

Creditor Payments over £500 - June 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
3663 BFS Group Ltd	PAY00387474	01/06/2011	453.66	Adult Social Care	Catering
3663 BFS Group Ltd	PAY00387474	01/06/2011	30.94	Housing Services General Fund	Wages
3663 BFS Group Ltd	PAY00387474	01/06/2011	63.48	Housing Services General Fund	Cleaning n Domestic Supps
3663 BFS Group Ltd	PAY00387474	01/06/2011	151.41	Housing Services General Fund	Equip't Furniture n Materials
3663 BFS Group Ltd	PAY00388934	08/06/2011	254.03	Cultural Environment Planning	Catering
3663 BFS Group Ltd	PAY00388934	08/06/2011	310.23	Housing Services General Fund	Catering
3663 BFS Group Ltd	PAY00388934	08/06/2011	98.24	Housing Services General Fund	Equip't Furniture n Materials
3663 BFS Group Ltd	PAY00390612	15/06/2011	1710.69	Adult Social Care	Catering
3663 BFS Group Ltd	PAY00390612	15/06/2011	733.89	Cultural Environment Planning	Catering
3663 BFS Group Ltd	PAY00390612	15/06/2011	511.08	Education Services	Catering
3663 BFS Group Ltd	PAY00390612	15/06/2011	37.08	Housing Services General Fund	Cleaning n Domestic Supps
3663 BFS Group Ltd	PAY00390612	15/06/2011	32.06	Housing Services General Fund	Repair Maint n Alterations
3663 BFS Group Ltd	PAY00390612	15/06/2011	309.56	Housing Services General Fund	Catering
3663 BFS Group Ltd	PAY00390612	15/06/2011	54.94	Housing Services General Fund	Equip't Furniture n Materials
3663 BFS Group Ltd	PAY00391389	17/06/2011	1113.82	Adult Social Care	Catering
3663 BFS Group Ltd	PAY00391389	17/06/2011	19.29	Cultural Environment Planning	Catering
3663 BFS Group Ltd	PAY00391389	17/06/2011	108.93	Housing Services General Fund	Repair Maint n Alterations
3663 BFS Group Ltd	PAY00392326	22/06/2011	646.49	Adult Social Care	Catering
3663 BFS Group Ltd	PAY00392326	22/06/2011	143.06	Education Services	Catering
3663 BFS Group Ltd	PAY00392326	22/06/2011	365.81	Housing Services General Fund	Catering
3663 BFS Group Ltd	PAY00392326	22/06/2011	102.09	Housing Services General Fund	Equip't Furniture n Materials
3663 BFS Group Ltd	PAY00393167	24/06/2011	808.89	Adult Social Care	Catering
3663 BFS Group Ltd	PAY00394314	29/06/2011	904.08	Adult Social Care	Catering
3663 BFS Group Ltd	PAY00394314	29/06/2011	-8.36	Adult Social Care	Equip't Furniture n Materials
3663 BFS Group Ltd	PAY00394314	29/06/2011	168.48	Housing Services General Fund	Catering
3D Displays Ltd	PAY00393573	24/06/2011	447.59	Cultural Environment Planning	Equip't Furniture n Materials
50+Tai Chi Group	PAY00390886	15/06/2011	500.00	Non BVACOP	Grants n Subscriptions
64 Church Road Limited	PAY00389235	08/06/2011	1430.00	Housing Services General Fund	Rents Payable
64 Church Road Limited	PAY00394639	29/06/2011	550.00	Housing Services General Fund	Rents Payable
A & F Pilbeam Construction Ltd	PAY00389299	08/06/2011	1037.50	Cultural Environment Planning	Repair Maint n Alterations
A & F Pilbeam Construction Ltd	PAY00390200	10/06/2011	36275.00	Non BVACOP	Level not required

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A & F Pilbeam Construction Ltd	PAY00394696	29/06/2011	34125.00	Non BVACOP	Level not required
A C Special Projects Ltd	PAY00387757	01/06/2011	609.00	Cultural Environment Planning	Repair Maint n Alterations
A D Pearce Electrical Ltd	PAY00387711	01/06/2011	632.00	Housing Services General Fund	Repair Maint n Alterations
A J Consultancy Services	PAY00391723	17/06/2011	2403.80	Education Services	Equip't Furniture n Materials
A M Construction (Southern) Ltd	PAY00392215	22/06/2011	1240.00	Cultural Environment Planning	Private Contractors
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00387566	01/06/2011	-157.00	Adult Social Care	Fees n Charges
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00387566	01/06/2011	2869.05	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00387566	01/06/2011	-528.00	Adult Social Care	Fees n Charges
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00387566	01/06/2011	984.00	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00388431	03/06/2011	-102.00	Adult Social Care	Fees n Charges
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00388431	03/06/2011	1820.55	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00388431	03/06/2011	-32.00	Adult Social Care	Fees n Charges
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00388431	03/06/2011	384.00	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00388431	03/06/2011	-7035.00	Adult Social Care	Fees n Charges
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00388431	03/06/2011	52847.98	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00388431	03/06/2011	-14.00	Adult Social Care	Fees n Charges
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00388431	03/06/2011	268.56	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00388431	03/06/2011	-580.00	Adult Social Care	Fees n Charges
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00388431	03/06/2011	11437.49	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00389008	08/06/2011	12.53	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00389008	08/06/2011	113.75	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00389008	08/06/2011	-508.28	Adult Social Care	Fees n Charges
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00389008	08/06/2011	5024.93	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00389008	08/06/2011	226.50	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00389921	10/06/2011	15051.19	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00389921	10/06/2011	27.00	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00390688	15/06/2011	795.54	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00391630	17/06/2011	-102.00	Adult Social Care	Fees n Charges
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00391630	17/06/2011	1977.26	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00391630	17/06/2011	-32.00	Adult Social Care	Fees n Charges
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00391630	17/06/2011	403.62	Adult Social Care	Other Establishments

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A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00391630	17/06/2011	-6987.00	Adult Social Care	Fees n Charges
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00391630	17/06/2011	53644.89	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00391630	17/06/2011	-14.00	Adult Social Care	Fees n Charges
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00391630	17/06/2011	272.61	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00391630	17/06/2011	-580.00	Adult Social Care	Fees n Charges
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00391630	17/06/2011	11110.87	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00392387	22/06/2011	-784.00	Adult Social Care	Fees n Charges
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00392387	22/06/2011	3624.44	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00392387	22/06/2011	1917.82	Adult Social Care	Fees n Charges
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00392387	22/06/2011	1285.22	Adult Social Care	Fees n Charges
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00393394	24/06/2011	-396.40	Adult Social Care	Fees n Charges
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00393394	24/06/2011	3942.62	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00393394	24/06/2011	1036.22	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00394392	29/06/2011	-388.00	Adult Social Care	Fees n Charges
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00394392	29/06/2011	1799.55	Adult Social Care	Other Establishments
a.i.d Training & Operations Ltd	PAY00387369	01/06/2011	85.00	Adult Social Care	Training
a.i.d Training & Operations Ltd	PAY00387369	01/06/2011	480.00	Adult Social Care	Training
a.i.d Training & Operations Ltd	PAY00387369	01/06/2011	85.00	Central Services To The Public	Training
a.i.d Training & Operations Ltd	PAY00388851	08/06/2011	650.00	Central Services To The Public	Training
a.i.d Training & Operations Ltd	PAY00388851	08/06/2011	2400.00	Education Services	Other Establishments
a.i.d Training & Operations Ltd	PAY00390506	15/06/2011	325.00	Adult Social Care	Training
a.i.d Training & Operations Ltd	PAY00390506	15/06/2011	59.00	Adult Social Care	Training
a.i.d Training & Operations Ltd	PAY00390506	15/06/2011	451.00	Adult Social Care	Training
a.i.d Training & Operations Ltd	PAY00390506	15/06/2011	140.00	Central Services To The Public	Training
a.i.d Training & Operations Ltd	PAY00392233	22/06/2011	700.00	Central Services To The Public	Training
a.i.d Training & Operations Ltd	PAY00393052	24/06/2011	236.36	Adult Social Care	Training
a.i.d Training & Operations Ltd	PAY00393052	24/06/2011	88.64	Central Services To The Public	Training
a.i.d Training & Operations Ltd	PAY00393052	24/06/2011	325.00	Education Services	Other Establishments
AB Cameras Ltd t/a Keyhole Security	PAY00388464	03/06/2011	5511.00	Cultural Environment Planning	Equip't Furniture n Materials
AB Cameras Ltd t/a Keyhole Security	PAY00389971	10/06/2011	850.00	Cultural Environment Planning	Equip't Furniture n Materials
Abacus Property Maintenance Ltd	PAY00392322	22/06/2011	5133.00	Cultural Environment Planning	Repair Maint n Alterations

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Abacus Property Maintenance Ltd	PAY00394307	29/06/2011	3059.40	Cultural Environment Planning	Repair Maint n Alterations
Abbey Care Group Ltd-Saxon Court	PAY00388440	03/06/2011	-590.00	Adult Social Care	Fees n Charges
Abbey Care Group Ltd-Saxon Court	PAY00388440	03/06/2011	6296.60	Adult Social Care	Other Establishments
Abbey Care Home	PAY00390084	10/06/2011	-459.00	Adult Social Care	Fees n Charges
Abbey Care Home	PAY00390084	10/06/2011	2132.00	Adult Social Care	Other Establishments
ABC Magazine Sussex	PAY00388150	03/06/2011	650.00	Cultural Environment Planning	Miscellaneous Expenses
Abi House	PAY00387809	01/06/2011	-738.41	Adult Social Care	Fees n Charges
Abi House	PAY00387809	01/06/2011	9319.71	Adult Social Care	Other Establishments
Abi House	PAY00390098	10/06/2011	-331.60	Adult Social Care	Fees n Charges
Abi House	PAY00390098	10/06/2011	4349.20	Adult Social Care	Other Establishments
ABIR Architects Ltd	PAY00389186	08/06/2011	1211.97	Non BVACOP	Level not required
ACAS	PAY00393148	24/06/2011	835.00	Education Services	Miscellaneous Expenses
Access Intelligence Media and Comms Ltd	PAY00390061	10/06/2011	8000.00	Central Services To The Public	Miscellaneous Expenses
Ace Travel Ltd	PAY00392284	22/06/2011	6269.52	Education Services	Other Transport Costs
Acenseo Ltd	PAY00390226	10/06/2011	9212.20	Central Services To The Public	Communications n Computing
Acorn (Watford) Ltd	PAY00387557	01/06/2011	-1836.00	Adult Social Care	Fees n Charges
Acorn (Watford) Ltd	PAY00387557	01/06/2011	14738.52	Adult Social Care	Other Establishments
Acorn Environmental	PAY00391916	17/06/2011	219.01	Central Services To The Public	Cleaning n Domestic Supps
Acorn Environmental	PAY00391916	17/06/2011	936.00	Housing Services Revnue Acc	Cleaning n Domestic Supps
Acoustiguide Limited	PAY00393121	24/06/2011	10230.00	Cultural Environment Planning	Equip't Furniture n Materials
ACPH Ltd T/a Hopscotch Nursery	PAY00387583	01/06/2011	1250.00	Education Services	Other Establishments
ACPH Ltd T/a Hopscotch Nursery	PAY00393399	24/06/2011	27235.00	Education Services	Grants n Subscriptions
Action for Blind People	PAY00394600	29/06/2011	4801.50	Adult Social Care	Other Establishments
Action on Hearing Loss Products	PAY00392975	24/06/2011	469.21	Adult Social Care	Equip't Furniture n Materials
Active Assistance	PAY00390996	15/06/2011	-1800.00	Adult Social Care	Fees n Charges
Active Assistance	PAY00390996	15/06/2011	2440.00	Adult Social Care	Other Establishments
Active Pump Services Limited	PAY00392305	22/06/2011	4390.00	Cultural Environment Planning	Repair Maint n Alterations
Adapt Mobility Ltd	PAY00387899	01/06/2011	2519.00	Non BVACOP	Level not required
ADC Environmental Services Ltd	PAY00387848	01/06/2011	5650.00	Central Services To The Public	Repair Maint n Alterations
ADC Environmental Services Ltd	PAY00391846	17/06/2011	608.16	Central Services To The Public	Repair Maint n Alterations
Addington House Ltd	PAY00392647	22/06/2011	7603.88	Adult Social Care	Other Establishments

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Adelaide Healthcare Ltd	PAY00390037	10/06/2011	-555.80	Adult Social Care	Fees n Charges
Adelaide Healthcare Ltd	PAY00390037	10/06/2011	2292.80	Adult Social Care	Other Establishments
Adelaide Nursing Home	PAY00389004	08/06/2011	-747.45	Adult Social Care	Fees n Charges
Adelaide Nursing Home	PAY00389004	08/06/2011	2697.00	Adult Social Care	Other Establishments
Adelaide Nursing Home	PAY00390686	15/06/2011	-865.13	Adult Social Care	Fees n Charges
Adelaide Nursing Home	PAY00390686	15/06/2011	3587.34	Adult Social Care	Other Establishments
Adelaide Nursing Home	PAY00391625	17/06/2011	2746.80	Adult Social Care	Other Establishments
Adelaide Nursing Home	PAY00393392	24/06/2011	-7784.12	Adult Social Care	Fees n Charges
Adelaide Nursing Home	PAY00393392	24/06/2011	35518.40	Adult Social Care	Other Establishments
Adelphi Court Services Limited	PAY00389649	10/06/2011	2619.10	Housing Services General Fund	Rents Payable
ADT Fire & Security Plc	PAY00387661	01/06/2011	425.15	Cultural Environment Planning	Repair Maint n Alterations
ADT Fire & Security Plc	PAY00387661	01/06/2011	518.73	Housing Services Revnue Acc	Services
ADT Fire & Security Plc	PAY00391670	17/06/2011	660.79	Education Services	Repair Maint n Alterations
ADT Fire & Security Plc	PAY00393451	24/06/2011	334.80	Central Services To The Public	Repair Maint n Alterations
ADT Fire & Security Plc	PAY00393451	24/06/2011	400.16	Housing Services Revnue Acc	Repair Maint n Alterations
Advanced Connections Ltd	PAY00388518	03/06/2011	12694.00	Non BVACOP	Level not required
Advanced Connections Ltd	PAY00390039	10/06/2011	546.00	Non BVACOP	Level not required
Adventure Unlimited	PAY00387255	01/06/2011	1066.50	Cultural Environment Planning	Miscellaneous Expenses
Adventure Unlimited	PAY00390402	15/06/2011	425.00	Central Services To The Public	Miscellaneous Expenses
Adventure Unlimited	PAY00390402	15/06/2011	11264.70	Cultural Environment Planning	Miscellaneous Expenses
Agincare UK Ltd	PAY00387415	01/06/2011	2303.17	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00388889	08/06/2011	-292.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00388889	08/06/2011	734.32	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00388889	08/06/2011	-8.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00388889	08/06/2011	145.70	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00389648	10/06/2011	3705.00	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00390551	15/06/2011	-3521.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00390551	15/06/2011	20283.32	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00390551	15/06/2011	-300.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00390551	15/06/2011	2208.98	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00392270	22/06/2011	-3372.00	Adult Social Care	Fees n Charges

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Agincare UK Ltd	PAY00392270	22/06/2011	19892.22	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00392270	22/06/2011	-300.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00392270	22/06/2011	2250.10	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00393102	24/06/2011	904.00	Adult Social Care	Other Establishments
Ahmad Tea Ltd	PAY00392090	22/06/2011	846.00	Cultural Environment Planning	Goods for Resale
Aidapt Bathrooms Limited	PAY00388743	08/06/2011	558.36	Adult Social Care	Equip't Furniture n Materials
Aidapt Bathrooms Limited	PAY00394090	29/06/2011	1255.65	Adult Social Care	Equip't Furniture n Materials
Airconaire Ltd	PAY00390713	15/06/2011	2795.96	Housing Services Revnue Acc	Repair Maint n Alterations
Airquee Ltd	PAY00389312	08/06/2011	1965.00	Cultural Environment Planning	Independent Units of Council
Aitch Care Homes (London) Ltd	PAY00387431	01/06/2011	-2460.04	Adult Social Care	Fees n Charges
Aitch Care Homes (London) Ltd	PAY00387431	01/06/2011	45796.00	Adult Social Care	Other Establishments
Aldred Associates Limited	PAY00393604	24/06/2011	165.00	Cultural Environment Planning	Equip't Furniture n Materials
Aldred Associates Limited	PAY00393604	24/06/2011	2640.00	Cultural Environment Planning	Private Contractors
Aldrington Press Ltd	PAY00390606	15/06/2011	1141.73	Cultural Environment Planning	Equip't Furniture n Materials
Alere Ltd	PAY00387815	01/06/2011	1954.96	Cultural Environment Planning	Equip't Furniture n Materials
Alexander Advertising(International)Ltd	PAY00392324	22/06/2011	8354.14	Cultural Environment Planning	Miscellaneous Expenses
A-List Properties Limited	PAY00390930	15/06/2011	850.00	Housing Services General Fund	Rents Payable
Allied Estates (South Eastern) Ltd	PAY00390513	15/06/2011	600.00	Housing Services General Fund	Rents Payable
Allied Estates (South Eastern) Ltd	PAY00391332	17/06/2011	619.00	Housing Services General Fund	Rents Payable
Allied Health Professionals Ltd	PAY00390884	15/06/2011	7595.75	Cultural Environment Planning	Salaries
Allied Healthcare Brighton Domicillary	PAY00388844	08/06/2011	67.40	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00388844	08/06/2011	-53.00	Adult Social Care	Fees n Charges
Allied Healthcare Brighton Domicillary	PAY00388844	08/06/2011	95.10	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00388844	08/06/2011	-626.00	Adult Social Care	Fees n Charges
Allied Healthcare Brighton Domicillary	PAY00388844	08/06/2011	4399.73	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00388844	08/06/2011	-109.00	Adult Social Care	Fees n Charges
Allied Healthcare Brighton Domicillary	PAY00388844	08/06/2011	978.31	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00390500	15/06/2011	67.40	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00390500	15/06/2011	41.00	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00390500	15/06/2011	-617.00	Adult Social Care	Fees n Charges
Allied Healthcare Brighton Domicillary	PAY00390500	15/06/2011	4183.57	Adult Social Care	Other Establishments

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Allied Healthcare Brighton Domicillary	PAY00390500	15/06/2011	-109.00	Adult Social Care	Fees n Charges
Allied Healthcare Brighton Domicillary	PAY00390500	15/06/2011	925.28	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00392230	22/06/2011	67.40	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00392230	22/06/2011	-53.00	Adult Social Care	Fees n Charges
Allied Healthcare Brighton Domicillary	PAY00392230	22/06/2011	95.10	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00392230	22/06/2011	-626.00	Adult Social Care	Fees n Charges
Allied Healthcare Brighton Domicillary	PAY00392230	22/06/2011	4344.79	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00392230	22/06/2011	-109.00	Adult Social Care	Fees n Charges
Allied Healthcare Brighton Domicillary	PAY00392230	22/06/2011	967.72	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00394208	29/06/2011	69.95	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00394208	29/06/2011	-53.00	Adult Social Care	Fees n Charges
Allied Healthcare Brighton Domicillary	PAY00394208	29/06/2011	100.20	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00394208	29/06/2011	-1020.92	Adult Social Care	Fees n Charges
Allied Healthcare Brighton Domicillary	PAY00394208	29/06/2011	4675.35	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00394208	29/06/2011	-109.00	Adult Social Care	Fees n Charges
Allied Healthcare Brighton Domicillary	PAY00394208	29/06/2011	1017.91	Adult Social Care	Other Establishments
Allsaved Ltd t/a Allfire	PAY00394308	29/06/2011	60.00	Cultural Environment Planning	Equip't Furniture n Materials
Allsaved Ltd t/a Allfire	PAY00394308	29/06/2011	460.90	Cultural Environment Planning	Miscellaneous Expenses
Allsop & Francis Ltd	PAY00388813	08/06/2011	420.00	Adult Social Care	Repair Maint n Alterations
Allsop & Francis Ltd	PAY00388813	08/06/2011	110.00	Central Services To The Public	Repair Maint n Alterations
Allsop & Francis Ltd	PAY00392199	22/06/2011	3679.88	Housing Services General Fund	Repair Maint n Alterations
Allsop & Francis Ltd	PAY00394169	29/06/2011	3623.00	Adult Social Care	Equip't Furniture n Materials
Allsop & Francis Ltd	PAY00394169	29/06/2011	56.00	Central Services To The Public	Repair Maint n Alterations
Allsop Residential Investment Management (ARIM)	PAY00390839	15/06/2011	715.00	Housing Services General Fund	Rents Payable
Alpha Workwear Direct Limited	PAY00387955	01/06/2011	2441.60	Cultural Environment Planning	Equip't Furniture n Materials
Alsford Timber Ltd	PAY00392151	22/06/2011	494.70	Adult Social Care	Equip't Furniture n Materials
Altodigital Networks Ltd	PAY00390063	10/06/2011	420.00	Central Services To The Public	Communications n Computing
Alzheimers Society	PAY00389024	08/06/2011	30796.50	Adult Social Care	Other Establishments
AM Security Ltd t/a AM Fire & Security Group	PAY00387469	01/06/2011	230.20	Cultural Environment Planning	Repair Maint n Alterations
AM Security Ltd t/a AM Fire & Security Group	PAY00387469	01/06/2011	475.00	Non BVACOP	Level not required
AM Security Ltd t/a AM Fire & Security Group	PAY00389684	10/06/2011	1605.00	Non BVACOP	Level not required

Creditor Payments over £500 - June 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
AM Security Ltd t/a AM Fire & Security Group	PAY00391385	17/06/2011	200.00	Highways and Transportation	Repair Maint n Alterations
AM Security Ltd t/a AM Fire & Security Group	PAY00391385	17/06/2011	3940.00	Non BVACOP	Level not required
Amaze Brighton & Hove	PAY00390372	15/06/2011	1676.50	Adult Social Care	Other Establishments
Amaze Brighton & Hove	PAY00390372	15/06/2011	5000.00	Adult Social Care	Other Establishments
Amaze Brighton & Hove	PAY00394082	29/06/2011	48000.00	Children's Social Care	Other Establishments
Amaze Brighton & Hove	PAY00394082	29/06/2011	750.00	Education Services	Other Establishments
Amethyst Horticulture Ltd	PAY00389069	08/06/2011	3873.40	Cultural Environment Planning	Equip't Furniture n Materials
Amey OW Limited	PAY00388734	08/06/2011	14438.73	Non BVACOP	Level not required
Amey OW Limited	PAY00392921	24/06/2011	20381.82	Central Services To The Public	Repair Maint n Alterations
Amey OW Limited	PAY00392921	24/06/2011	2704.75	Highways and Transportation	Services
Amigos Pre-School Playgroup	PAY00393400	24/06/2011	5443.50	Education Services	Grants n Subscriptions
AMP Services	PAY00388931	08/06/2011	2900.00	Cultural Environment Planning	Equip't Furniture n Materials
Amstech Contracts Ltd	PAY00394145	29/06/2011	2114.00	Central Services To The Public	Repair Maint n Alterations
ANA Treatment Centres Ltd	PAY00390792	15/06/2011	-402.10	Adult Social Care	Fees n Charges
ANA Treatment Centres Ltd	PAY00390792	15/06/2011	2515.72	Adult Social Care	Other Establishments
Anchor Trust Homes (Partridge House)	PAY00387220	01/06/2011	-31566.37	Adult Social Care	Fees n Charges
Anchor Trust Homes (Partridge House)	PAY00387220	01/06/2011	104551.94	Adult Social Care	Other Establishments
Anchor Trust Homes (Sycamore Court)	PAY00387374	01/06/2011	-19736.88	Adult Social Care	Fees n Charges
Anchor Trust Homes (Sycamore Court)	PAY00387374	01/06/2011	89503.80	Adult Social Care	Other Establishments
Anderida Adolescent Care Ltd	PAY00392638	22/06/2011	39080.00	Children's Social Care	Other Establishments
Anderson Acoustics Limited	PAY00393494	24/06/2011	2386.50	Non BVACOP	Level not required
Anderson Acoustics Limited	PAY00394452	29/06/2011	900.00	Non BVACOP	Level not required
Andus Print Limited	PAY00388932	08/06/2011	5500.00	Central Services To The Public	Services
Andus Print Limited	PAY00394309	29/06/2011	12328.00	Central Services To The Public	Services
Angmering Day Nurseries Ltd	PAY00390906	15/06/2011	2015.00	Education Services	Services
Angmering Day Nurseries Ltd	PAY00393781	24/06/2011	16917.00	Education Services	Grants n Subscriptions
APCYMRU Ltd	PAY00394637	29/06/2011	3825.00	Education Services	Other Establishments
Apex Digital Graphics Limited	PAY00394218	29/06/2011	794.90	Central Services To The Public	Equip't Furniture n Materials
Apogee Corporation Limited	PAY00392344	22/06/2011	24.75	Adult Social Care	Repair Maint n Alterations
Apogee Corporation Limited	PAY00392344	22/06/2011	790.36	Adult Social Care	Equip't Furniture n Materials
Apollo Group Holdings Limited	PAY00387694	01/06/2011	2853.92	Non BVACOP	Level not required

Creditor Payments over £500 - June 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Apollo Group Holdings Limited	PAY00390746	15/06/2011	1548.89	Non BVACOP	Level not required
Applegate Properties Ltd	PAY00390062	10/06/2011	765.00	Housing Services General Fund	Rents Payable
Applegate Properties Ltd	PAY00390827	15/06/2011	1200.00	Housing Services General Fund	Rents Payable
APT Skidata Ltd	PAY00390539	15/06/2011	3458.76	Highways and Transportation	Repair Maint n Alterations
APT Skidata Ltd	PAY00393080	24/06/2011	1759.38	Highways and Transportation	Repair Maint n Alterations
Aqua Seniors	PAY00390770	15/06/2011	2500.00	Cultural Environment Planning	Grants n Subscriptions
ARC Adventure (Sussex) Ltd	PAY00392319	22/06/2011	38800.00	Children's Social Care	Other Establishments
Arcool Ltd	PAY00390879	15/06/2011	222.38	Education Services	Repair Maint n Alterations
Arcool Ltd	PAY00390879	15/06/2011	2848.00	Education Services	Equip't Furniture n Materials
Arcool Ltd	PAY00392569	22/06/2011	197.70	Education Services	Repair Maint n Alterations
Arcool Ltd	PAY00392569	22/06/2011	615.50	Education Services	Equip't Furniture n Materials
Arena Event Services Group Ltd t/a WDT London	PAY00389912	10/06/2011	5986.00	Cultural Environment Planning	Equip't Furniture n Materials
Arena Event Services Group Ltd t/a WDT London	PAY00394379	29/06/2011	1251.00	Cultural Environment Planning	Equip't Furniture n Materials
Argos Business Solutions Ltd	PAY00388215	03/06/2011	729.80	Children's Social Care	Other Transfer Payments
Argos Distributors Ltd	PAY702503	17/06/2011	579.92	Children's Social Care	Other Transfer Payments
Art-techniques	PAY00390773	15/06/2011	692.50	Education Services	Services
Arundel Domiciliary Care Services	PAY00387826	01/06/2011	2621.78	Adult Social Care	Other Establishments
Arundel Domiciliary Care Services	PAY00387826	01/06/2011	720.00	Children's Social Care	Other Transfer Payments
Arundel Domiciliary Care Services	PAY00390104	10/06/2011	15750.00	Adult Social Care	Other Establishments
Arundel Domiciliary Care Services	PAY00394592	29/06/2011	9636.00	Adult Social Care	Other Establishments
ARVAL PHH	PAY00389899	10/06/2011	1261.34	Adult Social Care	Direct Transport Costs
ARVAL PHH	PAY00389899	10/06/2011	82.81	Adult Social Care	Direct Transport Costs
ARVAL PHH	PAY00389899	10/06/2011	665.53	Adult Social Care	Direct Transport Costs
ARVAL PHH	PAY00389899	10/06/2011	43.33	Adult Social Care	Direct Transport Costs
ARVAL PHH	PAY00389899	10/06/2011	122.09	Central Services To The Public	Direct Transport Costs
ARVAL PHH	PAY00389899	10/06/2011	414.90	Central Services To The Public	Direct Transport Costs
ARVAL PHH	PAY00389899	10/06/2011	171.81	Central Services To The Public	Public Transport
ARVAL PHH	PAY00389899	10/06/2011	401.75	Children's Social Care	Direct Transport Costs
ARVAL PHH	PAY00389899	10/06/2011	50.00	Children's Social Care	Direct Transport Costs
ARVAL PHH	PAY00389899	10/06/2011	474.34	Children's Social Care	Direct Transport Costs
ARVAL PHH	PAY00389899	10/06/2011	182.75	Children's Social Care	Direct Transport Costs

Creditor Payments over £500 - June 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
ARVAL PHH	PAY00389899	10/06/2011	58.34	Cultural Environment Planning	Direct Transport Costs
ARVAL PHH	PAY00389899	10/06/2011	135.35	Cultural Environment Planning	Direct Transport Costs
ARVAL PHH	PAY00389899	10/06/2011	106.54	Housing Services Revnue Acc	Direct Transport Costs
ARVAL PHH	PAY00390664	15/06/2011	56.98	Adult Social Care	Direct Transport Costs
ARVAL PHH	PAY00390664	15/06/2011	1005.61	Adult Social Care	Direct Transport Costs
ARVAL PHH	PAY00390664	15/06/2011	48.80	Adult Social Care	Direct Transport Costs
ARVAL PHH	PAY00390664	15/06/2011	753.48	Adult Social Care	Direct Transport Costs
ARVAL PHH	PAY00390664	15/06/2011	89.62	Adult Social Care	Direct Transport Costs
ARVAL PHH	PAY00390664	15/06/2011	81.68	Adult Social Care	Direct Transport Costs
ARVAL PHH	PAY00390664	15/06/2011	35.27	Adult Social Care	Direct Transport Costs
ARVAL PHH	PAY00390664	15/06/2011	293.53	Central Services To The Public	Direct Transport Costs
ARVAL PHH	PAY00390664	15/06/2011	411.43	Central Services To The Public	Direct Transport Costs
ARVAL PHH	PAY00390664	15/06/2011	201.30	Children's Social Care	Direct Transport Costs
ARVAL PHH	PAY00390664	15/06/2011	43.77	Children's Social Care	Direct Transport Costs
ARVAL PHH	PAY00390664	15/06/2011	246.90	Children's Social Care	Direct Transport Costs
ARVAL PHH	PAY00390664	15/06/2011	205.77	Children's Social Care	Direct Transport Costs
ARVAL PHH	PAY00390664	15/06/2011	181.85	Cultural Environment Planning	Direct Transport Costs
ARVAL PHH	PAY00390664	15/06/2011	70.81	Cultural Environment Planning	Direct Transport Costs
ARVAL PHH	PAY00390664	15/06/2011	323.29	Education Services	Direct Transport Costs
ARVAL PHH	PAY00390664	15/06/2011	106.15	Housing Services Revnue Acc	Direct Transport Costs
ARVAL PHH	PAY00392364	22/06/2011	86.80	Cultural Environment Planning	Direct Transport Costs
ARVAL PHH	PAY00392364	22/06/2011	2773.17	Housing Services Revnue Acc	Direct Transport Costs
ARVAL PHH	PAY00394363	29/06/2011	250.66	Adult Social Care	Direct Transport Costs
ARVAL PHH	PAY00394363	29/06/2011	109.48	Central Services To The Public	Direct Transport Costs
ARVAL PHH	PAY00394363	29/06/2011	711.06	Cultural Environment Planning	Direct Transport Costs
ARVAL PHH	PAY00394363	29/06/2011	3134.47	Cultural Environment Planning	Direct Transport Costs
ARVAL PHH	PAY00394363	29/06/2011	81.36	Cultural Environment Planning	Direct Transport Costs
ASD Unique Services Ltd	PAY00389529	10/06/2011	-295.00	Adult Social Care	Fees n Charges
ASD Unique Services Ltd	PAY00389529	10/06/2011	4486.20	Adult Social Care	Other Establishments
Ashbourne Homes Ltd	PAY00389922	10/06/2011	1666.20	Adult Social Care	Other Establishments
Ashdown NH - Newcare Homes Ltd	PAY00387404	01/06/2011	-1481.00	Adult Social Care	Fees n Charges

Creditor Payments over £500 - June 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Ashdown NH - Newcare Homes Ltd	PAY00387404	01/06/2011	16824.80	Adult Social Care	Other Establishments
Ashdown NH - Newcare Homes Ltd	PAY00387404	01/06/2011	2577.60	Adult Social Care	Other Establishments
Ashleigh Manor	PAY00388637	03/06/2011	-459.00	Adult Social Care	Fees n Charges
Ashleigh Manor	PAY00388637	03/06/2011	1800.00	Adult Social Care	Other Establishments
Ashmeadows House Ltd	PAY00389264	08/06/2011	-264.00	Adult Social Care	Fees n Charges
Ashmeadows House Ltd	PAY00389264	08/06/2011	4652.68	Adult Social Care	Other Establishments
Ashmeadows House Ltd	PAY00391894	17/06/2011	2982.00	Adult Social Care	Other Establishments
Ashton Care	PAY00388168	03/06/2011	-459.00	Adult Social Care	Fees n Charges
Ashton Care	PAY00388168	03/06/2011	1804.00	Adult Social Care	Other Establishments
Ashton Care	PAY00389598	10/06/2011	-459.00	Adult Social Care	Fees n Charges
Ashton Care	PAY00389598	10/06/2011	2212.80	Adult Social Care	Other Establishments
Ashton Care	PAY00394189	29/06/2011	-459.00	Adult Social Care	Fees n Charges
Ashton Care	PAY00394189	29/06/2011	1712.00	Adult Social Care	Other Establishments
Ashton House	PAY00388121	03/06/2011	-956.64	Adult Social Care	Fees n Charges
Ashton House	PAY00388121	03/06/2011	8492.80	Adult Social Care	Other Establishments
ASKAS	PAY00387904	01/06/2011	621.35	Cultural Environment Planning	Equip't Furniture n Materials
Asphaleia Ltd	PAY00392153	22/06/2011	7923.84	Children's Social Care	Other Establishments
Aspirations Active	PAY00389937	10/06/2011	2218.48	Adult Social Care	Other Establishments
Aspirations Active	PAY00394415	29/06/2011	20742.37	Adult Social Care	Other Establishments
Asset Advantage Limited	PAY00388769	08/06/2011	1100.00	Central Services To The Public	Capital Financing Costs
A-Star Tuition Ltd	PAY00393830	24/06/2011	520.00	Education Services	Salaries
Atkins Ltd/Faithful & Gould Ltd	PAY00389594	10/06/2011	2370.00	Non BVACOP	Level not required
Atkins Ltd/Faithful & Gould Ltd	PAY00393021	24/06/2011	4978.12	Non BVACOP	Level not required
ATS Euromaster Ltd	PAY00389685	10/06/2011	4867.14	Cultural Environment Planning	Direct Transport Costs
ATS Euromaster Ltd	PAY00394310	29/06/2011	8101.82	Cultural Environment Planning	Direct Transport Costs
ATS Euromaster Ltd	PAY00394310	29/06/2011	69.43	Cultural Environment Planning	Contract Hire n Operating Leas
Audit Commission	PAY00390608	15/06/2011	1825.00	Central Services To The Public	Services
Audit Commission	PAY00393164	24/06/2011	32462.00	Central Services To The Public	Services
A-UKPay Ltd	PAY00389077	08/06/2011	1561.58	Housing Services Revnue Acc	Print Stat & Gen Office Exps
Aurora World UK Ltd.	PAY00392619	22/06/2011	443.15	Cultural Environment Planning	Goods for Resale
Avco Systems Ltd	PAY00393003	24/06/2011	5000.00	Central Services To The Public	Communications n Computing

Creditor Payments over £500 - June 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Aviation Projects Ltd	PAY00394193	29/06/2011	1125.00	Central Services To The Public	Miscellaneous Expenses
Avocet Services Limited	PAY00387978	01/06/2011	4296.38	Children's Social Care	Services
Avon Estates (London) Ltd	PAY00388191	03/06/2011	900.00	Housing Services General Fund	Rents Payable
Avon Estates (London) Ltd	PAY00389636	10/06/2011	550.00	Housing Services General Fund	Rents Payable
Avon House Balcombe	PAY00391705	17/06/2011	-593.48	Adult Social Care	Fees n Charges
Avon House Balcombe	PAY00391705	17/06/2011	1468.00	Adult Social Care	Other Establishments
B & HCC Tarnerland Nursery School	PAY00393065	24/06/2011	999.60	Highways and Transportation	Equip't Furniture n Materials
B & J G Richardson Business Account	PAY00391655	17/06/2011	-4276.48	Adult Social Care	Fees n Charges
B & J G Richardson Business Account	PAY00391655	17/06/2011	7310.12	Adult Social Care	Other Establishments
B & Q Plc	PAY00392195	22/06/2011	144.32	Cultural Environment Planning	Equip't Furniture n Materials
B & Q Plc	PAY00392195	22/06/2011	276.63	Housing Services General Fund	Repair Maint n Alterations
BAAF Registered Charity	PAY00390687	15/06/2011	638.80	Children's Social Care	Miscellaneous Expenses
Baby Ducks Playgroup	PAY00393160	24/06/2011	1547.00	Education Services	Grants n Subscriptions
Baker Tilly	PAY00392209	22/06/2011	65000.00	Non BVACOP	Level not required
Ballater House	PAY00388559	03/06/2011	-295.00	Adult Social Care	Fees n Charges
Ballater House	PAY00388559	03/06/2011	7980.00	Adult Social Care	Other Establishments
Bamfield House	PAY00389154	08/06/2011	-591.60	Adult Social Care	Fees n Charges
Bamfield House	PAY00389154	08/06/2011	1888.00	Adult Social Care	Other Establishments
Barchester Healthcare Homes Ltd	PAY00388192	03/06/2011	-591.36	Adult Social Care	Fees n Charges
Barchester Healthcare Homes Ltd	PAY00388192	03/06/2011	4315.68	Adult Social Care	Other Establishments
Barclays Bank PLC	PAY00392772	22/06/2011	2442.72	Adult Social Care	Miscellaneous Expenses
Barnardos	PAY00390429	15/06/2011	2755.44	Children's Social Care	Other Establishments
Barnardos	PAY00392172	22/06/2011	3214.68	Children's Social Care	Other Establishments
Barnardos	PAY00394133	29/06/2011	25497.00	Children's Social Care	Other Establishments
Barnes DAF	PAY00392987	24/06/2011	609.70	Cultural Environment Planning	Direct Transport Costs
Barr & Wray Ltd	PAY00387662	01/06/2011	639.00	Cultural Environment Planning	Repair Maint n Alterations
Barr & Wray Ltd	PAY00387662	01/06/2011	30910.00	Non BVACOP	Level not required
Barrington House Ltd	PAY00391628	17/06/2011	-459.00	Adult Social Care	Fees n Charges
Barrington House Ltd	PAY00391628	17/06/2011	1656.00	Adult Social Care	Other Establishments
Bartlett Mechanical Services Ltd	PAY00390051	10/06/2011	2340.00	Central Services To The Public	Salaries
Basemap Limited	PAY00390059	10/06/2011	550.00	Highways and Transportation	Private Contractors

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Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Bates Wells & Braithwaite London LLP	PAY00394517	29/06/2011	550.00	Non BVACOP	Level not required
Bay Media Ltd	PAY00394242	29/06/2011	1200.00	Cultural Environment Planning	Miscellaneous Expenses
Bay Media Ltd	PAY00394242	29/06/2011	1420.00	Cultural Environment Planning	Repair Maint n Alterations
Beach House Kingsdown Ltd	PAY00389938	10/06/2011	-295.00	Adult Social Care	Fees n Charges
Beach House Kingsdown Ltd	PAY00389938	10/06/2011	3259.92	Adult Social Care	Other Establishments
Beachside Rest Home	PAY00387418	01/06/2011	-480.28	Adult Social Care	Fees n Charges
Beachside Rest Home	PAY00387418	01/06/2011	4728.00	Adult Social Care	Other Establishments
BeCCA Playgroup	PAY00392969	24/06/2011	2633.00	Education Services	Grants n Subscriptions
BeCCA Playgroup	PAY00394147	29/06/2011	1338.60	Education Services	Miscellaneous Expenses
Bedfont Scientific Limited	PAY00394005	24/06/2011	565.75	Cultural Environment Planning	Other Establishments
Beech Lodge	PAY00389630	10/06/2011	-341.80	Adult Social Care	Fees n Charges
Beech Lodge	PAY00389630	10/06/2011	6379.72	Adult Social Care	Other Establishments
Bell Memorial Home Inc	PAY00388153	03/06/2011	1384.00	Adult Social Care	Other Establishments
Bemrose Booth Paragon Ltd	PAY00388965	08/06/2011	780.00	Highways and Transportation	Print Stat & Gen Office Exps
Bemrose Booth Paragon Ltd	PAY00391581	17/06/2011	2028.00	Highways and Transportation	Print Stat & Gen Office Exps
Bernard Sunley Nursing Home	PAY00390097	10/06/2011	-566.80	Adult Social Care	Fees n Charges
Bernard Sunley Nursing Home	PAY00390097	10/06/2011	1842.80	Adult Social Care	Other Establishments
BHAFC Albion in the Community	PAY00390615	15/06/2011	1088.00	Cultural Environment Planning	Miscellaneous Expenses
Bike for Life	PAY00389575	10/06/2011	5000.00	Highways and Transportation	Miscellaneous Expenses
Bike for Life	PAY00389575	10/06/2011	10000.00	Highways and Transportation	Services
Birchgrove Healthcare (Sussex) Ltd	PAY00387382	01/06/2011	4180.00	Adult Social Care	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY00387382	01/06/2011	-7498.09	Adult Social Care	Fees n Charges
Birchgrove Healthcare (Sussex) Ltd	PAY00387382	01/06/2011	66.78	Adult Social Care	Miscellaneous Expenses
Birchgrove Healthcare (Sussex) Ltd	PAY00387382	01/06/2011	40760.81	Adult Social Care	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY00390517	15/06/2011	8.00	Adult Social Care	Miscellaneous Expenses
Birchgrove Healthcare (Sussex) Ltd	PAY00390517	15/06/2011	1981.72	Adult Social Care	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY00391333	17/06/2011	36.00	Adult Social Care	Miscellaneous Expenses
Birchgrove Healthcare (Sussex) Ltd	PAY00391333	17/06/2011	4568.80	Adult Social Care	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY00392245	22/06/2011	1502.00	Adult Social Care	Fees n Charges
Birchgrove Healthcare (Sussex) Ltd	PAY00392245	22/06/2011	38.47	Adult Social Care	Miscellaneous Expenses
Birchgrove Healthcare (Sussex) Ltd	PAY00392245	22/06/2011	897.20	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Birchwood Grove Nursing Home	PAY00388140	03/06/2011	-3768.64	Adult Social Care	Fees n Charges
Birchwood Grove Nursing Home	PAY00388140	03/06/2011	29368.00	Adult Social Care	Other Establishments
Bishop Sports & Leisure Ltd	PAY00389007	08/06/2011	332.90	Cultural Environment Planning	Repair Maint n Alterations
Bishop Sports & Leisure Ltd	PAY00389007	08/06/2011	148.50	Cultural Environment Planning	Equip't Furniture n Materials
Bite Size Movies	PAY00389677	10/06/2011	1800.00	Central Services To The Public	Services
Blackburns Metals Ltd	PAY00391329	17/06/2011	958.80	Central Services To The Public	Equip't Furniture n Materials
Blair Installations Ltd	PAY00391310	17/06/2011	6418.57	Central Services To The Public	Repair Maint n Alterations
Blair Installations Ltd	PAY00391310	17/06/2011	83.00	Cultural Environment Planning	Repair Maint n Alterations
BLB Surveyors Ltd	PAY00390611	15/06/2011	7000.00	Housing Services Revenue Acc	Services
Blue Sky Fostering Limited	PAY00387805	01/06/2011	5563.20	Children's Social Care	Other Establishments
Blue Sky Fostering Limited	PAY00392549	22/06/2011	6490.40	Children's Social Care	Other Establishments
Blueberry Nursery & Early Learning Organisation Ltd	PAY00393426	24/06/2011	13722.00	Education Services	Grants n Subscriptions
Bongale & Company	PAY00389340	08/06/2011	600.00	Education Services	Misc Employee Costs
Boomerang Kids	PAY00391288	17/06/2011	5000.00	Education Services	Other Establishments
Boomerang Kids	PAY00392978	24/06/2011	5564.00	Education Services	Grants n Subscriptions
Brackley Educational Consultancy	PAY00392501	22/06/2011	87.50	Education Services	Training
Brackley Educational Consultancy	PAY00392501	22/06/2011	1575.00	Education Services	Services
Bradfield House	PAY00392516	22/06/2011	-295.00	Adult Social Care	Fees n Charges
Bradfield House	PAY00392516	22/06/2011	6060.00	Adult Social Care	Other Establishments
Bramber Nursing Home Ltd	PAY00387564	01/06/2011	-1111.60	Adult Social Care	Fees n Charges
Bramber Nursing Home Ltd	PAY00387564	01/06/2011	7143.60	Adult Social Care	Other Establishments
Bramble Care Homes Ltd	PAY00387366	01/06/2011	-1216.40	Adult Social Care	Fees n Charges
Bramble Care Homes Ltd	PAY00387366	01/06/2011	2540.00	Adult Social Care	Other Establishments
Bravery Care	PAY00387632	01/06/2011	-8149.58	Adult Social Care	Fees n Charges
Bravery Care	PAY00387632	01/06/2011	27731.54	Adult Social Care	Other Establishments
Bravery Care	PAY00389023	08/06/2011	21371.43	Adult Social Care	Other Establishments
Bridge Community Education Centre	PAY00387407	01/06/2011	5000.00	Education Services	Other Establishments
Bridge Community Education Centre	PAY00392267	22/06/2011	544.04	Cultural Environment Planning	Miscellaneous Expenses
Brighter Futures Foster Care Ltd	PAY00387797	01/06/2011	560.00	Children's Social Care	Other Establishments
Brighter Futures Foster Care Ltd	PAY00392540	22/06/2011	42128.04	Children's Social Care	Other Establishments
Brighthelm Church & Community Centre Trust Ltd	PAY00391396	17/06/2011	761.00	Education Services	Training

Creditor Payments over £500 - June 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Brighthelm Church & Community Centre Trust Ltd	PAY00392330	22/06/2011	626.74	Education Services	Miscellaneous Expenses
Brighthelm Pre-School	PAY00393492	24/06/2011	349.20	Education Services	Miscellaneous Expenses
Brighthelm Pre-School	PAY00393492	24/06/2011	1729.20	Education Services	Grants n Subscriptions
Brighton & Hove Bethesda Home	PAY00387162	01/06/2011	-2197.64	Adult Social Care	Fees n Charges
Brighton & Hove Bethesda Home	PAY00387162	01/06/2011	6480.00	Adult Social Care	Other Establishments
Brighton & Hove Black History	PAY00387365	01/06/2011	3800.00	Cultural Environment Planning	Grants n Subscriptions
Brighton & Hove Bus & Coach Co Ltd	PAY00387671	01/06/2011	140.00	Adult Social Care	Other Transport Costs
Brighton & Hove Bus & Coach Co Ltd	PAY00387671	01/06/2011	1252.50	Children's Social Care	Public Transport
Brighton & Hove Bus & Coach Co Ltd	PAY00387671	01/06/2011	646.50	Children's Social Care	Other Transfer Payments
Brighton & Hove Bus & Coach Co Ltd	PAY00387671	01/06/2011	303.00	Children's Social Care	Public Transport
Brighton & Hove Bus & Coach Co Ltd	PAY00387671	01/06/2011	2257.50	Cultural Environment Planning	Goods for Resale
Brighton & Hove Bus & Coach Co Ltd	PAY00387671	01/06/2011	400.00	Cultural Environment Planning	Contract Hire n Operating Leas
Brighton & Hove Bus & Coach Co Ltd	PAY00387671	01/06/2011	589570.18	Highways and Transportation	Public Transport
Brighton & Hove Bus & Coach Co Ltd	PAY00387671	01/06/2011	3787.50	Housing Services Revnue Acc	Public Transport
Brighton & Hove Bus & Coach Co Ltd	PAY00388463	03/06/2011	1807.20	Children's Social Care	Other Transfer Payments
Brighton & Hove Bus & Coach Co Ltd	PAY00389050	08/06/2011	280.00	Adult Social Care	Misc Employee Costs
Brighton & Hove Bus & Coach Co Ltd	PAY00389050	08/06/2011	1414.20	Children's Social Care	Public Transport
Brighton & Hove Bus & Coach Co Ltd	PAY00389050	08/06/2011	606.00	Children's Social Care	Other Transfer Payments
Brighton & Hove Bus & Coach Co Ltd	PAY00389050	08/06/2011	148.50	Education Services	Other Transport Costs
Brighton & Hove Bus & Coach Co Ltd	PAY00389969	10/06/2011	247.50	Children's Social Care	Other Transfer Payments
Brighton & Hove Bus & Coach Co Ltd	PAY00389969	10/06/2011	2562.68	Cultural Environment Planning	Contract Hire n Operating Leas
Brighton & Hove Bus & Coach Co Ltd	PAY00389969	10/06/2011	99582.07	Education Services	Public Transport
Brighton & Hove Bus & Coach Co Ltd	PAY00390727	15/06/2011	140.00	Adult Social Care	Misc Employee Costs
Brighton & Hove Bus & Coach Co Ltd	PAY00390727	15/06/2011	104.55	Children's Social Care	Public Transport
Brighton & Hove Bus & Coach Co Ltd	PAY00390727	15/06/2011	504.60	Cultural Environment Planning	Contract Hire n Operating Leas
Brighton & Hove Bus & Coach Co Ltd	PAY00390727	15/06/2011	784.00	Cultural Environment Planning	Contract Hire n Operating Leas
Brighton & Hove Bus & Coach Co Ltd	PAY00390727	15/06/2011	91605.87	Highways and Transportation	Private Contractors
Brighton & Hove Bus & Coach Co Ltd	PAY00391692	17/06/2011	606.00	Cultural Environment Planning	Public Transport
Brighton & Hove Bus & Coach Co Ltd	PAY00391692	17/06/2011	392.00	Highways and Transportation	Contract Hire n Operating Leas
Brighton & Hove Bus & Coach Co Ltd	PAY00391692	17/06/2011	253.71	Housing Services General Fund	Contract Hire n Operating Leas
Brighton & Hove Bus & Coach Co Ltd	PAY00392425	22/06/2011	90.90	Education Services	Contributions to Provisions

