	-459.00	Adult Social Care	Fees n Charges

# Creditor payments over £500 - July 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
National Society For Epilepsy	PAY00398885	15/07/2011	4,800.32	Adult Social Care	Other Establishments
NCC Services Limited	PAY00397952	13/07/2011	240.00	Central Services To The Public	Communications n Computing
NCC Services Limited	PAY00397952	13/07/2011	240.00	Housing Services General Fund	Communications n Computing
NCC Services Limited	PAY00399581	20/07/2011	240.00	Central Services To The Public	Communications n Computing
NCC Services Limited	PAY00399581	20/07/2011	480.00	Cultural Environment Planning	Communications n Computing
NCC Services Limited	PAY00399581	20/07/2011	240.00	Housing Services General Fund	Communications n Computing
Neal Communication Agency Limited	PAY00395160	01/07/2011	510.00	Cultural Environment Planning	Miscellaneous Expenses
Neal Communication Agency Limited	PAY00399481	20/07/2011	1,098.00	Adult Social Care	Other Establishments
NEC (UK) Ltd	PAY00400203	22/07/2011	5,680.00	Central Services To The Public	Communications n Computing
Nef Consulting Limited	PAY00395802	01/07/2011	2,000.00	Central Services To The Public	Miscellaneous Expenses
Nef Consulting Limited	PAY00396603	06/07/2011	850.00	Cultural Environment Planning	Miscellaneous Expenses
Nelson Thornes Ltd	PAY00401283	27/07/2011	1,056.55	Education Services	Training
Neopost Limited - Supplies	PAY00400294	22/07/2011	568.91	Central Services To The Public	Equip't Furniture n Materials
Net Natives	PAY00398276	13/07/2011	1,095.00	Education Services	Other Transfer Payments
Netstationers Ltd	PAY00399728	20/07/2011	561.70	Central Services To The Public	Print Stat & Gen Office Exps
New Mind Internet Consultancy Ltd	PAY00396464	06/07/2011	600.00	Cultural Environment Planning	Miscellaneous Expenses
New Mind Internet Consultancy Ltd	PAY00398108	13/07/2011	937.50	Cultural Environment Planning	Miscellaneous Expenses
New Priory Veterinary Practice	PAY00399450	20/07/2011	491.96	Cultural Environment Planning	Services
NewAuto Limited t/a MOGO (UK)	PAY00396899	08/07/2011	588.80	Cultural Environment Planning	Print Stat & Gen Office Exps
Newcare Homes Ltd	PAY00395499	01/07/2011	100.00	Adult Social Care	Miscellaneous Expenses
Newcare Homes Ltd	PAY00395499	01/07/2011	2,800.00	Adult Social Care	Other Establishments
Newfield Nursing Home	PAY00396649	06/07/2011	-1,755.68	Adult Social Care	Fees n Charges
Newfield Nursing Home	PAY00396649	06/07/2011	3,847.64	Adult Social Care	Other Establishments
Newman & Stringer t/a Dignity	PAY00396813	08/07/2011	746.00	Cultural Environment Planning	Services
Newman & Stringer t/a Dignity	PAY00398428	15/07/2011	599.00	Cultural Environment Planning	Services
Newman & Stringer t/a Dignity	PAY00399280	20/07/2011	599.00	Cultural Environment Planning	Services
Newsquest (Sussex) Ltd	PAY00396281	06/07/2011	785.00	Cultural Environment Planning	Miscellaneous Expenses
Newsquest (Sussex) Ltd	PAY00396281	06/07/2011	495.00	Cultural Environment Planning	Miscellaneous Expenses
Newsquest (Sussex) Ltd	PAY00401463	27/07/2011	835.00	Education Services	Miscellaneous Expenses
Nexus The Educators Connection Ltd	PAY00398936	15/07/2011	766.94	Education Services	Equip't Furniture n Materials
Nicholas James Care Hms Ld t/a Edward Hs	PAY00398569	15/07/2011	-459.00	Adult Social Care	Fees n Charges

# Creditor payments over £500 - July 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Nicholas James Care Hms Ld t/a Edward Hs	PAY00398569	15/07/2011	1,764.00	Adult Social Care	Other Establishments
Nightingale House	PAY00394971	01/07/2011	5,175.00	Adult Social Care	Other Establishments
Nightingales Residential Care Home	PAY00396441	06/07/2011	-487.00	Adult Social Care	Fees n Charges
Nightingales Residential Care Home	PAY00396441	06/07/2011	2,120.00	Adult Social Care	Other Establishments
Nightingales Residential Care Home	PAY00400679	22/07/2011	-487.00	Adult Social Care	Fees n Charges
Nightingales Residential Care Home	PAY00400679	22/07/2011	2,120.00	Adult Social Care	Other Establishments
Nimans Ltd T/A Rocom Ltd	PAY00396282	06/07/2011	9.75	Central Services To The Public	Communications n Computing
Nimans Ltd T/A Rocom Ltd	PAY00396282	06/07/2011	471.00	Central Services To The Public	Equip't Furniture n Materials
Nimans Ltd T/A Rocom Ltd	PAY00396282	06/07/2011	953.25	Non BVACOP	Level not required
Nisbets Plc	PAY00400146	22/07/2011	430.73	Education Services	Equip't Furniture n Materials
Nisbets Plc	PAY00401260	27/07/2011	999.90	Education Services	Equip't Furniture n Materials
Norman Mark Training	PAY00399333	20/07/2011	163.00	Adult Social Care	Training
Norman Mark Training	PAY00399333	20/07/2011	654.00	Adult Social Care	Training
Norman Mark Training	PAY00399333	20/07/2011	208.25	Central Services To The Public	Training
Northgate Information Solutions UK Ltd	PAY00396396	06/07/2011	3,500.00	Central Services To The Public	Communications n Computing
Northgate Information Solutions UK Ltd	PAY00397349	08/07/2011	2,079.77	Housing Services Revnue Acc	Communications n Computing
Norwood Ravenwood Services	PAY00395488	01/07/2011	-1,144.84	Adult Social Care	Fees n Charges
Norwood Ravenwood Services	PAY00395488	01/07/2011	6,593.60	Adult Social Care	Other Establishments
Norwood Ravenwood Services	PAY00402468	29/07/2011	-1,144.84	Adult Social Care	Fees n Charges
Norwood Ravenwood Services	PAY00402468	29/07/2011	6,334.33	Adult Social Care	Other Establishments
Nourish Enterprises CIC	PAY00396094	06/07/2011	623.43	Education Services	Voluntary Associations
Novas Scarman Group Ltd	PAY00396454	06/07/2011	18,334.00	Cultural Environment Planning	Miscellaneous Expenses
NPS South East Ltd	PAY00395166	01/07/2011	5,249.25	Central Services To The Public	Services
NPS South East Ltd	PAY00396189	06/07/2011	4,844.94	Central Services To The Public	Services
NPS South East Ltd	PAY00396189	06/07/2011	4,212.05	Education Services	Other Local Authorities
NPS South East Ltd	PAY00396189	06/07/2011	46,698.19	Non BVACOP	Level not required
NPS South East Ltd	PAY00396189	06/07/2011	1,929.75	Non BVACOP	Level not required
NSL Ltd	PAY00394995	01/07/2011	60,853.43	Highways and Transportation	Private Contractors
NU Library for Brighton Ld-Materials Fnd	PAY00399482	20/07/2011	52,558.62	Cultural Environment Planning	Services
NU Library for Brighton Ld-Operating Act	PAY00399477	20/07/2011	131,782.86	Cultural Environment Planning	Services
Nursing & Hygiene Supplies	PAY00397995	13/07/2011	212.89	Adult Social Care	Cleaning n Domestic Supps

## Creditor payments over £500 - July 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Nursing & Hygiene Supplies	PAY00397995	13/07/2011	810.24	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Supplies	PAY00397995	13/07/2011	197.86	Adult Social Care	Clothing Uniforms n Laundry
Nursing & Hygiene Supplies	PAY00397995	13/07/2011	425.05	Adult Social Care	Equip't Furniture n Materials
Nursing & Hygiene Supplies	PAY00397995	13/07/2011	45.00	Adult Social Care	Communications n Computing
Nursing & Hygiene Supplies	PAY00397995	13/07/2011	3,830.00	Adult Social Care	Equip't Furniture n Materials
Nursing & Hygiene Supplies	PAY00397995	13/07/2011	111.67	Children's Social Care	Equip't Furniture n Materials
Nursing & Hygiene Supplies	PAY00402444	29/07/2011	730.81	Adult Social Care	Equip't Furniture n Materials
Nursing & Hygiene Supplies	PAY00402444	29/07/2011	605.50	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Supplies	PAY00402444	29/07/2011	157.25	Adult Social Care	Clothing Uniforms n Laundry
Nursing & Hygiene Supplies	PAY00402444	29/07/2011	92.75	Adult Social Care	Equip't Furniture n Materials
Nursing & Hygiene Supplies	PAY00402444	29/07/2011	18.00	Adult Social Care	Communications n Computing
Nursing & Hygiene Supplies	PAY00402444	29/07/2011	-871.00	Adult Social Care	Equip't Furniture n Materials
Oak Cottage Nursery	PAY00401498	27/07/2011	500.00	Education Services	Other Establishments
Oak House RH	PAY00394976	01/07/2011	-1,049.00	Adult Social Care	Fees n Charges
Oak House RH	PAY00394976	01/07/2011	10,200.84	Adult Social Care	Other Establishments
Oak House RH	PAY00401965	29/07/2011	-1,049.00	Adult Social Care	Fees n Charges
Oak House RH	PAY00401965	29/07/2011	10,200.84	Adult Social Care	Other Establishments
Oakdown House Ltd	PAY00395465	01/07/2011	-978.60	Adult Social Care	Fees n Charges
Oakdown House Ltd	PAY00395465	01/07/2011	15,619.76	Adult Social Care	Other Establishments
Oakdown House Ltd	PAY00402445	29/07/2011	-978.60	Adult Social Care	Fees n Charges
Oakdown House Ltd	PAY00402445	29/07/2011	15,619.76	Adult Social Care	Other Establishments
Oaklodge Nursing Home	PAY00395048	01/07/2011	-1,825.64	Adult Social Care	Fees n Charges
Oaklodge Nursing Home	PAY00395048	01/07/2011	9,180.80	Adult Social Care	Other Establishments
Oaklodge Nursing Home	PAY00402036	29/07/2011	-1,770.64	Adult Social Care	Fees n Charges
Oaklodge Nursing Home	PAY00402036	29/07/2011	9,180.80	Adult Social Care	Other Establishments
Ocean Coaches	PAY00397391	08/07/2011	628.92	Education Services	Other Transport Costs
OCS Group Ltd	PAY00402201	29/07/2011	8.67	Adult Social Care	Repair Maint n Alterations
OCS Group Ltd	PAY00402201	29/07/2011	2.17	Adult Social Care	Miscellaneous Expenses
OCS Group Ltd	PAY00402201	29/07/2011	36.66	Central Services To The Public	Cleaning n Domestic Supps
OCS Group Ltd	PAY00402201	29/07/2011	26.00	Central Services To The Public	Repair Maint n Alterations
OCS Group Ltd	PAY00402201	29/07/2011	8.67	Cultural Environment Planning	Cleaning n Domestic Supps



# Creditor payments over £500 - July 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
OCS Group Ltd	PAY00402201	29/07/2011	28.08	Education Services	Cleaning n Domestic Supps
OCS Group Ltd	PAY00402201	29/07/2011	48.21	Education Services	Repair Maint n Alterations
OCS Group Ltd	PAY00402201	29/07/2011	7.80	Education Services	Repair Maint n Alterations
OCS Group Ltd	PAY00402201	29/07/2011	73.59	Highways and Transportation	Cleaning n Domestic Supps
OCS Group Ltd	PAY00402201	29/07/2011	386.65	Housing Services Revnue Acc	Cleaning n Domestic Supps
ODM (UK) Ltd	PAY00395418	01/07/2011	183.98	Adult Social Care	Print Stat & Gen Office Exps
ODM (UK) Ltd	PAY00395418	01/07/2011	240.00	Housing Services Revnue Acc	Equip't Furniture n Materials
ODM (UK) Ltd	PAY00395418	01/07/2011	429.00	Housing Services Revnue Acc	Services
ODM (UK) Ltd	PAY00399582	20/07/2011	355.00	Central Services To The Public	Equip't Furniture n Materials
ODM (UK) Ltd	PAY00399582	20/07/2011	349.00	Cultural Environment Planning	Equip't Furniture n Materials
ODM (UK) Ltd	PAY00399582	20/07/2011	395.00	Housing Services General Fund	Equip't Furniture n Materials
ODM (UK) Ltd	PAY00399582	20/07/2011	168.00	Housing Services Revnue Acc	Equip't Furniture n Materials
ODM (UK) Ltd	PAY00401466	27/07/2011	13.73	Cultural Environment Planning	Equip't Furniture n Materials
ODM (UK) Ltd	PAY00401466	27/07/2011	-48.99	Education Services	Equip't Furniture n Materials
ODM (UK) Ltd	PAY00401466	27/07/2011	657.00	Housing Services Revnue Acc	Equip't Furniture n Materials
Ofcom (Office of Communications)	PAY00399660	20/07/2011	1,410.00	Highways and Transportation	Repair Maint n Alterations
Off The Fence Trust Ltd	PAY00398536	15/07/2011	2,500.00	Cultural Environment Planning	Grants n Subscriptions
Office Depot UK Limited	PAY00402390	29/07/2011	478.94	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00402390	29/07/2011	199.40	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00402390	29/07/2011	21.76	Adult Social Care	Catering
Office Depot UK Limited	PAY00402390	29/07/2011	10.31	Adult Social Care	Equip't Furniture n Materials
Office Depot UK Limited	PAY00402390	29/07/2011	43.28	Adult Social Care	Miscellaneous Expenses
Office Depot UK Limited	PAY00402390	29/07/2011	613.44	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00402390	29/07/2011	296.86	Adult Social Care	Equip't Furniture n Materials
Office Depot UK Limited	PAY00402390	29/07/2011	872.28	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00402390	29/07/2011	106.86	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00402390	29/07/2011	300.79	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00402390	29/07/2011	44.10	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00402390	29/07/2011	168.06	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00402390	29/07/2011	28.68	Analysis Code Not Defined	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00402390	29/07/2011	36.00	Central Services To The Public	Communications n Computing

# Creditor payments over £500 - July 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Office Depot UK Limited	PAY00402390	29/07/2011	48.42	Central Services To The Public	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00402390	29/07/2011	21.25	Central Services To The Public	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00402390	29/07/2011	18.04	Central Services To The Public	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00402390	29/07/2011	41.45	Central Services To The Public	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00402390	29/07/2011	24.30	Central Services To The Public	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00402390	29/07/2011	22.07	Central Services To The Public	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00402390	29/07/2011	319.92	Central Services To The Public	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00402390	29/07/2011	263.09	Central Services To The Public	Equip't Furniture n Materials
Office Depot UK Limited	PAY00402390	29/07/2011	209.40	Central Services To The Public	Miscellaneous Expenses
Office Depot UK Limited	PAY00402390	29/07/2011	2,932.18	Central Services To The Public	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00402390	29/07/2011	260.72	Children's Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00402390	29/07/2011	14.34	Children's Social Care	Catering
Office Depot UK Limited	PAY00402390	29/07/2011	44.76	Children's Social Care	Equip't Furniture n Materials
Office Depot UK Limited	PAY00402390	29/07/2011	2,441.14	Children's Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00402390	29/07/2011	250.79	Children's Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00402390	29/07/2011	408.89	Children's Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00402390	29/07/2011	46.00	Children's Social Care	Communications n Computing
Office Depot UK Limited	PAY00402390	29/07/2011	28.80	Children's Social Care	Equip't Furniture n Materials
Office Depot UK Limited	PAY00402390	29/07/2011	74.56	Children's Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00402390	29/07/2011	17.91	Children's Social Care	Services
Office Depot UK Limited	PAY00402390	29/07/2011	73.34	Children's Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00402390	29/07/2011	56.59	Children's Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00402390	29/07/2011	56.70	Children's Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00402390	29/07/2011	311.24	Cultural Environment Planning	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00402390	29/07/2011	106.35	Cultural Environment Planning	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00402390	29/07/2011	253.55	Cultural Environment Planning	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00402390	29/07/2011	50.46	Cultural Environment Planning	Services
Office Depot UK Limited	PAY00402390	29/07/2011	58.00	Cultural Environment Planning	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00402390	29/07/2011	120.51	Cultural Environment Planning	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00402390	29/07/2011	132.56	Cultural Environment Planning	Fixtures and Fittings
Office Depot UK Limited	PAY00402390	29/07/2011	575.12	Cultural Environment Planning	Equip't Furniture n Materials

# Creditor payments over £500 - July 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Office Depot UK Limited	PAY00402390	29/07/2011	329.10	Cultural Environment Planning	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00402390	29/07/2011	37.90	Cultural Environment Planning	Services
Office Depot UK Limited	PAY00402390	29/07/2011	7.76	Cultural Environment Planning	Equip't Furniture n Materials
Office Depot UK Limited	PAY00402390	29/07/2011	231.40	Cultural Environment Planning	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00402390	29/07/2011	31.00	Cultural Environment Planning	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00402390	29/07/2011	725.35	Cultural Environment Planning	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00402390	29/07/2011	111.51	Cultural Environment Planning	Cleaning n Domestic Supps
Office Depot UK Limited	PAY00402390	29/07/2011	259.92	Cultural Environment Planning	Catering
Office Depot UK Limited	PAY00402390	29/07/2011	72.00	Cultural Environment Planning	Communications n Computing
Office Depot UK Limited	PAY00402390	29/07/2011	10.26	Cultural Environment Planning	Equip't Furniture n Materials
Office Depot UK Limited	PAY00402390	29/07/2011	1,644.98	Cultural Environment Planning	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00402390	29/07/2011	23.80	Cultural Environment Planning	Miscellaneous Expenses
Office Depot UK Limited	PAY00402390	29/07/2011	2,696.93	Cultural Environment Planning	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00402390	29/07/2011	96.58	Cultural Environment Planning	Equip't Furniture n Materials
Office Depot UK Limited	PAY00402390	29/07/2011	19.40	Cultural Environment Planning	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00402390	29/07/2011	484.28	Cultural Environment Planning	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00402390	29/07/2011	120.96	Education Services	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00402390	29/07/2011	129.73	Education Services	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00402390	29/07/2011	162.88	Education Services	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00402390	29/07/2011	181.75	Education Services	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00402390	29/07/2011	309.12	Education Services	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00402390	29/07/2011	214.00	Education Services	Training
Office Depot UK Limited	PAY00402390	29/07/2011	20.72	Education Services	Cleaning n Domestic Supps
Office Depot UK Limited	PAY00402390	29/07/2011	33.46	Education Services	Catering
Office Depot UK Limited	PAY00402390	29/07/2011	49.65	Education Services	Equip't Furniture n Materials
Office Depot UK Limited	PAY00402390	29/07/2011	3.38	Education Services	Miscellaneous Expenses
Office Depot UK Limited	PAY00402390	29/07/2011	3,223.39	Education Services	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00402390	29/07/2011	52.40	Education Services	Equip't Furniture n Materials
Office Depot UK Limited	PAY00402390	29/07/2011	488.26	Education Services	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00402390	29/07/2011	6.28	Education Services	Miscellaneous Expenses
Office Depot UK Limited	PAY00402390	29/07/2011	208.66	Education Services	Print Stat & Gen Office Exps

# Creditor payments over £500 - July 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Office Depot UK Limited	PAY00402390	29/07/2011	284.14	Education Services	Cleaning n Domestic Supps
Office Depot UK Limited	PAY00402390	29/07/2011	38.68	Education Services	Equip't Furniture n Materials
Office Depot UK Limited	PAY00402390	29/07/2011	626.94	Education Services	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00402390	29/07/2011	21.42	Education Services	Equip't Furniture n Materials
Office Depot UK Limited	PAY00402390	29/07/2011	738.36	Education Services	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00402390	29/07/2011	11.15	Education Services	Cleaning n Domestic Supps
Office Depot UK Limited	PAY00402390	29/07/2011	69.87	Education Services	Catering
Office Depot UK Limited	PAY00402390	29/07/2011	176.38	Education Services	Contributions to Provisions
Office Depot UK Limited	PAY00402390	29/07/2011	11.64	Education Services	Equip't Furniture n Materials
Office Depot UK Limited	PAY00402390	29/07/2011	34.67	Education Services	Miscellaneous Expenses
Office Depot UK Limited	PAY00402390	29/07/2011	389.42	Education Services	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00402390	29/07/2011	314.36	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00402390	29/07/2011	11.34	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00402390	29/07/2011	21.77	Highways and Transportation	Equip't Furniture n Materials
Office Depot UK Limited	PAY00402390	29/07/2011	33.46	Highways and Transportation	Miscellaneous Expenses
Office Depot UK Limited	PAY00402390	29/07/2011	1,503.69	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00402390	29/07/2011	1.02	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00402390	29/07/2011	31.24	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00402390	29/07/2011	159.46	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00402390	29/07/2011	129.40	Housing Services General Fund	Equip't Furniture n Materials
Office Depot UK Limited	PAY00402390	29/07/2011	741.40	Housing Services General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00402390	29/07/2011	299.97	Housing Services General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00402390	29/07/2011	174.29	Housing Services General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00402390	29/07/2011	71.79	Housing Services General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00402390	29/07/2011	22.90	Housing Services General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00402390	29/07/2011	304.15	Housing Services General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00402390	29/07/2011	34.15	Housing Services General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00402390	29/07/2011	174.00	Housing Services Revnue Acc	Communications n Computing
Office Depot UK Limited	PAY00402390	29/07/2011	868.49	Housing Services Revnue Acc	Equip't Furniture n Materials
Office Depot UK Limited	PAY00402390	29/07/2011	1,155.61	Housing Services Revnue Acc	Print Stat & Gen Office Exps
OLM Professional Services Limited	PAY00399673	20/07/2011	2,500.00	Central Services To The Public	Communications n Computing

# Creditor payments over £500 - July 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Olm Systems Ltd	PAY00397764	13/07/2011	1,250.00	Non BVACOP	Level not required
Omicways Ltd T/A Container Group Buying	PAY00395989	06/07/2011	942.96	Cultural Environment Planning	Goods for Resale
Online Ergonomics Limited	PAY00395147	01/07/2011	639.17	Cultural Environment Planning	Equip't Furniture n Materials
Ontime (Glyde) Rescue & Recovery Ltd	PAY00400494	22/07/2011	474.71	Cultural Environment Planning	Direct Transport Costs
Open College Network South East Region	PAY00402179	29/07/2011	577.50	Housing Services General Fund	Miscellaneous Expenses
Openxtra Limited	PAY00396221	06/07/2011	809.21	Central Services To The Public	Communications n Computing
Opus Pharmacy Services Ltd	PAY00396194	06/07/2011	120.00	Adult Social Care	Training
Opus Pharmacy Services Ltd	PAY00396194	06/07/2011	1,080.00	Adult Social Care	Training
Opus Pharmacy Services Ltd	PAY00396194	06/07/2011	120.00	Central Services To The Public	Training
Opus Pharmacy Services Ltd	PAY00397001	08/07/2011	480.00	Adult Social Care	Training
Opus Pharmacy Services Ltd	PAY00401373	27/07/2011	3,230.00	Adult Social Care	Training
Oracle Care Limited	PAY00399798	20/07/2011	18,800.00	Children's Social Care	Other Establishments
Orchid Designs (Collectables) Ltd	PAY00396423	06/07/2011	1,654.94	Cultural Environment Planning	Goods for Resale
Outlook Fostering Services Ltd	PAY00399433	20/07/2011	10,048.81	Children's Social Care	Other Establishments
Outlook Foundation	PAY00394982	01/07/2011	-1,669.47	Adult Social Care	Fees n Charges
Outlook Foundation	PAY00394982	01/07/2011	25,367.28	Adult Social Care	Other Establishments
Outlook Foundation	PAY00401191	27/07/2011	-140.00	Adult Social Care	Fees n Charges
Outlook Foundation	PAY00401191	27/07/2011	6,622.24	Adult Social Care	Other Establishments
Outlook Foundation	PAY00401972	29/07/2011	-1,749.20	Adult Social Care	Fees n Charges
Outlook Foundation	PAY00401972	29/07/2011	20,446.40	Adult Social Care	Other Establishments
Oxfordshire County Council	PAY00396016	06/07/2011	1,200.00	Adult Social Care	Services
P & R Building Contractors Ltd	PAY00396295	06/07/2011	4,565.00	Central Services To The Public	Repair Maint n Alterations
P H Beck Ltd	PAY00397317	08/07/2011	184.34	Central Services To The Public	Repair Maint n Alterations
P H Beck Ltd	PAY00397317	08/07/2011	1,008.84	Cultural Environment Planning	Repair Maint n Alterations
P H Beck Ltd	PAY00399648	20/07/2011	200.00	Central Services To The Public	Repair Maint n Alterations
P H Beck Ltd	PAY00399648	20/07/2011	335.10	Central Services To The Public	Repair Maint n Alterations
P H Beck Ltd	PAY00399648	20/07/2011	50.00	Education Services	Repair Maint n Alterations
P H Beck Ltd	PAY00399648	20/07/2011	7,975.30	Non BVACOP	Level not required
P H Beck Ltd	PAY00401532	27/07/2011	2,520.00	Central Services To The Public	Repair Maint n Alterations
P H Beck Ltd	PAY00401532	27/07/2011	1,466.38	Cultural Environment Planning	Independent Units of Council
P H Beck Ltd	PAY00402505	29/07/2011	3,145.41	Non BVACOP	Level not required



# Creditor payments over £500 - July 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
P H Beck Ltd	PAY00402505	29/07/2011	7,564.76	Non BVACOP	Level not required
P H Buxton & Sons Ltd	PAY00396375	06/07/2011	1,253.93	Non BVACOP	Level not required
P H Buxton & Sons Ltd	PAY00397316	08/07/2011	4,713.90	Non BVACOP	Level not required
P H Buxton & Sons Ltd	PAY00402504	29/07/2011	694.42	Cultural Environment Planning	Repair Maint n Alterations
P H Jones Limited	PAY00397002	08/07/2011	3,705.75	Housing Services Revnue Acc	Repair Maint n Alterations
P H Jones Limited	PAY00399494	20/07/2011	8,058.00	Non BVACOP	Level not required
P H Jones Limited	PAY00402154	29/07/2011	51,897.67	Housing Services Revnue Acc	Repair Maint n Alterations
P H Jones Limited	PAY00402154	29/07/2011	88,365.30	Non BVACOP	Level not required
P T Hussey Autism & Aspergers Care Servs	PAY00396965	08/07/2011	-340.60	Adult Social Care	Fees n Charges
P T Hussey Autism & Aspergers Care Servs	PAY00396965	08/07/2011	4,800.00	Adult Social Care	Other Establishments
Pabulum Limited	PAY00401725	27/07/2011	2,326.25	Central Services To The Public	Catering
PAC Family Services Ltd T/as Iris Brighton	PAY00399136	15/07/2011	600.00	Children's Social Care	Rents Payable
Paces for Brighton	PAY00395081	01/07/2011	2,522.00	Education Services	Miscellaneous Expenses
Paces for Brighton	PAY00399413	20/07/2011	2,522.00	Education Services	Miscellaneous Expenses
Paces for Brighton	PAY00401280	27/07/2011	10,500.00	Education Services	Other Establishments
Palm Court Guest House	PAY00398981	15/07/2011	1,050.00	Children's Social Care	Other Transfer Payments
Palm Court Guest House	PAY00399700	20/07/2011	1,100.00	Children's Social Care	Other Transfer Payments
Palms Properties	PAY702512	24/07/2011	850.00	Housing Services General Fund	Other Establishments
Pama Sign Services Ltd	PAY00398547	15/07/2011	657.30	Central Services To The Public	Services
Paperclip Cards	PAY00395779	01/07/2011	1,026.90	Cultural Environment Planning	Goods for Resale
Paragon Group UK Ltd	PAY00399578	20/07/2011	917.20	Highways and Transportation	Print Stat & Gen Office Exps
Paritor Ltd	PAY00398192	13/07/2011	4,205.58	Education Services	Communications n Computing
Park Avenue Estates Ltd	PAY00397343	08/07/2011	900.00	Housing Services General Fund	Rents Payable
Park Care Homes t/a The Willows	PAY00395531	01/07/2011	-479.72	Adult Social Care	Fees n Charges
Park Care Homes t/a The Willows	PAY00395531	01/07/2011	2,188.00	Adult Social Care	Other Establishments
Parkeon Ltd	PAY00395176	01/07/2011	1,333.00	Highways and Transportation	Equip't Furniture n Materials
Parkeon Ltd	PAY00398620	15/07/2011	2,259.26	Highways and Transportation	Equip't Furniture n Materials
Parkeon Ltd	PAY00399497	20/07/2011	27,051.50	Highways and Transportation	Equip't Furniture n Materials
Parkeon Ltd	PAY00400272	22/07/2011	4,488.50	Highways and Transportation	Equip't Furniture n Materials
Parkview Care Home Ltd	PAY00396044	06/07/2011	1,098.32	Adult Social Care	Fees n Charges
Parkview Care Home Ltd	PAY00398488	15/07/2011	1,060.80	Adult Social Care	Other Establishments

# Creditor payments over £500 - July 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Parkview Care Home Ltd	PAY00402014	29/07/2011	-459.00	Adult Social Care	Fees n Charges
Parkview Care Home Ltd	PAY00402014	29/07/2011	2,525.92	Adult Social Care	Other Establishments
Parkview Care Home Ltd	PAY00402014	29/07/2011	-2,393.44	Adult Social Care	Fees n Charges
Parkview Care Home Ltd	PAY00402014	29/07/2011	49,159.52	Adult Social Care	Other Establishments
Parkview Care Home Ltd	PAY00402014	29/07/2011	-295.00	Adult Social Care	Fees n Charges
Parkview Care Home Ltd	PAY00402014	29/07/2011	19,480.00	Adult Social Care	Other Establishments
Parsons Son & Basley LLP	PAY00398853	15/07/2011	800.00	Housing Services Revnue Acc	Services
Partnerships in Care Ltd	PAY00399159	15/07/2011	-341.80	Adult Social Care	Fees n Charges
Partnerships in Care Ltd	PAY00399159	15/07/2011	9,675.12	Adult Social Care	Other Establishments
Patcham Nursing Home	PAY00395466	01/07/2011	-459.00	Adult Social Care	Fees n Charges
Patcham Nursing Home	PAY00395466	01/07/2011	3,440.00	Adult Social Care	Other Establishments
Patcham Nursing Home	PAY00395466	01/07/2011	-372.68	Adult Social Care	Other Establishments
Patcham Nursing Home	PAY00395466	01/07/2011	-386.04	Adult Social Care	Fees n Charges
Patcham Nursing Home	PAY00395466	01/07/2011	3,409.60	Adult Social Care	Other Establishments
Patcham Nursing Home	PAY00397997	13/07/2011	10,304.00	Adult Social Care	Other Establishments
Patcham Nursing Home	PAY00399624	20/07/2011	792.69	Adult Social Care	Other Establishments
Patcham Nursing Home	PAY00402446	29/07/2011	-459.00	Adult Social Care	Fees n Charges
Patcham Nursing Home	PAY00402446	29/07/2011	3,440.00	Adult Social Care	Other Establishments
Patcham Nursing Home	PAY00402446	29/07/2011	-386.04	Adult Social Care	Fees n Charges
Patcham Nursing Home	PAY00402446	29/07/2011	3,409.60	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00394943	01/07/2011	540.00	Education Services	Miscellaneous Expenses
<i>Payment to Individual</i>	PAY00394951	01/07/2011	850.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00394956	01/07/2011	750.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00394958	01/07/2011	530.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00394963	01/07/2011	622.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00394966	01/07/2011	764.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00394970	01/07/2011	-1,088.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00394970	01/07/2011	5,172.00	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00394973	01/07/2011	-6,358.74	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00394973	01/07/2011	18,780.00	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00394978	01/07/2011	-92.00	Adult Social Care	Fees n Charges

# Creditor payments over £500 - July 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
<i>Payment to Individual</i>	PAY00394978	01/07/2011	1,555.20	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00394979	01/07/2011	700.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00394980	01/07/2011	5,052.50	Children's Social Care	Services
<i>Payment to Individual</i>	PAY00394986	01/07/2011	-740.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00394986	01/07/2011	5,172.00	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00394987	01/07/2011	1,609.40	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00394989	01/07/2011	715.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00394993	01/07/2011	1,355.28	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00394999	01/07/2011	1,180.96	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00395015	01/07/2011	-112.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00395015	01/07/2011	4,249.44	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00395036	01/07/2011	-600.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00395036	01/07/2011	5,569.20	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00395040	01/07/2011	-520.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00395040	01/07/2011	3,448.00	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00395047	01/07/2011	-1,676.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00395047	01/07/2011	5,172.00	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00395053	01/07/2011	825.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00395054	01/07/2011	-3,508.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00395054	01/07/2011	14,512.00	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00395054	01/07/2011	-459.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00395054	01/07/2011	1,904.00	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00395056	01/07/2011	-68.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00395056	01/07/2011	8,213.92	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00395059	01/07/2011	2,090.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00395062	01/07/2011	1,600.00	Education Services	Equip't Furniture n Materials
<i>Payment to Individual</i>	PAY00395063	01/07/2011	850.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00395080	01/07/2011	-252.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00395080	01/07/2011	1,496.00	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00395087	01/07/2011	620.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00395090	01/07/2011	1,340.00	Education Services	Grants n Subscriptions

# Creditor payments over £500 - July 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Payment to Individual	PAY00395118	01/07/2011	1,125.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00395123	01/07/2011	725.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00395130	01/07/2011	-989.92	Adult Social Care	Fees n Charges
Payment to Individual	PAY00395130	01/07/2011	1,965.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00395131	01/07/2011	-790.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00395131	01/07/2011	2,405.93	Adult Social Care	Other Establishments
Payment to Individual	PAY00395144	01/07/2011	2,400.48	Adult Social Care	Other Establishments
Payment to Individual	PAY00395171	01/07/2011	900.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00395175	01/07/2011	875.00	Adult Social Care	Rents Payable
Payment to Individual	PAY00395191	01/07/2011	775.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00395197	01/07/2011	550.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00395224	01/07/2011	900.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00395234	01/07/2011	693.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00395234	01/07/2011	82.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00395234	01/07/2011	234.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00395235	01/07/2011	1,003.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00395236	01/07/2011	1,110.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00395237	01/07/2011	1,555.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00395239	01/07/2011	862.86	Children's Social Care	Other Establishments
Payment to Individual	PAY00395239	01/07/2011	382.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00395240	01/07/2011	-180.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00395240	01/07/2011	1,556.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00395244	01/07/2011	742.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00395244	01/07/2011	382.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00395247	01/07/2011	402.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00395247	01/07/2011	382.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00395248	01/07/2011	382.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00395248	01/07/2011	836.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00395251	01/07/2011	386.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00395251	01/07/2011	311.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00395253	01/07/2011	658.30	Children's Social Care	Other Establishments