Creditor Payments over £500 - June 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Brighton & Hove Bus & Coach Co Ltd	PAY00392425	22/06/2011	448.00	Highways and Transportation	Contract Hire n Operating Leas
Brighton & Hove Bus & Coach Co Ltd	PAY00393473	24/06/2011	300.00	Central Services To The Public	Public Transport
Brighton & Hove Bus & Coach Co Ltd	PAY00393473	24/06/2011	2502.95	Children's Social Care	Public Transport
Brighton & Hove Bus & Coach Co Ltd	PAY00393473	24/06/2011	247.50	Children's Social Care	Other Transfer Payments
Brighton & Hove Bus & Coach Co Ltd	PAY00394442	29/06/2011	909.00	Central Services To The Public	Public Transport
Brighton & Hove Bus & Coach Co Ltd	PAY00394442	29/06/2011	151.50	Education Services	Public Transport
Brighton & Hove City Council	PAY00389690	10/06/2011	8781.14	Non BVACOP	Long term Debtors
Brighton & Hove City Council	PAY00392327	22/06/2011	2115.01	Non BVACOP	Services
Brighton & Hove Crossroads - Caring for Carers	PAY00393415	24/06/2011	47853.50	Adult Social Care	Other Establishments
Brighton & Hove Crossroads - Caring for Carers	PAY00393415	24/06/2011	6968.50	Children's Social Care	Other Establishments
Brighton & Hove Crossroads - Caring for Carers	PAY00394408	29/06/2011	531.63	Adult Social Care	Other Establishments
Brighton & Hove Federation of Disabled People	PAY00387480	01/06/2011	81751.50	Adult Social Care	Other Establishments
Brighton & Hove Federation of Disabled People	PAY00388941	08/06/2011	4102.00	Adult Social Care	Other Establishments
Brighton & Hove Federation of Disabled People	PAY00388941	08/06/2011	150.00	Cultural Environment Planning	Private Contractors
Brighton & Hove Food Partnership	PAY00390830	15/06/2011	1768.13	Cultural Environment Planning	Miscellaneous Expenses
Brighton & Hove Food Partnership	PAY00390830	15/06/2011	205.50	Education Services	Other Agencies
Brighton & Hove High School- Junior Dept	PAY00392922	24/06/2011	10303.00	Education Services	Grants n Subscriptions
Brighton & Hove Inclusion Project	PAY00387314	01/06/2011	600.00	Education Services	Grants n Subscriptions
Brighton & Hove Montessori School	PAY00392107	22/06/2011	1104.00	Education Services	Services
Brighton & Hove Montessori School	PAY00392898	24/06/2011	4238.00	Education Services	Grants n Subscriptions
Brighton & Hove Montessori School	PAY00394073	29/06/2011	320.00	Education Services	Grants n Subscriptions
Brighton & Hove Montessori School	PAY00394073	29/06/2011	225.52	Education Services	Miscellaneous Expenses
Brighton & Hove Radio Cabs Ltd	PAY00388462	03/06/2011	1608.15	Central Services To The Public	Other Transport Costs
Brighton & Hove Radio Cabs Ltd	PAY00389967	10/06/2011	6840.20	Central Services To The Public	Other Transport Costs
Brighton & Hove Radio Cabs Ltd	PAY00389967	10/06/2011	557.64	Cultural Environment Planning	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY00389967	10/06/2011	8977.40	Education Services	Other Transport Costs
Brighton & Hove Radio Cabs Ltd	PAY00389967	10/06/2011	945.00	Highways and Transportation	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY00390726	15/06/2011	708.00	Highways and Transportation	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY00392423	22/06/2011	843.30	Central Services To The Public	Other Transport Costs
Brighton & Hove Radio Cabs Ltd	PAY00394441	29/06/2011	945.50	Central Services To The Public	Other Transport Costs
Brighton & Hove Social Welfare Educational Trust	PAY00394312	29/06/2011	1800.00	Education Services	Grants n Subscriptions

Creditor Payments over £500 - June 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Brighton & Hove Speak Out	PAY00387281	01/06/2011	12155.00	Adult Social Care	Other Establishments
Brighton & Hove Streamline Taxis Ltd	PAY00389691	10/06/2011	431.75	Central Services To The Public	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00389691	10/06/2011	2849.00	Highways and Transportation	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00390614	15/06/2011	3039.00	Highways and Transportation	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00392328	22/06/2011	6574.10	Central Services To The Public	Other Transport Costs
Brighton & Hove Streamline Taxis Ltd	PAY00392328	22/06/2011	97.24	Central Services To The Public	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00392328	22/06/2011	10.00	Cultural Environment Planning	Services
Brighton & Hove Streamline Taxis Ltd	PAY00392328	22/06/2011	59.20	Cultural Environment Planning	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00392328	22/06/2011	304.70	Cultural Environment Planning	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00392328	22/06/2011	21.56	Cultural Environment Planning	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00392328	22/06/2011	38065.94	Education Services	Other Transport Costs
Brighton & Hove Streamline Taxis Ltd	PAY00392328	22/06/2011	218.24	Education Services	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00392328	22/06/2011	137.28	Housing Services General Fund	Wages
Brighton & Hove Streamline Taxis Ltd	PAY00393168	24/06/2011	85.47	Central Services To The Public	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00393168	24/06/2011	104.50	Central Services To The Public	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00393168	24/06/2011	141.80	Cultural Environment Planning	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00393168	24/06/2011	17.82	Cultural Environment Planning	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00393168	24/06/2011	804.60	Highways and Transportation	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00393168	24/06/2011	20.13	Housing Services General Fund	Public Transport
Brighton & Hove Working Together Project	PAY00387295	01/06/2011	5000.00	Education Services	Other Establishments
Brighton & Hove Working Together Project	PAY00392180	22/06/2011	1306.72	Cultural Environment Planning	Miscellaneous Expenses
Brighton & Hove Working Together Project	PAY00392180	22/06/2011	360.00	Education Services	Services
Brighton & Sussex University Hospitals NHS Trust	PAY00391393	17/06/2011	13267.50	Cultural Environment Planning	Equip't Furniture n Materials
Brighton & Sussex University Hospitals NHS Trust	PAY00393169	24/06/2011	46.56	Children's Social Care	Other Establishments
Brighton & Sussex University Hospitals NHS Trust	PAY00393169	24/06/2011	465.60	Children's Social Care	Other Transfer Payments
Brighton & Sussex University Hospitals NHS Trust	PAY00393169	24/06/2011	6605.00	Education Services	Grants n Subscriptions
Brighton & Sussex University Hospitals NHS Trust	PAY00394316	29/06/2011	93.12	Children's Social Care	Other Transfer Payments
Brighton & Sussex University Hospitals NHS Trust	PAY00394316	29/06/2011	2468.00	Cultural Environment Planning	Equip't Furniture n Materials
Brighton and Hove Filipino Community	PAY00390966	15/06/2011	3000.00	Cultural Environment Planning	Grants n Subscriptions
Brighton and Hove Radio Ltd	PAY00392148	22/06/2011	1084.36	Central Services To The Public	Miscellaneous Expenses
Brighton and Hove Radio Ltd	PAY00392148	22/06/2011	600.00	Cultural Environment Planning	Miscellaneous Expenses

Creditor Payments over £500 - June 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Brighton and Sussex Care Ltd	PAY00389336	08/06/2011	4371.38	Adult Social Care	Other Establishments
Brighton and Sussex Care Ltd	PAY00391034	15/06/2011	7200.00	Adult Social Care	Other Establishments
Brighton BID Limited	PAY00394293	29/06/2011	6496.48	Non BVACOP	Other Establishments
Brighton City Table Tennis Club	PAY00387732	01/06/2011	1000.00	Cultural Environment Planning	Grants n Subscriptions
Brighton College	PAY00393437	24/06/2011	6734.00	Education Services	Grants n Subscriptions
Brighton College Services Ltd	PAY00394231	29/06/2011	575.00	Education Services	Miscellaneous Expenses
Brighton Community Compost Centre Ltd	PAY00387453	01/06/2011	480.00	Cultural Environment Planning	Equip't Furniture n Materials
Brighton Community Compost Centre Ltd	PAY00391376	17/06/2011	678.00	Cultural Environment Planning	Equip't Furniture n Materials
Brighton Day Nursery	PAY00387274	01/06/2011	500.00	Education Services	Other Establishments
Brighton Day Nursery	PAY00392952	24/06/2011	13083.00	Education Services	Grants n Subscriptions
Brighton Dome & Festival (Trading) Ltd	PAY00388895	08/06/2011	1700.00	Central Services To The Public	Miscellaneous Expenses
Brighton Dome & Festival (Trading) Ltd	PAY00394258	29/06/2011	692.50	Central Services To The Public	Miscellaneous Expenses
Brighton Dome & Festival Ltd	PAY00387239	01/06/2011	173763.00	Cultural Environment Planning	Other Establishments
Brighton Dome & Festival Ltd	PAY00392939	24/06/2011	4000.00	Cultural Environment Planning	Miscellaneous Expenses
Brighton Festival Fringe Limited	PAY00390747	15/06/2011	2100.00	Cultural Environment Planning	Miscellaneous Expenses
Brighton Fresh Design Solutions	PAY00391042	15/06/2011	948.00	Cultural Environment Planning	Goods for Resale
Brighton Honda	PAY00387439	01/06/2011	434.10	Central Services To The Public	Direct Transport Costs
Brighton Housing Trust	PAY00387478	01/06/2011	-638.40	Adult Social Care	Fees n Charges
Brighton Housing Trust	PAY00387478	01/06/2011	13583.00	Adult Social Care	Other Establishments
Brighton Housing Trust	PAY00387478	01/06/2011	-459.00	Adult Social Care	Fees n Charges
Brighton Housing Trust	PAY00387478	01/06/2011	1156.00	Adult Social Care	Other Establishments
Brighton Housing Trust	PAY00388234	03/06/2011	-638.40	Adult Social Care	Fees n Charges
Brighton Housing Trust	PAY00388234	03/06/2011	14881.12	Adult Social Care	Other Establishments
Brighton Housing Trust	PAY00390616	15/06/2011	7500.00	Housing Services General Fund	Other Establishments
Brighton Housing Trust	PAY00392329	22/06/2011	9248.00	Adult Social Care	Other Establishments
Brighton Housing Trust	PAY00392329	22/06/2011	-459.00	Adult Social Care	Fees n Charges
Brighton Housing Trust	PAY00392329	22/06/2011	1156.00	Adult Social Care	Other Establishments
Brighton Housing Trust	PAY485656	23/06/2011	893.73	Non BVACOP	Grants n Subscriptions
Brighton Hove & District Early Childhood Project	PAY00394158	29/06/2011	2400.00	Education Services	Grants n Subscriptions
Brighton Oasis Project	PAY00390459	15/06/2011	544.04	Cultural Environment Planning	Miscellaneous Expenses
Brighton Paper Round Ltd	PAY00390654	15/06/2011	3300.00	Housing Services General Fund	Equip't Furniture n Materials

Creditor Payments over £500 - June 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Brighton Permaculture Trust	PAY00390734	15/06/2011	500.00	Education Services	Other Establishments
Brighton Photo Biennial	PAY00390474	15/06/2011	816.70	Cultural Environment Planning	Miscellaneous Expenses
Brighton Steiner School Ltd	PAY00393764	24/06/2011	4990.00	Education Services	Grants n Subscriptions
Brighton Trade Windows Ltd	PAY00387283	01/06/2011	4263.82	Non BVACOP	Level not required
Brightstone Consulting Ltd	PAY00387748	01/06/2011	375.00	Education Services	Services
Brightstone Consulting Ltd	PAY00387748	01/06/2011	150.50	Highways and Transportation	Training
Brightstone Consulting Ltd	PAY00394529	29/06/2011	750.00	Central Services To The Public	Training
British Gas Business	PAY00389233	08/06/2011	26548.99	Non BVACOP	Level not required
British Gas Business	PAY00394092	29/06/2011	1693.80	Highways and Transportation	Energy Costs
British Safety Council	PAY00392093	22/06/2011	495.00	Central Services To The Public	Training
British Safety Council	PAY00394054	29/06/2011	570.00	Central Services To The Public	Training
British Telecommunications Plc	PAY00391691	17/06/2011	489.14	Cultural Environment Planning	Communications n Computing
Brookvex Technical Services Ltd	PAY00389303	08/06/2011	11450.00	Non BVACOP	Level not required
Broxap Ltd	PAY00388929	08/06/2011	1195.00	Non BVACOP	Level not required
Broxap Ltd	PAY00394306	29/06/2011	1279.00	Cultural Environment Planning	Equip't Furniture n Materials
BSI Management Systems	PAY00388732	08/06/2011	504.00	Cultural Environment Planning	Grants n Subscriptions
Bton & Hove City Schools Services Ltd	PAY00389603	10/06/2011	243457.45	Education Services	Services
Bton & Hove City Schools Services Ltd	PAY00390483	15/06/2011	243546.10	Education Services	Services
Bton & Hove Unwaged Advice & Rights Centre	PAY00390401	15/06/2011	2400.00	Central Services To The Public	Services
Bton & Hove Unwaged Advice & Rights Centre	PAY00390401	15/06/2011	200.00	Education Services	Services
BTR Brakes (Sussex) Ltd	PAY00387248	01/06/2011	470.28	Cultural Environment Planning	Direct Transport Costs
BTR Brakes (Sussex) Ltd	PAY00392943	24/06/2011	878.16	Cultural Environment Planning	Direct Transport Costs
Bupa Care Homes	PAY00390165	10/06/2011	-459.00	Adult Social Care	Fees n Charges
Bupa Care Homes	PAY00390165	10/06/2011	2698.12	Adult Social Care	Other Establishments
BUPA Care Services	PAY00387638	01/06/2011	-4728.28	Adult Social Care	Fees n Charges
BUPA Care Services	PAY00387638	01/06/2011	14928.96	Adult Social Care	Other Establishments
Bupa Nursing Homes Ltd	PAY00388459	03/06/2011	-1066.72	Adult Social Care	Fees n Charges
Bupa Nursing Homes Ltd	PAY00388459	03/06/2011	4049.80	Adult Social Care	Other Establishments
Burlington Uniforms Limited	PAY00391397	17/06/2011	469.13	Cultural Environment Planning	Clothing Uniforms n Laundry
Butler Tanner & Dennis	PAY00389654	10/06/2011	7258.18	Cultural Environment Planning	Goods for Resale
Byford Roofing Services Ltd	PAY00392941	24/06/2011	1215.67	Non BVACOP	Level not required

Creditor Payments over £500 - June 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
C & C Cleaning Services Ltd	PAY00394187	29/06/2011	700.00	Housing Services General Fund	Cleaning n Domestic Supps
C & C Cleaning Services Ltd	PAY00394187	29/06/2011	75.00	Housing Services General Fund	Equip't Furniture n Materials
C & S Rubbish Clearance	PAY00394327	29/06/2011	633.00	Cultural Environment Planning	Repair Maint n Alterations
C & S Rubbish Clearance	PAY00394327	29/06/2011	45.00	Education Services	Miscellaneous Expenses
C J Thorne & Co Ltd	PAY00390722	15/06/2011	534.38	Cultural Environment Planning	Repair Maint n Alterations
C J Thorne & Co Ltd	PAY00390722	15/06/2011	37136.09	Cultural Environment Planning	Repair Maint n Alterations
C J Thorne & Co Ltd	PAY00393465	24/06/2011	10851.53	Cultural Environment Planning	Repair Maint n Alterations
C J Thorne & Co Ltd	PAY00393465	24/06/2011	3029.29	Highways and Transportation	Repair Maint n Alterations
C V Howard Investments Ltd	PAY00388519	03/06/2011	520.00	Housing Services General Fund	Rents Payable
C V Howard Investments Ltd	PAY00390041	10/06/2011	980.00	Housing Services General Fund	Rents Payable
Caburn House	PAY00387565	01/06/2011	-4176.90	Adult Social Care	Fees n Charges
Caburn House	PAY00387565	01/06/2011	105.00	Adult Social Care	Miscellaneous Expenses
Caburn House	PAY00387565	01/06/2011	14264.29	Adult Social Care	Other Establishments
Caburn Support Services	PAY00387225	01/06/2011	-165.00	Adult Social Care	Fees n Charges
Caburn Support Services	PAY00387225	01/06/2011	7045.04	Adult Social Care	Other Establishments
Caburn Support Services	PAY00387225	01/06/2011	-37.00	Adult Social Care	Fees n Charges
Caburn Support Services	PAY00387225	01/06/2011	73.80	Adult Social Care	Other Establishments
Caburn Support Services	PAY00387225	01/06/2011	1050.00	Children's Social Care	Other Establishments
Caburn Support Services	PAY00387225	01/06/2011	58.25	Children's Social Care	Other Transfer Payments
Caburn Support Services	PAY00388747	08/06/2011	-165.00	Adult Social Care	Fees n Charges
Caburn Support Services	PAY00388747	08/06/2011	7055.25	Adult Social Care	Other Establishments
Caburn Support Services	PAY00388747	08/06/2011	-37.00	Adult Social Care	Fees n Charges
Caburn Support Services	PAY00388747	08/06/2011	70.00	Adult Social Care	Other Establishments
Caburn Support Services	PAY00388747	08/06/2011	420.00	Children's Social Care	Other Establishments
Caburn Support Services	PAY00390382	15/06/2011	-165.00	Adult Social Care	Fees n Charges
Caburn Support Services	PAY00390382	15/06/2011	6027.00	Adult Social Care	Other Establishments
Caburn Support Services	PAY00390382	15/06/2011	-37.00	Adult Social Care	Fees n Charges
Caburn Support Services	PAY00390382	15/06/2011	70.00	Adult Social Care	Other Establishments
Caburn Support Services	PAY00392135	22/06/2011	-165.00	Adult Social Care	Fees n Charges
Caburn Support Services	PAY00392135	22/06/2011	6459.37	Adult Social Care	Other Establishments
Caburn Support Services	PAY00392135	22/06/2011	-37.00	Adult Social Care	Fees n Charges

Creditor Payments over £500 - June 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Caburn Support Services	PAY00392135	22/06/2011	70.00	Adult Social Care	Other Establishments
Caburn Support Services	PAY00392135	22/06/2011	-1193.51	Children's Social Care	Other Establishments
Caburn Support Services	PAY00392929	24/06/2011	567.71	Adult Social Care	Other Establishments
Caburn Support Services	PAY00392929	24/06/2011	309.00	Children's Social Care	Other Establishments
Caburn Support Services	PAY00394094	29/06/2011	-165.00	Adult Social Care	Fees n Charges
Caburn Support Services	PAY00394094	29/06/2011	7675.91	Adult Social Care	Other Establishments
Caburn Support Services	PAY00394094	29/06/2011	-37.00	Adult Social Care	Fees n Charges
Caburn Support Services	PAY00394094	29/06/2011	70.00	Adult Social Care	Other Establishments
Caburn Support Services	PAY00394094	29/06/2011	416.99	Children's Social Care	Other Transfer Payments
CACI Limited	PAY00393466	24/06/2011	48026.34	Central Services To The Public	Communications n Computing
Caldecott Foundation	PAY00392119	22/06/2011	14310.80	Children's Social Care	Other Establishments
Calor Gas Ltd	PAY00392191	22/06/2011	575.00	Cultural Environment Planning	Private Contractors
Calor Gas Ltd	PAY00394156	29/06/2011	1123.20	Cultural Environment Planning	Equip't Furniture n Materials
CAM Management Solutions	PAY00392541	22/06/2011	575.00	Central Services To The Public	Training
CAM Management Solutions	PAY00392541	22/06/2011	1950.00	Central Services To The Public	Communications n Computing
CAM Management Solutions	PAY00392541	22/06/2011	575.00	Central Services To The Public	Services
Camberley Auto Factors Ltd	PAY00388424	03/06/2011	525.24	Cultural Environment Planning	Direct Transport Costs
Camberley Auto Factors Ltd	PAY00388424	03/06/2011	9.95	Cultural Environment Planning	Direct Transport Costs
Cambian Autism Services Ltd	PAY00391651	17/06/2011	46250.00	Adult Social Care	Other Establishments
Camelot Nursing Home	PAY00387138	01/06/2011	-2048.36	Adult Social Care	Fees n Charges
Camelot Nursing Home	PAY00387138	01/06/2011	6652.80	Adult Social Care	Other Establishments
Camelot Property Management Ltd	PAY00393156	24/06/2011	1046.68	Central Services To The Public	Services
Camelot Property Management Ltd	PAY00394290	29/06/2011	713.64	Children's Social Care	Miscellaneous Expenses
Canterbury Oast Trust Ltd	PAY00389483	10/06/2011	-295.00	Adult Social Care	Fees n Charges
Canterbury Oast Trust Ltd	PAY00389483	10/06/2011	6363.00	Adult Social Care	Other Establishments
Cantonfield Ltd	PAY00387792	01/06/2011	-459.00	Adult Social Care	Fees n Charges
Cantonfield Ltd	PAY00387792	01/06/2011	1677.00	Adult Social Care	Other Establishments
Capital Hygiene/Capital Cleaning	PAY00387189	01/06/2011	1880.76	Education Services	Cleaning n Domestic Supps
Capital Hygiene/Capital Cleaning	PAY00392105	22/06/2011	766.51	Education Services	Cleaning n Domestic Supps
Capital Hygiene/Capital Cleaning	PAY00394070	29/06/2011	3119.52	Education Services	Cleaning n Domestic Supps
Capstone Vision Foster Care Ltd	PAY00392613	22/06/2011	14229.72	Children's Social Care	Other Establishments

Creditor Payments over £500 - June 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Car Hire (Day of Swansea) Ltd t/a Days Contract Hi	PAY00391037	15/06/2011	4944.56	Central Services To The Public	Contract Hire n Operating Leas
Car Hire (Day of Swansea) Ltd t/a Days Contract Hi	PAY00391956	17/06/2011	25129.26	Central Services To The Public	Contract Hire n Operating Leas
Care Co-operatives Ltd	PAY00388735	08/06/2011	6156.24	Adult Social Care	Other Establishments
Care Co-operatives Ltd	PAY00388735	08/06/2011	-132.00	Adult Social Care	Fees n Charges
Care Co-operatives Ltd	PAY00388735	08/06/2011	2354.00	Adult Social Care	Other Establishments
Care Co-operatives Ltd	PAY00392126	22/06/2011	6096.56	Adult Social Care	Other Establishments
Care Co-operatives Ltd	PAY00392126	22/06/2011	-132.00	Adult Social Care	Fees n Charges
Care Co-operatives Ltd	PAY00392126	22/06/2011	2354.00	Adult Social Care	Other Establishments
Care Outlook	PAY00387847	01/06/2011	4380.83	Adult Social Care	Other Establishments
Care Outlook	PAY00388584	03/06/2011	713.35	Adult Social Care	Other Establishments
Care Outlook	PAY00390125	10/06/2011	3020.00	Adult Social Care	Other Establishments
Care Outlook	PAY00390904	15/06/2011	-136.00	Adult Social Care	Fees n Charges
Care Outlook	PAY00390904	15/06/2011	419.20	Adult Social Care	Other Establishments
Care Outlook	PAY00390904	15/06/2011	-1653.60	Adult Social Care	Fees n Charges
Care Outlook	PAY00390904	15/06/2011	14375.99	Adult Social Care	Other Establishments
Care Outlook	PAY00390904	15/06/2011	182.95	Adult Social Care	Other Establishments
Care Outlook	PAY00390904	15/06/2011	2874.49	Adult Social Care	Other Establishments
Care Outlook	PAY00392593	22/06/2011	1964.00	Adult Social Care	Fees n Charges
Care Outlook	PAY00392593	22/06/2011	2872.78	Adult Social Care	Other Establishments
Care Outlook	PAY00392593	22/06/2011	15.00	Adult Social Care	Other Establishments
Care Outlook	PAY00392593	22/06/2011	1450.85	Adult Social Care	Other Establishments
Care Outlook	PAY00394616	29/06/2011	-504.00	Adult Social Care	Fees n Charges
Care Outlook	PAY00394616	29/06/2011	2445.31	Adult Social Care	Other Establishments
Care UK Community Partnerships Ltd	PAY00391250	17/06/2011	-542.60	Adult Social Care	Fees n Charges
Care UK Community Partnerships Ltd	PAY00391250	17/06/2011	4750.00	Adult Social Care	Other Establishments
Care UK Community Partnerships Ltd	PAY00391250	17/06/2011	-2256.16	Adult Social Care	Fees n Charges
Care UK Community Partnerships Ltd	PAY00391250	17/06/2011	9418.34	Adult Social Care	Other Establishments
Care UK Community Partnerships Ltd	PAY00394105	29/06/2011	-434.08	Adult Social Care	Fees n Charges
Care UK Community Partnerships Ltd	PAY00394105	29/06/2011	3800.00	Adult Social Care	Other Establishments
Care UK Community Partnerships Ltd	PAY00394105	29/06/2011	-708.28	Adult Social Care	Fees n Charges
Care UK Community Partnerships Ltd	PAY00394105	29/06/2011	2866.00	Adult Social Care	Other Establishments

Creditor Payments over £500 - June 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Care UK Homecare	PAY00387308	01/06/2011	156.25	Adult Social Care	Other Establishments
Care UK Homecare	PAY00387308	01/06/2011	-506.00	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00387308	01/06/2011	2564.65	Adult Social Care	Other Establishments
Care UK Homecare	PAY00387308	01/06/2011	-196.00	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00387308	01/06/2011	2478.51	Adult Social Care	Other Establishments
Care UK Homecare	PAY00388799	08/06/2011	416.45	Adult Social Care	Other Establishments
Care UK Homecare	PAY00388799	08/06/2011	-4504.86	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00388799	08/06/2011	35334.60	Adult Social Care	Other Establishments
Care UK Homecare	PAY00388799	08/06/2011	314.35	Adult Social Care	Other Establishments
Care UK Homecare	PAY00388799	08/06/2011	-923.00	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00388799	08/06/2011	11531.79	Adult Social Care	Other Establishments
Care UK Homecare	PAY00389576	10/06/2011	4168.00	Adult Social Care	Other Establishments
Care UK Homecare	PAY00391283	17/06/2011	-192.00	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00391283	17/06/2011	3594.17	Adult Social Care	Other Establishments
Care UK Homecare	PAY00392185	22/06/2011	513.50	Adult Social Care	Other Establishments
Care UK Homecare	PAY00394153	29/06/2011	466.20	Adult Social Care	Other Establishments
Care UK Homecare	PAY00394153	29/06/2011	-2329.00	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00394153	29/06/2011	18159.07	Adult Social Care	Other Establishments
Care UK Homecare	PAY00394153	29/06/2011	117.90	Adult Social Care	Other Establishments
Care UK Homecare	PAY00394153	29/06/2011	-796.00	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00394153	29/06/2011	8836.57	Adult Social Care	Other Establishments
Carers Centre for Brighton & Hove Ltd	PAY00387277	01/06/2011	1683.53	Adult Social Care	Other Establishments
Car-es (UK) Ltd	PAY00388730	08/06/2011	935.40	Children's Social Care	Other Establishments
Car-es (UK) Ltd	PAY00391235	17/06/2011	473.68	Children's Social Care	Other Establishments
Car-es (UK) Ltd	PAY00392915	24/06/2011	620.59	Children's Social Care	Other Establishments
CareTech Foster Care Ltd	PAY00392463	22/06/2011	3088.84	Children's Social Care	Other Establishments
Carlisle Staffing Plc	PAY00387359	01/06/2011	0.88	Adult Social Care	Training
Carlisle Staffing Plc	PAY00387359	01/06/2011	1533.15	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00387359	01/06/2011	1765.86	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00387359	01/06/2011	3584.61	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00387359	01/06/2011	5.63	Adult Social Care	Salaries

Creditor Payments over £500 - June 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Carlisle Staffing Plc	PAY00387359	01/06/2011	5.69	Central Services To The Public	Salaries
Carlisle Staffing Plc	PAY00387359	01/06/2011	22.51	Central Services To The Public	Salaries
Carlisle Staffing Plc	PAY00387359	01/06/2011	2773.27	Central Services To The Public	Salaries
Carlisle Staffing Plc	PAY00387359	01/06/2011	11564.03	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00387359	01/06/2011	77.49	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00387359	01/06/2011	24.27	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00387359	01/06/2011	21.51	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00387359	01/06/2011	82.68	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00387359	01/06/2011	3.00	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00387359	01/06/2011	585.55	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00387359	01/06/2011	171.71	Cultural Environment Planning	Salaries
Carlisle Staffing Plc	PAY00387359	01/06/2011	6.19	Cultural Environment Planning	Salaries
Carlisle Staffing Plc	PAY00387359	01/06/2011	9.38	Cultural Environment Planning	Wages
Carlisle Staffing Plc	PAY00387359	01/06/2011	366.99	Cultural Environment Planning	Salaries
Carlisle Staffing Plc	PAY00387359	01/06/2011	326.15	Cultural Environment Planning	Salaries
Carlisle Staffing Plc	PAY00387359	01/06/2011	1111.34	Cultural Environment Planning	Salaries
Carlisle Staffing Plc	PAY00387359	01/06/2011	533.26	Cultural Environment Planning	Salaries
Carlisle Staffing Plc	PAY00387359	01/06/2011	8226.24	Cultural Environment Planning	Salaries
Carlisle Staffing Plc	PAY00387359	01/06/2011	3430.68	Cultural Environment Planning	Salaries
Carlisle Staffing Plc	PAY00387359	01/06/2011	5.63	Education Services	Salaries
Carlisle Staffing Plc	PAY00387359	01/06/2011	2874.15	Education Services	Salaries
Carlisle Staffing Plc	PAY00387359	01/06/2011	4.13	Education Services	Salaries
Carlisle Staffing Plc	PAY00387359	01/06/2011	63.68	Education Services	Salaries
Carlisle Staffing Plc	PAY00387359	01/06/2011	326.42	Education Services	Salaries
Carlisle Staffing Plc	PAY00387359	01/06/2011	1132.92	Education Services	Salaries
Carlisle Staffing Plc	PAY00387359	01/06/2011	3.31	Education Services	Salaries
Carlisle Staffing Plc	PAY00387359	01/06/2011	21.25	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00387359	01/06/2011	256.20	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00387359	01/06/2011	3462.95	Housing Services General Fund	Salaries
Carlisle Staffing Plc	PAY00387359	01/06/2011	445.74	Housing Services General Fund	Wages
Carlisle Staffing Plc	PAY00387359	01/06/2011	262.57	Housing Services General Fund	Salaries

Creditor Payments over £500 - June 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Carlisle Staffing Plc	PAY00387359	01/06/2011	6712.41	Housing Services Revnue Acc	Salaries
Carlisle Staffing Plc	PAY00387359	01/06/2011	482.69	Non BVACOP	Level not required
Carlisle Staffing Plc	PAY00388840	08/06/2011	8.26	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00388840	08/06/2011	1123.00	Adult Social Care	Training
Carlisle Staffing Plc	PAY00388840	08/06/2011	900.90	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00388840	08/06/2011	1629.93	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00388840	08/06/2011	6019.52	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00388840	08/06/2011	9.25	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00388840	08/06/2011	26.02	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00388840	08/06/2011	15.00	Central Services To The Public	Salaries
Carlisle Staffing Plc	PAY00388840	08/06/2011	8715.91	Central Services To The Public	Salaries
Carlisle Staffing Plc	PAY00388840	08/06/2011	20412.25	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00388840	08/06/2011	3270.90	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00388840	08/06/2011	7.50	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00388840	08/06/2011	153.70	Children's Social Care	Other Transfer Payments
Carlisle Staffing Plc	PAY00388840	08/06/2011	12.88	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00388840	08/06/2011	294.18	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00388840	08/06/2011	2.63	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00388840	08/06/2011	364.61	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00388840	08/06/2011	3.44	Cultural Environment Planning	Salaries
Carlisle Staffing Plc	PAY00388840	08/06/2011	81.34	Cultural Environment Planning	Salaries
Carlisle Staffing Plc	PAY00388840	08/06/2011	8.00	Cultural Environment Planning	Salaries
Carlisle Staffing Plc	PAY00388840	08/06/2011	-51.75	Cultural Environment Planning	Wages
Carlisle Staffing Plc	PAY00388840	08/06/2011	305.83	Cultural Environment Planning	Salaries
Carlisle Staffing Plc	PAY00388840	08/06/2011	741.02	Cultural Environment Planning	Salaries
Carlisle Staffing Plc	PAY00388840	08/06/2011	1846.25	Cultural Environment Planning	Salaries
Carlisle Staffing Plc	PAY00388840	08/06/2011	510.20	Cultural Environment Planning	Salaries
Carlisle Staffing Plc	PAY00388840	08/06/2011	6273.80	Cultural Environment Planning	Salaries
Carlisle Staffing Plc	PAY00388840	08/06/2011	4683.85	Cultural Environment Planning	Salaries
Carlisle Staffing Plc	PAY00388840	08/06/2011	7.38	Education Services	Salaries
Carlisle Staffing Plc	PAY00388840	08/06/2011	7.38	Education Services	Salaries

Creditor Payments over £500 - June 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Carlisle Staffing Plc	PAY00388840	08/06/2011	5818.71	Education Services	Salaries
Carlisle Staffing Plc	PAY00388840	08/06/2011	13.50	Education Services	Salaries
Carlisle Staffing Plc	PAY00388840	08/06/2011	203.76	Education Services	Salaries
Carlisle Staffing Plc	PAY00388840	08/06/2011	434.06	Education Services	Salaries
Carlisle Staffing Plc	PAY00388840	08/06/2011	1509.93	Education Services	Salaries
Carlisle Staffing Plc	PAY00388840	08/06/2011	5.00	Education Services	Salaries
Carlisle Staffing Plc	PAY00388840	08/06/2011	18.38	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00388840	08/06/2011	356.85	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00388840	08/06/2011	3001.60	Housing Services General Fund	Salaries
Carlisle Staffing Plc	PAY00388840	08/06/2011	337.19	Housing Services General Fund	Salaries
Carlisle Staffing Plc	PAY00388840	08/06/2011	20.63	Housing Services General Fund	Salaries
Carlisle Staffing Plc	PAY00388840	08/06/2011	5766.57	Housing Services Revnue Acc	Salaries
Carlisle Staffing Plc	PAY00388840	08/06/2011	417.91	Non BVACOP	Level not required
Carlisle Staffing Plc	PAY00390492	15/06/2011	5.00	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00390492	15/06/2011	14.76	Adult Social Care	Training
Carlisle Staffing Plc	PAY00390492	15/06/2011	2544.81	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00390492	15/06/2011	1793.67	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00390492	15/06/2011	5021.89	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00390492	15/06/2011	7.31	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00390492	15/06/2011	39.01	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00390492	15/06/2011	144.49	Central Services To The Public	Salaries
Carlisle Staffing Plc	PAY00390492	15/06/2011	16.63	Central Services To The Public	Salaries
Carlisle Staffing Plc	PAY00390492	15/06/2011	18.63	Central Services To The Public	Salaries
Carlisle Staffing Plc	PAY00390492	15/06/2011	7900.28	Central Services To The Public	Salaries
Carlisle Staffing Plc	PAY00390492	15/06/2011	18832.86	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00390492	15/06/2011	2549.26	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00390492	15/06/2011	7.38	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00390492	15/06/2011	72.16	Children's Social Care	Other Transfer Payments
Carlisle Staffing Plc	PAY00390492	15/06/2011	16.00	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00390492	15/06/2011	89.54	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00390492	15/06/2011	554.74	Children's Social Care	Other Transfer Payments

Creditor Payments over £500 - June 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Carlisle Staffing Plc	PAY00390492	15/06/2011	755.11	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00390492	15/06/2011	5.94	Cultural Environment Planning	Salaries
Carlisle Staffing Plc	PAY00390492	15/06/2011	906.77	Cultural Environment Planning	Salaries
Carlisle Staffing Plc	PAY00390492	15/06/2011	9.69	Cultural Environment Planning	Salaries
Carlisle Staffing Plc	PAY00390492	15/06/2011	549.38	Cultural Environment Planning	Wages
Carlisle Staffing Plc	PAY00390492	15/06/2011	470.50	Cultural Environment Planning	Salaries
Carlisle Staffing Plc	PAY00390492	15/06/2011	950.82	Cultural Environment Planning	Salaries
Carlisle Staffing Plc	PAY00390492	15/06/2011	1605.21	Cultural Environment Planning	Salaries
Carlisle Staffing Plc	PAY00390492	15/06/2011	484.27	Cultural Environment Planning	Salaries
Carlisle Staffing Plc	PAY00390492	15/06/2011	5482.48	Cultural Environment Planning	Salaries
Carlisle Staffing Plc	PAY00390492	15/06/2011	8292.29	Cultural Environment Planning	Salaries
Carlisle Staffing Plc	PAY00390492	15/06/2011	9.00	Education Services	Salaries
Carlisle Staffing Plc	PAY00390492	15/06/2011	9.25	Education Services	Salaries
Carlisle Staffing Plc	PAY00390492	15/06/2011	4808.03	Education Services	Salaries
Carlisle Staffing Plc	PAY00390492	15/06/2011	14.38	Education Services	Salaries
Carlisle Staffing Plc	PAY00390492	15/06/2011	258.95	Education Services	Salaries
Carlisle Staffing Plc	PAY00390492	15/06/2011	526.78	Education Services	Salaries
Carlisle Staffing Plc	PAY00390492	15/06/2011	2263.15	Education Services	Salaries
Carlisle Staffing Plc	PAY00390492	15/06/2011	4.88	Education Services	Salaries
Carlisle Staffing Plc	PAY00390492	15/06/2011	22.76	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00390492	15/06/2011	366.00	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00390492	15/06/2011	4444.48	Housing Services General Fund	Salaries
Carlisle Staffing Plc	PAY00390492	15/06/2011	318.30	Housing Services General Fund	Wages
Carlisle Staffing Plc	PAY00390492	15/06/2011	411.69	Housing Services General Fund	Salaries
Carlisle Staffing Plc	PAY00390492	15/06/2011	9.38	Housing Services General Fund	Salaries
Carlisle Staffing Plc	PAY00390492	15/06/2011	6851.06	Housing Services Revnue Acc	Salaries
Carlisle Staffing Plc	PAY00390492	15/06/2011	1540.26	Non BVACOP	Level not required
Carlisle Staffing Plc	PAY00392226	22/06/2011	4.75	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00392226	22/06/2011	1.00	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00392226	22/06/2011	15.25	Adult Social Care	Training
Carlisle Staffing Plc	PAY00392226	22/06/2011	1980.02	Adult Social Care	Salaries

Creditor Payments over £500 - June 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Carlisle Staffing Plc	PAY00392226	22/06/2011	1580.93	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00392226	22/06/2011	4807.91	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00392226	22/06/2011	7.31	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00392226	22/06/2011	9.25	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00392226	22/06/2011	90.32	Central Services To The Public	Salaries
Carlisle Staffing Plc	PAY00392226	22/06/2011	8.75	Central Services To The Public	Salaries
Carlisle Staffing Plc	PAY00392226	22/06/2011	18.32	Central Services To The Public	Salaries
Carlisle Staffing Plc	PAY00392226	22/06/2011	8225.36	Central Services To The Public	Salaries
Carlisle Staffing Plc	PAY00392226	22/06/2011	21813.72	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00392226	22/06/2011	1608.79	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00392226	22/06/2011	9.25	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00392226	22/06/2011	72.16	Children's Social Care	Other Transfer Payments
Carlisle Staffing Plc	PAY00392226	22/06/2011	16.25	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00392226	22/06/2011	412.48	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00392226	22/06/2011	85.54	Children's Social Care	Other Transfer Payments
Carlisle Staffing Plc	PAY00392226	22/06/2011	6.69	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00392226	22/06/2011	649.41	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00392226	22/06/2011	4.38	Cultural Environment Planning	Salaries
Carlisle Staffing Plc	PAY00392226	22/06/2011	364.51	Cultural Environment Planning	Salaries
Carlisle Staffing Plc	PAY00392226	22/06/2011	11.81	Cultural Environment Planning	Salaries
Carlisle Staffing Plc	PAY00392226	22/06/2011	119.43	Cultural Environment Planning	Wages
Carlisle Staffing Plc	PAY00392226	22/06/2011	409.34	Cultural Environment Planning	Salaries
Carlisle Staffing Plc	PAY00392226	22/06/2011	941.50	Cultural Environment Planning	Salaries
Carlisle Staffing Plc	PAY00392226	22/06/2011	1550.76	Cultural Environment Planning	Salaries
Carlisle Staffing Plc	PAY00392226	22/06/2011	484.27	Cultural Environment Planning	Salaries
Carlisle Staffing Plc	PAY00392226	22/06/2011	5730.59	Cultural Environment Planning	Salaries
Carlisle Staffing Plc	PAY00392226	22/06/2011	10416.64	Cultural Environment Planning	Salaries
Carlisle Staffing Plc	PAY00392226	22/06/2011	8.06	Education Services	Salaries
Carlisle Staffing Plc	PAY00392226	22/06/2011	9.25	Education Services	Salaries
Carlisle Staffing Plc	PAY00392226	22/06/2011	5428.59	Education Services	Salaries
Carlisle Staffing Plc	PAY00392226	22/06/2011	14.01	Education Services	Salaries

Creditor Payments over £500 - June 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Carlisle Staffing Plc	PAY00392226	22/06/2011	204.52	Education Services	Salaries
Carlisle Staffing Plc	PAY00392226	22/06/2011	526.78	Education Services	Salaries
Carlisle Staffing Plc	PAY00392226	22/06/2011	2264.20	Education Services	Salaries
Carlisle Staffing Plc	PAY00392226	22/06/2011	5.00	Education Services	Salaries
Carlisle Staffing Plc	PAY00392226	22/06/2011	31.51	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00392226	22/06/2011	827.70	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00392226	22/06/2011	3447.63	Housing Services General Fund	Salaries
Carlisle Staffing Plc	PAY00392226	22/06/2011	318.30	Housing Services General Fund	Wages
Carlisle Staffing Plc	PAY00392226	22/06/2011	444.44	Housing Services General Fund	Salaries
Carlisle Staffing Plc	PAY00392226	22/06/2011	9.06	Housing Services General Fund	Salaries
Carlisle Staffing Plc	PAY00392226	22/06/2011	7079.15	Housing Services Revnue Acc	Salaries
Carlisle Staffing Plc	PAY00392226	22/06/2011	1416.54	Non BVACOP	Level not required
Carola Del Mese t/a Prop Star	PAY00387975	01/06/2011	550.00	Cultural Environment Planning	Equip't Furniture n Materials
Carole Group Ltd	PAY00387483	01/06/2011	784.69	Cultural Environment Planning	Goods for Resale
Carole Group Ltd	PAY00392332	22/06/2011	674.73	Cultural Environment Planning	Goods for Resale
Carole Group Ltd	PAY00393172	24/06/2011	2036.16	Cultural Environment Planning	Goods for Resale
Carousel Ltd	PAY00390618	15/06/2011	653.36	Cultural Environment Planning	Miscellaneous Expenses
Carruthers & Luck t/as C & L Lettings	PAY00391778	17/06/2011	550.00	Children's Social Care	Other Transfer Payments
Castlebeck Care (Teesdale) Ltd	PAY00391649	17/06/2011	-295.00	Adult Social Care	Fees n Charges
Castlebeck Care (Teesdale) Ltd	PAY00391649	17/06/2011	8136.36	Adult Social Care	Other Establishments
Catch Publishing	PAY00390396	15/06/2011	951.60	Cultural Environment Planning	Goods for Resale
Catercraft Supplies Ltd	PAY00387668	01/06/2011	441.00	Central Services To The Public	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY00387668	01/06/2011	142.29	Central Services To The Public	Equip't Furniture n Materials
Catercraft Supplies Ltd	PAY00387668	01/06/2011	739.19	Education Services	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY00387668	01/06/2011	2094.00	Education Services	Equip't Furniture n Materials
Catercraft Supplies Ltd	PAY00387668	01/06/2011	85.00	Education Services	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY00389965	10/06/2011	1713.90	Education Services	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY00392420	22/06/2011	1474.11	Central Services To The Public	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY00392420	22/06/2011	146.00	Education Services	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY00392420	22/06/2011	870.57	Education Services	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY00394437	29/06/2011	0.00	Central Services To The Public	Repair Maint n Alterations

Creditor Payments over £500 - June 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Catercraft Supplies Ltd	PAY00394437	29/06/2011	-34.00	Education Services	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY00394437	29/06/2011	2230.00	Education Services	Equip't Furniture n Materials
Catercraft Supplies Ltd	PAY00394437	29/06/2011	120.00	Education Services	Miscellaneous Expenses
Cathedral Works Organisation(Chster)Ltd	PAY00391675	17/06/2011	1767.46	Central Services To The Public	Repair Maint n Alterations
Cavendish Care Ltd	PAY00387414	01/06/2011	-9288.12	Adult Social Care	Fees n Charges
Cavendish Care Ltd	PAY00387414	01/06/2011	37684.00	Adult Social Care	Other Establishments
Cavendish Care Ltd	PAY00388882	08/06/2011	-249.78	Adult Social Care	Fees n Charges
Cavendish Care Ltd	PAY00388882	08/06/2011	952.00	Adult Social Care	Other Establishments
Cavendish Care Ltd	PAY00394251	29/06/2011	-1292.19	Adult Social Care	Fees n Charges
Cavendish Care Ltd	PAY00394251	29/06/2011	1836.00	Adult Social Care	Other Establishments
Cbabiesafe	PAY00388856	08/06/2011	500.00	Education Services	Other Establishments
Cbabiesafe	PAY00393057	24/06/2011	858.00	Education Services	Grants n Subscriptions
CDA Southern Ltd t/a Carters Domestic Appliances	PAY00388695	08/06/2011	666.60	Cultural Environment Planning	Equip't Furniture n Materials
Central Sussex College	PAY00387292	01/06/2011	2667.46	Cultural Environment Planning	Miscellaneous Expenses
Cerrig Camu Ltd	PAY00392910	24/06/2011	-295.00	Adult Social Care	Fees n Charges
Cerrig Camu Ltd	PAY00392910	24/06/2011	3600.00	Adult Social Care	Other Establishments
Chailey Heritage School	PAY00392892	24/06/2011	38091.00	Adult Social Care	Other Establishments
Chailey Heritage School	PAY00394068	29/06/2011	1716.35	Education Services	Other Agencies
Change Nutrition Ltd	PAY00389100	08/06/2011	718.75	Education Services	Services
Channels & Choices	PAY00392623	22/06/2011	18000.00	Children's Social Care	Other Establishments
Channon Duvenhage Catering Company Ltd	PAY00392676	22/06/2011	653.36	Cultural Environment Planning	Miscellaneous Expenses
Charles Lodge	PAY00387584	01/06/2011	-5689.76	Adult Social Care	Fees n Charges
Charles Lodge	PAY00387584	01/06/2011	18160.00	Adult Social Care	Other Establishments
Charlesworth Rest Home	PAY485248	02/06/2011	-2423.65	Adult Social Care	Fees n Charges
Charlesworth Rest Home	PAY485248	02/06/2011	14764.86	Adult Social Care	Other Establishments
Charlesworth Rest Home	PAY485763	30/06/2011	-3177.72	Adult Social Care	Fees n Charges
Charlesworth Rest Home	PAY485763	30/06/2011	14428.00	Adult Social Care	Other Establishments
Chaseborough House	PAY00387437	01/06/2011	-458.12	Adult Social Care	Fees n Charges
Chaseborough House	PAY00387437	01/06/2011	1716.00	Adult Social Care	Other Establishments
Cheshire West and Chester Council	PAY00394726	29/06/2011	738.00	Children's Social Care	Other Transfer Payments
Cheyne (Hove) Ltd	PAY00391727	17/06/2011	9812.50	Children's Social Care	Rents Payable

Creditor Payments over £500 - June 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Chippendayle Lodge Care Home	PAY00388526	03/06/2011	-702.96	Adult Social Care	Fees n Charges
Chippendayle Lodge Care Home	PAY00388526	03/06/2011	2400.00	Adult Social Care	Other Establishments
Chloride Electronics Ltd t/a Chloride	PAY00388760	08/06/2011	600.00	Central Services To The Public	Communications n Computing
Chroma Collective	PAY00390221	10/06/2011	630.00	Cultural Environment Planning	Miscellaneous Expenses
Chubb Electronic Security Ltd	PAY00388236	03/06/2011	594.18	Central Services To The Public	Repair Maint n Alterations
Chubb Systems Ltd	PAY00389963	10/06/2011	2000.00	Adult Social Care	Equip't Furniture n Materials
Church Hill Playgroup	PAY00393009	24/06/2011	5066.75	Education Services	Grants n Subscriptions
Churchill Associates	PAY00388701	08/06/2011	907.75	Education Services	Miscellaneous Expenses
Churchley Rest Home Ltd	PAY00387568	01/06/2011	-4650.60	Adult Social Care	Fees n Charges
Churchley Rest Home Ltd	PAY00387568	01/06/2011	15552.00	Adult Social Care	Other Establishments
CIPFA Business Ltd	PAY00394343	29/06/2011	1180.00	Central Services To The Public	Grants n Subscriptions
Circus Pre-School	PAY00393433	24/06/2011	339.50	Education Services	Miscellaneous Expenses
Circus Pre-School	PAY00393433	24/06/2011	3355.75	Education Services	Grants n Subscriptions
Cirrus Communications Systems Ltd	PAY00391674	17/06/2011	703.51	Housing Services Revnue Acc	Equip't Furniture n Materials
City Car Club Ltd	PAY00390488	15/06/2011	58.17	Adult Social Care	Car Allowances
City Car Club Ltd	PAY00390488	15/06/2011	44.85	Adult Social Care	Contract Hire n Operating Leas
City Car Club Ltd	PAY00390488	15/06/2011	33.39	Central Services To The Public	Car Allowances
City Car Club Ltd	PAY00390488	15/06/2011	43.26	Children's Social Care	Recharges
City Car Club Ltd	PAY00390488	15/06/2011	24.90	Children's Social Care	Car Allowances
City Car Club Ltd	PAY00390488	15/06/2011	24.33	Children's Social Care	Other Transport Costs
City Car Club Ltd	PAY00390488	15/06/2011	283.50	Cultural Environment Planning	Other Transport Costs
City Car Club Ltd	PAY00390488	15/06/2011	121.34	Cultural Environment Planning	Car Allowances
City Car Club Ltd	PAY00390488	15/06/2011	42.46	Cultural Environment Planning	Public Transport
City Car Club Ltd	PAY00390488	15/06/2011	318.05	Cultural Environment Planning	Other Transport Costs
City Car Club Ltd	PAY00390488	15/06/2011	22.23	Cultural Environment Planning	Other Transport Costs
City Car Club Ltd	PAY00390488	15/06/2011	96.72	Cultural Environment Planning	Equip't Furniture n Materials
City Car Club Ltd	PAY00390488	15/06/2011	112.98	Cultural Environment Planning	Other Transport Costs
City Car Club Ltd	PAY00390488	15/06/2011	69.31	Housing Services General Fund	Contract Hire n Operating Leas
City Car Club Ltd	PAY00391315	17/06/2011	75.78	Central Services To The Public	Contract Hire n Operating Leas
City Car Club Ltd	PAY00391315	17/06/2011	7.80	Central Services To The Public	Public Transport
City Car Club Ltd	PAY00391315	17/06/2011	180.06	Children's Social Care	Car Allowances

Creditor Payments over £500 - June 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
City Car Club Ltd	PAY00391315	17/06/2011	18.63	Cultural Environment Planning	Other Transport Costs
City Car Club Ltd	PAY00391315	17/06/2011	175.82	Housing Services General Fund	Public Transport
City Car Club Ltd	PAY00392221	22/06/2011	25.61	Central Services To The Public	Public Transport
City Car Club Ltd	PAY00392221	22/06/2011	183.53	Children's Social Care	Miscellaneous Expenses
City Car Club Ltd	PAY00392221	22/06/2011	588.86	Cultural Environment Planning	Other Transport Costs
City Car Club Ltd	PAY00392221	22/06/2011	13.27	Housing Services General Fund	Contract Hire n Operating Leas
City Car Club Ltd	PAY00392221	22/06/2011	18.37	Housing Services General Fund	Car Allowances
City College Brighton and Hove	PAY00388939	08/06/2011	18819.00	Cultural Environment Planning	Miscellaneous Expenses
City College Brighton and Hove	PAY00388939	08/06/2011	12110.00	Education Services	Grants n Subscriptions
City College Brighton and Hove	PAY00393170	24/06/2011	1250.00	Education Services	Grants n Subscriptions
Civica UK Ltd	PAY00388420	03/06/2011	-205.75	Central Services To The Public	Communications n Computing
Civica UK Ltd	PAY00388420	03/06/2011	859.56	Cultural Environment Planning	Communications n Computing
Civica UK Ltd	PAY00388420	03/06/2011	-205.74	Housing Services General Fund	Communications n Computing
Civica UK Ltd	PAY00392369	22/06/2011	1730.43	Cultural Environment Planning	Communications n Computing
Clapham Lodge Ltd	PAY00387829	01/06/2011	-1159.52	Adult Social Care	Fees n Charges
Clapham Lodge Ltd	PAY00387829	01/06/2011	2760.00	Adult Social Care	Other Establishments
Clapham Lodge Ltd	PAY00392578	22/06/2011	-579.76	Adult Social Care	Fees n Charges
Clapham Lodge Ltd	PAY00392578	22/06/2011	1380.00	Adult Social Care	Other Establishments
Claremont House Rest Home Ltd	PAY00394576	29/06/2011	-802.73	Adult Social Care	Fees n Charges
Claremont House Rest Home Ltd	PAY00394576	29/06/2011	2183.30	Adult Social Care	Other Establishments
Class Of Their Own Ltd	PAY00390453	15/06/2011	7154.00	Education Services	Grants n Subscriptions
Claydon House Ltd	PAY00394115	29/06/2011	-2169.86	Adult Social Care	Fees n Charges
Claydon House Ltd	PAY00394115	29/06/2011	5760.00	Adult Social Care	Other Establishments
Cleansing Service Group Ltd	PAY00394456	29/06/2011	1445.00	Central Services To The Public	Repair Maint n Alterations
Cleansing Service Group Ltd	PAY00394456	29/06/2011	394.00	Housing Services General Fund	Water Services
Clear Channel UK Ltd	PAY00390714	15/06/2011	6119.15	Non BVACOP	Level not required
Clearwell Mobility Ltd	PAY00388892	08/06/2011	1809.00	Adult Social Care	Equip't Furniture n Materials
Clearwell Mobility Ltd	PAY00393117	24/06/2011	1618.28	Adult Social Care	Equip't Furniture n Materials
Clifden House Nursing Home	PAY00389551	10/06/2011	-459.00	Adult Social Care	Fees n Charges
Clifden House Nursing Home	PAY00389551	10/06/2011	2000.00	Adult Social Care	Other Establishments
Cliff Court Care Home	PAY00387569	01/06/2011	-670.28	Adult Social Care	Fees n Charges

Creditor Payments over £500 - June 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Cliff Court Care Home	PAY00387569	01/06/2011	1763.16	Adult Social Care	Other Establishments
Cliff Court Care Home	PAY00388432	03/06/2011	-1647.00	Adult Social Care	Fees n Charges
Cliff Court Care Home	PAY00388432	03/06/2011	5252.52	Adult Social Care	Other Establishments
Cliffords Catering Limited	PAY00387278	01/06/2011	2023.15	Education Services	Catering
Cliffords Catering Limited	PAY00388783	08/06/2011	2192.33	Education Services	Catering
Cliffords Catering Limited	PAY00392164	22/06/2011	1824.56	Education Services	Catering
Cliffords Catering Limited	PAY00394127	29/06/2011	3405.90	Education Services	Catering
Clifton Court Development Company	PAY00389589	10/06/2011	-295.00	Adult Social Care	Fees n Charges
Clifton Court Development Company	PAY00389589	10/06/2011	1373.52	Adult Social Care	Other Establishments
Climate Energy Ltd	PAY00390522	15/06/2011	23941.48	Non BVACOP	Level not required
Climate Energy Ltd	PAY00392250	22/06/2011	23013.31	Non BVACOP	Level not required
Climate Energy Ltd	PAY00393061	24/06/2011	17023.75	Non BVACOP	Level not required
Climate Energy Ltd	PAY00394229	29/06/2011	14195.76	Non BVACOP	Level not required
Clivet Aircon Ltd	PAY00387334	01/06/2011	1632.12	Central Services To The Public	Repair Maint n Alterations
Clivet Aircon Ltd	PAY00393010	24/06/2011	1517.00	Central Services To The Public	Repair Maint n Alterations
Cluttons	PAY00388945	08/06/2011	2080.00	Central Services To The Public	Services
Cluttons	PAY00388945	08/06/2011	3323.50	Central Services To The Public	Independent Units of Council
Cluttons LLP (Service Charges/Rent/Imprests)	PAY00394263	29/06/2011	3191.00	Central Services To The Public	Equip't Furniture n Materials
Cluttons LLP (Service Charges/Rent/Imprests)	PAY00394263	29/06/2011	165.75	Education Services	Equip't Furniture n Materials
Cluttons LLP (Service Charges/Rent/Imprests)	PAY00394263	29/06/2011	3500.00	Highways and Transportation	Rents Payable
Cluttons LLP (Service Charges/Rent/Imprests)	PAY00394263	29/06/2011	47.00	Highways and Transportation	Rents Payable
CMG Limited	PAY00387345	01/06/2011	-12177.29	Adult Social Care	Fees n Charges
CMG Limited	PAY00387345	01/06/2011	234527.76	Adult Social Care	Other Establishments
CNC Heating Limited	PAY00393973	24/06/2011	7053.00	Central Services To The Public	Repair Maint n Alterations
Cntr for Education & Finance Managmnt Ld	PAY00387228	01/06/2011	7810.00	Education Services	Services
Cntr for Education & Finance Managmnt Ld	PAY00387228	01/06/2011	7809.99	Education Services	Services
Coast Line Fire Protection	PAY00388538	03/06/2011	441.20	Cultural Environment Planning	Equip't Furniture n Materials
Coast Line Fire Protection	PAY00388538	03/06/2011	2732.00	Cultural Environment Planning	Equip't Furniture n Materials
Coastal Drains Ltd	PAY00390187	10/06/2011	500.00	Cultural Environment Planning	Repair Maint n Alterations
Coastline Poster Services Ltd	PAY00388238	03/06/2011	1270.00	Cultural Environment Planning	Miscellaneous Expenses
Cobsen Davies Roofing (Southern) Ltd	PAY00391904	17/06/2011	10221.00	Non BVACOP	Level not required

Creditor Payments over £500 - June 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Coin Co International PLC	PAY00388498	03/06/2011	26237.76	Central Services To The Public	Services
Colas Limited	PAY00387663	01/06/2011	612.05	Cultural Environment Planning	Direct Transport Costs
Colas Limited	PAY00387663	01/06/2011	225.60	Cultural Environment Planning	Contract Hire n Operating Leas
Colas Limited	PAY00388457	03/06/2011	3703.45	Central Services To The Public	Direct Transport Costs
Colas Limited	PAY00389957	10/06/2011	758.13	Central Services To The Public	Direct Transport Costs
Colas Limited	PAY00389957	10/06/2011	279.90	Cultural Environment Planning	Direct Transport Costs
Colas Limited	PAY00390716	15/06/2011	169.20	Cultural Environment Planning	Contract Hire n Operating Leas
Colas Limited	PAY00390716	15/06/2011	47477.25	Highways and Transportation	Repair Maint n Alterations
Colas Limited	PAY00391677	17/06/2011	7866.24	Central Services To The Public	Direct Transport Costs
Colas Limited	PAY00391677	17/06/2011	169.20	Cultural Environment Planning	Contract Hire n Operating Leas
Colas Limited	PAY00393455	24/06/2011	56.68	Central Services To The Public	Direct Transport Costs
Colas Limited	PAY00393455	24/06/2011	1171.46	Cultural Environment Planning	Direct Transport Costs
Colas Limited	PAY00394429	29/06/2011	525.00	Central Services To The Public	Contract Hire n Operating Leas
Colas Limited	PAY00394429	29/06/2011	5454.13	Central Services To The Public	Direct Transport Costs
Colas Limited	PAY00394429	29/06/2011	250.00	Cultural Environment Planning	Direct Transport Costs
Colas Limited	PAY00394429	29/06/2011	250.00	Cultural Environment Planning	Direct Transport Costs
Colas Limited	PAY00394429	29/06/2011	82281.30	Highways and Transportation	Repair Maint n Alterations
Coldean Primary School	PAY00394151	29/06/2011	9222.00	Education Services	Misc Employee Costs
Cole Music Productions (UK) Ltd	PAY00389640	10/06/2011	-4687.15	Cultural Environment Planning	Fees n Charges
Cole Music Productions (UK) Ltd	PAY00389640	10/06/2011	19250.09	Cultural Environment Planning	Sales
Cole Music Productions (UK) Ltd	PAY00389640	10/06/2011	-180.00	Cultural Environment Planning	Equip't Furniture n Materials
Cole Music Productions (UK) Ltd	PAY00389640	10/06/2011	-588.49	Cultural Environment Planning	Miscellaneous Expenses
Collections Trust	PAY00394060	29/06/2011	1250.00	Cultural Environment Planning	Services
Columns Ltd T/A 3A Entertainment Ltd	PAY00392419	22/06/2011	-12500.00	Cultural Environment Planning	Fees n Charges
Columns Ltd T/A 3A Entertainment Ltd	PAY00392419	22/06/2011	59969.36	Cultural Environment Planning	Sales
Columns Ltd T/A 3A Entertainment Ltd	PAY00392419	22/06/2011	-28.00	Cultural Environment Planning	Communications n Computing
Columns Ltd T/A 3A Entertainment Ltd	PAY00392419	22/06/2011	-380.00	Cultural Environment Planning	Equip't Furniture n Materials
Columns Ltd T/A 3A Entertainment Ltd	PAY00392419	22/06/2011	-2491.63	Cultural Environment Planning	Miscellaneous Expenses
Comcir (Radio Communications)	PAY00388127	03/06/2011	450.00	Central Services To The Public	Communications n Computing
Comcir (Radio Communications)	PAY00389531	10/06/2011	50.00	Cultural Environment Planning	Equip't Furniture n Materials
Comcir (Radio Communications)	PAY00389531	10/06/2011	440.00	Cultural Environment Planning	Equip't Furniture n Materials

Creditor Payments over £500 - June 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Comcir (Radio Communications)	PAY00389531	10/06/2011	100.00	Cultural Environment Planning	Equip't Furniture n Materials
Comcir (Radio Communications)	PAY00390380	15/06/2011	4685.00	Cultural Environment Planning	Equip't Furniture n Materials
Comcir (Radio Communications)	PAY00391239	17/06/2011	450.00	Central Services To The Public	Communications n Computing
Community Safety Team	PAY00389284	08/06/2011	86.16	Cultural Environment Planning	Catering
Community Safety Team	PAY00389284	08/06/2011	131.18	Cultural Environment Planning	Miscellaneous Expenses
Community Safety Team	PAY00389284	08/06/2011	7.50	Cultural Environment Planning	Print Stat & Gen Office Exps
Community Safety Team	PAY00389284	08/06/2011	357.50	Cultural Environment Planning	Public Transport
Community Safety Team	PAY00389284	08/06/2011	3.74	Cultural Environment Planning	Catering
Community Safety Team	PAY00389284	08/06/2011	22.00	Cultural Environment Planning	Public Transport
Community Safety Team	PAY00391914	17/06/2011	15.19	Cultural Environment Planning	Catering
Community Safety Team	PAY00391914	17/06/2011	11.25	Cultural Environment Planning	Miscellaneous Expenses
Community Safety Team	PAY00391914	17/06/2011	4.07	Cultural Environment Planning	Print Stat & Gen Office Exps
Community Safety Team	PAY00391914	17/06/2011	32.50	Cultural Environment Planning	Services
Community Safety Team	PAY00391914	17/06/2011	489.80	Cultural Environment Planning	Public Transport
Community Transport(Bton Hove & Area)Ltd	PAY00387485	01/06/2011	7900.80	Education Services	Other Transport Costs
Community Transport(Bton Hove & Area)Ltd	PAY00387485	01/06/2011	3403.35	Highways and Transportation	Private Contractors
Community Transport(Bton Hove & Area)Ltd	PAY00387485	01/06/2011	26.25	Highways and Transportation	Public Transport
Community Transport(Bton Hove & Area)Ltd	PAY00389698	10/06/2011	7900.80	Education Services	Other Transport Costs
Community Transport(Bton Hove & Area)Ltd	PAY00391399	17/06/2011	3403.35	Highways and Transportation	Private Contractors
Community Transport(Bton Hove & Area)Ltd	PAY00394325	29/06/2011	16086.92	Highways and Transportation	Private Contractors
Compass Components	PAY00391341	17/06/2011	419.28	Cultural Environment Planning	Direct Transport Costs
Compass Group PLC	PAY00388817	08/06/2011	74567.87	Education Services	Catering
Compass Group PLC	PAY00392203	22/06/2011	73733.63	Education Services	Catering
Compass Group PLC	PAY00392203	22/06/2011	6138.30	Education Services	Other Establishments
Compass Marine	PAY00387817	01/06/2011	2240.00	Cultural Environment Planning	Private Contractors
Complete Fulfilment Solutions Ltd t/a CFS Swift	PAY00387449	01/06/2011	118.90	Cultural Environment Planning	Communications n Computing
Complete Fulfilment Solutions Ltd t/a CFS Swift	PAY00387449	01/06/2011	298.00	Education Services	Miscellaneous Expenses
Complete Fulfilment Solutions Ltd t/a CFS Swift	PAY00388917	08/06/2011	39.00	Adult Social Care	Equip't Furniture n Materials
Complete Fulfilment Solutions Ltd t/a CFS Swift	PAY00388917	08/06/2011	110.75	Children's Social Care	Communications n Computing
Complete Fulfilment Solutions Ltd t/a CFS Swift	PAY00388917	08/06/2011	443.71	Cultural Environment Planning	Communications n Computing
Computastat Limited	PAY00391401	17/06/2011	913.15	Central Services To The Public	Print Stat & Gen Office Exps

Creditor Payments over £500 - June 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Computastat Limited	PAY00393179	24/06/2011	1637.84	Central Services To The Public	Print Stat & Gen Office Exps
Computerland UK Ltd	PAY00387247	01/06/2011	225.04	Housing Services Revnue Acc	Communications n Computing
Computerland UK Ltd	PAY00387247	01/06/2011	1630.30	Non BVACOP	Level not required
Computerland UK Ltd	PAY00387247	01/06/2011	1832.44	Non BVACOP	Level not required
Computerland UK Ltd	PAY00388759	08/06/2011	802.29	Non BVACOP	Level not required
Confederation of Heads of Young People`s Services	PAY00390751	15/06/2011	600.00	Education Services	Miscellaneous Expenses
Coniston Lodge Care Centre	PAY00389080	08/06/2011	2168.00	Adult Social Care	Other Establishments
Connick Tree Care Brighton Ltd	PAY00392336	22/06/2011	540.00	Cultural Environment Planning	Private Contractors
Connick Tree Care Brighton Ltd	PAY00393178	24/06/2011	2160.00	Cultural Environment Planning	Private Contractors
Contractauditline Ltd	PAY00388654	03/06/2011	1700.00	Central Services To The Public	Services
Convenient Hire Ltd	PAY00389697	10/06/2011	1643.00	Cultural Environment Planning	Miscellaneous Expenses
Cooksbridge Care Services Ltd	PAY00387186	01/06/2011	-544.00	Adult Social Care	Fees n Charges
Cooksbridge Care Services Ltd	PAY00387186	01/06/2011	1642.74	Adult Social Care	Other Establishments
Cooksbridge Care Services Ltd	PAY00387186	01/06/2011	-812.76	Adult Social Care	Fees n Charges
Cooksbridge Care Services Ltd	PAY00387186	01/06/2011	1767.60	Adult Social Care	Other Establishments
Cooksbridge Care Services Ltd	PAY00390352	15/06/2011	-544.00	Adult Social Care	Fees n Charges
Cooksbridge Care Services Ltd	PAY00390352	15/06/2011	1642.74	Adult Social Care	Other Establishments
Cooksbridge Care Services Ltd	PAY00390352	15/06/2011	-812.76	Adult Social Care	Fees n Charges
Cooksbridge Care Services Ltd	PAY00390352	15/06/2011	1767.60	Adult Social Care	Other Establishments
Cooksbridge Care Services Ltd	PAY00394067	29/06/2011	-544.00	Adult Social Care	Fees n Charges
Cooksbridge Care Services Ltd	PAY00394067	29/06/2011	1642.74	Adult Social Care	Other Establishments
Cooksbridge Care Services Ltd	PAY00394067	29/06/2011	-812.76	Adult Social Care	Fees n Charges
Cooksbridge Care Services Ltd	PAY00394067	29/06/2011	1767.60	Adult Social Care	Other Establishments
Cool Milk At School Ltd	PAY00394478	29/06/2011	3437.20	Education Services	Catering
Cool Milk Ltd	PAY00394497	29/06/2011	11723.66	Education Services	Catering
Coom Construction	PAY00392709	22/06/2011	657.83	Cultural Environment Planning	Repair Maint n Alterations
Copperbeece Care Home	PAY00389283	08/06/2011	-459.00	Adult Social Care	Fees n Charges
Copperbeece Care Home	PAY00389283	08/06/2011	3000.00	Adult Social Care	Other Establishments
Copyright Licensing Agency Ltd	PAY00391656	17/06/2011	16697.41	Education Services	Services
Copyright Licensing Agency Ltd	PAY00391656	17/06/2011	16697.40	Education Services	Services
Coral Pre School	PAY00393651	24/06/2011	3652.84	Education Services	Grants n Subscriptions

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Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Cornerways Fostering Services Limited	PAY00392591	22/06/2011	12753.38	Children's Social Care	Other Establishments
Coroners Society of England and Wales	PAY00391264	17/06/2011	1260.00	Cultural Environment Planning	Expenses
Corporate Petty Cash	PAY00387358	01/06/2011	12.00	Central Services To The Public	Equip't Furniture n Materials
Corporate Petty Cash	PAY00387358	01/06/2011	62.93	Central Services To The Public	Expenses
Corporate Petty Cash	PAY00387358	01/06/2011	16.50	Central Services To The Public	Misc Employee Costs
Corporate Petty Cash	PAY00387358	01/06/2011	10.00	Central Services To The Public	Repair Maint n Alterations
Corporate Petty Cash	PAY00387358	01/06/2011	3.49	Central Services To The Public	Communications n Computing
Corporate Petty Cash	PAY00387358	01/06/2011	27.65	Central Services To The Public	Equip't Furniture n Materials
Corporate Petty Cash	PAY00387358	01/06/2011	3.97	Central Services To The Public	Print Stat & Gen Office Exps
Corporate Petty Cash	PAY00387358	01/06/2011	52.67	Central Services To The Public	Public Transport
Corporate Petty Cash	PAY00387358	01/06/2011	7.98	Cultural Environment Planning	Miscellaneous Expenses
Corporate Petty Cash	PAY00387358	01/06/2011	73.22	Cultural Environment Planning	Public Transport
Corporate Petty Cash	PAY00387358	01/06/2011	70.20	Cultural Environment Planning	Public Transport
Corporate Petty Cash	PAY00387358	01/06/2011	11.04	Cultural Environment Planning	Communications n Computing
Corporate Petty Cash	PAY00387358	01/06/2011	119.29	Cultural Environment Planning	Equip't Furniture n Materials
Corporate Petty Cash	PAY00387358	01/06/2011	7.50	Cultural Environment Planning	Miscellaneous Expenses
Corporate Petty Cash	PAY00387358	01/06/2011	11.60	Cultural Environment Planning	Other Transport Costs
Corporate Petty Cash	PAY00387358	01/06/2011	113.40	Cultural Environment Planning	Public Transport
Corporate Petty Cash	PAY00387358	01/06/2011	16.66	Cultural Environment Planning	Print Stat & Gen Office Exps
Corporate Petty Cash	PAY00387358	01/06/2011	92.50	Cultural Environment Planning	Public Transport
Corporate Petty Cash	PAY00387358	01/06/2011	32.10	Cultural Environment Planning	Miscellaneous Expenses
Corporate Petty Cash	PAY00387358	01/06/2011	21.60	Education Services	Public Transport
Corporate Petty Cash	PAY00387358	01/06/2011	62.12	Highways and Transportation	Equip't Furniture n Materials
Corporate Petty Cash	PAY00387358	01/06/2011	92.06	Highways and Transportation	Print Stat & Gen Office Exps
Corporate Petty Cash	PAY00387358	01/06/2011	51.40	Highways and Transportation	Other Transport Costs
Corporate Petty Cash	PAY00387358	01/06/2011	25.58	Highways and Transportation	Repair Maint n Alterations
Corporate Petty Cash	PAY00387358	01/06/2011	26.25	Highways and Transportation	Clothing Uniforms n Laundry
Corporate Petty Cash	PAY00387358	01/06/2011	22.97	Highways and Transportation	Print Stat & Gen Office Exps
Corporate Petty Cash	PAY00387358	01/06/2011	16.50	Highways and Transportation	Services
Corporate Petty Cash	PAY00387358	01/06/2011	8.40	Highways and Transportation	Other Transport Costs
Corporate Petty Cash	PAY00387358	01/06/2011	18.70	Highways and Transportation	Public Transport

Creditor Payments over £500 - June 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Corporate Petty Cash	PAY00387358	01/06/2011	12.00	Highways and Transportation	Miscellaneous Expenses
Corporate Petty Cash	PAY00387358	01/06/2011	1.60	Highways and Transportation	Public Transport
Corporate Petty Cash	PAY00387358	01/06/2011	3.10	Highways and Transportation	Repair Maint n Alterations
Corporate Petty Cash	PAY00387358	01/06/2011	5.38	Highways and Transportation	Miscellaneous Expenses
Corporate Petty Cash	PAY00387358	01/06/2011	130.90	Highways and Transportation	Public Transport
Corporate Petty Cash	PAY00387358	01/06/2011	3.70	Highways and Transportation	Salaries
Corporate Petty Cash	PAY00387358	01/06/2011	7.44	Highways and Transportation	Miscellaneous Expenses
Corporate Petty Cash	PAY00387358	01/06/2011	33.76	Highways and Transportation	Public Transport
Corporate Petty Cash	PAY00387358	01/06/2011	35.00	Housing Services General Fund	Energy Costs
Corporate Petty Cash	PAY00387358	01/06/2011	55.10	Housing Services General Fund	Print Stat & Gen Office Exps
Corporate Petty Cash	PAY00387358	01/06/2011	7.90	Housing Services General Fund	Direct Transport Costs
Corporate Petty Cash	PAY00387358	01/06/2011	35.05	Housing Services General Fund	Other Transport Costs
Corporate Petty Cash	PAY00387358	01/06/2011	150.73	Housing Services General Fund	Public Transport
Corporate Petty Cash	PAY00387358	01/06/2011	44.10	Housing Services General Fund	Public Transport
Corporate Petty Cash	PAY00387358	01/06/2011	10.00	Housing Services General Fund	Training
Corporate Petty Cash	PAY00387358	01/06/2011	73.73	Housing Services General Fund	Equip't Furniture n Materials
Corporate Petty Cash	PAY00387358	01/06/2011	23.58	Housing Services General Fund	Miscellaneous Expenses
Corporate Petty Cash	PAY00387358	01/06/2011	4.66	Housing Services General Fund	Print Stat & Gen Office Exps
Corporate Petty Cash	PAY00387358	01/06/2011	128.21	Housing Services General Fund	Services
Corporate Petty Cash	PAY00387358	01/06/2011	67.90	Housing Services General Fund	Other Transport Costs
Corporate Petty Cash	PAY00387358	01/06/2011	84.10	Housing Services General Fund	Public Transport
Corporate Petty Cash	PAY00387358	01/06/2011	49.95	Housing Services General Fund	Misc Employee Costs
Corporate Petty Cash	PAY00387358	01/06/2011	2.30	Housing Services General Fund	Communications n Computing
Corporate Petty Cash	PAY00387358	01/06/2011	2.13	Housing Services General Fund	Print Stat & Gen Office Exps
Corporate Petty Cash	PAY00387358	01/06/2011	17.00	Housing Services General Fund	Car Allowances
Corporate Petty Cash	PAY00387358	01/06/2011	12.70	Housing Services General Fund	Public Transport
Corporate Petty Cash	PAY00387358	01/06/2011	35.10	Housing Services General Fund	Public Transport
Corporate Petty Cash	PAY00387358	01/06/2011	275.11	Housing Services Revnue Acc	Equip't Furniture n Materials
Corporate Petty Cash	PAY00387358	01/06/2011	17.16	Housing Services Revnue Acc	Grants n Subscriptions
Corporate Petty Cash	PAY00387358	01/06/2011	109.17	Housing Services Revnue Acc	Print Stat & Gen Office Exps
Corporate Petty Cash	PAY00387358	01/06/2011	58.61	Housing Services Revnue Acc	Other Transport Costs

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Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Corporate Petty Cash	PAY00387358	01/06/2011	159.86	Housing Services Revnue Acc	Public Transport
Corporate Petty Cash	PAY00389611	10/06/2011	16.10	Adult Social Care	Misc Employee Costs
Corporate Petty Cash	PAY00389611	10/06/2011	5.00	Central Services To The Public	Equip't Furniture n Materials
Corporate Petty Cash	PAY00389611	10/06/2011	27.40	Central Services To The Public	Print Stat & Gen Office Exps
Corporate Petty Cash	PAY00389611	10/06/2011	25.87	Central Services To The Public	Print Stat & Gen Office Exps
Corporate Petty Cash	PAY00389611	10/06/2011	5.50	Central Services To The Public	Direct Transport Costs
Corporate Petty Cash	PAY00389611	10/06/2011	1.60	Central Services To The Public	Public Transport
Corporate Petty Cash	PAY00389611	10/06/2011	25.90	Children's Social Care	Public Transport
Corporate Petty Cash	PAY00389611	10/06/2011	2.81	Cultural Environment Planning	Miscellaneous Expenses
Corporate Petty Cash	PAY00389611	10/06/2011	33.20	Cultural Environment Planning	Public Transport
Corporate Petty Cash	PAY00389611	10/06/2011	2.18	Cultural Environment Planning	Communications n Computing
Corporate Petty Cash	PAY00389611	10/06/2011	31.31	Cultural Environment Planning	Equip't Furniture n Materials
Corporate Petty Cash	PAY00389611	10/06/2011	15.67	Cultural Environment Planning	Miscellaneous Expenses
Corporate Petty Cash	PAY00389611	10/06/2011	7.50	Cultural Environment Planning	Direct Transport Costs
Corporate Petty Cash	PAY00389611	10/06/2011	11.10	Cultural Environment Planning	Other Transport Costs
Corporate Petty Cash	PAY00389611	10/06/2011	29.70	Cultural Environment Planning	Public Transport
Corporate Petty Cash	PAY00389611	10/06/2011	34.20	Cultural Environment Planning	Miscellaneous Expenses
Corporate Petty Cash	PAY00389611	10/06/2011	15.92	Education Services	Equip't Furniture n Materials
Corporate Petty Cash	PAY00389611	10/06/2011	7.19	Education Services	Miscellaneous Expenses
Corporate Petty Cash	PAY00389611	10/06/2011	4.89	Highways and Transportation	Cleaning n Domestic Supps
Corporate Petty Cash	PAY00389611	10/06/2011	72.48	Highways and Transportation	Direct Transport Costs
Corporate Petty Cash	PAY00389611	10/06/2011	16.00	Housing Services General Fund	Fees n Charges
Corporate Petty Cash	PAY00389611	10/06/2011	30.00	Housing Services General Fund	Energy Costs
Corporate Petty Cash	PAY00389611	10/06/2011	140.35	Housing Services General Fund	Catering
Corporate Petty Cash	PAY00389611	10/06/2011	29.57	Housing Services General Fund	Equip't Furniture n Materials
Corporate Petty Cash	PAY00389611	10/06/2011	2.98	Housing Services General Fund	Miscellaneous Expenses
Corporate Petty Cash	PAY00389611	10/06/2011	61.20	Housing Services General Fund	Other Transport Costs
Corporate Petty Cash	PAY00389611	10/06/2011	88.90	Housing Services General Fund	Public Transport
Corporate Petty Cash	PAY00389611	10/06/2011	59.95	Housing Services General Fund	Misc Employee Costs
Corporate Petty Cash	PAY00389611	10/06/2011	26.20	Housing Services General Fund	Public Transport
Corporate Petty Cash	PAY00389611	10/06/2011	91.40	Housing Services General Fund	Public Transport

Creditor Payments over £500 - June 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Corporate Petty Cash	PAY00389611	10/06/2011	2.70	Housing Services General Fund	Public Transport
Corporate Petty Cash	PAY00389611	10/06/2011	31.20	Housing Services General Fund	Public Transport
Corporate Petty Cash	PAY00389611	10/06/2011	20.38	Housing Services Revenue Acc	Print Stat & Gen Office Exps
Corporate Petty Cash	PAY00389611	10/06/2011	3.70	Housing Services Revenue Acc	Other Transport Costs
Corporate Petty Cash	PAY00389611	10/06/2011	21.59	Non BVACOP	Level not required
Corporate Petty Cash	PAY00394203	29/06/2011	81.60	Adult Social Care	Misc Employee Costs
Corporate Petty Cash	PAY00394203	29/06/2011	4.17	Adult Social Care	Miscellaneous Expenses
Corporate Petty Cash	PAY00394203	29/06/2011	7.40	Adult Social Care	Public Transport
Corporate Petty Cash	PAY00394203	29/06/2011	26.70	Central Services To The Public	Public Transport
Corporate Petty Cash	PAY00394203	29/06/2011	3.20	Central Services To The Public	Public Transport
Corporate Petty Cash	PAY00394203	29/06/2011	41.98	Central Services To The Public	Clothing Uniforms n Laundry
Corporate Petty Cash	PAY00394203	29/06/2011	16.65	Central Services To The Public	Print Stat & Gen Office Exps
Corporate Petty Cash	PAY00394203	29/06/2011	9.00	Central Services To The Public	Fees n Charges
Corporate Petty Cash	PAY00394203	29/06/2011	203.31	Central Services To The Public	Clothing Uniforms n Laundry
Corporate Petty Cash	PAY00394203	29/06/2011	15.00	Central Services To The Public	Communications n Computing
Corporate Petty Cash	PAY00394203	29/06/2011	5.00	Central Services To The Public	Equip't Furniture n Materials
Corporate Petty Cash	PAY00394203	29/06/2011	14.49	Central Services To The Public	Expenses
Corporate Petty Cash	PAY00394203	29/06/2011	4.17	Central Services To The Public	Other Transport Costs
Corporate Petty Cash	PAY00394203	29/06/2011	24.67	Central Services To The Public	Public Transport
Corporate Petty Cash	PAY00394203	29/06/2011	13.49	Children's Social Care	Miscellaneous Expenses
Corporate Petty Cash	PAY00394203	29/06/2011	55.50	Children's Social Care	Public Transport
Corporate Petty Cash	PAY00394203	29/06/2011	4.50	Cultural Environment Planning	Expenses
Corporate Petty Cash	PAY00394203	29/06/2011	85.62	Cultural Environment Planning	Miscellaneous Expenses
Corporate Petty Cash	PAY00394203	29/06/2011	44.80	Cultural Environment Planning	Public Transport
Corporate Petty Cash	PAY00394203	29/06/2011	9.45	Cultural Environment Planning	Misc Employee Costs
Corporate Petty Cash	PAY00394203	29/06/2011	79.84	Cultural Environment Planning	Equip't Furniture n Materials
Corporate Petty Cash	PAY00394203	29/06/2011	51.11	Cultural Environment Planning	Miscellaneous Expenses
Corporate Petty Cash	PAY00394203	29/06/2011	18.00	Cultural Environment Planning	Services
Corporate Petty Cash	PAY00394203	29/06/2011	8.60	Cultural Environment Planning	Other Transport Costs
Corporate Petty Cash	PAY00394203	29/06/2011	89.40	Cultural Environment Planning	Public Transport
Corporate Petty Cash	PAY00394203	29/06/2011	36.20	Cultural Environment Planning	Miscellaneous Expenses

Creditor Payments over £500 - June 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Corporate Petty Cash	PAY00394203	29/06/2011	36.40	Education Services	Public Transport
Corporate Petty Cash	PAY00394203	29/06/2011	7.58	Education Services	Miscellaneous Expenses
Corporate Petty Cash	PAY00394203	29/06/2011	16.50	Education Services	Other Transport Costs
Corporate Petty Cash	PAY00394203	29/06/2011	14.21	Highways and Transportation	Cleaning n Domestic Supps
Corporate Petty Cash	PAY00394203	29/06/2011	4.88	Highways and Transportation	Repair Maint n Alterations
Corporate Petty Cash	PAY00394203	29/06/2011	57.57	Highways and Transportation	Equip't Furniture n Materials
Corporate Petty Cash	PAY00394203	29/06/2011	49.95	Highways and Transportation	Print Stat & Gen Office Exps
Corporate Petty Cash	PAY00394203	29/06/2011	196.77	Highways and Transportation	Direct Transport Costs
Corporate Petty Cash	PAY00394203	29/06/2011	11.10	Highways and Transportation	Other Transport Costs
Corporate Petty Cash	PAY00394203	29/06/2011	9.70	Highways and Transportation	Public Transport
Corporate Petty Cash	PAY00394203	29/06/2011	75.00	Housing Services General Fund	Energy Costs
Corporate Petty Cash	PAY00394203	29/06/2011	5.22	Housing Services General Fund	Repair Maint n Alterations
Corporate Petty Cash	PAY00394203	29/06/2011	175.58	Housing Services General Fund	Catering
Corporate Petty Cash	PAY00394203	29/06/2011	5.66	Housing Services General Fund	Equip't Furniture n Materials
Corporate Petty Cash	PAY00394203	29/06/2011	25.00	Housing Services General Fund	Miscellaneous Expenses
Corporate Petty Cash	PAY00394203	29/06/2011	1.33	Housing Services General Fund	Print Stat & Gen Office Exps
Corporate Petty Cash	PAY00394203	29/06/2011	150.20	Housing Services General Fund	Other Transport Costs
Corporate Petty Cash	PAY00394203	29/06/2011	91.30	Housing Services General Fund	Public Transport
Corporate Petty Cash	PAY00394203	29/06/2011	30.50	Housing Services General Fund	Miscellaneous Expenses
Corporate Petty Cash	PAY00394203	29/06/2011	40.34	Housing Services General Fund	Direct Transport Costs
Corporate Petty Cash	PAY00394203	29/06/2011	24.00	Housing Services General Fund	Public Transport
Corporate Petty Cash	PAY00394203	29/06/2011	75.00	Housing Services General Fund	Equip't Furniture n Materials
Corporate Petty Cash	PAY00394203	29/06/2011	187.76	Housing Services General Fund	Miscellaneous Expenses
Corporate Petty Cash	PAY00394203	29/06/2011	4.28	Housing Services General Fund	Print Stat & Gen Office Exps
Corporate Petty Cash	PAY00394203	29/06/2011	288.45	Housing Services General Fund	Public Transport
Corporate Petty Cash	PAY00394203	29/06/2011	21.88	Housing Services General Fund	Print Stat & Gen Office Exps
Corporate Petty Cash	PAY00394203	29/06/2011	11.10	Housing Services General Fund	Public Transport
Corporate Petty Cash	PAY00394203	29/06/2011	10.00	Housing Services General Fund	Miscellaneous Expenses
Corporate Petty Cash	PAY00394203	29/06/2011	19.93	Housing Services Revnue Acc	Print Stat & Gen Office Exps
Corporate Petty Cash	PAY00394203	29/06/2011	7.70	Housing Services Revnue Acc	Public Transport
Coserve Ltd	PAY00388572	03/06/2011	750.00	Housing Services General Fund	Rents Payable

Creditor Payments over £500 - June 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Cottage and Rural Enterprises T/A Self Unlimited	PAY00389966	10/06/2011	-295.00	Adult Social Care	Fees n Charges
Cottage and Rural Enterprises T/A Self Unlimited	PAY00389966	10/06/2011	2346.40	Adult Social Care	Other Establishments
Country Lodge Nursing Home Ltd	PAY00391298	17/06/2011	-459.00	Adult Social Care	Fees n Charges
Country Lodge Nursing Home Ltd	PAY00391298	17/06/2011	2205.60	Adult Social Care	Other Establishments
Countryliner Sussex Ltd	PAY00387813	01/06/2011	11879.68	Highways and Transportation	Public Transport
Cox Skips Ltd	PAY00387790	01/06/2011	1084.20	Cultural Environment Planning	Repair Maint n Alterations
Cox Skips Ltd	PAY00389161	08/06/2011	2614.22	Cultural Environment Planning	Repair Maint n Alterations
Cox Skips Ltd	PAY00389161	08/06/2011	977.36	Cultural Environment Planning	Private Contractors
Cox Skips Ltd	PAY00390857	15/06/2011	1295.20	Cultural Environment Planning	Repair Maint n Alterations
Cox Skips Ltd	PAY00390857	15/06/2011	1923.20	Cultural Environment Planning	Repair Maint n Alterations
Craegmoor Healthcare t/a Tyn C Coed	PAY00388224	03/06/2011	12473.80	Adult Social Care	Other Establishments
Crawley Furni-Aid	PAY00392706	22/06/2011	1197.40	Cultural Environment Planning	Miscellaneous Expenses
Crawley Mechanical Handling Ltd	PAY00390622	15/06/2011	530.00	Cultural Environment Planning	Equip't Furniture n Materials
Creative Future	PAY00389087	08/06/2011	540.00	Housing Services General Fund	Salaries
Crescent House	PAY00387572	01/06/2011	-2126.39	Adult Social Care	Fees n Charges
Crescent House	PAY00387572	01/06/2011	13646.86	Adult Social Care	Other Establishments
Crime Reduction Initiatives Ltd	PAY00393025	24/06/2011	6104.75	Cultural Environment Planning	Grants n Subscriptions
Criminal Records Bureau	PAY00390440	15/06/2011	8808.00	Central Services To The Public	Misc Employee Costs
Criminal Records Bureau	PAY00394146	29/06/2011	1232.00	Children's Social Care	Misc Employee Costs
Crisp Litho Ltd	PAY00387427	01/06/2011	590.00	Cultural Environment Planning	Goods for Resale
CRK Housing	PAY00389163	08/06/2011	1700.00	Housing Services General Fund	Rents Payable
Crossways Community	PAY00390046	10/06/2011	7611.28	Adult Social Care	Other Establishments
Crowther Overton-Hart	PAY00389970	10/06/2011	9700.00	Cultural Environment Planning	Repair Maint n Alterations
Croydon Council	PAY00390855	15/06/2011	8424.00	Central Services To The Public	Services
Cushman and Wakefield LLP	PAY00391006	15/06/2011	88500.00	Central Services To The Public	Rents Payable
CWP Residential LLP	PAY00389076	08/06/2011	850.00	Housing Services General Fund	Rents Payable
CWP Residential LLP	PAY00389994	10/06/2011	2100.00	Housing Services General Fund	Rents Payable
CWP Residential LLP	PAY00393523	24/06/2011	775.00	Housing Services General Fund	Rents Payable
CWP Residential LLP	PAY00394476	29/06/2011	775.00	Housing Services General Fund	Rents Payable
D&J Bldg Services	PAY00388781	08/06/2011	350.00	Cultural Environment Planning	Private Contractors
D&J Bldg Services	PAY00388781	08/06/2011	2665.00	Highways and Transportation	Repair Maint n Alterations

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Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Dane House Nursing Home	PAY00389940	10/06/2011	-2537.72	Adult Social Care	Fees n Charges
Dane House Nursing Home	PAY00389940	10/06/2011	9233.60	Adult Social Care	Other Establishments
Dane House Nursing Home	PAY00391659	17/06/2011	6009.20	Adult Social Care	Other Establishments
Data Track Technology Plc	PAY00392174	22/06/2011	4309.31	Central Services To The Public	Communications n Computing
Davigdor Lodge Rest Home	PAY00387574	01/06/2011	-295.00	Adult Social Care	Fees n Charges
Davigdor Lodge Rest Home	PAY00387574	01/06/2011	3981.12	Adult Social Care	Other Establishments
Davigdor Lodge Rest Home	PAY00387574	01/06/2011	-3887.52	Adult Social Care	Fees n Charges
Davigdor Lodge Rest Home	PAY00387574	01/06/2011	29427.00	Adult Social Care	Other Establishments
Davigdor Lodge Rest Home	PAY00387574	01/06/2011	-463.84	Adult Social Care	Fees n Charges
Davigdor Lodge Rest Home	PAY00387574	01/06/2011	3890.92	Adult Social Care	Other Establishments
DCM Proj Ltd TA DCM Premier Play Surface	PAY00387243	01/06/2011	750.00	Cultural Environment Planning	Private Contractors
DCM Proj Ltd TA DCM Premier Play Surface	PAY00394106	29/06/2011	1445.00	Cultural Environment Planning	Repair Maint n Alterations
Deafblind UK	PAY00393432	24/06/2011	6027.00	Adult Social Care	Other Establishments
Dean Care Ltd t/a Wilbury Rest Home	PAY00387627	01/06/2011	-3712.02	Adult Social Care	Fees n Charges
Dean Care Ltd t/a Wilbury Rest Home	PAY00387627	01/06/2011	12845.14	Adult Social Care	Other Establishments
Dean Care Ltd t/a Wilbury Rest Home	PAY00389022	08/06/2011	1560.00	Adult Social Care	Other Establishments
Deepdene School	PAY00392899	24/06/2011	10018.55	Education Services	Grants n Subscriptions
Dell Computer Corporation Ltd	PAY00387490	01/06/2011	296.30	Children's Social Care	Print Stat & Gen Office Exps
Dell Computer Corporation Ltd	PAY00387490	01/06/2011	268.49	Children's Social Care	Other Establishments
Dell Computer Corporation Ltd	PAY00387490	01/06/2011	108.42	Cultural Environment Planning	Communications n Computing
Dell Computer Corporation Ltd	PAY00387490	01/06/2011	139.62	Highways and Transportation	Communications n Computing
Dell Computer Corporation Ltd	PAY00388239	03/06/2011	8013.04	Adult Social Care	Communications n Computing
Dell Computer Corporation Ltd	PAY00388239	03/06/2011	419.44	Children's Social Care	Print Stat & Gen Office Exps
Dell Computer Corporation Ltd	PAY00388239	03/06/2011	122.50	Cultural Environment Planning	Print Stat & Gen Office Exps
Dell Computer Corporation Ltd	PAY00388952	08/06/2011	634.50	Adult Social Care	Communications n Computing
Dell Computer Corporation Ltd	PAY00388952	08/06/2011	233.22	Housing Services General Fund	Communications n Computing
Dell Computer Corporation Ltd	PAY00388952	08/06/2011	325.36	Housing Services Revnue Acc	Print Stat & Gen Office Exps
Dell Computer Corporation Ltd	PAY00392339	22/06/2011	1131.99	Children's Social Care	Communications n Computing
Delta Press (Brighton) Ltd	PAY00389699	10/06/2011	2325.00	Central Services To The Public	Print Stat & Gen Office Exps
Dennis Eagle Ltd	PAY00390448	15/06/2011	964.10	Cultural Environment Planning	Direct Transport Costs
Dennis Eagle Ltd	PAY00392976	24/06/2011	1465.35	Cultural Environment Planning	Direct Transport Costs

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Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Designate Advertising llp	PAY00392338	22/06/2011	750.00	Cultural Environment Planning	Print Stat & Gen Office Exps
Digaprint Limited t/a One Digital	PAY00391303	17/06/2011	683.30	Central Services To The Public	Services
Diocese of Chichester (Board of Finance)	PAY00392334	22/06/2011	1000.00	Education Services	Training
Directional Data Systems Ltd	PAY00389701	10/06/2011	735.00	Cultural Environment Planning	Print Stat & Gen Office Exps
Discount Furniture Outlet	PAY00394490	29/06/2011	579.95	Housing Services General Fund	Equip't Furniture n Materials
Discreet Pest Control Services	PAY00387657	01/06/2011	438.00	Cultural Environment Planning	Repair Maint n Alterations
Discreet Pest Control Services	PAY00387657	01/06/2011	240.00	Cultural Environment Planning	Equip't Furniture n Materials
Diversified Business Communications UK Limited	PAY00394732	29/06/2011	1995.00	Cultural Environment Planning	Miscellaneous Expenses
DMH Stallard	PAY00390538	15/06/2011	687.50	Housing Services General Fund	Repair Maint n Alterations
Dockerills (Brighton) Ltd	PAY00390625	15/06/2011	139.54	Adult Social Care	Equip't Furniture n Materials
Dockerills (Brighton) Ltd	PAY00390625	15/06/2011	701.18	Cultural Environment Planning	Repair Maint n Alterations
Dockerills (Brighton) Ltd	PAY00390625	15/06/2011	18.45	Cultural Environment Planning	Equip't Furniture n Materials
Dockerills (Brighton) Ltd	PAY00390625	15/06/2011	42.94	Cultural Environment Planning	Equip't Furniture n Materials
Dockerills (Brighton) Ltd	PAY00390625	15/06/2011	175.10	Housing Services General Fund	Repair Maint n Alterations
Dod's Parliamentary Communications Ltd	PAY00387241	01/06/2011	480.00	Housing Services General Fund	Miscellaneous Expenses
Dodge Company Ltd	PAY00391407	17/06/2011	501.46	Cultural Environment Planning	Equip't Furniture n Materials
Dodge Company Ltd	PAY00394332	29/06/2011	623.00	Cultural Environment Planning	Equip't Furniture n Materials
Dolphins Pre-School	PAY00392900	24/06/2011	7974.00	Education Services	Grants n Subscriptions
Dorma UK Ltd	PAY00389956	10/06/2011	1058.41	Central Services To The Public	Repair Maint n Alterations
Dormanside Road Ltd t/a Allen & Joy Ltd	PAY00394428	29/06/2011	1417.50	Non BVACOP	Level not required
Dorothy Stringer Playgroup	PAY00392901	24/06/2011	8346.25	Education Services	Grants n Subscriptions
Dorothy Stringer School	PAY00394404	29/06/2011	35.00	Education Services	Rents Payable
Downland Fresh Food Ltd t/a Gate Crt Food Services	PAY00391738	17/06/2011	1310.84	Adult Social Care	Catering
Downland Housing Association (Rent)	PAY00389651	10/06/2011	19340.46	Adult Social Care	Rents Payable
Downland Housing Association (Rent)	PAY00390558	15/06/2011	4214.16	Adult Social Care	Other Establishments
Downland Housing Association (Rent)	PAY00390558	15/06/2011	5160.26	Non BVACOP	Level not required
Downs Cottage	PAY00390047	10/06/2011	-551.28	Adult Social Care	Fees n Charges
Downs Cottage	PAY00390047	10/06/2011	2261.60	Adult Social Care	Other Establishments
Driver & Vehicle Licensing Agency	PAY485395	09/06/2011	705.00	Cultural Environment Planning	Direct Transport Costs
Drumconner Ltd	PAY00387249	01/06/2011	-44.41	Adult Social Care	Fees n Charges
Drumconner Ltd	PAY00387249	01/06/2011	316.11	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Drumconner Ltd	PAY00387249	01/06/2011	-459.00	Adult Social Care	Fees n Charges
Drumconner Ltd	PAY00387249	01/06/2011	2212.80	Adult Social Care	Other Establishments
Drumconner Ltd	PAY00388137	03/06/2011	-991.80	Adult Social Care	Fees n Charges
Drumconner Ltd	PAY00388137	03/06/2011	4430.40	Adult Social Care	Other Establishments
DS Home Solutions	PAY00390019	10/06/2011	2736.00	Education Services	Other Establishments
Duvas Technologies Ltd	PAY00389245	08/06/2011	14820.00	Highways and Transportation	Services
DX Network Services Limited	PAY00392350	22/06/2011	619.21	Cultural Environment Planning	Grants n Subscriptions
E File UK Ltd	PAY00394572	29/06/2011	5208.00	Non BVACOP	Level not required
E Lazanakis & B Silva Ltd T/A Portslade Dental	PAY485469	16/06/2011	1340.00	Cultural Environment Planning	Fees n Charges
E N V Surveys Ltd	PAY00387443	01/06/2011	200.00	Central Services To The Public	Repair Maint n Alterations
E N V Surveys Ltd	PAY00387443	01/06/2011	250.00	Non BVACOP	Level not required
E N V Surveys Ltd	PAY00388214	03/06/2011	450.00	Non BVACOP	Level not required
E N V Surveys Ltd	PAY00391369	17/06/2011	1415.00	Non BVACOP	Level not required
E N V Surveys Ltd	PAY00392298	22/06/2011	450.00	Central Services To The Public	Repair Maint n Alterations
E N V Surveys Ltd	PAY00392298	22/06/2011	125.00	Non BVACOP	Level not required
E N V Surveys Ltd	PAY00393144	24/06/2011	30.00	Education Services	Repair Maint n Alterations
E N V Surveys Ltd	PAY00393144	24/06/2011	580.00	Non BVACOP	Level not required
E N V Surveys Ltd	PAY00394283	29/06/2011	2600.00	Non BVACOP	Level not required
Eaga Partnership Ltd	PAY00392454	22/06/2011	2083.11	Non BVACOP	Level not required
Eagle Estates Ltd	PAY00388509	03/06/2011	1000.00	Housing Services General Fund	Rents Payable
Early Explorers Limited	PAY00393917	24/06/2011	155.20	Education Services	Miscellaneous Expenses
Early Explorers Limited	PAY00393917	24/06/2011	4166.00	Education Services	Grants n Subscriptions
Early Explorers Limited	PAY00393917	24/06/2011	1364.00	Education Services	Other Agencies
Early Years Childcare	PAY00393420	24/06/2011	19125.00	Education Services	Grants n Subscriptions
Early Years Childcare	PAY00393434	24/06/2011	20283.00	Education Services	Grants n Subscriptions
East Sussex Association for the Blind	PAY00388751	08/06/2011	7047.00	Adult Social Care	Other Establishments
East Sussex County Council	PAY00387497	01/06/2011	58.33	Cultural Environment Planning	Direct Transport Costs
East Sussex County Council	PAY00387497	01/06/2011	1178.00	Cultural Environment Planning	Miscellaneous Expenses
East Sussex County Council	PAY00388953	08/06/2011	271.54	Central Services To The Public	Direct Transport Costs
East Sussex County Council	PAY00388953	08/06/2011	161.96	Housing Services General Fund	Contract Hire n Operating Leas
East Sussex County Council	PAY00388953	08/06/2011	49.00	Non BVACOP	Level not required