## Creditor payments over £500 - July 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Payment to Individual	PAY00395255	01/07/2011	904.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00395256	01/07/2011	622.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00395258	01/07/2011	1,048.66	Children's Social Care	Other Establishments
Payment to Individual	PAY00395259	01/07/2011	120.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00395259	01/07/2011	468.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00395260	01/07/2011	764.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00395264	01/07/2011	966.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00395265	01/07/2011	382.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00395265	01/07/2011	60.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00395265	01/07/2011	172.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00395276	01/07/2011	1,004.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00395277	01/07/2011	724.30	Children's Social Care	Other Establishments
Payment to Individual	PAY00395278	01/07/2011	764.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00395284	01/07/2011	728.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00395289	01/07/2011	836.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00395289	01/07/2011	82.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00395289	01/07/2011	172.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00395293	01/07/2011	764.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00395304	01/07/2011	529.84	Children's Social Care	Other Establishments
Payment to Individual	PAY00395308	01/07/2011	622.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00395309	01/07/2011	391.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00395309	01/07/2011	60.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00395309	01/07/2011	172.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00395311	01/07/2011	622.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00395333	01/07/2011	888.57	Children's Social Care	Other Establishments
Payment to Individual	PAY00395338	01/07/2011	781.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00395340	01/07/2011	702.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00395345	01/07/2011	693.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00395347	01/07/2011	693.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00395347	01/07/2011	382.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00395349	01/07/2011	1,286.00	Children's Social Care	Other Establishments



# Creditor payments over £500 - July 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
<i>Payment to Individual</i>	PAY00395354	01/07/2011	1,138.57	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00395355	01/07/2011	755.29	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00395358	01/07/2011	702.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00395361	01/07/2011	579.20	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00395362	01/07/2011	583.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00395364	01/07/2011	812.10	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00395365	01/07/2011	622.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00395370	01/07/2011	622.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00395371	01/07/2011	768.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00395375	01/07/2011	714.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00395375	01/07/2011	382.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00395376	01/07/2011	571.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00395379	01/07/2011	359.38	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00395379	01/07/2011	693.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00395382	01/07/2011	94.98	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00395382	01/07/2011	728.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00395383	01/07/2011	862.83	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00395462	01/07/2011	-6,777.32	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00395462	01/07/2011	21,896.00	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00395492	01/07/2011	-1,116.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00395492	01/07/2011	5,172.00	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00395494	01/07/2011	-332.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00395494	01/07/2011	3,993.60	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00395501	01/07/2011	-44.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00395501	01/07/2011	1,607.88	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00395532	01/07/2011	614.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00395532	01/07/2011	573.85	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00395534	01/07/2011	1,044.24	Housing Services Revnue Acc	Miscellaneous Expenses
<i>Payment to Individual</i>	PAY00395536	01/07/2011	-652.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00395536	01/07/2011	1,614.72	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00395542	01/07/2011	765.00	Housing Services General Fund	Rents Payable

# Creditor payments over £500 - July 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
<i>Payment to Individual</i>	PAY00395543	01/07/2011	700.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00395545	01/07/2011	775.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00395552	01/07/2011	740.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00395553	01/07/2011	775.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00395554	01/07/2011	-636.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00395554	01/07/2011	2,230.60	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00395555	01/07/2011	560.25	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00395557	01/07/2011	785.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00395562	01/07/2011	950.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00395564	01/07/2011	-1,404.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00395564	01/07/2011	3,936.32	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00395567	01/07/2011	346.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00395567	01/07/2011	382.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00395572	01/07/2011	-676.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00395572	01/07/2011	5,112.24	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00395573	01/07/2011	805.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00395574	01/07/2011	800.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00395575	01/07/2011	1,143.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00395581	01/07/2011	750.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00395588	01/07/2011	900.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00395593	01/07/2011	1,033.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00395597	01/07/2011	-156.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00395597	01/07/2011	1,332.00	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00395602	01/07/2011	770.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00395603	01/07/2011	734.72	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00395604	01/07/2011	900.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00395607	01/07/2011	775.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00395610	01/07/2011	504.42	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00395612	01/07/2011	782.27	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00395620	01/07/2011	-296.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00395620	01/07/2011	4,017.00	Adult Social Care	Other Establishments

# Creditor payments over £500 - July 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
<i>Payment to Individual</i>	PAY00395621	01/07/2011	615.20	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00395621	01/07/2011	286.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00395622	01/07/2011	675.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00395626	01/07/2011	1,000.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00395629	01/07/2011	357.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00395629	01/07/2011	57.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00395629	01/07/2011	172.00	Children's Social Care	Other Transfer Payments
<i>Payment to Individual</i>	PAY00395630	01/07/2011	760.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00395631	01/07/2011	1,275.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00395633	01/07/2011	-341.80	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00395633	01/07/2011	1,513.68	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00395635	01/07/2011	740.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00395636	01/07/2011	1,664.00	Education Services	Salaries
<i>Payment to Individual</i>	PAY00395646	01/07/2011	700.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00395652	01/07/2011	-772.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00395652	01/07/2011	1,795.20	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00395655	01/07/2011	1,125.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00395658	01/07/2011	900.00	Children's Social Care	Services
<i>Payment to Individual</i>	PAY00395660	01/07/2011	1,000.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00395662	01/07/2011	-40.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00395662	01/07/2011	1,615.80	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00395666	01/07/2011	1,400.00	Central Services To The Public	Services
<i>Payment to Individual</i>	PAY00395667	01/07/2011	760.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00395669	01/07/2011	1,092.28	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00395673	01/07/2011	850.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00395680	01/07/2011	685.00	Children's Social Care	Services
<i>Payment to Individual</i>	PAY00395682	01/07/2011	750.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00395684	01/07/2011	850.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00395689	01/07/2011	800.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00395691	01/07/2011	725.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00395693	01/07/2011	765.00	Housing Services General Fund	Rents Payable

# Creditor payments over £500 - July 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
<i>Payment to Individual</i>	PAY00395694	01/07/2011	941.40	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00395696	01/07/2011	750.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00395701	01/07/2011	800.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00395704	01/07/2011	750.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00395710	01/07/2011	620.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00395712	01/07/2011	636.48	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00395714	01/07/2011	725.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00395717	01/07/2011	1,025.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00395719	01/07/2011	1,200.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00395723	01/07/2011	750.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00395724	01/07/2011	1,120.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00395730	01/07/2011	725.00	Children's Social Care	Services
<i>Payment to Individual</i>	PAY00395731	01/07/2011	618.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00395732	01/07/2011	1,227.85	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00395734	01/07/2011	760.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00395737	01/07/2011	-460.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00395737	01/07/2011	2,664.00	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00395742	01/07/2011	875.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00395743	01/07/2011	1,344.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00395745	01/07/2011	850.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00395753	01/07/2011	-276.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00395753	01/07/2011	1,556.00	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00395755	01/07/2011	646.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00395758	01/07/2011	585.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00395760	01/07/2011	800.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00395767	01/07/2011	1,179.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00395771	01/07/2011	900.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00395776	01/07/2011	677.60	Cultural Environment Planning	Equip't Furniture n Materials
<i>Payment to Individual</i>	PAY00395784	01/07/2011	775.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00395793	01/07/2011	656.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00395795	01/07/2011	750.00	Housing Services General Fund	Rents Payable

# Creditor payments over £500 - July 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
<i>Payment to Individual</i>	PAY00395805	01/07/2011	900.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00395825	01/07/2011	1,050.00	Housing Services General Fund	Salaries
<i>Payment to Individual</i>	PAY00395826	01/07/2011	1,972.88	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00395827	01/07/2011	-60.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00395827	01/07/2011	2,231.00	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00395831	01/07/2011	500.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00395832	01/07/2011	750.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00395833	01/07/2011	1,100.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00395834	01/07/2011	620.00	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00395844	01/07/2011	550.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00395846	01/07/2011	620.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00395848	01/07/2011	1,500.00	Housing Services Revnue Acc	Miscellaneous Expenses
<i>Payment to Individual</i>	PAY00395866	01/07/2011	673.76	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00395867	01/07/2011	500.00	Children's Social Care	Other Transfer Payments
<i>Payment to Individual</i>	PAY00395871	01/07/2011	1,500.00	Housing Services Revnue Acc	Miscellaneous Expenses
<i>Payment to Individual</i>	PAY00395955	06/07/2011	2,425.00	Non BVACOP	Level not required
<i>Payment to Individual</i>	PAY00395956	06/07/2011	775.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00395965	06/07/2011	1,335.00	Children's Social Care	Services
<i>Payment to Individual</i>	PAY00395967	06/07/2011	1,200.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00395979	06/07/2011	725.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00395987	06/07/2011	875.00	Central Services To The Public	Services
<i>Payment to Individual</i>	PAY00395988	06/07/2011	3,478.75	Children's Social Care	Services
<i>Payment to Individual</i>	PAY00396043	06/07/2011	1,750.00	Cultural Environment Planning	Services
<i>Payment to Individual</i>	PAY00396060	06/07/2011	596.58	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00396075	06/07/2011	2,751.66	Housing Services General Fund	Supporting People
<i>Payment to Individual</i>	PAY00396090	06/07/2011	883.50	Education Services	Miscellaneous Expenses
<i>Payment to Individual</i>	PAY00396156	06/07/2011	570.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00396161	06/07/2011	619.50	Cultural Environment Planning	Services
<i>Payment to Individual</i>	PAY00396163	06/07/2011	725.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00396173	06/07/2011	975.00	Children's Social Care	Services
<i>Payment to Individual</i>	PAY00396174	06/07/2011	3,800.00	Non BVACOP	Level not required



# Creditor payments over £500 - July 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
<i>Payment to Individual</i>	PAY00396197	06/07/2011	825.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00396205	06/07/2011	3,685.71	Children's Social Care	Services
<i>Payment to Individual</i>	PAY00396212	06/07/2011	-160.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00396212	06/07/2011	1,060.40	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00396218	06/07/2011	2,028.02	Children's Social Care	Services
<i>Payment to Individual</i>	PAY00396267	06/07/2011	550.00	Children's Social Care	Services
<i>Payment to Individual</i>	PAY00396393	06/07/2011	630.73	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00396410	06/07/2011	570.00	Children's Social Care	Services
<i>Payment to Individual</i>	PAY00396411	06/07/2011	1,280.00	Children's Social Care	Services
<i>Payment to Individual</i>	PAY00396421	06/07/2011	785.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00396426	06/07/2011	975.00	Children's Social Care	Services
<i>Payment to Individual</i>	PAY00396429	06/07/2011	840.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00396430	06/07/2011	800.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00396435	06/07/2011	10,385.00	Central Services To The Public	Services
<i>Payment to Individual</i>	PAY00396448	06/07/2011	585.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00396449	06/07/2011	600.00	Children's Social Care	Services
<i>Payment to Individual</i>	PAY00396461	06/07/2011	3,906.00	Adult Social Care	Training
<i>Payment to Individual</i>	PAY00396477	06/07/2011	575.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00396485	06/07/2011	550.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00396489	06/07/2011	725.00	Central Services To The Public	Services
<i>Payment to Individual</i>	PAY00396491	06/07/2011	825.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00396496	06/07/2011	815.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00396499	06/07/2011	860.00	Cultural Environment Planning	Equip't Furniture n Materials
<i>Payment to Individual</i>	PAY00396502	06/07/2011	2,350.00	Children's Social Care	Services
<i>Payment to Individual</i>	PAY00396506	06/07/2011	775.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00396513	06/07/2011	1,000.00	Children's Social Care	Miscellaneous Expenses
<i>Payment to Individual</i>	PAY00396537	06/07/2011	775.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00396538	06/07/2011	1,050.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00396557	06/07/2011	725.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00396558	06/07/2011	850.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00396563	06/07/2011	1,050.00	Housing Services General Fund	Rents Payable

# Creditor payments over £500 - July 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
<i>Payment to Individual</i>	PAY00396564	06/07/2011	900.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00396565	06/07/2011	550.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00396566	06/07/2011	500.00	Children's Social Care	Services
<i>Payment to Individual</i>	PAY00396567	06/07/2011	446.25	Children's Social Care	Services
<i>Payment to Individual</i>	PAY00396581	06/07/2011	4,320.00	Adult Social Care	Training
<i>Payment to Individual</i>	PAY00396596	06/07/2011	1,889.87	Children's Social Care	Services
<i>Payment to Individual</i>	PAY00396613	06/07/2011	1,899.52	Adult Social Care	Salaries
<i>Payment to Individual</i>	PAY00396656	06/07/2011	600.00	Education Services	Miscellaneous Expenses
<i>Payment to Individual</i>	PAY00396810	06/07/2011	18,000.00	Non BVACOP	Level not required
<i>Payment to Individual</i>	PAY485915	07/07/2011	582.86	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY485916	07/07/2011	906.42	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY485918	07/07/2011	1,283.00	Cultural Environment Planning	Miscellaneous Expenses
<i>Payment to Individual</i>	PAY00396812	08/07/2011	765.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00396818	08/07/2011	1,379.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00396820	08/07/2011	750.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00396821	08/07/2011	900.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00396823	08/07/2011	622.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00396826	08/07/2011	764.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00396830	08/07/2011	-1,465.76	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00396830	08/07/2011	4,864.00	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00396870	08/07/2011	1,596.00	Children's Social Care	Other Transfer Payments
<i>Payment to Individual</i>	PAY00396920	08/07/2011	542.83	Cultural Environment Planning	Private Contractors
<i>Payment to Individual</i>	PAY00396931	08/07/2011	620.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00396952	08/07/2011	675.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00396958	08/07/2011	1,330.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00396964	08/07/2011	2,293.00	Education Services	Salaries
<i>Payment to Individual</i>	PAY00396964	08/07/2011	56.51	Education Services	Equip't Furniture n Materials
<i>Payment to Individual</i>	PAY00396984	08/07/2011	0.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00396984	08/07/2011	2,227.86	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00396988	08/07/2011	540.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00396994	08/07/2011	750.00	Central Services To The Public	Training

# Creditor payments over £500 - July 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
<i>Payment to Individual</i>	PAY00396994	08/07/2011	1,500.00	Children's Social Care	Training
<i>Payment to Individual</i>	PAY00396999	08/07/2011	750.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00397003	08/07/2011	1,500.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00397049	08/07/2011	760.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00397056	08/07/2011	693.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00397056	08/07/2011	82.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00397056	08/07/2011	234.00	Children's Social Care	Other Transfer Payments
<i>Payment to Individual</i>	PAY00397057	08/07/2011	1,003.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00397058	08/07/2011	1,110.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00397060	08/07/2011	764.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00397060	08/07/2011	382.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00397064	08/07/2011	742.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00397064	08/07/2011	382.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00397067	08/07/2011	402.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00397067	08/07/2011	382.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00397068	08/07/2011	382.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00397068	08/07/2011	836.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00397071	08/07/2011	386.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00397071	08/07/2011	311.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00397073	08/07/2011	658.30	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00397075	08/07/2011	904.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00397076	08/07/2011	622.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00397078	08/07/2011	1,053.80	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00397079	08/07/2011	120.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00397079	08/07/2011	468.00	Children's Social Care	Other Transfer Payments
<i>Payment to Individual</i>	PAY00397080	08/07/2011	-327.43	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00397080	08/07/2011	1,091.43	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00397085	08/07/2011	382.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00397085	08/07/2011	60.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00397085	08/07/2011	172.00	Children's Social Care	Other Transfer Payments
<i>Payment to Individual</i>	PAY00397093	08/07/2011	537.43	Children's Social Care	Other Establishments

# Creditor payments over £500 - July 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Payment to Individual	PAY00397095	08/07/2011	787.99	Children's Social Care	Other Establishments
Payment to Individual	PAY00397096	08/07/2011	1,004.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00397097	08/07/2011	724.30	Children's Social Care	Other Establishments
Payment to Individual	PAY00397098	08/07/2011	764.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00397103	08/07/2011	728.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00397108	08/07/2011	836.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00397108	08/07/2011	82.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00397108	08/07/2011	172.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00397112	08/07/2011	764.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00397123	08/07/2011	529.84	Children's Social Care	Other Establishments
Payment to Individual	PAY00397127	08/07/2011	622.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00397128	08/07/2011	391.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00397128	08/07/2011	60.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00397128	08/07/2011	172.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00397130	08/07/2011	1,276.86	Children's Social Care	Other Establishments
Payment to Individual	PAY00397150	08/07/2011	622.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00397155	08/07/2011	1,433.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00397157	08/07/2011	702.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00397162	08/07/2011	693.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00397164	08/07/2011	693.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00397164	08/07/2011	382.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00397166	08/07/2011	1,286.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00397171	08/07/2011	1,183.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00397172	08/07/2011	622.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00397175	08/07/2011	702.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00397178	08/07/2011	579.20	Children's Social Care	Other Establishments
Payment to Individual	PAY00397179	08/07/2011	583.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00397181	08/07/2011	812.10	Children's Social Care	Other Establishments
Payment to Individual	PAY00397182	08/07/2011	3,200.56	Children's Social Care	Other Establishments
Payment to Individual	PAY00397187	08/07/2011	622.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00397188	08/07/2011	768.00	Children's Social Care	Other Establishments



# Creditor payments over £500 - July 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Payment to Individual	PAY00397195	08/07/2011	359.38	Children's Social Care	Other Establishments
Payment to Individual	PAY00397195	08/07/2011	693.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00397198	08/07/2011	94.98	Children's Social Care	Other Establishments
Payment to Individual	PAY00397198	08/07/2011	728.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00397199	08/07/2011	862.83	Children's Social Care	Other Establishments
Payment to Individual	PAY00397207	08/07/2011	532.92	Children's Social Care	Other Establishments
Payment to Individual	PAY00397223	08/07/2011	535.00	Cultural Environment Planning	Repair Maint n Alterations
Payment to Individual	PAY00397276	08/07/2011	-2,312.68	Adult Social Care	Fees n Charges
Payment to Individual	PAY00397276	08/07/2011	4,617.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00397301	08/07/2011	737.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00397336	08/07/2011	614.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00397336	08/07/2011	357.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00397340	08/07/2011	725.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00397341	08/07/2011	900.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00397346	08/07/2011	560.25	Children's Social Care	Other Establishments
Payment to Individual	PAY00397352	08/07/2011	600.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00397354	08/07/2011	346.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00397354	08/07/2011	382.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00397360	08/07/2011	565.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00397365	08/07/2011	1,143.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00397371	08/07/2011	610.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00397375	08/07/2011	750.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00397376	08/07/2011	1,033.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00397386	08/07/2011	643.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00397387	08/07/2011	565.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00397388	08/07/2011	775.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00397389	08/07/2011	750.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00397393	08/07/2011	504.42	Children's Social Care	Other Establishments
Payment to Individual	PAY00397395	08/07/2011	578.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00397397	08/07/2011	575.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00397403	08/07/2011	615.20	Children's Social Care	Other Establishments



## Creditor payments over £500 - July 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
<i>Payment to Individual</i>	PAY00397403	08/07/2011	286.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00397404	08/07/2011	1,100.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00397405	08/07/2011	700.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00397407	08/07/2011	950.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00397412	08/07/2011	357.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00397412	08/07/2011	57.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00397412	08/07/2011	172.00	Children's Social Care	Other Transfer Payments
<i>Payment to Individual</i>	PAY00397421	08/07/2011	1,070.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00397422	08/07/2011	1,452.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00397425	08/07/2011	1,050.00	Education Services	Services
<i>Payment to Individual</i>	PAY00397426	08/07/2011	950.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00397427	08/07/2011	875.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00397436	08/07/2011	175.00	Education Services	Training
<i>Payment to Individual</i>	PAY00397436	08/07/2011	1,108.33	Education Services	Services
<i>Payment to Individual</i>	PAY00397442	08/07/2011	900.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00397446	08/07/2011	725.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00397447	08/07/2011	750.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00397451	08/07/2011	615.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00397454	08/07/2011	700.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00397458	08/07/2011	730.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00397460	08/07/2011	775.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00397461	08/07/2011	570.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00397463	08/07/2011	730.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00397471	08/07/2011	941.40	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00397473	08/07/2011	800.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00397476	08/07/2011	775.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00397485	08/07/2011	629.44	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00397487	08/07/2011	636.48	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00397491	08/07/2011	850.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00397494	08/07/2011	1,480.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00397499	08/07/2011	750.00	Housing Services General Fund	Rents Payable

# Creditor payments over £500 - July 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
<i>Payment to Individual</i>	PAY00397500	08/07/2011	740.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00397509	08/07/2011	850.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00397511	08/07/2011	618.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00397512	08/07/2011	986.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00397514	08/07/2011	1,070.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00397524	08/07/2011	775.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00397532	08/07/2011	646.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00397535	08/07/2011	585.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00397543	08/07/2011	850.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00397547	08/07/2011	760.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00397551	08/07/2011	1,220.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00397563	08/07/2011	656.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00397568	08/07/2011	740.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00397602	08/07/2011	550.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00397605	08/07/2011	796.39	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00397709	13/07/2011	1,170.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00397729	13/07/2011	875.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00397761	13/07/2011	517.50	Housing Services General Fund	Expenses
<i>Payment to Individual</i>	PAY00397779	13/07/2011	-51.15	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00397779	13/07/2011	844.54	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00397784	13/07/2011	1,155.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00397807	13/07/2011	7,389.07	Cultural Environment Planning	Repair Maint n Alterations
<i>Payment to Individual</i>	PAY00397826	13/07/2011	750.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00397862	13/07/2011	1,400.00	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00397868	13/07/2011	2,000.00	Cultural Environment Planning	Equip't Furniture n Materials
<i>Payment to Individual</i>	PAY00397870	13/07/2011	850.00	Children's Social Care	Other Transfer Payments
<i>Payment to Individual</i>	PAY00397871	13/07/2011	700.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00397888	13/07/2011	550.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00397890	13/07/2011	1,222.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00397891	13/07/2011	900.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00397903	13/07/2011	750.00	Housing Services General Fund	Rents Payable

# Creditor payments over £500 - July 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
<i>Payment to Individual</i>	PAY00397904	13/07/2011	875.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00397912	13/07/2011	775.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00397927	13/07/2011	715.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00397943	13/07/2011	35,000.00	Children's Social Care	Miscellaneous Expenses
<i>Payment to Individual</i>	PAY00398030	13/07/2011	750.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00398035	13/07/2011	875.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00398038	13/07/2011	1,465.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00398039	13/07/2011	780.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00398049	13/07/2011	800.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00398050	13/07/2011	920.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00398051	13/07/2011	950.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00398052	13/07/2011	575.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00398053	13/07/2011	585.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00398054	13/07/2011	725.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00398059	13/07/2011	800.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00398064	13/07/2011	850.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00398068	13/07/2011	1,669.46	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00398069	13/07/2011	1,000.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00398070	13/07/2011	775.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00398071	13/07/2011	765.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00398077	13/07/2011	975.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00398081	13/07/2011	608.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00398082	13/07/2011	850.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00398092	13/07/2011	1,200.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00398093	13/07/2011	1,170.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00398117	13/07/2011	1,219.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00398132	13/07/2011	925.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00398137	13/07/2011	600.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00398143	13/07/2011	550.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00398145	13/07/2011	850.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00398155	13/07/2011	815.00	Housing Services General Fund	Rents Payable

# Creditor payments over £500 - July 2011



<b>Creditor Name</b>	<b>Transaction Number</b>	<b>Date</b>	<b>Amount (£)</b>	<b>Service</b>	<b>Expenditure Type</b>
<i>Payment to Individual</i>	PAY00398159	13/07/2011	725.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00398161	13/07/2011	850.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00398162	13/07/2011	740.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00398181	13/07/2011	1,000.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00398193	13/07/2011	575.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00398239	13/07/2011	780.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00398240	13/07/2011	885.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00398265	13/07/2011	915.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00398280	13/07/2011	533.76	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00398332	13/07/2011	3,000.00	Children's Social Care	Misc Employee Costs
<i>Payment to Individual</i>	PAY00398333	13/07/2011	3,000.00	Children's Social Care	Misc Employee Costs
<i>Payment to Individual</i>	PAY00398334	13/07/2011	3,000.00	Children's Social Care	Misc Employee Costs
<i>Payment to Individual</i>	PAY00398401	13/07/2011	500.00	Children's Social Care	Other Transfer Payments
<i>Payment to Individual</i>	PAY485963	14/07/2011	-1,587.71	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY485963	14/07/2011	4,880.57	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY485968	14/07/2011	49.89	Adult Social Care	Catering
<i>Payment to Individual</i>	PAY485968	14/07/2011	591.60	Adult Social Care	Catering
<i>Payment to Individual</i>	PAY486015	14/07/2011	412.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY486015	14/07/2011	500.00	Children's Social Care	Other Transfer Payments
<i>Payment to Individual</i>	PAY486019	14/07/2011	520.71	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY486026	14/07/2011	14,513.00	Non BVACOP	Level not required
<i>Payment to Individual</i>	PAY00398433	15/07/2011	450.00	Children's Social Care	Services
<i>Payment to Individual</i>	PAY00398435	15/07/2011	1,693.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00398437	15/07/2011	1,335.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00398439	15/07/2011	1,408.00	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00398442	15/07/2011	835.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00398448	15/07/2011	1,164.57	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00398449	15/07/2011	622.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00398452	15/07/2011	764.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00398510	15/07/2011	725.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00398517	15/07/2011	1,652.00	Children's Social Care	Misc Employee Costs



# Creditor payments over £500 - July 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
<i>Payment to Individual</i>	PAY00398517	15/07/2011	103.00	Children's Social Care	Public Transport
<i>Payment to Individual</i>	PAY00398571	15/07/2011	675.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00398578	15/07/2011	1,490.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00398583	15/07/2011	750.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00398609	15/07/2011	825.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00398617	15/07/2011	600.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00398623	15/07/2011	555.00	Children's Social Care	Services
<i>Payment to Individual</i>	PAY00398638	15/07/2011	700.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00398660	15/07/2011	765.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00398661	15/07/2011	800.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00398673	15/07/2011	693.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00398673	15/07/2011	82.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00398673	15/07/2011	234.00	Children's Social Care	Other Transfer Payments
<i>Payment to Individual</i>	PAY00398674	15/07/2011	1,003.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00398675	15/07/2011	1,110.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00398677	15/07/2011	764.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00398677	15/07/2011	628.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00398677	15/07/2011	516.00	Children's Social Care	Other Transfer Payments
<i>Payment to Individual</i>	PAY00398681	15/07/2011	742.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00398681	15/07/2011	382.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00398684	15/07/2011	402.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00398684	15/07/2011	382.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00398685	15/07/2011	382.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00398685	15/07/2011	836.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00398688	15/07/2011	386.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00398688	15/07/2011	311.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00398690	15/07/2011	658.30	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00398692	15/07/2011	904.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00398693	15/07/2011	622.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00398695	15/07/2011	1,053.80	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00398696	15/07/2011	120.00	Children's Social Care	Other Establishments



# Creditor payments over £500 - July 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Payment to Individual	PAY00398696	15/07/2011	468.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00398697	15/07/2011	382.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00398697	15/07/2011	382.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00398702	15/07/2011	382.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00398702	15/07/2011	60.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00398702	15/07/2011	172.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00398710	15/07/2011	1,040.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00398712	15/07/2011	1,004.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00398713	15/07/2011	922.02	Children's Social Care	Other Establishments
Payment to Individual	PAY00398714	15/07/2011	764.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00398719	15/07/2011	728.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00398724	15/07/2011	836.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00398724	15/07/2011	82.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00398724	15/07/2011	172.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00398728	15/07/2011	764.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00398739	15/07/2011	529.84	Children's Social Care	Other Establishments
Payment to Individual	PAY00398743	15/07/2011	622.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00398744	15/07/2011	391.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00398744	15/07/2011	60.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00398744	15/07/2011	172.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00398746	15/07/2011	1,214.28	Children's Social Care	Other Establishments
Payment to Individual	PAY00398766	15/07/2011	622.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00398771	15/07/2011	693.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00398773	15/07/2011	702.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00398778	15/07/2011	693.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00398780	15/07/2011	693.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00398780	15/07/2011	382.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00398782	15/07/2011	1,240.91	Children's Social Care	Other Establishments
Payment to Individual	PAY00398787	15/07/2011	1,183.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00398788	15/07/2011	622.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00398791	15/07/2011	702.00	Children's Social Care	Other Establishments

# Creditor payments over £500 - July 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
<i>Payment to Individual</i>	PAY00398794	15/07/2011	579.20	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00398795	15/07/2011	583.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00398797	15/07/2011	812.10	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00398798	15/07/2011	766.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00398800	15/07/2011	927.72	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00398804	15/07/2011	622.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00398806	15/07/2011	988.58	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00398806	15/07/2011	163.72	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00398809	15/07/2011	405.99	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00398809	15/07/2011	382.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00398813	15/07/2011	359.38	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00398813	15/07/2011	693.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00398816	15/07/2011	94.98	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00398816	15/07/2011	728.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00398817	15/07/2011	862.83	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00398891	15/07/2011	-527.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00398891	15/07/2011	2,200.00	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00398922	15/07/2011	614.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00398922	15/07/2011	357.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00398927	15/07/2011	1,100.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00398932	15/07/2011	560.25	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00398933	15/07/2011	700.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00398935	15/07/2011	750.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00398938	15/07/2011	800.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00398941	15/07/2011	346.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00398941	15/07/2011	382.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00398944	15/07/2011	870.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00398949	15/07/2011	1,143.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00398950	15/07/2011	1,771.00	Cultural Environment Planning	Services
<i>Payment to Individual</i>	PAY00398953	15/07/2011	600.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00398954	15/07/2011	765.00	Housing Services General Fund	Rents Payable

# Creditor payments over £500 - July 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
<i>Payment to Individual</i>	PAY00398958	15/07/2011	575.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00398959	15/07/2011	750.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00398960	15/07/2011	1,033.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00398969	15/07/2011	550.00	Children's Social Care	Services
<i>Payment to Individual</i>	PAY00398970	15/07/2011	700.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00398971	15/07/2011	643.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00398972	15/07/2011	750.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00398973	15/07/2011	740.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00398976	15/07/2011	700.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00398979	15/07/2011	504.42	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00398980	15/07/2011	606.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00398982	15/07/2011	578.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00398984	15/07/2011	875.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00398988	15/07/2011	615.20	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00398988	15/07/2011	286.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00398996	15/07/2011	357.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00398996	15/07/2011	57.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00398996	15/07/2011	172.00	Children's Social Care	Other Transfer Payments
<i>Payment to Individual</i>	PAY00399001	15/07/2011	700.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00399004	15/07/2011	1,500.00	Education Services	Equip't Furniture n Materials
<i>Payment to Individual</i>	PAY00399016	15/07/2011	850.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00399018	15/07/2011	1,225.33	Education Services	Services
<i>Payment to Individual</i>	PAY00399020	15/07/2011	710.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00399021	15/07/2011	740.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00399027	15/07/2011	550.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00399030	15/07/2011	750.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00399035	15/07/2011	750.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00399036	15/07/2011	735.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00399041	15/07/2011	1,225.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00399053	15/07/2011	715.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00399057	15/07/2011	875.00	Housing Services General Fund	Rents Payable

# Creditor payments over £500 - July 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
<i>Payment to Individual</i>	PAY00399058	15/07/2011	941.40	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00399059	15/07/2011	860.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00399061	15/07/2011	950.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00399067	15/07/2011	750.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00399070	15/07/2011	642.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00399072	15/07/2011	636.48	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00399073	15/07/2011	1,265.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00399076	15/07/2011	850.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00399082	15/07/2011	1,200.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00399088	15/07/2011	618.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00399089	15/07/2011	986.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00399090	15/07/2011	850.00	Central Services To The Public	Services
<i>Payment to Individual</i>	PAY00399093	15/07/2011	950.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00399106	15/07/2011	646.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00399109	15/07/2011	585.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00399118	15/07/2011	850.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00399127	15/07/2011	860.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00399131	15/07/2011	1,179.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00399137	15/07/2011	1,000.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00399140	15/07/2011	656.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00399146	15/07/2011	1,628.06	Children's Social Care	Services
<i>Payment to Individual</i>	PAY00399149	15/07/2011	900.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00399156	15/07/2011	750.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00399165	15/07/2011	850.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00399185	15/07/2011	550.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00399186	15/07/2011	620.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00399187	15/07/2011	2,050.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00399201	15/07/2011	2,050.00	Children's Social Care	Services
<i>Payment to Individual</i>	PAY00399211	15/07/2011	1,193.33	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00399216	15/07/2011	912.29	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00399276	15/07/2011	775.00	Housing Services General Fund	Rents Payable

# Creditor payments over £500 - July 2011



<b>Creditor Name</b>	<b>Transaction Number</b>	<b>Date</b>	<b>Amount (£)</b>	<b>Service</b>	<b>Expenditure Type</b>
<i>Payment to Individual</i>	PAY00399277	15/07/2011	13,175.00	Non BVACOP	Level not required
<i>Payment to Individual</i>	PAY702506	19/07/2011	975.00	Housing Services General Fund	Other Establishments
<i>Payment to Individual</i>	PAY00399282	20/07/2011	2,450.00	Central Services To The Public	Services
<i>Payment to Individual</i>	PAY00399283	20/07/2011	1,659.00	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00399284	20/07/2011	1,150.00	Children's Social Care	Services
<i>Payment to Individual</i>	PAY00399288	20/07/2011	5,600.00	Children's Social Care	Services
<i>Payment to Individual</i>	PAY00399290	20/07/2011	1,408.00	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00399293	20/07/2011	1,050.00	Children's Social Care	Services
<i>Payment to Individual</i>	PAY00399295	20/07/2011	950.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00399297	20/07/2011	750.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00399298	20/07/2011	750.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00399383	20/07/2011	4,419.00	Cultural Environment Planning	Print Stat & Gen Office Exps
<i>Payment to Individual</i>	PAY00399394	20/07/2011	1,440.00	Adult Social Care	Training
<i>Payment to Individual</i>	PAY00399409	20/07/2011	2,297.81	Cultural Environment Planning	Private Contractors
<i>Payment to Individual</i>	PAY00399444	20/07/2011	675.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00399459	20/07/2011	600.00	Housing Services Revnue Acc	Training
<i>Payment to Individual</i>	PAY00399495	20/07/2011	1,350.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00399518	20/07/2011	1,014.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00399519	20/07/2011	650.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00399520	20/07/2011	685.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00399531	20/07/2011	2,700.00	Central Services To The Public	Services
<i>Payment to Individual</i>	PAY00399550	20/07/2011	720.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00399574	20/07/2011	270.00	Cultural Environment Planning	Services
<i>Payment to Individual</i>	PAY00399574	20/07/2011	245.34	Cultural Environment Planning	Private Contractors
<i>Payment to Individual</i>	PAY00399661	20/07/2011	725.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00399665	20/07/2011	108.00	Central Services To The Public	Services
<i>Payment to Individual</i>	PAY00399665	20/07/2011	326.60	Central Services To The Public	Misc Employee Costs
<i>Payment to Individual</i>	PAY00399665	20/07/2011	108.00	Cultural Environment Planning	Advertising
<i>Payment to Individual</i>	PAY00399665	20/07/2011	108.00	Education Services	Services
<i>Payment to Individual</i>	PAY00399665	20/07/2011	108.00	Housing Services Revnue Acc	Misc Employee Costs
<i>Payment to Individual</i>	PAY00399666	20/07/2011	7,000.00	Education Services	Services