Creditor Payments over £500 - June 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
East Sussex County Council	PAY00389708	10/06/2011	1725.00	Central Services To The Public	Contract Hire n Operating Leas
East Sussex County Council	PAY00389708	10/06/2011	6727.47	Central Services To The Public	Direct Transport Costs
East Sussex County Council	PAY00389708	10/06/2011	77882.52	Cultural Environment Planning	Other Local Authorities
East Sussex County Council	PAY00390633	15/06/2011	8682.13	Central Services To The Public	Direct Transport Costs
East Sussex County Council	PAY00390633	15/06/2011	1007.00	Cultural Environment Planning	Miscellaneous Expenses
East Sussex County Council	PAY00392341	22/06/2011	71.97	Education Services	Other Transport Costs
East Sussex County Council	PAY00392341	22/06/2011	55.57	Education Services	Public Transport
East Sussex County Council	PAY00392341	22/06/2011	950.06	Education Services	Public Transport
East Sussex County Council	PAY00392341	22/06/2011	88.20	Education Services	Public Transport
East Sussex County Council	PAY00392341	22/06/2011	1123.83	Education Services	Public Transport
East Sussex County Council	PAY00393185	24/06/2011	897.18	Central Services To The Public	Direct Transport Costs
East Sussex County Council	PAY00393185	24/06/2011	67.50	Children's Social Care	Direct Transport Costs
East Sussex County Council	PAY00393185	24/06/2011	264.64	Highways and Transportation	Direct Transport Costs
East Sussex County Council	PAY00394335	29/06/2011	1300.00	Cultural Environment Planning	Services
East Sussex County Council	PAY00394335	29/06/2011	1726.33	Highways and Transportation	Fees n Charges
East Sussex County Council	PAY00394335	29/06/2011	2493.00	Highways and Transportation	Private Contractors
East Sussex County Council	PAY00394335	29/06/2011	114.79	Housing Services General Fund	Direct Transport Costs
East Sussex Fire Authority	PAY00387285	01/06/2011	4000.00	Education Services	Other Establishments
Eastridge Manor	PAY00394192	29/06/2011	-1570.00	Adult Social Care	Fees n Charges
Eastridge Manor	PAY00394192	29/06/2011	2872.00	Adult Social Care	Other Establishments
Eastside Community Heritage	PAY00388008	01/06/2011	816.06	Cultural Environment Planning	Miscellaneous Expenses
Eastside Community Heritage	PAY00392713	22/06/2011	544.00	Cultural Environment Planning	Miscellaneous Expenses
EBC Motor Factors (Brighton) Ltd	PAY00391780	17/06/2011	995.00	Cultural Environment Planning	Equip't Furniture n Materials
Eclipse Flags Limited	PAY00390151	10/06/2011	812.00	Central Services To The Public	Miscellaneous Expenses
Eco Solutions (C & R) Ltd T/a Symbio	PAY00394719	29/06/2011	2434.00	Cultural Environment Planning	Equip't Furniture n Materials
Edburton Contractors Ltd	PAY00389037	08/06/2011	654.94	Cultural Environment Planning	Private Contractors
Edburton Contractors Ltd	PAY00389037	08/06/2011	2928.32	Highways and Transportation	Repair Maint n Alterations
Edburton Contractors Ltd	PAY00389037	08/06/2011	131205.58	Non BVACOP	Level not required
Edburton Contractors Ltd	PAY00389958	10/06/2011	2643.42	Cultural Environment Planning	Repair Maint n Alterations
Edburton Contractors Ltd	PAY00389958	10/06/2011	3248.20	Cultural Environment Planning	Private Contractors
Edburton Contractors Ltd	PAY00390717	15/06/2011	940.99	Cultural Environment Planning	Repair Maint n Alterations

Creditor Payments over £500 - June 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Edburton Contractors Ltd	PAY00390717	15/06/2011	21567.68	Highways and Transportation	Repair Maint n Alterations
Edburton Contractors Ltd	PAY00390717	15/06/2011	1459.70	Highways and Transportation	Repair Maint n Alterations
Edburton Contractors Ltd	PAY00391678	17/06/2011	115887.79	Highways and Transportation	Repair Maint n Alterations
Edburton Contractors Ltd	PAY00393456	24/06/2011	882.22	Highways and Transportation	Repair Maint n Alterations
Edburton Contractors Ltd	PAY00394430	29/06/2011	40548.64	Cultural Environment Planning	Private Contractors
EDF Energy 1 Ltd	PAY00387417	01/06/2011	2203.25	Housing Services Revnue Acc	Energy Costs
EDF Energy 1 Ltd	PAY00388890	08/06/2011	2709.66	Central Services To The Public	Energy Costs
EDF Energy 1 Ltd	PAY00388890	08/06/2011	1777.91	Housing Services Revnue Acc	Energy Costs
EDF Energy 1 Ltd	PAY00390552	15/06/2011	574.60	Housing Services Revnue Acc	Energy Costs
EDF Energy 1 Ltd	PAY00392271	22/06/2011	30681.45	Highways and Transportation	Energy Costs
EDF Energy 1 Ltd	PAY00392271	22/06/2011	728.85	Housing Services General Fund	Repair Maint n Alterations
EDF Energy 1 Ltd	PAY00394255	29/06/2011	1639.02	Housing Services General Fund	Energy Costs
EDF Energy 1 Ltd	PAY00394255	29/06/2011	891.73	Housing Services Revnue Acc	Energy Costs
Edmonds Letting	PAY00388108	03/06/2011	850.00	Housing Services General Fund	Rents Payable
Educational Recording Agency	PAY00387170	01/06/2011	4019.68	Education Services	Services
Educational Recording Agency	PAY00387170	01/06/2011	6955.51	Education Services	Services
Edwards Modular Controls Ltd	PAY00390723	15/06/2011	12460.00	Non BVACOP	Level not required
Efaflex UK Limited	PAY00390903	15/06/2011	1390.99	Highways and Transportation	Repair Maint n Alterations
Effective Innovation Ltd/Feature Architectural Fab	PAY00393490	24/06/2011	485.00	Non BVACOP	Level not required
Egbert H Taylor & Company Ltd	PAY00389709	10/06/2011	437.60	Cultural Environment Planning	Private Contractors
Egbert H Taylor & Company Ltd	PAY00390635	15/06/2011	7862.85	Cultural Environment Planning	Equip't Furniture n Materials
Egbert H Taylor & Company Ltd	PAY00390635	15/06/2011	1254.68	Cultural Environment Planning	Private Contractors
Egbert H Taylor & Company Ltd	PAY00391410	17/06/2011	520.00	Cultural Environment Planning	Private Contractors
El Greco	PAY00392169	22/06/2011	1069.36	Adult Social Care	Catering
Electoral Reform Services Ltd	PAY00388155	03/06/2011	45587.57	Central Services To The Public	Communications n Computing
Electoral Reform Services Ltd	PAY00388155	03/06/2011	31097.72	Central Services To The Public	Print Stat & Gen Office Exps
Electoral Reform Services Ltd	PAY00390443	15/06/2011	1501.08	Central Services To The Public	Communications n Computing
Electrical Services & Projects Ltd	PAY00389954	10/06/2011	7406.96	Central Services To The Public	Repair Maint n Alterations
Elliott Baxter & Company Ltd	PAY00388860	08/06/2011	699.76	Central Services To The Public	Equip't Furniture n Materials
Elliott Baxter & Company Ltd	PAY00394226	29/06/2011	2478.52	Central Services To The Public	Equip't Furniture n Materials
Elliott Group Ltd	PAY00391673	17/06/2011	1109.60	Cultural Environment Planning	Equip't Furniture n Materials

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Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Ellsum Educational Ltd	PAY00390224	10/06/2011	1900.00	Education Services	Services
Elreg House	PAY00387231	01/06/2011	-2767.78	Adult Social Care	Fees n Charges
Elreg House	PAY00387231	01/06/2011	18453.00	Adult Social Care	Other Establishments
Elreg House	PAY00392138	22/06/2011	632.70	Adult Social Care	Fees n Charges
Emap Inform	PAY00391763	17/06/2011	1875.50	Central Services To The Public	Print Stat & Gen Office Exps
Eminox Ltd	PAY00388858	08/06/2011	3357.00	Cultural Environment Planning	Direct Transport Costs
Eminox Ltd	PAY00389627	10/06/2011	1274.00	Cultural Environment Planning	Direct Transport Costs
Enara Community Care	PAY00387570	01/06/2011	-1028.00	Adult Social Care	Fees n Charges
Enara Community Care	PAY00387570	01/06/2011	5813.69	Adult Social Care	Other Establishments
Enara Community Care	PAY00389009	08/06/2011	-140.00	Adult Social Care	Fees n Charges
Enara Community Care	PAY00389009	08/06/2011	1110.84	Adult Social Care	Other Establishments
Enara Community Care	PAY00389923	10/06/2011	1919.80	Adult Social Care	Fees n Charges
Enara Community Care	PAY00389923	10/06/2011	8460.00	Adult Social Care	Other Establishments
Enara Community Care	PAY00390689	15/06/2011	101.55	Adult Social Care	Other Establishments
Enara Community Care	PAY00390689	15/06/2011	292.30	Adult Social Care	Other Establishments
Enara Community Care	PAY00390689	15/06/2011	-14584.19	Adult Social Care	Fees n Charges
Enara Community Care	PAY00390689	15/06/2011	112800.67	Adult Social Care	Other Establishments
Enara Community Care	PAY00390689	15/06/2011	-40.00	Adult Social Care	Fees n Charges
Enara Community Care	PAY00390689	15/06/2011	185.28	Adult Social Care	Other Establishments
Enara Community Care	PAY00390689	15/06/2011	-3462.72	Adult Social Care	Fees n Charges
Enara Community Care	PAY00390689	15/06/2011	21088.45	Adult Social Care	Other Establishments
Enara Community Care	PAY00391631	17/06/2011	-356.00	Adult Social Care	Fees n Charges
Enara Community Care	PAY00391631	17/06/2011	2880.90	Adult Social Care	Other Establishments
Enara Community Care	PAY00391631	17/06/2011	-168.00	Adult Social Care	Fees n Charges
Enara Community Care	PAY00391631	17/06/2011	829.76	Adult Social Care	Other Establishments
Enara Community Care	PAY00392388	22/06/2011	-358.44	Adult Social Care	Fees n Charges
Enara Community Care	PAY00392388	22/06/2011	3215.52	Adult Social Care	Other Establishments
Encore Marketing	PAY00387907	01/06/2011	2700.00	Cultural Environment Planning	Miscellaneous Expenses
Engage Group Ltd	PAY00392225	22/06/2011	3410.00	Housing Services Revnue Acc	Print Stat & Gen Office Exps
Enhance Limited	PAY00393126	24/06/2011	699.00	Education Services	Miscellaneous Expenses
Enterprise Rent-a-Car UK Ltd	PAY00389565	10/06/2011	596.68	Central Services To The Public	Direct Transport Costs

Creditor Payments over £500 - June 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Enterprise Rent-a-Car UK Ltd	PAY00389565	10/06/2011	152.39	Cultural Environment Planning	Miscellaneous Expenses
Enterprise Rent-a-Car UK Ltd	PAY00392966	24/06/2011	596.68	Central Services To The Public	Contract Hire n Operating Leas
Entertainment Medical Srv	PAY00390543	15/06/2011	7824.00	Cultural Environment Planning	Equip't Furniture n Materials
Environment Agency	PAY00388753	08/06/2011	1833.50	Cultural Environment Planning	Rents Payable
Environment Agency	PAY00388753	08/06/2011	8559.50	Cultural Environment Planning	Miscellaneous Expenses
Environment Agency	PAY00390392	15/06/2011	437.00	Cultural Environment Planning	Miscellaneous Expenses
Environment Agency	PAY00390392	15/06/2011	7467.00	Cultural Environment Planning	Private Contractors
Equality Academy Ltd	PAY00390195	10/06/2011	1470.00	Central Services To The Public	Training
Equality Academy Ltd	PAY00390988	15/06/2011	2205.00	Housing Services General Fund	Training
Equifax Plc	PAY00388955	08/06/2011	1112.35	Housing Services General Fund	Services
Equifax Plc	PAY00394337	29/06/2011	1562.24	Housing Services General Fund	Services
ER Property Developments	PAY00389237	08/06/2011	2000.00	Cultural Environment Planning	Contributions
Escape to Design Limited	PAY00393982	24/06/2011	490.00	Highways and Transportation	Equip't Furniture n Materials
ESG Pool Ventilation Ltd	PAY00387906	01/06/2011	4194.00	Cultural Environment Planning	Repair Maint n Alterations
ESG Pool Ventilation Ltd	PAY00387906	01/06/2011	1939.78	Non BVACOP	Level not required
Essential Hygiene & Catering Supplies	PAY00391621	17/06/2011	47.93	Central Services To The Public	Print Stat & Gen Office Exps
Essential Hygiene & Catering Supplies	PAY00391621	17/06/2011	381.14	Cultural Environment Planning	Cleaning n Domestic Supps
ESWC Ltd T/A A-Tec Security	PAY00388445	03/06/2011	7080.00	Central Services To The Public	Repair Maint n Alterations
Euclid Limited	PAY00388552	03/06/2011	1668.70	Highways and Transportation	Print Stat & Gen Office Exps
Euro Self Drive	PAY00387816	01/06/2011	1250.00	Cultural Environment Planning	Direct Transport Costs
Europlants Interiors Ltd	PAY00394338	29/06/2011	763.05	Cultural Environment Planning	Private Contractors
Evac + Chair International Ltd	PAY00387306	01/06/2011	570.00	Non BVACOP	Level not required
Evac + Chair International Ltd	PAY00389572	10/06/2011	764.00	Non BVACOP	Level not required
Evans Care Ltd	PAY00387347	01/06/2011	-5148.68	Adult Social Care	Fees n Charges
Evans Care Ltd	PAY00387347	01/06/2011	11530.12	Adult Social Care	Other Establishments
Everglade Ltd	PAY00393088	24/06/2011	1572.00	Education Services	Grants n Subscriptions
Experian Ltd	PAY00388748	08/06/2011	2162.00	Housing Services General Fund	Services
Experian Ltd	PAY00394096	29/06/2011	1938.50	Housing Services General Fund	Services
Extratime Ltd	PAY00391309	17/06/2011	1405.00	Education Services	Grants n Subscriptions
Extratime Ltd	PAY00393023	24/06/2011	5678.00	Children's Social Care	Other Transfer Payments
F M Conway Ltd	PAY00394534	29/06/2011	17112.37	Cultural Environment Planning	Private Contractors

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Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
F Platt Ltd - IN LIQUIDATION	PAY00389183	08/06/2011	1837.88	Central Services To The Public	Repair Maint n Alterations
F T Allen Limited	PAY00392345	22/06/2011	1860.00	Non BVACOP	Level not required
F T Allen Limited	PAY00393352	24/06/2011	12043.90	Central Services To The Public	Services
Fairdene Lodge Care Home Ltd	PAY00387575	01/06/2011	-13702.89	Adult Social Care	Fees n Charges
Fairdene Lodge Care Home Ltd	PAY00387575	01/06/2011	43365.72	Adult Social Care	Other Establishments
Fairlight Manor Ltd	PAY00387401	01/06/2011	-2245.20	Adult Social Care	Fees n Charges
Fairlight Manor Ltd	PAY00387401	01/06/2011	8984.84	Adult Social Care	Other Establishments
Families for Children - Adoption	PAY00388625	03/06/2011	5442.34	Children's Social Care	Other Establishments
Families for Children (South) Ltd	PAY00387205	01/06/2011	4040.00	Adult Social Care	Other Establishments
Families for Children (South) Ltd	PAY00387205	01/06/2011	1432.02	Children's Social Care	Other Establishments
Families for Children (South) Ltd	PAY00389520	10/06/2011	685.60	Children's Social Care	Other Establishments
Families for Children (South) Ltd	PAY00392115	22/06/2011	209883.15	Children's Social Care	Other Establishments
Families for Children (South) Ltd	PAY00392115	22/06/2011	68.00	Children's Social Care	Other Transfer Payments
Families for Children (South) Ltd	PAY00392913	24/06/2011	7878.75	Children's Social Care	Other Establishments
Families for Children (South) Ltd	PAY00394079	29/06/2011	10748.94	Children's Social Care	Other Establishments
Family Link	PAY00392455	22/06/2011	6748.96	Children's Social Care	Other Establishments
Family Link	PAY00393525	24/06/2011	3600.48	Children's Social Care	Other Establishments
Family Link	PAY00394479	29/06/2011	7885.68	Children's Social Care	Other Establishments
FAST Corporate Services Ltd	PAY00392955	24/06/2011	1885.00	Central Services To The Public	Grants n Subscriptions
Fat Sand Productions Ltd	PAY00387840	01/06/2011	1500.00	Cultural Environment Planning	Miscellaneous Expenses
Felce & Guy Partnership	PAY00388206	03/06/2011	2800.00	Non BVACOP	Level not required
Fieldings Rest Home	PAY00390056	10/06/2011	-604.00	Adult Social Care	Fees n Charges
Fieldings Rest Home	PAY00390056	10/06/2011	4510.00	Adult Social Care	Other Establishments
Figtree Systems (Europe) Ltd	PAY00389523	10/06/2011	7638.31	Central Services To The Public	Communications n Computing
Findel Education Ltd	PAY00387399	01/06/2011	49.95	Education Services	Equip't Furniture n Materials
Findel Education Ltd	PAY00387399	01/06/2011	304.90	Education Services	Equip't Furniture n Materials
Findel Education Ltd	PAY00387399	01/06/2011	499.95	Non BVACOP	Level not required
Findel Education Ltd	PAY00389633	10/06/2011	674.45	Cultural Environment Planning	Equip't Furniture n Materials
Findel Education Ltd	PAY00389633	10/06/2011	64.90	Education Services	Equip't Furniture n Materials
Findel Education Ltd	PAY00389633	10/06/2011	52.81	Education Services	Equip't Furniture n Materials
Findlay Irvine Ltd	PAY00392447	22/06/2011	483.00	Cultural Environment Planning	Repair Maint n Alterations

Creditor Payments over £500 - June 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Firefly Solar CIC	PAY00393592	24/06/2011	1522.96	Cultural Environment Planning	Equip't Furniture n Materials
Firehorse	PAY00388842	08/06/2011	1660.00	Education Services	Miscellaneous Expenses
Fireline Ltd	PAY00387276	01/06/2011	260.44	Central Services To The Public	Repair Maint n Alterations
Fireline Ltd	PAY00387276	01/06/2011	81.39	Cultural Environment Planning	Repair Maint n Alterations
Fireline Ltd	PAY00387276	01/06/2011	68.33	Cultural Environment Planning	Repair Maint n Alterations
Fireline Ltd	PAY00387276	01/06/2011	109.17	Education Services	Repair Maint n Alterations
Fireline Ltd	PAY00387276	01/06/2011	116.41	Housing Services General Fund	Repair Maint n Alterations
Fireline Ltd	PAY00387276	01/06/2011	364.46	Housing Services Revnue Acc	Repair Maint n Alterations
Fireline Ltd	PAY00387276	01/06/2011	621.37	Non BVACOP	Level not required
Fireline Ltd	PAY00390420	15/06/2011	81.70	Central Services To The Public	Repair Maint n Alterations
Fireline Ltd	PAY00390420	15/06/2011	353.50	Cultural Environment Planning	Repair Maint n Alterations
Fireline Ltd	PAY00390420	15/06/2011	27.20	Housing Services General Fund	Repair Maint n Alterations
Fireline Ltd	PAY00390420	15/06/2011	123.97	Housing Services Revnue Acc	Repair Maint n Alterations
Fireline Ltd	PAY00391269	17/06/2011	1840.05	Central Services To The Public	Repair Maint n Alterations
Fireline Ltd	PAY00391269	17/06/2011	39.64	Highways and Transportation	Repair Maint n Alterations
Fireline Ltd	PAY00391269	17/06/2011	13.60	Housing Services General Fund	Repair Maint n Alterations
Fireline Ltd	PAY00391269	17/06/2011	1100.46	Housing Services Revnue Acc	Repair Maint n Alterations
Fireline Ltd	PAY00392163	22/06/2011	229.87	Education Services	Repair Maint n Alterations
Fireline Ltd	PAY00392163	22/06/2011	661.35	Non BVACOP	Level not required
Firgrove Nursing Home	PAY00390323	15/06/2011	-923.52	Adult Social Care	Fees n Charges
Firgrove Nursing Home	PAY00390323	15/06/2011	4585.60	Adult Social Care	Other Establishments
Firgrove Nursing Home	PAY00390323	15/06/2011	-266.60	Adult Social Care	Fees n Charges
Firgrove Nursing Home	PAY00390323	15/06/2011	2292.80	Adult Social Care	Other Establishments
Firgrove Nursing Home	PAY00392855	24/06/2011	3730.25	Adult Social Care	Fees n Charges
First Capital Connect Limited	PAY00390594	15/06/2011	-615.15	Cultural Environment Planning	Fees n Charges
First Capital Connect Limited	PAY00390594	15/06/2011	14763.60	Cultural Environment Planning	Miscellaneous Expenses
Fischer Education Project Ltd	PAY00387788	01/06/2011	2787.00	Children's Social Care	Grants n Subscriptions
Fiveways Pre-School Playgroup	PAY00393396	24/06/2011	15017.00	Education Services	Grants n Subscriptions
FJS Building & Property Maintenance Ltd	PAY00388815	08/06/2011	10963.00	Cultural Environment Planning	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY00388815	08/06/2011	535.00	Cultural Environment Planning	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY00389586	10/06/2011	55.00	Cultural Environment Planning	Repair Maint n Alterations

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Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
FJS Building & Property Maintenance Ltd	PAY00389586	10/06/2011	920.00	Cultural Environment Planning	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY00392200	22/06/2011	3280.00	Cultural Environment Planning	Miscellaneous Expenses
FJS Building & Property Maintenance Ltd	PAY00392996	24/06/2011	965.00	Cultural Environment Planning	Miscellaneous Expenses
FJS Building & Property Maintenance Ltd	PAY00392996	24/06/2011	11319.00	Cultural Environment Planning	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY00394172	29/06/2011	133.00	Cultural Environment Planning	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY00394172	29/06/2011	255.00	Cultural Environment Planning	Equip't Furniture n Materials
FJS Building & Property Maintenance Ltd	PAY00394172	29/06/2011	132.00	Housing Services General Fund	Repair Maint n Alterations
Focus Consultants 2010 LLP	PAY00394003	24/06/2011	2700.00	Cultural Environment Planning	Services
Football 1x2 Ltd	PAY485677	30/06/2011	994.02	Housing Services General Fund	Rents Payable
Footsteps Day Nursery (Hove)	PAY00393774	24/06/2011	1217.35	Education Services	Miscellaneous Expenses
Footsteps Day Nursery (Hove)	PAY00393774	24/06/2011	23048.20	Education Services	Grants n Subscriptions
Footsteps Day Nursery (Portslade)	PAY00393024	24/06/2011	13212.25	Education Services	Grants n Subscriptions
Ford Place Nursing Home	PAY00389236	08/06/2011	-893.80	Adult Social Care	Fees n Charges
Ford Place Nursing Home	PAY00389236	08/06/2011	1970.80	Adult Social Care	Other Establishments
Forensic Pathology Services	PAY00391377	17/06/2011	616.80	Cultural Environment Planning	Equip't Furniture n Materials
Forensic Pathology Services	PAY00391377	17/06/2011	57.60	Cultural Environment Planning	Services
Forest Products UK	PAY00387891	01/06/2011	556.50	Cultural Environment Planning	Goods for Resale
Forest Products UK	PAY00393886	24/06/2011	1305.00	Cultural Environment Planning	Goods for Resale
Forever Care Ltd	PAY00388480	03/06/2011	-459.00	Adult Social Care	Fees n Charges
Forever Care Ltd	PAY00388480	03/06/2011	4411.20	Adult Social Care	Other Establishments
Forward Properties Limited	PAY00387246	01/06/2011	2260.13	Housing Services General Fund	Rents Payable
Forward Properties Limited	PAY00388136	03/06/2011	11946.42	Housing Services General Fund	Rents Payable
Foster Care Associates Ltd	PAY00388733	08/06/2011	3999.52	Children's Social Care	Other Establishments
Foster Care Associates Ltd	PAY00392121	22/06/2011	26653.51	Children's Social Care	Other Establishments
Foster Care Associates Ltd	PAY00394086	29/06/2011	4345.67	Children's Social Care	Other Establishments
Foster Care Associates Ltd	PAY00394086	29/06/2011	262.80	Children's Social Care	Other Transfer Payments
Fourways	PAY00387576	01/06/2011	-1277.24	Adult Social Care	Fees n Charges
Fourways	PAY00387576	01/06/2011	4940.00	Adult Social Care	Other Establishments
Fourways	PAY00387576	01/06/2011	-590.00	Adult Social Care	Fees n Charges
Fourways	PAY00387576	01/06/2011	9416.80	Adult Social Care	Other Establishments
Fourways	PAY00390691	15/06/2011	-361.57	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Fourways	PAY00390691	15/06/2011	2710.29	Adult Social Care	Other Establishments
Fowler Building Contractors Ltd	PAY00387498	01/06/2011	6970.00	Central Services To The Public	Repair Maint n Alterations
Fowler Building Contractors Ltd	PAY00387498	01/06/2011	9714.50	Non BVACOP	Level not required
Fowler Building Contractors Ltd	PAY00388956	08/06/2011	1472.83	Non BVACOP	Level not required
Fowler Building Contractors Ltd	PAY00390636	15/06/2011	31417.50	Cultural Environment Planning	Repair Maint n Alterations
Fowler Building Contractors Ltd	PAY00393186	24/06/2011	63135.50	Central Services To The Public	Repair Maint n Alterations
Frances Taylor Fdn B&H Home Care Service	PAY00390525	15/06/2011	-726.00	Adult Social Care	Fees n Charges
Frances Taylor Fdn B&H Home Care Service	PAY00390525	15/06/2011	9764.82	Adult Social Care	Other Establishments
Frances Taylor Fdn B&H Home Care Service	PAY00390525	15/06/2011	179.50	Adult Social Care	Other Establishments
Frances Taylor Fdn B&H Home Care Service	PAY00393063	24/06/2011	-234.00	Adult Social Care	Fees n Charges
Frances Taylor Fdn B&H Home Care Service	PAY00393063	24/06/2011	2375.34	Adult Social Care	Other Establishments
Frances Taylor Foundation	PAY00387872	01/06/2011	-3180.00	Adult Social Care	Fees n Charges
Frances Taylor Foundation	PAY00387872	01/06/2011	22971.88	Adult Social Care	Other Establishments
Francotyp-Postalia Ltd /FP Teleset (Postage)	PAY00389553	10/06/2011	543.20	Children's Social Care	Communications n Computing
Frank Sandell & Sons (Worthing) Ltd	PAY00390959	15/06/2011	8279.99	Non BVACOP	Level not required
Frankham Consultancy Group Ltd	PAY00388878	08/06/2011	4081.96	Non BVACOP	Level not required
Frankham Consultancy Group Ltd	PAY00389646	10/06/2011	2973.33	Central Services To The Public	Repair Maint n Alterations
Frankham Consultancy Group Ltd	PAY00389646	10/06/2011	2220.62	Non BVACOP	Level not required
Frankham Consultancy Group Ltd	PAY00390545	15/06/2011	2000.00	Housing Services Revnue Acc	Services
Frankham Consultancy Group Ltd	PAY00390545	15/06/2011	4462.50	Non BVACOP	Level not required
Frankham Consultancy Group Ltd	PAY00391353	17/06/2011	3412.50	Non BVACOP	Level not required
Frankham Consultancy Group Ltd	PAY00392269	22/06/2011	708.33	Central Services To The Public	Repair Maint n Alterations
Frankham Consultancy Group Ltd	PAY00392269	22/06/2011	211.65	Central Services To The Public	Services
Frankham Consultancy Group Ltd	PAY00392269	22/06/2011	2000.00	Housing Services Revnue Acc	Services
Frankham Consultancy Group Ltd	PAY00392269	22/06/2011	4462.50	Non BVACOP	Level not required
Fresh Start	PAY00390979	15/06/2011	4000.00	Cultural Environment Planning	Miscellaneous Expenses
Friends Life Company Ltd (APUL)	PAY00392316	22/06/2011	9115.75	Cultural Environment Planning	Rents Payable
Friends Life Company Ltd (APUL)	PAY00392316	22/06/2011	-333.23	Housing Services Revnue Acc	Repair Maint n Alterations
Friends Life Company Ltd (APUP)	PAY00392659	22/06/2011	41250.00	Housing Services Revnue Acc	Rents Payable
Friends Life Company Ltd (APUP)	PAY00392659	22/06/2011	8682.23	Housing Services Revnue Acc	Repair Maint n Alterations
Frost Bros	PAY00393351	24/06/2011	2895.00	Cultural Environment Planning	Repair Maint n Alterations

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Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Funland Pre-School	PAY00392902	24/06/2011	7659.00	Education Services	Grants n Subscriptions
Futures for Children Ltd	PAY00392168	22/06/2011	6008.00	Children's Social Care	Other Establishments
G M B & A T U	PAY00390343	15/06/2011	-226.70	Central Services To The Public	Fees n Charges
G4S Care & Justice Services (UK) Limited	PAY00394039	29/06/2011	709.25	Children's Social Care	Other Establishments
Gary Richard Homes Ltd	PAY00387631	01/06/2011	-931.80	Adult Social Care	Fees n Charges
Gary Richard Homes Ltd	PAY00387631	01/06/2011	13336.72	Adult Social Care	Other Establishments
Gary Taylor Associates Ltd	PAY00392858	24/06/2011	812.50	Children's Social Care	Other Transfer Payments
GB Oils t/a Emo Oil Ltd	PAY00391608	17/06/2011	1260.00	Cultural Environment Planning	Direct Transport Costs
GB Oils t/a Emo Oil Ltd	PAY00392371	22/06/2011	2088.64	Adult Social Care	Energy Costs
GB Oils t/a Southern Counties Fuels	PAY00389507	10/06/2011	8066.50	Cultural Environment Planning	Direct Transport Costs
Geesink Norba Ltd	PAY00393012	24/06/2011	930.27	Cultural Environment Planning	Direct Transport Costs
Generation Press	PAY00389125	08/06/2011	594.00	Cultural Environment Planning	Goods for Resale
Geneva Investment Group Ltd	PAY00388517	03/06/2011	800.00	Housing Services General Fund	Rents Payable
Geneva Investment Group Ltd	PAY00389114	08/06/2011	1000.00	Housing Services General Fund	Rents Payable
Geo Kingsbury Holdings Ltd	PAY00389071	08/06/2011	797.00	Housing Services General Fund	Rents Payable
Geo Kingsbury Holdings Ltd	PAY00392451	22/06/2011	720.00	Housing Services General Fund	Rents Payable
George Beech Ltd t/a Beachwood Timber	PAY00390450	15/06/2011	419.63	Cultural Environment Planning	Repair Maint n Alterations
Giles Leisure Ltd	PAY00394340	29/06/2011	3250.00	Cultural Environment Planning	Equip't Furniture n Materials
Glentworth Nursing Home	PAY00387402	01/06/2011	-7963.61	Adult Social Care	Fees n Charges
Glentworth Nursing Home	PAY00387402	01/06/2011	28324.00	Adult Social Care	Other Establishments
Glentworth Nursing Home	PAY00391347	17/06/2011	3644.00	Adult Social Care	Other Establishments
Glentworth Nursing Home	PAY00393076	24/06/2011	-1924.56	Adult Social Care	Fees n Charges
Glentworth Nursing Home	PAY00393076	24/06/2011	4356.02	Adult Social Care	Other Establishments
Gloucester Holdings (Brighton) Ltd	PAY00392474	22/06/2011	500.00	Housing Services General Fund	Rents Payable
Gloucester Holdings (Brighton) Ltd	PAY00394508	29/06/2011	500.00	Housing Services General Fund	Rents Payable
GM Landscapes	PAY00392100	22/06/2011	1675.00	Education Services	Repair Maint n Alterations
GMS Adaptations	PAY00394584	29/06/2011	8097.00	Non BVACOP	Level not required
Godfreys (Sevenoaks) Ltd	PAY00389896	10/06/2011	540.34	Cultural Environment Planning	Direct Transport Costs
Good News	PAY00390322	15/06/2011	757.02	Cultural Environment Planning	Print Stat & Gen Office Exps
Gopak Ltd	PAY00390312	15/06/2011	2128.86	Education Services	Equip't Furniture n Materials
Gopak Ltd	PAY00392073	22/06/2011	104.75	Education Services	Equip't Furniture n Materials

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Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Gopak Ltd	PAY00392073	22/06/2011	736.60	Non BVACOP	Level not required
Gordon Ellis & Co t/a Langham	PAY00389536	10/06/2011	1073.88	Adult Social Care	Equip't Furniture n Materials
Gorsey Clough Nursing Home	PAY00390970	15/06/2011	-744.20	Adult Social Care	Fees n Charges
Gorsey Clough Nursing Home	PAY00390970	15/06/2011	2016.76	Adult Social Care	Other Establishments
Grace Eyre Foundation	PAY00389010	08/06/2011	-1264.40	Adult Social Care	Fees n Charges
Grace Eyre Foundation	PAY00389010	08/06/2011	4828.00	Adult Social Care	Other Establishments
Grace Eyre Foundation	PAY00389925	10/06/2011	-824.80	Adult Social Care	Fees n Charges
Grace Eyre Foundation	PAY00389925	10/06/2011	41457.36	Adult Social Care	Other Establishments
Grace Eyre Foundation	PAY00389925	10/06/2011	253.84	Adult Social Care	Other Establishments
Grace Eyre Foundation	PAY00392389	22/06/2011	-100.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation	PAY00392389	22/06/2011	19271.48	Adult Social Care	Other Establishments
Grace Eyre Foundation	PAY00393395	24/06/2011	-88.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation	PAY00393395	24/06/2011	8716.25	Adult Social Care	Other Establishments
Grace Eyre Foundation	PAY00394395	29/06/2011	1968.00	Adult Social Care	Other Establishments
Graham Group Plc	PAY00389144	08/06/2011	682.44	Cultural Environment Planning	Repair Maint n Alterations
Grange Rest Home	PAY00387577	01/06/2011	-9282.48	Adult Social Care	Fees n Charges
Grange Rest Home	PAY00387577	01/06/2011	34400.00	Adult Social Care	Other Establishments
Gravitate Media	PAY00389244	08/06/2011	655.00	Central Services To The Public	Miscellaneous Expenses
Great Ormond Street Hospital for Children NHSTrust	PAY00391201	17/06/2011	811.65	Cultural Environment Planning	Equip't Furniture n Materials
Green Space Forum (Trading) Ltd	PAY00387242	01/06/2011	750.00	Cultural Environment Planning	Private Contractors
Greenacre Recycling Ltd	PAY00388802	08/06/2011	3240.00	Housing Services Revnue Acc	Repair Maint n Alterations
Greenacre Recycling Ltd	PAY00390446	15/06/2011	870.00	Housing Services Revnue Acc	Repair Maint n Alterations
Greenacre Recycling Ltd	PAY00390446	15/06/2011	210.00	Housing Services Revnue Acc	Miscellaneous Expenses
Greenacre Recycling Ltd	PAY00392188	22/06/2011	3325.00	Housing Services Revnue Acc	Repair Maint n Alterations
Greenacre Recycling Ltd	PAY00392188	22/06/2011	1370.00	Housing Services Revnue Acc	Print Stat & Gen Office Exps
Greenham Trading Ltd	PAY00387236	01/06/2011	44.37	Cultural Environment Planning	Equip't Furniture n Materials
Greenham Trading Ltd	PAY00387236	01/06/2011	4544.09	Cultural Environment Planning	Equip't Furniture n Materials
Greenham Trading Ltd	PAY00387236	01/06/2011	36.72	Cultural Environment Planning	Equip't Furniture n Materials
Greenham Trading Ltd	PAY00388755	08/06/2011	52.10	Cultural Environment Planning	Equip't Furniture n Materials
Greenham Trading Ltd	PAY00388755	08/06/2011	659.50	Cultural Environment Planning	Equip't Furniture n Materials
Greenways Nursing Home	PAY00389619	10/06/2011	-459.00	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Greenways Nursing Home	PAY00389619	10/06/2011	9120.00	Adult Social Care	Other Establishments
Greenways Rest Home	PAY00387167	01/06/2011	-918.00	Adult Social Care	Fees n Charges
Greenways Rest Home	PAY00387167	01/06/2011	5825.00	Adult Social Care	Other Establishments
Greenworks Solutions Ltd	PAY00391301	17/06/2011	185.00	Education Services	Repair Maint n Alterations
Greenworks Solutions Ltd	PAY00391301	17/06/2011	309.00	Housing Services General Fund	Catering
Greychott Lane Properties	PAY00388949	08/06/2011	750.00	Housing Services General Fund	Rents Payable
Greychott Lane Properties	PAY00393181	24/06/2011	585.00	Housing Services General Fund	Rents Payable
Grosvenor Lodge	PAY00387563	01/06/2011	-10045.56	Adult Social Care	Fees n Charges
Grosvenor Lodge	PAY00387563	01/06/2011	41837.14	Adult Social Care	Other Establishments
Groundwork Solent	PAY00387811	01/06/2011	1350.00	Non BVACOP	Level not required
Groundwork Solent	PAY00392554	22/06/2011	1268.00	Non BVACOP	Level not required
Groupcall Ltd	PAY00394585	29/06/2011	424.00	Education Services	Communications n Computing
Growing Up Green	PAY00393943	24/06/2011	2591.00	Education Services	Grants n Subscriptions
Growing Up Green Ltd	PAY00393129	24/06/2011	3748.00	Education Services	Grants n Subscriptions
Grummitt Wade Ltd T/A Amber	PAY00394526	29/06/2011	1835.76	Non BVACOP	Level not required
Guideline Lift Services Ltd	PAY00389273	08/06/2011	22599.00	Non BVACOP	Level not required
Guild Care	PAY00388434	03/06/2011	-526.80	Adult Social Care	Fees n Charges
Guild Care	PAY00388434	03/06/2011	1532.00	Adult Social Care	Other Establishments
Gunbell & Co	PAY00394501	29/06/2011	800.00	Housing Services General Fund	Rents Payable
Gyoury Self Partnership	PAY00388962	08/06/2011	660.00	Non BVACOP	Level not required
Gyoury Self Partnership	PAY00389880	10/06/2011	2487.50	Cultural Environment Planning	Repair Maint n Alterations
Gyoury Self Partnership	PAY00390643	15/06/2011	670.00	Non BVACOP	Level not required
H A Pocock Ltd	PAY00387504	01/06/2011	4391.77	Education Services	Repair Maint n Alterations
H A Pocock Ltd	PAY00388963	08/06/2011	223.02	Education Services	Repair Maint n Alterations
H A Pocock Ltd	PAY00388963	08/06/2011	385.00	Non BVACOP	Level not required
H A Pocock Ltd	PAY00393356	24/06/2011	10953.57	Education Services	Repair Maint n Alterations
H A Pocock Ltd	PAY00393356	24/06/2011	280.53	Education Services	Repair Maint n Alterations
H M C T S - Cheques only	PAY485260	02/06/2011	2225.00	Children's Social Care	Services
H M C T S - Cheques only	PAY485412	09/06/2011	2225.00	Central Services To The Public	Services
H M C T S - Cheques only	PAY485413	09/06/2011	2225.00	Central Services To The Public	Services
H M C T S - Cheques only	PAY485414	09/06/2011	2225.00	Central Services To The Public	Services

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Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
H M C T S - Cheques only	PAY485415	09/06/2011	2225.00	Central Services To The Public	Services
H M C T S - Cheques only	PAY485416	09/06/2011	2225.00	Central Services To The Public	Services
H M C T S - Cheques only	PAY485772	30/06/2011	5200.00	Children's Social Care	Services
H R Investments (South East)	PAY485556	16/06/2011	738.46	Housing Services General Fund	Rents Payable
H2oh! Entertainment	PAY00390811	15/06/2011	6750.00	Cultural Environment Planning	Miscellaneous Expenses
Hailsham House Nursing Home	PAY00390907	15/06/2011	-295.00	Adult Social Care	Fees n Charges
Hailsham House Nursing Home	PAY00390907	15/06/2011	5000.00	Adult Social Care	Other Establishments
Hailsham House Nursing Home	PAY00390907	15/06/2011	5009.60	Adult Social Care	Other Establishments
Half Moon Bay Ltd	PAY00387758	01/06/2011	533.46	Cultural Environment Planning	Goods for Resale
Hallifax Care Ltd	PAY00387639	01/06/2011	-230.00	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY00387639	01/06/2011	749.45	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00389935	10/06/2011	4921.00	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00392407	22/06/2011	936.40	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00392407	22/06/2011	-2763.00	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY00392407	22/06/2011	15609.20	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00392407	22/06/2011	978.06	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00394409	29/06/2011	-1936.00	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY00394409	29/06/2011	17698.16	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00394409	29/06/2011	3914.87	Adult Social Care	Other Establishments
Handicare Ltd	PAY00394510	29/06/2011	4722.00	Non BVACOP	Level not required
Hands-Free Computing Limited	PAY00392954	24/06/2011	450.00	Adult Social Care	Equip't Furniture n Materials
Hangleton Fun for Families	PAY00390805	15/06/2011	3000.00	Cultural Environment Planning	Grants n Subscriptions
Hanover Crescent Enclosure Committee	PAY00387505	01/06/2011	660.80	Non BVACOP	Other Agencies
Hanover Housing Association	PAY00389673	10/06/2011	10033.08	Adult Social Care	Rents Payable
Happitots	PAY00393428	24/06/2011	4613.00	Education Services	Grants n Subscriptions
Happy Days Nursery	PAY00393436	24/06/2011	10797.00	Education Services	Grants n Subscriptions
Hardings Bar & Catering Services Ltd	PAY00390437	15/06/2011	4655.55	Central Services To The Public	Catering
Hargreaves Management Limited	PAY00391739	17/06/2011	2829.00	Cultural Environment Planning	Rents
Hargreaves Management Limited	PAY00391739	17/06/2011	150.00	Cultural Environment Planning	Rents Payable
Harmony House	PAY00387896	01/06/2011	-3249.28	Adult Social Care	Fees n Charges
Harmony House	PAY00387896	01/06/2011	9648.00	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Harmony House	PAY00391902	17/06/2011	1304.40	Adult Social Care	Other Establishments
Harmony House	PAY00393901	24/06/2011	-1941.59	Adult Social Care	Fees n Charges
Harmony House	PAY00393901	24/06/2011	3872.40	Adult Social Care	Other Establishments
Harringtons Lettings	PAY00388785	08/06/2011	800.00	Children's Social Care	Other Transfer Payments
Harsco Infrastructure Services Ltd	PAY00388130	03/06/2011	660.00	Cultural Environment Planning	Miscellaneous Expenses
Harsco Infrastructure Services Ltd	PAY00389537	10/06/2011	497.00	Cultural Environment Planning	Miscellaneous Expenses
Hays Specialist Recruitment Ltd	PAY00394152	29/06/2011	1618.69	Education Services	Salaries
Hazeldene UK Ltd	PAY00387578	01/06/2011	-636.80	Adult Social Care	Fees n Charges
Hazeldene UK Ltd	PAY00387578	01/06/2011	9855.28	Adult Social Care	Other Establishments
Hazelgrove Nursing Home	PAY00387914	01/06/2011	-352.92	Adult Social Care	Fees n Charges
Hazelgrove Nursing Home	PAY00387914	01/06/2011	2800.00	Adult Social Care	Other Establishments
Hazelgrove Nursing Home	PAY00387914	01/06/2011	-4069.66	Adult Social Care	Fees n Charges
Hazelgrove Nursing Home	PAY00387914	01/06/2011	24140.29	Adult Social Care	Other Establishments
Hazelgrove Nursing Home	PAY00390190	10/06/2011	-709.98	Adult Social Care	Fees n Charges
Hazelgrove Nursing Home	PAY00390190	10/06/2011	3322.69	Adult Social Care	Other Establishments
Hazelgrove Nursing Home	PAY00391917	17/06/2011	6418.40	Adult Social Care	Other Establishments
Hazelgrove Nursing Home	PAY00394682	29/06/2011	3405.34	Adult Social Care	Other Establishments
Hazelwood Care Limited	PAY00393549	24/06/2011	-459.00	Adult Social Care	Fees n Charges
Hazelwood Care Limited	PAY00393549	24/06/2011	1680.00	Adult Social Care	Other Establishments
Hbinfo Ltd	PAY00387753	01/06/2011	420.00	Housing Services General Fund	Print Stat & Gen Office Exps
Headstart	PAY00393694	24/06/2011	12000.00	Education Services	Other Agencies
Headway Hurstwood Park	PAY00388172	03/06/2011	3690.83	Adult Social Care	Other Establishments
Headway Hurstwood Park	PAY00392220	22/06/2011	98.28	Adult Social Care	Other Establishments
Headway Hurstwood Park	PAY00392220	22/06/2011	835.38	Adult Social Care	Other Establishments
Headway Hurstwood Park	PAY00392220	22/06/2011	1081.08	Adult Social Care	Other Establishments
Health & Care Partnerships Ltd	PAY00392646	22/06/2011	-211.67	Adult Social Care	Fees n Charges
Health & Care Partnerships Ltd	PAY00392646	22/06/2011	3105.77	Adult Social Care	Other Establishments
Hearing and Mobility Centre	PAY485390	09/06/2011	649.00	Non BVACOP	Grants n Subscriptions
Hearing Products International Ltd	PAY00393058	24/06/2011	10.00	Adult Social Care	Communications n Computing
Hearing Products International Ltd	PAY00393058	24/06/2011	879.00	Adult Social Care	Equip't Furniture n Materials
Heath Farm Family Services	PAY00392098	22/06/2011	7469.84	Children's Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Heatherdene Ltd	PAY00389624	10/06/2011	32257.08	Adult Social Care	Other Establishments
Helgor Trading Ltd	PAY00392933	24/06/2011	29468.12	Housing Services General Fund	Rents Payable
Helping Hand Company (Ledbury) Ltd	PAY00391223	17/06/2011	40.00	Adult Social Care	Communications n Computing
Helping Hand Company (Ledbury) Ltd	PAY00391223	17/06/2011	1410.00	Adult Social Care	Equip't Furniture n Materials
Hereford House Residential Home	PAY00393785	24/06/2011	-1429.94	Adult Social Care	Fees n Charges
Hereford House Residential Home	PAY00393785	24/06/2011	2872.44	Adult Social Care	Other Establishments
Hereford House Residential Home	PAY00394618	29/06/2011	543.54	Adult Social Care	Fees n Charges
Hereford House Residential Home	PAY00394618	29/06/2011	625.00	Adult Social Care	Other Establishments
Heritage Care	PAY00387251	01/06/2011	-184.00	Adult Social Care	Fees n Charges
Heritage Care	PAY00387251	01/06/2011	12514.48	Adult Social Care	Other Establishments
Heritage Care	PAY00390399	15/06/2011	-184.00	Adult Social Care	Fees n Charges
Heritage Care	PAY00390399	15/06/2011	12514.48	Adult Social Care	Other Establishments
Hertel Solutions Ltd	PAY00387875	01/06/2011	8779.00	Central Services To The Public	Repair Maint n Alterations
Hertel Solutions Ltd	PAY00389249	08/06/2011	2354.33	Central Services To The Public	Repair Maint n Alterations
Hertel Solutions Ltd	PAY00390937	15/06/2011	9660.61	Housing Services Revnue Acc	Repair Maint n Alterations
Hertel Solutions Ltd	PAY00393865	24/06/2011	11155.05	Central Services To The Public	Repair Maint n Alterations
Herts Handling Training Limited	PAY00388648	03/06/2011	211.00	Adult Social Care	Training
Herts Handling Training Limited	PAY00388648	03/06/2011	1150.00	Adult Social Care	Training
Herts Handling Training Limited	PAY00388648	03/06/2011	1167.00	Central Services To The Public	Training
Herts Handling Training Limited	PAY00391931	17/06/2011	632.00	Adult Social Care	Training
Herts Handling Training Limited	PAY00392685	22/06/2011	632.00	Adult Social Care	Training
Herts Handling Training Limited	PAY00393952	24/06/2011	632.00	Adult Social Care	Training
HET Software Ltd	PAY00394733	29/06/2011	1500.00	Non BVACOP	Level not required
Hi Way Services Ltd	PAY00387506	01/06/2011	3758.45	Highways and Transportation	Repair Maint n Alterations
Hi Way Services Ltd	PAY00390647	15/06/2011	475.00	Cultural Environment Planning	Private Contractors
Hi Way Services Ltd	PAY00391582	17/06/2011	5857.47	Highways and Transportation	Repair Maint n Alterations
Hi Way Services Ltd	PAY00392351	22/06/2011	687.97	Highways and Transportation	Repair Maint n Alterations
Highbury House Nursing & Rest Home	PAY00387581	01/06/2011	-4087.44	Adult Social Care	Fees n Charges
Highbury House Nursing & Rest Home	PAY00387581	01/06/2011	14063.25	Adult Social Care	Other Establishments
Highbury House Nursing & Rest Home	PAY00391632	17/06/2011	1181.83	Adult Social Care	Fees n Charges
Highbury House Nursing & Rest Home	PAY00391632	17/06/2011	5431.49	Adult Social Care	Other Establishments

Creditor Payments over £500 - June 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Hilgay Residential Home	PAY00388128	03/06/2011	-1368.10	Adult Social Care	Fees n Charges
Hilgay Residential Home	PAY00388128	03/06/2011	5880.00	Adult Social Care	Other Establishments
Hillbury House Nursery	PAY00393397	24/06/2011	4948.00	Education Services	Grants n Subscriptions
Hillcrest Care Ltd	PAY00392124	22/06/2011	13733.60	Children's Social Care	Other Establishments
Hillersden Court Rest Home	PAY00387300	01/06/2011	-829.12	Adult Social Care	Fees n Charges
Hillersden Court Rest Home	PAY00387300	01/06/2011	1484.00	Adult Social Care	Other Establishments
Hill-Rom Ltd	PAY00391322	17/06/2011	2611.00	Adult Social Care	Equip't Furniture n Materials
Hilton Brighton Metropole	PAY00390617	15/06/2011	800.00	Cultural Environment Planning	Miscellaneous Expenses
Hippo Leisure Products Ltd	PAY00393965	24/06/2011	15750.83	Cultural Environment Planning	Private Contractors
HMT Care Ltd	PAY00388557	03/06/2011	6600.00	Adult Social Care	Other Establishments
HMT Care Ltd	PAY00389175	08/06/2011	6600.00	Adult Social Care	Other Establishments
Holden & Co	PAY00390228	10/06/2011	7000.00	Housing Services Revnue Acc	Miscellaneous Expenses
Hollingbury Park Playgroup	PAY00387582	01/06/2011	572.00	Education Services	Other Agencies
Hollingbury Park Playgroup	PAY00393398	24/06/2011	656.75	Education Services	Grants n Subscriptions
Hollymead House	PAY00388167	03/06/2011	-459.00	Adult Social Care	Fees n Charges
Hollymead House	PAY00388167	03/06/2011	1384.00	Adult Social Care	Other Establishments
Holy Cross Priory	PAY00388719	08/06/2011	-1638.38	Adult Social Care	Fees n Charges
Holy Cross Priory	PAY00388719	08/06/2011	7346.90	Adult Social Care	Other Establishments
Holy Cross Priory	PAY00391221	17/06/2011	-1023.85	Adult Social Care	Fees n Charges
Holy Cross Priory	PAY00391221	17/06/2011	3167.01	Adult Social Care	Other Establishments
Holy Cross Priory	PAY00392885	24/06/2011	-3816.54	Adult Social Care	Fees n Charges
Holy Cross Priory	PAY00392885	24/06/2011	14875.08	Adult Social Care	Other Establishments
Holywell Music Limited	PAY00391945	17/06/2011	16150.00	Education Services	Equip't Furniture n Materials
Home & Coastal Developments Limited	PAY00388223	03/06/2011	600.00	Housing Services General Fund	Rents Payable
Home & Coastal Developments Limited	PAY00389676	10/06/2011	535.00	Housing Services General Fund	Rents Payable
Home & Coastal Developments Limited	PAY00390591	15/06/2011	535.00	Housing Services General Fund	Rents Payable
Home & Coastal Developments Limited	PAY00394291	29/06/2011	1800.00	Housing Services General Fund	Rents Payable
Home From Home Nursery	PAY00392968	24/06/2011	9998.00	Education Services	Grants n Subscriptions
Home Office Accounting Officer	PAY485542	16/06/2011	540.00	Children's Social Care	Other Establishments
Homebase Limited	PAY00387340	01/06/2011	1146.48	Housing Services Revnue Acc	Repair Maint n Alterations
Homebase Limited	PAY00390472	15/06/2011	492.56	Housing Services Revnue Acc	Repair Maint n Alterations

Creditor Payments over £500 - June 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Homebeech Ltd t/a Cherington Nursing Home	PAY00388623	03/06/2011	-619.48	Adult Social Care	Fees n Charges
Homebeech Ltd t/a Cherington Nursing Home	PAY00388623	03/06/2011	1778.00	Adult Social Care	Other Establishments
Homecraft Rolyan/Patterson Medical Ltd	PAY00387617	01/06/2011	912.79	Adult Social Care	Equip't Furniture n Materials
Homelands	PAY00391808	17/06/2011	-386.25	Adult Social Care	Fees n Charges
Homelands	PAY00391808	17/06/2011	6900.00	Adult Social Care	Other Establishments
Homelands	PAY00391808	17/06/2011	8996.25	Adult Social Care	Other Establishments
Homelands	PAY00391808	17/06/2011	2300.00	Adult Social Care	Other Establishments
Homelets (Brighton) Ltd	PAY485764	30/06/2011	965.33	Housing Services General Fund	Other Establishments
Honeybourne House Ltd	PAY00388135	03/06/2011	-459.00	Adult Social Care	Fees n Charges
Honeybourne House Ltd	PAY00388135	03/06/2011	2868.40	Adult Social Care	Other Establishments
Honeycroft	PAY00392982	24/06/2011	7594.00	Education Services	Grants n Subscriptions
Honeycroft	PAY00392982	24/06/2011	134.00	Education Services	Miscellaneous Expenses
Honeycroft	PAY00394162	29/06/2011	570.00	Education Services	Other Establishments
HOP Consult Ltd TA Hemsley Orrell P/ship	PAY00389881	10/06/2011	11318.25	Central Services To The Public	Services
HOP Consult Ltd TA Hemsley Orrell P/ship	PAY00389881	10/06/2011	1050.00	Non BVACOP	Level not required
HOP Consult Ltd TA Hemsley Orrell P/ship	PAY00389881	10/06/2011	3738.75	Non BVACOP	Level not required
HOP Consult Ltd TA Hemsley Orrell P/ship	PAY00390646	15/06/2011	1338.61	Central Services To The Public	Services
HOP Consult Ltd TA Hemsley Orrell P/ship	PAY00390646	15/06/2011	975.00	Non BVACOP	Level not required
Horizon Signs Ltd	PAY00389061	08/06/2011	30.00	Central Services To The Public	Communications n Computing
Horizon Signs Ltd	PAY00389061	08/06/2011	886.40	Central Services To The Public	Equip't Furniture n Materials
Hospital Saving Assoc CC3320	PAY00390648	15/06/2011	-27.87	Central Services To The Public	Fees n Charges
Hot Flibby Ltd	PAY00390013	10/06/2011	750.00	Housing Services General Fund	Rents Payable
Hot Flibby Ltd	PAY00391737	17/06/2011	525.00	Housing Services General Fund	Rents Payable
Hove Lagoon Watersports Centre Ltd	PAY00387235	01/06/2011	506.67	Cultural Environment Planning	Services
Hove Lagoon Watersports Centre Ltd	PAY00392143	22/06/2011	812.50	Cultural Environment Planning	Training
Hove Wardley Company Ltd	PAY00388116	03/06/2011	280.00	Adult Social Care	Other Establishments
Hove Wardley Company Ltd	PAY00388116	03/06/2011	770.00	Housing Services General Fund	Services
Hove Wardley Company Ltd	PAY00388716	08/06/2011	840.00	Children's Social Care	Other Transfer Payments
Hove Wardley Company Ltd	PAY00390345	15/06/2011	520.00	Children's Social Care	Other Transfer Payments
Hove Wardley Company Ltd	PAY00390345	15/06/2011	520.00	Housing Services General Fund	Services
Hove Wardley Company Ltd	PAY00391219	17/06/2011	280.00	Adult Social Care	Other Establishments

Creditor Payments over £500 - June 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Hove Wardley Company Ltd	PAY00391219	17/06/2011	1310.00	Housing Services General Fund	Services
Hove Wardley Company Ltd	PAY00392097	22/06/2011	280.00	Adult Social Care	Other Establishments
Hove Wardley Company Ltd	PAY00392097	22/06/2011	280.00	Children's Social Care	Other Transfer Payments
Hove Wardley Company Ltd	PAY00392884	24/06/2011	1790.00	Housing Services General Fund	Services
Hove Wardley Company Ltd	PAY00394059	29/06/2011	280.00	Adult Social Care	Other Establishments
Hove Wardley Company Ltd	PAY00394059	29/06/2011	2360.00	Housing Services General Fund	Services
Howlett Associates Water Treatment Ltd	PAY00390725	15/06/2011	902.00	Housing Services General Fund	Water Services
Howlett Associates Water Treatment Ltd	PAY00391690	17/06/2011	855.00	Housing Services General Fund	Water Services
Howlett Associates Water Treatment Ltd	PAY00393471	24/06/2011	875.00	Housing Services General Fund	Water Services
HQN Limited	PAY00388408	03/06/2011	820.00	Housing Services General Fund	Grants n Subscriptions
Hugh Page (Sussex) Ltd	PAY00387386	01/06/2011	810.00	Cultural Environment Planning	Equip't Furniture n Materials
Hughes Developments	PAY00394577	29/06/2011	1490.00	Housing Services General Fund	Rents Payable
Hughes Investments	PAY00391877	17/06/2011	950.00	Housing Services General Fund	Rents Payable
Hughes Investments	PAY00392617	22/06/2011	540.00	Housing Services General Fund	Rents Payable
Humphreys Signs Limited	PAY00389301	08/06/2011	1856.00	Central Services To The Public	Services
Hungry Minds Childcare	PAY00393842	24/06/2011	569.00	Education Services	Grants n Subscriptions
Hybrid Services Ltd	PAY00387958	01/06/2011	1690.00	Central Services To The Public	Equip't Furniture n Materials
Hybrid Services Ltd	PAY00387958	01/06/2011	47.50	Central Services To The Public	Goods for Resale
Hytec Limited	PAY00390888	15/06/2011	5000.00	Non BVACOP	Level not required
IDentilam Plc	PAY00390435	15/06/2011	2565.00	Central Services To The Public	Equip't Furniture n Materials
IDOX Software Ltd	PAY00393143	24/06/2011	9314.64	Central Services To The Public	Communications n Computing
IDOX Software Ltd	PAY00393143	24/06/2011	84921.92	Central Services To The Public	Communications n Computing
IDOX Software Ltd	PAY00393143	24/06/2011	874.92	Cultural Environment Planning	Communications n Computing
IDOX Software Ltd	PAY00394282	29/06/2011	1900.00	Non BVACOP	Level not required
ImageData Group Ltd	PAY00390374	15/06/2011	109.00	Adult Social Care	Print Stat & Gen Office Exps
ImageData Group Ltd	PAY00390374	15/06/2011	402.75	Cultural Environment Planning	Print Stat & Gen Office Exps
Impact Initiatives	PAY00392363	22/06/2011	120.00	Children's Social Care	Other Transfer Payments
Impact Initiatives	PAY00392363	22/06/2011	16087.00	Education Services	Other Establishments
Impact Initiatives	PAY00394360	29/06/2011	21000.00	Children's Social Care	Other Establishments
Impact Initiatives	PAY00394360	29/06/2011	7500.00	Education Services	Other Establishments
Improvement & Dev Agency for Local Govrn	PAY00393361	24/06/2011	2569.03	Cultural Environment Planning	Miscellaneous Expenses

Creditor Payments over £500 - June 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
In Touch Support Ltd	PAY00392296	22/06/2011	9747.27	Non BVACOP	Level not required
Independence Homes	PAY00391305	17/06/2011	7375.00	Adult Social Care	Other Establishments
Independence Homes	PAY00393016	24/06/2011	-295.00	Adult Social Care	Fees n Charges
Independence Homes	PAY00393016	24/06/2011	5026.56	Adult Social Care	Other Establishments
Infacom Ltd	PAY00394100	29/06/2011	875.00	Housing Services Revnue Acc	Equip't Furniture n Materials
Inform	PAY00394728	29/06/2011	500.00	Housing Services General Fund	Repair Maint n Alterations
ING Car Lease UK Ltd	PAY00390788	15/06/2011	6054.19	Central Services To The Public	Contract Hire n Operating Leas
ING Car Lease UK Ltd	PAY00394507	29/06/2011	6132.27	Central Services To The Public	Contract Hire n Operating Leas
Ing Lease (UK) Ltd	PAY00391590	17/06/2011	3165.60	Cultural Environment Planning	Equip't Furniture n Materials
Inglewood Residential Rest Home	PAY00390883	15/06/2011	-1140.10	Adult Social Care	Fees n Charges
Inglewood Residential Rest Home	PAY00390883	15/06/2011	2300.00	Adult Social Care	Other Establishments
InnBrighton Ltd	PAY00392140	22/06/2011	46.00	Highways and Transportation	Fees n Charges
Institute of Internal Auditors UK	PAY00391275	17/06/2011	1330.00	Central Services To The Public	Training
Integrated Care (Fostering) Ltd	PAY00392238	22/06/2011	35991.00	Children's Social Care	Other Establishments
Integrated Care (Sussex) Ltd	PAY00392392	22/06/2011	4017.00	Housing Services General Fund	Rents Payable
Integrated Services Programme	PAY00389013	08/06/2011	2514.38	Children's Social Care	Other Establishments
Integrated Services Programme	PAY00392391	22/06/2011	59355.34	Children's Social Care	Other Establishments
Integrated Services Programme	PAY00392391	22/06/2011	2237.20	Education Services	Other Agencies
Intelligent Data Systems (UK) Ltd	PAY00394042	29/06/2011	1381.25	Cultural Environment Planning	Services
Interactive Business Events Limited	PAY00389064	08/06/2011	680.00	Children's Social Care	Training
International Association of Bookkeepers	PAY00389278	08/06/2011	750.00	Education Services	Services
International Lift Equipment Ltd.	PAY00387915	01/06/2011	5240.00	Non BVACOP	Level not required
Invalifts Ltd	PAY00389035	08/06/2011	570.00	Cultural Environment Planning	Repair Maint n Alterations
Investsave Ltd	PAY00392459	22/06/2011	615.00	Housing Services General Fund	Rents Payable
Investsave Ltd	PAY00394486	29/06/2011	4095.00	Housing Services General Fund	Rents Payable
Iver House Ltd	PAY00388104	03/06/2011	-590.00	Adult Social Care	Fees n Charges
Iver House Ltd	PAY00388104	03/06/2011	9946.00	Adult Social Care	Other Establishments
Ivybank Care Home	PAY00394659	29/06/2011	-463.84	Adult Social Care	Fees n Charges
Ivybank Care Home	PAY00394659	29/06/2011	1652.00	Adult Social Care	Other Establishments
J A Allen Ltd	PAY00391281	17/06/2011	495.00	Highways and Transportation	Equip't Furniture n Materials
J C Leisure Connexions Ltd	PAY00387858	01/06/2011	1370.00	Cultural Environment Planning	Equip't Furniture n Materials

Creditor Payments over £500 - June 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
J Davies Building Ltd	PAY00388968	08/06/2011	1650.00	Education Services	Repair Maint n Alterations
J Davies Building Ltd	PAY00389884	10/06/2011	1140.00	Non BVACOP	Level not required
J Davies Building Ltd	PAY00390650	15/06/2011	4060.00	Highways and Transportation	Repair Maint n Alterations
J M Completion Ltd	PAY00391726	17/06/2011	2160.00	Housing Services General Fund	Equip't Furniture n Materials
J P Garrett Electrical Ltd	PAY00387465	01/06/2011	190.00	Central Services To The Public	Repair Maint n Alterations
J P Garrett Electrical Ltd	PAY00387465	01/06/2011	457.73	Central Services To The Public	Repair Maint n Alterations
J P Garrett Electrical Ltd	PAY00387465	01/06/2011	75.00	Cultural Environment Planning	Services
J P Garrett Electrical Ltd	PAY00387465	01/06/2011	1201.76	Cultural Environment Planning	Repair Maint n Alterations
J P Garrett Electrical Ltd	PAY00388229	03/06/2011	438.50	Central Services To The Public	Repair Maint n Alterations
J P Garrett Electrical Ltd	PAY00388229	03/06/2011	843.56	Central Services To The Public	Repair Maint n Alterations
J P Garrett Electrical Ltd	PAY00388927	08/06/2011	417.31	Central Services To The Public	Repair Maint n Alterations
J P Garrett Electrical Ltd	PAY00388927	08/06/2011	989.00	Non BVACOP	Level not required
J P Garrett Electrical Ltd	PAY00389681	10/06/2011	948.33	Central Services To The Public	Repair Maint n Alterations
J P Garrett Electrical Ltd	PAY00389681	10/06/2011	121.45	Cultural Environment Planning	Repair Maint n Alterations
J P Garrett Electrical Ltd	PAY00389681	10/06/2011	409.72	Cultural Environment Planning	Repair Maint n Alterations
J P Garrett Electrical Ltd	PAY00390603	15/06/2011	178.08	Central Services To The Public	Repair Maint n Alterations
J P Garrett Electrical Ltd	PAY00390603	15/06/2011	77.40	Cultural Environment Planning	Repair Maint n Alterations
J P Garrett Electrical Ltd	PAY00390603	15/06/2011	274.20	Housing Services General Fund	Repair Maint n Alterations
J P Garrett Electrical Ltd	PAY00392320	22/06/2011	336.30	Central Services To The Public	Repair Maint n Alterations
J P Garrett Electrical Ltd	PAY00392320	22/06/2011	433.97	Central Services To The Public	Repair Maint n Alterations
J P Garrett Electrical Ltd	PAY00392320	22/06/2011	75.00	Cultural Environment Planning	Services
J P Garrett Electrical Ltd	PAY00392320	22/06/2011	289.40	Housing Services General Fund	Repair Maint n Alterations
J P Garrett Electrical Ltd	PAY00393162	24/06/2011	5383.40	Central Services To The Public	Repair Maint n Alterations
J P Lennard Limited	PAY00387161	01/06/2011	7198.28	Cultural Environment Planning	Miscellaneous Expenses
J R Tasker Contractors Ltd	PAY00394346	29/06/2011	2155.00	Cultural Environment Planning	Miscellaneous Expenses
J Salmon Ltd	PAY00393359	24/06/2011	1734.20	Cultural Environment Planning	Goods for Resale
J Weeks Family Cleaners Ltd	PAY00391246	17/06/2011	1226.63	Housing Services General Fund	Wages
Jacksons Clearglass Ltd	PAY00390592	15/06/2011	357.95	Cultural Environment Planning	Catering
Jacksons Clearglass Ltd	PAY00390592	15/06/2011	1063.03	Cultural Environment Planning	Equip't Furniture n Materials
James Leckey Design Ltd	PAY00392071	17/06/2011	499.00	Adult Social Care	Equip't Furniture n Materials
James P Maginnis Ltd	PAY00389883	10/06/2011	480.00	Central Services To The Public	Print Stat & Gen Office Exps

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Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Jardine Lloyd Thompson Corp Risks Ltd	PAY00390499	15/06/2011	3198.96	Central Services To The Public	Miscellaneous Expenses
Jardine Lloyd Thompson Tenant Risks	PAY00394583	29/06/2011	-990.82	Housing Services Revnue Acc	Fees n Charges
Jenny Thomas Consultancy	PAY00388512	03/06/2011	1250.00	Education Services	Services
Jenny Thomas Consultancy	PAY00391759	17/06/2011	1750.00	Education Services	Services
Jewish Care	PAY00387195	01/06/2011	-9476.25	Adult Social Care	Fees n Charges
Jewish Care	PAY00387195	01/06/2011	32957.97	Adult Social Care	Other Establishments
Jewish Care	PAY00388724	08/06/2011	439.31	Adult Social Care	Fees n Charges
Jewish Care	PAY00388724	08/06/2011	544.97	Adult Social Care	Other Establishments
Jewish Care	PAY00390356	15/06/2011	-1057.41	Adult Social Care	Fees n Charges
Jewish Care	PAY00390356	15/06/2011	4525.71	Adult Social Care	Other Establishments
Jewish Care	PAY00391228	17/06/2011	1794.40	Adult Social Care	Other Establishments
Jewish Care	PAY00392896	24/06/2011	2119.59	Adult Social Care	Other Establishments
Jiva Healthcare Ltd	PAY00387734	01/06/2011	-2330.16	Adult Social Care	Fees n Charges
Jiva Healthcare Ltd	PAY00387734	01/06/2011	38967.20	Adult Social Care	Other Establishments
Jiva Healthcare Ltd	PAY00390790	15/06/2011	2600.00	Adult Social Care	Other Establishments
JKC Management	PAY00390105	10/06/2011	600.00	Housing Services General Fund	Rents Payable
JKC Management	PAY00392572	22/06/2011	900.00	Housing Services General Fund	Rents Payable
JKC Management	PAY00393730	24/06/2011	600.00	Housing Services General Fund	Rents Payable
JLA Total Care Ltd	PAY00394489	29/06/2011	418.00	Adult Social Care	Repair Maint n Alterations
JMP Consultants Ltd	PAY00388444	03/06/2011	7060.00	Highways and Transportation	Services
JMP Consultants Ltd	PAY00389939	10/06/2011	2437.50	Highways and Transportation	Services
John Proctor Travel Ltd	PAY00391587	17/06/2011	2757.93	Children's Social Care	Other Establishments
Joyland	PAY00393423	24/06/2011	6532.00	Education Services	Grants n Subscriptions
JPC Strategic Planning and Leisure	PAY00389279	08/06/2011	1010.00	Cultural Environment Planning	Services
JSTSM Ltd	PAY00387704	01/06/2011	1745.00	Highways and Transportation	Services
JSTSM Ltd	PAY00387704	01/06/2011	5035.00	Non BVACOP	Level not required
Judges Postcards Limited	PAY00387459	01/06/2011	455.00	Cultural Environment Planning	Goods for Resale
Julia Robinson Catering Ltd	PAY00388700	08/06/2011	3802.00	Central Services To The Public	Miscellaneous Expenses
K D Catering Butchers Ltd	PAY00390481	15/06/2011	617.62	Adult Social Care	Catering
K D Catering Butchers Ltd	PAY00392216	22/06/2011	547.17	Adult Social Care	Catering
K Ramadas/R Janmayur Care Home	PAY00387136	01/06/2011	-1377.00	Adult Social Care	Fees n Charges

Creditor Payments over £500 - June 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
K Ramadas/R Janmayur Care Home	PAY00387136	01/06/2011	4628.00	Adult Social Care	Other Establishments
K.C.O.S. t/a The Original Pink Crate Co.	PAY00392133	22/06/2011	423.40	Non BVACOP	Level not required
Karen Fothergill t/a Safe and Sound Daycare Ltd	PAY00393848	24/06/2011	1504.00	Education Services	Grants n Subscriptions
Kargini Care Services Ltd	PAY00390497	15/06/2011	-949.84	Adult Social Care	Fees n Charges
Kargini Care Services Ltd	PAY00390497	15/06/2011	4434.40	Adult Social Care	Other Establishments
Kathleens Lodge	PAY00387585	01/06/2011	-1483.40	Adult Social Care	Fees n Charges
Kathleens Lodge	PAY00387585	01/06/2011	10354.00	Adult Social Care	Other Establishments
KBC Lease (UK) Ltd	PAY00387317	01/06/2011	2130.00	Central Services To The Public	Capital Financing Costs
Keel Toys Ltd	PAY00387447	01/06/2011	3420.00	Cultural Environment Planning	Goods for Resale
KEM Property Services Ltd	PAY00387357	01/06/2011	89738.14	Housing Services General Fund	Rents Payable
KEM Property Services Ltd	PAY00388175	03/06/2011	7457.58	Housing Services General Fund	Rents Payable
KEM Property Services Ltd	PAY00388839	08/06/2011	11862.74	Housing Services General Fund	Rents Payable
KEM Property Services Ltd	PAY00389610	10/06/2011	24593.96	Housing Services General Fund	Rents Payable
KEM Property Services Ltd	PAY00390490	15/06/2011	5929.00	Housing Services General Fund	Rents Payable
KEM Property Services Ltd	PAY00391317	17/06/2011	8084.00	Housing Services General Fund	Rents Payable
KEM Property Services Ltd	PAY00392223	22/06/2011	14096.25	Housing Services General Fund	Rents Payable
KEM Property Services Ltd	PAY00393034	24/06/2011	16843.00	Housing Services General Fund	Rents Payable
KEM Property Services Ltd	PAY00394201	29/06/2011	21412.74	Housing Services General Fund	Rents Payable
KEM Property Services Ltd	PAY00394201	29/06/2011	545.00	Housing Services General Fund	Repair Maint n Alterations
Kent Commercial Appliance Services Ltd	PAY00391946	17/06/2011	628.60	Education Services	Equip't Furniture n Materials
Kent County Council (KCS)	PAY00388411	03/06/2011	42.40	Adult Social Care	Print Stat & Gen Office Exps
Kent County Council (KCS)	PAY00388411	03/06/2011	43.00	Cultural Environment Planning	Equip't Furniture n Materials
Kent County Council (KCS)	PAY00388411	03/06/2011	32174.18	Cultural Environment Planning	Direct Transport Costs
Kent County Council (KCS)	PAY00388411	03/06/2011	129.83	Education Services	Cleaning n Domestic Supps
Kent County Council (KCS)	PAY00388411	03/06/2011	14.29	Education Services	Equip't Furniture n Materials
Kent County Council (KCS)	PAY00388411	03/06/2011	32.98	Education Services	Cleaning n Domestic Supps
Kent County Council (KCS)	PAY00388411	03/06/2011	468.35	Education Services	Equip't Furniture n Materials
Kent County Council (KCS)	PAY00388411	03/06/2011	1809.40	Non BVACOP	Level not required
Kent County Council (KCS)	PAY00388969	08/06/2011	353.90	Adult Social Care	Repair Maint n Alterations
Kent County Council (KCS)	PAY00388969	08/06/2011	41.00	Adult Social Care	Miscellaneous Expenses
Kent County Council (KCS)	PAY00388969	08/06/2011	340.51	Children's Social Care	Print Stat & Gen Office Exps

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Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Kent County Council (KCS)	PAY00388969	08/06/2011	283.55	Cultural Environment Planning	Equip't Furniture n Materials
Kent County Council (KCS)	PAY00389885	10/06/2011	428.33	Adult Social Care	Energy Costs
Kent County Council (KCS)	PAY00389885	10/06/2011	5397.33	Adult Social Care	Energy Costs
Kent County Council (KCS)	PAY00389885	10/06/2011	45.84	Adult Social Care	Print Stat & Gen Office Exps
Kent County Council (KCS)	PAY00389885	10/06/2011	413.53	Adult Social Care	Energy Costs
Kent County Council (KCS)	PAY00389885	10/06/2011	7717.40	Central Services To The Public	Energy Costs
Kent County Council (KCS)	PAY00389885	10/06/2011	22134.34	Central Services To The Public	Energy Costs
Kent County Council (KCS)	PAY00389885	10/06/2011	747.31	Children's Social Care	Energy Costs
Kent County Council (KCS)	PAY00389885	10/06/2011	81.63	Children's Social Care	Energy Costs
Kent County Council (KCS)	PAY00389885	10/06/2011	100.48	Children's Social Care	Energy Costs
Kent County Council (KCS)	PAY00389885	10/06/2011	943.38	Children's Social Care	Energy Costs
Kent County Council (KCS)	PAY00389885	10/06/2011	-5281.19	Cultural Environment Planning	Energy Costs
Kent County Council (KCS)	PAY00389885	10/06/2011	35733.79	Cultural Environment Planning	Energy Costs
Kent County Council (KCS)	PAY00389885	10/06/2011	1179.39	Cultural Environment Planning	Energy Costs
Kent County Council (KCS)	PAY00389885	10/06/2011	27.80	Cultural Environment Planning	Energy Costs
Kent County Council (KCS)	PAY00389885	10/06/2011	1340.93	Cultural Environment Planning	Energy Costs
Kent County Council (KCS)	PAY00389885	10/06/2011	1012.44	Cultural Environment Planning	Energy Costs
Kent County Council (KCS)	PAY00389885	10/06/2011	-3507.56	Cultural Environment Planning	Energy Costs
Kent County Council (KCS)	PAY00389885	10/06/2011	1671.25	Education Services	Energy Costs
Kent County Council (KCS)	PAY00389885	10/06/2011	80.20	Education Services	Print Stat & Gen Office Exps
Kent County Council (KCS)	PAY00389885	10/06/2011	896.41	Education Services	Energy Costs
Kent County Council (KCS)	PAY00389885	10/06/2011	708.89	Education Services	Energy Costs
Kent County Council (KCS)	PAY00389885	10/06/2011	28334.68	Education Services	Energy Costs
Kent County Council (KCS)	PAY00389885	10/06/2011	36450.46	Education Services	Energy Costs
Kent County Council (KCS)	PAY00389885	10/06/2011	73.97	Education Services	Energy Costs
Kent County Council (KCS)	PAY00389885	10/06/2011	19.37	Education Services	Print Stat & Gen Office Exps
Kent County Council (KCS)	PAY00389885	10/06/2011	5968.21	Education Services	Energy Costs
Kent County Council (KCS)	PAY00389885	10/06/2011	47.59	Education Services	Cleaning n Domestic Supps
Kent County Council (KCS)	PAY00389885	10/06/2011	801.27	Education Services	Energy Costs
Kent County Council (KCS)	PAY00389885	10/06/2011	23.92	Education Services	Equip't Furniture n Materials
Kent County Council (KCS)	PAY00389885	10/06/2011	23.70	Education Services	Equip't Furniture n Materials

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Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Kent County Council (KCS)	PAY00389885	10/06/2011	1651.69	Highways and Transportation	Energy Costs
Kent County Council (KCS)	PAY00389885	10/06/2011	27052.20	Housing Services Revnue Acc	Energy Costs
Kent County Council (KCS)	PAY00389885	10/06/2011	1.05	Housing Services Revnue Acc	Energy Costs
Kent County Council (KCS)	PAY00392355	22/06/2011	0.00	Adult Social Care	Print Stat & Gen Office Exps
Kent County Council (KCS)	PAY00392355	22/06/2011	11075.00	Central Services To The Public	Equip't Furniture n Materials
Kent County Council (KCS)	PAY00392355	22/06/2011	10.15	Cultural Environment Planning	Equip't Furniture n Materials
Kent County Council (KCS)	PAY00392355	22/06/2011	327.93	Cultural Environment Planning	Print Stat & Gen Office Exps
Kent County Council (KCS)	PAY00392355	22/06/2011	30981.38	Cultural Environment Planning	Direct Transport Costs
Kent County Council (KCS)	PAY00392355	22/06/2011	666.75	Cultural Environment Planning	Equip't Furniture n Materials
Kent County Council (KCS)	PAY00392355	22/06/2011	10.32	Cultural Environment Planning	Print Stat & Gen Office Exps
Kent County Council (KCS)	PAY00392355	22/06/2011	49.30	Education Services	Equip't Furniture n Materials
Kent County Council (KCS)	PAY00392355	22/06/2011	13.74	Education Services	Cleaning n Domestic Supps
Key Industrial Equipment Ltd	PAY00388970	08/06/2011	48.20	Cultural Environment Planning	Equip't Furniture n Materials
Key Industrial Equipment Ltd	PAY00388970	08/06/2011	370.99	Education Services	Equip't Furniture n Materials
Khalil Properties	PAY00388911	08/06/2011	850.00	Children's Social Care	Other Transfer Payments
Kier Facilities Services Limited	PAY00394268	29/06/2011	3605.42	Central Services To The Public	Repair Maint n Alterations
Kier Southern	PAY00389197	08/06/2011	1495251.70	Non BVACOP	Level not required
Kindercare Fostering	PAY00392156	22/06/2011	5749.44	Children's Social Care	Other Establishments
Kingdom Care	PAY00390086	10/06/2011	11760.00	Children's Social Care	Other Establishments
Kingdom Care	PAY00392537	22/06/2011	23660.00	Children's Social Care	Other Establishments
Kingfisher Media	PAY00389223	08/06/2011	1000.00	Cultural Environment Planning	Miscellaneous Expenses
Kingkraft Limited	PAY00390742	15/06/2011	7003.00	Non BVACOP	Level not required
Kings Lodge Nursing Home	PAY00389675	10/06/2011	5186.92	Adult Social Care	Other Establishments
Kingsland House Barchester Healthcare	PAY00387448	01/06/2011	-3749.47	Adult Social Care	Fees n Charges
Kingsland House Barchester Healthcare	PAY00387448	01/06/2011	9775.49	Adult Social Care	Other Establishments
Kingsland House Barchester Healthcare	PAY00390585	15/06/2011	4909.16	Adult Social Care	Fees n Charges
Kingsland House Barchester Healthcare	PAY00392306	22/06/2011	-687.91	Adult Social Care	Fees n Charges
Kingsland House Barchester Healthcare	PAY00392306	22/06/2011	2607.94	Adult Social Care	Other Establishments
Kingsland House Barchester Healthcare	PAY00393154	24/06/2011	-573.75	Adult Social Care	Fees n Charges
Kingsland House Barchester Healthcare	PAY00393154	24/06/2011	2766.00	Adult Social Care	Other Establishments
Kingswood House Nursing Home	PAY00389541	10/06/2011	5902.20	Adult Social Care	Other Establishments

Creditor Payments over £500 - June 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Kingswood House Nursing Home	PAY00389541	10/06/2011	-284.60	Adult Social Care	Fees n Charges
Kingswood House Nursing Home	PAY00389541	10/06/2011	4032.00	Adult Social Care	Other Establishments
Kipling Lions Pre-School	PAY00392410	22/06/2011	576.00	Education Services	Services
Kipling Lions Pre-School	PAY00393430	24/06/2011	11445.00	Education Services	Grants n Subscriptions
Kipling Lions Pre-School	PAY00394418	29/06/2011	892.40	Education Services	Miscellaneous Expenses
Kipling Lions Pre-School	PAY00394418	29/06/2011	528.00	Education Services	Services
Knightguard Security	PAY00390397	15/06/2011	170.00	Education Services	Repair Maint n Alterations
Knightguard Security	PAY00390397	15/06/2011	4607.20	Housing Services Revnue Acc	Repair Maint n Alterations
Kompan Ltd	PAY00389959	10/06/2011	4356.00	Non BVACOP	Level not required
Kone Plc	PAY00393458	24/06/2011	389.76	Central Services To The Public	Repair Maint n Alterations
Kone Plc	PAY00393458	24/06/2011	76.80	Central Services To The Public	Repair Maint n Alterations
L & M Doors & Windows Ltd	PAY00387722	01/06/2011	763.08	Non BVACOP	Level not required
L & S Engineers	PAY00388771	08/06/2011	474.50	Cultural Environment Planning	Equip't Furniture n Materials
L B Longley Investments Limited (1)	PAY00388590	03/06/2011	825.00	Housing Services General Fund	Rents Payable
L B Longley Investments Limited (1)	PAY00389207	08/06/2011	750.00	Housing Services General Fund	Rents Payable
L/Ac Ldn Beach Farm Ltd TA Little Acorns	PAY00392244	22/06/2011	10486.28	Children's Social Care	Other Establishments
La Casita	PAY00393840	24/06/2011	637.00	Education Services	Grants n Subscriptions
Lancing College	PAY00393020	24/06/2011	6250.00	Education Services	Grants n Subscriptions
Landbuild Ltd	PAY00392273	22/06/2011	16659.00	Cultural Environment Planning	Repair Maint n Alterations
Landmark Lifts Ltd	PAY00394008	24/06/2011	900.00	Housing Services Revnue Acc	Repair Maint n Alterations
Landmark Publishing Services	PAY00389267	08/06/2011	800.00	Highways and Transportation	Miscellaneous Expenses
Languard Ltd	PAY00389046	08/06/2011	2906.50	Cultural Environment Planning	Private Contractors
Lansdowne Specialist Contractors Ltd	PAY00389570	10/06/2011	13110.00	Cultural Environment Planning	Private Contractors
Lap Architects & Interior Designers Limited	PAY485494	16/06/2011	2345.00	Cultural Environment Planning	Fees n Charges
Larkhill Springs Nursing Home	PAY00387804	01/06/2011	-1030.08	Adult Social Care	Fees n Charges
Larkhill Springs Nursing Home	PAY00387804	01/06/2011	2872.00	Adult Social Care	Other Establishments
LAVAT Consulting Ltd	PAY00394222	29/06/2011	5000.00	Central Services To The Public	Miscellaneous Expenses
Lawton Communications Group Ltd	PAY00387392	01/06/2011	1052.79	Central Services To The Public	Miscellaneous Expenses
Lawton Communications Group Ltd	PAY00387392	01/06/2011	1623.94	Highways and Transportation	Repair Maint n Alterations
Lawton Communications Group Ltd	PAY00387392	01/06/2011	1278.85	Highways and Transportation	Miscellaneous Expenses
Lawton Communications Group Ltd	PAY00387392	01/06/2011	783.38	Highways and Transportation	Private Contractors

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Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Lawton Communications Group Ltd	PAY00390529	15/06/2011	860.57	Highways and Transportation	Communications n Computing
Lawton Communications Group Ltd	PAY00392253	22/06/2011	1388.20	Central Services To The Public	Advertising
Lawton Communications Group Ltd	PAY00392253	22/06/2011	410.99	Central Services To The Public	Miscellaneous Expenses
Lawton Communications Group Ltd	PAY00392253	22/06/2011	783.37	Highways and Transportation	Communications n Computing
Lawton Communications Group Ltd	PAY00394235	29/06/2011	608.98	Central Services To The Public	Miscellaneous Expenses
Lawton Communications Group Ltd	PAY00394235	29/06/2011	690.18	Non BVACOP	Level not required
Lee Sullivan Contract Flooring Limited	PAY00388891	08/06/2011	1387.00	Adult Social Care	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00388891	08/06/2011	3733.20	Central Services To The Public	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00388891	08/06/2011	171.80	Education Services	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00392275	22/06/2011	329.00	Adult Social Care	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00392275	22/06/2011	17455.10	Central Services To The Public	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00392275	22/06/2011	31.00	Education Services	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00394257	29/06/2011	361.00	Adult Social Care	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00394257	29/06/2011	6458.50	Central Services To The Public	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00394257	29/06/2011	223.00	Education Services	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00394257	29/06/2011	66.00	Education Services	Repair Maint n Alterations
Leonard Cheshire Disability	PAY00388535	03/06/2011	-459.00	Adult Social Care	Fees n Charges
Leonard Cheshire Disability	PAY00388535	03/06/2011	5508.00	Adult Social Care	Other Establishments
Leonard Cheshire Disability	PAY00394553	29/06/2011	-459.00	Adult Social Care	Fees n Charges
Leonard Cheshire Disability	PAY00394553	29/06/2011	5508.00	Adult Social Care	Other Establishments
Let Direct Properties Ltd	PAY00390053	10/06/2011	620.00	Children's Social Care	Other Transfer Payments
Liam House Bournemouth	PAY00389622	10/06/2011	-459.00	Adult Social Care	Fees n Charges
Liam House Bournemouth	PAY00389622	10/06/2011	3861.96	Adult Social Care	Other Establishments
Lianne Jarrett Associates	PAY00390329	15/06/2011	2000.00	Cultural Environment Planning	Miscellaneous Expenses
Liberty Printers (AR & RF Reddin) Ltd	PAY00390801	15/06/2011	3174.00	Highways and Transportation	Print Stat & Gen Office Exps
Liberty Printers (AR & RF Reddin) Ltd	PAY00391762	17/06/2011	9600.00	Highways and Transportation	Print Stat & Gen Office Exps
Lime Tree House	PAY00388197	03/06/2011	-737.40	Adult Social Care	Fees n Charges
Lime Tree House	PAY00388197	03/06/2011	1818.96	Adult Social Care	Other Establishments
Lincar Investments Ltd (Lincar Hotels)	PAY00394288	29/06/2011	11406.67	Housing Services General Fund	Rents Payable
Lincoln Estates Ltd	PAY00388105	03/06/2011	780.00	Housing Services General Fund	Rents Payable
Lioncare Ltd	PAY00392224	22/06/2011	38368.00	Children's Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Little Angels (Sussex) Ltd	PAY00393491	24/06/2011	6556.00	Education Services	Grants n Subscriptions
Little Ducklings Pre-School	PAY00392914	24/06/2011	97.00	Education Services	Miscellaneous Expenses
Little Ducklings Pre-School	PAY00392914	24/06/2011	5001.00	Education Services	Grants n Subscriptions
Little Earthworms	PAY00393873	24/06/2011	6472.00	Education Services	Grants n Subscriptions
Little Lambs Kindergarten	PAY00387930	01/06/2011	896.00	Education Services	Services
Little Lambs Kindergarten	PAY00393944	24/06/2011	4655.00	Education Services	Grants n Subscriptions
Little Oaks Nursery	PAY00393157	24/06/2011	4556.00	Education Services	Grants n Subscriptions
Little People by the Sea	PAY00393827	24/06/2011	5402.00	Education Services	Grants n Subscriptions
Little Tums	PAY00387898	01/06/2011	841.80	Education Services	Catering
Little Tums	PAY00390958	15/06/2011	642.00	Education Services	Catering
Livability	PAY00387724	01/06/2011	8799.00	Adult Social Care	Other Establishments
Livability	PAY00389093	08/06/2011	8799.00	Adult Social Care	Other Establishments
Live Nation Music (UK) Ltd	PAY00392990	24/06/2011	-7390.00	Cultural Environment Planning	Fees n Charges
Live Nation Music (UK) Ltd	PAY00392990	24/06/2011	22566.66	Cultural Environment Planning	Sales
Live Nation Music (UK) Ltd	PAY00392990	24/06/2011	-380.00	Cultural Environment Planning	Equip't Furniture n Materials
Live Nation Music (UK) Ltd	PAY00392990	24/06/2011	-805.15	Cultural Environment Planning	Miscellaneous Expenses
Lizzie`s Sandwich Bar	PAY00390316	15/06/2011	566.00	Adult Social Care	Catering
Lizzie`s Sandwich Bar	PAY00391198	17/06/2011	664.40	Adult Social Care	Catering
Lizzies Food Factory	PAY00390548	15/06/2011	825.80	Cultural Environment Planning	Catering
Lizzies Food Factory	PAY00391355	17/06/2011	511.64	Cultural Environment Planning	Catering
Local Government Information Unit	PAY00391689	17/06/2011	2175.00	Education Services	Print Stat & Gen Office Exps
London Borough of Enfield	PAY00393544	24/06/2011	4817.25	Children`s Social Care	Other Establishments
London Borough of Haringey	PAY00388228	03/06/2011	4817.27	Children`s Social Care	Other Establishments
London Youth - Activenture	PAY00392560	22/06/2011	696.00	Children`s Social Care	Equip't Furniture n Materials
London Youth - Activenture	PAY00394588	29/06/2011	928.00	Education Services	Equip't Furniture n Materials
Lotus Care 1 Limited	PAY00389607	10/06/2011	-1055.24	Adult Social Care	Fees n Charges
Lotus Care 1 Limited	PAY00389607	10/06/2011	6638.40	Adult Social Care	Other Establishments
Lovell Powerminster Ltd	PAY00389246	08/06/2011	522.89	Education Services	Repair Maint n Alterations
Lovell Powerminster Ltd	PAY00393860	24/06/2011	7157.05	Education Services	Repair Maint n Alterations
Loxwood House Ltd	PAY00387586	01/06/2011	-1344.00	Adult Social Care	Fees n Charges
Loxwood House Ltd	PAY00387586	01/06/2011	9915.24	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Loxwood House Ltd	PAY00387586	01/06/2011	-459.00	Adult Social Care	Fees n Charges
Loxwood House Ltd	PAY00387586	01/06/2011	2122.20	Adult Social Care	Other Establishments
Lulworth (Progress Housing)	PAY00388503	03/06/2011	-261.80	Adult Social Care	Fees n Charges
Lulworth (Progress Housing)	PAY00388503	03/06/2011	6136.44	Adult Social Care	Other Establishments
Lyndhurst Group Home	PAY00387252	01/06/2011	-754.00	Adult Social Care	Fees n Charges
Lyndhurst Group Home	PAY00387252	01/06/2011	5902.60	Adult Social Care	Other Establishments
M J Zara Associates	PAY00387232	01/06/2011	1090.00	Non BVACOP	Level not required
M J Zara Associates	PAY00392141	22/06/2011	10885.00	Non BVACOP	Level not required
M K Properties Limited	PAY00394298	29/06/2011	825.00	Housing Services General Fund	Rents Payable
M L Banfield & Sons Ltd	PAY00388973	08/06/2011	528.92	Cultural Environment Planning	Repair Maint n Alterations
Macconilles Ltd	PAY00388413	03/06/2011	701.88	Non BVACOP	Level not required
Macconilles Ltd	PAY00388971	08/06/2011	486.00	Cultural Environment Planning	Private Contractors
Macconilles Ltd	PAY00388971	08/06/2011	925.00	Non BVACOP	Level not required
Macconilles Ltd	PAY00389887	10/06/2011	250.00	Cultural Environment Planning	Repair Maint n Alterations
Macconilles Ltd	PAY00389887	10/06/2011	442.00	Cultural Environment Planning	Private Contractors
Macconilles Ltd	PAY00394350	29/06/2011	887.76	Cultural Environment Planning	Private Contractors
Mace Ltd	PAY00394540	29/06/2011	5400.00	Non BVACOP	Level not required
Macleod Pinsent Care Conifer Limited	PAY00387379	01/06/2011	-5795.88	Adult Social Care	Fees n Charges
Macleod Pinsent Care Conifer Limited	PAY00387379	01/06/2011	14171.68	Adult Social Care	Other Establishments
Macleod Pinsent Care Conifer Limited	PAY00393055	24/06/2011	-1523.65	Adult Social Care	Fees n Charges
Macleod Pinsent Care Conifer Limited	PAY00393055	24/06/2011	2123.43	Adult Social Care	Other Establishments
Macleod Pinsent Care Ltd	PAY00387227	01/06/2011	-3844.84	Adult Social Care	Fees n Charges
Macleod Pinsent Care Ltd	PAY00387227	01/06/2011	24640.00	Adult Social Care	Other Establishments
MACS	PAY00392956	24/06/2011	-2155.40	Adult Social Care	Fees n Charges
MACS	PAY00392956	24/06/2011	6629.20	Adult Social Care	Other Establishments
Made In Hove	PAY00387387	01/06/2011	500.00	Central Services To The Public	Salaries
Makemedia Ltd	PAY00387979	01/06/2011	6400.00	Cultural Environment Planning	Miscellaneous Expenses
MAMA Festivals Limited	PAY00393866	24/06/2011	750.00	Cultural Environment Planning	Miscellaneous Expenses
Mangar International Ltd	PAY00389540	10/06/2011	1775.00	Adult Social Care	Equip't Furniture n Materials
Marchmont Estates Ltd	PAY00387445	01/06/2011	685.00	Housing Services General Fund	Rents Payable
Marchmont Estates Ltd	PAY00388912	08/06/2011	1370.00	Housing Services General Fund	Rents Payable