# Creditor payments over £500 - July 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
<i>Payment to Individual</i>	PAY00399669	20/07/2011	875.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00399687	20/07/2011	1,000.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00399693	20/07/2011	720.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00399699	20/07/2011	650.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00399704	20/07/2011	3,825.00	Education Services	Salaries
<i>Payment to Individual</i>	PAY00399713	20/07/2011	875.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00399714	20/07/2011	850.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00399724	20/07/2011	585.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00399727	20/07/2011	1,200.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00399731	20/07/2011	775.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00399735	20/07/2011	750.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00399754	20/07/2011	750.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00399756	20/07/2011	550.00	Adult Social Care	Training
<i>Payment to Individual</i>	PAY00399756	20/07/2011	275.00	Adult Social Care	Training
<i>Payment to Individual</i>	PAY00399757	20/07/2011	850.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00399774	20/07/2011	1,697.43	Education Services	Equip't Furniture n Materials
<i>Payment to Individual</i>	PAY00399776	20/07/2011	725.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00399778	20/07/2011	775.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00399779	20/07/2011	750.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00399783	20/07/2011	750.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00399784	20/07/2011	550.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00399787	20/07/2011	600.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00399791	20/07/2011	775.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00399795	20/07/2011	725.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00399810	20/07/2011	750.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00399811	20/07/2011	750.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00399824	20/07/2011	824.50	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00399830	20/07/2011	2,149.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00399832	20/07/2011	775.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00399844	20/07/2011	890.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00399846	20/07/2011	750.00	Housing Services General Fund	Rents Payable

# Creditor payments over £500 - July 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
<i>Payment to Individual</i>	PAY00399851	20/07/2011	825.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00399856	20/07/2011	695.00	Education Services	Services
<i>Payment to Individual</i>	PAY00399859	20/07/2011	500.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00399867	20/07/2011	1,900.00	Children's Social Care	Services
<i>Payment to Individual</i>	PAY00399879	20/07/2011	825.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00399880	20/07/2011	850.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00399908	20/07/2011	950.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00399919	20/07/2011	660.91	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY486081	21/07/2011	615.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY486120	21/07/2011	1,350.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY486158	21/07/2011	1,436.00	Cultural Environment Planning	Miscellaneous Expenses
<i>Payment to Individual</i>	PAY00400056	22/07/2011	-481.24	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00400056	22/07/2011	1,176.00	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00400060	22/07/2011	913.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00400062	22/07/2011	-228.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00400062	22/07/2011	786.88	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00400065	22/07/2011	529.60	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00400066	22/07/2011	789.44	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00400068	22/07/2011	4,060.16	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00400072	22/07/2011	-184.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00400072	22/07/2011	2,199.60	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00400074	22/07/2011	1,731.16	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00400075	22/07/2011	622.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00400078	22/07/2011	764.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00400087	22/07/2011	1,115.64	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00400096	22/07/2011	750.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00400097	22/07/2011	-2,382.40	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00400097	22/07/2011	7,664.80	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00400099	22/07/2011	776.00	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00400113	22/07/2011	-1,556.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00400113	22/07/2011	4,862.00	Adult Social Care	Other Establishments

# Creditor payments over £500 - July 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
<i>Payment to Individual</i>	PAY00400130	22/07/2011	1,450.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00400135	22/07/2011	561.80	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00400139	22/07/2011	1,882.76	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00400141	22/07/2011	1,600.00	Education Services	Equip't Furniture n Materials
<i>Payment to Individual</i>	PAY00400148	22/07/2011	4,450.92	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00400149	22/07/2011	-128.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00400149	22/07/2011	804.36	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00400150	22/07/2011	665.84	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00400151	22/07/2011	2,444.56	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00400155	22/07/2011	5,068.28	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00400159	22/07/2011	-2,154.56	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00400159	22/07/2011	3,706.36	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00400160	22/07/2011	918.36	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00400164	22/07/2011	3,510.80	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00400167	22/07/2011	2,171.36	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00400171	22/07/2011	5,326.08	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00400177	22/07/2011	-1,687.80	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00400177	22/07/2011	4,637.60	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00400179	22/07/2011	1,200.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00400192	22/07/2011	-848.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00400192	22/07/2011	2,576.52	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00400198	22/07/2011	813.96	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00400199	22/07/2011	3,996.00	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00400200	22/07/2011	-2,220.28	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00400200	22/07/2011	4,047.84	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00400204	22/07/2011	3,284.76	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00400207	22/07/2011	-64.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00400207	22/07/2011	615.40	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00400211	22/07/2011	600.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00400220	22/07/2011	1,885.00	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00400221	22/07/2011	2,158.08	Adult Social Care	Other Establishments

# Creditor payments over £500 - July 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
<i>Payment to Individual</i>	PAY00400225	22/07/2011	3,112.00	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00400228	22/07/2011	795.00	Children's Social Care	Salaries
<i>Payment to Individual</i>	PAY00400230	22/07/2011	869.60	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00400231	22/07/2011	-136.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00400231	22/07/2011	7,474.88	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00400236	22/07/2011	-120.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00400236	22/07/2011	1,170.68	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00400237	22/07/2011	-172.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00400237	22/07/2011	915.64	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00400249	22/07/2011	-1,039.84	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00400249	22/07/2011	5,488.24	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00400251	22/07/2011	-236.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00400251	22/07/2011	1,362.72	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00400252	22/07/2011	-145.50	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00400252	22/07/2011	1,602.90	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00400261	22/07/2011	-60.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00400261	22/07/2011	840.76	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00400262	22/07/2011	500.00	Central Services To The Public	Services
<i>Payment to Individual</i>	PAY00400266	22/07/2011	-92.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00400266	22/07/2011	970.00	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00400268	22/07/2011	-32.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00400268	22/07/2011	681.76	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00400270	22/07/2011	513.70	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00400273	22/07/2011	754.48	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00400274	22/07/2011	2,493.44	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00400275	22/07/2011	6,872.00	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00400278	22/07/2011	-40.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00400278	22/07/2011	632.80	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00400279	22/07/2011	4,104.00	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00400280	22/07/2011	853.60	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00400281	22/07/2011	-388.00	Adult Social Care	Fees n Charges

# Creditor payments over £500 - July 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
<i>Payment to Individual</i>	PAY00400281	22/07/2011	3,782.48	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00400285	22/07/2011	740.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00400288	22/07/2011	-1,251.32	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00400288	22/07/2011	3,594.96	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00400297	22/07/2011	-132.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00400297	22/07/2011	1,047.28	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00400324	22/07/2011	-48.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00400324	22/07/2011	589.28	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00400332	22/07/2011	693.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00400332	22/07/2011	82.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00400332	22/07/2011	234.00	Children's Social Care	Other Transfer Payments
<i>Payment to Individual</i>	PAY00400333	22/07/2011	1,003.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00400334	22/07/2011	1,110.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00400336	22/07/2011	764.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00400336	22/07/2011	464.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00400336	22/07/2011	172.00	Children's Social Care	Other Transfer Payments
<i>Payment to Individual</i>	PAY00400340	22/07/2011	212.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00400340	22/07/2011	382.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00400343	22/07/2011	402.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00400343	22/07/2011	382.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00400344	22/07/2011	382.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00400344	22/07/2011	836.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00400349	22/07/2011	658.30	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00400351	22/07/2011	904.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00400352	22/07/2011	622.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00400354	22/07/2011	1,053.80	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00400355	22/07/2011	120.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00400355	22/07/2011	468.00	Children's Social Care	Other Transfer Payments
<i>Payment to Individual</i>	PAY00400356	22/07/2011	557.87	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00400356	22/07/2011	382.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00400360	22/07/2011	1,365.72	Children's Social Care	Other Establishments



## Creditor payments over £500 - July 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Payment to Individual	PAY00400361	22/07/2011	382.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00400361	22/07/2011	60.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00400361	22/07/2011	172.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00400369	22/07/2011	895.57	Children's Social Care	Other Establishments
Payment to Individual	PAY00400371	22/07/2011	1,004.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00400372	22/07/2011	724.30	Children's Social Care	Other Establishments
Payment to Individual	PAY00400373	22/07/2011	764.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00400378	22/07/2011	816.86	Children's Social Care	Other Establishments
Payment to Individual	PAY00400383	22/07/2011	836.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00400383	22/07/2011	82.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00400383	22/07/2011	172.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00400387	22/07/2011	764.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00400388	22/07/2011	977.43	Children's Social Care	Other Establishments
Payment to Individual	PAY00400398	22/07/2011	529.84	Children's Social Care	Other Establishments
Payment to Individual	PAY00400402	22/07/2011	622.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00400403	22/07/2011	391.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00400403	22/07/2011	60.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00400403	22/07/2011	172.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00400405	22/07/2011	657.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00400430	22/07/2011	693.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00400432	22/07/2011	702.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00400437	22/07/2011	693.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00400439	22/07/2011	693.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00400439	22/07/2011	382.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00400441	22/07/2011	1,365.70	Children's Social Care	Other Establishments
Payment to Individual	PAY00400446	22/07/2011	1,183.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00400447	22/07/2011	622.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00400450	22/07/2011	702.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00400453	22/07/2011	579.20	Children's Social Care	Other Establishments
Payment to Individual	PAY00400454	22/07/2011	583.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00400456	22/07/2011	812.10	Children's Social Care	Other Establishments

# Creditor payments over £500 - July 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
<i>Payment to Individual</i>	PAY00400457	22/07/2011	766.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00400463	22/07/2011	1,138.21	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00400465	22/07/2011	1,309.20	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00400468	22/07/2011	714.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00400468	22/07/2011	382.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00400472	22/07/2011	359.38	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00400472	22/07/2011	693.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00400475	22/07/2011	94.98	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00400475	22/07/2011	728.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00400476	22/07/2011	862.83	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00400541	22/07/2011	-1,028.76	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00400541	22/07/2011	4,145.60	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00400552	22/07/2011	550.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00400578	22/07/2011	1,629.36	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00400579	22/07/2011	614.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00400579	22/07/2011	357.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00400582	22/07/2011	-980.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00400582	22/07/2011	2,030.12	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00400584	22/07/2011	814.00	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00400585	22/07/2011	1,030.76	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00400588	22/07/2011	1,935.80	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00400589	22/07/2011	-48.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00400589	22/07/2011	1,047.44	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00400590	22/07/2011	560.25	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00400591	22/07/2011	610.16	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00400594	22/07/2011	1,105.80	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00400595	22/07/2011	-256.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00400595	22/07/2011	2,577.52	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00400596	22/07/2011	-1,978.24	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00400596	22/07/2011	3,402.28	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00400597	22/07/2011	600.00	Housing Services General Fund	Rents Payable

# Creditor payments over £500 - July 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
<i>Payment to Individual</i>	PAY00400599	22/07/2011	-56.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00400599	22/07/2011	2,706.00	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00400600	22/07/2011	800.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00400601	22/07/2011	346.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00400601	22/07/2011	382.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00400609	22/07/2011	1,143.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00400615	22/07/2011	700.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00400620	22/07/2011	-628.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00400620	22/07/2011	1,401.24	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00400621	22/07/2011	-24.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00400621	22/07/2011	956.24	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00400624	22/07/2011	780.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00400625	22/07/2011	550.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00400627	22/07/2011	750.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00400629	22/07/2011	849.58	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00400640	22/07/2011	-32.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00400640	22/07/2011	638.40	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00400641	22/07/2011	643.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00400644	22/07/2011	440.00	Cultural Environment Planning	Equip't Furniture n Materials
<i>Payment to Individual</i>	PAY00400644	22/07/2011	900.00	Cultural Environment Planning	Services
<i>Payment to Individual</i>	PAY00400645	22/07/2011	2,860.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00400646	22/07/2011	1,450.92	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00400647	22/07/2011	825.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00400648	22/07/2011	1,986.64	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00400649	22/07/2011	-336.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00400649	22/07/2011	888.48	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00400651	22/07/2011	6,647.40	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00400654	22/07/2011	504.42	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00400657	22/07/2011	1,136.32	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00400658	22/07/2011	1,398.12	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00400660	22/07/2011	1,047.00	Adult Social Care	Other Establishments

# Creditor payments over £500 - July 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
<i>Payment to Individual</i>	PAY00400661	22/07/2011	668.30	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00400669	22/07/2011	821.40	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00400670	22/07/2011	-68.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00400670	22/07/2011	4,147.44	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00400671	22/07/2011	520.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00400674	22/07/2011	615.20	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00400674	22/07/2011	286.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00400676	22/07/2011	-76.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00400676	22/07/2011	933.88	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00400684	22/07/2011	700.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00400685	22/07/2011	785.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00400686	22/07/2011	357.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00400686	22/07/2011	57.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00400686	22/07/2011	172.00	Children's Social Care	Other Transfer Payments
<i>Payment to Individual</i>	PAY00400688	22/07/2011	-256.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00400688	22/07/2011	2,371.28	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00400691	22/07/2011	2,572.64	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00400695	22/07/2011	892.36	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00400697	22/07/2011	1,024.24	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00400701	22/07/2011	1,309.92	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00400703	22/07/2011	825.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00400704	22/07/2011	1,300.40	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00400705	22/07/2011	563.36	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00400707	22/07/2011	-23.08	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00400707	22/07/2011	1,040.00	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00400712	22/07/2011	-96.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00400712	22/07/2011	1,935.80	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00400713	22/07/2011	-224.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00400713	22/07/2011	2,116.96	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00400714	22/07/2011	-32.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00400714	22/07/2011	1,698.92	Adult Social Care	Other Establishments

# Creditor payments over £500 - July 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
<i>Payment to Individual</i>	PAY00400719	22/07/2011	4,823.92	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00400720	22/07/2011	-152.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00400720	22/07/2011	2,286.28	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00400722	22/07/2011	-40.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00400722	22/07/2011	3,433.04	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00400723	22/07/2011	715.24	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00400725	22/07/2011	-108.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00400725	22/07/2011	2,522.28	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00400727	22/07/2011	-580.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00400727	22/07/2011	1,781.28	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00400728	22/07/2011	1,703.28	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00400730	22/07/2011	-112.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00400730	22/07/2011	3,932.00	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00400735	22/07/2011	536.44	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00400736	22/07/2011	2,369.64	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00400737	22/07/2011	-244.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00400737	22/07/2011	947.20	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00400740	22/07/2011	750.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00400742	22/07/2011	550.00	Adult Social Care	Training
<i>Payment to Individual</i>	PAY00400743	22/07/2011	727.72	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00400744	22/07/2011	772.40	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00400747	22/07/2011	565.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00400750	22/07/2011	610.16	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00400751	22/07/2011	-184.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00400751	22/07/2011	3,307.72	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00400752	22/07/2011	-33.60	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00400752	22/07/2011	1,033.96	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00400754	22/07/2011	-156.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00400754	22/07/2011	986.00	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00400755	22/07/2011	610.16	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00400760	22/07/2011	2,646.56	Adult Social Care	Other Establishments



# Creditor payments over £500 - July 2011



<b>Creditor Name</b>	<b>Transaction Number</b>	<b>Date</b>	<b>Amount (£)</b>	<b>Service</b>	<b>Expenditure Type</b>
<i>Payment to Individual</i>	PAY00400762	22/07/2011	742.08	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00400763	22/07/2011	-112.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00400763	22/07/2011	1,136.60	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00400769	22/07/2011	750.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00400773	22/07/2011	507.04	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00400775	22/07/2011	740.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00400776	22/07/2011	1,463.88	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00400777	22/07/2011	-760.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00400777	22/07/2011	1,511.52	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00400779	22/07/2011	-248.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00400779	22/07/2011	1,039.32	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00400780	22/07/2011	1,036.12	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00400781	22/07/2011	894.32	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00400782	22/07/2011	-104.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00400782	22/07/2011	695.76	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00400784	22/07/2011	-64.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00400784	22/07/2011	804.84	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00400786	22/07/2011	-84.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00400786	22/07/2011	1,007.48	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00400787	22/07/2011	-12.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00400787	22/07/2011	900.32	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00400791	22/07/2011	2,236.00	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00400797	22/07/2011	818.64	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00400799	22/07/2011	628.72	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00400802	22/07/2011	-29.44	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00400802	22/07/2011	1,852.30	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00400805	22/07/2011	549.36	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00400810	22/07/2011	941.40	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00400811	22/07/2011	706.32	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00400812	22/07/2011	588.64	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00400814	22/07/2011	1,100.00	Housing Services General Fund	Rents Payable

# Creditor payments over £500 - July 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
<i>Payment to Individual</i>	PAY00400816	22/07/2011	725.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00400820	22/07/2011	715.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00400825	22/07/2011	-80.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00400825	22/07/2011	1,216.24	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00400826	22/07/2011	-20.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00400826	22/07/2011	891.72	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00400827	22/07/2011	-33.60	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00400827	22/07/2011	756.24	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00400831	22/07/2011	2,639.24	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00400836	22/07/2011	750.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00400838	22/07/2011	1,392.04	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00400839	22/07/2011	-814.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00400839	22/07/2011	1,324.24	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00400844	22/07/2011	598.00	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00400845	22/07/2011	2,631.24	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00400846	22/07/2011	1,692.26	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00400851	22/07/2011	1,388.20	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00400852	22/07/2011	642.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00400854	22/07/2011	636.48	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00400858	22/07/2011	517.68	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00400861	22/07/2011	850.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00400862	22/07/2011	845.68	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00400867	22/07/2011	2,709.96	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00400868	22/07/2011	1,148.48	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00400870	22/07/2011	744.65	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00400871	22/07/2011	-40.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00400871	22/07/2011	828.36	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00400872	22/07/2011	823.44	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00400878	22/07/2011	618.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00400879	22/07/2011	986.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00400880	22/07/2011	540.00	Cultural Environment Planning	Services

# Creditor payments over £500 - July 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
<i>Payment to Individual</i>	PAY00400881	22/07/2011	750.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00400883	22/07/2011	1,123.28	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00400885	22/07/2011	559.20	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00400887	22/07/2011	1,400.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00400889	22/07/2011	-600.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00400889	22/07/2011	4,142.44	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00400890	22/07/2011	740.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00400893	22/07/2011	608.88	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00400894	22/07/2011	2,910.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00400901	22/07/2011	-140.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00400901	22/07/2011	3,241.08	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00400902	22/07/2011	985.68	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00400904	22/07/2011	515.44	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00400905	22/07/2011	639.68	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00400909	22/07/2011	1,663.28	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00400910	22/07/2011	682.50	Education Services	Salaries
<i>Payment to Individual</i>	PAY00400911	22/07/2011	838.80	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00400914	22/07/2011	3,439.44	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00400915	22/07/2011	825.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00400916	22/07/2011	686.48	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00400919	22/07/2011	584.52	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00400920	22/07/2011	-156.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00400920	22/07/2011	1,731.16	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00400924	22/07/2011	1,137.68	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00400927	22/07/2011	646.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00400929	22/07/2011	-48.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00400929	22/07/2011	608.88	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00400931	22/07/2011	835.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00400933	22/07/2011	585.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00400935	22/07/2011	583.15	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00400940	22/07/2011	-524.00	Adult Social Care	Fees n Charges

# Creditor payments over £500 - July 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
<i>Payment to Individual</i>	PAY00400940	22/07/2011	1,787.20	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00400941	22/07/2011	820.00	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00400942	22/07/2011	153.18	Cultural Environment Planning	Miscellaneous Expenses
<i>Payment to Individual</i>	PAY00400942	22/07/2011	39.10	Cultural Environment Planning	Print Stat & Gen Office Exps
<i>Payment to Individual</i>	PAY00400942	22/07/2011	11.10	Cultural Environment Planning	Public Transport
<i>Payment to Individual</i>	PAY00400942	22/07/2011	262.05	Non BVACOP	Miscellaneous Expenses
<i>Payment to Individual</i>	PAY00400943	22/07/2011	582.36	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00400946	22/07/2011	563.20	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00400947	22/07/2011	1,565.68	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00400948	22/07/2011	-32.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00400948	22/07/2011	1,164.08	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00400953	22/07/2011	5,077.60	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00400958	22/07/2011	615.84	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00400961	22/07/2011	1,346.92	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00400962	22/07/2011	-80.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00400962	22/07/2011	1,865.24	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00400967	22/07/2011	1,100.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00400970	22/07/2011	2,014.00	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00400971	22/07/2011	2,023.56	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00400974	22/07/2011	656.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00400975	22/07/2011	2,088.48	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00400976	22/07/2011	828.48	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00400982	22/07/2011	761.72	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00400983	22/07/2011	3,584.24	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00400985	22/07/2011	800.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00400986	22/07/2011	842.32	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00400988	22/07/2011	523.28	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00400991	22/07/2011	-212.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00400991	22/07/2011	845.68	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00400992	22/07/2011	-24.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00400992	22/07/2011	859.04	Adult Social Care	Other Establishments

# Creditor payments over £500 - July 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
<i>Payment to Individual</i>	PAY00400997	22/07/2011	-25.20	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00400997	22/07/2011	676.04	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00400999	22/07/2011	1,198.60	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00401000	22/07/2011	694.48	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00401001	22/07/2011	635.28	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00401003	22/07/2011	765.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00401010	22/07/2011	635.28	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00401015	22/07/2011	559.20	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00401016	22/07/2011	510.24	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00401017	22/07/2011	775.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00401018	22/07/2011	1,322.68	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00401021	22/07/2011	2,032.06	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00401026	22/07/2011	612.28	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00401028	22/07/2011	1,925.48	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00401029	22/07/2011	-72.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00401029	22/07/2011	751.08	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00401031	22/07/2011	544.24	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00401034	22/07/2011	686.48	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00401042	22/07/2011	-20.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00401042	22/07/2011	608.88	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00401043	22/07/2011	1,540.08	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00401044	22/07/2011	550.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00401048	22/07/2011	2,260.00	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00401050	22/07/2011	620.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00401051	22/07/2011	1,463.64	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00401052	22/07/2011	7,251.80	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00401053	22/07/2011	1,280.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00401054	22/07/2011	775.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00401060	22/07/2011	1,374.32	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00401061	22/07/2011	1,280.00	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00401062	22/07/2011	1,280.00	Adult Social Care	Other Establishments



# Creditor payments over £500 - July 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
<i>Payment to Individual</i>	PAY00401064	22/07/2011	-240.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00401064	22/07/2011	3,048.00	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00401068	22/07/2011	818.40	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00401075	22/07/2011	800.80	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00401076	22/07/2011	579.44	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00401078	22/07/2011	950.00	Children's Social Care	Services
<i>Payment to Individual</i>	PAY00401088	22/07/2011	700.00	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY702507	24/07/2011	772.00	Housing Services General Fund	Other Establishments
<i>Payment to Individual</i>	PAY702508	24/07/2011	850.00	Housing Services General Fund	Other Establishments
<i>Payment to Individual</i>	PAY702509	24/07/2011	795.00	Housing Services General Fund	Other Establishments
<i>Payment to Individual</i>	PAY00401160	27/07/2011	1,512.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00401175	27/07/2011	715.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00401176	27/07/2011	740.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00401181	27/07/2011	-1,088.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00401181	27/07/2011	5,172.00	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00401183	27/07/2011	-92.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00401183	27/07/2011	1,555.20	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00401194	27/07/2011	-740.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00401194	27/07/2011	5,172.00	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00401195	27/07/2011	1,609.40	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00401207	27/07/2011	1,355.28	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00401211	27/07/2011	1,180.96	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00401223	27/07/2011	-112.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00401223	27/07/2011	4,249.44	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00401236	27/07/2011	-600.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00401236	27/07/2011	5,569.20	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00401239	27/07/2011	-520.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00401239	27/07/2011	3,448.00	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00401244	27/07/2011	-1,676.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00401244	27/07/2011	5,172.00	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00401254	27/07/2011	-68.00	Adult Social Care	Fees n Charges

# Creditor payments over £500 - July 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
<i>Payment to Individual</i>	PAY00401254	27/07/2011	8,213.92	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00401279	27/07/2011	-252.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00401279	27/07/2011	1,496.00	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00401324	27/07/2011	1,090.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00401331	27/07/2011	600.00	Housing Services Revnue Acc	Training
<i>Payment to Individual</i>	PAY00401332	27/07/2011	-1,312.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00401332	27/07/2011	3,537.36	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00401347	27/07/2011	2,400.48	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00401351	27/07/2011	585.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00401352	27/07/2011	1,936.00	Cultural Environment Planning	Miscellaneous Expenses
<i>Payment to Individual</i>	PAY00401356	27/07/2011	775.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00401357	27/07/2011	7,225.00	Non BVACOP	Level not required
<i>Payment to Individual</i>	PAY00401363	27/07/2011	-68.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00401363	27/07/2011	2,041.04	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00401376	27/07/2011	575.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00401378	27/07/2011	950.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00401379	27/07/2011	900.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00401387	27/07/2011	2,325.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00401388	27/07/2011	1,911.00	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00401391	27/07/2011	750.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00401394	27/07/2011	700.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00401446	27/07/2011	1,555.20	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00401447	27/07/2011	-180.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00401447	27/07/2011	1,556.00	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00401453	27/07/2011	621.60	Highways and Transportation	Repair Maint n Alterations
<i>Payment to Individual</i>	PAY00401506	27/07/2011	-1,116.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00401506	27/07/2011	5,172.00	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00401507	27/07/2011	-332.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00401507	27/07/2011	3,993.60	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00401518	27/07/2011	-58.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00401518	27/07/2011	1,607.88	Adult Social Care	Other Establishments

# Creditor payments over £500 - July 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
<i>Payment to Individual</i>	PAY00401520	27/07/2011	775.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00401553	27/07/2011	-652.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00401553	27/07/2011	1,614.72	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00401558	27/07/2011	600.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00401560	27/07/2011	700.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00401561	27/07/2011	1,750.00	Education Services	Services
<i>Payment to Individual</i>	PAY00401562	27/07/2011	-636.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00401562	27/07/2011	2,230.60	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00401569	27/07/2011	-1,404.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00401569	27/07/2011	3,936.32	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00401570	27/07/2011	1,156.00	Housing Services General Fund	Other Establishments
<i>Payment to Individual</i>	PAY00401574	27/07/2011	800.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00401579	27/07/2011	550.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00401580	27/07/2011	600.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00401586	27/07/2011	1,100.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00401589	27/07/2011	680.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00401590	27/07/2011	800.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00401592	27/07/2011	725.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00401593	27/07/2011	740.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00401595	27/07/2011	500.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00401598	27/07/2011	875.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00401599	27/07/2011	850.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00401601	27/07/2011	780.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00401606	27/07/2011	-296.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00401606	27/07/2011	4,017.00	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00401610	27/07/2011	1,666.66	Cultural Environment Planning	Wages
<i>Payment to Individual</i>	PAY00401612	27/07/2011	875.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00401622	27/07/2011	585.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00401628	27/07/2011	830.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00401636	27/07/2011	875.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00401641	27/07/2011	610.00	Housing Services General Fund	Rents Payable

# Creditor payments over £500 - July 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
<i>Payment to Individual</i>	PAY00401646	27/07/2011	-772.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00401646	27/07/2011	1,795.20	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00401649	27/07/2011	1,750.00	Education Services	Services
<i>Payment to Individual</i>	PAY00401653	27/07/2011	800.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00401658	27/07/2011	740.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00401659	27/07/2011	900.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00401664	27/07/2011	525.00	Cultural Environment Planning	Print Stat & Gen Office Exps
<i>Payment to Individual</i>	PAY00401665	27/07/2011	875.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00401667	27/07/2011	875.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00401679	27/07/2011	760.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00401681	27/07/2011	750.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00401688	27/07/2011	600.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00401701	27/07/2011	800.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00401706	27/07/2011	2,889.00	Cultural Environment Planning	Services
<i>Payment to Individual</i>	PAY00401708	27/07/2011	600.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00401709	27/07/2011	850.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00401714	27/07/2011	1,480.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00401716	27/07/2011	1,750.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00401717	27/07/2011	1,200.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00401720	27/07/2011	2,241.00	Cultural Environment Planning	Services
<i>Payment to Individual</i>	PAY00401728	27/07/2011	-460.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00401728	27/07/2011	2,664.00	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00401738	27/07/2011	750.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00401739	27/07/2011	-276.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00401739	27/07/2011	1,556.00	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00401743	27/07/2011	925.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00401747	27/07/2011	750.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00401748	27/07/2011	850.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00401752	27/07/2011	885.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00401754	27/07/2011	2,000.00	Non BVACOP	Level not required
<i>Payment to Individual</i>	PAY00401762	27/07/2011	800.00	Housing Services General Fund	Rents Payable

# Creditor payments over £500 - July 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
<i>Payment to Individual</i>	PAY00401777	27/07/2011	765.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00401806	27/07/2011	1,972.88	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00401807	27/07/2011	-60.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00401807	27/07/2011	2,231.00	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00401843	27/07/2011	3,106.91	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00401885	27/07/2011	900.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00401887	27/07/2011	3,000.00	Children's Social Care	Misc Employee Costs
<i>Payment to Individual</i>	PAY00401889	27/07/2011	3,000.00	Children's Social Care	Misc Employee Costs
<i>Payment to Individual</i>	PAY486231	28/07/2011	6,000.00	Children's Social Care	Services
<i>Payment to Individual</i>	PAY486237	28/07/2011	600.00	Children's Social Care	Services
<i>Payment to Individual</i>	PAY486243	28/07/2011	1,000.00	Housing Services Revnue Acc	Miscellaneous Expenses
<i>Payment to Individual</i>	PAY486244	28/07/2011	1,000.00	Housing Services Revnue Acc	Miscellaneous Expenses
<i>Payment to Individual</i>	PAY486251	28/07/2011	1,800.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY486252	28/07/2011	2,000.00	Housing Services Revnue Acc	Miscellaneous Expenses
<i>Payment to Individual</i>	PAY486253	28/07/2011	2,089.58	Housing Services Revnue Acc	Miscellaneous Expenses
<i>Payment to Individual</i>	PAY486254	28/07/2011	1,893.19	Housing Services Revnue Acc	Miscellaneous Expenses
<i>Payment to Individual</i>	PAY486276	28/07/2011	2,250.00	Education Services	Services
<i>Payment to Individual</i>	PAY486326	28/07/2011	3,537.87	Housing Services Revnue Acc	Miscellaneous Expenses
<i>Payment to Individual</i>	PAY486327	28/07/2011	3,393.51	Non BVACOP	Level not required
<i>Payment to Individual</i>	PAY00401940	29/07/2011	850.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00401946	29/07/2011	750.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00401950	29/07/2011	530.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00401951	29/07/2011	700.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00401953	29/07/2011	622.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00401956	29/07/2011	764.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00401962	29/07/2011	-5,127.68	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00401962	29/07/2011	17,000.00	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00401977	29/07/2011	715.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00402040	29/07/2011	825.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00402041	29/07/2011	-3,508.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00402041	29/07/2011	14,512.00	Adult Social Care	Other Establishments



# Creditor payments over £500 - July 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
<i>Payment to Individual</i>	PAY00402041	29/07/2011	-459.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00402041	29/07/2011	1,904.00	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00402044	29/07/2011	2,751.66	Housing Services General Fund	Supporting People
<i>Payment to Individual</i>	PAY00402050	29/07/2011	850.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00402080	29/07/2011	620.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00402109	29/07/2011	750.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00402116	29/07/2011	-617.12	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00402116	29/07/2011	1,440.00	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00402122	29/07/2011	1,456.00	Cultural Environment Planning	Services
<i>Payment to Individual</i>	PAY00402135	29/07/2011	750.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00402136	29/07/2011	602.00	Cultural Environment Planning	Services
<i>Payment to Individual</i>	PAY00402166	29/07/2011	775.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00402208	29/07/2011	1,550.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00402217	29/07/2011	693.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00402217	29/07/2011	82.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00402217	29/07/2011	234.00	Children's Social Care	Other Transfer Payments
<i>Payment to Individual</i>	PAY00402218	29/07/2011	736.43	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00402219	29/07/2011	1,110.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00402221	29/07/2011	764.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00402221	29/07/2011	464.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00402221	29/07/2011	172.00	Children's Social Care	Other Transfer Payments
<i>Payment to Individual</i>	PAY00402228	29/07/2011	402.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00402228	29/07/2011	382.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00402229	29/07/2011	382.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00402229	29/07/2011	836.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00402230	29/07/2011	240.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00402230	29/07/2011	874.00	Children's Social Care	Other Transfer Payments
<i>Payment to Individual</i>	PAY00402234	29/07/2011	658.30	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00402235	29/07/2011	554.01	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00402236	29/07/2011	904.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00402237	29/07/2011	622.00	Children's Social Care	Other Establishments

# Creditor payments over £500 - July 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Payment to Individual	PAY00402239	29/07/2011	1,053.80	Children's Social Care	Other Establishments
Payment to Individual	PAY00402240	29/07/2011	300.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00402240	29/07/2011	1,170.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00402241	29/07/2011	382.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00402241	29/07/2011	382.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00402245	29/07/2011	736.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00402246	29/07/2011	382.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00402246	29/07/2011	60.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00402246	29/07/2011	172.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00402249	29/07/2011	162.57	Children's Social Care	Other Establishments
Payment to Individual	PAY00402249	29/07/2011	382.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00402254	29/07/2011	831.71	Children's Social Care	Other Establishments
Payment to Individual	PAY00402256	29/07/2011	1,270.57	Children's Social Care	Other Establishments
Payment to Individual	PAY00402257	29/07/2011	1,556.30	Children's Social Care	Other Establishments
Payment to Individual	PAY00402258	29/07/2011	764.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00402263	29/07/2011	816.86	Children's Social Care	Other Establishments
Payment to Individual	PAY00402268	29/07/2011	836.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00402268	29/07/2011	82.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00402268	29/07/2011	172.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00402272	29/07/2011	740.23	Children's Social Care	Other Establishments
Payment to Individual	PAY00402272	29/07/2011	58.57	Children's Social Care	Other Establishments
Payment to Individual	PAY00402272	29/07/2011	122.86	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00402283	29/07/2011	529.84	Children's Social Care	Other Establishments
Payment to Individual	PAY00402287	29/07/2011	622.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00402288	29/07/2011	346.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00402288	29/07/2011	60.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00402288	29/07/2011	172.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00402290	29/07/2011	766.14	Children's Social Care	Other Establishments
Payment to Individual	PAY00402315	29/07/2011	693.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00402317	29/07/2011	702.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00402322	29/07/2011	693.00	Children's Social Care	Other Establishments