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Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Marchmont Estates Ltd	PAY00392302	22/06/2011	685.00	Housing Services General Fund	Rents Payable
Marine Square Enclosure Committee	PAY00387517	01/06/2011	1510.00	Non BVACOP	Other Agencies
Marlow Progress Housing	PAY00388529	03/06/2011	-985.60	Adult Social Care	Fees n Charges
Marlow Progress Housing	PAY00388529	03/06/2011	35556.00	Adult Social Care	Other Establishments
Marren Microwave Ltd	PAY00390103	10/06/2011	459.00	Education Services	Equip't Furniture n Materials
Martin & Co (Brighton)	PAY00392078	22/06/2011	800.00	Children's Social Care	Other Transfer Payments
Martlets Care	PAY00390217	10/06/2011	938.93	Adult Social Care	Other Establishments
Martlets Care	PAY00391026	15/06/2011	-357.00	Adult Social Care	Fees n Charges
Martlets Care	PAY00391026	15/06/2011	1815.80	Adult Social Care	Other Establishments
Martlets Care	PAY00391947	17/06/2011	-119.00	Adult Social Care	Fees n Charges
Martlets Care	PAY00391947	17/06/2011	851.52	Adult Social Care	Other Establishments
Martlets Care	PAY00393983	24/06/2011	5090.66	Adult Social Care	Other Establishments
Master Locksmith Association	PAY00394674	29/06/2011	1291.67	Cultural Environment Planning	Training
McLaggan Smith Mugs Ltd	PAY00387519	01/06/2011	40.00	Cultural Environment Planning	Communications n Computing
McLaggan Smith Mugs Ltd	PAY00387519	01/06/2011	825.60	Cultural Environment Planning	Goods for Resale
MDJ Light Brothers (SP) Ltd	PAY00392217	22/06/2011	1288.20	Housing Services Revnue Acc	Repair Maint n Alterations
Meadowview Pre-School	PAY00393414	24/06/2011	4085.00	Education Services	Grants n Subscriptions
Meanwhile Space	PAY00387957	01/06/2011	680.05	Cultural Environment Planning	Miscellaneous Expenses
Mears	PAY00387185	01/06/2011	169.74	Adult Social Care	Other Establishments
Mears	PAY00387185	01/06/2011	-1716.00	Adult Social Care	Fees n Charges
Mears	PAY00387185	01/06/2011	7699.93	Adult Social Care	Other Establishments
Mears	PAY00387185	01/06/2011	1912.39	Adult Social Care	Other Establishments
Mears	PAY00389512	10/06/2011	3482.00	Adult Social Care	Other Establishments
Mears	PAY00390351	15/06/2011	3418.20	Adult Social Care	Other Establishments
Mears	PAY00392102	22/06/2011	245.22	Adult Social Care	Other Establishments
Mears	PAY00392102	22/06/2011	-924.00	Adult Social Care	Fees n Charges
Mears	PAY00392102	22/06/2011	4387.09	Adult Social Care	Other Establishments
Mears	PAY00392102	22/06/2011	-160.00	Adult Social Care	Fees n Charges
Mears	PAY00392102	22/06/2011	4085.55	Adult Social Care	Other Establishments
Mears	PAY00392890	24/06/2011	-296.00	Adult Social Care	Fees n Charges
Mears	PAY00392890	24/06/2011	2544.95	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Mears	PAY00392890	24/06/2011	562.03	Adult Social Care	Other Establishments
Mears	PAY00394066	29/06/2011	1027.83	Adult Social Care	Other Establishments
Mears Home Improvement Limited (formerly Anchor)	PAY00389307	08/06/2011	875.52	Non BVACOP	Level not required
Mears Home Improvement Limited (formerly Anchor)	PAY00391001	15/06/2011	753.48	Non BVACOP	Level not required
Mears Home Improvement Limited (formerly Anchor)	PAY00394702	29/06/2011	1593.54	Non BVACOP	Level not required
Mears Limited	PAY00390567	15/06/2011	4271.43	Housing Services General Fund	Repair Maint n Alterations
Mears Limited	PAY00390567	15/06/2011	727540.76	Housing Services Revnue Acc	Repair Maint n Alterations
Mears Limited	PAY00390567	15/06/2011	4487.29	Housing Services Revnue Acc	Repair Maint n Alterations
Mears Limited	PAY00390567	15/06/2011	389553.37	Non BVACOP	Level not required
Mears Limited	PAY00391363	17/06/2011	5839.27	Housing Services General Fund	Repair Maint n Alterations
Mears Limited	PAY00391363	17/06/2011	1155633.15	Housing Services Revnue Acc	Repair Maint n Alterations
Mears Limited	PAY00391363	17/06/2011	6967.38	Housing Services Revnue Acc	Repair Maint n Alterations
Mears Limited	PAY00391363	17/06/2011	1623079.40	Non BVACOP	Level not required
Mears Limited	PAY00392283	22/06/2011	120907.75	Housing Services Revnue Acc	Repair Maint n Alterations
Mears Limited	PAY00392283	22/06/2011	264827.40	Non BVACOP	Level not required
Mears Limited	PAY00393128	24/06/2011	120640.85	Housing Services Revnue Acc	Repair Maint n Alterations
Mears Limited	PAY00393128	24/06/2011	262771.68	Non BVACOP	Level not required
Mears Limited	PAY00394267	29/06/2011	120640.85	Housing Services Revnue Acc	Repair Maint n Alterations
Mears Limited	PAY00394267	29/06/2011	164245.16	Non BVACOP	Level not required
Melanie Gill	PAY00392666	22/06/2011	3780.00	Children's Social Care	Services
Mencap H & S Region 4	PAY00388460	03/06/2011	-288.00	Adult Social Care	Fees n Charges
Mencap H & S Region 4	PAY00388460	03/06/2011	6508.88	Adult Social Care	Other Establishments
Mencap H & S Region 4	PAY00391687	17/06/2011	592.00	Adult Social Care	Other Establishments
Merlin Entertainment (Sea Life) Ltd	PAY00389625	10/06/2011	248.13	Cultural Environment Planning	Fees n Charges
Merlin Entertainment (Sea Life) Ltd	PAY00389625	10/06/2011	321.96	Cultural Environment Planning	Miscellaneous Expenses
Merlin Entertainment (Sea Life) Ltd	PAY00391328	17/06/2011	451.25	Cultural Environment Planning	Fees n Charges
Merlin Entertainment (Sea Life) Ltd	PAY00394223	29/06/2011	138.96	Cultural Environment Planning	Fees n Charges
Merlin Entertainment (Sea Life) Ltd	PAY00394223	29/06/2011	346.91	Cultural Environment Planning	Miscellaneous Expenses
Merlin Entertainment Group	PAY00390415	15/06/2011	828.60	Children's Social Care	Equip't Furniture n Materials
Mermaid Lodge Res Care Home	PAY00387685	01/06/2011	-590.00	Adult Social Care	Fees n Charges
Mermaid Lodge Res Care Home	PAY00387685	01/06/2011	17692.00	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Metrobus Ltd	PAY00387700	01/06/2011	1264.71	Highways and Transportation	Public Transport
Middleton Grove Nursing Home	PAY00387946	01/06/2011	-5029.47	Adult Social Care	Fees n Charges
Middleton Grove Nursing Home	PAY00387946	01/06/2011	33612.77	Adult Social Care	Other Establishments
Middleton Grove Nursing Home	PAY00387946	01/06/2011	-345.28	Adult Social Care	Fees n Charges
Middleton Grove Nursing Home	PAY00387946	01/06/2011	2185.20	Adult Social Care	Other Establishments
Middleton Grove Nursing Home	PAY00391012	15/06/2011	-1190.07	Adult Social Care	Fees n Charges
Middleton Grove Nursing Home	PAY00391012	15/06/2011	4854.60	Adult Social Care	Other Establishments
Middleton Grove Nursing Home	PAY00391935	17/06/2011	1359.60	Adult Social Care	Other Establishments
Middleton Grove Nursing Home	PAY00392696	22/06/2011	-868.14	Adult Social Care	Fees n Charges
Middleton Grove Nursing Home	PAY00392696	22/06/2011	5008.83	Adult Social Care	Other Establishments
Milan Building Services Ltd	PAY485654	23/06/2011	12789.13	Non BVACOP	Level not required
Mild Professional Homes Ltd	PAY00387730	01/06/2011	26160.00	Adult Social Care	Other Establishments
Millwood Servicing Ltd	PAY00392644	22/06/2011	6000.00	Housing Services Revnue Acc	Repair Maint n Alterations
MIND in Brighton & Hove	PAY00387320	01/06/2011	31220.08	Adult Social Care	Other Establishments
MIND in Brighton & Hove	PAY00390458	15/06/2011	500.00	Cultural Environment Planning	Miscellaneous Expenses
Minibus Travel Services Ltd	PAY00389510	10/06/2011	66352.00	Education Services	Other Transport Costs
MISCO a div of Systemax Europe Ltd	PAY00391594	17/06/2011	857.31	Adult Social Care	Communications n Computing
MISCO a div of Systemax Europe Ltd	PAY00391594	17/06/2011	36.98	Cultural Environment Planning	Communications n Computing
MISCO a div of Systemax Europe Ltd	PAY00391594	17/06/2011	50.46	Cultural Environment Planning	Equip't Furniture n Materials
MISCO a div of Systemax Europe Ltd	PAY00391594	17/06/2011	33.99	Education Services	Equip't Furniture n Materials
MISCO a div of Systemax Europe Ltd	PAY00393363	24/06/2011	679.84	Central Services To The Public	Communications n Computing
Mitchinson Macken Ltd	PAY00391915	17/06/2011	671.30	Central Services To The Public	Repair Maint n Alterations
Mobile Cloud Limited	PAY00387974	01/06/2011	1633.40	Cultural Environment Planning	Miscellaneous Expenses
Modus Care (Plymouth) Ltd	PAY00393013	24/06/2011	-341.80	Adult Social Care	Fees n Charges
Modus Care (Plymouth) Ltd	PAY00393013	24/06/2011	25623.04	Adult Social Care	Other Establishments
Mohair Centre Training	PAY00388830	08/06/2011	14060.00	Education Services	Grants n Subscriptions
Mohair Centre Training	PAY00393027	24/06/2011	1000.00	Education Services	Grants n Subscriptions
Money Advice & Community Support Service	PAY00388161	03/06/2011	1705.86	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY00388161	03/06/2011	495.72	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY00388161	03/06/2011	291.60	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY00388814	08/06/2011	1310.40	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Money Advice & Community Support Service	PAY00394170	29/06/2011	1035.18	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY00394170	29/06/2011	116.64	Adult Social Care	Other Establishments
Monterpoint Technologies Ltd	PAY00393041	24/06/2011	6000.00	Education Services	Services
Morgan Law Partners LLP	PAY00390795	15/06/2011	3116.88	Non BVACOP	Level not required
Morleys of Bicester	PAY00392259	22/06/2011	470.00	Non BVACOP	Level not required
Moulsecomb Neighbourhood Trust	PAY00392361	22/06/2011	981.08	Education Services	Miscellaneous Expenses
Moulsecomb Neighbourhood Trust	PAY00393365	24/06/2011	702.88	Education Services	Print Stat & Gen Office Exps
Moulsecomb Neighbourhood Trust	PAY00393365	24/06/2011	39.88	Education Services	Services
Moulsecomb Neighbourhood Trust	PAY00394353	29/06/2011	94.20	Education Services	Services
Moulsecomb Neighbourhood Trust	PAY00394353	29/06/2011	590.70	Education Services	Miscellaneous Expenses
Mount Hermon Care Home	PAY00387269	01/06/2011	-6201.93	Adult Social Care	Fees n Charges
Mount Hermon Care Home	PAY00387269	01/06/2011	14874.29	Adult Social Care	Other Establishments
Mountway Ltd	PAY00393470	24/06/2011	2396.00	Adult Social Care	Equip't Furniture n Materials
MPM Specialist Solutions Ltd	PAY00389038	08/06/2011	540.00	Cultural Environment Planning	Equip't Furniture n Materials
MPM Specialist Solutions Ltd	PAY00391679	17/06/2011	2281.50	Central Services To The Public	Repair Maint n Alterations
MPM Specialist Solutions Ltd	PAY00394431	29/06/2011	1080.00	Cultural Environment Planning	Private Contractors
<i>Payment to Individual</i>	PAY00387822	01/06/2011	715.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00393726	24/06/2011	715.00	Housing Services General Fund	Rents Payable
Mulberry`s	PAY00390897	15/06/2011	500.00	Central Services To The Public	Services
Mullinvam Ltd	PAY00388702	08/06/2011	-459.00	Adult Social Care	Fees n Charges
Mullinvam Ltd	PAY00388702	08/06/2011	1972.00	Adult Social Care	Other Establishments
Mullinvam Ltd	PAY00392857	24/06/2011	-459.00	Adult Social Care	Fees n Charges
Mullinvam Ltd	PAY00392857	24/06/2011	1972.00	Adult Social Care	Other Establishments
My Choice Children`s Homes Ltd	PAY00392193	22/06/2011	11335.20	Adult Social Care	Other Establishments
My Choice Children`s Homes Ltd	PAY00392193	22/06/2011	94321.72	Children`s Social Care	Other Establishments
NAS Services Limited	PAY00388770	08/06/2011	1008.92	Adult Social Care	Other Establishments
NAS Services Limited	PAY00391260	17/06/2011	1261.15	Adult Social Care	Other Establishments
National Express Ltd	PAY00389891	10/06/2011	1664.38	Cultural Environment Planning	Miscellaneous Expenses
National Society For Epilepsy	PAY00391634	17/06/2011	3011.00	Adult Social Care	Other Establishments
National Society For Epilepsy	PAY00391634	17/06/2011	-573.75	Adult Social Care	Fees n Charges
National Society For Epilepsy	PAY00391634	17/06/2011	6000.40	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
National Society For Epilepsy	PAY00392394	22/06/2011	750.00	Adult Social Care	Training
NCMA Services Ltd	PAY00387630	01/06/2011	59.99	Education Services	Services
NCMA Services Ltd	PAY00387630	01/06/2011	419.82	Education Services	Other Establishments
Nelson Bakewell Client Account	PAY00388886	08/06/2011	750.00	Housing Services Revnue Acc	Miscellaneous Expenses
Netstationers Ltd	PAY00394539	29/06/2011	460.00	Central Services To The Public	Print Stat & Gen Office Exps
Newcare Homes Ltd	PAY00394410	29/06/2011	173.33	Adult Social Care	Fees n Charges
Newcare Homes Ltd	PAY00394410	29/06/2011	3489.60	Adult Social Care	Other Establishments
Newman & Stringer t/a Dignity	PAY00390314	15/06/2011	599.00	Cultural Environment Planning	Services
Newman & Stringer t/a Dignity	PAY00391196	17/06/2011	1045.50	Cultural Environment Planning	Services
Newman & Stringer t/a Dignity	PAY00392076	22/06/2011	746.00	Cultural Environment Planning	Services
Newsquest (Sussex) Ltd	PAY00387525	01/06/2011	3267.38	Central Services To The Public	Communications n Computing
Newsquest (Sussex) Ltd	PAY00387525	01/06/2011	260.00	Education Services	Miscellaneous Expenses
Newsquest (Sussex) Ltd	PAY00388416	03/06/2011	2300.00	Children's Social Care	Miscellaneous Expenses
Newsquest (Sussex) Ltd	PAY00388416	03/06/2011	600.00	Cultural Environment Planning	Miscellaneous Expenses
Newsquest (Sussex) Ltd	PAY00388416	03/06/2011	867.60	Education Services	Miscellaneous Expenses
Newsquest (Sussex) Ltd	PAY00388974	08/06/2011	595.00	Cultural Environment Planning	Miscellaneous Expenses
Newsquest Midlands S,Ox&Wilts,SW,Wales&Glouc	PAY00387929	01/06/2011	10650.00	Central Services To The Public	Miscellaneous Expenses
Nicholas James Care Hms Ld t/a Edward Hs	PAY00391318	17/06/2011	-573.75	Adult Social Care	Fees n Charges
Nicholas James Care Hms Ld t/a Edward Hs	PAY00391318	17/06/2011	2205.00	Adult Social Care	Other Establishments
Nightingale House	PAY00388717	08/06/2011	2300.00	Adult Social Care	Other Establishments
Nisbets Plc	PAY00391278	17/06/2011	854.75	Education Services	Equip't Furniture n Materials
NMD Trading Co T/a Mayfield Books & Gifts	PAY00392147	22/06/2011	1090.95	Cultural Environment Planning	Goods for Resale
Nordic Pioneer Ltd	PAY00394611	29/06/2011	770.00	Cultural Environment Planning	Equip't Furniture n Materials
North Laine Community Association	PAY00390319	15/06/2011	500.00	Cultural Environment Planning	Grants n Subscriptions
Northeast Manor School Ltd	PAY00389484	10/06/2011	6472.00	Education Services	Other Agencies
Northgate Information Solutions UK Ltd	PAY00392441	22/06/2011	136.84	Central Services To The Public	Communications n Computing
Northgate Information Solutions UK Ltd	PAY00392441	22/06/2011	3922.69	Cultural Environment Planning	Communications n Computing
Northgate Information Solutions UK Ltd	PAY00392441	22/06/2011	136.84	Housing Services General Fund	Communications n Computing
Northgate Information Solutions UK Ltd	PAY00393504	24/06/2011	29811.25	Central Services To The Public	Communications n Computing
Northgate Information Solutions UK Ltd	PAY00393504	24/06/2011	29811.26	Housing Services General Fund	Communications n Computing
Norwood Ravenwood Services	PAY00387629	01/06/2011	-1144.84	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Norwood Ravenwood Services	PAY00387629	01/06/2011	6593.60	Adult Social Care	Other Establishments
Nottingham Rehab Supplies	PAY00388822	08/06/2011	8.30	Adult Social Care	Communications n Computing
Nottingham Rehab Supplies	PAY00388822	08/06/2011	658.51	Adult Social Care	Equip't Furniture n Materials
Nourish Enterprises CIC	PAY00392190	22/06/2011	4573.52	Cultural Environment Planning	Miscellaneous Expenses
Novas Scarman Group Ltd	PAY00389126	08/06/2011	11740.00	Housing Services General Fund	Salaries
NPS South East Ltd	PAY00388207	03/06/2011	4740.20	Central Services To The Public	Services
NPS South East Ltd	PAY00388207	03/06/2011	4843.98	Education Services	Other Local Authorities
NPS South East Ltd	PAY00388207	03/06/2011	11523.75	Non BVACOP	Level not required
NPS South East Ltd	PAY00389652	10/06/2011	12088.32	Non BVACOP	Level not required
NSL Ltd	PAY00387208	01/06/2011	190000.31	Highways and Transportation	Private Contractors
NSL Ltd	PAY00389522	10/06/2011	65519.37	Highways and Transportation	Private Contractors
NSL Ltd	PAY00392916	24/06/2011	548.80	Highways and Transportation	Communications n Computing
NSL Ltd	PAY00392916	24/06/2011	1120.00	Highways and Transportation	Miscellaneous Expenses
NSL Ltd	PAY00392916	24/06/2011	240424.37	Highways and Transportation	Private Contractors
NSL Ltd	PAY00392916	24/06/2011	8719.20	Non BVACOP	Level not required
NU Library for Brighton Ld-Materials Fnd	PAY00390549	15/06/2011	52558.62	Cultural Environment Planning	Services
NU Library for Brighton Ld-Operating Act	PAY00390542	15/06/2011	131782.86	Cultural Environment Planning	Services
Nursing & Hygiene Supplies	PAY00387589	01/06/2011	284.75	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Supplies	PAY00387589	01/06/2011	188.00	Adult Social Care	Equip't Furniture n Materials
Nursing & Hygiene Supplies	PAY00389015	08/06/2011	763.74	Adult Social Care	Equip't Furniture n Materials
Nursing & Hygiene Supplies	PAY00389015	08/06/2011	424.99	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Supplies	PAY00389015	08/06/2011	190.77	Adult Social Care	Clothing Uniforms n Laundry
Nursing & Hygiene Supplies	PAY00389015	08/06/2011	634.39	Adult Social Care	Equip't Furniture n Materials
Nursing & Hygiene Supplies	PAY00389015	08/06/2011	4279.00	Adult Social Care	Equip't Furniture n Materials
Nursing & Hygiene Supplies	PAY00390696	15/06/2011	132.08	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Supplies	PAY00390696	15/06/2011	81.62	Adult Social Care	Clothing Uniforms n Laundry
Nursing & Hygiene Supplies	PAY00390696	15/06/2011	24.25	Adult Social Care	Equip't Furniture n Materials
Nursing & Hygiene Supplies	PAY00390696	15/06/2011	650.00	Adult Social Care	Equip't Furniture n Materials
Nursing & Hygiene Supplies	PAY00391635	17/06/2011	266.35	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Supplies	PAY00391635	17/06/2011	1795.00	Adult Social Care	Equip't Furniture n Materials
Nursing & Hygiene Supplies	PAY00393401	24/06/2011	137.58	Adult Social Care	Cleaning n Domestic Supps

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Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Nursing & Hygiene Supplies	PAY00393401	24/06/2011	1028.25	Adult Social Care	Equip't Furniture n Materials
Nursing & Hygiene Supplies	PAY00394397	29/06/2011	1695.00	Non BVACOP	Level not required
Oak Cottage Nursery	PAY00390697	15/06/2011	642.20	Education Services	Services
Oak Cottage Nursery	PAY00393402	24/06/2011	15964.93	Education Services	Grants n Subscriptions
Oak House RH	PAY00387168	01/06/2011	-1049.00	Adult Social Care	Fees n Charges
Oak House RH	PAY00387168	01/06/2011	10200.84	Adult Social Care	Other Establishments
Oak House RH	PAY00387168	01/06/2011	40.00	Adult Social Care	Miscellaneous Expenses
Oakdown House Ltd	PAY00387590	01/06/2011	-978.60	Adult Social Care	Fees n Charges
Oakdown House Ltd	PAY00387590	01/06/2011	15619.76	Adult Social Care	Other Establishments
Oaklodge Nursing Home	PAY00387271	01/06/2011	-1109.12	Adult Social Care	Fees n Charges
Oaklodge Nursing Home	PAY00387271	01/06/2011	6888.00	Adult Social Care	Other Establishments
Oaklodge Nursing Home	PAY00392160	22/06/2011	-1049.19	Adult Social Care	Fees n Charges
Oaklodge Nursing Home	PAY00392160	22/06/2011	3357.31	Adult Social Care	Other Establishments
Occupational Testing Ltd	PAY00390656	15/06/2011	4184.80	Adult Social Care	Misc Employee Costs
OCE (UK) Limited	PAY00393368	24/06/2011	435.85	Central Services To The Public	Equip't Furniture n Materials
OCE Finance Ltd	PAY00390540	15/06/2011	461.00	Central Services To The Public	Equip't Furniture n Materials
Ocean Coaches	PAY00390020	10/06/2011	628.92	Education Services	Other Transport Costs
Ocean Media Group Ltd	PAY00391583	17/06/2011	2085.00	Housing Services Revnue Acc	Services
ODM	PAY00392263	22/06/2011	720.00	Cultural Environment Planning	Equip't Furniture n Materials
Office Depot UK Limited	PAY00387527	01/06/2011	73.22	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00387527	01/06/2011	45.31	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00387527	01/06/2011	6.28	Adult Social Care	Catering
Office Depot UK Limited	PAY00387527	01/06/2011	135.98	Adult Social Care	Equip't Furniture n Materials
Office Depot UK Limited	PAY00387527	01/06/2011	244.66	Adult Social Care	Miscellaneous Expenses
Office Depot UK Limited	PAY00387527	01/06/2011	724.89	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00387527	01/06/2011	205.08	Adult Social Care	Equip't Furniture n Materials
Office Depot UK Limited	PAY00387527	01/06/2011	1365.24	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00387527	01/06/2011	58.12	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00387527	01/06/2011	11.97	Adult Social Care	Miscellaneous Expenses
Office Depot UK Limited	PAY00387527	01/06/2011	9.84	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00387527	01/06/2011	213.10	Adult Social Care	Print Stat & Gen Office Exps

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Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Office Depot UK Limited	PAY00387527	01/06/2011	0.36	Central Services To The Public	Equip't Furniture n Materials
Office Depot UK Limited	PAY00387527	01/06/2011	46.88	Central Services To The Public	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00387527	01/06/2011	92.00	Central Services To The Public	Communications n Computing
Office Depot UK Limited	PAY00387527	01/06/2011	503.52	Central Services To The Public	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00387527	01/06/2011	75.46	Central Services To The Public	Repair Maint n Alterations
Office Depot UK Limited	PAY00387527	01/06/2011	65.76	Central Services To The Public	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00387527	01/06/2011	16.20	Central Services To The Public	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00387527	01/06/2011	199.66	Central Services To The Public	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00387527	01/06/2011	80.89	Central Services To The Public	Equip't Furniture n Materials
Office Depot UK Limited	PAY00387527	01/06/2011	797.91	Central Services To The Public	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00387527	01/06/2011	411.87	Central Services To The Public	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00387527	01/06/2011	35.32	Central Services To The Public	Catering
Office Depot UK Limited	PAY00387527	01/06/2011	61.35	Central Services To The Public	Equip't Furniture n Materials
Office Depot UK Limited	PAY00387527	01/06/2011	14.31	Central Services To The Public	Miscellaneous Expenses
Office Depot UK Limited	PAY00387527	01/06/2011	1772.82	Central Services To The Public	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00387527	01/06/2011	205.58	Children's Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00387527	01/06/2011	82.89	Children's Social Care	Communications n Computing
Office Depot UK Limited	PAY00387527	01/06/2011	46.00	Children's Social Care	Communications n Computing
Office Depot UK Limited	PAY00387527	01/06/2011	205.54	Children's Social Care	Equip't Furniture n Materials
Office Depot UK Limited	PAY00387527	01/06/2011	2016.54	Children's Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00387527	01/06/2011	71.81	Children's Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00387527	01/06/2011	7.55	Children's Social Care	Communications n Computing
Office Depot UK Limited	PAY00387527	01/06/2011	39.82	Children's Social Care	Equip't Furniture n Materials
Office Depot UK Limited	PAY00387527	01/06/2011	438.61	Children's Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00387527	01/06/2011	201.13	Children's Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00387527	01/06/2011	146.55	Children's Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00387527	01/06/2011	62.64	Children's Social Care	Equip't Furniture n Materials
Office Depot UK Limited	PAY00387527	01/06/2011	29.19	Children's Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00387527	01/06/2011	204.43	Children's Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00387527	01/06/2011	24.30	Children's Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00387527	01/06/2011	145.28	Cultural Environment Planning	Print Stat & Gen Office Exps

Creditor Payments over £500 - June 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Office Depot UK Limited	PAY00387527	01/06/2011	121.43	Cultural Environment Planning	Equip't Furniture n Materials
Office Depot UK Limited	PAY00387527	01/06/2011	238.93	Cultural Environment Planning	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00387527	01/06/2011	16.92	Cultural Environment Planning	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00387527	01/06/2011	161.98	Cultural Environment Planning	Grants n Subscriptions
Office Depot UK Limited	PAY00387527	01/06/2011	146.28	Cultural Environment Planning	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00387527	01/06/2011	283.50	Cultural Environment Planning	Equip't Furniture n Materials
Office Depot UK Limited	PAY00387527	01/06/2011	16.44	Cultural Environment Planning	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00387527	01/06/2011	158.89	Cultural Environment Planning	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00387527	01/06/2011	96.96	Cultural Environment Planning	Equip't Furniture n Materials
Office Depot UK Limited	PAY00387527	01/06/2011	53.87	Cultural Environment Planning	Goods for Resale
Office Depot UK Limited	PAY00387527	01/06/2011	105.66	Cultural Environment Planning	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00387527	01/06/2011	219.29	Cultural Environment Planning	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00387527	01/06/2011	142.56	Cultural Environment Planning	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00387527	01/06/2011	105.57	Cultural Environment Planning	Equip't Furniture n Materials
Office Depot UK Limited	PAY00387527	01/06/2011	264.82	Cultural Environment Planning	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00387527	01/06/2011	168.65	Cultural Environment Planning	Cleaning n Domestic Supps
Office Depot UK Limited	PAY00387527	01/06/2011	126.36	Cultural Environment Planning	Catering
Office Depot UK Limited	PAY00387527	01/06/2011	36.00	Cultural Environment Planning	Communications n Computing
Office Depot UK Limited	PAY00387527	01/06/2011	13.05	Cultural Environment Planning	Equip't Furniture n Materials
Office Depot UK Limited	PAY00387527	01/06/2011	2247.60	Cultural Environment Planning	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00387527	01/06/2011	74.40	Cultural Environment Planning	Training
Office Depot UK Limited	PAY00387527	01/06/2011	36.93	Cultural Environment Planning	Repair Maint n Alterations
Office Depot UK Limited	PAY00387527	01/06/2011	89.36	Cultural Environment Planning	Communications n Computing
Office Depot UK Limited	PAY00387527	01/06/2011	97.86	Cultural Environment Planning	Equip't Furniture n Materials
Office Depot UK Limited	PAY00387527	01/06/2011	1011.69	Cultural Environment Planning	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00387527	01/06/2011	5.78	Cultural Environment Planning	Equip't Furniture n Materials
Office Depot UK Limited	PAY00387527	01/06/2011	12.60	Cultural Environment Planning	Equip't Furniture n Materials
Office Depot UK Limited	PAY00387527	01/06/2011	169.79	Cultural Environment Planning	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00387527	01/06/2011	24.34	Education Services	Communications n Computing
Office Depot UK Limited	PAY00387527	01/06/2011	4.83	Education Services	Equip't Furniture n Materials
Office Depot UK Limited	PAY00387527	01/06/2011	248.53	Education Services	Print Stat & Gen Office Exps

Creditor Payments over £500 - June 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Office Depot UK Limited	PAY00387527	01/06/2011	8.73	Education Services	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00387527	01/06/2011	198.38	Education Services	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00387527	01/06/2011	32.58	Education Services	Catering
Office Depot UK Limited	PAY00387527	01/06/2011	20.67	Education Services	Equip't Furniture n Materials
Office Depot UK Limited	PAY00387527	01/06/2011	2115.66	Education Services	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00387527	01/06/2011	4.78	Education Services	Catering
Office Depot UK Limited	PAY00387527	01/06/2011	36.26	Education Services	Equip't Furniture n Materials
Office Depot UK Limited	PAY00387527	01/06/2011	558.23	Education Services	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00387527	01/06/2011	133.71	Education Services	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00387527	01/06/2011	288.06	Education Services	Cleaning n Domestic Supps
Office Depot UK Limited	PAY00387527	01/06/2011	29.03	Education Services	Equip't Furniture n Materials
Office Depot UK Limited	PAY00387527	01/06/2011	136.08	Education Services	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00387527	01/06/2011	210.50	Education Services	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00387527	01/06/2011	2.23	Education Services	Cleaning n Domestic Supps
Office Depot UK Limited	PAY00387527	01/06/2011	43.91	Education Services	Catering
Office Depot UK Limited	PAY00387527	01/06/2011	25.34	Education Services	Equip't Furniture n Materials
Office Depot UK Limited	PAY00387527	01/06/2011	59.84	Education Services	Miscellaneous Expenses
Office Depot UK Limited	PAY00387527	01/06/2011	716.14	Education Services	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00387527	01/06/2011	365.14	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00387527	01/06/2011	8.28	Highways and Transportation	Equip't Furniture n Materials
Office Depot UK Limited	PAY00387527	01/06/2011	16.56	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00387527	01/06/2011	1348.32	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00387527	01/06/2011	7.98	Highways and Transportation	Equip't Furniture n Materials
Office Depot UK Limited	PAY00387527	01/06/2011	98.17	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00387527	01/06/2011	212.98	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00387527	01/06/2011	75.80	Housing Services General Fund	Wages
Office Depot UK Limited	PAY00387527	01/06/2011	426.19	Housing Services General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00387527	01/06/2011	158.43	Housing Services General Fund	Equip't Furniture n Materials
Office Depot UK Limited	PAY00387527	01/06/2011	208.29	Housing Services General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00387527	01/06/2011	261.45	Housing Services General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00387527	01/06/2011	18.76	Housing Services General Fund	Equip't Furniture n Materials

Creditor Payments over £500 - June 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Office Depot UK Limited	PAY00387527	01/06/2011	39.81	Housing Services General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00387527	01/06/2011	55.06	Housing Services General Fund	Equip't Furniture n Materials
Office Depot UK Limited	PAY00387527	01/06/2011	178.07	Housing Services General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00387527	01/06/2011	16.20	Housing Services General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00387527	01/06/2011	1359.71	Housing Services Revnue Acc	Equip't Furniture n Materials
Office Depot UK Limited	PAY00387527	01/06/2011	3.38	Housing Services Revnue Acc	Miscellaneous Expenses
Office Depot UK Limited	PAY00387527	01/06/2011	2352.06	Housing Services Revnue Acc	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00387527	01/06/2011	12.60	Non BVACOP	Miscellaneous Expenses
Office Depot UK Limited	PAY00394358	29/06/2011	44.21	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00394358	29/06/2011	52.49	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00394358	29/06/2011	786.49	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00394358	29/06/2011	7.61	Adult Social Care	Equip't Furniture n Materials
Office Depot UK Limited	PAY00394358	29/06/2011	729.47	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00394358	29/06/2011	90.66	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00394358	29/06/2011	42.74	Adult Social Care	Equip't Furniture n Materials
Office Depot UK Limited	PAY00394358	29/06/2011	230.46	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00394358	29/06/2011	177.69	Central Services To The Public	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00394358	29/06/2011	93.60	Central Services To The Public	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00394358	29/06/2011	-44.63	Central Services To The Public	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00394358	29/06/2011	0.27	Central Services To The Public	Equip't Furniture n Materials
Office Depot UK Limited	PAY00394358	29/06/2011	163.76	Central Services To The Public	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00394358	29/06/2011	275.58	Central Services To The Public	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00394358	29/06/2011	21.11	Central Services To The Public	Repair Maint n Alterations
Office Depot UK Limited	PAY00394358	29/06/2011	317.98	Central Services To The Public	Miscellaneous Expenses
Office Depot UK Limited	PAY00394358	29/06/2011	2142.49	Central Services To The Public	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00394358	29/06/2011	13.99	Children's Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00394358	29/06/2011	190.00	Children's Social Care	Communications n Computing
Office Depot UK Limited	PAY00394358	29/06/2011	39.46	Children's Social Care	Equip't Furniture n Materials
Office Depot UK Limited	PAY00394358	29/06/2011	954.74	Children's Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00394358	29/06/2011	61.05	Children's Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00394358	29/06/2011	124.39	Children's Social Care	Print Stat & Gen Office Exps

Creditor Payments over £500 - June 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Office Depot UK Limited	PAY00394358	29/06/2011	69.96	Children's Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00394358	29/06/2011	56.56	Children's Social Care	Miscellaneous Expenses
Office Depot UK Limited	PAY00394358	29/06/2011	97.60	Children's Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00394358	29/06/2011	84.18	Children's Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00394358	29/06/2011	83.20	Children's Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00394358	29/06/2011	46.79	Children's Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00394358	29/06/2011	40.50	Children's Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00394358	29/06/2011	185.61	Cultural Environment Planning	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00394358	29/06/2011	62.25	Cultural Environment Planning	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00394358	29/06/2011	0.72	Cultural Environment Planning	Miscellaneous Expenses
Office Depot UK Limited	PAY00394358	29/06/2011	0.95	Cultural Environment Planning	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00394358	29/06/2011	16.83	Cultural Environment Planning	Grants n Subscriptions
Office Depot UK Limited	PAY00394358	29/06/2011	193.88	Cultural Environment Planning	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00394358	29/06/2011	27.48	Cultural Environment Planning	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00394358	29/06/2011	115.38	Cultural Environment Planning	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00394358	29/06/2011	23.90	Cultural Environment Planning	Catering
Office Depot UK Limited	PAY00394358	29/06/2011	226.60	Cultural Environment Planning	Equip't Furniture n Materials
Office Depot UK Limited	PAY00394358	29/06/2011	416.67	Cultural Environment Planning	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00394358	29/06/2011	20.30	Cultural Environment Planning	Services
Office Depot UK Limited	PAY00394358	29/06/2011	7.76	Cultural Environment Planning	Equip't Furniture n Materials
Office Depot UK Limited	PAY00394358	29/06/2011	317.02	Cultural Environment Planning	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00394358	29/06/2011	3.11	Cultural Environment Planning	Miscellaneous Expenses
Office Depot UK Limited	PAY00394358	29/06/2011	334.53	Cultural Environment Planning	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00394358	29/06/2011	210.68	Cultural Environment Planning	Cleaning n Domestic Supps
Office Depot UK Limited	PAY00394358	29/06/2011	272.00	Cultural Environment Planning	Communications n Computing
Office Depot UK Limited	PAY00394358	29/06/2011	8.76	Cultural Environment Planning	Equip't Furniture n Materials
Office Depot UK Limited	PAY00394358	29/06/2011	5.15	Cultural Environment Planning	Miscellaneous Expenses
Office Depot UK Limited	PAY00394358	29/06/2011	1718.82	Cultural Environment Planning	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00394358	29/06/2011	606.64	Cultural Environment Planning	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00394358	29/06/2011	53.21	Cultural Environment Planning	Equip't Furniture n Materials
Office Depot UK Limited	PAY00394358	29/06/2011	148.43	Cultural Environment Planning	Print Stat & Gen Office Exps

Creditor Payments over £500 - June 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Office Depot UK Limited	PAY00394358	29/06/2011	1.76	Education Services	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00394358	29/06/2011	181.56	Education Services	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00394358	29/06/2011	116.41	Education Services	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00394358	29/06/2011	350.18	Education Services	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00394358	29/06/2011	23.90	Education Services	Catering
Office Depot UK Limited	PAY00394358	29/06/2011	36.00	Education Services	Communications n Computing
Office Depot UK Limited	PAY00394358	29/06/2011	34.77	Education Services	Equip't Furniture n Materials
Office Depot UK Limited	PAY00394358	29/06/2011	1862.06	Education Services	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00394358	29/06/2011	432.76	Education Services	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00394358	29/06/2011	198.96	Education Services	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00394358	29/06/2011	740.34	Education Services	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00394358	29/06/2011	76.14	Education Services	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00394358	29/06/2011	6.54	Education Services	Services
Office Depot UK Limited	PAY00394358	29/06/2011	267.27	Education Services	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00394358	29/06/2011	42.95	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00394358	29/06/2011	17.50	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00394358	29/06/2011	563.70	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00394358	29/06/2011	61.81	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00394358	29/06/2011	4.86	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00394358	29/06/2011	585.84	Housing Services General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00394358	29/06/2011	142.12	Housing Services General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00394358	29/06/2011	36.39	Housing Services General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00394358	29/06/2011	74.35	Housing Services General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00394358	29/06/2011	40.30	Housing Services General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00394358	29/06/2011	107.47	Housing Services General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00394358	29/06/2011	28.32	Housing Services General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00394358	29/06/2011	46.00	Housing Services Revnue Acc	Communications n Computing
Office Depot UK Limited	PAY00394358	29/06/2011	298.43	Housing Services Revnue Acc	Equip't Furniture n Materials
Office Depot UK Limited	PAY00394358	29/06/2011	946.47	Housing Services Revnue Acc	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00394358	29/06/2011	52.01	Housing Services Revnue Acc	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00394358	29/06/2011	3.92	Non BVACOP	Level not required

Creditor Payments over £500 - June 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Omicways Ltd T/A Container Group Buying	PAY00387173	01/06/2011	725.55	Cultural Environment Planning	Goods for Resale
OneStage Limited	PAY00388893	08/06/2011	22227.45	Education Services	Miscellaneous Expenses
Optima Low Vision Services Ltd	PAY00393424	24/06/2011	1032.90	Adult Social Care	Equip't Furniture n Materials
Opus Pharmacy Services Ltd	PAY00390561	15/06/2011	1174.00	Adult Social Care	Training
Opus Pharmacy Services Ltd	PAY00390561	15/06/2011	786.00	Central Services To The Public	Training
Oracle Care Limited	PAY00392588	22/06/2011	18800.00	Children's Social Care	Other Establishments
Orange Personal Communication Services Ltd	PAY485463	16/06/2011	3966.94	Central Services To The Public	Miscellaneous Expenses
Orchard & Shipman Plc	PAY00387928	01/06/2011	4662.88	Housing Services General Fund	Services
Orchard Day Nursery	PAY00393419	24/06/2011	2915.00	Education Services	Grants n Subscriptions
Orchard Leigh Camphill Community	PAY00388833	08/06/2011	2574.00	Adult Social Care	Other Establishments
Oromo Community In Brighton and Hove	PAY00389092	08/06/2011	3000.00	Cultural Environment Planning	Grants n Subscriptions
Outlook Fostering Services Ltd	PAY00392219	22/06/2011	9380.24	Children's Social Care	Other Establishments
Outlook Foundation	PAY00387187	01/06/2011	-2231.00	Adult Social Care	Fees n Charges
Outlook Foundation	PAY00387187	01/06/2011	30471.36	Adult Social Care	Other Establishments
Ovingdean Nursery School	PAY00393554	24/06/2011	733.00	Education Services	Grants n Subscriptions
P & R Building Contractors Ltd	PAY00394366	29/06/2011	8322.04	Non BVACOP	Level not required
P G Bish Ltd T/As Access Mobility	PAY00390384	15/06/2011	12090.86	Non BVACOP	Level not required
P H Beck Ltd	PAY00387664	01/06/2011	380.00	Central Services To The Public	Repair Maint n Alterations
P H Beck Ltd	PAY00387664	01/06/2011	1050.30	Central Services To The Public	Repair Maint n Alterations
P H Beck Ltd	PAY00387664	01/06/2011	205.60	Education Services	Repair Maint n Alterations
P H Beck Ltd	PAY00389040	08/06/2011	85.70	Central Services To The Public	Repair Maint n Alterations
P H Beck Ltd	PAY00389040	08/06/2011	1130.64	Central Services To The Public	Repair Maint n Alterations
P H Beck Ltd	PAY00391682	17/06/2011	7392.71	Non BVACOP	Level not required
P H Beck Ltd	PAY00393460	24/06/2011	160.00	Central Services To The Public	Repair Maint n Alterations
P H Beck Ltd	PAY00393460	24/06/2011	490.00	Education Services	Repair Maint n Alterations
P H Beck Ltd	PAY00394432	29/06/2011	859.59	Central Services To The Public	Repair Maint n Alterations
P H Beck Ltd	PAY00394432	29/06/2011	175.00	Cultural Environment Planning	Equip't Furniture n Materials
P H Beck Ltd	PAY00394432	29/06/2011	24255.55	Non BVACOP	Level not required
P H Beck Ltd	PAY00394432	29/06/2011	1869.56	Non BVACOP	Level not required
P H Buxton & Sons Ltd	PAY00389039	08/06/2011	699.00	Cultural Environment Planning	Repair Maint n Alterations
P H Buxton & Sons Ltd	PAY00393459	24/06/2011	1478.20	Cultural Environment Planning	Repair Maint n Alterations

Creditor Payments over £500 - June 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
P H Jones Limited	PAY00390563	15/06/2011	78956.88	Housing Services Revnue Acc	Repair Maint n Alterations
P H Jones Limited	PAY00390563	15/06/2011	66726.79	Non BVACOP	Level not required
P H Jones Limited	PAY00394265	29/06/2011	51712.09	Housing Services Revnue Acc	Repair Maint n Alterations
P H Jones Limited	PAY00394265	29/06/2011	99947.28	Non BVACOP	Level not required
P T Hussey Autism & Aspergers Care Servs	PAY00390507	15/06/2011	-340.60	Adult Social Care	Fees n Charges
P T Hussey Autism & Aspergers Care Servs	PAY00390507	15/06/2011	4800.00	Adult Social Care	Other Establishments
Pabulum Limited	PAY00389216	08/06/2011	6204.81	Central Services To The Public	Catering
Pabulum Limited	PAY00393804	24/06/2011	3177.83	Central Services To The Public	Catering
PAC Family Services Ltd T/as Iris Brighton	PAY00392651	22/06/2011	330.00	Children's Social Care	Rents Payable
PAC Family Services Ltd T/as Iris Brighton	PAY00392651	22/06/2011	480.00	Children's Social Care	Rents Payable
Paces for Brighton	PAY00392995	24/06/2011	2698.00	Education Services	Grants n Subscriptions
Packham Construction	PAY00394280	29/06/2011	4525.00	Cultural Environment Planning	Fees n Charges
Packham Construction	PAY00394280	29/06/2011	1248.00	Cultural Environment Planning	Fees n Charges
Palm Court Guest House	PAY00394506	29/06/2011	3390.00	Children's Social Care	Other Transfer Payments
Palmstead Nurseries Limited	PAY00390660	15/06/2011	49.82	Cultural Environment Planning	Equip't Furniture n Materials
Palmstead Nurseries Limited	PAY00390660	15/06/2011	451.63	Cultural Environment Planning	Equip't Furniture n Materials
Pama Sign Services Ltd	PAY00388818	08/06/2011	469.50	Central Services To The Public	Services
Papergraphics Ltd	PAY00388551	03/06/2011	466.00	Central Services To The Public	Equip't Furniture n Materials
Paperweight Productions	PAY00391007	15/06/2011	1470.06	Cultural Environment Planning	Miscellaneous Expenses
Paragon Group UK Ltd	PAY00388415	03/06/2011	2709.20	Central Services To The Public	Print Stat & Gen Office Exps
Park Avenue Estates Ltd	PAY00389058	08/06/2011	900.00	Housing Services General Fund	Rents Payable
Park Care Homes t/a The Willows	PAY00388466	03/06/2011	-479.72	Adult Social Care	Fees n Charges
Park Care Homes t/a The Willows	PAY00388466	03/06/2011	2188.00	Adult Social Care	Other Establishments
Parkeon Ltd	PAY00387433	01/06/2011	629.50	Highways and Transportation	Equip't Furniture n Materials
Parkeon Ltd	PAY00390571	15/06/2011	27051.50	Highways and Transportation	Equip't Furniture n Materials
Parkeon Ltd	PAY00392287	22/06/2011	50227.10	Highways and Transportation	Equip't Furniture n Materials
Parkview Care Home Ltd	PAY00387237	01/06/2011	-459.00	Adult Social Care	Fees n Charges
Parkview Care Home Ltd	PAY00387237	01/06/2011	2525.92	Adult Social Care	Other Establishments
Parkview Care Home Ltd	PAY00387237	01/06/2011	-2339.44	Adult Social Care	Fees n Charges
Parkview Care Home Ltd	PAY00387237	01/06/2011	42359.52	Adult Social Care	Other Establishments
Parkview Care Home Ltd	PAY00387237	01/06/2011	-310.60	Adult Social Care	Fees n Charges

Creditor Payments over £500 - June 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Parkview Care Home Ltd	PAY00387237	01/06/2011	16680.00	Adult Social Care	Other Establishments
Parkview Care Home Ltd	PAY00388756	08/06/2011	9107.14	Adult Social Care	Other Establishments
Parkview Care Home Ltd	PAY00390395	15/06/2011	4000.00	Adult Social Care	Other Establishments
Parkview Care Home Ltd	PAY00392145	22/06/2011	-171.64	Adult Social Care	Fees n Charges
Parkview Care Home Ltd	PAY00392145	22/06/2011	1060.80	Adult Social Care	Other Establishments
Parkview Care Home Ltd	PAY00392938	24/06/2011	-459.00	Adult Social Care	Fees n Charges
Parkview Care Home Ltd	PAY00392938	24/06/2011	2525.92	Adult Social Care	Other Establishments
Parkview Care Home Ltd	PAY00392938	24/06/2011	-3491.76	Adult Social Care	Fees n Charges
Parkview Care Home Ltd	PAY00392938	24/06/2011	56445.23	Adult Social Care	Other Establishments
Parkview Care Home Ltd	PAY00392938	24/06/2011	-295.00	Adult Social Care	Fees n Charges
Parkview Care Home Ltd	PAY00392938	24/06/2011	16680.00	Adult Social Care	Other Establishments
Parkview Care Home Ltd	PAY00394104	29/06/2011	-700.00	Adult Social Care	Other Establishments
Parkview Care Home Ltd	PAY00394104	29/06/2011	5400.00	Adult Social Care	Other Establishments
PART (IPS) Ltd t/a South Coast Money Line	PAY00392422	22/06/2011	63333.14	Non BVACOP	Level not required
Partnerships in Care Ltd	PAY00390987	15/06/2011	-683.60	Adult Social Care	Fees n Charges
Partnerships in Care Ltd	PAY00390987	15/06/2011	19350.24	Adult Social Care	Other Establishments
Partnerships in Care Ltd	PAY00391922	17/06/2011	-170.90	Adult Social Care	Fees n Charges
Partnerships in Care Ltd	PAY00391922	17/06/2011	4837.56	Adult Social Care	Other Establishments
Party on the Grass	PAY00394609	29/06/2011	3369.21	Cultural Environment Planning	Equip't Furniture n Materials
Patcham Nursing Home	PAY00387593	01/06/2011	-459.00	Adult Social Care	Fees n Charges
Patcham Nursing Home	PAY00387593	01/06/2011	3440.00	Adult Social Care	Other Establishments
Patcham Nursing Home	PAY00387593	01/06/2011	-3416.29	Adult Social Care	Other Establishments
Patcham Nursing Home	PAY00387593	01/06/2011	-386.04	Adult Social Care	Fees n Charges
Patcham Nursing Home	PAY00387593	01/06/2011	3409.60	Adult Social Care	Other Establishments
Patcham Nursing Home	PAY00391636	17/06/2011	9841.60	Adult Social Care	Other Establishments
Patcham Nursing Home	PAY00392396	22/06/2011	1600.18	Adult Social Care	Other Establishments
Patcham Pre-School	PAY00393416	24/06/2011	4572.00	Education Services	Grants n Subscriptions
Pathways to Health	PAY00394110	29/06/2011	7658.00	Adult Social Care	Other Establishments
Pathways to Independence Housing Ltd	PAY00390546	15/06/2011	8453.98	Children's Social Care	Other Transfer Payments
Pathways to Independence Housing Ltd	PAY00390546	15/06/2011	6337.95	Children's Social Care	Other Transfer Payments
Pathways to Independence Housing Ltd	PAY00394249	29/06/2011	687.16	Children's Social Care	Other Transfer Payments

Creditor Payments over £500 - June 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
PATROL (Bus Lanes Invoices)	PAY00392652	22/06/2011	1349.40	Highways and Transportation	Other Establishments
PATROL (Parking Invoices)	PAY00392561	22/06/2011	16018.44	Highways and Transportation	Other Establishments
Patterson Medical Ltd	PAY00390708	15/06/2011	478.00	Adult Social Care	Equip't Furniture n Materials
Paul Andrews Estates	PAY702504	23/06/2011	700.00	Housing Services General Fund	Other Establishments
Paydens (Nursing Homes) Ltd	PAY00387151	01/06/2011	2750.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00387139	01/06/2011	850.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00387148	01/06/2011	750.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00387153	01/06/2011	530.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00387163	01/06/2011	-1088.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00387163	01/06/2011	5172.00	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00387165	01/06/2011	-6095.88	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00387165	01/06/2011	18780.00	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00387171	01/06/2011	-92.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00387171	01/06/2011	1555.20	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00387172	01/06/2011	700.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00387191	01/06/2011	-740.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00387191	01/06/2011	5172.00	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00387193	01/06/2011	1609.40	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00387196	01/06/2011	715.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00387204	01/06/2011	1355.28	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00387230	01/06/2011	-112.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00387230	01/06/2011	4249.44	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00387233	01/06/2011	11344.08	Non BVACOP	Level not required
<i>Payment to Individual</i>	PAY00387256	01/06/2011	6348.00	Non BVACOP	Level not required
<i>Payment to Individual</i>	PAY00387258	01/06/2011	-600.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00387258	01/06/2011	5569.20	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00387264	01/06/2011	-520.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00387264	01/06/2011	3448.00	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00387270	01/06/2011	-1676.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00387270	01/06/2011	5172.00	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00387280	01/06/2011	825.00	Housing Services General Fund	Rents Payable

Creditor Payments over £500 - June 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
<i>Payment to Individual</i>	PAY00387282	01/06/2011	-3508.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00387282	01/06/2011	14512.00	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00387282	01/06/2011	-459.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00387282	01/06/2011	1904.00	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00387288	01/06/2011	-68.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00387288	01/06/2011	8213.92	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00387296	01/06/2011	850.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00387323	01/06/2011	-252.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00387323	01/06/2011	1496.00	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00387332	01/06/2011	620.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00387364	01/06/2011	565.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00387377	01/06/2011	-2108.32	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00387377	01/06/2011	3540.00	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00387378	01/06/2011	-2124.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00387378	01/06/2011	5297.36	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00387397	01/06/2011	2400.48	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00387432	01/06/2011	875.00	Adult Social Care	Rents Payable
<i>Payment to Individual</i>	PAY00387442	01/06/2011	590.00	Children's Social Care	Services
<i>Payment to Individual</i>	PAY00387446	01/06/2011	725.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00387488	01/06/2011	900.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00387489	01/06/2011	-600.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00387489	01/06/2011	2437.96	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00387499	01/06/2011	1555.20	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00387500	01/06/2011	-180.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00387500	01/06/2011	1556.00	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00387510	01/06/2011	3995.00	Non BVACOP	Level not required
<i>Payment to Individual</i>	PAY00387588	01/06/2011	-6297.52	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00387588	01/06/2011	20320.00	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00387623	01/06/2011	-1315.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00387623	01/06/2011	2440.00	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00387634	01/06/2011	-1116.00	Adult Social Care	Fees n Charges

Creditor Payments over £500 - June 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
<i>Payment to Individual</i>	PAY00387634	01/06/2011	5172.00	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00387636	01/06/2011	-332.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00387636	01/06/2011	3993.60	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00387651	01/06/2011	-44.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00387651	01/06/2011	1607.88	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00387678	01/06/2011	-652.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00387678	01/06/2011	1614.72	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00387683	01/06/2011	700.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00387686	01/06/2011	2100.00	Education Services	Services
<i>Payment to Individual</i>	PAY00387687	01/06/2011	740.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00387688	01/06/2011	775.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00387689	01/06/2011	-636.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00387689	01/06/2011	2230.60	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00387698	01/06/2011	-1404.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00387698	01/06/2011	3936.32	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00387703	01/06/2011	-676.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00387703	01/06/2011	5112.24	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00387705	01/06/2011	800.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00387710	01/06/2011	750.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00387715	01/06/2011	900.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00387718	01/06/2011	-156.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00387718	01/06/2011	1332.00	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00387723	01/06/2011	1096.70	Children's Social Care	Other Transfer Payments
<i>Payment to Individual</i>	PAY00387725	01/06/2011	900.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00387727	01/06/2011	775.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00387742	01/06/2011	-296.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00387742	01/06/2011	4017.00	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00387744	01/06/2011	675.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00387747	01/06/2011	1000.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00387751	01/06/2011	760.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00387756	01/06/2011	-341.80	Adult Social Care	Fees n Charges

Creditor Payments over £500 - June 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
<i>Payment to Individual</i>	PAY00387756	01/06/2011	1513.68	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00387761	01/06/2011	725.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00387775	01/06/2011	-772.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00387775	01/06/2011	1795.20	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00387778	01/06/2011	750.00	Education Services	Services
<i>Payment to Individual</i>	PAY00387780	01/06/2011	575.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00387785	01/06/2011	-40.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00387785	01/06/2011	1615.80	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00387801	01/06/2011	2250.00	Central Services To The Public	Miscellaneous Expenses
<i>Payment to Individual</i>	PAY00387803	01/06/2011	750.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00387806	01/06/2011	850.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00387821	01/06/2011	500.00	Housing Services General Fund	Other Establishments
<i>Payment to Individual</i>	PAY00387825	01/06/2011	750.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00387830	01/06/2011	715.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00387832	01/06/2011	775.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00387834	01/06/2011	750.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00387842	01/06/2011	725.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00387844	01/06/2011	1025.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00387849	01/06/2011	1200.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00387857	01/06/2011	760.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00387859	01/06/2011	-460.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00387859	01/06/2011	2664.00	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00387861	01/06/2011	875.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00387867	01/06/2011	-276.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00387867	01/06/2011	1556.00	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00387871	01/06/2011	800.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00387873	01/06/2011	1179.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00387889	01/06/2011	775.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00387893	01/06/2011	525.00	Education Services	Services
<i>Payment to Individual</i>	PAY00387937	01/06/2011	1972.88	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00387938	01/06/2011	-45.00	Adult Social Care	Fees n Charges

Creditor Payments over £500 - June 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
<i>Payment to Individual</i>	PAY00387938	01/06/2011	2231.00	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00387969	01/06/2011	1646.00	Central Services To The Public	Print Stat & Gen Office Exps
<i>Payment to Individual</i>	PAY00387976	01/06/2011	2161.20	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY485250	02/06/2011	19000.00	Non BVACOP	Level not required
<i>Payment to Individual</i>	PAY00388102	03/06/2011	8500.00	Non BVACOP	Level not required
<i>Payment to Individual</i>	PAY00388103	03/06/2011	960.00	Children's Social Care	Services
<i>Payment to Individual</i>	PAY00388107	03/06/2011	685.00	Children's Social Care	Services
<i>Payment to Individual</i>	PAY00388110	03/06/2011	676.57	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00388113	03/06/2011	714.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00388117	03/06/2011	685.00	Children's Social Care	Services
<i>Payment to Individual</i>	PAY00388145	03/06/2011	2118.00	Children's Social Care	Misc Employee Costs
<i>Payment to Individual</i>	PAY00388145	03/06/2011	154.50	Children's Social Care	Public Transport
<i>Payment to Individual</i>	PAY00388147	03/06/2011	2090.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00388152	03/06/2011	1750.00	Central Services To The Public	Miscellaneous Expenses
<i>Payment to Individual</i>	PAY00388179	03/06/2011	560.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00388182	03/06/2011	725.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00388209	03/06/2011	900.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00388220	03/06/2011	-160.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00388220	03/06/2011	1060.40	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00388222	03/06/2011	550.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00388241	03/06/2011	593.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00388241	03/06/2011	82.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00388241	03/06/2011	234.00	Children's Social Care	Other Transfer Payments
<i>Payment to Individual</i>	PAY00388242	03/06/2011	1003.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00388243	03/06/2011	1110.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00388246	03/06/2011	600.28	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00388246	03/06/2011	382.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00388249	03/06/2011	764.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00388252	03/06/2011	692.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00388252	03/06/2011	382.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00388255	03/06/2011	402.00	Children's Social Care	Other Establishments

Creditor Payments over £500 - June 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
<i>Payment to Individual</i>	PAY00388255	03/06/2011	382.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00388256	03/06/2011	382.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00388256	03/06/2011	836.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00388261	03/06/2011	658.30	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00388263	03/06/2011	933.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00388264	03/06/2011	888.57	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00388266	03/06/2011	1017.80	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00388267	03/06/2011	240.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00388267	03/06/2011	866.00	Children's Social Care	Other Transfer Payments
<i>Payment to Individual</i>	PAY00388268	03/06/2011	1309.72	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00388272	03/06/2011	999.72	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00388273	03/06/2011	382.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00388273	03/06/2011	60.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00388273	03/06/2011	172.00	Children's Social Care	Other Transfer Payments
<i>Payment to Individual</i>	PAY00388277	03/06/2011	311.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00388277	03/06/2011	382.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00388284	03/06/2011	1004.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00388285	03/06/2011	724.30	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00388286	03/06/2011	764.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00388292	03/06/2011	950.14	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00388297	03/06/2011	836.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00388297	03/06/2011	82.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00388297	03/06/2011	172.00	Children's Social Care	Other Transfer Payments
<i>Payment to Individual</i>	PAY00388301	03/06/2011	764.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00388311	03/06/2011	529.84	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00388315	03/06/2011	622.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00388316	03/06/2011	346.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00388316	03/06/2011	60.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00388316	03/06/2011	172.00	Children's Social Care	Other Transfer Payments
<i>Payment to Individual</i>	PAY00388318	03/06/2011	622.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00388331	03/06/2011	218.29	Children's Social Care	Other Establishments

Creditor Payments over £500 - June 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
<i>Payment to Individual</i>	PAY00388331	03/06/2011	164.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00388331	03/06/2011	344.00	Children's Social Care	Other Transfer Payments
<i>Payment to Individual</i>	PAY00388348	03/06/2011	702.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00388353	03/06/2011	693.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00388355	03/06/2011	693.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00388355	03/06/2011	382.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00388357	03/06/2011	1286.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00388362	03/06/2011	1183.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00388366	03/06/2011	692.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00388369	03/06/2011	579.20	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00388370	03/06/2011	583.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00388372	03/06/2011	812.10	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00388373	03/06/2011	622.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00388378	03/06/2011	602.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00388379	03/06/2011	768.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00388382	03/06/2011	714.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00388382	03/06/2011	382.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00388386	03/06/2011	359.38	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00388386	03/06/2011	693.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00388389	03/06/2011	94.98	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00388389	03/06/2011	728.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00388390	03/06/2011	862.83	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00388409	03/06/2011	4864.00	Non BVACOP	Level not required
<i>Payment to Individual</i>	PAY00388467	03/06/2011	714.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00388467	03/06/2011	12.86	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00388467	03/06/2011	49.14	Children's Social Care	Other Transfer Payments
<i>Payment to Individual</i>	PAY00388471	03/06/2011	715.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00388472	03/06/2011	775.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00388476	03/06/2011	560.25	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00388477	03/06/2011	785.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00388481	03/06/2011	950.00	Housing Services General Fund	Rents Payable

Creditor Payments over £500 - June 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
<i>Payment to Individual</i>	PAY00388483	03/06/2011	346.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00388483	03/06/2011	382.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00388484	03/06/2011	933.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00388485	03/06/2011	805.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00388486	03/06/2011	1143.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00388489	03/06/2011	820.00	Children's Social Care	Services
<i>Payment to Individual</i>	PAY00388492	03/06/2011	1050.00	Central Services To The Public	Services
<i>Payment to Individual</i>	PAY00388493	03/06/2011	1033.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00388499	03/06/2011	838.60	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00388501	03/06/2011	770.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00388502	03/06/2011	543.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00388505	03/06/2011	527.42	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00388506	03/06/2011	504.42	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00388507	03/06/2011	678.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00388513	03/06/2011	615.20	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00388513	03/06/2011	286.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00388520	03/06/2011	357.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00388520	03/06/2011	57.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00388520	03/06/2011	172.00	Children's Social Care	Other Transfer Payments
<i>Payment to Individual</i>	PAY00388521	03/06/2011	1275.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00388524	03/06/2011	740.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00388532	03/06/2011	700.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00388539	03/06/2011	550.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00388542	03/06/2011	1000.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00388544	03/06/2011	1350.00	Central Services To The Public	Services
<i>Payment to Individual</i>	PAY00388545	03/06/2011	760.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00388550	03/06/2011	850.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00388556	03/06/2011	892.50	Children's Social Care	Services
<i>Payment to Individual</i>	PAY00388562	03/06/2011	4500.00	Children's Social Care	Services
<i>Payment to Individual</i>	PAY00388564	03/06/2011	800.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00388566	03/06/2011	725.00	Housing Services General Fund	Rents Payable

Creditor Payments over £500 - June 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
<i>Payment to Individual</i>	PAY00388567	03/06/2011	765.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00388568	03/06/2011	941.40	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00388576	03/06/2011	620.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00388578	03/06/2011	636.48	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00388582	03/06/2011	3743.20	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00388588	03/06/2011	750.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00388589	03/06/2011	1120.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00388594	03/06/2011	525.00	Children's Social Care	Services
<i>Payment to Individual</i>	PAY00388595	03/06/2011	618.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00388596	03/06/2011	966.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00388599	03/06/2011	1060.00	Children's Social Care	Services
<i>Payment to Individual</i>	PAY00388604	03/06/2011	850.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00388609	03/06/2011	1000.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00388611	03/06/2011	646.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00388613	03/06/2011	585.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00388619	03/06/2011	900.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00388630	03/06/2011	621.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00388632	03/06/2011	750.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00388638	03/06/2011	900.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00388652	03/06/2011	750.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00388653	03/06/2011	1100.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00388660	03/06/2011	545.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00388661	03/06/2011	620.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00388662	03/06/2011	2300.01	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY702498	06/06/2011	836.00	Housing Services General Fund	Other Establishments
<i>Payment to Individual</i>	PAY00388698	08/06/2011	775.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00388704	08/06/2011	599.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00388707	08/06/2011	1200.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00388707	08/06/2011	1525.00	Non BVACOP	Level not required
<i>Payment to Individual</i>	PAY00388712	08/06/2011	725.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00388810	08/06/2011	7258.09	Cultural Environment Planning	Repair Maint n Alterations

Creditor Payments over £500 - June 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
<i>Payment to Individual</i>	PAY00388810	08/06/2011	534.04	Cultural Environment Planning	Private Contractors
<i>Payment to Individual</i>	PAY00388847	08/06/2011	1330.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00388874	08/06/2011	650.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00388899	08/06/2011	750.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00388903	08/06/2011	825.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00388904	08/06/2011	1500.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00388951	08/06/2011	760.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00389014	08/06/2011	-771.11	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00389014	08/06/2011	2532.86	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00389032	08/06/2011	737.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00389070	08/06/2011	565.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00389086	08/06/2011	785.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00389095	08/06/2011	565.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00389096	08/06/2011	840.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00389097	08/06/2011	800.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00389101	08/06/2011	575.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00389108	08/06/2011	950.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00389112	08/06/2011	886.68	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00389122	08/06/2011	585.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00389130	08/06/2011	1452.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00389134	08/06/2011	835.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00389135	08/06/2011	825.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00389145	08/06/2011	575.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00389148	08/06/2011	900.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00389151	08/06/2011	550.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00389158	08/06/2011	825.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00389160	08/06/2011	750.00	Cultural Environment Planning	Print Stat & Gen Office Exps
<i>Payment to Individual</i>	PAY00389166	08/06/2011	815.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00389168	08/06/2011	775.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00389178	08/06/2011	775.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00389187	08/06/2011	800.00	Housing Services General Fund	Rents Payable

Creditor Payments over £500 - June 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
<i>Payment to Individual</i>	PAY00389189	08/06/2011	775.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00389194	08/06/2011	1232.70	Education Services	Miscellaneous Expenses
<i>Payment to Individual</i>	PAY00389195	08/06/2011	850.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00389199	08/06/2011	740.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00389200	08/06/2011	775.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00389201	08/06/2011	1050.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00389215	08/06/2011	1070.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00389218	08/06/2011	836.00	Children's Social Care	Other Transfer Payments
<i>Payment to Individual</i>	PAY00389227	08/06/2011	500.00	Education Services	Miscellaneous Expenses
<i>Payment to Individual</i>	PAY00389231	08/06/2011	725.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00389232	08/06/2011	850.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00389240	08/06/2011	1050.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00389241	08/06/2011	900.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00389242	08/06/2011	550.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00389259	08/06/2011	760.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00389277	08/06/2011	800.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00389300	08/06/2011	775.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00389310	08/06/2011	500.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00389330	08/06/2011	8631.09	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY485335	09/06/2011	207.27	Adult Social Care	Catering
<i>Payment to Individual</i>	PAY485335	09/06/2011	1474.71	Adult Social Care	Catering
<i>Payment to Individual</i>	PAY485336	09/06/2011	2006.66	Children's Social Care	Services
<i>Payment to Individual</i>	PAY485451	09/06/2011	7498.12	Adult Social Care	Miscellaneous Expenses
<i>Payment to Individual</i>	PAY00389486	10/06/2011	765.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00389489	10/06/2011	1500.00	Central Services To The Public	Services
<i>Payment to Individual</i>	PAY00389490	10/06/2011	780.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00389493	10/06/2011	750.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00389498	10/06/2011	900.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00389500	10/06/2011	622.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00389503	10/06/2011	756.86	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00389508	10/06/2011	-1017.89	Adult Social Care	Fees n Charges

Creditor Payments over £500 - June 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
<i>Payment to Individual</i>	PAY00389508	10/06/2011	3429.72	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00389601	10/06/2011	750.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00389614	10/06/2011	675.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00389641	10/06/2011	850.00	Children's Social Care	Other Transfer Payments
<i>Payment to Individual</i>	PAY00389642	10/06/2011	700.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00389647	10/06/2011	540.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00389655	10/06/2011	1222.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00389657	10/06/2011	900.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00389671	10/06/2011	750.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00389672	10/06/2011	875.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00389680	10/06/2011	775.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00389711	10/06/2011	596.42	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00389711	10/06/2011	82.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00389711	10/06/2011	234.00	Children's Social Care	Other Transfer Payments
<i>Payment to Individual</i>	PAY00389712	10/06/2011	1003.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00389713	10/06/2011	1110.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00389716	10/06/2011	764.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00389716	10/06/2011	382.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00389721	10/06/2011	742.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00389721	10/06/2011	382.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00389724	10/06/2011	402.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00389724	10/06/2011	382.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00389725	10/06/2011	382.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00389725	10/06/2011	836.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00389730	10/06/2011	658.30	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00389732	10/06/2011	933.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00389733	10/06/2011	622.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00389735	10/06/2011	1017.80	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00389736	10/06/2011	120.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00389736	10/06/2011	468.00	Children's Social Care	Other Transfer Payments
<i>Payment to Individual</i>	PAY00389737	10/06/2011	764.00	Children's Social Care	Other Establishments

Creditor Payments over £500 - June 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
<i>Payment to Individual</i>	PAY00389742	10/06/2011	382.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00389742	10/06/2011	60.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00389742	10/06/2011	172.00	Children's Social Care	Other Transfer Payments
<i>Payment to Individual</i>	PAY00389746	10/06/2011	311.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00389746	10/06/2011	382.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00389750	10/06/2011	872.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00389752	10/06/2011	872.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00389753	10/06/2011	1004.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00389754	10/06/2011	1020.88	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00389755	10/06/2011	764.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00389761	10/06/2011	728.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00389766	10/06/2011	836.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00389766	10/06/2011	82.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00389766	10/06/2011	172.00	Children's Social Care	Other Transfer Payments
<i>Payment to Individual</i>	PAY00389770	10/06/2011	764.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00389780	10/06/2011	529.84	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00389784	10/06/2011	622.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00389785	10/06/2011	391.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00389785	10/06/2011	60.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00389785	10/06/2011	172.00	Children's Social Care	Other Transfer Payments
<i>Payment to Individual</i>	PAY00389787	10/06/2011	622.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00389815	10/06/2011	1047.57	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00389817	10/06/2011	702.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00389822	10/06/2011	693.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00389824	10/06/2011	693.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00389824	10/06/2011	382.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00389826	10/06/2011	1286.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00389831	10/06/2011	1183.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00389835	10/06/2011	702.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00389838	10/06/2011	579.20	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00389839	10/06/2011	583.00	Children's Social Care	Other Establishments

Creditor Payments over £500 - June 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
<i>Payment to Individual</i>	PAY00389841	10/06/2011	812.10	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00389842	10/06/2011	622.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00389847	10/06/2011	614.86	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00389848	10/06/2011	768.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00389851	10/06/2011	714.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00389851	10/06/2011	382.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00389852	10/06/2011	1378.98	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00389855	10/06/2011	359.38	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00389855	10/06/2011	693.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00389858	10/06/2011	94.98	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00389858	10/06/2011	728.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00389859	10/06/2011	862.83	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00389931	10/06/2011	-1315.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00389931	10/06/2011	2440.00	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00389973	10/06/2011	969.02	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00389977	10/06/2011	725.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00389978	10/06/2011	750.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00389979	10/06/2011	900.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00389982	10/06/2011	560.25	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00389986	10/06/2011	600.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00389987	10/06/2011	346.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00389987	10/06/2011	382.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00389990	10/06/2011	1143.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00389991	10/06/2011	920.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00389996	10/06/2011	575.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00389997	10/06/2011	585.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00389998	10/06/2011	725.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00389999	10/06/2011	610.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00390003	10/06/2011	750.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00390004	10/06/2011	1033.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00390008	10/06/2011	800.00	Housing Services General Fund	Rents Payable

Creditor Payments over £500 - June 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
<i>Payment to Individual</i>	PAY00390014	10/06/2011	850.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00390016	10/06/2011	543.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00390017	10/06/2011	775.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00390018	10/06/2011	750.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00390023	10/06/2011	504.42	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00390024	10/06/2011	678.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00390027	10/06/2011	975.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00390030	10/06/2011	615.20	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00390030	10/06/2011	286.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00390031	10/06/2011	1100.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00390032	10/06/2011	608.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00390033	10/06/2011	700.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00390042	10/06/2011	633.63	Adult Social Care	Catering
<i>Payment to Individual</i>	PAY00390044	10/06/2011	357.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00390044	10/06/2011	57.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00390044	10/06/2011	172.00	Children's Social Care	Other Transfer Payments
<i>Payment to Individual</i>	PAY00390050	10/06/2011	619.50	Cultural Environment Planning	Services
<i>Payment to Individual</i>	PAY00390066	10/06/2011	648.60	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00390073	10/06/2011	725.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00390074	10/06/2011	750.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00390077	10/06/2011	615.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00390080	10/06/2011	700.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00390083	10/06/2011	730.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00390088	10/06/2011	570.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00390089	10/06/2011	730.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00390100	10/06/2011	550.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00390101	10/06/2011	850.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00390102	10/06/2011	941.40	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00390111	10/06/2011	815.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00390114	10/06/2011	620.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00390116	10/06/2011	636.48	Children's Social Care	Other Establishments

Creditor Payments over £500 - June 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
<i>Payment to Individual</i>	PAY00390117	10/06/2011	725.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00390122	10/06/2011	850.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00390123	10/06/2011	740.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00390128	10/06/2011	750.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00390129	10/06/2011	740.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00390135	10/06/2011	850.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00390136	10/06/2011	618.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00390137	10/06/2011	1536.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00390145	10/06/2011	775.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00390153	10/06/2011	646.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00390156	10/06/2011	585.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00390157	10/06/2011	1000.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00390158	10/06/2011	974.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00390164	10/06/2011	850.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00390170	10/06/2011	575.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00390172	10/06/2011	1220.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00390182	10/06/2011	621.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00390186	10/06/2011	740.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00390207	10/06/2011	780.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00390208	10/06/2011	885.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00390215	10/06/2011	825.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00390216	10/06/2011	550.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00390218	10/06/2011	620.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00390222	10/06/2011	707.14	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00390239	10/06/2011	589.29	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00390310	10/06/2011	500.00	Children's Social Care	Other Transfer Payments
<i>Payment to Individual</i>	PAY00390311	10/06/2011	500.00	Children's Social Care	Other Transfer Payments
<i>Payment to Individual</i>	PAY702500	10/06/2011	1386.00	Housing Services General Fund	Other Establishments
<i>Payment to Individual</i>	PAY00390325	15/06/2011	2083.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00390339	15/06/2011	835.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00390357	15/06/2011	875.00	Housing Services General Fund	Rents Payable

Creditor Payments over £500 - June 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
<i>Payment to Individual</i>	PAY00390383	15/06/2011	3192.00	Children's Social Care	Other Transfer Payments
<i>Payment to Individual</i>	PAY00390390	15/06/2011	25072.17	Non BVACOP	Level not required
<i>Payment to Individual</i>	PAY00390422	15/06/2011	1880.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00390479	15/06/2011	875.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00390496	15/06/2011	675.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00390504	15/06/2011	715.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00390512	15/06/2011	1545.28	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00390535	15/06/2011	570.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00390547	15/06/2011	825.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00390565	15/06/2011	1160.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00390623	15/06/2011	715.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00390651	15/06/2011	570.00	Central Services To The Public	Repair Maint n Alterations
<i>Payment to Individual</i>	PAY00390738	15/06/2011	1100.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00390739	15/06/2011	875.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00390744	15/06/2011	1465.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00390745	15/06/2011	780.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00390760	15/06/2011	800.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00390761	15/06/2011	950.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00390771	15/06/2011	575.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00390772	15/06/2011	750.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00390777	15/06/2011	3330.10	Children's Social Care	Services
<i>Payment to Individual</i>	PAY00390779	15/06/2011	700.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00390780	15/06/2011	750.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00390782	15/06/2011	1000.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00390783	15/06/2011	775.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00390785	15/06/2011	765.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00390802	15/06/2011	850.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00390804	15/06/2011	2595.00	Cultural Environment Planning	Miscellaneous Expenses
<i>Payment to Individual</i>	PAY00390804	15/06/2011	31.82	Cultural Environment Planning	Public Transport
<i>Payment to Individual</i>	PAY00390807	15/06/2011	1400.00	Central Services To The Public	Services
<i>Payment to Individual</i>	PAY00390810	15/06/2011	1200.00	Housing Services General Fund	Rents Payable

Creditor Payments over £500 - June 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
<i>Payment to Individual</i>	PAY00390812	15/06/2011	1170.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00390816	15/06/2011	1869.19	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00390818	15/06/2011	2080.00	Education Services	Salaries
<i>Payment to Individual</i>	PAY00390821	15/06/2011	745.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00390845	15/06/2011	740.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00390848	15/06/2011	450.00	Children's Social Care	Services
<i>Payment to Individual</i>	PAY00390851	15/06/2011	1560.00	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00390854	15/06/2011	550.00	Adult Social Care	Training
<i>Payment to Individual</i>	PAY00390854	15/06/2011	24.44	Adult Social Care	Training
<i>Payment to Individual</i>	PAY00390854	15/06/2011	366.68	Adult Social Care	Training
<i>Payment to Individual</i>	PAY00390854	15/06/2011	48.88	Central Services To The Public	Training
<i>Payment to Individual</i>	PAY00390861	15/06/2011	925.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00390867	15/06/2011	1225.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00390869	15/06/2011	600.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00390875	15/06/2011	715.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00390882	15/06/2011	860.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00390885	15/06/2011	950.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00390894	15/06/2011	750.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00390898	15/06/2011	1265.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00390899	15/06/2011	850.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00390902	15/06/2011	740.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00390920	15/06/2011	950.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00390935	15/06/2011	122.91	Cultural Environment Planning	Miscellaneous Expenses
<i>Payment to Individual</i>	PAY00390936	15/06/2011	850.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00390945	15/06/2011	860.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00390955	15/06/2011	1000.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00390977	15/06/2011	750.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00390994	15/06/2011	850.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00391031	15/06/2011	1500.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00391193	15/06/2011	775.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY485461	16/06/2011	865.38	Housing Services General Fund	Rents Payable

Creditor Payments over £500 - June 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
<i>Payment to Individual</i>	PAY485543	16/06/2011	9500.00	Non BVACOP	Level not required
<i>Payment to Individual</i>	PAY485544	16/06/2011	10027.12	Non BVACOP	Level not required
<i>Payment to Individual</i>	PAY485557	16/06/2011	850.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00391203	17/06/2011	780.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00391207	17/06/2011	1335.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00391213	17/06/2011	622.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00391216	17/06/2011	943.14	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00391258	17/06/2011	3495.60	Non BVACOP	Level not required
<i>Payment to Individual</i>	PAY00391324	17/06/2011	775.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00391331	17/06/2011	750.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00391334	17/06/2011	1092.00	Cultural Environment Planning	Services
<i>Payment to Individual</i>	PAY00391345	17/06/2011	577.98	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00391362	17/06/2011	600.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00391381	17/06/2011	700.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00391403	17/06/2011	715.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00391404	17/06/2011	800.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00391411	17/06/2011	693.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00391411	17/06/2011	82.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00391411	17/06/2011	234.00	Children's Social Care	Other Transfer Payments
<i>Payment to Individual</i>	PAY00391412	17/06/2011	1003.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00391413	17/06/2011	1110.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00391416	17/06/2011	764.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00391416	17/06/2011	382.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00391421	17/06/2011	742.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00391421	17/06/2011	382.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00391424	17/06/2011	402.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00391424	17/06/2011	382.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00391425	17/06/2011	382.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00391425	17/06/2011	836.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00391428	17/06/2011	386.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00391428	17/06/2011	755.29	Children's Social Care	Other Establishments

Creditor Payments over £500 - June 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
<i>Payment to Individual</i>	PAY00391430	17/06/2011	658.30	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00391433	17/06/2011	622.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00391435	17/06/2011	1017.80	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00391436	17/06/2011	120.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00391436	17/06/2011	468.00	Children's Social Care	Other Transfer Payments
<i>Payment to Individual</i>	PAY00391437	17/06/2011	764.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00391441	17/06/2011	1090.13	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00391442	17/06/2011	382.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00391442	17/06/2011	60.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00391442	17/06/2011	172.00	Children's Social Care	Other Transfer Payments
<i>Payment to Individual</i>	PAY00391446	17/06/2011	311.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00391446	17/06/2011	382.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00391453	17/06/2011	1004.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00391454	17/06/2011	724.30	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00391455	17/06/2011	764.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00391461	17/06/2011	728.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00391462	17/06/2011	726.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00391466	17/06/2011	836.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00391466	17/06/2011	82.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00391466	17/06/2011	172.00	Children's Social Care	Other Transfer Payments
<i>Payment to Individual</i>	PAY00391470	17/06/2011	764.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00391473	17/06/2011	898.20	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00391481	17/06/2011	529.84	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00391485	17/06/2011	622.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00391486	17/06/2011	391.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00391486	17/06/2011	60.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00391486	17/06/2011	172.00	Children's Social Care	Other Transfer Payments
<i>Payment to Individual</i>	PAY00391488	17/06/2011	622.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00391504	17/06/2011	632.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00391515	17/06/2011	781.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00391517	17/06/2011	702.00	Children's Social Care	Other Establishments

Creditor Payments over £500 - June 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
<i>Payment to Individual</i>	PAY00391522	17/06/2011	693.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00391524	17/06/2011	693.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00391524	17/06/2011	382.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00391526	17/06/2011	1286.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00391531	17/06/2011	1183.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00391535	17/06/2011	702.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00391538	17/06/2011	579.20	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00391539	17/06/2011	583.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00391541	17/06/2011	812.10	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00391542	17/06/2011	622.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00391547	17/06/2011	622.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00391548	17/06/2011	768.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00391551	17/06/2011	714.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00391551	17/06/2011	382.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00391552	17/06/2011	971.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00391555	17/06/2011	359.38	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00391555	17/06/2011	693.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00391558	17/06/2011	94.98	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00391558	17/06/2011	728.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00391559	17/06/2011	862.83	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00391585	17/06/2011	511.45	Central Services To The Public	Repair Maint n Alterations
<i>Payment to Individual</i>	PAY00391645	17/06/2011	-527.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00391645	17/06/2011	2200.00	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00391696	17/06/2011	1224.01	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00391707	17/06/2011	560.25	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00391708	17/06/2011	700.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00391713	17/06/2011	750.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00391715	17/06/2011	800.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00391716	17/06/2011	346.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00391716	17/06/2011	382.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00391718	17/06/2011	0.00	Adult Social Care	Fees n Charges

Creditor Payments over £500 - June 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
<i>Payment to Individual</i>	PAY00391718	17/06/2011	3015.42	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00391719	17/06/2011	870.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00391720	17/06/2011	1143.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00391724	17/06/2011	765.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00391731	17/06/2011	1033.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00391743	17/06/2011	600.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00391745	17/06/2011	740.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00391747	17/06/2011	700.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00391750	17/06/2011	504.42	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00391752	17/06/2011	606.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00391753	17/06/2011	678.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00391754	17/06/2011	3825.00	Education Services	Salaries
<i>Payment to Individual</i>	PAY00391756	17/06/2011	875.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00391760	17/06/2011	615.20	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00391760	17/06/2011	286.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00391761	17/06/2011	1673.34	Cultural Environment Planning	Wages
<i>Payment to Individual</i>	PAY00391769	17/06/2011	357.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00391769	17/06/2011	57.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00391769	17/06/2011	172.00	Children's Social Care	Other Transfer Payments
<i>Payment to Individual</i>	PAY00391770	17/06/2011	1742.40	Cultural Environment Planning	Equip't Furniture n Materials
<i>Payment to Individual</i>	PAY00391772	17/06/2011	700.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00391788	17/06/2011	850.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00391791	17/06/2011	710.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00391798	17/06/2011	750.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00391800	17/06/2011	850.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00391803	17/06/2011	550.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00391805	17/06/2011	750.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00391810	17/06/2011	750.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00391811	17/06/2011	735.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00391820	17/06/2011	875.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00391821	17/06/2011	941.40	Children's Social Care	Other Establishments

Creditor Payments over £500 - June 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
<i>Payment to Individual</i>	PAY00391826	17/06/2011	775.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00391830	17/06/2011	664.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00391831	17/06/2011	725.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00391834	17/06/2011	620.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00391836	17/06/2011	636.48	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00391841	17/06/2011	627.76	Cultural Environment Planning	Services
<i>Payment to Individual</i>	PAY00391848	17/06/2011	1200.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00391857	17/06/2011	618.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00391858	17/06/2011	986.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00391863	17/06/2011	810.58	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00391875	17/06/2011	646.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00391878	17/06/2011	585.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00391890	17/06/2011	1535.30	Cultural Environment Planning	Equip't Furniture n Materials
<i>Payment to Individual</i>	PAY00391893	17/06/2011	1179.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00391899	17/06/2011	825.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00391901	17/06/2011	621.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00391909	17/06/2011	900.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00391925	17/06/2011	850.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00391942	17/06/2011	550.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00391949	17/06/2011	620.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00391951	17/06/2011	1250.00	Central Services To The Public	Services
<i>Payment to Individual</i>	PAY00391952	17/06/2011	700.00	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00391971	17/06/2011	-360.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00391971	17/06/2011	3770.00	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00392080	22/06/2011	715.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00392081	22/06/2011	1600.00	Children's Social Care	Services
<i>Payment to Individual</i>	PAY00392084	22/06/2011	2000.00	Non BVACOP	Level not required
<i>Payment to Individual</i>	PAY00392091	22/06/2011	750.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00392092	22/06/2011	750.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00392165	22/06/2011	1450.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00392212	22/06/2011	1200.00	Housing Services General Fund	Rents Payable

Creditor Payments over £500 - June 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
<i>Payment to Individual</i>	PAY00392228	22/06/2011	675.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00392251	22/06/2011	600.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00392282	22/06/2011	1350.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00392313	22/06/2011	1014.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00392314	22/06/2011	650.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00392315	22/06/2011	685.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00392337	22/06/2011	720.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00392436	22/06/2011	725.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00392439	22/06/2011	875.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00392448	22/06/2011	600.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00392456	22/06/2011	700.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00392461	22/06/2011	750.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00392462	22/06/2011	1000.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00392466	22/06/2011	720.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00392467	22/06/2011	2860.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00392470	22/06/2011	725.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00392472	22/06/2011	650.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00392483	22/06/2011	875.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00392484	22/06/2011	850.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00392490	22/06/2011	700.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00392491	22/06/2011	725.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00392495	22/06/2011	585.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00392500	22/06/2011	1200.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00392504	22/06/2011	750.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00392505	22/06/2011	175.00	Education Services	Training
<i>Payment to Individual</i>	PAY00392505	22/06/2011	350.00	Education Services	Services
<i>Payment to Individual</i>	PAY00392515	22/06/2011	1546.83	Education Services	Services
<i>Payment to Individual</i>	PAY00392527	22/06/2011	750.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00392532	22/06/2011	565.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00392539	22/06/2011	-57.32	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00392539	22/06/2011	1065.05	Adult Social Care	Other Establishments

Creditor Payments over £500 - June 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
<i>Payment to Individual</i>	PAY00392545	22/06/2011	740.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00392555	22/06/2011	845.00	Cultural Environment Planning	Private Contractors
<i>Payment to Individual</i>	PAY00392558	22/06/2011	893.97	Education Services	Equip't Furniture n Materials
<i>Payment to Individual</i>	PAY00392562	22/06/2011	725.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00392564	22/06/2011	775.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00392565	22/06/2011	750.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00392570	22/06/2011	725.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00392571	22/06/2011	750.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00392573	22/06/2011	550.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00392582	22/06/2011	750.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00392592	22/06/2011	850.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00392594	22/06/2011	750.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00392595	22/06/2011	750.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00392602	22/06/2011	1400.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00392605	22/06/2011	740.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00392606	22/06/2011	2910.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00392615	22/06/2011	835.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00392621	22/06/2011	775.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00392622	22/06/2011	875.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00392635	22/06/2011	3191.45	Education Services	Services
<i>Payment to Individual</i>	PAY00392640	22/06/2011	890.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00392645	22/06/2011	750.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00392653	22/06/2011	4748.94	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00392658	22/06/2011	825.00	Children's Social Care	Services
<i>Payment to Individual</i>	PAY00392674	22/06/2011	765.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00392681	22/06/2011	825.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00392711	22/06/2011	700.00	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00392727	22/06/2011	862.50	Children's Social Care	Services
<i>Payment to Individual</i>	PAY00392844	22/06/2011	500.00	Children's Social Care	Other Transfer Payments
<i>Payment to Individual</i>	PAY485579	23/06/2011	615.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY485593	23/06/2011	546.05	Highways and Transportation	Equip't Furniture n Materials

Creditor Payments over £500 - June 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
<i>Payment to Individual</i>	PAY485646	23/06/2011	145.71	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY485646	23/06/2011	476.71	Children's Social Care	Other Transfer Payments
<i>Payment to Individual</i>	PAY00392856	24/06/2011	-481.24	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00392856	24/06/2011	1176.00	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00392860	24/06/2011	1512.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00392863	24/06/2011	-228.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00392863	24/06/2011	786.88	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00392865	24/06/2011	529.60	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00392866	24/06/2011	789.44	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00392869	24/06/2011	4060.16	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00392872	24/06/2011	715.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00392874	24/06/2011	-184.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00392874	24/06/2011	2199.60	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00392876	24/06/2011	1731.16	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00392878	24/06/2011	622.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00392881	24/06/2011	764.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00392895	24/06/2011	1115.64	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00392917	24/06/2011	3374.17	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00392924	24/06/2011	750.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00392925	24/06/2011	-2382.40	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00392925	24/06/2011	7664.80	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00392926	24/06/2011	776.00	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00392940	24/06/2011	-1556.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00392940	24/06/2011	4862.00	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00392961	24/06/2011	561.80	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00392964	24/06/2011	1882.76	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00392970	24/06/2011	4450.92	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00392971	24/06/2011	-128.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00392971	24/06/2011	804.36	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00392972	24/06/2011	665.84	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00392973	24/06/2011	2444.56	Adult Social Care	Other Establishments

Creditor Payments over £500 - June 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
<i>Payment to Individual</i>	PAY00392980	24/06/2011	5068.28	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00392984	24/06/2011	-2154.56	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00392984	24/06/2011	3706.36	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00392985	24/06/2011	918.36	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00392989	24/06/2011	7858.38	Cultural Environment Planning	Repair Maint n Alterations
<i>Payment to Individual</i>	PAY00392993	24/06/2011	3510.80	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00393000	24/06/2011	2171.36	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00393005	24/06/2011	5326.08	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00393015	24/06/2011	-1687.80	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00393015	24/06/2011	4637.60	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00393038	24/06/2011	-848.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00393038	24/06/2011	2576.52	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00393044	24/06/2011	1090.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00393049	24/06/2011	1013.96	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00393050	24/06/2011	3996.00	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00393051	24/06/2011	-2220.28	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00393051	24/06/2011	4047.84	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00393053	24/06/2011	3284.76	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00393059	24/06/2011	615.40	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00393067	24/06/2011	7912.45	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00393071	24/06/2011	1885.00	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00393073	24/06/2011	2158.08	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00393078	24/06/2011	3112.00	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00393081	24/06/2011	585.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00393082	24/06/2011	2149.00	Cultural Environment Planning	Miscellaneous Expenses
<i>Payment to Individual</i>	PAY00393083	24/06/2011	869.60	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00393085	24/06/2011	-136.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00393085	24/06/2011	2703.12	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00393090	24/06/2011	1450.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00393091	24/06/2011	-120.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00393091	24/06/2011	1170.68	Adult Social Care	Other Establishments

Creditor Payments over £500 - June 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
<i>Payment to Individual</i>	PAY00393092	24/06/2011	-172.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00393092	24/06/2011	814.64	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00393095	24/06/2011	685.60	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00393097	24/06/2011	450.00	Cultural Environment Planning	Misc Employee Costs
<i>Payment to Individual</i>	PAY00393097	24/06/2011	216.00	Cultural Environment Planning	Private Contractors
<i>Payment to Individual</i>	PAY00393101	24/06/2011	3027.00	Education Services	Grants n Subscriptions
<i>Payment to Individual</i>	PAY00393103	24/06/2011	-68.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00393103	24/06/2011	2041.04	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00393107	24/06/2011	-1039.84	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00393107	24/06/2011	5488.24	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00393109	24/06/2011	-192.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00393109	24/06/2011	1362.72	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00393110	24/06/2011	816.00	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00393115	24/06/2011	3108.52	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00393120	24/06/2011	-60.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00393120	24/06/2011	840.76	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00393124	24/06/2011	-92.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00393124	24/06/2011	970.00	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00393125	24/06/2011	575.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00393127	24/06/2011	-32.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00393127	24/06/2011	681.76	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00393130	24/06/2011	513.70	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00393133	24/06/2011	754.48	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00393135	24/06/2011	2493.44	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00393136	24/06/2011	6872.00	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00393137	24/06/2011	2325.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00393138	24/06/2011	-40.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00393138	24/06/2011	912.40	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00393140	24/06/2011	4104.00	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00393141	24/06/2011	853.60	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00393142	24/06/2011	-388.00	Adult Social Care	Fees n Charges

Creditor Payments over £500 - June 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
<i>Payment to Individual</i>	PAY00393142	24/06/2011	3782.48	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00393146	24/06/2011	750.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00393147	24/06/2011	740.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00393151	24/06/2011	-1251.32	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00393151	24/06/2011	3594.96	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00393155	24/06/2011	700.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00393158	24/06/2011	-132.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00393158	24/06/2011	1047.28	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00393180	24/06/2011	-48.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00393180	24/06/2011	589.28	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00393187	24/06/2011	693.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00393187	24/06/2011	82.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00393187	24/06/2011	234.00	Children's Social Care	Other Transfer Payments
<i>Payment to Individual</i>	PAY00393188	24/06/2011	1003.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00393189	24/06/2011	1110.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00393192	24/06/2011	1307.71	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00393192	24/06/2011	382.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00393197	24/06/2011	742.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00393197	24/06/2011	382.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00393200	24/06/2011	402.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00393200	24/06/2011	382.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00393201	24/06/2011	382.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00393201	24/06/2011	836.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00393204	24/06/2011	386.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00393204	24/06/2011	311.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00393206	24/06/2011	658.30	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00393208	24/06/2011	1597.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00393209	24/06/2011	725.49	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00393211	24/06/2011	1017.80	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00393212	24/06/2011	120.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00393212	24/06/2011	468.00	Children's Social Care	Other Transfer Payments

Creditor Payments over £500 - June 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
<i>Payment to Individual</i>	PAY00393213	24/06/2011	764.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00393217	24/06/2011	1136.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00393218	24/06/2011	382.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00393218	24/06/2011	60.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00393218	24/06/2011	172.00	Children's Social Care	Other Transfer Payments
<i>Payment to Individual</i>	PAY00393221	24/06/2011	225.14	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00393221	24/06/2011	382.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00393222	24/06/2011	198.71	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00393222	24/06/2011	382.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00393228	24/06/2011	1004.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00393229	24/06/2011	724.30	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00393230	24/06/2011	764.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00393236	24/06/2011	728.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00393241	24/06/2011	836.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00393241	24/06/2011	82.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00393241	24/06/2011	172.00	Children's Social Care	Other Transfer Payments
<i>Payment to Individual</i>	PAY00393245	24/06/2011	764.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00393256	24/06/2011	529.84	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00393260	24/06/2011	622.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00393261	24/06/2011	391.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00393261	24/06/2011	60.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00393261	24/06/2011	172.00	Children's Social Care	Other Transfer Payments
<i>Payment to Individual</i>	PAY00393263	24/06/2011	622.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00393290	24/06/2011	781.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00393292	24/06/2011	702.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00393297	24/06/2011	827.96	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00393299	24/06/2011	693.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00393299	24/06/2011	382.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00393301	24/06/2011	1401.79	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00393306	24/06/2011	1183.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00393310	24/06/2011	702.00	Children's Social Care	Other Establishments

Creditor Payments over £500 - June 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
<i>Payment to Individual</i>	PAY00393313	24/06/2011	579.20	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00393314	24/06/2011	583.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00393316	24/06/2011	812.10	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00393317	24/06/2011	622.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00393322	24/06/2011	622.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00393323	24/06/2011	768.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00393326	24/06/2011	714.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00393326	24/06/2011	382.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00393327	24/06/2011	780.05	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00393330	24/06/2011	359.38	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00393330	24/06/2011	693.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00393333	24/06/2011	94.98	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00393333	24/06/2011	728.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00393334	24/06/2011	862.83	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00393411	24/06/2011	-522.56	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00393411	24/06/2011	1968.00	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00393440	24/06/2011	550.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00393478	24/06/2011	1629.36	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00393479	24/06/2011	614.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00393479	24/06/2011	867.01	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00393482	24/06/2011	-980.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00393482	24/06/2011	2030.12	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00393484	24/06/2011	814.00	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00393487	24/06/2011	1030.76	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00393489	24/06/2011	600.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00393493	24/06/2011	700.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00393498	24/06/2011	1935.80	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00393499	24/06/2011	-48.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00393499	24/06/2011	1047.44	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00393500	24/06/2011	560.25	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00393501	24/06/2011	610.16	Adult Social Care	Other Establishments

Creditor Payments over £500 - June 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
<i>Payment to Individual</i>	PAY00393503	24/06/2011	1105.80	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00393505	24/06/2011	-256.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00393505	24/06/2011	2577.52	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00393508	24/06/2011	-1978.24	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00393508	24/06/2011	3402.28	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00393509	24/06/2011	-56.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00393509	24/06/2011	2706.00	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00393510	24/06/2011	800.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00393511	24/06/2011	410.85	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00393511	24/06/2011	927.70	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00393513	24/06/2011	-72.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00393513	24/06/2011	810.08	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00393519	24/06/2011	1143.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00393526	24/06/2011	550.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00393529	24/06/2011	-628.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00393529	24/06/2011	1401.24	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00393530	24/06/2011	-24.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00393530	24/06/2011	956.24	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00393532	24/06/2011	780.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00393533	24/06/2011	550.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00393536	24/06/2011	1033.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00393539	24/06/2011	1100.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00393542	24/06/2011	838.60	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00393548	24/06/2011	680.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00393550	24/06/2011	-32.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00393550	24/06/2011	638.40	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00393551	24/06/2011	643.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00393555	24/06/2011	800.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00393556	24/06/2011	1450.92	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00393558	24/06/2011	825.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00393559	24/06/2011	1986.64	Adult Social Care	Other Establishments

Creditor Payments over £500 - June 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
<i>Payment to Individual</i>	PAY00393560	24/06/2011	-336.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00393560	24/06/2011	888.48	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00393561	24/06/2011	725.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00393562	24/06/2011	4180.80	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00393565	24/06/2011	504.42	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00393568	24/06/2011	1136.32	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00393569	24/06/2011	500.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00393570	24/06/2011	1398.12	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00393571	24/06/2011	1047.00	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00393574	24/06/2011	780.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00393579	24/06/2011	821.40	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00393581	24/06/2011	-68.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00393581	24/06/2011	4147.44	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00393582	24/06/2011	520.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00393585	24/06/2011	615.20	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00393585	24/06/2011	286.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00393588	24/06/2011	-76.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00393588	24/06/2011	933.88	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00393589	24/06/2011	875.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00393598	24/06/2011	357.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00393598	24/06/2011	57.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00393598	24/06/2011	172.00	Children's Social Care	Other Transfer Payments
<i>Payment to Individual</i>	PAY00393600	24/06/2011	-256.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00393600	24/06/2011	2371.28	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00393603	24/06/2011	2572.64	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00393606	24/06/2011	892.36	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00393608	24/06/2011	1024.24	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00393611	24/06/2011	1309.92	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00393613	24/06/2011	825.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00393614	24/06/2011	1300.40	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00393615	24/06/2011	563.36	Adult Social Care	Other Establishments

Creditor Payments over £500 - June 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
<i>Payment to Individual</i>	PAY00393617	24/06/2011	-23.08	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00393617	24/06/2011	1040.00	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00393620	24/06/2011	-96.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00393620	24/06/2011	1935.80	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00393621	24/06/2011	-224.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00393621	24/06/2011	2116.96	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00393622	24/06/2011	-32.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00393622	24/06/2011	1698.92	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00393625	24/06/2011	610.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00393626	24/06/2011	4823.92	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00393627	24/06/2011	-152.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00393627	24/06/2011	2286.28	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00393628	24/06/2011	626.25	Cultural Environment Planning	Services
<i>Payment to Individual</i>	PAY00393629	24/06/2011	-40.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00393629	24/06/2011	3433.04	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00393630	24/06/2011	715.24	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00393632	24/06/2011	-108.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00393632	24/06/2011	2522.28	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00393633	24/06/2011	-42.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00393633	24/06/2011	640.00	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00393634	24/06/2011	1635.05	Education Services	Services
<i>Payment to Individual</i>	PAY00393635	24/06/2011	-580.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00393635	24/06/2011	1781.28	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00393636	24/06/2011	1703.28	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00393638	24/06/2011	-324.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00393638	24/06/2011	3932.00	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00393641	24/06/2011	800.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00393644	24/06/2011	536.44	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00393645	24/06/2011	2369.64	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00393646	24/06/2011	-244.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00393646	24/06/2011	947.20	Adult Social Care	Other Establishments

Creditor Payments over £500 - June 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
<i>Payment to Individual</i>	PAY00393653	24/06/2011	740.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00393654	24/06/2011	900.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00393656	24/06/2011	727.72	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00393657	24/06/2011	772.40	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00393662	24/06/2011	875.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00393663	24/06/2011	610.16	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00393664	24/06/2011	-184.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00393664	24/06/2011	3307.72	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00393665	24/06/2011	-33.60	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00393665	24/06/2011	1033.96	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00393667	24/06/2011	-156.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00393667	24/06/2011	986.00	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00393669	24/06/2011	610.16	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00393672	24/06/2011	688.48	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00393673	24/06/2011	2646.56	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00393676	24/06/2011	742.08	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00393677	24/06/2011	-112.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00393677	24/06/2011	1136.60	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00393683	24/06/2011	750.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00393688	24/06/2011	507.04	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00393690	24/06/2011	750.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00393693	24/06/2011	1463.88	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00393696	24/06/2011	-760.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00393696	24/06/2011	1511.52	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00393697	24/06/2011	-248.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00393697	24/06/2011	1039.32	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00393698	24/06/2011	1036.12	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00393699	24/06/2011	894.32	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00393700	24/06/2011	-104.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00393700	24/06/2011	695.76	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00393701	24/06/2011	600.00	Housing Services General Fund	Rents Payable

Creditor Payments over £500 - June 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
<i>Payment to Individual</i>	PAY00393703	24/06/2011	-64.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00393703	24/06/2011	804.84	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00393705	24/06/2011	-84.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00393705	24/06/2011	1007.48	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00393706	24/06/2011	-12.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00393706	24/06/2011	900.32	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00393708	24/06/2011	2236.00	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00393712	24/06/2011	818.64	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00393714	24/06/2011	628.72	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00393716	24/06/2011	-29.44	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00393716	24/06/2011	1822.84	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00393718	24/06/2011	549.36	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00393723	24/06/2011	941.40	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00393724	24/06/2011	706.32	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00393725	24/06/2011	588.64	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00393728	24/06/2011	1100.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00393732	24/06/2011	715.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00393737	24/06/2011	-80.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00393737	24/06/2011	1216.24	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00393738	24/06/2011	-20.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00393738	24/06/2011	891.72	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00393739	24/06/2011	-32.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00393739	24/06/2011	756.24	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00393740	24/06/2011	684.48	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00393742	24/06/2011	2639.24	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00393744	24/06/2011	750.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00393747	24/06/2011	1392.04	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00393748	24/06/2011	-688.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00393748	24/06/2011	1273.56	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00393749	24/06/2011	-814.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00393749	24/06/2011	1324.24	Adult Social Care	Other Establishments

Creditor Payments over £500 - June 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
<i>Payment to Individual</i>	PAY00393753	24/06/2011	598.00	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00393754	24/06/2011	2631.24	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00393755	24/06/2011	560.60	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00393756	24/06/2011	600.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00393757	24/06/2011	850.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00393763	24/06/2011	1978.88	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00393765	24/06/2011	620.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00393767	24/06/2011	636.48	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00393772	24/06/2011	517.68	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00393775	24/06/2011	845.68	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00393784	24/06/2011	2709.96	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00393786	24/06/2011	1148.48	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00393789	24/06/2011	-40.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00393789	24/06/2011	828.36	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00393790	24/06/2011	823.44	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00393796	24/06/2011	618.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00393797	24/06/2011	2614.25	Cultural Environment Planning	Wages
<i>Payment to Individual</i>	PAY00393797	24/06/2011	1200.00	Cultural Environment Planning	Services
<i>Payment to Individual</i>	PAY00393798	24/06/2011	986.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00393800	24/06/2011	750.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00393801	24/06/2011	1123.28	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00393803	24/06/2011	559.20	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00393806	24/06/2011	-600.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00393806	24/06/2011	4142.44	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00393807	24/06/2011	608.88	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00393813	24/06/2011	-152.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00393813	24/06/2011	3241.08	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00393814	24/06/2011	985.68	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00393817	24/06/2011	639.68	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00393821	24/06/2011	1663.28	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00393823	24/06/2011	838.80	Adult Social Care	Other Establishments

Creditor Payments over £500 - June 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
<i>Payment to Individual</i>	PAY00393825	24/06/2011	3439.44	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00393826	24/06/2011	825.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00393829	24/06/2011	686.48	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00393833	24/06/2011	584.52	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00393834	24/06/2011	-156.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00393834	24/06/2011	1731.16	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00393839	24/06/2011	1137.68	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00393845	24/06/2011	646.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00393847	24/06/2011	-48.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00393847	24/06/2011	608.88	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00393850	24/06/2011	585.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00393851	24/06/2011	-528.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00393851	24/06/2011	2314.40	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00393854	24/06/2011	583.15	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00393862	24/06/2011	-524.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00393862	24/06/2011	1787.20	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00393863	24/06/2011	820.00	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00393869	24/06/2011	945.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00393871	24/06/2011	885.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00393874	24/06/2011	563.20	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00393875	24/06/2011	1565.68	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00393876	24/06/2011	-32.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00393876	24/06/2011	1164.08	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00393880	24/06/2011	4977.60	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00393881	24/06/2011	549.28	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00393884	24/06/2011	615.84	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00393885	24/06/2011	800.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00393888	24/06/2011	1546.92	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00393889	24/06/2011	-80.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00393889	24/06/2011	1865.24	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00393892	24/06/2011	805.00	Children's Social Care	Other Establishments

Creditor Payments over £500 - June 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
<i>Payment to Individual</i>	PAY00393894	24/06/2011	1100.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00393896	24/06/2011	1626.00	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00393897	24/06/2011	2023.56	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00393900	24/06/2011	641.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00393904	24/06/2011	2088.48	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00393905	24/06/2011	828.48	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00393909	24/06/2011	761.72	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00393910	24/06/2011	3584.24	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00393911	24/06/2011	765.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00393912	24/06/2011	800.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00393913	24/06/2011	842.32	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00393916	24/06/2011	523.28	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00393919	24/06/2011	617.00	Children's Social Care	Misc Employee Costs
<i>Payment to Individual</i>	PAY00393922	24/06/2011	-212.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00393922	24/06/2011	845.68	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00393923	24/06/2011	-24.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00393923	24/06/2011	859.04	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00393927	24/06/2011	-25.20	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00393927	24/06/2011	676.04	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00393929	24/06/2011	1198.60	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00393930	24/06/2011	694.48	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00393931	24/06/2011	635.28	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00393940	24/06/2011	635.28	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00393941	24/06/2011	740.29	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00393947	24/06/2011	559.20	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00393948	24/06/2011	510.24	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00393949	24/06/2011	1322.68	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00393959	24/06/2011	1925.48	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00393961	24/06/2011	544.24	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00393962	24/06/2011	6002.92	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00393966	24/06/2011	686.48	Adult Social Care	Other Establishments

Creditor Payments over £500 - June 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
<i>Payment to Individual</i>	PAY00393977	24/06/2011	-20.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00393977	24/06/2011	608.88	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00393978	24/06/2011	1540.08	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00393979	24/06/2011	550.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00393985	24/06/2011	2260.00	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00393986	24/06/2011	620.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00393987	24/06/2011	1463.64	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00393988	24/06/2011	7251.80	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00393989	24/06/2011	1280.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00393990	24/06/2011	775.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00393991	24/06/2011	800.00	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00393994	24/06/2011	524.55	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00394007	24/06/2011	-240.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00394007	24/06/2011	3048.00	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00394015	24/06/2011	543.71	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00394016	24/06/2011	1492.60	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00394040	29/06/2011	1492.61	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00394041	29/06/2011	913.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00394049	29/06/2011	715.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00394053	29/06/2011	700.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00394056	29/06/2011	740.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00394093	29/06/2011	2309.70	Cultural Environment Planning	Equip't Furniture n Materials
<i>Payment to Individual</i>	PAY00394165	29/06/2011	677.60	Cultural Environment Planning	Equip't Furniture n Materials
<i>Payment to Individual</i>	PAY00394178	29/06/2011	620.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00394188	29/06/2011	1170.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00394216	29/06/2011	750.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00394238	29/06/2011	1300.00	Children's Social Care	Services
<i>Payment to Individual</i>	PAY00394239	29/06/2011	2032.80	Cultural Environment Planning	Equip't Furniture n Materials
<i>Payment to Individual</i>	PAY00394241	29/06/2011	750.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00394253	29/06/2011	600.00	Cultural Environment Planning	Misc Employee Costs
<i>Payment to Individual</i>	PAY00394269	29/06/2011	950.00	Housing Services General Fund	Rents Payable

Creditor Payments over £500 - June 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
<i>Payment to Individual</i>	PAY00394270	29/06/2011	750.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00394271	29/06/2011	900.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00394303	29/06/2011	1500.00	Education Services	Salaries
<i>Payment to Individual</i>	PAY00394328	29/06/2011	1550.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00394424	29/06/2011	775.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00394453	29/06/2011	1750.00	Education Services	Services
<i>Payment to Individual</i>	PAY00394454	29/06/2011	750.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00394473	29/06/2011	800.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00394481	29/06/2011	825.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00394491	29/06/2011	1100.00	Children's Social Care	Other Transfer Payments
<i>Payment to Individual</i>	PAY00394495	29/06/2011	685.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00394503	29/06/2011	740.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00394512	29/06/2011	875.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00394514	29/06/2011	850.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00394523	29/06/2011	725.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00394525	29/06/2011	886.68	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00394536	29/06/2011	585.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00394541	29/06/2011	735.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00394542	29/06/2011	830.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00394547	29/06/2011	875.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00394549	29/06/2011	800.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00394552	29/06/2011	950.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00394554	29/06/2011	482.94	Cultural Environment Planning	Expenses
<i>Payment to Individual</i>	PAY00394554	29/06/2011	219.70	Cultural Environment Planning	Public Transport
<i>Payment to Individual</i>	PAY00394558	29/06/2011	750.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00394564	29/06/2011	850.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00394565	29/06/2011	775.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00394566	29/06/2011	1411.55	Children's Social Care	Misc Employee Costs
<i>Payment to Individual</i>	PAY00394570	29/06/2011	875.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00394578	29/06/2011	2250.00	Central Services To The Public	Services
<i>Payment to Individual</i>	PAY00394580	29/06/2011	760.00	Housing Services General Fund	Rents Payable