# Creditor payments over £500 - July 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
<i>Payment to Individual</i>	PAY00402324	29/07/2011	693.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00402324	29/07/2011	382.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00402326	29/07/2011	1,365.70	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00402331	29/07/2011	1,183.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00402332	29/07/2011	622.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00402335	29/07/2011	692.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00402338	29/07/2011	579.20	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00402339	29/07/2011	583.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00402341	29/07/2011	812.10	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00402342	29/07/2011	766.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00402348	29/07/2011	666.43	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00402349	29/07/2011	633.42	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00402352	29/07/2011	714.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00402352	29/07/2011	382.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00402353	29/07/2011	257.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00402353	29/07/2011	560.99	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00402356	29/07/2011	359.38	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00402356	29/07/2011	693.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00402359	29/07/2011	94.98	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00402359	29/07/2011	728.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00402360	29/07/2011	862.83	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00402443	29/07/2011	-6,250.32	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00402443	29/07/2011	20,496.00	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00402523	29/07/2011	703.99	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00402523	29/07/2011	357.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00402529	29/07/2011	700.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00402536	29/07/2011	740.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00402537	29/07/2011	775.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00402538	29/07/2011	750.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00402541	29/07/2011	560.25	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00402546	29/07/2011	346.00	Children's Social Care	Other Establishments

# Creditor payments over £500 - July 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
<i>Payment to Individual</i>	PAY00402546	29/07/2011	382.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00402548	29/07/2011	-676.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00402548	29/07/2011	5,112.24	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00402549	29/07/2011	800.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00402551	29/07/2011	1,143.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00402557	29/07/2011	1,575.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00402562	29/07/2011	900.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00402564	29/07/2011	712.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00402567	29/07/2011	-156.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00402567	29/07/2011	1,332.00	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00402572	29/07/2011	643.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00402573	29/07/2011	900.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00402576	29/07/2011	775.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00402577	29/07/2011	825.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00402580	29/07/2011	504.42	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00402586	29/07/2011	678.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00402591	29/07/2011	615.20	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00402591	29/07/2011	286.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00402592	29/07/2011	675.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00402593	29/07/2011	725.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00402601	29/07/2011	357.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00402601	29/07/2011	57.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00402601	29/07/2011	172.00	Children's Social Care	Other Transfer Payments
<i>Payment to Individual</i>	PAY00402602	29/07/2011	760.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00402604	29/07/2011	-341.80	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00402604	29/07/2011	1,513.68	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00402606	29/07/2011	735.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00402609	29/07/2011	775.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00402610	29/07/2011	1,280.40	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00402618	29/07/2011	950.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00402622	29/07/2011	1,285.00	Education Services	Services

## Creditor payments over £500 - July 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
<i>Payment to Individual</i>	PAY00402623	29/07/2011	750.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00402624	29/07/2011	575.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00402628	29/07/2011	-40.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00402628	29/07/2011	1,615.80	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00402630	29/07/2011	850.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00402631	29/07/2011	775.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00402641	29/07/2011	2,250.00	Central Services To The Public	Services
<i>Payment to Individual</i>	PAY00402655	29/07/2011	1,130.10	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00402657	29/07/2011	750.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00402659	29/07/2011	745.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00402662	29/07/2011	800.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00402665	29/07/2011	600.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00402666	29/07/2011	1,500.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00402667	29/07/2011	880.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00402668	29/07/2011	725.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00402677	29/07/2011	642.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00402679	29/07/2011	636.48	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00402686	29/07/2011	740.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00402688	29/07/2011	825.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00402689	29/07/2011	1,200.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00402698	29/07/2011	618.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00402699	29/07/2011	850.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00402700	29/07/2011	966.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00402703	29/07/2011	760.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00402710	29/07/2011	875.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00402718	29/07/2011	646.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00402721	29/07/2011	585.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00402722	29/07/2011	800.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00402729	29/07/2011	1,179.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00402732	29/07/2011	91.00	Education Services	Catering
<i>Payment to Individual</i>	PAY00402732	29/07/2011	200.00	Education Services	Services



# Creditor payments over £500 - July 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
<i>Payment to Individual</i>	PAY00402732	29/07/2011	704.00	Education Services	Catering
<i>Payment to Individual</i>	PAY00402740	29/07/2011	800.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00402742	29/07/2011	555.00	Cultural Environment Planning	Other Establishments
<i>Payment to Individual</i>	PAY00402748	29/07/2011	656.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00402756	29/07/2011	561.00	Children's Social Care	Misc Employee Costs
<i>Payment to Individual</i>	PAY00402759	29/07/2011	900.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00402787	29/07/2011	550.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00402789	29/07/2011	620.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00402790	29/07/2011	1,100.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00402799	29/07/2011	775.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00402801	29/07/2011	1,000.00	Housing Services Revnue Acc	Miscellaneous Expenses
<i>Payment to Individual</i>	PAY00402802	29/07/2011	500.00	Education Services	Salaries
<i>Payment to Individual</i>	PAY00402821	29/07/2011	2,427.02	Housing Services Revnue Acc	Miscellaneous Expenses
<i>Payment to Individual</i>	PAY00402828	29/07/2011	654.28	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00402829	29/07/2011	1,464.00	Children's Social Care	Other Transfer Payments
Peach Inventory UK Ltd	PAY00401063	22/07/2011	790.00	Housing Services General Fund	Rents Payable
Peake Cleaning & Hygiene Services Ltd	PAY00396063	06/07/2011	2,931.00	Highways and Transportation	Cleaning n Domestic Supps
Peake Cleaning & Hygiene Services Ltd	PAY00402030	29/07/2011	1,586.00	Highways and Transportation	Cleaning n Domestic Supps
Penfold Verrall Ltd	PAY00401525	27/07/2011	28,859.00	Education Services	Repair Maint n Alterations
Penna Plc	PAY00402525	29/07/2011	600.00	Central Services To The Public	Training
Pennywise Hardware	PAY00399451	20/07/2011	692.82	Housing Services General Fund	Cleaning n Domestic Supps
Performance 1 Ltd	PAY00396944	08/07/2011	532.80	Cultural Environment Planning	Services
Performing Right Society Ltd	PAY00398855	15/07/2011	1,012.30	Central Services To The Public	Miscellaneous Expenses
Performing Right Society Ltd	PAY00399586	20/07/2011	10,823.54	Cultural Environment Planning	Miscellaneous Expenses
Peter Brett Associates LLP	PAY00395115	01/07/2011	1,183.45	Highways and Transportation	Services
Peter Brett Associates LLP	PAY00398573	15/07/2011	5,000.00	Cultural Environment Planning	Repair Maint n Alterations
Petit Jour - Jeu D`Aujourd`Hui	PAY00401152	22/07/2011	580.30	Cultural Environment Planning	Goods for Resale
Phil McIntyre Entertainments Ltd	PAY00399462	20/07/2011	-8,188.12	Cultural Environment Planning	Fees n Charges
Phil McIntyre Entertainments Ltd	PAY00399462	20/07/2011	30,906.25	Cultural Environment Planning	Sales
Phil McIntyre Entertainments Ltd	PAY00399462	20/07/2011	-25.40	Cultural Environment Planning	Communications n Computing
Phil McIntyre Entertainments Ltd	PAY00399462	20/07/2011	-102.00	Cultural Environment Planning	Equip't Furniture n Materials

# Creditor payments over £500 - July 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Phil McIntyre Entertainments Ltd	PAY00399462	20/07/2011	-549.21	Cultural Environment Planning	Miscellaneous Expenses
Phoenix Fire & Safety Ltd	PAY00399926	20/07/2011	5,550.00	Cultural Environment Planning	Repair Maint n Alterations
Phonak UK Ltd	PAY00402486	29/07/2011	3,724.00	Education Services	Services
Photoworks	PAY00396977	08/07/2011	653.36	Cultural Environment Planning	Miscellaneous Expenses
PHS Allclear	PAY00395525	01/07/2011	317.80	Central Services To The Public	Repair Maint n Alterations
PHS Allclear	PAY00395525	01/07/2011	185.34	Cultural Environment Planning	Services
PHS Allclear	PAY00402509	29/07/2011	376.80	Central Services To The Public	Repair Maint n Alterations
PHS Allclear	PAY00402509	29/07/2011	636.99	Education Services	Repair Maint n Alterations
PHS Group Plc	PAY00395423	01/07/2011	504.71	Adult Social Care	Repair Maint n Alterations
PHS Group Plc	PAY00395423	01/07/2011	106.25	Highways and Transportation	Equip't Furniture n Materials
PHS Group Plc	PAY00395423	01/07/2011	138.00	Housing Services Revnue Acc	Equip't Furniture n Materials
PHS Group Plc	PAY00395423	01/07/2011	863.18	Housing Services Revnue Acc	Print Stat & Gen Office Exps
Pilgrim Homes	PAY00395468	01/07/2011	-5,803.48	Adult Social Care	Fees n Charges
Pilgrim Homes	PAY00395468	01/07/2011	15,812.00	Adult Social Care	Other Establishments
Pilgrim Homes	PAY00396333	06/07/2011	1,096.07	Housing Services General Fund	Supporting People
Pilgrim Homes	PAY00402448	29/07/2011	-5,803.48	Adult Social Care	Fees n Charges
Pilgrim Homes	PAY00402448	29/07/2011	15,812.00	Adult Social Care	Other Establishments
Pilgrim Homes	PAY00402448	29/07/2011	1,096.07	Housing Services General Fund	Supporting People
Pilgrims Way Care Home	PAY00400687	22/07/2011	2,453.60	Adult Social Care	Other Establishments
Pinewood Nursing Home	PAY00395791	01/07/2011	-522.04	Adult Social Care	Fees n Charges
Pinewood Nursing Home	PAY00395791	01/07/2011	2,212.80	Adult Social Care	Other Establishments
Pinewood Nursing Home	PAY00402746	29/07/2011	-522.04	Adult Social Care	Fees n Charges
Pinewood Nursing Home	PAY00402746	29/07/2011	2,212.80	Adult Social Care	Other Establishments
Pirtek (Crawley)	PAY00397911	13/07/2011	767.87	Cultural Environment Planning	Direct Transport Costs
Pixies	PAY00401381	27/07/2011	5,000.00	Education Services	Other Establishments
PJL Healthcare Ltd	PAY00399772	20/07/2011	10,744.00	Children's Social Care	Other Establishments
Plain English Campaign Ltd	PAY00395606	01/07/2011	1,000.00	Cultural Environment Planning	Miscellaneous Expenses
Playcare Nursery	PAY00397266	08/07/2011	513.00	Education Services	Other Establishments
Playcare Nursery	PAY00401499	27/07/2011	2,500.00	Education Services	Other Establishments
Playtime Under 5's	PAY00396836	08/07/2011	672.00	Education Services	Other Establishments
Plumpton College	PAY00395425	01/07/2011	643.50	Education Services	Other Transport Costs

# Creditor payments over £500 - July 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Plymouth City Council	PAY00398084	13/07/2011	600.00	Adult Social Care	Other Establishments
PMW Limited	PAY00399589	20/07/2011	1,350.00	Cultural Environment Planning	Miscellaneous Expenses
Poets Corner Community Society	PAY00398501	15/07/2011	1,250.00	Cultural Environment Planning	Grants n Subscriptions
Pomegranate Europe Ltd	PAY00397962	13/07/2011	863.24	Cultural Environment Planning	Goods for Resale
Port Hall Computer Solutions Ltd	PAY00396363	06/07/2011	500.00	Adult Social Care	Communications n Computing
Portakabin Limited	PAY00398607	15/07/2011	6,993.99	Non BVACOP	Level not required
Portakabin Limited	PAY00399480	20/07/2011	151.67	Cultural Environment Planning	Rents Payable
Portakabin Limited	PAY00399480	20/07/2011	1,659.67	Non BVACOP	Level not required
Portsdown Office Furniture	PAY00394997	01/07/2011	2,106.00	Central Services To The Public	Equip't Furniture n Materials
Portsdown Office Furniture	PAY00396010	06/07/2011	70.57	Children's Social Care	Equip't Furniture n Materials
Portsdown Office Furniture	PAY00396010	06/07/2011	500.00	Cultural Environment Planning	Equip't Furniture n Materials
Portsdown Office Furniture	PAY00396010	06/07/2011	28,125.60	Housing Services Revnue Acc	Equip't Furniture n Materials
Portsdown Office Furniture	PAY00397748	13/07/2011	176.00	Housing Services General Fund	Equip't Furniture n Materials
Portsdown Office Furniture	PAY00397748	13/07/2011	749.64	Housing Services Revnue Acc	Equip't Furniture n Materials
Portsdown Office Furniture	PAY00398470	15/07/2011	129.00	Adult Social Care	Equip't Furniture n Materials
Portsdown Office Furniture	PAY00398470	15/07/2011	78,235.57	Central Services To The Public	Equip't Furniture n Materials
Portsdown Office Furniture	PAY00399324	20/07/2011	679.10	Housing Services Revnue Acc	Equip't Furniture n Materials
Portsdown Office Furniture	PAY00401210	27/07/2011	1,730.18	Adult Social Care	Equip't Furniture n Materials
Portsdown Office Furniture	PAY00401210	27/07/2011	18,445.13	Central Services To The Public	Equip't Furniture n Materials
Portslade Community College	PAY00396294	06/07/2011	51.05	Education Services	Repair Maint n Alterations
Portslade Community College	PAY00399590	20/07/2011	1,154.04	Education Services	Print Stat & Gen Office Exps
Portslade Community College	PAY00399590	20/07/2011	1,057.50	Education Services	Services
Portslade Community College	PAY00400512	22/07/2011	5,325.30	Education Services	Services
POS Enterprises Ltd	PAY00402170	29/07/2011	1,600.00	Cultural Environment Planning	Grants n Subscriptions
Posturite (UK) Ltd	PAY00397961	13/07/2011	556.60	Adult Social Care	Equip't Furniture n Materials
Posturite (UK) Ltd	PAY00397961	13/07/2011	125.10	Central Services To The Public	Communications n Computing
PPS Recovery Systems Ltd	PAY00402180	29/07/2011	5,500.00	Cultural Environment Planning	Miscellaneous Expenses
Premier Office (UK) Ltd	PAY00398886	15/07/2011	763.63	Central Services To The Public	Services
Premier Stage Productions Limited	PAY00398216	13/07/2011	-6,776.63	Cultural Environment Planning	Fees n Charges
Premier Stage Productions Limited	PAY00398216	13/07/2011	13,232.10	Cultural Environment Planning	Sales
Premium Care Ltd T/as	PAY00400977	22/07/2011	-441.20	Adult Social Care	Fees n Charges

# Creditor payments over £500 - July 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Premium Care Ltd T/as	PAY00400977	22/07/2011	2,140.40	Adult Social Care	Other Establishments
Prey Limited	PAY00400732	22/07/2011	463.40	Cultural Environment Planning	Goods for Resale
Primary Matters T/A Primary Times	PAY00399370	20/07/2011	595.00	Highways and Transportation	Miscellaneous Expenses
Prime Care Community Services Ltd	PAY00397827	13/07/2011	26.20	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00397827	13/07/2011	-92.00	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00397827	13/07/2011	1,215.42	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00397827	13/07/2011	-2,846.00	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00397827	13/07/2011	14,191.13	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00397827	13/07/2011	-503.28	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00397827	13/07/2011	6,165.52	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00401304	27/07/2011	26.20	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00401304	27/07/2011	-70.00	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00401304	27/07/2011	1,304.75	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00401304	27/07/2011	-2,896.38	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00401304	27/07/2011	15,292.36	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00401304	27/07/2011	-503.28	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00401304	27/07/2011	4,758.62	Adult Social Care	Other Establishments
Princess Alexandra House	PAY00395469	01/07/2011	-1,726.32	Adult Social Care	Fees n Charges
Princess Alexandra House	PAY00395469	01/07/2011	5,380.00	Adult Social Care	Other Establishments
Princess Alexandra House	PAY00402449	29/07/2011	-1,726.32	Adult Social Care	Fees n Charges
Princess Alexandra House	PAY00402449	29/07/2011	5,380.00	Adult Social Care	Other Establishments
Priors Letting Agency	PAY00395541	01/07/2011	790.00	Housing Services General Fund	Rents Payable
Priors Letting Agency	PAY00402527	29/07/2011	790.00	Housing Services General Fund	Rents Payable
Priory Group Ltd	PAY00395074	01/07/2011	6,373.48	Adult Social Care	Other Establishments
Priory Group Ltd	PAY00402065	29/07/2011	6,373.48	Adult Social Care	Other Establishments
Priory Rookery Hove	PAY00399183	15/07/2011	12,516.00	Adult Social Care	Other Establishments
Prism Medical UK Westholme Division	PAY00397323	08/07/2011	4,058.64	Non BVACOP	Level not required
Proactive Inventories	PAY00399809	20/07/2011	551.00	Housing Services General Fund	Rents Payable
Progress Housing-Bramshaw House	PAY00395143	01/07/2011	-590.00	Adult Social Care	Fees n Charges
Progress Housing-Bramshaw House	PAY00395143	01/07/2011	13,043.76	Adult Social Care	Other Establishments
Progress Housing-Bramshaw House	PAY00402129	29/07/2011	-590.00	Adult Social Care	Fees n Charges

# Creditor payments over £500 - July 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Progress Housing-Bramshaw House	PAY00402129	29/07/2011	13,043.76	Adult Social Care	Other Establishments
Puffin Pre-School	PAY00399633	20/07/2011	1,358.00	Education Services	Miscellaneous Expenses
Puffin Pre-School	PAY00401509	27/07/2011	4,240.25	Education Services	Other Establishments
Pumpkin Patch Nursery	PAY00396943	08/07/2011	740.00	Education Services	Other Establishments
Pumpkin Patch Nursery	PAY00397287	08/07/2011	980.00	Education Services	Other Establishments
Pumpkin Patch Nursery	PAY00401306	27/07/2011	500.00	Education Services	Other Establishments
Pureprint Group Ltd t/a Beacon Press	PAY00396049	06/07/2011	1,502.00	Cultural Environment Planning	Miscellaneous Expenses
Pureprint Group Ltd t/a Beacon Press	PAY00400114	22/07/2011	1,843.00	Cultural Environment Planning	Equip't Furniture n Materials
Q Associates Ltd	PAY00400165	22/07/2011	3,456.91	Central Services To The Public	Communications n Computing
Queenspark Books	PAY00398859	15/07/2011	1,250.00	Cultural Environment Planning	Grants n Subscriptions
Quintus Developments Limited	PAY486261	28/07/2011	13,255.00	Cultural Environment Planning	Services
R & B Garages Services Limited	PAY00400296	22/07/2011	568.50	Cultural Environment Planning	Direct Transport Costs
R J Dance (Contractors) Ltd	PAY00396376	06/07/2011	227.80	Cultural Environment Planning	Miscellaneous Expenses
R J Dance (Contractors) Ltd	PAY00396376	06/07/2011	11,336.77	Non BVACOP	Level not required
R J Dance (Contractors) Ltd	PAY00397318	08/07/2011	455.60	Cultural Environment Planning	Miscellaneous Expenses
R J Dance (Contractors) Ltd	PAY00397318	08/07/2011	858.54	Highways and Transportation	Repair Maint n Alterations
R J Dance (Contractors) Ltd	PAY00397318	08/07/2011	24,167.95	Non BVACOP	Level not required
R J Dance (Contractors) Ltd	PAY00398017	13/07/2011	7,054.15	Non BVACOP	Level not required
R J Dance (Contractors) Ltd	PAY00398915	15/07/2011	109,855.13	Highways and Transportation	Repair Maint n Alterations
R J Dance (Contractors) Ltd	PAY00399649	20/07/2011	16,620.77	Highways and Transportation	Repair Maint n Alterations
R J Dance (Contractors) Ltd	PAY00401533	27/07/2011	4,353.23	Highways and Transportation	Repair Maint n Alterations
R J Dance (Contractors) Ltd	PAY00401533	27/07/2011	943.25	Highways and Transportation	Services
R J Dance (Contractors) Ltd	PAY00401533	27/07/2011	11,408.78	Non BVACOP	Level not required
R J Dance (Contractors) Ltd	PAY00402506	29/07/2011	2,254.93	Non BVACOP	Level not required
R J Meaker Fencing	PAY00397966	13/07/2011	530.72	Cultural Environment Planning	Repair Maint n Alterations
R J Meaker Fencing	PAY00400516	22/07/2011	686.64	Cultural Environment Planning	Repair Maint n Alterations
R N I B	PAY00399657	20/07/2011	738.00	Cultural Environment Planning	Voluntary Associations
R W Green Ltd	PAY00398008	13/07/2011	790.00	Education Services	Repair Maint n Alterations
R.I.S.E (Refuge, Information, Support & Education)	PAY00396313	06/07/2011	20,086.08	Housing Services General Fund	Supporting People
R.I.S.E (Refuge, Information, Support & Education)	PAY00397254	08/07/2011	64,767.50	Cultural Environment Planning	Other Establishments
R.I.S.E (Refuge, Information, Support & Education)	PAY00398875	15/07/2011	23,750.00	Cultural Environment Planning	Grants n Subscriptions



# Creditor payments over £500 - July 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
R.I.S.E (Refuge, Information, Support & Education)	PAY00402418	29/07/2011	20,086.08	Housing Services General Fund	Supporting People
Radisson Blu t/a Max Hotels (York) Ltd	PAY00395189	01/07/2011	1,875.00	Central Services To The Public	Rents Payable
Raglan Housing Association Ltd	PAY00396109	06/07/2011	1,111.77	Housing Services General Fund	Supporting People
Raglan Housing Association Ltd	PAY00402081	29/07/2011	1,109.33	Housing Services General Fund	Supporting People
Ralli Hall Lunch & Social Club	PAY00395777	01/07/2011	750.00	Cultural Environment Planning	Grants n Subscriptions
Ralli Hall Lunch & Social Club	PAY00399125	15/07/2011	750.00	Cultural Environment Planning	Grants n Subscriptions
Raphael Medical Centre	PAY00396816	08/07/2011	2,837.20	Adult Social Care	Other Establishments
Rapkyns Care Centre	PAY00398604	15/07/2011	-737.50	Adult Social Care	Fees n Charges
Rapkyns Care Centre	PAY00398604	15/07/2011	20,594.70	Adult Social Care	Other Establishments
Rapkyns Care Centre	PAY00398604	15/07/2011	-573.75	Adult Social Care	Fees n Charges
Rapkyns Care Centre	PAY00398604	15/07/2011	2,501.35	Adult Social Care	Other Establishments
Rapkyns Care Centre	PAY00401350	27/07/2011	-1,286.55	Adult Social Care	Fees n Charges
Rapkyns Care Centre	PAY00401350	27/07/2011	5,295.65	Adult Social Care	Other Establishments
Ravenscourt Trust	PAY00396336	06/07/2011	-179.60	Adult Social Care	Fees n Charges
Ravenscourt Trust	PAY00396336	06/07/2011	2,000.00	Adult Social Care	Other Establishments
Ravenscourt Trust	PAY00397267	08/07/2011	-179.60	Adult Social Care	Fees n Charges
Ravenscourt Trust	PAY00397267	08/07/2011	2,000.00	Adult Social Care	Other Establishments
Real Asset Management Plc	PAY00399747	20/07/2011	1,200.00	Central Services To The Public	Services
Rectory House (Sompting) Ltd	PAY00395124	01/07/2011	-459.00	Adult Social Care	Fees n Charges
Rectory House (Sompting) Ltd	PAY00395124	01/07/2011	6,812.00	Adult Social Care	Other Establishments
Rectory House (Sompting) Ltd	PAY00396142	06/07/2011	-2,880.42	Adult Social Care	Fees n Charges
Rectory House (Sompting) Ltd	PAY00396142	06/07/2011	4,820.74	Adult Social Care	Other Establishments
Rectory House (Sompting) Ltd	PAY00402113	29/07/2011	-1,781.16	Adult Social Care	Fees n Charges
Rectory House (Sompting) Ltd	PAY00402113	29/07/2011	9,024.80	Adult Social Care	Other Establishments
Regent House Nursing Home	PAY00395470	01/07/2011	-4,174.04	Adult Social Care	Fees n Charges
Regent House Nursing Home	PAY00395470	01/07/2011	24,796.58	Adult Social Care	Other Establishments
Regent House Nursing Home	PAY00397998	13/07/2011	5,084.40	Adult Social Care	Other Establishments
Regent House Nursing Home	PAY00398887	15/07/2011	3,010.30	Adult Social Care	Other Establishments
Regent House Nursing Home	PAY00400539	22/07/2011	-754.07	Adult Social Care	Fees n Charges
Regent House Nursing Home	PAY00400539	22/07/2011	3,577.49	Adult Social Care	Other Establishments
Regent House Nursing Home	PAY00402450	29/07/2011	-5,664.00	Adult Social Care	Fees n Charges

# Creditor payments over £500 - July 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Regent House Nursing Home	PAY00402450	29/07/2011	26,352.00	Adult Social Care	Other Establishments
Rentokil Pest Control UK	PAY00395426	01/07/2011	434.53	Housing Services General Fund	Repair Maint n Alterations
Rentokil Pest Control UK	PAY00400513	22/07/2011	1,003.13	Cultural Environment Planning	Repair Maint n Alterations
Research House Uk Ltd	PAY00396416	06/07/2011	500.00	Cultural Environment Planning	Services
Resolve Security	PAY00397570	08/07/2011	2,400.00	Highways and Transportation	Services
Resolve Security	PAY00398215	13/07/2011	960.00	Highways and Transportation	Services
Rethink	PAY00395504	01/07/2011	3,047.50	Adult Social Care	Other Establishments
Rethink	PAY00402482	29/07/2011	770.00	Adult Social Care	Other Establishments
Revolutions Training Limited	PAY00399453	20/07/2011	1,000.00	Adult Social Care	Training
Ridgewood Care Services	PAY00400194	22/07/2011	-459.00	Adult Social Care	Fees n Charges
Ridgewood Care Services	PAY00400194	22/07/2011	7,923.36	Adult Social Care	Other Establishments
Rigby Taylor Ltd	PAY00399591	20/07/2011	1,326.75	Cultural Environment Planning	Equip't Furniture n Materials
Rigby Taylor Ltd	PAY00400514	22/07/2011	1,935.75	Cultural Environment Planning	Equip't Furniture n Materials
Rivendale Lodge EMI Care Home	PAY00395141	01/07/2011	-1,058.40	Adult Social Care	Fees n Charges
Rivendale Lodge EMI Care Home	PAY00395141	01/07/2011	3,526.32	Adult Social Care	Other Establishments
Riverside ECHG	PAY00396062	06/07/2011	33,834.66	Housing Services General Fund	Supporting People
Riverside ECHG	PAY00402028	29/07/2011	33,834.66	Housing Services General Fund	Supporting People
Rix and Kay Solicitors	PAY00396478	06/07/2011	1,583.85	Adult Social Care	Miscellaneous Expenses
RJD Properties Ltd	PAY00401320	27/07/2011	2,000.00	Housing Services General Fund	Rents Payable
RJN Chemicals Ltd	PAY00400823	22/07/2011	2,008.00	Housing Services Revnue Acc	Cleaning n Domestic Supps
RMBI	PAY00395957	06/07/2011	-458.96	Adult Social Care	Fees n Charges
RMBI	PAY00395957	06/07/2011	2,028.60	Adult Social Care	Other Establishments
RMBI	PAY00401936	29/07/2011	-458.96	Adult Social Care	Fees n Charges
RMBI	PAY00401936	29/07/2011	2,028.60	Adult Social Care	Other Establishments
RNIB	PAY00394941	01/07/2011	-2,180.84	Adult Social Care	Fees n Charges
RNIB	PAY00394941	01/07/2011	6,413.20	Adult Social Care	Other Establishments
RNIB	PAY00401932	29/07/2011	-2,180.84	Adult Social Care	Fees n Charges
RNIB	PAY00401932	29/07/2011	6,413.20	Adult Social Care	Other Establishments
RNID T/A Action on Hearing Loss	PAY00397967	13/07/2011	1,218.36	Adult Social Care	Other Establishments
RNID T/A Action on Hearing Loss	PAY00400517	22/07/2011	371.64	Adult Social Care	Other Establishments
RNID T/A Action on Hearing Loss	PAY00400517	22/07/2011	990.72	Adult Social Care	Other Establishments

# Creditor payments over £500 - July 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
RNID T/A Action on Hearing Loss	PAY00401471	27/07/2011	1,320.30	Adult Social Care	Other Establishments
RNID T/A Action on Hearing Loss	PAY00401471	27/07/2011	722.13	Adult Social Care	Other Establishments
Roan Residential Home	PAY00396338	06/07/2011	1,029.40	Adult Social Care	Fees n Charges
Roan Residential Home	PAY00396338	06/07/2011	-202.28	Adult Social Care	Other Establishments
Robert Tyler Taxi Services	PAY00395103	01/07/2011	500.00	Children's Social Care	Other Establishments
Robert Tyler Taxi Services	PAY00400183	22/07/2011	800.00	Children's Social Care	Other Establishments
Robin and Sue Young Training Ltd	PAY00401617	27/07/2011	3,215.00	Adult Social Care	Training
Robins Nursery School Ltd	PAY00395091	01/07/2011	868.00	Education Services	Other Agencies
Robins Nursery School Ltd	PAY00396933	08/07/2011	492.00	Education Services	Other Establishments
Robins Nursery School Ltd	PAY00396933	08/07/2011	194.00	Education Services	Miscellaneous Expenses
Robins Nursery School Ltd	PAY00401292	27/07/2011	500.00	Education Services	Other Establishments
Roclyns Retirement Home	PAY00402451	29/07/2011	-7,432.54	Adult Social Care	Fees n Charges
Roclyns Retirement Home	PAY00402451	29/07/2011	8,984.88	Adult Social Care	Other Establishments
Rooster Creative Limited	PAY00398614	15/07/2011	1,680.00	Cultural Environment Planning	Miscellaneous Expenses
Rosecroft Registered Rest Home	PAY00394972	01/07/2011	-2,030.76	Adult Social Care	Fees n Charges
Rosecroft Registered Rest Home	PAY00394972	01/07/2011	9,892.00	Adult Social Care	Other Establishments
Rosecroft Registered Rest Home	PAY00401961	29/07/2011	-2,030.76	Adult Social Care	Fees n Charges
Rosecroft Registered Rest Home	PAY00401961	29/07/2011	9,892.00	Adult Social Care	Other Establishments
Rosenfeld Rosenfeld Kirby Ltd t/a Ark House	PAY00399753	20/07/2011	23,369.80	Children's Social Care	Other Establishments
Roshni Rest Home	PAY486115	21/07/2011	-455.44	Adult Social Care	Fees n Charges
Roshni Rest Home	PAY486115	21/07/2011	1,257.75	Adult Social Care	Other Establishments
Rossetts Commercials Trading Division	PAY00396072	06/07/2011	5,199.71	Cultural Environment Planning	Direct Transport Costs
Rottingdean Nursing Home	PAY00395471	01/07/2011	-5,136.68	Adult Social Care	Fees n Charges
Rottingdean Nursing Home	PAY00395471	01/07/2011	14,223.89	Adult Social Care	Other Establishments
Rottingdean Nursing Home	PAY00397268	08/07/2011	683.25	Adult Social Care	Other Establishments
Rottingdean Nursing Home	PAY00397999	13/07/2011	-127.36	Adult Social Care	Fees n Charges
Rottingdean Nursing Home	PAY00397999	13/07/2011	6,137.49	Adult Social Care	Other Establishments
Rottingdean Nursing Home	PAY00398888	15/07/2011	6,862.53	Adult Social Care	Other Establishments
Rottingdean Nursing Home	PAY00402452	29/07/2011	-5,273.84	Adult Social Care	Fees n Charges
Rottingdean Nursing Home	PAY00402452	29/07/2011	16,906.00	Adult Social Care	Other Establishments
Rowallan House	PAY00399733	20/07/2011	-802.45	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Rowallan House	PAY00399733	20/07/2011	2,690.00	Adult Social Care	Other Establishments
Rowan Court Care Home	PAY00398955	15/07/2011	1,780.00	Adult Social Care	Other Establishments
Royal Crescent Enclosure Committee	PAY00395428	01/07/2011	550.00	Non BVACOP	Other Agencies
Royal Crescent Enclosure Committee	PAY00402398	29/07/2011	550.00	Non BVACOP	Other Agencies
Royal Mail Group Ltd	PAY00395055	01/07/2011	4,520.15	Central Services To The Public	Communications n Computing
Royal Mail Group Ltd	PAY00395055	01/07/2011	68.48	Cultural Environment Planning	Communications n Computing
Royal Mail Group Ltd	PAY00395055	01/07/2011	0.56	Cultural Environment Planning	Communications n Computing
Royal Mail Group Ltd	PAY00396073	06/07/2011	1,297.75	Central Services To The Public	Communications n Computing
Royal Mail Group Ltd	PAY00396895	08/07/2011	3.81	Adult Social Care	Communications n Computing
Royal Mail Group Ltd	PAY00396895	08/07/2011	8,589.19	Central Services To The Public	Communications n Computing
Royal Mail Group Ltd	PAY00396895	08/07/2011	3.40	Cultural Environment Planning	Communications n Computing
Royal Mail Group Ltd	PAY00397787	13/07/2011	1.84	Adult Social Care	Communications n Computing
Royal Mail Group Ltd	PAY00397787	13/07/2011	1,245.96	Central Services To The Public	Communications n Computing
Royal Mail Group Ltd	PAY00397787	13/07/2011	1,524.32	Central Services To The Public	Communications n Computing
Royal Mail Group Ltd	PAY00398515	15/07/2011	251.95	Central Services To The Public	Communications n Computing
Royal Mail Group Ltd	PAY00398515	15/07/2011	3,988.62	Central Services To The Public	Communications n Computing
Royal Mail Group Ltd	PAY00399385	20/07/2011	1,047.77	Central Services To The Public	Communications n Computing
Royal Mail Group Ltd	PAY00399385	20/07/2011	1,047.01	Central Services To The Public	Communications n Computing
Royal Mail Group Ltd	PAY00399385	20/07/2011	108.15	Cultural Environment Planning	Miscellaneous Expenses
Royal Mail Group Ltd	PAY00400132	22/07/2011	43.66	Adult Social Care	Communications n Computing
Royal Mail Group Ltd	PAY00400132	22/07/2011	115.37	Central Services To The Public	Communications n Computing
Royal Mail Group Ltd	PAY00400132	22/07/2011	5,245.85	Central Services To The Public	Communications n Computing
Royal Mail Group Ltd	PAY00400132	22/07/2011	36.56	Cultural Environment Planning	Communications n Computing
Royal Mail Group Ltd	PAY00400132	22/07/2011	0.32	Cultural Environment Planning	Communications n Computing
Royal Mail Group Ltd	PAY00400132	22/07/2011	1.90	Housing Services General Fund	Communications n Computing
Royal Mail Group Ltd	PAY00400132	22/07/2011	75.20	Housing Services General Fund	Communications n Computing
Royal Mail Group Ltd	PAY00401253	27/07/2011	1,215.68	Central Services To The Public	Communications n Computing
Royal Mail Group Ltd	PAY00401253	27/07/2011	2.78	Cultural Environment Planning	Grants n Subscriptions
Royal Mail Group Ltd	PAY00402043	29/07/2011	50.00	Adult Social Care	Print Stat & Gen Office Exps
Royal Mail Group Ltd	PAY00402043	29/07/2011	5,687.52	Central Services To The Public	Communications n Computing
Royal Mail Group Ltd	PAY00402043	29/07/2011	4.78	Cultural Environment Planning	Communications n Computing

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Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Royal Mail Group Ltd	PAY00402043	29/07/2011	2.72	Housing Services Revnue Acc	Communications n Computing
Royal Masonic Benevolent Inst	PAY00395493	01/07/2011	-2,534.00	Adult Social Care	Fees n Charges
Royal Masonic Benevolent Inst	PAY00395493	01/07/2011	9,062.40	Adult Social Care	Other Establishments
Royal Masonic Benevolent Inst	PAY00398005	13/07/2011	3,536.40	Adult Social Care	Other Establishments
Royal Masonic Benevolent Inst	PAY00398894	15/07/2011	1,822.00	Adult Social Care	Other Establishments
Royal Masonic Benevolent Inst	PAY00402472	29/07/2011	-2,534.00	Adult Social Care	Fees n Charges
Royal Masonic Benevolent Inst	PAY00402472	29/07/2011	9,062.40	Adult Social Care	Other Establishments
Royal Masonic Benevolent Institution	PAY00395963	06/07/2011	-459.00	Adult Social Care	Fees n Charges
Royal Masonic Benevolent Institution	PAY00395963	06/07/2011	1,432.00	Adult Social Care	Other Establishments
Rubber4Roofs Ltd	PAY00397613	08/07/2011	430.83	Central Services To The Public	Repair Maint n Alterations
Rukba	PAY00395472	01/07/2011	-8,481.92	Adult Social Care	Fees n Charges
Rukba	PAY00395472	01/07/2011	534.87	Adult Social Care	Miscellaneous Expenses
Rukba	PAY00395472	01/07/2011	37,559.20	Adult Social Care	Other Establishments
Rukba	PAY00396341	06/07/2011	-5,097.62	Adult Social Care	Fees n Charges
Rukba	PAY00396341	06/07/2011	6,455.03	Adult Social Care	Other Establishments
Rukba	PAY00398000	13/07/2011	4,976.00	Adult Social Care	Other Establishments
Rukba	PAY00398889	15/07/2011	957.82	Adult Social Care	Other Establishments
Rukba	PAY00399625	20/07/2011	267.91	Adult Social Care	Fees n Charges
Rukba	PAY00399625	20/07/2011	922.28	Adult Social Care	Other Establishments
Rukba	PAY00402453	29/07/2011	-8,681.60	Adult Social Care	Fees n Charges
Rukba	PAY00402453	29/07/2011	34,922.00	Adult Social Care	Other Establishments
S E Partnership	PAY00399047	15/07/2011	815.00	Housing Services General Fund	Rents Payable
S E S Care Homes Ltd	PAY00399155	15/07/2011	-803.90	Adult Social Care	Fees n Charges
S E S Care Homes Ltd	PAY00399155	15/07/2011	1,862.20	Adult Social Care	Other Establishments
S G Consulting (South East) Limited	PAY00402652	29/07/2011	500.00	Highways and Transportation	Services
S G Consulting (South East) Limited	PAY00402652	29/07/2011	1,750.00	Non BVACOP	Level not required
Sabre Telecommunication Ltd	PAY00397715	13/07/2011	18.00	Central Services To The Public	Communications n Computing
Sabre Telecommunication Ltd	PAY00397715	13/07/2011	10,062.00	Non BVACOP	Level not required
Sabre Telecommunication Ltd	PAY00401947	29/07/2011	13,918.25	Non BVACOP	Level not required
Safety Net	PAY00396905	08/07/2011	530.00	Education Services	Other Establishments
Safetynet Solutions Limited	PAY00395168	01/07/2011	1,415.00	Central Services To The Public	Services



# Creditor payments over £500 - July 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Saffronland Homes Group	PAY00399707	20/07/2011	-573.75	Adult Social Care	Fees n Charges
Saffronland Homes Group	PAY00399707	20/07/2011	5,163.40	Adult Social Care	Other Establishments
Salvation Army Brighton Congress Hall	PAY00396083	06/07/2011	800.00	Children's Social Care	Rents Payable
Salvation Army Brighton Congress Hall	PAY00401258	27/07/2011	510.93	Education Services	Rents Payable
Salvation Army Social Services Finance	PAY00397595	08/07/2011	-459.00	Adult Social Care	Fees n Charges
Salvation Army Social Services Finance	PAY00397595	08/07/2011	2,000.00	Adult Social Care	Other Establishments
Sam Scutt Building Services	PAY486163	21/07/2011	2,158.00	Non BVACOP	Level not required
Same Sky Ltd	PAY00398862	15/07/2011	8,750.00	Cultural Environment Planning	Grants n Subscriptions
Sanctuary Housing Association	PAY00395107	01/07/2011	4,619.55	Housing Services General Fund	Rents Payable
Sanctuary Housing Association	PAY00396128	06/07/2011	8,731.58	Housing Services General Fund	Rents Payable
Sanctuary Housing Association	PAY00396299	06/07/2011	133,034.20	Housing Services General Fund	Supporting People
Sanctuary Housing Association	PAY00396947	08/07/2011	1,798.44	Housing Services General Fund	Rents Payable
Sanctuary Housing Association	PAY00397833	13/07/2011	12,398.46	Housing Services General Fund	Rents Payable
Sanctuary Housing Association	PAY00398567	15/07/2011	949.58	Housing Services General Fund	Rents Payable
Sanctuary Housing Association	PAY00399437	20/07/2011	8,396.61	Housing Services General Fund	Rents Payable
Sanctuary Housing Association	PAY00401314	27/07/2011	4,646.54	Housing Services General Fund	Rents Payable
Sanctuary Housing Association	PAY00402400	29/07/2011	43,641.14	Housing Services General Fund	Supporting People
Sareen Properties & Co	PAY00395580	01/07/2011	760.00	Housing Services General Fund	Rents Payable
Saxon Weald	PAY00396505	06/07/2011	671.32	Housing Services General Fund	Supporting People
Saxon Weald	PAY00402643	29/07/2011	671.32	Housing Services General Fund	Supporting People
Scarab Sweepers Ltd	PAY00397799	13/07/2011	1,253.93	Cultural Environment Planning	Direct Transport Costs
Scope	PAY00395167	01/07/2011	-295.00	Adult Social Care	Fees n Charges
Scope	PAY00395167	01/07/2011	4,597.68	Adult Social Care	Other Establishments
Scope	PAY00395167	01/07/2011	-459.00	Adult Social Care	Fees n Charges
Scope	PAY00395167	01/07/2011	3,015.64	Adult Social Care	Other Establishments
Scope	PAY00395167	01/07/2011	-624.00	Adult Social Care	Fees n Charges
Scope	PAY00395167	01/07/2011	10,047.92	Adult Social Care	Other Establishments
Scope	PAY00396996	08/07/2011	16,426.91	Adult Social Care	Other Establishments
Scope	PAY00399493	20/07/2011	12,696.95	Adult Social Care	Other Establishments
Scope	PAY00400265	22/07/2011	3,291.77	Adult Social Care	Other Establishments
Scope	PAY00402151	29/07/2011	-295.00	Adult Social Care	Fees n Charges

# Creditor payments over £500 - July 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Scope	PAY00402151	29/07/2011	4,597.68	Adult Social Care	Other Establishments
Scope	PAY00402151	29/07/2011	-459.00	Adult Social Care	Fees n Charges
Scope	PAY00402151	29/07/2011	3,015.64	Adult Social Care	Other Establishments
Scope	PAY00402151	29/07/2011	-624.00	Adult Social Care	Fees n Charges
Scope	PAY00402151	29/07/2011	10,047.92	Adult Social Care	Other Establishments
ScottishPower	PAY00400201	22/07/2011	1,348.18	Cultural Environment Planning	Energy Costs
Seafields Fostering Ltd	PAY00399415	20/07/2011	10,093.74	Children's Social Care	Other Establishments
Seaholme Marquees	PAY485861	07/07/2011	3,418.00	Cultural Environment Planning	Miscellaneous Expenses
Searchlight Workshops	PAY00395475	01/07/2011	-295.00	Adult Social Care	Fees n Charges
Searchlight Workshops	PAY00395475	01/07/2011	3,956.16	Adult Social Care	Other Establishments
Searchlight Workshops	PAY00395475	01/07/2011	-1,012.52	Adult Social Care	Fees n Charges
Searchlight Workshops	PAY00395475	01/07/2011	5,224.48	Adult Social Care	Other Establishments
Searchlight Workshops	PAY00395475	01/07/2011	-2,956.84	Adult Social Care	Fees n Charges
Searchlight Workshops	PAY00395475	01/07/2011	17,374.44	Adult Social Care	Other Establishments
Searchlight Workshops	PAY00402456	29/07/2011	-295.00	Adult Social Care	Fees n Charges
Searchlight Workshops	PAY00402456	29/07/2011	3,956.16	Adult Social Care	Other Establishments
Searchlight Workshops	PAY00402456	29/07/2011	-63.63	Adult Social Care	Fees n Charges
Searchlight Workshops	PAY00402456	29/07/2011	304.48	Adult Social Care	Other Establishments
Searchlight Workshops	PAY00402456	29/07/2011	-2,956.84	Adult Social Care	Fees n Charges
Searchlight Workshops	PAY00402456	29/07/2011	29,031.58	Adult Social Care	Other Establishments
Seaway Nursing Home Ltd	PAY00397758	13/07/2011	-615.52	Adult Social Care	Fees n Charges
Seaway Nursing Home Ltd	PAY00397758	13/07/2011	3,024.63	Adult Social Care	Other Establishments
Seaway Nursing Home Ltd	PAY00397758	13/07/2011	-1,575.14	Adult Social Care	Other Establishments
Seaway Nursing Home Ltd	PAY00402002	29/07/2011	-4,299.76	Adult Social Care	Fees n Charges
Seaway Nursing Home Ltd	PAY00402002	29/07/2011	22,308.80	Adult Social Care	Other Establishments
Secondary Electrical Systems	PAY00397968	13/07/2011	682.50	Central Services To The Public	Private Contractors
Secondary Electrical Systems	PAY00397968	13/07/2011	8,121.25	Cultural Environment Planning	Private Contractors
Secondary Electrical Systems	PAY00402401	29/07/2011	113.75	Central Services To The Public	Private Contractors
Secondary Electrical Systems	PAY00402401	29/07/2011	1,725.00	Cultural Environment Planning	Private Contractors
Securitel Service Ltd	PAY00397238	08/07/2011	3,000.00	Central Services To The Public	Repair Maint n Alterations
Securitel Service Ltd	PAY00397969	13/07/2011	1,014.00	Housing Services General Fund	Repair Maint n Alterations

# Creditor payments over £500 - July 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Securitel Service Ltd	PAY00398863	15/07/2011	93.00	Housing Services General Fund	Repair Maint n Alterations
Securitel Service Ltd	PAY00398863	15/07/2011	3,789.88	Housing Services Revnue Acc	Repair Maint n Alterations
Securitel Service Ltd	PAY00399596	20/07/2011	4,928.36	Central Services To The Public	Repair Maint n Alterations
Securitel Service Ltd	PAY00399596	20/07/2011	739.00	Housing Services General Fund	Repair Maint n Alterations
Securitel Service Ltd	PAY00399596	20/07/2011	202.00	Housing Services General Fund	Equip't Furniture n Materials
See Saw Pre-School	PAY00397271	08/07/2011	504.00	Education Services	Other Establishments
See Saw Pre-School	PAY00401501	27/07/2011	1,250.00	Education Services	Other Establishments
See That?	PAY00402753	29/07/2011	1,000.00	Central Services To The Public	Miscellaneous Expenses
SeeAbility	PAY00396349	06/07/2011	-348.80	Adult Social Care	Fees n Charges
SeeAbility	PAY00396349	06/07/2011	4,720.00	Adult Social Care	Other Establishments
SeeAbility	PAY00401500	27/07/2011	1,687.98	Adult Social Care	Other Establishments
Select Security & Stewarding Ltd	PAY00396064	06/07/2011	1,885.50	Cultural Environment Planning	Private Contractors
Select Security & Stewarding Ltd	PAY00399368	20/07/2011	1,690.00	Central Services To The Public	Miscellaneous Expenses
Select Security & Stewarding Ltd	PAY00399368	20/07/2011	1,260.00	Cultural Environment Planning	Miscellaneous Expenses
Select Security & Stewarding Ltd	PAY00400124	22/07/2011	884.50	Central Services To The Public	Miscellaneous Expenses
Sense - Children & Adult Services	PAY00395476	01/07/2011	-590.00	Adult Social Care	Fees n Charges
Sense - Children & Adult Services	PAY00395476	01/07/2011	18,168.52	Adult Social Care	Other Establishments
Sense - Children & Adult Services	PAY00402457	29/07/2011	-590.00	Adult Social Care	Fees n Charges
Sense - Children & Adult Services	PAY00402457	29/07/2011	18,168.52	Adult Social Care	Other Establishments
Servcom Services UK Ltd	PAY00397406	08/07/2011	9,450.00	Central Services To The Public	Repair Maint n Alterations
Service Desk Institute	PAY00400613	22/07/2011	595.00	Central Services To The Public	Grants n Subscriptions
Seven Ways (Support) Ltd	PAY00399466	20/07/2011	-96.00	Adult Social Care	Fees n Charges
Seven Ways (Support) Ltd	PAY00399466	20/07/2011	451.64	Adult Social Care	Other Establishments
Seven Ways (Support) Ltd	PAY00399466	20/07/2011	722.00	Children's Social Care	Other Establishments
Seven Ways (Support) Ltd	PAY00399466	20/07/2011	722.00	Children's Social Care	Other Establishments
Seven Ways (Support) Ltd	PAY00401337	27/07/2011	2,170.35	Children's Social Care	Other Establishments
Seven Ways (Support) Ltd	PAY00401337	27/07/2011	240.02	Children's Social Care	Other Transfer Payments
Seven Ways (Support) Ltd	PAY00401337	27/07/2011	2,340.00	Children's Social Care	Other Transfer Payments
Shaw & Sons Limited	PAY00401473	27/07/2011	1,612.00	Central Services To The Public	Print Stat & Gen Office Exps
Shaw Healthcare (West Sussex)	PAY00396541	06/07/2011	-1,260.68	Adult Social Care	Fees n Charges
Shaw Healthcare (West Sussex)	PAY00396541	06/07/2011	3,000.00	Adult Social Care	Other Establishments

# Creditor payments over £500 - July 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Shelter Trading Ltd	PAY00400519	22/07/2011	1,137.00	Non BVACOP	Services
Sherbond Ltd	PAY00401734	27/07/2011	2,005.00	Central Services To The Public	Services
Sidhil Ltd	PAY00402477	29/07/2011	2,370.44	Adult Social Care	Equip't Furniture n Materials
Siemens PLC	PAY00399642	20/07/2011	43,527.44	Highways and Transportation	Repair Maint n Alterations
Sigma Estates Limited	PAY00395665	01/07/2011	615.00	Housing Services General Fund	Rents Payable
Sign of Four Limited	PAY00395535	01/07/2011	540.00	Housing Services General Fund	Rents Payable
Sign of Four Limited	PAY00397338	08/07/2011	540.00	Housing Services General Fund	Rents Payable
Sign of Four Limited	PAY00398027	13/07/2011	540.00	Housing Services General Fund	Rents Payable
Sign of Four Limited	PAY00400581	22/07/2011	600.00	Housing Services General Fund	Rents Payable
SITA UK Ltd	PAY00399359	20/07/2011	3,350.00	Cultural Environment Planning	Private Contractors
Small Batch Coffee Company	PAY00396495	06/07/2011	736.00	Cultural Environment Planning	Catering
Small Opportunities Ltd	PAY00395775	01/07/2011	-104.00	Adult Social Care	Fees n Charges
Small Opportunities Ltd	PAY00395775	01/07/2011	7,152.72	Adult Social Care	Other Establishments
Small Opportunities Ltd	PAY00401750	27/07/2011	-104.00	Adult Social Care	Fees n Charges
Small Opportunities Ltd	PAY00401750	27/07/2011	2,400.00	Adult Social Care	Other Establishments
Smiths Gore	PAY00402143	29/07/2011	356.87	Cultural Environment Planning	Independent Units of Council
Smiths Gore	PAY00402143	29/07/2011	11,808.28	Cultural Environment Planning	Private Contractors
Smudge Products Ltd	PAY00396420	06/07/2011	854.06	Cultural Environment Planning	Goods for Resale
Smudge Products Ltd	PAY00400626	22/07/2011	492.57	Cultural Environment Planning	Goods for Resale
Smye-Rumsby Ltd	PAY00395800	01/07/2011	7,850.00	Non BVACOP	Level not required
Snickle Doodle Cafe	PAY00398089	13/07/2011	2,609.20	Education Services	Catering
Snickle Doodle Cafe	PAY00402599	29/07/2011	522.20	Education Services	Catering
Solon Security Ltd	PAY00395645	01/07/2011	483.40	Cultural Environment Planning	Repair Maint n Alterations
Solor Care Group Ltd	PAY00395079	01/07/2011	-295.00	Adult Social Care	Fees n Charges
Solor Care Group Ltd	PAY00395079	01/07/2011	11,829.68	Adult Social Care	Other Establishments
Solor Care Group Ltd	PAY00402076	29/07/2011	31.61	Adult Social Care	Fees n Charges
Solor Care Group Ltd	PAY00402076	29/07/2011	4,965.31	Adult Social Care	Other Establishments
Solutions	PAY00399417	20/07/2011	2,023.00	Housing Services General Fund	Services
Solutions	PAY00402079	29/07/2011	1,067.00	Housing Services General Fund	Services
SOS Systems Ltd	PAY00400195	22/07/2011	45.00	Children's Social Care	Equip't Furniture n Materials
SOS Systems Ltd	PAY00400195	22/07/2011	1,566.78	Cultural Environment Planning	Equip't Furniture n Materials

# Creditor payments over £500 - July 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
South Coast Taxis	PAY00398977	15/07/2011	751.50	Central Services To The Public	Other Transport Costs
South Coast Taxis	PAY00398977	15/07/2011	1,183.00	Education Services	Other Transport Costs
South East Dance Limited	PAY00398585	15/07/2011	3,750.00	Cultural Environment Planning	Grants n Subscriptions
South East Dance Limited	PAY00400206	22/07/2011	653.36	Cultural Environment Planning	Miscellaneous Expenses
South East Employers	PAY00397331	08/07/2011	2,298.00	Central Services To The Public	Training
South of England Agricultural Society	PAY00401162	27/07/2011	846.90	Cultural Environment Planning	Miscellaneous Expenses
South West Independence Ltd	PAY00395205	01/07/2011	12,000.00	Adult Social Care	Other Establishments
South West Independence Ltd	PAY00402181	29/07/2011	12,000.00	Adult Social Care	Other Establishments
Southdown Housing Association	PAY00396035	06/07/2011	38,340.57	Housing Services General Fund	Supporting People
Southdown Housing Association	PAY00396867	08/07/2011	8,068.20	Adult Social Care	Other Establishments
Southdown Housing Association	PAY00398479	15/07/2011	-1,719.00	Adult Social Care	Fees n Charges
Southdown Housing Association	PAY00398479	15/07/2011	91,313.64	Adult Social Care	Other Establishments
Southdown Housing Association	PAY00399342	20/07/2011	252.00	Adult Social Care	Other Establishments
Southdown Housing Association	PAY00399342	20/07/2011	49,774.50	Adult Social Care	Other Establishments
Southdown Housing Association	PAY00399342	20/07/2011	6,381.50	Adult Social Care	Voluntary Associations
Southdown Housing Association	PAY00400107	22/07/2011	-9,574.64	Adult Social Care	Fees n Charges
Southdown Housing Association	PAY00400107	22/07/2011	192,374.07	Adult Social Care	Other Establishments
Southdown Housing Association	PAY00401999	29/07/2011	38,340.57	Housing Services General Fund	Supporting People
Southern Adolescent Care Services	PAY00399422	20/07/2011	5,192.57	Children's Social Care	Other Establishments
Southern Counties Janitorial Supplies Ld	PAY00395433	01/07/2011	134.00	Cultural Environment Planning	Cleaning n Domestic Supps
Southern Counties Janitorial Supplies Ld	PAY00395433	01/07/2011	658.75	Cultural Environment Planning	Equip't Furniture n Materials
Southern Counties Janitorial Supplies Ld	PAY00400524	22/07/2011	1,491.93	Housing Services Revnue Acc	Cleaning n Domestic Supps
Southern Cross Healthcare	PAY00402123	29/07/2011	-459.00	Adult Social Care	Fees n Charges
Southern Cross Healthcare	PAY00402123	29/07/2011	1,880.00	Adult Social Care	Other Establishments
Southern Cross Healthcare	PAY00402530	29/07/2011	500.00	Adult Social Care	Miscellaneous Expenses
Southern Cross Healthcare Limited	PAY00397335	08/07/2011	-126.06	Adult Social Care	Fees n Charges
Southern Cross Healthcare Limited	PAY00397335	08/07/2011	655.09	Adult Social Care	Other Establishments
Southern Cross Healthcare Ltd	PAY00397726	13/07/2011	5,727.89	Adult Social Care	Fees n Charges
Southern Cross Healthcare Ltd	PAY00397726	13/07/2011	1,271.60	Adult Social Care	Other Establishments
Southern Cross Healthcare Ltd	PAY00401974	29/07/2011	-1,107.88	Adult Social Care	Fees n Charges
Southern Cross Healthcare Ltd	PAY00401974	29/07/2011	5,797.60	Adult Social Care	Other Establishments



## Creditor payments over £500 - July 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Southern Cross Healthcare Services Ltd	PAY00397803	13/07/2011	2,312.00	Adult Social Care	Other Establishments
Southern Cross Healthcare Services Ltd	PAY00401268	27/07/2011	-459.00	Adult Social Care	Fees n Charges
Southern Cross Healthcare Services Ltd	PAY00401268	27/07/2011	2,637.60	Adult Social Care	Other Establishments
Southern Cross Healthcare Services Ltd	PAY00401268	27/07/2011	-6,116.16	Adult Social Care	Fees n Charges
Southern Cross Healthcare Services Ltd	PAY00401268	27/07/2011	20,239.44	Adult Social Care	Other Establishments
Southern Cross Healthcare Services Ltd	PAY00401268	27/07/2011	-1,131.28	Adult Social Care	Fees n Charges
Southern Cross Healthcare Services Ltd	PAY00401268	27/07/2011	10,234.80	Adult Social Care	Other Establishments
Southern Electric	PAY00400120	22/07/2011	767.07	Adult Social Care	Energy Costs
Southern Electric	PAY00400120	22/07/2011	2,770.51	Adult Social Care	Energy Costs
Southern Electric	PAY00400120	22/07/2011	7,676.06	Central Services To The Public	Energy Costs
Southern Electric	PAY00400120	22/07/2011	588.42	Central Services To The Public	Energy Costs
Southern Electric	PAY00400120	22/07/2011	1,136.85	Children's Social Care	Energy Costs
Southern Electric	PAY00400120	22/07/2011	779.31	Cultural Environment Planning	Energy Costs
Southern Electric	PAY00400120	22/07/2011	298.72	Cultural Environment Planning	Energy Costs
Southern Electric	PAY00400120	22/07/2011	212.32	Cultural Environment Planning	Energy Costs
Southern Electric	PAY00400120	22/07/2011	3,655.83	Cultural Environment Planning	Energy Costs
Southern Electric	PAY00400120	22/07/2011	956.18	Cultural Environment Planning	Energy Costs
Southern Electric	PAY00400120	22/07/2011	127.79	Cultural Environment Planning	Energy Costs
Southern Electric	PAY00400120	22/07/2011	259.11	Cultural Environment Planning	Energy Costs
Southern Electric	PAY00400120	22/07/2011	16,625.99	Education Services	Energy Costs
Southern Electric	PAY00400120	22/07/2011	1,882.77	Education Services	Energy Costs
Southern Electric	PAY00400120	22/07/2011	173.95	Education Services	Energy Costs
Southern Electric	PAY00400120	22/07/2011	35,054.82	Housing Services Revnue Acc	Energy Costs
Southern Electric	PAY00400120	22/07/2011	1,829.65	Housing Services Revnue Acc	Energy Costs
Southern Electric	PAY00401231	27/07/2011	539.60	Adult Social Care	Energy Costs
Southern Gas Networks Ltd	PAY00397879	13/07/2011	734.14	Cultural Environment Planning	Private Contractors
Southern Gym Repair Limited	PAY00401366	27/07/2011	1,364.90	Education Services	Equip't Furniture n Materials
Southern Mobility Centres Ltd	PAY00397240	08/07/2011	622.00	Adult Social Care	Other Transfer Payments
Southern Mobility Centres Ltd	PAY00397240	08/07/2011	1,713.70	Central Services To The Public	Repair Maint n Alterations
Southern Mobility Centres Ltd	PAY00397240	08/07/2011	45.00	Housing Services Revnue Acc	Equip't Furniture n Materials
Southern Mobility Centres Ltd	PAY00397970	13/07/2011	695.00	Children's Social Care	Equip't Furniture n Materials

# Creditor payments over £500 - July 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Southern Mobility Centres Ltd	PAY00398865	15/07/2011	11,166.65	Non BVACOP	Level not required
Southern Mobility Centres Ltd	PAY00400520	22/07/2011	29.95	Adult Social Care	Equip't Furniture n Materials
Southern Mobility Centres Ltd	PAY00400520	22/07/2011	3,257.71	Adult Social Care	Other Transfer Payments
Southern Testing Laboratories Limited	PAY00399743	20/07/2011	2,206.00	Non BVACOP	Level not required
Southern Water Services Ltd	PAY00397333	08/07/2011	233.30	Children's Social Care	Water Services
Southern Water Services Ltd	PAY00397333	08/07/2011	114.38	Cultural Environment Planning	Water Services
Southern Water Services Ltd	PAY00397333	08/07/2011	473.73	Cultural Environment Planning	Water Services
Southern Water Services Ltd	PAY00398025	13/07/2011	1,960.09	Central Services To The Public	Water Services
Southern Water Services Ltd	PAY00398025	13/07/2011	128.57	Cultural Environment Planning	Water Services
Southern Water Services Ltd	PAY00398025	13/07/2011	987.81	Cultural Environment Planning	Water Services
Southern Water Services Ltd	PAY00398921	15/07/2011	1,024.65	Adult Social Care	Water Services
Southern Water Services Ltd	PAY00398921	15/07/2011	3,054.14	Cultural Environment Planning	Water Services
Southern Water Services Ltd	PAY00398921	15/07/2011	3,701.64	Cultural Environment Planning	Water Services
Southern Water Services Ltd	PAY00398921	15/07/2011	2,771.40	Cultural Environment Planning	Water Services
Southern Water Services Ltd	PAY00398921	15/07/2011	100.97	Cultural Environment Planning	Water Services
Southern Water Services Ltd	PAY00398921	15/07/2011	398.70	Cultural Environment Planning	Water Services
Southern Water Services Ltd	PAY00398921	15/07/2011	795.45	Education Services	Water Services
Southern Water Services Ltd	PAY00398921	15/07/2011	1,387.64	Education Services	Water Services
Southern Water Services Ltd	PAY00398921	15/07/2011	8.90	Housing Services Revnue Acc	Water Services
Southern Water Services Ltd	PAY00398921	15/07/2011	199.48	Housing Services Revnue Acc	Water Services
Southern Water Services Ltd	PAY00399658	20/07/2011	949.93	Adult Social Care	Water Services
Southern Water Services Ltd	PAY00400575	22/07/2011	1,016.18	Adult Social Care	Water Services
Southern Water Services Ltd	PAY00400575	22/07/2011	442.47	Adult Social Care	Water Services
Southern Water Services Ltd	PAY00400575	22/07/2011	438.08	Children's Social Care	Water Services
Southern Water Services Ltd	PAY00400575	22/07/2011	451.06	Cultural Environment Planning	Water Services
Southern Water Services Ltd	PAY00400575	22/07/2011	206.65	Cultural Environment Planning	Water Services
Southern Water Services Ltd	PAY00400575	22/07/2011	482.57	Cultural Environment Planning	Water Services
Southern Water Services Ltd	PAY00400575	22/07/2011	399.95	Cultural Environment Planning	Water Services
Southern Water Services Ltd	PAY00400575	22/07/2011	146.20	Cultural Environment Planning	Water Services
Southern Water Services Ltd	PAY00400575	22/07/2011	602.69	Education Services	Water Services
Southern Water Services Ltd	PAY00400575	22/07/2011	75.63	Education Services	Water Services

# Creditor payments over £500 - July 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Southern Water Services Ltd	PAY00400575	22/07/2011	1,375.53	Education Services	Water Services
Southern Water Services Ltd	PAY00400575	22/07/2011	8.45	Highways and Transportation	Water Services
Southern Water Services Ltd	PAY00400575	22/07/2011	367.89	Housing Services General Fund	Water Services
Southern Water Services Ltd	PAY00401549	27/07/2011	172.72	Cultural Environment Planning	Water Services
Southern Water Services Ltd	PAY00401549	27/07/2011	746.85	Cultural Environment Planning	Water Services
Southern Water Services Ltd	PAY00402521	29/07/2011	396.65	Cultural Environment Planning	Water Services
Southern Water Services Ltd	PAY00402521	29/07/2011	328.14	Cultural Environment Planning	Water Services
Southern Water Services Ltd	PAY00402521	29/07/2011	965.83	Cultural Environment Planning	Water Services
Southern Water Services Ltd	PAY00402521	29/07/2011	2,645.61	Housing Services Revenue Acc	Water Services
Spaldings (UK) Limited	PAY00401479	27/07/2011	2,673.71	Cultural Environment Planning	Equip't Furniture n Materials
Specialist Computer Centre Plc	PAY00401539	27/07/2011	-6.37	Central Services To The Public	Communications n Computing
Specialist Computer Centre Plc	PAY00401539	27/07/2011	702.90	Central Services To The Public	Equip't Furniture n Materials
Specialist Computer Centre Plc	PAY00401539	27/07/2011	6.37	Central Services To The Public	Print Stat & Gen Office Exps
Specialist Computer Centre Plc	PAY00401539	27/07/2011	850.90	Children's Social Care	Communications n Computing
Specialist Computer Centre Plc	PAY00401539	27/07/2011	239.19	Cultural Environment Planning	Communications n Computing
Specialist Computer Centre Plc	PAY00401539	27/07/2011	35.42	Housing Services General Fund	Communications n Computing
Specialist Computer Centre Plc	PAY00401539	27/07/2011	236.73	Housing Services Revenue Acc	Communications n Computing
Springboard Education Ltd	PAY00400193	22/07/2011	8,937.52	Education Services	Other Agencies
Springfield Road Ltd	PAY00399514	20/07/2011	44,200.00	Children's Social Care	Other Establishments
Springfields Nursing Home	PAY00395478	01/07/2011	-7,008.32	Adult Social Care	Fees n Charges
Springfields Nursing Home	PAY00395478	01/07/2011	34,952.26	Adult Social Care	Other Establishments
Springfields Nursing Home	PAY00398002	13/07/2011	-647.68	Adult Social Care	Fees n Charges
Springfields Nursing Home	PAY00398002	13/07/2011	5,156.91	Adult Social Care	Other Establishments
Springfields Nursing Home	PAY00399627	20/07/2011	-267.97	Adult Social Care	Fees n Charges
Springfields Nursing Home	PAY00399627	20/07/2011	1,510.78	Adult Social Care	Other Establishments
Springfields Nursing Home	PAY00402458	29/07/2011	-7,477.56	Adult Social Care	Fees n Charges
Springfields Nursing Home	PAY00402458	29/07/2011	35,085.20	Adult Social Care	Other Establishments
Spurgeons	PAY00396647	06/07/2011	9,908.25	Cultural Environment Planning	Miscellaneous Expenses
Spurgeons	PAY00398254	13/07/2011	9,908.25	Cultural Environment Planning	Miscellaneous Expenses
SRCL Ltd	PAY00396525	06/07/2011	421.15	Adult Social Care	Repair Maint n Alterations
SRCL Ltd	PAY00399065	15/07/2011	181.17	Adult Social Care	Repair Maint n Alterations

# Creditor payments over £500 - July 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
SRCL Ltd	PAY00399065	15/07/2011	255.16	Housing Services General Fund	Repair Maint n Alterations
SRCL Ltd	PAY00399793	20/07/2011	231.03	Adult Social Care	Repair Maint n Alterations
SRCL Ltd	PAY00399793	20/07/2011	222.00	Education Services	Cleaning n Domestic Supps
SRCL Ltd	PAY00399793	20/07/2011	51.39	Housing Services General Fund	Repair Maint n Alterations
St Andrews Lodge	PAY00400172	22/07/2011	1,389.92	Adult Social Care	Other Establishments
St Ann`s Residential Home	PAY00395661	01/07/2011	-1,475.32	Adult Social Care	Fees n Charges
St Ann`s Residential Home	PAY00395661	01/07/2011	10,179.20	Adult Social Care	Other Establishments
St Ann`s Residential Home	PAY00396484	06/07/2011	-882.59	Adult Social Care	Fees n Charges
St Ann`s Residential Home	PAY00396484	06/07/2011	3,880.69	Adult Social Care	Other Establishments
St Ann`s Residential Home	PAY00398124	13/07/2011	1,387.20	Adult Social Care	Other Establishments
St Ann`s Residential Home	PAY00402627	29/07/2011	-1,475.32	Adult Social Care	Fees n Charges
St Ann`s Residential Home	PAY00402627	29/07/2011	160.00	Adult Social Care	Miscellaneous Expenses
St Ann`s Residential Home	PAY00402627	29/07/2011	9,813.77	Adult Social Care	Other Establishments
St Anthony`s Pre-School	PAY00397286	08/07/2011	809.00	Education Services	Other Establishments
St Christopher`s Fellowship	PAY00399871	20/07/2011	2,780.00	Children`s Social Care	Other Establishments
St Christopher`s Rest Home	PAY00395473	01/07/2011	-2,361.52	Adult Social Care	Fees n Charges
St Christopher`s Rest Home	PAY00395473	01/07/2011	8,580.00	Adult Social Care	Other Establishments
St Christopher`s Rest Home	PAY00402454	29/07/2011	-2,361.52	Adult Social Care	Fees n Charges
St Christopher`s Rest Home	PAY00402454	29/07/2011	8,580.00	Adult Social Care	Other Establishments
St Cuthberts	PAY00399032	15/07/2011	1,718.80	Adult Social Care	Other Establishments
St Dunstons	PAY00397790	13/07/2011	2,229.20	Adult Social Care	Other Establishments
St Dunstons	PAY00400136	22/07/2011	-1,430.64	Adult Social Care	Fees n Charges
St Dunstons	PAY00400136	22/07/2011	3,861.20	Adult Social Care	Other Establishments
St George`s Neighbourhood Nursery	PAY00401355	27/07/2011	1,000.00	Education Services	Other Establishments
St John Ambulance	PAY00396284	06/07/2011	120.00	Adult Social Care	Other Transport Costs
St John Ambulance	PAY00396284	06/07/2011	820.00	Cultural Environment Planning	Other Transport Costs
St John Ambulance	PAY00399584	20/07/2011	830.00	Adult Social Care	Other Establishments
St John Ambulance	PAY00399584	20/07/2011	13.80	Central Services To The Public	Equip`t Furniture n Materials
St Johns Nursing Home	PAY00397516	08/07/2011	2,560.00	Adult Social Care	Other Establishments
St Joseph`s Pre-School Playgroup	PAY00396392	06/07/2011	921.50	Education Services	Miscellaneous Expenses
St Joseph`s Pre-School Playgroup	PAY00398031	13/07/2011	727.50	Education Services	Miscellaneous Expenses

# Creditor payments over £500 - July 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
St Joseph`s Pre-School Playgroup	PAY00401557	27/07/2011	3,000.00	Education Services	Other Establishments
St Josephs Rest Home	PAY00395474	01/07/2011	-3,545.04	Adult Social Care	Fees n Charges
St Josephs Rest Home	PAY00395474	01/07/2011	9,825.43	Adult Social Care	Other Establishments
St Josephs Rest Home	PAY00402455	29/07/2011	-2,212.63	Adult Social Care	Fees n Charges
St Josephs Rest Home	PAY00402455	29/07/2011	6,368.00	Adult Social Care	Other Establishments
St Lukes Advice Service	PAY00398940	15/07/2011	2,000.00	Cultural Environment Planning	Grants n Subscriptions
St Lukes Playgroup	PAY00401611	27/07/2011	1,666.75	Education Services	Other Establishments
St Mary`s House	PAY00394974	01/07/2011	-1,847.52	Adult Social Care	Fees n Charges
St Mary`s House	PAY00394974	01/07/2011	7,246.28	Adult Social Care	Other Establishments
St Mary`s House	PAY00401963	29/07/2011	-1,674.41	Adult Social Care	Fees n Charges
St Mary`s House	PAY00401963	29/07/2011	6,311.14	Adult Social Care	Other Establishments
St Michael`s Care Homes Ltd	PAY00396953	08/07/2011	-2,818.24	Adult Social Care	Fees n Charges
St Michael`s Care Homes Ltd	PAY00396953	08/07/2011	9,084.80	Adult Social Care	Other Establishments
St Richard`s Church & Community Centre	PAY00395082	01/07/2011	5,000.00	Cultural Environment Planning	Grants n Subscriptions
St. James`s Street LAT	PAY486324	28/07/2011	520.00	Cultural Environment Planning	Rents Payable
Stagecoach Services Ltd t/a Stagecoach South	PAY00395651	01/07/2011	60,181.67	Highways and Transportation	Public Transport
Stagecoach Services Ltd t/a Stagecoach South	PAY00402621	29/07/2011	39,166.66	Highways and Transportation	Public Transport
Stallion Lifting Equipment Ltd	PAY00398045	13/07/2011	1,075.00	Cultural Environment Planning	Direct Transport Costs
Stepping Stones Pre School (Portslade)	PAY00401516	27/07/2011	2,500.00	Education Services	Other Establishments
Steve Rooke Ltd	PAY00397770	13/07/2011	715.00	Housing Services General Fund	Rents Payable
Steve Rooke Ltd	PAY00398492	15/07/2011	715.00	Housing Services General Fund	Rents Payable
Sthn Taxis (Btn) Ltd t/a B & H City Cabs	PAY00395430	01/07/2011	17,064.15	Education Services	Other Transport Costs
Sthn Taxis (Btn) Ltd t/a B & H City Cabs	PAY00395430	01/07/2011	97.65	Housing Services General Fund	Public Transport
Sthn Taxis (Btn) Ltd t/a B & H City Cabs	PAY00397242	08/07/2011	4,928.00	Cultural Environment Planning	Miscellaneous Expenses
Sthn Taxis (Btn) Ltd t/a B & H City Cabs	PAY00397242	08/07/2011	48,374.68	Education Services	Other Transport Costs
Sthn Taxis (Btn) Ltd t/a B & H City Cabs	PAY00397972	13/07/2011	512.70	Education Services	Other Transport Costs
Sthn Taxis (Btn) Ltd t/a B & H City Cabs	PAY00398867	15/07/2011	7,805.20	Central Services To The Public	Other Transport Costs
Sthn Taxis (Btn) Ltd t/a B & H City Cabs	PAY00398867	15/07/2011	816.35	Education Services	Other Transport Costs
Sthn Taxis (Btn) Ltd t/a B & H City Cabs	PAY00398867	15/07/2011	543.00	Highways and Transportation	Public Transport
Sthn Taxis (Btn) Ltd t/a B & H City Cabs	PAY00399600	20/07/2011	235.40	Children`s Social Care	Public Transport
Sthn Taxis (Btn) Ltd t/a B & H City Cabs	PAY00399600	20/07/2011	34,679.95	Education Services	Other Transport Costs



# Creditor payments over £500 - July 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Sthn Taxis (Btn) Ltd t/a B & H City Cabs	PAY00401475	27/07/2011	20,163.61	Education Services	Other Transport Costs
Sthn Taxis (Btn) Ltd t/a B & H City Cabs	PAY00401475	27/07/2011	2.62	Housing Services General Fund	Public Transport
Sthn Taxis (Btn) Ltd t/a B & H City Cabs	PAY00401475	27/07/2011	50.71	Housing Services Revnue Acc	Public Transport
Stonewest Ltd	PAY00398911	15/07/2011	1,301.00	Central Services To The Public	Repair Maint n Alterations
Straight Recycling Systems	PAY00396030	06/07/2011	937.50	Cultural Environment Planning	Equip't Furniture n Materials
Straight Recycling Systems	PAY00399340	20/07/2011	7,347.12	Cultural Environment Planning	Equip't Furniture n Materials
Strides Care Ltd	PAY00399474	20/07/2011	2,507.14	Children's Social Care	Other Establishments
Sudanese Coptic Association	PAY00395070	01/07/2011	3,000.00	Cultural Environment Planning	Grants n Subscriptions
Sun Harvest Ltd	PAY00401648	27/07/2011	612.88	Cultural Environment Planning	Catering
Sunbeam Fostering Agency Ltd	PAY00399777	20/07/2011	2,880.00	Children's Social Care	Other Establishments
Sunflower Nursery	PAY00402031	29/07/2011	676.00	Education Services	Other Agencies
Sunrise Apartments Ltd	PAY00395491	01/07/2011	-2,514.91	Adult Social Care	Fees n Charges
Sunrise Apartments Ltd	PAY00395491	01/07/2011	4,904.00	Adult Social Care	Other Establishments
Sunrise Apartments Ltd	PAY00402471	29/07/2011	-2,274.48	Adult Social Care	Fees n Charges
Sunrise Apartments Ltd	PAY00402471	29/07/2011	4,904.00	Adult Social Care	Other Establishments
Sunshine Day Nursery (Shoreham)	PAY00396544	06/07/2011	1,124.26	Children's Social Care	Other Establishments
Sun-X (UK) Ltd	PAY00397313	08/07/2011	470.00	Cultural Environment Planning	Equip't Furniture n Materials
Sun-X (UK) Ltd	PAY00402498	29/07/2011	2,325.00	Cultural Environment Planning	Equip't Furniture n Materials
SuperDad	PAY00402661	29/07/2011	900.00	Education Services	Other Establishments
Supersaurus Nursery	PAY00401784	27/07/2011	3,750.00	Education Services	Other Establishments
Supersaurus Nursery	PAY00401784	27/07/2011	1,127.00	Education Services	Services
Supply Desk Ltd	PAY00396198	06/07/2011	560.00	Education Services	Salaries
Supply Desk Ltd	PAY00396198	06/07/2011	2,941.64	Education Services	Services
Supply Desk Ltd	PAY00398622	15/07/2011	3,581.69	Education Services	Services
Supply Desk Ltd	PAY00401382	27/07/2011	1,380.00	Education Services	Salaries
Supply Desk Ltd	PAY00401382	27/07/2011	1,305.00	Education Services	Services
Surrey County Council	PAY00399628	20/07/2011	700.00	Cultural Environment Planning	Grants n Subscriptions
Sussex Central YMCA	PAY00395075	01/07/2011	5,631.83	Housing Services General Fund	Rents Payable
Sussex Central YMCA	PAY00396093	06/07/2011	109.52	Children's Social Care	Other Transfer Payments
Sussex Central YMCA	PAY00396093	06/07/2011	53,791.00	Children's Social Care	Other Establishments
Sussex Central YMCA	PAY00396093	06/07/2011	3,900.73	Cultural Environment Planning	Miscellaneous Expenses

# Creditor payments over £500 - July 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Sussex Central YMCA	PAY00396093	06/07/2011	61,361.17	Housing Services General Fund	Supporting People
Sussex Central YMCA	PAY00397802	13/07/2011	28,704.00	Education Services	Other Establishments
Sussex Central YMCA	PAY00398529	15/07/2011	420.00	Children's Social Care	Other Establishments
Sussex Central YMCA	PAY00398529	15/07/2011	6,500.00	Cultural Environment Planning	Grants n Subscriptions
Sussex Central YMCA	PAY00400154	22/07/2011	3,510.14	Children's Social Care	Other Transfer Payments
Sussex Central YMCA	PAY00400154	22/07/2011	64,025.00	Housing Services General Fund	Other Establishments
Sussex Central YMCA	PAY00401267	27/07/2011	519.52	Children's Social Care	Other Transfer Payments
Sussex Central YMCA	PAY00401267	27/07/2011	7,276.00	Education Services	Other Establishments
Sussex Central YMCA	PAY00402066	29/07/2011	5,631.83	Housing Services General Fund	Rents Payable
Sussex Central YMCA	PAY00402066	29/07/2011	59,161.23	Housing Services General Fund	Supporting People
Sussex Community NHS Trust	PAY00396306	06/07/2011	6,766.15	Adult Social Care	Equip't Furniture n Materials
Sussex Community NHS Trust	PAY00396306	06/07/2011	547.00	Children's Social Care	Other Establishments
Sussex Community NHS Trust	PAY00396306	06/07/2011	99.67	Education Services	Other Establishments
Sussex Community NHS Trust	PAY00397244	08/07/2011	512.00	Education Services	Other Establishments
Sussex Community NHS Trust	PAY00397973	13/07/2011	11,500.00	Education Services	Grants n Subscriptions
Sussex Community NHS Trust	PAY00397973	13/07/2011	808,354.33	Non BVACOP	Health Authorities
Sussex Community NHS Trust	PAY00400523	22/07/2011	9,134.29	Adult Social Care	Health Authorities
Sussex Community NHS Trust	PAY00401476	27/07/2011	111.50	Children's Social Care	Other Establishments
Sussex Community NHS Trust	PAY00401476	27/07/2011	16,450.05	Education Services	Other Establishments
Sussex Community NHS Trust	PAY00401476	27/07/2011	48.40	Education Services	Repair Maint n Alterations
Sussex Community NHS Trust	PAY00401476	27/07/2011	17,396.18	Education Services	Other Establishments
Sussex County Cricket Club	PAY00402411	29/07/2011	2,045.00	Central Services To The Public	Contributions
Sussex Curtain & Blind Company Ltd	PAY00400051	22/07/2011	596.05	Housing Services Revnue Acc	Equip't Furniture n Materials
Sussex Fostering & Children`s Services	PAY00400617	22/07/2011	7,361.10	Children's Social Care	Other Establishments
Sussex Home Care (Hove) Ltd	PAY00395094	01/07/2011	743.58	Adult Social Care	Other Establishments
Sussex Home Care (Hove) Ltd	PAY00395094	01/07/2011	564.50	Adult Social Care	Other Establishments
Sussex Home Care (Hove) Ltd	PAY00395094	01/07/2011	-3,560.00	Adult Social Care	Fees n Charges
Sussex Home Care (Hove) Ltd	PAY00395094	01/07/2011	41,354.04	Adult Social Care	Other Establishments
Sussex Home Care (Hove) Ltd	PAY00395094	01/07/2011	-401.00	Adult Social Care	Fees n Charges
Sussex Home Care (Hove) Ltd	PAY00395094	01/07/2011	1,699.02	Adult Social Care	Other Establishments
Sussex Home Care (Hove) Ltd	PAY00396114	06/07/2011	672.40	Adult Social Care	Other Establishments

# Creditor payments over £500 - July 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Sussex Home Care (Hove) Ltd	PAY00398559	15/07/2011	-152.00	Adult Social Care	Fees n Charges
Sussex Home Care (Hove) Ltd	PAY00398559	15/07/2011	544.75	Adult Social Care	Other Establishments
Sussex Home Care (Hove) Ltd	PAY00398559	15/07/2011	1,965.31	Adult Social Care	Other Establishments
Sussex Home Care (Hove) Ltd	PAY00399427	20/07/2011	642.05	Adult Social Care	Other Establishments
Sussex Home Care (Hove) Ltd	PAY00401298	27/07/2011	6,753.61	Adult Social Care	Other Establishments
Sussex Housing & Care	PAY00395479	01/07/2011	-523.32	Adult Social Care	Fees n Charges
Sussex Housing & Care	PAY00395479	01/07/2011	1,716.00	Adult Social Care	Other Establishments
Sussex Ideal Cleaning Ltd	PAY00402701	29/07/2011	665.00	Cultural Environment Planning	Cleaning n Domestic Supps
Sussex Ideal Cleaning Ltd	PAY00402701	29/07/2011	130.00	Housing Services Revnue Acc	Cleaning n Domestic Supps
Sussex Interpreting Services	PAY00395060	01/07/2011	50.00	Adult Social Care	Other Establishments
Sussex Interpreting Services	PAY00395060	01/07/2011	160.00	Housing Services General Fund	Other Establishments
Sussex Interpreting Services	PAY00395060	01/07/2011	480.00	Housing Services Revnue Acc	Services
Sussex Interpreting Services	PAY00396081	06/07/2011	80.00	Adult Social Care	Miscellaneous Expenses
Sussex Interpreting Services	PAY00396081	06/07/2011	143.00	Adult Social Care	Other Establishments
Sussex Interpreting Services	PAY00396081	06/07/2011	50.00	Central Services To The Public	Miscellaneous Expenses
Sussex Interpreting Services	PAY00396081	06/07/2011	50.00	Children's Social Care	Other Transfer Payments
Sussex Interpreting Services	PAY00396081	06/07/2011	2,096.00	Housing Services General Fund	Supporting People
Sussex Interpreting Services	PAY00397791	13/07/2011	50.00	Children's Social Care	Other Establishments
Sussex Interpreting Services	PAY00397791	13/07/2011	234.00	Cultural Environment Planning	Print Stat & Gen Office Exps
Sussex Interpreting Services	PAY00397791	13/07/2011	80.00	Education Services	Print Stat & Gen Office Exps
Sussex Interpreting Services	PAY00397791	13/07/2011	210.00	Housing Services General Fund	Other Establishments
Sussex Interpreting Services	PAY00401256	27/07/2011	286.00	Children's Social Care	Other Transfer Payments
Sussex Interpreting Services	PAY00401256	27/07/2011	518.00	Housing Services Revnue Acc	Services
Sussex Interpreting Services	PAY00402048	29/07/2011	2,096.00	Housing Services General Fund	Supporting People
Sussex ME/CFS Society	PAY00400616	22/07/2011	3,000.00	Cultural Environment Planning	Miscellaneous Expenses
Sussex Oakleaf Housing Association	PAY00396125	06/07/2011	16,666.66	Housing Services General Fund	Supporting People
Sussex Oakleaf Housing Association	PAY00402096	29/07/2011	16,666.66	Housing Services General Fund	Supporting People
Sussex Partnership NHS Foundation Trust	PAY00397897	13/07/2011	16,505.22	Adult Social Care	Health Authorities
Sussex Police Authority	PAY00395020	01/07/2011	11,500.00	Cultural Environment Planning	Private Contractors
Sussex Police Authority	PAY00398486	15/07/2011	28,218.63	Highways and Transportation	Repair Maint n Alterations
Sussex Police Authority	PAY00399349	20/07/2011	2,221.45	Central Services To The Public	Grants n Subscriptions

# Creditor payments over £500 - July 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Sussex Property Services Ltd	PAY00397610	08/07/2011	10,500.00	Non BVACOP	Level not required
Sussexdown Lodge	PAY00402556	29/07/2011	-1,982.52	Adult Social Care	Fees n Charges
Sussexdown Lodge	PAY00402556	29/07/2011	9,925.20	Adult Social Care	Other Establishments
Sustainable Evolution Ltd	PAY00395569	01/07/2011	2,888.66	Non BVACOP	Level not required
Sustainable Evolution Ltd	PAY00397356	08/07/2011	2,509.08	Non BVACOP	Level not required
Swallows Lodge Rest Home	PAY00395002	01/07/2011	-3,364.08	Adult Social Care	Fees n Charges
Swallows Lodge Rest Home	PAY00395002	01/07/2011	19,060.00	Adult Social Care	Other Establishments
Swallows Lodge Rest Home	PAY00401986	29/07/2011	-2,543.72	Adult Social Care	Fees n Charges
Swallows Lodge Rest Home	PAY00401986	29/07/2011	8,812.14	Adult Social Care	Other Establishments
Swanborough House	PAY00395480	01/07/2011	-1,954.92	Adult Social Care	Fees n Charges
Swanborough House	PAY00395480	01/07/2011	9,143.28	Adult Social Care	Other Establishments
Swanborough House	PAY00395480	01/07/2011	-2,573.80	Adult Social Care	Fees n Charges
Swanborough House	PAY00395480	01/07/2011	48,187.64	Adult Social Care	Other Establishments
Swanborough House	PAY00398890	15/07/2011	-504.00	Adult Social Care	Fees n Charges
Swanborough House	PAY00398890	15/07/2011	20,464.75	Adult Social Care	Other Establishments
Swanborough House	PAY00399629	20/07/2011	-56.00	Adult Social Care	Fees n Charges
Swanborough House	PAY00399629	20/07/2011	1,872.00	Adult Social Care	Other Establishments
Swanborough House	PAY00402459	29/07/2011	-1,954.92	Adult Social Care	Fees n Charges
Swanborough House	PAY00402459	29/07/2011	9,143.28	Adult Social Care	Other Establishments
Swanborough House	PAY00402459	29/07/2011	-2,547.80	Adult Social Care	Fees n Charges
Swanborough House	PAY00402459	29/07/2011	48,279.64	Adult Social Care	Other Establishments
Swedish Folk High School	PAY00396831	08/07/2011	2,040.00	Education Services	Rents Payable
Swedish Folk High School	PAY00396831	08/07/2011	56.00	Education Services	Print Stat & Gen Office Exps
Swedish Folk High School	PAY00399305	20/07/2011	3,646.32	Central Services To The Public	Rents Payable
Sx Autistic Comm Trust(Care Services)Ltd	PAY00395506	01/07/2011	-1,273.60	Adult Social Care	Fees n Charges
Sx Autistic Comm Trust(Care Services)Ltd	PAY00395506	01/07/2011	28,531.36	Adult Social Care	Other Establishments
Sx Autistic Comm Trust(Care Services)Ltd	PAY00401519	27/07/2011	5,728.80	Adult Social Care	Other Establishments
Sx Autistic Comm Trust(Care Services)Ltd	PAY00402485	29/07/2011	-1,273.60	Adult Social Care	Fees n Charges
Sx Autistic Comm Trust(Care Services)Ltd	PAY00402485	29/07/2011	24,697.60	Adult Social Care	Other Establishments
T J Bennett Business	PAY00395202	01/07/2011	909.55	Cultural Environment Planning	Private Contractors
T J Bennett Business	PAY00402178	29/07/2011	895.74	Non BVACOP	Level not required

# Creditor payments over £500 - July 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
T J Evans Ltd	PAY00396911	08/07/2011	716.03	Highways and Transportation	Services
T J Evans Ltd	PAY00402061	29/07/2011	885.40	Highways and Transportation	Services
Tarnerland General Account	PAY00396099	06/07/2011	6,000.00	Education Services	Other Establishments
Tarnerland General Account	PAY00398538	15/07/2011	2,500.00	Cultural Environment Planning	Grants n Subscriptions
Tarnerland General Account	PAY00398538	15/07/2011	300.00	Cultural Environment Planning	Contributions
Tate Bros Ltd	PAY00396386	06/07/2011	684.94	Central Services To The Public	Direct Transport Costs
TBS Adaptations Ltd	PAY00396615	06/07/2011	7,436.15	Non BVACOP	Level not required
TBS Adaptations Ltd	PAY00401005	22/07/2011	5,883.75	Non BVACOP	Level not required
Teachers Pensions	PAY00399638	20/07/2011	26,736.34	Education Services	Retirement Awards
Teachers Pensions	PAY00399638	20/07/2011	439.51	Education Services	Salaries
Teachers Pensions	PAY00399638	20/07/2011	791.80	Education Services	Salaries
Teachers Pensions	PAY00399638	20/07/2011	17,666.81	Education Services	Retirement Awards
Teachers Pensions	PAY00399638	20/07/2011	2,410.77	Education Services	Salaries
Teachers Pensions	PAY00399638	20/07/2011	5,671.84	Education Services	Retirement Awards
Teachers Pensions	PAY00399638	20/07/2011	1,461.15	Education Services	Miscellaneous Expenses
Team Waste Southern Ltd	PAY00396164	06/07/2011	22,834.51	Central Services To The Public	Repair Maint n Alterations
Techelec (Brighton) Ltd	PAY00395523	01/07/2011	3,815.00	Non BVACOP	Level not required
Techelec (Brighton) Ltd	PAY00396378	06/07/2011	2,992.15	Education Services	Repair Maint n Alterations
Techelec (Brighton) Ltd	PAY00396378	06/07/2011	224.77	Education Services	Repair Maint n Alterations
Techelec (Brighton) Ltd	PAY00397319	08/07/2011	227.00	Adult Social Care	Repair Maint n Alterations
Techelec (Brighton) Ltd	PAY00397319	08/07/2011	4,726.84	Central Services To The Public	Repair Maint n Alterations
Techelec (Brighton) Ltd	PAY00397319	08/07/2011	192.71	Education Services	Repair Maint n Alterations
Techelec (Brighton) Ltd	PAY00397319	08/07/2011	9,887.00	Non BVACOP	Level not required
Techelec (Brighton) Ltd	PAY00399650	20/07/2011	213.15	Adult Social Care	Repair Maint n Alterations
Techelec (Brighton) Ltd	PAY00399650	20/07/2011	541.62	Central Services To The Public	Repair Maint n Alterations
Techelec (Brighton) Ltd	PAY00399650	20/07/2011	601.92	Education Services	Repair Maint n Alterations
Techelec (Brighton) Ltd	PAY00399650	20/07/2011	4,992.00	Non BVACOP	Level not required
Technical Engineering Ltd	PAY00397246	08/07/2011	2,104.41	Central Services To The Public	Services
Technical Engineering Ltd	PAY00397246	08/07/2011	3,470.00	Cultural Environment Planning	Miscellaneous Expenses
Technical Engineering Ltd	PAY00398870	15/07/2011	1,085.98	Central Services To The Public	Services
Technical Engineering Ltd	PAY00398870	15/07/2011	95.00	Cultural Environment Planning	Repair Maint n Alterations



## Creditor payments over £500 - July 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Technical Engineering Ltd	PAY00399605	20/07/2011	845.00	Cultural Environment Planning	Private Contractors
Technical Engineering Ltd	PAY00399605	20/07/2011	237.00	Highways and Transportation	Repair Maint n Alterations
TechReady	PAY00400711	22/07/2011	724.00	Children's Social Care	Expenses
Tectonic Digital Systems Ltd	PAY00397876	13/07/2011	2,465.55	Non BVACOP	Level not required
Tectonic Digital Systems Ltd	PAY00399483	20/07/2011	1,700.43	Non BVACOP	Level not required
Tectonic Digital Systems Ltd	PAY00400243	22/07/2011	3,053.00	Non BVACOP	Level not required
Teddy Bears Day Nursery	PAY00401503	27/07/2011	2,500.00	Education Services	Other Establishments
Teksweep Ltd t/a Munitech	PAY00395416	01/07/2011	870.20	Cultural Environment Planning	Equip't Furniture n Materials
Tempcon Instrumentation Ltd	PAY00401013	22/07/2011	804.50	Cultural Environment Planning	Salaries
Tempcon Instrumentation Ltd	PAY00401013	22/07/2011	295.00	Cultural Environment Planning	Equip't Furniture n Materials
Temperance Care Ltd	PAY00400271	22/07/2011	-459.00	Adult Social Care	Fees n Charges
Temperance Care Ltd	PAY00400271	22/07/2011	2,058.20	Adult Social Care	Other Establishments
Tenby House Residential Care Home	PAY00396211	06/07/2011	-1,906.32	Adult Social Care	Fees n Charges
Tenby House Residential Care Home	PAY00396211	06/07/2011	5,234.00	Adult Social Care	Other Establishments
Tenby House Residential Care Home	PAY00400292	22/07/2011	-770.46	Adult Social Care	Fees n Charges
Tenby House Residential Care Home	PAY00400292	22/07/2011	2,814.96	Adult Social Care	Other Establishments
Tenby House Residential Care Home	PAY00402172	29/07/2011	-2,365.32	Adult Social Care	Fees n Charges
Tenby House Residential Care Home	PAY00402172	29/07/2011	6,911.00	Adult Social Care	Other Establishments
Tennant UK Cleaning Solutions Ltd	PAY00396532	06/07/2011	874.74	Cultural Environment Planning	Direct Transport Costs
Tennant UK Cleaning Solutions Ltd	PAY00402676	29/07/2011	874.74	Cultural Environment Planning	Direct Transport Costs
Terberg Matec UK Ltd	PAY00396135	06/07/2011	7,815.03	Cultural Environment Planning	Direct Transport Costs
Terberg Matec UK Ltd	PAY00397838	13/07/2011	3,611.28	Cultural Environment Planning	Direct Transport Costs
The Adolescent & Children's Trust	PAY00399785	20/07/2011	2,997.96	Children's Social Care	Other Establishments
The Aldingbourne Trust	PAY00396202	06/07/2011	705.47	Adult Social Care	Other Establishments
The Aldingbourne Trust	PAY00397895	13/07/2011	2,348.00	Adult Social Care	Other Establishments
The Aldingbourne Trust	PAY00397895	13/07/2011	-554.56	Adult Social Care	Fees n Charges
The Aldingbourne Trust	PAY00397895	13/07/2011	554.56	Adult Social Care	Other Establishments
The Amicus Community (Arundel) Ltd	PAY00399790	20/07/2011	15,800.00	Children's Social Care	Other Establishments
The Anna Freud Centre	PAY00400952	22/07/2011	600.00	Children's Social Care	Expenses
The Appropriate Adult Service Ltd	PAY00398185	13/07/2011	743.75	Children's Social Care	Other Establishments
The Ark Pre-School	PAY00401287	27/07/2011	2,500.00	Education Services	Other Establishments

# Creditor payments over £500 - July 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
The B & H Community & Voluntary Sector Forum	PAY00398496	15/07/2011	6,750.00	Cultural Environment Planning	Grants n Subscriptions
The B & H Community & Voluntary Sector Forum	PAY00400122	22/07/2011	26,250.00	Central Services To The Public	Services
The B & H Community & Voluntary Sector Forum	PAY00401238	27/07/2011	8,000.00	Cultural Environment Planning	Grants n Subscriptions
The B & H Community & Voluntary Sector Forum	PAY00401238	27/07/2011	11,000.00	Cultural Environment Planning	Grants n Subscriptions
The Baron Homes Corporation Ltd	PAY00397914	13/07/2011	1,393.75	Housing Services General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY00398645	15/07/2011	41,105.00	Housing Services General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY00399532	20/07/2011	43,611.00	Housing Services General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY00401414	27/07/2011	6,199.50	Housing Services General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY00402189	29/07/2011	675.00	Housing Services General Fund	Rents Payable
The Basement South East Ltd	PAY00395135	01/07/2011	3,000.00	Cultural Environment Planning	Grants n Subscriptions
The Basement South East Ltd	PAY00398587	15/07/2011	3,000.00	Cultural Environment Planning	Grants n Subscriptions
The Basement South East Ltd	PAY00398587	15/07/2011	400.00	Cultural Environment Planning	Services
The Bevern Trust	PAY00398522	15/07/2011	5,167.99	Adult Social Care	Other Establishments
The Bevern Trust	PAY00399395	20/07/2011	2,375.92	Adult Social Care	Other Establishments
The Big Lemon	PAY00400738	22/07/2011	520.50	Children's Social Care	Other Establishments
The Big Society Network	PAY00401057	22/07/2011	653.36	Cultural Environment Planning	Miscellaneous Expenses
The Bikes the Business	PAY00400263	22/07/2011	2,202.24	Central Services To The Public	Miscellaneous Expenses
The Black & Minority Ethnic Young Peoples Project	PAY00398443	15/07/2011	3,750.00	Cultural Environment Planning	Grants n Subscriptions
The British Computer Society	PAY00401409	27/07/2011	420.00	Central Services To The Public	Training
The Brittany Rest Home	PAY00395497	01/07/2011	-1,117.92	Adult Social Care	Fees n Charges
The Brittany Rest Home	PAY00395497	01/07/2011	5,488.00	Adult Social Care	Other Establishments
The Brittany Rest Home	PAY00402475	29/07/2011	-1,117.92	Adult Social Care	Fees n Charges
The Brittany Rest Home	PAY00402475	29/07/2011	5,488.00	Adult Social Care	Other Establishments
The Centre for Emotional Development Ltd	PAY00396327	06/07/2011	80.00	Children's Social Care	Training
The Centre for Emotional Development Ltd	PAY00396327	06/07/2011	520.00	Children's Social Care	Services
The Centre for Emotional Development Ltd	PAY00396327	06/07/2011	200.00	Children's Social Care	Other Establishments
The Chase Care Home	PAY00400577	22/07/2011	-295.00	Adult Social Care	Fees n Charges
The Chase Care Home	PAY00400577	22/07/2011	4,547.08	Adult Social Care	Other Establishments
The Chase Care Home Ltd	PAY00395815	01/07/2011	2,000.00	Adult Social Care	Other Establishments
The Chaseley Trust	PAY00394985	01/07/2011	-885.00	Adult Social Care	Fees n Charges
The Chaseley Trust	PAY00394985	01/07/2011	21,115.08	Adult Social Care	Other Establishments

# Creditor payments over £500 - July 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
The Chaseley Trust	PAY00401975	29/07/2011	-885.00	Adult Social Care	Fees n Charges
The Chaseley Trust	PAY00401975	29/07/2011	21,115.08	Adult Social Care	Other Establishments
The Cheese Man Ltd	PAY00401737	27/07/2011	686.21	Cultural Environment Planning	Catering
The Chestnuts	PAY00399014	15/07/2011	-368.75	Adult Social Care	Fees n Charges
The Chestnuts	PAY00399014	15/07/2011	6,125.00	Adult Social Care	Other Establishments
The Children`s Society (Services) Ltd	PAY00401201	27/07/2011	28,257.50	Children`s Social Care	Other Establishments
The Childrens House	PAY00401278	27/07/2011	2,500.00	Education Services	Other Establishments
The Childrens Playground Company Ltd	PAY00401729	27/07/2011	708.40	Non BVACOP	Level not required
The Civil Engineering Practice Ltd	PAY00398211	13/07/2011	1,120.00	Non BVACOP	Level not required
The Clearwater Gypsies	PAY00399198	15/07/2011	650.00	Central Services To The Public	Miscellaneous Expenses
The Cuckfield Care Consultancy Limited	PAY00399799	20/07/2011	14,000.00	Children`s Social Care	Other Establishments
The Downs Hotel	PAY00395683	01/07/2011	142.51	Children`s Social Care	Catering
The Downs Hotel	PAY00395683	01/07/2011	1,160.00	Children`s Social Care	Other Transfer Payments
The Downs Hotel	PAY00401687	27/07/2011	16.20	Children`s Social Care	Catering
The Downs Hotel	PAY00401687	27/07/2011	580.00	Children`s Social Care	Other Transfer Payments
The Foster Care Agency Ltd	PAY00399411	20/07/2011	45,634.84	Children`s Social Care	Other Establishments
The Frances Taylor Foundation	PAY00395481	01/07/2011	-1,803.00	Adult Social Care	Fees n Charges
The Frances Taylor Foundation	PAY00395481	01/07/2011	14,717.44	Adult Social Care	Other Establishments
The Frances Taylor Foundation	PAY00402460	29/07/2011	-1,803.00	Adult Social Care	Fees n Charges
The Frances Taylor Foundation	PAY00402460	29/07/2011	14,717.44	Adult Social Care	Other Establishments
The Friends of Saunders Park	PAY00400708	22/07/2011	1,000.00	Cultural Environment Planning	Grants n Subscriptions
The Gables Residential Care Home	PAY00396617	06/07/2011	7,100.00	Adult Social Care	Other Establishments
The Handrail People Ltd	PAY00399074	15/07/2011	1,015.00	Non BVACOP	Level not required
The Hangleton & Knoll Project	PAY00396104	06/07/2011	19,000.00	Education Services	Other Establishments
The Hangleton & Knoll Project	PAY00398542	15/07/2011	1,250.00	Cultural Environment Planning	Grants n Subscriptions
The House of Dorchester Ltd	PAY00401467	27/07/2011	783.12	Cultural Environment Planning	Goods for Resale
The Imprest Holder	PAY00396007	06/07/2011	3.33	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY00396007	06/07/2011	608.52	Adult Social Care	Catering
The Imprest Holder	PAY00396007	06/07/2011	610.16	Adult Social Care	Equip` t Furniture n Materials
The Imprest Holder	PAY00396007	06/07/2011	2.83	Adult Social Care	Public Transport
The Imprest Holder	PAY00396007	06/07/2011	75.00	Non BVACOP	Miscellaneous Expenses

# Creditor payments over £500 - July 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
The Imprest Holder	PAY00396131	06/07/2011	40.56	Housing Services General Fund	Miscellaneous Expenses
The Imprest Holder	PAY00396131	06/07/2011	77.26	Housing Services General Fund	Print Stat & Gen Office Exps
The Imprest Holder	PAY00396131	06/07/2011	5.53	Housing Services General Fund	Public Transport
The Imprest Holder	PAY00396131	06/07/2011	8.11	Housing Services Revnue Acc	Equip't Furniture n Materials
The Imprest Holder	PAY00396131	06/07/2011	140.00	Housing Services Revnue Acc	Miscellaneous Expenses
The Imprest Holder	PAY00396131	06/07/2011	80.83	Housing Services Revnue Acc	Print Stat & Gen Office Exps
The Imprest Holder	PAY00396131	06/07/2011	27.38	Housing Services Revnue Acc	Other Transport Costs
The Imprest Holder	PAY00396131	06/07/2011	202.12	Housing Services Revnue Acc	Public Transport
The Imprest Holder	PAY00396131	06/07/2011	70.20	Housing Services Revnue Acc	Miscellaneous Expenses
The Imprest Holder	PAY00396191	06/07/2011	11.10	Adult Social Care	Public Transport
The Imprest Holder	PAY00396191	06/07/2011	18.50	Adult Social Care	Public Transport
The Imprest Holder	PAY00396191	06/07/2011	12.00	Central Services To The Public	Fees n Charges
The Imprest Holder	PAY00396191	06/07/2011	4.99	Central Services To The Public	Repair Maint n Alterations
The Imprest Holder	PAY00396191	06/07/2011	20.93	Central Services To The Public	Equip't Furniture n Materials
The Imprest Holder	PAY00396191	06/07/2011	7.40	Central Services To The Public	Expenses
The Imprest Holder	PAY00396191	06/07/2011	311.75	Central Services To The Public	Miscellaneous Expenses
The Imprest Holder	PAY00396191	06/07/2011	19.17	Central Services To The Public	Car Allowances
The Imprest Holder	PAY00396191	06/07/2011	15.00	Central Services To The Public	Other Transport Costs
The Imprest Holder	PAY00396191	06/07/2011	187.21	Central Services To The Public	Public Transport
The Imprest Holder	PAY00396191	06/07/2011	107.11	Children's Social Care	Services
The Imprest Holder	PAY00396191	06/07/2011	3.20	Children's Social Care	Services
The Imprest Holder	PAY00396191	06/07/2011	12.00	Cultural Environment Planning	Training
The Imprest Holder	PAY00396191	06/07/2011	39.70	Cultural Environment Planning	Miscellaneous Expenses
The Imprest Holder	PAY00396191	06/07/2011	3.70	Cultural Environment Planning	Public Transport
The Imprest Holder	PAY00396191	06/07/2011	28.00	Cultural Environment Planning	Expenses
The Imprest Holder	PAY00396191	06/07/2011	16.65	Cultural Environment Planning	Miscellaneous Expenses
The Imprest Holder	PAY00396191	06/07/2011	10.50	Cultural Environment Planning	Public Transport
The Imprest Holder	PAY00396191	06/07/2011	7.99	Cultural Environment Planning	Equip't Furniture n Materials
The Imprest Holder	PAY00396191	06/07/2011	18.00	Cultural Environment Planning	Services
The Imprest Holder	PAY00396191	06/07/2011	2.00	Cultural Environment Planning	Public Transport
The Imprest Holder	PAY00396191	06/07/2011	12.20	Cultural Environment Planning	Rents Payable

# Creditor payments over £500 - July 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
The Imprest Holder	PAY00396191	06/07/2011	53.68	Cultural Environment Planning	Repair Maint n Alterations
The Imprest Holder	PAY00396191	06/07/2011	7.00	Cultural Environment Planning	Miscellaneous Expenses
The Imprest Holder	PAY00396191	06/07/2011	63.70	Cultural Environment Planning	Other Transport Costs
The Imprest Holder	PAY00396191	06/07/2011	10.49	Education Services	Miscellaneous Expenses
The Imprest Holder	PAY00396191	06/07/2011	57.99	Education Services	Miscellaneous Expenses
The Imprest Holder	PAY00396191	06/07/2011	5.70	Education Services	Other Transport Costs
The Imprest Holder	PAY00396191	06/07/2011	5.66	Highways and Transportation	Equip't Furniture n Materials
The Imprest Holder	PAY00396191	06/07/2011	4.32	Housing Services Revnue Acc	Print Stat & Gen Office Exps
The Imprest Holder	PAY00396217	06/07/2011	11.41	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY00396217	06/07/2011	843.81	Adult Social Care	Catering
The Imprest Holder	PAY00396217	06/07/2011	136.18	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00396217	06/07/2011	312.29	Adult Social Care	Expenses
The Imprest Holder	PAY00396217	06/07/2011	34.23	Adult Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00396217	06/07/2011	131.50	Adult Social Care	Public Transport
The Imprest Holder	PAY00396849	08/07/2011	10.00	Adult Social Care	Training
The Imprest Holder	PAY00396849	08/07/2011	151.14	Adult Social Care	Catering
The Imprest Holder	PAY00396849	08/07/2011	14.92	Adult Social Care	Communications n Computing
The Imprest Holder	PAY00396849	08/07/2011	12.97	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00396849	08/07/2011	236.11	Adult Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00396849	08/07/2011	18.34	Adult Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00396849	08/07/2011	13.20	Adult Social Care	Other Transport Costs
The Imprest Holder	PAY00396849	08/07/2011	41.50	Adult Social Care	Public Transport
The Imprest Holder	PAY00396894	08/07/2011	102.20	Children's Social Care	Catering
The Imprest Holder	PAY00396894	08/07/2011	12.50	Children's Social Care	Communications n Computing
The Imprest Holder	PAY00396894	08/07/2011	455.35	Children's Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00396894	08/07/2011	4,724.35	Children's Social Care	Other Transfer Payments
The Imprest Holder	PAY00396894	08/07/2011	8.00	Children's Social Care	Direct Transport Costs
The Imprest Holder	PAY00396991	08/07/2011	1,121.94	Adult Social Care	Catering
The Imprest Holder	PAY00396991	08/07/2011	6.53	Adult Social Care	Communications n Computing
The Imprest Holder	PAY00396991	08/07/2011	278.71	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00396991	08/07/2011	-47.49	Adult Social Care	Expenses



# Creditor payments over £500 - July 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
The Imprest Holder	PAY00396991	08/07/2011	-200.00	Adult Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00396991	08/07/2011	-41.36	Adult Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00396991	08/07/2011	-119.87	Adult Social Care	Other Establishments
The Imprest Holder	PAY00396991	08/07/2011	-80.65	Adult Social Care	Public Transport
The Imprest Holder	PAY00396998	08/07/2011	100.00	Adult Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00396998	08/07/2011	100.00	Adult Social Care	Other Establishments
The Imprest Holder	PAY00396998	08/07/2011	20.00	Central Services To The Public	Clothing Uniforms n Laundry
The Imprest Holder	PAY00396998	08/07/2011	39.98	Central Services To The Public	Equip't Furniture n Materials
The Imprest Holder	PAY00396998	08/07/2011	2.00	Central Services To The Public	Expenses
The Imprest Holder	PAY00396998	08/07/2011	73.67	Central Services To The Public	Miscellaneous Expenses
The Imprest Holder	PAY00396998	08/07/2011	31.20	Central Services To The Public	Print Stat & Gen Office Exps
The Imprest Holder	PAY00396998	08/07/2011	9.96	Central Services To The Public	Direct Transport Costs
The Imprest Holder	PAY00396998	08/07/2011	3.00	Central Services To The Public	Other Transport Costs
The Imprest Holder	PAY00396998	08/07/2011	119.04	Central Services To The Public	Public Transport
The Imprest Holder	PAY00396998	08/07/2011	14.97	Cultural Environment Planning	Miscellaneous Expenses
The Imprest Holder	PAY00396998	08/07/2011	16.56	Cultural Environment Planning	Communications n Computing
The Imprest Holder	PAY00396998	08/07/2011	1.26	Cultural Environment Planning	Services
The Imprest Holder	PAY00396998	08/07/2011	41.70	Cultural Environment Planning	Public Transport
The Imprest Holder	PAY00396998	08/07/2011	2.08	Cultural Environment Planning	Fees n Charges
The Imprest Holder	PAY00396998	08/07/2011	45.23	Cultural Environment Planning	Miscellaneous Expenses
The Imprest Holder	PAY00396998	08/07/2011	5.00	Cultural Environment Planning	Print Stat & Gen Office Exps
The Imprest Holder	PAY00396998	08/07/2011	23.70	Cultural Environment Planning	Other Transport Costs
The Imprest Holder	PAY00396998	08/07/2011	4.59	Cultural Environment Planning	Public Transport
The Imprest Holder	PAY00396998	08/07/2011	0.60	Cultural Environment Planning	Public Transport
The Imprest Holder	PAY00396998	08/07/2011	6.57	Education Services	Catering
The Imprest Holder	PAY00396998	08/07/2011	7.10	Highways and Transportation	Miscellaneous Expenses
The Imprest Holder	PAY00396998	08/07/2011	3.20	Highways and Transportation	Public Transport
The Imprest Holder	PAY00396998	08/07/2011	6.48	Housing Services Revnue Acc	Print Stat & Gen Office Exps
The Imprest Holder	PAY00397730	13/07/2011	250.35	Adult Social Care	Catering
The Imprest Holder	PAY00397730	13/07/2011	48.36	Adult Social Care	Communications n Computing
The Imprest Holder	PAY00397730	13/07/2011	101.50	Adult Social Care	Equip't Furniture n Materials

# Creditor payments over £500 - July 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
The Imprest Holder	PAY00397730	13/07/2011	982.06	Adult Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00397730	13/07/2011	2.19	Adult Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00397730	13/07/2011	53.21	Adult Social Care	Direct Transport Costs
The Imprest Holder	PAY00397730	13/07/2011	79.59	Non BVACOP	Miscellaneous Expenses
The Imprest Holder	PAY00397731	13/07/2011	315.77	Adult Social Care	Catering
The Imprest Holder	PAY00397731	13/07/2011	236.24	Adult Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00397731	13/07/2011	3.58	Adult Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00397731	13/07/2011	48.10	Adult Social Care	Public Transport
The Imprest Holder	PAY00397734	13/07/2011	0.69	Children's Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY00397734	13/07/2011	148.95	Children's Social Care	Catering
The Imprest Holder	PAY00397734	13/07/2011	46.00	Children's Social Care	Communications n Computing
The Imprest Holder	PAY00397734	13/07/2011	30.00	Children's Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00397734	13/07/2011	55.27	Children's Social Care	Other Transport Costs
The Imprest Holder	PAY00397734	13/07/2011	203.80	Children's Social Care	Public Transport
The Imprest Holder	PAY00397734	13/07/2011	185.54	Children's Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00397734	13/07/2011	1,353.54	Children's Social Care	Other Establishments
The Imprest Holder	PAY00397734	13/07/2011	2,228.98	Children's Social Care	Other Transfer Payments
The Imprest Holder	PAY00397737	13/07/2011	774.50	Adult Social Care	Catering
The Imprest Holder	PAY00397737	13/07/2011	19.16	Adult Social Care	Clothing Uniforms n Laundry
The Imprest Holder	PAY00397737	13/07/2011	884.96	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00397738	13/07/2011	157.63	Children's Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00397738	13/07/2011	131.90	Children's Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00397738	13/07/2011	30.00	Children's Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY00397738	13/07/2011	51.86	Children's Social Care	Repair Maint n Alterations
The Imprest Holder	PAY00397738	13/07/2011	781.18	Children's Social Care	Catering
The Imprest Holder	PAY00397738	13/07/2011	45.98	Children's Social Care	Communications n Computing
The Imprest Holder	PAY00397738	13/07/2011	180.65	Children's Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00397738	13/07/2011	87.06	Children's Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00397738	13/07/2011	11.73	Children's Social Care	Public Transport
The Imprest Holder	PAY00397739	13/07/2011	437.23	Adult Social Care	Catering
The Imprest Holder	PAY00397739	13/07/2011	10.42	Adult Social Care	Equip't Furniture n Materials

# Creditor payments over £500 - July 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
The Imprest Holder	PAY00397739	13/07/2011	8.57	Adult Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00397741	13/07/2011	1,459.14	Adult Social Care	Catering
The Imprest Holder	PAY00397741	13/07/2011	18.97	Adult Social Care	Communications n Computing
The Imprest Holder	PAY00397741	13/07/2011	404.65	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00397741	13/07/2011	198.80	Adult Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00397741	13/07/2011	41.68	Adult Social Care	Public Transport
The Imprest Holder	PAY00397742	13/07/2011	819.88	Adult Social Care	Catering
The Imprest Holder	PAY00397742	13/07/2011	31.76	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00397742	13/07/2011	5.26	Adult Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00397742	13/07/2011	3.70	Adult Social Care	Public Transport
The Imprest Holder	PAY00397860	13/07/2011	39.12	Cultural Environment Planning	Misc Employee Costs
The Imprest Holder	PAY00397860	13/07/2011	30.99	Cultural Environment Planning	Clothing Uniforms n Laundry
The Imprest Holder	PAY00397860	13/07/2011	16.67	Cultural Environment Planning	Communications n Computing
The Imprest Holder	PAY00397860	13/07/2011	38.17	Cultural Environment Planning	Equip't Furniture n Materials
The Imprest Holder	PAY00397860	13/07/2011	66.23	Cultural Environment Planning	Print Stat & Gen Office Exps
The Imprest Holder	PAY00397860	13/07/2011	85.00	Cultural Environment Planning	Private Contractors
The Imprest Holder	PAY00397860	13/07/2011	5.00	Cultural Environment Planning	Direct Transport Costs
The Imprest Holder	PAY00397860	13/07/2011	14.12	Cultural Environment Planning	Communications n Computing
The Imprest Holder	PAY00397860	13/07/2011	276.77	Cultural Environment Planning	Equip't Furniture n Materials
The Imprest Holder	PAY00397860	13/07/2011	212.75	Cultural Environment Planning	Print Stat & Gen Office Exps
The Imprest Holder	PAY00397908	13/07/2011	35.10	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY00397908	13/07/2011	1,418.22	Adult Social Care	Catering
The Imprest Holder	PAY00397908	13/07/2011	49.14	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00397908	13/07/2011	57.50	Adult Social Care	Expenses
The Imprest Holder	PAY00397908	13/07/2011	22.08	Adult Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00397908	13/07/2011	25.00	Adult Social Care	Other Establishments
The Imprest Holder	PAY00397908	13/07/2011	132.32	Adult Social Care	Public Transport
The Imprest Holder	PAY00398463	15/07/2011	78.88	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY00398463	15/07/2011	767.49	Adult Social Care	Catering
The Imprest Holder	PAY00398463	15/07/2011	8.28	Adult Social Care	Communications n Computing
The Imprest Holder	PAY00398463	15/07/2011	74.69	Adult Social Care	Equip't Furniture n Materials

# Creditor payments over £500 - July 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
The Imprest Holder	PAY00398463	15/07/2011	37.60	Adult Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00398463	15/07/2011	39.40	Adult Social Care	Public Transport
The Imprest Holder	PAY00398544	15/07/2011	47.96	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY00398544	15/07/2011	914.80	Adult Social Care	Catering
The Imprest Holder	PAY00398544	15/07/2011	90.40	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00398544	15/07/2011	8.00	Adult Social Care	Expenses
The Imprest Holder	PAY00398544	15/07/2011	320.00	Adult Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00398544	15/07/2011	191.24	Adult Social Care	Other Establishments
The Imprest Holder	PAY00398544	15/07/2011	63.23	Adult Social Care	Direct Transport Costs
The Imprest Holder	PAY00398544	15/07/2011	43.60	Adult Social Care	Public Transport
The Imprest Holder	PAY00399311	20/07/2011	94.65	Children's Social Care	Catering
The Imprest Holder	PAY00399311	20/07/2011	28.90	Children's Social Care	Communications n Computing
The Imprest Holder	PAY00399311	20/07/2011	197.00	Children's Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00399311	20/07/2011	133.17	Children's Social Care	Services
The Imprest Holder	PAY00399311	20/07/2011	14.70	Children's Social Care	Other Establishments
The Imprest Holder	PAY00399311	20/07/2011	709.24	Children's Social Care	Other Establishments
The Imprest Holder	PAY00399311	20/07/2011	484.50	Children's Social Care	Other Transfer Payments
The Imprest Holder	PAY00399312	20/07/2011	122.69	Children's Social Care	Catering
The Imprest Holder	PAY00399312	20/07/2011	105.88	Children's Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00399312	20/07/2011	21.87	Children's Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00399312	20/07/2011	1.50	Children's Social Care	Direct Transport Costs
The Imprest Holder	PAY00399312	20/07/2011	8.00	Children's Social Care	Recharges
The Imprest Holder	PAY00399312	20/07/2011	7.40	Children's Social Care	Other Establishments
The Imprest Holder	PAY00399312	20/07/2011	965.00	Children's Social Care	Other Transfer Payments
The Imprest Holder	PAY00399312	20/07/2011	638.94	Non BVACOP	Miscellaneous Expenses
The Imprest Holder	PAY00399315	20/07/2011	86.68	Education Services	Cleaning n Domestic Supps
The Imprest Holder	PAY00399315	20/07/2011	255.68	Education Services	Catering
The Imprest Holder	PAY00399315	20/07/2011	16.99	Education Services	Communications n Computing
The Imprest Holder	PAY00399315	20/07/2011	113.04	Education Services	Equip't Furniture n Materials
The Imprest Holder	PAY00399315	20/07/2011	21.05	Education Services	Miscellaneous Expenses
The Imprest Holder	PAY00399315	20/07/2011	19.33	Education Services	Other Transport Costs

# Creditor payments over £500 - July 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
The Imprest Holder	PAY00399315	20/07/2011	14.83	Education Services	Public Transport
The Imprest Holder	PAY00399315	20/07/2011	10.85	Education Services	Catering
The Imprest Holder	PAY00399315	20/07/2011	5.52	Education Services	Communications n Computing
The Imprest Holder	PAY00399316	20/07/2011	93.00	Education Services	Fees n Charges
The Imprest Holder	PAY00399316	20/07/2011	53.98	Education Services	Catering
The Imprest Holder	PAY00399316	20/07/2011	58.26	Education Services	Communications n Computing
The Imprest Holder	PAY00399316	20/07/2011	109.58	Education Services	Equip't Furniture n Materials
The Imprest Holder	PAY00399316	20/07/2011	95.17	Education Services	Miscellaneous Expenses
The Imprest Holder	PAY00399316	20/07/2011	2.58	Education Services	Print Stat & Gen Office Exps
The Imprest Holder	PAY00399316	20/07/2011	84.80	Education Services	Public Transport
The Imprest Holder	PAY00399345	20/07/2011	19.00	Adult Social Care	Training
The Imprest Holder	PAY00399345	20/07/2011	29.00	Adult Social Care	Repair Maint n Alterations
The Imprest Holder	PAY00399345	20/07/2011	782.42	Adult Social Care	Catering
The Imprest Holder	PAY00399345	20/07/2011	52.03	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00399345	20/07/2011	12.61	Adult Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00399345	20/07/2011	16.26	Adult Social Care	Other Establishments
The Imprest Holder	PAY00399345	20/07/2011	97.30	Adult Social Care	Public Transport
The Imprest Holder	PAY00399509	20/07/2011	6.00	Education Services	Cleaning n Domestic Supps
The Imprest Holder	PAY00399509	20/07/2011	1.74	Education Services	Repair Maint n Alterations
The Imprest Holder	PAY00399509	20/07/2011	78.77	Education Services	Catering
The Imprest Holder	PAY00399509	20/07/2011	259.29	Education Services	Equip't Furniture n Materials
The Imprest Holder	PAY00399509	20/07/2011	161.33	Education Services	Miscellaneous Expenses
The Imprest Holder	PAY00399509	20/07/2011	1.99	Education Services	Print Stat & Gen Office Exps
The Imprest Holder	PAY00399509	20/07/2011	71.78	Education Services	Other Transport Costs
The Imprest Holder	PAY00400089	22/07/2011	14.58	Children's Social Care	Catering
The Imprest Holder	PAY00400089	22/07/2011	109.85	Children's Social Care	Communications n Computing
The Imprest Holder	PAY00400089	22/07/2011	64.90	Children's Social Care	Services
The Imprest Holder	PAY00400089	22/07/2011	30.65	Children's Social Care	Other Establishments
The Imprest Holder	PAY00400089	22/07/2011	30.00	Children's Social Care	Public Transport
The Imprest Holder	PAY00400089	22/07/2011	433.73	Children's Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00400089	22/07/2011	79.98	Children's Social Care	Grants n Subscriptions



# Creditor payments over £500 - July 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
The Imprest Holder	PAY00400089	22/07/2011	373.92	Children's Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00400089	22/07/2011	248.64	Children's Social Care	Other Establishments
The Imprest Holder	PAY00400286	22/07/2011	9.40	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY00400286	22/07/2011	462.75	Adult Social Care	Catering
The Imprest Holder	PAY00400286	22/07/2011	3.46	Adult Social Care	Communications n Computing
The Imprest Holder	PAY00400286	22/07/2011	19.16	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00400286	22/07/2011	25.00	Adult Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00400286	22/07/2011	51.90	Adult Social Care	Other Establishments
The Imprest Holder	PAY00400286	22/07/2011	12.70	Adult Social Care	Public Transport
The Imprest Holder	PAY00401202	27/07/2011	67.50	Cultural Environment Planning	Equip't Furniture n Materials
The Imprest Holder	PAY00401202	27/07/2011	8.33	Cultural Environment Planning	Miscellaneous Expenses
The Imprest Holder	PAY00401202	27/07/2011	911.66	Cultural Environment Planning	Services
The Imprest Holder	PAY00401202	27/07/2011	8.97	Cultural Environment Planning	Car Allowances
The Imprest Holder	PAY00401202	27/07/2011	50.30	Cultural Environment Planning	Public Transport
The Imprest Holder	PAY00401242	27/07/2011	68.60	Children's Social Care	Catering
The Imprest Holder	PAY00401242	27/07/2011	1.65	Children's Social Care	Expenses
The Imprest Holder	PAY00401242	27/07/2011	134.93	Children's Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00401242	27/07/2011	510.14	Children's Social Care	Services
The Imprest Holder	PAY00401242	27/07/2011	15.74	Children's Social Care	Car Allowances
The Imprest Holder	PAY00401242	27/07/2011	9.00	Children's Social Care	Public Transport
The Imprest Holder	PAY00401978	29/07/2011	50.00	Children's Social Care	Contributions
The Imprest Holder	PAY00401978	29/07/2011	286.09	Children's Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00401978	29/07/2011	154.53	Children's Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00401978	29/07/2011	25.00	Children's Social Care	Other Establishments
The Imprest Holder	PAY00401978	29/07/2011	37.50	Children's Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY00401978	29/07/2011	75.52	Children's Social Care	Repair Maint n Alterations
The Imprest Holder	PAY00401978	29/07/2011	2,411.58	Children's Social Care	Catering
The Imprest Holder	PAY00401978	29/07/2011	141.00	Children's Social Care	Communications n Computing
The Imprest Holder	PAY00401978	29/07/2011	688.31	Children's Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00401978	29/07/2011	187.45	Children's Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00401978	29/07/2011	9.99	Children's Social Care	Print Stat & Gen Office Exps

# Creditor payments over £500 - July 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
The Imprest Holder	PAY00401978	29/07/2011	70.50	Children's Social Care	Public Transport
The Imprest Holder	PAY00402042	29/07/2011	29.09	Children's Social Care	Catering
The Imprest Holder	PAY00402042	29/07/2011	415.27	Children's Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00402042	29/07/2011	30.00	Children's Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00402042	29/07/2011	33.51	Children's Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00402042	29/07/2011	45.50	Children's Social Care	Other Establishments
The Imprest Holder	PAY00402042	29/07/2011	4,210.16	Children's Social Care	Other Transfer Payments
The Imprest Holder - Royal Pavilion	PAY00399010	15/07/2011	10.00	Cultural Environment Planning	Repair Maint n Alterations
The Imprest Holder - Royal Pavilion	PAY00399010	15/07/2011	6.67	Cultural Environment Planning	Clothing Uniforms n Laundry
The Imprest Holder - Royal Pavilion	PAY00399010	15/07/2011	250.09	Cultural Environment Planning	Equip't Furniture n Materials
The Imprest Holder - Royal Pavilion	PAY00399010	15/07/2011	27.95	Cultural Environment Planning	Expenses
The Imprest Holder - Royal Pavilion	PAY00399010	15/07/2011	75.00	Cultural Environment Planning	Grants n Subscriptions
The Imprest Holder - Royal Pavilion	PAY00399010	15/07/2011	2.65	Cultural Environment Planning	Miscellaneous Expenses
The Imprest Holder - Royal Pavilion	PAY00399010	15/07/2011	12.83	Cultural Environment Planning	Print Stat & Gen Office Exps
The Imprest Holder - Royal Pavilion	PAY00399010	15/07/2011	37.83	Cultural Environment Planning	Services
The Imprest Holder - Royal Pavilion	PAY00399010	15/07/2011	44.47	Cultural Environment Planning	Public Transport
The Imprest Holder - Royal Pavilion	PAY00399010	15/07/2011	74.62	Cultural Environment Planning	Training
The Imprest Holder - Royal Pavilion	PAY00399010	15/07/2011	77.70	Cultural Environment Planning	Public Transport
The Imprest Holder - Royal Pavilion	PAY00399010	15/07/2011	9.45	Non BVACOP	Communications n Computing
The Imprest Holder - Royal Pavilion	PAY00399010	15/07/2011	60.25	Non BVACOP	Miscellaneous Expenses
The Imprest Holder - Royal Pavilion	PAY00399010	15/07/2011	4.50	Non BVACOP	Print Stat & Gen Office Exps
The Imprest Holder - Royal Pavilion	PAY00399010	15/07/2011	9.80	Non BVACOP	Public Transport
The Imprest Holder - Royal Pavilion	PAY00401639	27/07/2011	81.32	Cultural Environment Planning	Repair Maint n Alterations
The Imprest Holder - Royal Pavilion	PAY00401639	27/07/2011	45.78	Cultural Environment Planning	Catering
The Imprest Holder - Royal Pavilion	PAY00401639	27/07/2011	16.25	Cultural Environment Planning	Clothing Uniforms n Laundry
The Imprest Holder - Royal Pavilion	PAY00401639	27/07/2011	150.14	Cultural Environment Planning	Equip't Furniture n Materials
The Imprest Holder - Royal Pavilion	PAY00401639	27/07/2011	64.45	Cultural Environment Planning	Expenses
The Imprest Holder - Royal Pavilion	PAY00401639	27/07/2011	116.01	Cultural Environment Planning	Miscellaneous Expenses
The Imprest Holder - Royal Pavilion	PAY00401639	27/07/2011	39.09	Cultural Environment Planning	Print Stat & Gen Office Exps
The Imprest Holder - Royal Pavilion	PAY00401639	27/07/2011	12.50	Cultural Environment Planning	Services
The Imprest Holder - Royal Pavilion	PAY00401639	27/07/2011	7.00	Cultural Environment Planning	Public Transport

# Creditor payments over £500 - July 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
The Imprest Holder - Royal Pavilion	PAY00401639	27/07/2011	30.00	Cultural Environment Planning	Training
The Imprest Holder - Royal Pavilion	PAY00401639	27/07/2011	0.82	Cultural Environment Planning	Miscellaneous Expenses
The Imprest Holder - Royal Pavilion	PAY00401639	27/07/2011	4.16	Cultural Environment Planning	Print Stat & Gen Office Exps
The Imprest Holder - Royal Pavilion	PAY00401639	27/07/2011	1.09	Cultural Environment Planning	Services
The Imprest Holder - Royal Pavilion	PAY00401639	27/07/2011	30.70	Cultural Environment Planning	Public Transport
The Imprest Holder - Royal Pavilion	PAY00401639	27/07/2011	11.34	Non BVACOP	Communications n Computing
The Jessop Group Ltd	PAY00400322	22/07/2011	599.68	Education Services	Equip't Furniture n Materials
The Makaton Charity	PAY00401497	27/07/2011	617.50	Education Services	Equip't Furniture n Materials
The Maples Residential Care Home	PAY00399145	15/07/2011	-6,085.82	Adult Social Care	Fees n Charges
The Maples Residential Care Home	PAY00399145	15/07/2011	15,661.25	Adult Social Care	Other Establishments
The Maples Residential Care Home	PAY00401776	27/07/2011	-1,588.70	Adult Social Care	Fees n Charges
The Maples Residential Care Home	PAY00401776	27/07/2011	5,263.87	Adult Social Care	Other Establishments
The Maples Residential Care Home	PAY00402754	29/07/2011	-198.42	Adult Social Care	Fees n Charges
The Maples Residential Care Home	PAY00402754	29/07/2011	850.00	Adult Social Care	Other Establishments
The National Fostering Agency Ltd	PAY00399423	20/07/2011	24,208.54	Children's Social Care	Other Establishments
The New Grange Care Home Ltd	PAY00395159	01/07/2011	2,000.00	Adult Social Care	Other Establishments
The New Grange Care Home Ltd	PAY00395159	01/07/2011	-1,014.60	Adult Social Care	Fees n Charges
The New Grange Care Home Ltd	PAY00395159	01/07/2011	3,372.00	Adult Social Care	Other Establishments
The New Grange Care Home Ltd	PAY00402144	29/07/2011	2,000.00	Adult Social Care	Other Establishments
The New Grange Care Home Ltd	PAY00402144	29/07/2011	-1,014.60	Adult Social Care	Fees n Charges
The New Grange Care Home Ltd	PAY00402144	29/07/2011	3,372.00	Adult Social Care	Other Establishments
The Original Winters` Tale Ltd.	PAY00395865	01/07/2011	692.64	Cultural Environment Planning	Goods for Resale
The Ormsby Centre t/a Lifetime Care UK Ltd	PAY00395133	01/07/2011	2,745.60	Adult Social Care	Other Establishments
The Ormsby Centre t/a Lifetime Care UK Ltd	PAY00395133	01/07/2011	2,269.20	Adult Social Care	Other Establishments
The Ormsby Centre t/a Lifetime Care UK Ltd	PAY00395133	01/07/2011	2,205.60	Adult Social Care	Other Establishments
The Parish Church of Saint Margaret	PAY00397347	08/07/2011	1,092.00	Education Services	Rents Payable
The Pembroke Group	PAY00395467	01/07/2011	-2,637.32	Adult Social Care	Fees n Charges
The Pembroke Group	PAY00395467	01/07/2011	6,900.00	Adult Social Care	Other Establishments
The Pembroke Group	PAY00402447	29/07/2011	-2,637.32	Adult Social Care	Fees n Charges
The Pembroke Group	PAY00402447	29/07/2011	6,900.00	Adult Social Care	Other Establishments
The Play Inspection Company	PAY00399703	20/07/2011	365.00	Cultural Environment Planning	Private Contractors

# Creditor payments over £500 - July 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
The Play Inspection Company	PAY00399703	20/07/2011	365.00	Non BVACOP	Level not required
The Quarr Group t/a Nviro	PAY00400226	22/07/2011	124,460.71	Central Services To The Public	Cleaning n Domestic Supps
The Reading Agency for Libraries	PAY00401307	27/07/2011	3,336.53	Cultural Environment Planning	Miscellaneous Expenses
The Recycling Partnership	PAY00396458	06/07/2011	10,204.26	Central Services To The Public	Repair Maint n Alterations
The Regard Partnership Ltd	PAY00400119	22/07/2011	-295.00	Adult Social Care	Fees n Charges
The Regard Partnership Ltd	PAY00400119	22/07/2011	6,474.56	Adult Social Care	Other Establishments
The Royal British Legion Homes	PAY00400544	22/07/2011	-573.75	Adult Social Care	Fees n Charges
The Royal British Legion Homes	PAY00400544	22/07/2011	1,950.00	Adult Social Care	Other Establishments
The Salvation Army Social Services	PAY00399144	15/07/2011	-2,842.26	Adult Social Care	Fees n Charges
The Salvation Army Social Services	PAY00399144	15/07/2011	7,800.00	Adult Social Care	Other Establishments
The Seagulls	PAY00395022	01/07/2011	-3,542.40	Adult Social Care	Fees n Charges
The Seagulls	PAY00395022	01/07/2011	39,647.68	Adult Social Care	Other Establishments
The Seagulls	PAY00402015	29/07/2011	-3,542.40	Adult Social Care	Fees n Charges
The Seagulls	PAY00402015	29/07/2011	39,647.68	Adult Social Care	Other Establishments
The Student Pocket Guide Ltd	PAY00396587	06/07/2011	499.00	Children's Social Care	Other Establishments
The Sussex Beacon Limited	PAY00395209	01/07/2011	18,319.50	Adult Social Care	Other Establishments
The Sussex Deaf Association	PAY00402072	29/07/2011	-72.00	Adult Social Care	Fees n Charges
The Sussex Deaf Association	PAY00402072	29/07/2011	696.00	Adult Social Care	Other Establishments
The Swimming Pool Safety Company Ltd	PAY00398256	13/07/2011	7,025.00	Cultural Environment Planning	Repair Maint n Alterations
The Traditional Family Funeral Company Ltd	PAY00401537	27/07/2011	3,201.00	Adult Social Care	Miscellaneous Expenses
The Trust for Developing Communities	PAY00397786	13/07/2011	100,000.00	Cultural Environment Planning	Grants n Subscriptions
The Trust for Developing Communities	PAY00398514	15/07/2011	5,987.00	Cultural Environment Planning	Grants n Subscriptions
The Trust for Developing Communities	PAY00398514	15/07/2011	2,500.00	Cultural Environment Planning	Grants n Subscriptions
The Trust for Developing Communities	PAY00401251	27/07/2011	1,250.00	Cultural Environment Planning	Rents Payable
The Tudors	PAY00395768	01/07/2011	-688.32	Adult Social Care	Fees n Charges
The Tudors	PAY00395768	01/07/2011	1,748.12	Adult Social Care	Other Establishments
The Tudors	PAY00399116	15/07/2011	-707.84	Adult Social Care	Fees n Charges
The Tudors	PAY00399116	15/07/2011	1,748.12	Adult Social Care	Other Establishments
The Well House	PAY00395146	01/07/2011	2,004.88	Adult Social Care	Other Establishments
The Well House	PAY00397866	13/07/2011	3,120.28	Adult Social Care	Other Establishments
The Westminster Overslade	PAY00398434	15/07/2011	2,456.00	Adult Social Care	Other Establishments

# Creditor payments over £500 - July 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
The White House	PAY00395038	01/07/2011	-459.00	Adult Social Care	Fees n Charges
The White House	PAY00395038	01/07/2011	1,644.00	Adult Social Care	Other Establishments
The White House	PAY00402029	29/07/2011	-459.00	Adult Social Care	Fees n Charges
The White House	PAY00402029	29/07/2011	1,644.00	Adult Social Care	Other Establishments
The Whitehawk Inn	PAY00398464	15/07/2011	1,750.00	Cultural Environment Planning	Grants n Subscriptions
The Woodlands	PAY00400959	22/07/2011	-551.00	Adult Social Care	Fees n Charges
The Woodlands	PAY00400959	22/07/2011	1,680.64	Adult Social Care	Other Establishments
The Yellow House Care Home	PAY00395486	01/07/2011	-1,770.00	Adult Social Care	Fees n Charges
The Yellow House Care Home	PAY00395486	01/07/2011	17,486.64	Adult Social Care	Other Establishments
The Yellow House Care Home	PAY00402466	29/07/2011	-1,770.00	Adult Social Care	Fees n Charges
The Yellow House Care Home	PAY00402466	29/07/2011	17,486.64	Adult Social Care	Other Establishments
THF Care Estates Ltd	PAY00394996	01/07/2011	-2,746.20	Adult Social Care	Fees n Charges
THF Care Estates Ltd	PAY00394996	01/07/2011	58,763.16	Adult Social Care	Other Establishments
THF Care Estates Ltd	PAY00401981	29/07/2011	-2,746.20	Adult Social Care	Fees n Charges
THF Care Estates Ltd	PAY00401981	29/07/2011	58,763.16	Adult Social Care	Other Establishments
Thomas Door & Window Controls Ltd	PAY00396303	06/07/2011	230.00	Central Services To The Public	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY00396303	06/07/2011	285.00	Housing Services Revnue Acc	Equip't Furniture n Materials
Thomas Door & Window Controls Ltd	PAY00397241	08/07/2011	369.50	Central Services To The Public	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY00397241	08/07/2011	197.50	Housing Services Revnue Acc	Equip't Furniture n Materials
Thomas Door & Window Controls Ltd	PAY00397971	13/07/2011	320.00	Central Services To The Public	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY00397971	13/07/2011	125.00	Education Services	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY00397971	13/07/2011	520.00	Highways and Transportation	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY00397971	13/07/2011	285.00	Highways and Transportation	Equip't Furniture n Materials
Thomas Door & Window Controls Ltd	PAY00398866	15/07/2011	1,430.00	Cultural Environment Planning	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY00398866	15/07/2011	6,856.00	Non BVACOP	Level not required
Thomas Door & Window Controls Ltd	PAY00399599	20/07/2011	678.00	Central Services To The Public	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY00400521	22/07/2011	285.00	Central Services To The Public	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY00400521	22/07/2011	366.00	Highways and Transportation	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY00400521	22/07/2011	190.00	Highways and Transportation	Equip't Furniture n Materials
Thomas Door & Window Controls Ltd	PAY00400521	22/07/2011	185.00	Housing Services Revnue Acc	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY00402403	29/07/2011	1,085.00	Education Services	Repair Maint n Alterations



# Creditor payments over £500 - July 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Thomas Door & Window Controls Ltd	PAY00402403	29/07/2011	297.50	Highways and Transportation	Repair Maint n Alterations
Thomas Locksmiths Ltd	PAY00402522	29/07/2011	195.00	Cultural Environment Planning	Repair Maint n Alterations
Thomas Locksmiths Ltd	PAY00402522	29/07/2011	335.00	Cultural Environment Planning	Repair Maint n Alterations
Thomas Locksmiths Ltd	PAY00402522	29/07/2011	135.00	Cultural Environment Planning	Equip't Furniture n Materials
Thornton Properties Ltd	PAY00400063	22/07/2011	1,213.34	Housing Services General Fund	Rents Payable
ThyssenKrupp Elevator UK Limited	PAY00397312	08/07/2011	831.22	Central Services To The Public	Repair Maint n Alterations
ThyssenKrupp Elevator UK Limited	PAY00398909	15/07/2011	9,692.31	Housing Services Revnue Acc	Repair Maint n Alterations
ThyssenKrupp Elevator UK Limited	PAY00398909	15/07/2011	6,291.49	Non BVACOP	Level not required
ThyssenKrupp Elevator UK Limited	PAY00401522	27/07/2011	1,493.32	Central Services To The Public	Repair Maint n Alterations
ThyssenKrupp Elevator UK Limited	PAY00402497	29/07/2011	614.54	Central Services To The Public	Repair Maint n Alterations
Tilleys Stonemasons Ltd	PAY00397845	13/07/2011	450.00	Cultural Environment Planning	Repair Maint n Alterations
Tilleys Stonemasons Ltd	PAY00398582	15/07/2011	1,568.50	Cultural Environment Planning	Goods for Resale
Tilleys Stonemasons Ltd	PAY00399461	20/07/2011	1,429.75	Cultural Environment Planning	Goods for Resale
Tim Jordan Grounds Maintenance Ltd	PAY00395139	01/07/2011	2,780.00	Education Services	Repair Maint n Alterations
Tim Jordan Grounds Maintenance Ltd	PAY00395139	01/07/2011	712.99	Housing Services General Fund	Cleaning n Domestic Supps
Tim Jordan Grounds Maintenance Ltd	PAY00395139	01/07/2011	13,312.03	Housing Services General Fund	Repair Maint n Alterations
Tim Jordan Grounds Maintenance Ltd	PAY00396146	06/07/2011	7,750.80	Housing Services General Fund	Repair Maint n Alterations
Time Out Fostering Ltd	PAY00399664	20/07/2011	23,620.00	Children's Social Care	Other Establishments
Tinkers Hatch Ltd	PAY00397292	08/07/2011	-295.00	Adult Social Care	Fees n Charges
Tinkers Hatch Ltd	PAY00397292	08/07/2011	7,992.40	Adult Social Care	Other Establishments
Tinysaurus Nursery	PAY00401389	27/07/2011	3,750.00	Education Services	Other Establishments
TJ Recycled Materials	PAY00398444	15/07/2011	937.50	Cultural Environment Planning	Equip't Furniture n Materials
Tony Denton Promotions Ltd	PAY00400147	22/07/2011	-11,750.00	Cultural Environment Planning	Fees n Charges
Tony Denton Promotions Ltd	PAY00400147	22/07/2011	69,556.76	Cultural Environment Planning	Sales
Tony Denton Promotions Ltd	PAY00400147	22/07/2011	-1,000.00	Cultural Environment Planning	Wages
Tony Denton Promotions Ltd	PAY00400147	22/07/2011	-5.90	Cultural Environment Planning	Communications n Computing
Tony Denton Promotions Ltd	PAY00400147	22/07/2011	-231.00	Cultural Environment Planning	Equip't Furniture n Materials
Tony Denton Promotions Ltd	PAY00400147	22/07/2011	-2,374.24	Cultural Environment Planning	Miscellaneous Expenses
Topak Marketing	PAY00402083	29/07/2011	432.35	Adult Social Care	Cleaning n Domestic Supps
Torah Academy	PAY00401198	27/07/2011	2,500.00	Education Services	Other Establishments
Total Merchandise Ltd	PAY00402735	29/07/2011	1,547.00	Central Services To The Public	Miscellaneous Expenses

## Creditor payments over £500 - July 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
TR Training (Plant) Ltd	PAY00399907	20/07/2011	632.00	Cultural Environment Planning	Training
Trading Standards South East Ltd	PAY00402157	29/07/2011	4,750.00	Cultural Environment Planning	Private Contractors
Trailparts	PAY00400093	22/07/2011	995.20	Cultural Environment Planning	Direct Transport Costs
Transaction Network Services (UK) LTD	PAY00401760	27/07/2011	750.00	Cultural Environment Planning	Services
Treetop Design & Print	PAY00396521	06/07/2011	618.00	Central Services To The Public	Services
Treetop Design & Print	PAY00397475	08/07/2011	816.00	Central Services To The Public	Services
Treetop Design & Print	PAY00400824	22/07/2011	2,314.00	Central Services To The Public	Services
Triple P UK Limited	PAY00399042	15/07/2011	1,095.83	Education Services	Miscellaneous Expenses
Tri-x-Childcare Ltd	PAY00402160	29/07/2011	6,400.00	Adult Social Care	Other Establishments
Truly Local Advertising Ltd	PAY00396409	06/07/2011	540.00	Highways and Transportation	Miscellaneous Expenses
TrustMarque Solutions Ltd	PAY00397243	08/07/2011	240.63	Central Services To The Public	Communications n Computing
TrustMarque Solutions Ltd	PAY00397243	08/07/2011	240.63	Education Services	Communications n Computing
TSS Facilities Ltd	PAY00396006	06/07/2011	11,804.41	Non BVACOP	Level not required
TSS Facilities Ltd	PAY00396834	08/07/2011	3,857.51	Central Services To The Public	Repair Maint n Alterations
TSS Facilities Ltd	PAY00396834	08/07/2011	48.50	Central Services To The Public	Repair Maint n Alterations
TSS Facilities Ltd	PAY00397725	13/07/2011	5,036.59	Central Services To The Public	Repair Maint n Alterations
TSS Facilities Ltd	PAY00398461	15/07/2011	4,179.12	Education Services	Repair Maint n Alterations
TSS Facilities Ltd	PAY00399308	20/07/2011	35.00	Adult Social Care	Repair Maint n Alterations
TSS Facilities Ltd	PAY00399308	20/07/2011	17,915.24	Central Services To The Public	Repair Maint n Alterations
TSS Facilities Ltd	PAY00399308	20/07/2011	414.31	Education Services	Repair Maint n Alterations
TSS Facilities Ltd	PAY00399308	20/07/2011	1,793.92	Education Services	Repair Maint n Alterations
TSS Facilities Ltd	PAY00399308	20/07/2011	35.00	Education Services	Repair Maint n Alterations
TSS Facilities Ltd	PAY00401193	27/07/2011	160.00	Central Services To The Public	Repair Maint n Alterations
TSS Facilities Ltd	PAY00401193	27/07/2011	69.36	Central Services To The Public	Repair Maint n Alterations
TSS Facilities Ltd	PAY00401193	27/07/2011	210.47	Education Services	Repair Maint n Alterations
TTS Group Ltd	PAY00400550	22/07/2011	519.90	Non BVACOP	Level not required
Tunstall Healthcare (UK) Ltd	PAY00396310	06/07/2011	12,887.00	Adult Social Care	Equip't Furniture n Materials
Tunstall Healthcare (UK) Ltd	PAY00399608	20/07/2011	1,275.00	Adult Social Care	Equip't Furniture n Materials
Tunstall Healthcare (UK) Ltd	PAY00399608	20/07/2011	24.48	Adult Social Care	Repair Maint n Alterations
TV Licensing	PAY00401545	27/07/2011	145.50	Housing Services General Fund	Miscellaneous Expenses
TV Licensing	PAY00401545	27/07/2011	448.50	Housing Services Revnue Acc	Miscellaneous Expenses

# Creditor payments over £500 - July 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
UK Power Networks (Operations) Ltd	PAY00395148	01/07/2011	1,773.00	Non BVACOP	Level not required
UK Power Networks (Operations) Ltd	PAY00398601	15/07/2011	2,648.00	Cultural Environment Planning	Energy Costs
UK Power Networks (Operations) Ltd	PAY486328	28/07/2011	28,041.58	Non BVACOP	Level not required
Unison	PAY00400528	22/07/2011	-1,018.04	Central Services To The Public	Fees n Charges
University of Brighton	PAY00395529	01/07/2011	-100.00	Education Services	Grants n Subscriptions
University of Brighton	PAY00395529	01/07/2011	776.00	Education Services	Miscellaneous Expenses
University of Brighton	PAY00401546	27/07/2011	500.00	Education Services	Other Establishments
University Of Sussex	PAY00397251	08/07/2011	579.50	Education Services	Miscellaneous Expenses
University Of Sussex	PAY00401485	27/07/2011	374.00	Central Services To The Public	Rents Payable
University Of Sussex	PAY00401485	27/07/2011	216.25	Children's Social Care	Training
University Of Sussex	PAY00401485	27/07/2011	2,500.00	Education Services	Other Establishments
University of Sussex Students Union Trading Ltd	PAY00395977	06/07/2011	4,000.00	Cultural Environment Planning	Miscellaneous Expenses
Uppermead Care Home	PAY00398633	15/07/2011	-573.75	Adult Social Care	Fees n Charges
Uppermead Care Home	PAY00398633	15/07/2011	2,857.00	Adult Social Care	Other Establishments
Upperton Gardens	PAY00395688	01/07/2011	-341.80	Adult Social Care	Fees n Charges
Upperton Gardens	PAY00395688	01/07/2011	12,547.00	Adult Social Care	Other Establishments
Upperton Gardens	PAY00402651	29/07/2011	-341.80	Adult Social Care	Fees n Charges
Upperton Gardens	PAY00402651	29/07/2011	12,547.00	Adult Social Care	Other Establishments
Valeo Ltd	PAY00398034	13/07/2011	-683.60	Adult Social Care	Fees n Charges
Valeo Ltd	PAY00398034	13/07/2011	17,802.88	Adult Social Care	Other Establishments
Valkyrie Diving Service	PAY00399738	20/07/2011	11,500.00	Cultural Environment Planning	Private Contractors
Vallance Rest Home	PAY00395505	01/07/2011	-5,470.56	Adult Social Care	Fees n Charges
Vallance Rest Home	PAY00395505	01/07/2011	18,240.00	Adult Social Care	Other Establishments
Vallance Rest Home	PAY00398898	15/07/2011	-2,895.36	Adult Social Care	Fees n Charges
Vallance Rest Home	PAY00398898	15/07/2011	5,107.14	Adult Social Care	Other Establishments
Vallance Rest Home	PAY00402483	29/07/2011	-6,962.20	Adult Social Care	Fees n Charges
Vallance Rest Home	PAY00402483	29/07/2011	20,840.00	Adult Social Care	Other Establishments
Valuation Office Agency Administration	PAY00397981	13/07/2011	3,300.00	Cultural Environment Planning	Services
Vandu Language Services	PAY00401240	27/07/2011	402.15	Children's Social Care	Other Establishments
Vandu Language Services	PAY00401240	27/07/2011	244.80	Children's Social Care	Other Establishments
Varndean College	PAY00398467	15/07/2011	9,754.50	Education Services	Training

# Creditor payments over £500 - July 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Vehicle & Operator Services Agency	PAY486167	21/07/2011	1,500.00	Cultural Environment Planning	Direct Transport Costs
Veolia ES South Downs Ltd	PAY00397863	13/07/2011	10,104.63	Cultural Environment Planning	Private Contractors
Victoria Lodge Care Home	PAY00395083	01/07/2011	-612.00	Adult Social Care	Fees n Charges
Victoria Lodge Care Home	PAY00395083	01/07/2011	3,448.00	Adult Social Care	Other Establishments
Victoria Lodge Care Home	PAY00401282	27/07/2011	-612.00	Adult Social Care	Fees n Charges
Victoria Lodge Care Home	PAY00401282	27/07/2011	3,448.00	Adult Social Care	Other Establishments
Victoria Nursing Homes Ltd	PAY00395482	01/07/2011	-10,126.16	Adult Social Care	Fees n Charges
Victoria Nursing Homes Ltd	PAY00395482	01/07/2011	29,233.41	Adult Social Care	Other Establishments
Victoria Nursing Homes Ltd	PAY00396353	06/07/2011	-2,441.31	Adult Social Care	Fees n Charges
Victoria Nursing Homes Ltd	PAY00396353	06/07/2011	5,480.57	Adult Social Care	Other Establishments
Victoria Nursing Homes Ltd	PAY00396353	06/07/2011	106.38	Adult Social Care	Fees n Charges
Victoria Nursing Homes Ltd	PAY00398003	13/07/2011	23,599.49	Adult Social Care	Other Establishments
Victoria Nursing Homes Ltd	PAY00402461	29/07/2011	-11,370.59	Adult Social Care	Fees n Charges
Victoria Nursing Homes Ltd	PAY00402461	29/07/2011	31,837.60	Adult Social Care	Other Establishments
View Design Limited	PAY00402658	29/07/2011	540.00	Central Services To The Public	Print Stat & Gen Office Exps
Vigcare (Hove) Ltd T/A Summer Lodge	PAY00395845	01/07/2011	-4,449.56	Adult Social Care	Fees n Charges
Vigcare (Hove) Ltd T/A Summer Lodge	PAY00395845	01/07/2011	17,272.00	Adult Social Care	Other Establishments
Vigcare (Hove) Ltd T/A Summer Lodge	PAY00402788	29/07/2011	-3,695.02	Adult Social Care	Fees n Charges
Vigcare (Hove) Ltd T/A Summer Lodge	PAY00402788	29/07/2011	15,226.00	Adult Social Care	Other Establishments
Village Under 5's Group	PAY00397278	08/07/2011	706.00	Education Services	Other Establishments
Virgin Media Business	PAY00397780	13/07/2011	10.56	Adult Social Care	Communications n Computing
Virgin Media Business	PAY00397780	13/07/2011	37,718.74	Central Services To The Public	Communications n Computing
Virgin Media Business	PAY00397780	13/07/2011	588.35	Housing Services Revnue Acc	Communications n Computing
Virgin Media Business	PAY00397873	13/07/2011	15,405.47	Central Services To The Public	Communications n Computing
Virgin Media Business	PAY00399476	20/07/2011	920.25	Housing Services Revnue Acc	Communications n Computing
Virgin Media Business	PAY00401353	27/07/2011	1,020.04	Central Services To The Public	Communications n Computing
Virgin Media Business	PAY00401353	27/07/2011	81.67	Education Services	Communications n Computing
Virgin Media Ltd	PAY00396207	06/07/2011	182,492.00	Central Services To The Public	Communications n Computing
Virgin Media Ltd	PAY00397900	13/07/2011	11,561.21	Non BVACOP	Level not required
Vodafone Ltd	PAY00397252	08/07/2011	620.59	Children's Social Care	Communications n Computing
W P Properties Ltd	PAY00395116	01/07/2011	11,360.00	Housing Services General Fund	Rents Payable

# Creditor payments over £500 - July 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
W P Properties Ltd	PAY00401321	27/07/2011	6,555.00	Housing Services General Fund	Rents Payable
W R V S Food Services Limited	PAY00395586	01/07/2011	21,263.17	Adult Social Care	Other Establishments
W R V S Food Services Limited	PAY00396417	06/07/2011	40,488.06	Adult Social Care	Other Establishments
W R V S Food Services Limited	PAY00400623	22/07/2011	21,049.59	Adult Social Care	Other Establishments
Wakefield Security Systems Ltd	PAY00399609	20/07/2011	571.50	Education Services	Repair Maint n Alterations
Wallace Cameron & Co Ltd	PAY00395208	01/07/2011	652.20	Cultural Environment Planning	Equip't Furniture n Materials
Walmer Care Centre (Nicholas James Care Homes Ltd)	PAY00398994	15/07/2011	-1,029.04	Adult Social Care	Fees n Charges
Walmer Care Centre (Nicholas James Care Homes Ltd)	PAY00398994	15/07/2011	1,748.00	Adult Social Care	Other Establishments
Warwick Baker Estate Agents	PAY486118	21/07/2011	627.50	Housing Services General Fund	Rents Payable
Warwick House Residential Home	PAY00399752	20/07/2011	-459.00	Adult Social Care	Fees n Charges
Warwick House Residential Home	PAY00399752	20/07/2011	1,247.40	Adult Social Care	Other Establishments
Wesco	PAY00396354	06/07/2011	735.80	Education Services	Equip't Furniture n Materials
West Horsley Dairy Ltd	PAY00400287	22/07/2011	532.73	Adult Social Care	Catering
West Pier Services Limited	PAY00395163	01/07/2011	24,006.82	Housing Services General Fund	Rents Payable
West Pier Services Limited	PAY00402148	29/07/2011	18,768.61	Housing Services General Fund	Rents Payable
West Sussex County Council	PAY00400574	22/07/2011	4,026.92	Cultural Environment Planning	Miscellaneous Expenses
West Sussex County Council	PAY00401547	27/07/2011	840.00	Adult Social Care	Other Establishments
West Sussex Housing Society Ltd	PAY00395483	01/07/2011	-715.68	Adult Social Care	Fees n Charges
West Sussex Housing Society Ltd	PAY00395483	01/07/2011	2,332.00	Adult Social Care	Other Establishments
West Sussex Housing Society Ltd	PAY00402462	29/07/2011	-715.68	Adult Social Care	Fees n Charges
West Sussex Housing Society Ltd	PAY00402462	29/07/2011	2,332.00	Adult Social Care	Other Establishments
Westair Reproductions Ltd	PAY00397984	13/07/2011	1,363.44	Cultural Environment Planning	Goods for Resale
Western Sussex Hospitals NHS Trust	PAY00395500	01/07/2011	3,737.90	Adult Social Care	Miscellaneous Expenses
Westholme Clinic Ltd	PAY00395049	01/07/2011	-767.92	Adult Social Care	Fees n Charges
Westholme Clinic Ltd	PAY00395049	01/07/2011	4,425.60	Adult Social Care	Other Establishments
Westholme Clinic Ltd	PAY00402037	29/07/2011	-767.92	Adult Social Care	Fees n Charges
Westholme Clinic Ltd	PAY00402037	29/07/2011	4,425.60	Adult Social Care	Other Establishments
Weston Digital Technologies Ltd	PAY00395156	01/07/2011	1,359.40	Adult Social Care	Communications n Computing
Westridge Construction Ltd	PAY00396379	06/07/2011	385,162.97	Non BVACOP	Level not required
Westridge Construction Ltd	PAY00396379	06/07/2011	340,771.73	Non BVACOP	Level not required
Westridge Construction Ltd	PAY00397320	08/07/2011	79,618.55	Central Services To The Public	Repair Maint n Alterations



## Creditor payments over £500 - July 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Westridge Construction Ltd	PAY00398018	13/07/2011	17,000.00	Non BVACOP	Level not required
Westridge Construction Ltd	PAY00398916	15/07/2011	172,431.69	Non BVACOP	Level not required
Westridge Construction Ltd	PAY00399651	20/07/2011	650,892.39	Non BVACOP	Level not required
Westridge Construction Ltd	PAY00401535	27/07/2011	410,870.34	Non BVACOP	Level not required
Westridge Construction Ltd	PAY00402507	29/07/2011	546,625.86	Non BVACOP	Level not required
Westwood Rest Home	PAY00395484	01/07/2011	-2,572.09	Adult Social Care	Fees n Charges
Westwood Rest Home	PAY00395484	01/07/2011	22,132.29	Adult Social Care	Other Establishments
Westwood Rest Home	PAY00402463	29/07/2011	-7,844.36	Adult Social Care	Fees n Charges
Westwood Rest Home	PAY00402463	29/07/2011	26,804.00	Adult Social Care	Other Establishments
Wetton Cleaning Services Ltd	PAY00395034	01/07/2011	78,973.17	Cultural Environment Planning	Private Contractors
Wetton Cleaning Services Ltd	PAY00399361	20/07/2011	86,914.48	Cultural Environment Planning	Private Contractors
Wheelscape Ltd	PAY00397579	08/07/2011	5,200.00	Cultural Environment Planning	Private Contractors
White Waves Care Home	PAY00398549	15/07/2011	-403.12	Adult Social Care	Fees n Charges
White Waves Care Home	PAY00398549	15/07/2011	1,660.00	Adult Social Care	Other Establishments
Whytecliffe Ltd T/A Arundel Park Lodge	PAY00395444	01/07/2011	-5,617.16	Adult Social Care	Fees n Charges
Whytecliffe Ltd T/A Arundel Park Lodge	PAY00395444	01/07/2011	17,780.00	Adult Social Care	Other Establishments
Whytecliffe Ltd T/A Arundel Park Lodge	PAY00396315	06/07/2011	2,554.22	Adult Social Care	Fees n Charges
Whytecliffe Ltd T/A Arundel Park Lodge	PAY00396315	06/07/2011	1,032.60	Adult Social Care	Other Establishments
Whytecliffe Ltd T/A Arundel Park Lodge	PAY00397988	13/07/2011	-651.84	Adult Social Care	Fees n Charges
Whytecliffe Ltd T/A Arundel Park Lodge	PAY00397988	13/07/2011	5,343.98	Adult Social Care	Other Establishments
Whytecliffe Ltd T/A Arundel Park Lodge	PAY00398876	15/07/2011	1,387.20	Adult Social Care	Other Establishments
Whytecliffe Ltd T/A Arundel Park Lodge	PAY00402422	29/07/2011	-6,281.12	Adult Social Care	Fees n Charges
Whytecliffe Ltd T/A Arundel Park Lodge	PAY00402422	29/07/2011	19,580.00	Adult Social Care	Other Establishments
Wifi Spark Limited	PAY00400778	22/07/2011	947.50	Highways and Transportation	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY00395440	01/07/2011	12.46	Adult Social Care	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY00395440	01/07/2011	281.27	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00395440	01/07/2011	323.07	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00395440	01/07/2011	96.88	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00395440	01/07/2011	354.53	Cultural Environment Planning	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY00395440	01/07/2011	175.08	Education Services	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00396312	06/07/2011	221.14	Adult Social Care	Cleaning n Domestic Supps

# Creditor payments over £500 - July 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Wightman & Parrish Ltd	PAY00396312	06/07/2011	1,271.99	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00396312	06/07/2011	87.00	Adult Social Care	Print Stat & Gen Office Exps
Wightman & Parrish Ltd	PAY00396312	06/07/2011	84.32	Children's Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00396312	06/07/2011	233.81	Cultural Environment Planning	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00396312	06/07/2011	68.91	Education Services	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00396312	06/07/2011	198.06	Education Services	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00398874	15/07/2011	217.77	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00398874	15/07/2011	59.38	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00398874	15/07/2011	60.72	Children's Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00398874	15/07/2011	171.86	Education Services	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00398874	15/07/2011	116.69	Education Services	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00399612	20/07/2011	94.35	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00399612	20/07/2011	267.08	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00399612	20/07/2011	78.21	Cultural Environment Planning	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00399612	20/07/2011	50.58	Education Services	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00399612	20/07/2011	29.17	Education Services	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY00400530	22/07/2011	154.45	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00400530	22/07/2011	373.80	Adult Social Care	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY00400530	22/07/2011	677.51	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00400530	22/07/2011	37.50	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00400530	22/07/2011	8,511.97	Central Services To The Public	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00400530	22/07/2011	40.04	Cultural Environment Planning	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00400530	22/07/2011	250.40	Education Services	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00401488	27/07/2011	510.07	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00401488	27/07/2011	1,119.85	Cultural Environment Planning	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY00401488	27/07/2011	307.85	Education Services	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00402417	29/07/2011	82.80	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00402417	29/07/2011	189.84	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00402417	29/07/2011	1,207.78	Cultural Environment Planning	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00402417	29/07/2011	41.86	Education Services	Cleaning n Domestic Supps
Wilbury Gardens Residents` Association	PAY00397885	13/07/2011	955.66	Housing Services Revnue Acc	Miscellaneous Expenses

# Creditor payments over £500 - July 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Wilkin Chapman Solicitors	PAY00395726	01/07/2011	1,057.00	Central Services To The Public	Services
Wilkin Chapman Solicitors	PAY00396540	06/07/2011	475.00	Central Services To The Public	Services
Wilkin Chapman Solicitors	PAY00397504	08/07/2011	1,124.00	Central Services To The Public	Services
Wilks Head & Eve	PAY00397279	08/07/2011	1,000.00	Housing Services Revnue Acc	Services
Wilks Head & Eve	PAY00398004	13/07/2011	14,555.00	Housing Services Revnue Acc	Services
Wilks Head & Eve	PAY00402465	29/07/2011	1,890.00	Central Services To The Public	Services
Wilks Head & Eve	PAY00402465	29/07/2011	405.00	Cultural Environment Planning	Services
Windlesham School Trust Ltd (A Charity)	PAY00396844	08/07/2011	852.00	Education Services	Other Establishments
Windlesham School Trust Ltd (A Charity)	PAY00401199	27/07/2011	3,160.00	Education Services	Other Agencies
Windowflowers Ltd	PAY00399045	15/07/2011	1,500.00	Cultural Environment Planning	Independent Units of Council
Wishing Tree Nursery	PAY00396981	08/07/2011	782.00	Education Services	Other Establishments
WM Smith & Sons (Barnard Castle) Ltd	PAY00397390	08/07/2011	6,419.40	Central Services To The Public	Equip't Furniture n Materials
Wolstonbury Kennels & Cattery Ltd	PAY00399048	15/07/2011	1,970.00	Cultural Environment Planning	Services
Wolstonbury Kennels & Cattery Ltd	PAY00402647	29/07/2011	1,390.33	Cultural Environment Planning	Services
Woodean Ltd	PAY00398430	15/07/2011	-1,861.36	Adult Social Care	Fees n Charges
Woodean Ltd	PAY00398430	15/07/2011	6,345.30	Adult Social Care	Other Establishments
Woodingdean Youth Centre	PAY00398471	15/07/2011	10,000.00	Cultural Environment Planning	Grants n Subscriptions
Woodland Building Services Ltd (IN LIQUIDATION)	PAY00395072	01/07/2011	3,820.00	Central Services To The Public	Repair Maint n Alterations
Woodland Building Services Ltd (IN LIQUIDATION)	PAY00395072	01/07/2011	595.00	Cultural Environment Planning	Equip't Furniture n Materials
Woodland Building Services Ltd (IN LIQUIDATION)	PAY00395072	01/07/2011	410.00	Non BVACOP	Level not required
Woodlands Nursing Home	PAY00398456	15/07/2011	-570.00	Adult Social Care	Fees n Charges
Woodlands Nursing Home	PAY00398456	15/07/2011	2,292.80	Adult Social Care	Other Establishments
Worthing Littlehampton & District SCOPE	PAY00398007	13/07/2011	586.67	Adult Social Care	Other Establishments
Wraysbury House Residential Care home	PAY00399877	20/07/2011	-1,316.01	Adult Social Care	Fees n Charges
Wraysbury House Residential Care home	PAY00399877	20/07/2011	4,132.61	Adult Social Care	Other Establishments
WrightLink	PAY00395855	01/07/2011	1,350.00	Children's Social Care	Services
Writers & Scholars Educational Trust	PAY00401038	22/07/2011	653.36	Cultural Environment Planning	Miscellaneous Expenses
Xerox (UK) Ltd	PAY00396296	06/07/2011	1,493.18	Central Services To The Public	Communications n Computing
XMA Limited	PAY00401984	29/07/2011	65,926.89	Non BVACOP	Level not required
Y & L Co Ltd	PAY00399397	20/07/2011	447.20	Cultural Environment Planning	Goods for Resale
YCUK	PAY00401626	27/07/2011	702.50	Cultural Environment Planning	Goods for Resale

# Creditor payments over £500 - July 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Yew Tree Care Ltd TA Yew Tree Nurs/Home	PAY00400163	22/07/2011	2,715.14	Adult Social Care	Other Establishments
YMCA Training	PAY00401941	29/07/2011	2,870.00	Education Services	Grants n Subscriptions
Young Peoples Asylum Service	PAY00401032	22/07/2011	36.41	Children's Social Care	Other Transfer Payments
Young Peoples Asylum Service	PAY00401032	22/07/2011	15.23	Children's Social Care	Catering
Young Peoples Asylum Service	PAY00401032	22/07/2011	6.40	Children's Social Care	Equip't Furniture n Materials
Young Peoples Asylum Service	PAY00401032	22/07/2011	145.50	Children's Social Care	Services
Young Peoples Asylum Service	PAY00401032	22/07/2011	1,405.27	Children's Social Care	Other Transfer Payments
Young Sussex (Aldrington)	PAY00396832	08/07/2011	987.00	Education Services	Other Establishments
Young Sussex (Aldrington)	PAY00401190	27/07/2011	1,250.00	Education Services	Other Establishments
Young Sussex (Dyke Road)	PAY00396845	08/07/2011	827.00	Education Services	Other Establishments
Young Sussex (Dyke Road)	PAY00401200	27/07/2011	2,500.00	Education Services	Other Establishments
Yourcare T/A Kelstone Court Home	PAY00399402	20/07/2011	-560.64	Adult Social Care	Fees n Charges
Yourcare T/A Kelstone Court Home	PAY00399402	20/07/2011	2,629.20	Adult Social Care	Other Establishments
Z & M Care Ltd	PAY00395461	01/07/2011	-927.16	Adult Social Care	Fees n Charges
Z & M Care Ltd	PAY00395461	01/07/2011	18,724.00	Adult Social Care	Other Establishments
Z & M Care Ltd	PAY00395461	01/07/2011	-6,197.64	Adult Social Care	Fees n Charges
Z & M Care Ltd	PAY00395461	01/07/2011	35,650.00	Adult Social Care	Other Establishments
Z & M Care Ltd	PAY00395461	01/07/2011	2,000.00	Adult Social Care	Other Establishments
Z & M Care Ltd	PAY00399622	20/07/2011	-188.55	Adult Social Care	Fees n Charges
Z & M Care Ltd	PAY00399622	20/07/2011	4,203.43	Adult Social Care	Other Establishments
Z & M Care Ltd	PAY00399622	20/07/2011	-714.29	Adult Social Care	Other Establishments
Z & M Care Ltd	PAY00402442	29/07/2011	-927.16	Adult Social Care	Fees n Charges
Z & M Care Ltd	PAY00402442	29/07/2011	9,124.00	Adult Social Care	Other Establishments
Z & M Care Ltd	PAY00402442	29/07/2011	-5,907.52	Adult Social Care	Fees n Charges
Z & M Care Ltd	PAY00402442	29/07/2011	36,608.00	Adult Social Care	Other Establishments
Zemouli & Clarke T/A Arlington House	PAY00395443	01/07/2011	-9,044.56	Adult Social Care	Fees n Charges
Zemouli & Clarke T/A Arlington House	PAY00395443	01/07/2011	27,252.00	Adult Social Care	Other Establishments
Zemouli & Clarke T/A Arlington House	PAY00402421	29/07/2011	-7,903.04	Adult Social Care	Fees n Charges
Zemouli & Clarke T/A Arlington House	PAY00402421	29/07/2011	21,123.14	Adult Social Care	Other Establishments
Zurich Insurance Company	PAY00399639	20/07/2011	11,808.30	Central Services To The Public	Miscellaneous Expenses