Creditor Payments over £500 - June 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Payment to Individual	PAY00394593	29/06/2011	600.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00394594	29/06/2011	745.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00394602	29/06/2011	600.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00394603	29/06/2011	750.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00394604	29/06/2011	775.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00394605	29/06/2011	880.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00394606	29/06/2011	725.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00394612	29/06/2011	600.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00394614	29/06/2011	2220.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00394615	29/06/2011	825.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00394619	29/06/2011	1750.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00394620	29/06/2011	1200.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00394624	29/06/2011	850.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00394636	29/06/2011	750.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00394640	29/06/2011	925.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00394645	29/06/2011	750.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00394646	29/06/2011	850.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00394656	29/06/2011	10200.51	Non BVACOP	Level not required
Payment to Individual	PAY00394680	29/06/2011	900.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00394703	29/06/2011	1060.22	Adult Social Care	Other Establishments
Payment to Individual	PAY00394722	29/06/2011	550.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00394938	29/06/2011	648.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY485692	30/06/2011	1500.00	Housing Services Revnue Acc	Miscellaneous Expenses
Payment to Individual	PAY485693	30/06/2011	1500.00	Housing Services Revnue Acc	Miscellaneous Expenses
Payment to Individual	PAY485703	30/06/2011	869.60	Adult Social Care	Other Establishments
Payment to Individual	PAY485708	30/06/2011	670.00	Cultural Environment Planning	Fees n Charges
Payment to Individual	PAY485767	30/06/2011	850.00	Housing Services Revnue Acc	Miscellaneous Expenses
Payne Security	PAY00389049	08/06/2011	419.50	Central Services To The Public	Equip't Furniture n Materials
Payne Security	PAY00392421	22/06/2011	495.00	Cultural Environment Planning	Communications n Computing
Payne Security	PAY00394439	29/06/2011	993.50	Cultural Environment Planning	Equip't Furniture n Materials
PD Harris (Henfield) Ltd	PAY00389157	08/06/2011	8134.00	Education Services	Repair Maint n Alterations

Creditor Payments over £500 - June 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Peake Cleaning & Hygiene Services Ltd	PAY00391262	17/06/2011	2906.00	Highways and Transportation	Cleaning n Domestic Supps
Peake Cleaning & Hygiene Services Ltd	PAY00392947	24/06/2011	1576.00	Highways and Transportation	Cleaning n Domestic Supps
Pencarrie/UKL Ltd	PAY00387935	01/06/2011	501.80	Adult Social Care	Equip't Furniture n Materials
Pennywise Hardware	PAY00391323	17/06/2011	229.52	Housing Services General Fund	Catering
Pennywise Hardware	PAY00391323	17/06/2011	579.53	Housing Services General Fund	Equip't Furniture n Materials
Pennywise Hardware	PAY00393045	24/06/2011	186.62	Housing Services General Fund	Repair Maint n Alterations
Pennywise Hardware	PAY00393045	24/06/2011	35.54	Housing Services General Fund	Catering
Pennywise Hardware	PAY00393045	24/06/2011	224.40	Housing Services General Fund	Equip't Furniture n Materials
People Who Share	PAY00387986	01/06/2011	500.00	Non BVACOP	Grants n Subscriptions
Pepita Investments Ltd	PAY00389152	08/06/2011	2065.71	Education Services	Contributions to Provisions
Pepperpot Nursery Ltd	PAY00393404	24/06/2011	10471.00	Education Services	Grants n Subscriptions
Perfect Print	PAY00394080	29/06/2011	2230.00	Cultural Environment Planning	Miscellaneous Expenses
Performing Right Society Ltd	PAY00390662	15/06/2011	2441.63	Cultural Environment Planning	Miscellaneous Expenses
Peter Brett Associates LLP	PAY00393042	24/06/2011	728.80	Highways and Transportation	Services
Peter Brett Associates LLP	PAY00394209	29/06/2011	1958.41	Cultural Environment Planning	Services
Peter Brett Associates LLP	PAY00394209	29/06/2011	9160.86	Highways and Transportation	Services
Petty Cash	PAY485766	30/06/2011	21.20	Cultural Environment Planning	Repair Maint n Alterations
Petty Cash	PAY485766	30/06/2011	200.00	Cultural Environment Planning	Clothing Uniforms n Laundry
Petty Cash	PAY485766	30/06/2011	131.30	Cultural Environment Planning	Communications n Computing
Petty Cash	PAY485766	30/06/2011	46.91	Cultural Environment Planning	Equip't Furniture n Materials
Petty Cash	PAY485766	30/06/2011	49.92	Cultural Environment Planning	Expenses
Petty Cash	PAY485766	30/06/2011	69.13	Cultural Environment Planning	Miscellaneous Expenses
Petty Cash	PAY485766	30/06/2011	16.75	Cultural Environment Planning	Public Transport
Petty Cash	PAY485766	30/06/2011	22.42	Cultural Environment Planning	Public Transport
PHB Contractors Ltd	PAY00387965	01/06/2011	11962.00	Cultural Environment Planning	Private Contractors
Phil McIntyre Entertainments Ltd	PAY00392241	22/06/2011	-8500.00	Cultural Environment Planning	Fees n Charges
Phil McIntyre Entertainments Ltd	PAY00392241	22/06/2011	59239.59	Cultural Environment Planning	Sales
Phil McIntyre Entertainments Ltd	PAY00392241	22/06/2011	-12.90	Cultural Environment Planning	Communications n Computing
Phil McIntyre Entertainments Ltd	PAY00392241	22/06/2011	-290.00	Cultural Environment Planning	Equip't Furniture n Materials
Phil McIntyre Entertainments Ltd	PAY00392241	22/06/2011	-390.68	Cultural Environment Planning	Miscellaneous Expenses
Philpots Manor School	PAY00392851	24/06/2011	36350.00	Education Services	Other Agencies

Creditor Payments over £500 - June 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Phoenix Arts Association Ltd	PAY00388978	08/06/2011	2500.00	Cultural Environment Planning	Grants n Subscriptions
Photoworks	PAY00390523	15/06/2011	653.36	Cultural Environment Planning	Miscellaneous Expenses
PHS Allclear	PAY00394435	29/06/2011	577.99	Education Services	Repair Maint n Alterations
PHS Compliance	PAY00388900	08/06/2011	1819.00	Central Services To The Public	Repair Maint n Alterations
PHS Group Plc	PAY00390663	15/06/2011	-178.90	Housing Services General Fund	Repair Maint n Alterations
PHS Group Plc	PAY00390663	15/06/2011	14345.70	Housing Services Revnue Acc	Independent Units of Council
PHS Group Plc	PAY00394361	29/06/2011	250.00	Adult Social Care	Repair Maint n Alterations
PHS Group Plc	PAY00394361	29/06/2011	333.22	Education Services	Water Services
Pilgrim Homes	PAY00387596	01/06/2011	-5830.18	Adult Social Care	Fees n Charges
Pilgrim Homes	PAY00387596	01/06/2011	15812.00	Adult Social Care	Other Establishments
Pilgrims Way Care Home	PAY00393599	24/06/2011	2453.60	Adult Social Care	Other Establishments
Pinewood Nursing Home	PAY00387895	01/06/2011	-522.04	Adult Social Care	Fees n Charges
Pinewood Nursing Home	PAY00387895	01/06/2011	2212.80	Adult Social Care	Other Establishments
Pitney Bowes Finance Plc	PAY00388979	08/06/2011	2599.00	Central Services To The Public	Equip't Furniture n Materials
Pitney Bowes Finance Plc	PAY00389900	10/06/2011	777.60	Cultural Environment Planning	Equip't Furniture n Materials
Pixies	PAY00393132	24/06/2011	2690.18	Education Services	Grants n Subscriptions
PJL Healthcare Ltd	PAY00392551	22/06/2011	10744.00	Children's Social Care	Other Establishments
Plan Personnel	PAY00389901	10/06/2011	3406.00	Adult Social Care	Other Establishments
Plan Personnel	PAY00392365	22/06/2011	1581.48	Adult Social Care	Other Establishments
Plan Personnel	PAY00392365	22/06/2011	-8554.49	Adult Social Care	Fees n Charges
Plan Personnel	PAY00392365	22/06/2011	37534.40	Adult Social Care	Other Establishments
Plan Personnel	PAY00392365	22/06/2011	-530.12	Adult Social Care	Fees n Charges
Plan Personnel	PAY00392365	22/06/2011	9112.08	Adult Social Care	Other Establishments
Plan Personnel	PAY00394364	29/06/2011	563.80	Adult Social Care	Fees n Charges
Plane & Simple Ltd	PAY00390963	15/06/2011	7758.80	Non BVACOP	Level not required
Planet Platforms Limited	PAY00391913	17/06/2011	595.00	Cultural Environment Planning	Training
Playcare Nursery	PAY00393405	24/06/2011	10828.70	Education Services	Grants n Subscriptions
Playdale Playgrounds Ltd	PAY00389034	08/06/2011	15770.00	Cultural Environment Planning	Private Contractors
Playdale Playgrounds Ltd	PAY00392416	22/06/2011	1191.26	Non BVACOP	Level not required
Playtime Under 5's	PAY00392897	24/06/2011	6659.00	Education Services	Grants n Subscriptions
Plot 22	PAY00388006	01/06/2011	1000.00	Non BVACOP	Grants n Subscriptions

Creditor Payments over £500 - June 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
PM Lighting Services	PAY00388741	08/06/2011	9027.00	Cultural Environment Planning	Repair Maint n Alterations
PMW Limited	PAY00390665	15/06/2011	4502.00	Cultural Environment Planning	Miscellaneous Expenses
Poets Corner Nursery	PAY00393001	24/06/2011	3978.00	Education Services	Grants n Subscriptions
Point-Of-Purchase Developments	PAY00388227	03/06/2011	431.44	Cultural Environment Planning	Equip't Furniture n Materials
Pollard, Thomas & Edwards Ltd	PAY00389225	08/06/2011	4965.41	Non BVACOP	Level not required
Poppies Day Nursery	PAY00389072	08/06/2011	1035.00	Education Services	Other Establishments
Poppies Day Nursery	PAY00393518	24/06/2011	6249.00	Education Services	Grants n Subscriptions
Portakabin Limited	PAY00387410	01/06/2011	4914.00	Central Services To The Public	Rents Payable
Portakabin Limited	PAY00388877	08/06/2011	744.46	Cultural Environment Planning	Private Contractors
Portakabin Limited	PAY00389645	10/06/2011	303.34	Cultural Environment Planning	Rents Payable
Portakabin Limited	PAY00389645	10/06/2011	12237.30	Non BVACOP	Level not required
Portakabin Limited	PAY00389645	10/06/2011	6993.99	Non BVACOP	Level not required
Portakabin Limited	PAY00392268	22/06/2011	372.56	Education Services	Repair Maint n Alterations
Portakabin Limited	PAY00392268	22/06/2011	1170.00	Non BVACOP	Level not required
Portakabin Limited	PAY00392268	22/06/2011	6993.99	Non BVACOP	Level not required
Portland House Nursing Home	PAY00391638	17/06/2011	1536.65	Adult Social Care	Fees n Charges
Portland House Nursing Home	PAY00391638	17/06/2011	78.76	Adult Social Care	Other Establishments
Portsmouth Office Furniture	PAY00387210	01/06/2011	1562.15	Central Services To The Public	Equip't Furniture n Materials
Portsmouth Office Furniture	PAY00387210	01/06/2011	166.00	Housing Services Revnue Acc	Equip't Furniture n Materials
Portsmouth Office Furniture	PAY00389525	10/06/2011	2584.80	Central Services To The Public	Equip't Furniture n Materials
Portsmouth Office Furniture	PAY00389525	10/06/2011	1089.80	Non BVACOP	Level not required
Portsmouth Office Furniture	PAY00391236	17/06/2011	224.00	Cultural Environment Planning	Equip't Furniture n Materials
Portsmouth Office Furniture	PAY00391236	17/06/2011	450.00	Cultural Environment Planning	Equip't Furniture n Materials
Portsmouth Office Furniture	PAY00392118	22/06/2011	7350.00	Housing Services Revnue Acc	Equip't Furniture n Materials
Portsmouth Office Furniture	PAY00394083	29/06/2011	728.00	Adult Social Care	Equip't Furniture n Materials
Portsmouth Office Furniture	PAY00394083	29/06/2011	187.00	Cultural Environment Planning	Equip't Furniture n Materials
Portsmouth Office Furniture	PAY00394083	29/06/2011	24.00	Education Services	Equip't Furniture n Materials
Portsmouth Office Furniture	PAY00394083	29/06/2011	95.00	Housing Services General Fund	Equip't Furniture n Materials
Portsmouth Office Furniture	PAY00394083	29/06/2011	70.57	Housing Services General Fund	Equip't Furniture n Materials
Portslade Community College	PAY00393371	24/06/2011	3392.13	Education Services	Print Stat & Gen Office Exps
Portslade Learning Community	PAY00394865	29/06/2011	71794.00	Education Services	Grants n Subscriptions

Creditor Payments over £500 - June 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Post Office Ltd	PAY485428	09/06/2011	635.00	Central Services To The Public	Contract Hire n Operating Leas
Post Office Ltd	PAY485659	23/06/2011	165.00	Adult Social Care	Direct Transport Costs
Post Office Ltd	PAY485659	23/06/2011	495.00	Education Services	Direct Transport Costs
Post Office Ltd	PAY485659	23/06/2011	425.00	Education Services	Direct Transport Costs
Postage by Phone (UK Customers)	PAY00387737	01/06/2011	1000.00	Central Services To The Public	Communications n Computing
Postage by Phone (UK Customers)	PAY00392478	22/06/2011	10000.00	Central Services To The Public	Communications n Computing
Posturite (UK) Ltd	PAY00387532	01/06/2011	34.46	Adult Social Care	Print Stat & Gen Office Exps
Posturite (UK) Ltd	PAY00387532	01/06/2011	7.50	Central Services To The Public	Communications n Computing
Posturite (UK) Ltd	PAY00387532	01/06/2011	65.02	Central Services To The Public	Equip't Furniture n Materials
Posturite (UK) Ltd	PAY00387532	01/06/2011	633.45	Children's Social Care	Equip't Furniture n Materials
Potter and Holmes Architects	PAY00394629	29/06/2011	1000.00	Highways and Transportation	Equip't Furniture n Materials
Powell Craft (Retail) Ltd	PAY00387211	01/06/2011	536.64	Cultural Environment Planning	Goods for Resale
Powell Craft (Retail) Ltd	PAY00392918	24/06/2011	545.88	Cultural Environment Planning	Goods for Resale
Powerpost Ltd	PAY00394004	24/06/2011	14474.00	Cultural Environment Planning	Equip't Furniture n Materials
Powerpost Ltd	PAY00394004	24/06/2011	1800.00	Cultural Environment Planning	Equip't Furniture n Materials
PR Industrial Ltd	PAY00392633	22/06/2011	489.45	Cultural Environment Planning	Equip't Furniture n Materials
Premier Lettings	PAY702505	28/06/2011	860.00	Housing Services General Fund	Other Establishments
Premier Marinas (Brighton) Ltd	PAY00387212	01/06/2011	531.25	Cultural Environment Planning	Direct Transport Costs
Premier Office (UK) Ltd	PAY00389017	08/06/2011	1375.58	Central Services To The Public	Services
Premium Care Ltd T/as	PAY00392655	22/06/2011	-441.20	Adult Social Care	Fees n Charges
Premium Care Ltd T/as	PAY00392655	22/06/2011	2140.40	Adult Social Care	Other Establishments
Preservation Equipment Ltd	PAY00387213	01/06/2011	477.71	Cultural Environment Planning	Equip't Furniture n Materials
Preston Park Playgroup	PAY00392907	24/06/2011	4367.00	Education Services	Grants n Subscriptions
Prime Care Community Services Ltd	PAY00387349	01/06/2011	26.20	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00387349	01/06/2011	-92.00	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00387349	01/06/2011	1270.21	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00387349	01/06/2011	-2977.00	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00387349	01/06/2011	14207.16	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00387349	01/06/2011	-519.28	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00387349	01/06/2011	6714.69	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00389602	10/06/2011	4514.36	Adult Social Care	Other Establishments

Creditor Payments over £500 - June 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Prime Care Community Services Ltd	PAY00390480	15/06/2011	26.20	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00390480	15/06/2011	-168.00	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00390480	15/06/2011	725.48	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00390480	15/06/2011	-2991.00	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00390480	15/06/2011	14018.73	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00390480	15/06/2011	-519.28	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00390480	15/06/2011	6356.44	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00393028	24/06/2011	26.20	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00393028	24/06/2011	-68.00	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00393028	24/06/2011	1130.15	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00393028	24/06/2011	-3000.00	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00393028	24/06/2011	14118.69	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00393028	24/06/2011	-511.28	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00393028	24/06/2011	6185.54	Adult Social Care	Other Establishments
Princess Alexandra House	PAY00387599	01/06/2011	-1726.32	Adult Social Care	Fees n Charges
Princess Alexandra House	PAY00387599	01/06/2011	5380.00	Adult Social Care	Other Establishments
Priors Letting Agency	PAY00387681	01/06/2011	790.00	Housing Services General Fund	Rents Payable
Priory Group Ltd	PAY00388156	03/06/2011	6373.48	Adult Social Care	Other Establishments
Priory Rookery Hove	PAY00391018	15/06/2011	10012.80	Adult Social Care	Other Establishments
Progress Housing-Bramshaw House	PAY00387396	01/06/2011	-590.00	Adult Social Care	Fees n Charges
Progress Housing-Bramshaw House	PAY00387396	01/06/2011	13043.76	Adult Social Care	Other Establishments
Property Investment Holdings Limited	PAY00392272	22/06/2011	33750.00	Central Services To The Public	Rents Payable
Puckator Limited	PAY00392482	22/06/2011	440.92	Cultural Environment Planning	Goods for Resale
Puffin Pre-School	PAY00389026	08/06/2011	776.00	Education Services	Miscellaneous Expenses
Puffin Pre-School	PAY00390702	15/06/2011	1040.00	Education Services	Services
Puffin Pre-School	PAY00391650	17/06/2011	4240.25	Education Services	Other Establishments
Puffin Pre-School	PAY00393418	24/06/2011	10409.00	Education Services	Grants n Subscriptions
Pulp	PAY00393099	24/06/2011	425.10	Cultural Environment Planning	Goods for Resale
Pumpkin Patch Nursery	PAY00393030	24/06/2011	10165.00	Education Services	Grants n Subscriptions
Pumpkin Patch Nursery	PAY00393422	24/06/2011	11432.25	Education Services	Grants n Subscriptions
PVM Supplies Ltd	PAY00387740	01/06/2011	2298.00	Cultural Environment Planning	Equip't Furniture n Materials

Creditor Payments over £500 - June 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
PVM Supplies Ltd	PAY00389105	08/06/2011	2818.10	Cultural Environment Planning	Equip't Furniture n Materials
Pyroflash Music Mgment & Promotion	PAY00389345	08/06/2011	-1488.00	Cultural Environment Planning	Fees n Charges
Pyroflash Music Mgment & Promotion	PAY00389345	08/06/2011	10880.00	Cultural Environment Planning	Sales
Pyroflash Music Mgment & Promotion	PAY00389345	08/06/2011	-419.45	Cultural Environment Planning	Miscellaneous Expenses
Q Associates Ltd	PAY00390460	15/06/2011	1797.22	Central Services To The Public	Communications n Computing
Q Associates Ltd	PAY00390460	15/06/2011	1797.22	Housing Services General Fund	Communications n Computing
Quest 88 Ltd	PAY00394516	29/06/2011	635.00	Non BVACOP	Miscellaneous Expenses
Quire Collections Ltd	PAY00393733	24/06/2011	1020.40	Cultural Environment Planning	Goods for Resale
R & M Scaffolding (Sussex) Ltd	PAY00388983	08/06/2011	1750.00	Cultural Environment Planning	Repair Maint n Alterations
R Glasgow & Associates Public Relations Ltd	PAY00392434	22/06/2011	523.50	Central Services To The Public	Expenses
R J Dance (Contractors) Ltd	PAY00389041	08/06/2011	1118.15	Cultural Environment Planning	Private Contractors
R J Dance (Contractors) Ltd	PAY00389041	08/06/2011	249.06	Non BVACOP	Level not required
R J Dance (Contractors) Ltd	PAY00389961	10/06/2011	672.85	Highways and Transportation	Repair Maint n Alterations
R J Dance (Contractors) Ltd	PAY00389961	10/06/2011	3750.00	Highways and Transportation	Contract Hire n Operating Leas
R J Dance (Contractors) Ltd	PAY00390719	15/06/2011	288354.55	Highways and Transportation	Repair Maint n Alterations
R J Dance (Contractors) Ltd	PAY00391683	17/06/2011	6991.50	Cultural Environment Planning	Repair Maint n Alterations
R J Dance (Contractors) Ltd	PAY00391683	17/06/2011	26709.21	Highways and Transportation	Repair Maint n Alterations
R J Dance (Contractors) Ltd	PAY00391683	17/06/2011	1395.01	Non BVACOP	Level not required
R J Meaker Fencing	PAY00388981	08/06/2011	1205.00	Cultural Environment Planning	Repair Maint n Alterations
R J Meaker Fencing	PAY00388981	08/06/2011	175.60	Cultural Environment Planning	Private Contractors
R J Meaker Fencing	PAY00389903	10/06/2011	2237.05	Cultural Environment Planning	Repair Maint n Alterations
R J Meaker Fencing	PAY00391606	17/06/2011	125.75	Central Services To The Public	Print Stat & Gen Office Exps
R J Meaker Fencing	PAY00391606	17/06/2011	53.75	Cultural Environment Planning	Private Contractors
R J Meaker Fencing	PAY00391606	17/06/2011	811.15	Cultural Environment Planning	Repair Maint n Alterations
R J Meaker Fencing	PAY00391606	17/06/2011	210.32	Education Services	Repair Maint n Alterations
R J Meaker Fencing	PAY00393373	24/06/2011	1174.28	Cultural Environment Planning	Repair Maint n Alterations
R J Meaker Fencing	PAY00393373	24/06/2011	30.72	Cultural Environment Planning	Equip't Furniture n Materials
R J Meaker Fencing	PAY00393373	24/06/2011	180.00	Education Services	Repair Maint n Alterations
R W Green Ltd	PAY00390705	15/06/2011	4702.50	Education Services	Repair Maint n Alterations
R W Green Ltd	PAY00390705	15/06/2011	532.00	Non BVACOP	Level not required
R W Green Ltd	PAY00394414	29/06/2011	735.00	Education Services	Repair Maint n Alterations

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Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
R&B Recovery Limited	PAY00391364	17/06/2011	3750.00	Central Services To The Public	Services
R.I.S.E (Refuge, Information, Support & Education)	PAY00392384	22/06/2011	64767.50	Cultural Environment Planning	Other Establishments
Radio Links Communications Ltd	PAY00394368	29/06/2011	2675.80	Cultural Environment Planning	Repair Maint n Alterations
Ragroof Theatre	PAY00388906	08/06/2011	5000.00	Cultural Environment Planning	Grants n Subscriptions
Raphael Medical Centre	PAY00389488	10/06/2011	2837.20	Adult Social Care	Other Establishments
Rapkyns Care Centre	PAY00389643	10/06/2011	-590.00	Adult Social Care	Fees n Charges
Rapkyns Care Centre	PAY00389643	10/06/2011	16475.76	Adult Social Care	Other Establishments
Rapkyns Care Centre	PAY00389643	10/06/2011	-459.00	Adult Social Care	Fees n Charges
Rapkyns Care Centre	PAY00389643	10/06/2011	2001.08	Adult Social Care	Other Establishments
Rectory House (Sompting) Ltd	PAY00387372	01/06/2011	-459.00	Adult Social Care	Fees n Charges
Rectory House (Sompting) Ltd	PAY00387372	01/06/2011	6812.00	Adult Social Care	Other Establishments
Red Rock Social Care Ltd	PAY00394710	29/06/2011	777.00	Children's Social Care	Salaries
Redactive Events Ltd	PAY00390169	10/06/2011	1431.00	Central Services To The Public	Expenses
Redlynch Leisure Installations Ltd	PAY00394467	29/06/2011	1895.00	Cultural Environment Planning	Repair Maint n Alterations
Redwood Giftware Ltd	PAY00393967	24/06/2011	429.45	Cultural Environment Planning	Goods for Resale
Reflexions Academy	PAY00387680	01/06/2011	500.00	Cultural Environment Planning	Grants n Subscriptions
Regent House Nursing Home	PAY00387601	01/06/2011	-8292.30	Adult Social Care	Fees n Charges
Regent House Nursing Home	PAY00387601	01/06/2011	34024.77	Adult Social Care	Other Establishments
Regent House Nursing Home	PAY00388436	03/06/2011	-461.67	Adult Social Care	Fees n Charges
Regent House Nursing Home	PAY00388436	03/06/2011	2488.69	Adult Social Care	Other Establishments
Regent House Nursing Home	PAY00391639	17/06/2011	703.60	Adult Social Care	Fees n Charges
Regent House Nursing Home	PAY00391639	17/06/2011	3122.86	Adult Social Care	Other Establishments
Resource Analysts Ltd	PAY00394284	29/06/2011	605.00	Cultural Environment Planning	Repair Maint n Alterations
Rhodawn Ltd T/A Bookspeed	PAY00388780	08/06/2011	760.55	Cultural Environment Planning	Goods for Resale
RICS Business Services Ltd/BCIS Ltd	PAY00391605	17/06/2011	612.00	Central Services To The Public	Communications n Computing
Ridgewood Care Services	PAY00393039	24/06/2011	-459.00	Adult Social Care	Fees n Charges
Ridgewood Care Services	PAY00393039	24/06/2011	7923.36	Adult Social Care	Other Establishments
Rigby Taylor Ltd	PAY00388980	08/06/2011	2717.21	Cultural Environment Planning	Equip't Furniture n Materials
Ringling Bros Barnum & Bailey Int, Inc	PAY00388100	01/06/2011	-21011.16	Cultural Environment Planning	Fees n Charges
Ringling Bros Barnum & Bailey Int, Inc	PAY00388100	01/06/2011	71167.73	Cultural Environment Planning	Sales
Ringling Bros Barnum & Bailey Int, Inc	PAY00388100	01/06/2011	-87.00	Cultural Environment Planning	Miscellaneous Expenses

Creditor Payments over £500 - June 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Rivendale Lodge EMI Care Home	PAY00388188	03/06/2011	-1058.40	Adult Social Care	Fees n Charges
Rivendale Lodge EMI Care Home	PAY00388188	03/06/2011	3526.32	Adult Social Care	Other Establishments
RJD Properties Ltd	PAY00394211	29/06/2011	2000.00	Housing Services General Fund	Rents Payable
RLSS UK Enterprises Ltd	PAY00388982	08/06/2011	1073.18	Cultural Environment Planning	Equip't Furniture n Materials
RMBI	PAY00387135	01/06/2011	-908.72	Adult Social Care	Fees n Charges
RMBI	PAY00387135	01/06/2011	4057.20	Adult Social Care	Other Establishments
RMBI	PAY00388699	08/06/2011	-458.96	Adult Social Care	Fees n Charges
RMBI	PAY00388699	08/06/2011	2028.60	Adult Social Care	Other Establishments
RNIB	PAY00387133	01/06/2011	-2180.84	Adult Social Care	Fees n Charges
RNIB	PAY00387133	01/06/2011	6413.20	Adult Social Care	Other Establishments
RO Property Management Ltd	PAY00393689	24/06/2011	15069.06	Children's Social Care	Rents Payable
Robert Tyler Taxi Services	PAY00390482	15/06/2011	800.00	Children's Social Care	Other Establishments
Robins Nursery School Ltd	PAY00390471	15/06/2011	520.00	Education Services	Services
Robins Nursery School Ltd	PAY00393018	24/06/2011	3809.00	Education Services	Grants n Subscriptions
Robins Nursery School Ltd	PAY00393018	24/06/2011	936.00	Education Services	Other Agencies
Robins Nursery School Ltd	PAY00394180	29/06/2011	572.00	Education Services	Other Agencies
Roclyns Retirement Home	PAY00387603	01/06/2011	-1660.40	Adult Social Care	Fees n Charges
Roclyns Retirement Home	PAY00387603	01/06/2011	4492.44	Adult Social Care	Other Establishments
Roedean Junior School	PAY00393118	24/06/2011	4546.00	Education Services	Grants n Subscriptions
Rokbuild Ltd - IN ADMINISTRATION	PAY00391633	17/06/2011	2886.40	Non BVACOP	Level not required
Rooster Creative Limited	PAY00387423	01/06/2011	1872.50	Cultural Environment Planning	Miscellaneous Expenses
Rooster Creative Limited	PAY00390557	15/06/2011	1697.50	Cultural Environment Planning	Miscellaneous Expenses
Rosecroft Registered Rest Home	PAY00387164	01/06/2011	-2030.76	Adult Social Care	Fees n Charges
Rosecroft Registered Rest Home	PAY00387164	01/06/2011	9892.00	Adult Social Care	Other Establishments
Rosenfeld Rosenfeld Kirby Ltd t/a Ark House	PAY00392526	22/06/2011	23369.80	Children's Social Care	Other Establishments
Rossetts Commercials Trading Division	PAY00391270	17/06/2011	483.23	Cultural Environment Planning	Direct Transport Costs
Rottingdean Montessori Nursery School	PAY00392908	24/06/2011	3762.00	Education Services	Grants n Subscriptions
Rottingdean Nursing Home	PAY00387605	01/06/2011	-6176.18	Adult Social Care	Fees n Charges
Rottingdean Nursing Home	PAY00387605	01/06/2011	14680.80	Adult Social Care	Other Establishments
Rottingdean Nursing Home	PAY00390698	15/06/2011	-226.60	Adult Social Care	Fees n Charges
Rottingdean Nursing Home	PAY00390698	15/06/2011	1021.43	Adult Social Care	Other Establishments

Creditor Payments over £500 - June 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Rottingdean Nursing Home	PAY00391640	17/06/2011	5031.20	Adult Social Care	Other Establishments
Rottingdean Nursing Home	PAY00392398	22/06/2011	4944.18	Adult Social Care	Other Establishments
Rowallan House	PAY00391776	17/06/2011	-641.96	Adult Social Care	Fees n Charges
Rowallan House	PAY00391776	17/06/2011	2152.00	Adult Social Care	Other Establishments
Rowan Court Care Home	PAY00391725	17/06/2011	1780.00	Adult Social Care	Other Establishments
Royal Crescent Enclosure Committee	PAY00387536	01/06/2011	550.00	Non BVACOP	Other Agencies
Royal Mail (Stamps)	PAY00390320	15/06/2011	2423.56	Cultural Environment Planning	Goods for Resale
Royal Mail Group Ltd	PAY00387286	01/06/2011	2205.70	Central Services To The Public	Communications n Computing
Royal Mail Group Ltd	PAY00387286	01/06/2011	1178.24	Central Services To The Public	Communications n Computing
Royal Mail Group Ltd	PAY00387286	01/06/2011	1349.65	Central Services To The Public	Communications n Computing
Royal Mail Group Ltd	PAY00388143	03/06/2011	4235.00	Central Services To The Public	Communications n Computing
Royal Mail Group Ltd	PAY00388143	03/06/2011	3287.41	Central Services To The Public	Communications n Computing
Royal Mail Group Ltd	PAY00388143	03/06/2011	50.00	Central Services To The Public	Miscellaneous Expenses
Royal Mail Group Ltd	PAY00388143	03/06/2011	19.88	Cultural Environment Planning	Grants n Subscriptions
Royal Mail Group Ltd	PAY00388143	03/06/2011	1.96	Housing Services General Fund	Communications n Computing
Royal Mail Group Ltd	PAY00388143	03/06/2011	13.44	Housing Services Revnue Acc	Communications n Computing
Royal Mail Group Ltd	PAY00388786	08/06/2011	61.61	Adult Social Care	Communications n Computing
Royal Mail Group Ltd	PAY00388786	08/06/2011	1204.40	Central Services To The Public	Communications n Computing
Royal Mail Group Ltd	PAY00388786	08/06/2011	161.38	Central Services To The Public	Communications n Computing
Royal Mail Group Ltd	PAY00389561	10/06/2011	621.41	Central Services To The Public	Communications n Computing
Royal Mail Group Ltd	PAY00389561	10/06/2011	6428.94	Central Services To The Public	Communications n Computing
Royal Mail Group Ltd	PAY00389561	10/06/2011	36.50	Cultural Environment Planning	Communications n Computing
Royal Mail Group Ltd	PAY00389561	10/06/2011	0.56	Cultural Environment Planning	Communications n Computing
Royal Mail Group Ltd	PAY00389561	10/06/2011	70.48	Housing Services Revnue Acc	Communications n Computing
Royal Mail Group Ltd	PAY00390426	15/06/2011	2041.58	Central Services To The Public	Communications n Computing
Royal Mail Group Ltd	PAY00390426	15/06/2011	2112.48	Central Services To The Public	Communications n Computing
Royal Mail Group Ltd	PAY00390426	15/06/2011	1271.29	Central Services To The Public	Communications n Computing
Royal Mail Group Ltd	PAY00391271	17/06/2011	6.83	Adult Social Care	Communications n Computing
Royal Mail Group Ltd	PAY00391271	17/06/2011	4338.06	Central Services To The Public	Communications n Computing
Royal Mail Group Ltd	PAY00391271	17/06/2011	20.00	Children's Social Care	Communications n Computing
Royal Mail Group Ltd	PAY00391271	17/06/2011	389.66	Housing Services General Fund	Communications n Computing

Creditor Payments over £500 - June 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Royal Mail Group Ltd	PAY00392170	22/06/2011	1167.79	Central Services To The Public	Communications n Computing
Royal Mail Group Ltd	PAY00392957	24/06/2011	30.85	Central Services To The Public	Communications n Computing
Royal Mail Group Ltd	PAY00392957	24/06/2011	4579.82	Central Services To The Public	Communications n Computing
Royal Mail Group Ltd	PAY00392957	24/06/2011	41.50	Central Services To The Public	Communications n Computing
Royal Mail Group Ltd	PAY00392957	24/06/2011	4.50	Cultural Environment Planning	Communications n Computing
Royal Mail Group Ltd	PAY00392957	24/06/2011	57.12	Cultural Environment Planning	Communications n Computing
Royal Mail Group Ltd	PAY00392957	24/06/2011	0.78	Housing Services Revnue Acc	Communications n Computing
Royal Mail Group Ltd	PAY00394131	29/06/2011	50.00	Adult Social Care	Print Stat & Gen Office Exps
Royal Mail Group Ltd	PAY00394131	29/06/2011	1183.97	Central Services To The Public	Communications n Computing
Royal Mail Group Ltd	PAY00394131	29/06/2011	1755.70	Central Services To The Public	Communications n Computing
Royal Mail Group Ltd	PAY00394131	29/06/2011	94.13	Cultural Environment Planning	Communications n Computing
Royal Mail Group Ltd	PAY00394131	29/06/2011	20.14	Housing Services General Fund	Communications n Computing
Royal Masonic Benevolent Inst	PAY00387635	01/06/2011	-2092.72	Adult Social Care	Fees n Charges
Royal Masonic Benevolent Inst	PAY00387635	01/06/2011	6857.20	Adult Social Care	Other Establishments
Royal Masonic Benevolent Inst	PAY00390701	15/06/2011	-524.57	Adult Social Care	Fees n Charges
Royal Masonic Benevolent Inst	PAY00390701	15/06/2011	2075.83	Adult Social Care	Other Establishments
Royal Masonic Benevolent Inst	PAY00391648	17/06/2011	3536.40	Adult Social Care	Other Establishments
Royal Masonic Benevolent Inst	PAY00392404	22/06/2011	20.25	Adult Social Care	Fees n Charges
Royal Masonic Benevolent Inst	PAY00392404	22/06/2011	1853.54	Adult Social Care	Other Establishments
Royal Masonic Benevolent Institution	PAY00388106	03/06/2011	-459.00	Adult Social Care	Fees n Charges
Royal Masonic Benevolent Institution	PAY00388106	03/06/2011	1432.00	Adult Social Care	Other Establishments
RTC Safety Surfaces Limited	PAY00388563	03/06/2011	9308.00	Cultural Environment Planning	Private Contractors
Rukba	PAY00387607	01/06/2011	-8481.92	Adult Social Care	Fees n Charges
Rukba	PAY00387607	01/06/2011	37559.20	Adult Social Care	Other Establishments
Rukba	PAY00391641	17/06/2011	4541.20	Adult Social Care	Other Establishments
Rukba	PAY00392399	22/06/2011	1518.34	Adult Social Care	Other Establishments
S & C Slatter	PAY00391352	17/06/2011	45159.20	Cultural Environment Planning	Private Contractors
S E Partnership	PAY00390871	15/06/2011	815.00	Housing Services General Fund	Rents Payable
S E S Care Homes Ltd	PAY00390192	10/06/2011	-643.12	Adult Social Care	Fees n Charges
S E S Care Homes Ltd	PAY00390192	10/06/2011	1489.76	Adult Social Care	Other Establishments
S G Consulting (South East) Limited	PAY00392559	22/06/2011	400.00	Highways and Transportation	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
S G Consulting (South East) Limited	PAY00392559	22/06/2011	1750.00	Non BVACOP	Level not required
Sabre Telecommunication Ltd	PAY00392086	22/06/2011	12.00	Adult Social Care	Communications n Computing
Sabre Telecommunication Ltd	PAY00392086	22/06/2011	1093.75	Adult Social Care	Equip't Furniture n Materials
Sabre Telecommunication Ltd	PAY00394050	29/06/2011	12.00	Adult Social Care	Communications n Computing
Sabre Telecommunication Ltd	PAY00394050	29/06/2011	2343.75	Adult Social Care	Equip't Furniture n Materials
Safeguard Systems Surrey	PAY00391794	17/06/2011	720.00	Central Services To The Public	Services
Safety Net	PAY00394142	29/06/2011	4550.00	Children's Social Care	Services
Safety Net	PAY00394142	29/06/2011	1822.00	Education Services	Other Establishments
Safety Net Associates Limited	PAY00391818	17/06/2011	495.00	Housing Services Revnue Acc	Training
Safety Transfer Ltd	PAY00387667	01/06/2011	1080.00	Central Services To The Public	Training
Safety Transfer Ltd	PAY00394434	29/06/2011	1890.00	Central Services To The Public	Training
Saffronland Homes Group	PAY00390026	10/06/2011	-459.00	Adult Social Care	Fees n Charges
Saffronland Homes Group	PAY00390026	10/06/2011	4130.72	Adult Social Care	Other Establishments
Salvation Army Brighton Congress Hall	PAY00390436	15/06/2011	760.00	Children's Social Care	Rents Payable
Salvation Army Social Services Finance	PAY00391008	15/06/2011	-459.00	Adult Social Care	Fees n Charges
Salvation Army Social Services Finance	PAY00391008	15/06/2011	2000.00	Adult Social Care	Other Establishments
Same Sky Ltd	PAY00390669	15/06/2011	514.00	Cultural Environment Planning	Miscellaneous Expenses
Same Sky Ltd	PAY00390669	15/06/2011	200.00	Cultural Environment Planning	Equip't Furniture n Materials
Sanctuary Housing Association	PAY00387356	01/06/2011	3722.63	Housing Services General Fund	Rents Payable
Sanctuary Housing Association	PAY00388838	08/06/2011	255.34	Children's Social Care	Other Transfer Payments
Sanctuary Housing Association	PAY00388838	08/06/2011	8731.58	Housing Services General Fund	Rents Payable
Sanctuary Housing Association	PAY00389609	10/06/2011	1798.44	Housing Services General Fund	Rents Payable
Sanctuary Housing Association	PAY00390489	15/06/2011	12341.26	Housing Services General Fund	Rents Payable
Sanctuary Housing Association	PAY00391316	17/06/2011	949.58	Housing Services General Fund	Rents Payable
Sanctuary Housing Association	PAY00392222	22/06/2011	8396.61	Housing Services General Fund	Rents Payable
Sanctuary Housing Association	PAY00394200	29/06/2011	3722.63	Housing Services General Fund	Rents Payable
Sand Resources Ltd	PAY00390140	10/06/2011	7728.06	Non BVACOP	Level not required
Sareen Properties & Co	PAY00388490	03/06/2011	760.00	Housing Services General Fund	Rents Payable
Savills (L & P) Ltd	PAY00387739	01/06/2011	26045.00	Non BVACOP	Level not required
Scarab Sweepers Ltd	PAY00387309	01/06/2011	3442.50	Cultural Environment Planning	Equip't Furniture n Materials
Scarab Sweepers Ltd	PAY00388800	08/06/2011	1799.35	Cultural Environment Planning	Direct Transport Costs

Creditor Payments over £500 - June 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Scarab Sweepers Ltd	PAY00390444	15/06/2011	485.30	Cultural Environment Planning	Direct Transport Costs
Scope	PAY00387426	01/06/2011	-295.00	Adult Social Care	Fees n Charges
Scope	PAY00387426	01/06/2011	3697.72	Adult Social Care	Other Establishments
Scope	PAY00387426	01/06/2011	-459.00	Adult Social Care	Fees n Charges
Scope	PAY00387426	01/06/2011	3015.64	Adult Social Care	Other Establishments
Scope	PAY00387426	01/06/2011	-624.00	Adult Social Care	Fees n Charges
Scope	PAY00387426	01/06/2011	10047.92	Adult Social Care	Other Establishments
Scope	PAY00388208	03/06/2011	899.96	Adult Social Care	Other Establishments
Scope	PAY00391359	17/06/2011	10561.60	Adult Social Care	Other Establishments
Scope	PAY00393122	24/06/2011	3291.77	Adult Social Care	Other Establishments
Scope	PAY00394261	29/06/2011	9043.03	Adult Social Care	Other Establishments
ScottishPower	PAY00387367	01/06/2011	678.13	Education Services	Rents Payable
ScottishPower	PAY00394215	29/06/2011	1528.79	Cultural Environment Planning	Energy Costs
Seafields Fostering Ltd	PAY00392202	22/06/2011	7597.04	Children's Social Care	Other Establishments
Seafields Fostering Ltd	PAY00392998	24/06/2011	4313.49	Children's Social Care	Other Establishments
Searchlight Workshops	PAY00387614	01/06/2011	-295.00	Adult Social Care	Fees n Charges
Searchlight Workshops	PAY00387614	01/06/2011	3956.16	Adult Social Care	Other Establishments
Searchlight Workshops	PAY00387614	01/06/2011	-1012.52	Adult Social Care	Fees n Charges
Searchlight Workshops	PAY00387614	01/06/2011	5224.48	Adult Social Care	Other Establishments
Searchlight Workshops	PAY00387614	01/06/2011	-2956.84	Adult Social Care	Fees n Charges
Searchlight Workshops	PAY00387614	01/06/2011	17374.44	Adult Social Care	Other Establishments
Seaway Nursing Home Ltd	PAY00387226	01/06/2011	-791.60	Adult Social Care	Fees n Charges
Seaway Nursing Home Ltd	PAY00387226	01/06/2011	7610.69	Adult Social Care	Other Establishments
Seaway Nursing Home Ltd	PAY00392932	24/06/2011	-3460.15	Adult Social Care	Fees n Charges
Seaway Nursing Home Ltd	PAY00392932	24/06/2011	22184.08	Adult Social Care	Other Establishments
Seaway Nursing Home Ltd	PAY00392932	24/06/2011	2205.20	Adult Social Care	Other Establishments
Secetra trading as Expert Witness	PAY00392529	22/06/2011	2446.44	Children's Social Care	Services
Secom Plc	PAY00391684	17/06/2011	1068.08	Cultural Environment Planning	Repair Maint n Alterations
Securitel Service Ltd	PAY00390670	15/06/2011	2084.85	Highways and Transportation	Equip't Furniture n Materials
Securitel Service Ltd	PAY00390670	15/06/2011	1998.58	Housing Services Revnue Acc	Repair Maint n Alterations
Securitel Service Ltd	PAY00394372	29/06/2011	445.00	Cultural Environment Planning	Repair Maint n Alterations

Creditor Payments over £500 - June 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Securitel Service Ltd	PAY00394372	29/06/2011	145.00	Housing Services General Fund	Repair Maint n Alterations
Securitel Service Ltd	PAY00394372	29/06/2011	4701.43	Housing Services Revnue Acc	Repair Maint n Alterations
See Saw Pre-School	PAY00393407	24/06/2011	5218.00	Education Services	Grants n Subscriptions
SeeAbility	PAY00387615	01/06/2011	-342.60	Adult Social Care	Fees n Charges
SeeAbility	PAY00387615	01/06/2011	4720.00	Adult Social Care	Other Establishments
SeeAbility	PAY00389930	10/06/2011	-348.80	Adult Social Care	Fees n Charges
SeeAbility	PAY00389930	10/06/2011	6327.60	Adult Social Care	Other Establishments
Select Health Care (UK) Ltd	PAY00392853	24/06/2011	586.70	Adult Social Care	Equip't Furniture n Materials
Select Security & Stewarding Ltd	PAY00387263	01/06/2011	480.00	Cultural Environment Planning	Miscellaneous Expenses
Select Security & Stewarding Ltd	PAY00390410	15/06/2011	568.00	Cultural Environment Planning	Miscellaneous Expenses
Sense - Children & Adult Services	PAY00387616	01/06/2011	-590.00	Adult Social Care	Fees n Charges
Sense - Children & Adult Services	PAY00387616	01/06/2011	18168.52	Adult Social Care	Other Establishments
Servoca Secure Solutions Limited	PAY00391011	15/06/2011	1860.00	Cultural Environment Planning	Miscellaneous Expenses
Seven Ways (Support) Ltd	PAY00387385	01/06/2011	1170.00	Children's Social Care	Other Transfer Payments
Seven Ways (Support) Ltd	PAY00389628	10/06/2011	2340.00	Children's Social Care	Other Transfer Payments
Seven Ways (Support) Ltd	PAY00392249	22/06/2011	1980.00	Children's Social Care	Other Transfer Payments
Sevenoaks Environmental Consultancy Ltd	PAY00387911	01/06/2011	13285.25	Non BVACOP	Level not required
SG Building Services Ltd	PAY00387391	01/06/2011	2448.00	Non BVACOP	Level not required
SG Building Services Ltd	PAY00390527	15/06/2011	4186.00	Non BVACOP	Level not required
SG Building Services Ltd	PAY00394234	29/06/2011	4260.00	Non BVACOP	Level not required
Shaw Healthcare (West Sussex)	PAY00391853	17/06/2011	-1260.68	Adult Social Care	Fees n Charges
Shaw Healthcare (West Sussex)	PAY00391853	17/06/2011	3000.00	Adult Social Care	Other Establishments
Sherrards Employment Law Ltd t/a Sherrards	PAY00394672	29/06/2011	2000.00	Education Services	Other Establishments
Shropshire Council	PAY00393438	24/06/2011	3391.58	Children's Social Care	Services
Sidhil Ltd	PAY00391653	17/06/2011	3475.00	Adult Social Care	Equip't Furniture n Materials
Sidhil Ltd	PAY00394412	29/06/2011	2995.00	Adult Social Care	Equip't Furniture n Materials
Sierra Leone Brighton Association	PAY00387702	01/06/2011	3000.00	Cultural Environment Planning	Grants n Subscriptions
Sigma Estates Limited	PAY00388543	03/06/2011	615.00	Housing Services General Fund	Rents Payable
Sign of Four Limited	PAY00388469	03/06/2011	540.00	Housing Services General Fund	Rents Payable
Sign of Four Limited	PAY00389056	08/06/2011	540.00	Housing Services General Fund	Rents Payable
Sign of Four Limited	PAY00390733	15/06/2011	540.00	Housing Services General Fund	Rents Payable

Creditor Payments over £500 - June 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Sign of Four Limited	PAY00393481	24/06/2011	600.00	Housing Services General Fund	Rents Payable
Signature	PAY00390598	15/06/2011	1325.00	Education Services	Services
Signmaster Systems Ltd	PAY00394568	29/06/2011	3.90	Central Services To The Public	Communications n Computing
Signmaster Systems Ltd	PAY00394568	29/06/2011	821.77	Central Services To The Public	Equip't Furniture n Materials
SIX Card Solutions UK Ltd	PAY00394482	29/06/2011	1837.10	Highways and Transportation	Miscellaneous Expenses
SJS Portable Toilet Hire	PAY00393541	24/06/2011	1650.00	Cultural Environment Planning	Equip't Furniture n Materials
Sky High Plc	PAY00390223	10/06/2011	575.00	Central Services To The Public	Services
Small Opportunities Ltd	PAY00387878	01/06/2011	-104.00	Adult Social Care	Fees n Charges
Small Opportunities Ltd	PAY00387878	01/06/2011	3218.40	Adult Social Care	Other Establishments
Small Opportunities Ltd	PAY00392626	22/06/2011	2669.71	Adult Social Care	Other Establishments
Smith & Ouzman Ltd	PAY00387330	01/06/2011	657.78	Central Services To The Public	Communications n Computing
Smith & Ouzman Ltd	PAY00391299	17/06/2011	946.00	Central Services To The Public	Print Stat & Gen Office Exps
Smiths Gore	PAY00387411	01/06/2011	617.50	Cultural Environment Planning	Independent Units of Council
Smiths Gore	PAY00387411	01/06/2011	972.95	Non BVACOP	Departmental Administration
Smiths Gore	PAY00388203	03/06/2011	10191.24	Central Services To The Public	Services
Smiths Gore	PAY00388880	08/06/2011	240.00	Cultural Environment Planning	Independent Units of Council
Smiths Gore	PAY00388880	08/06/2011	3014.90	Non BVACOP	Level not required
Smiths Gore	PAY00394250	29/06/2011	8668.95	Cultural Environment Planning	Independent Units of Council
Smiths Gore	PAY00394250	29/06/2011	2500.00	Non BVACOP	Level not required
SMS (Southern) Ltd	PAY00387398	01/06/2011	684.00	Central Services To The Public	Services
Smudge Products Ltd	PAY00390769	15/06/2011	1129.00	Cultural Environment Planning	Goods for Resale
Smudge Products Ltd	PAY00391730	17/06/2011	10.00	Cultural Environment Planning	Goods for Resale
Smudge Products Ltd	PAY00391730	17/06/2011	1529.50	Cultural Environment Planning	Clothing Uniforms n Laundry
Smudge Products Ltd	PAY00393534	24/06/2011	888.08	Cultural Environment Planning	Goods for Resale
Snickle Doodle Cafe	PAY00389119	08/06/2011	1585.90	Education Services	Catering
SOLACE	PAY00388763	08/06/2011	220.00	Central Services To The Public	Training
SOLACE	PAY00388763	08/06/2011	220.00	Central Services To The Public	Expenses
Solor Care Group Ltd	PAY00387321	01/06/2011	-295.00	Adult Social Care	Fees n Charges
Solor Care Group Ltd	PAY00387321	01/06/2011	11829.68	Adult Social Care	Other Establishments
Solutions	PAY00391300	17/06/2011	1113.00	Housing Services General Fund	Services
Solutions	PAY00393004	24/06/2011	1049.00	Housing Services General Fund	Miscellaneous Expenses

Creditor Payments over £500 - June 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
SOS Systems Ltd	PAY00389616	10/06/2011	450.00	Education Services	Equip't Furniture n Materials
SOS Systems Ltd	PAY00390498	15/06/2011	360.00	Cultural Environment Planning	Equip't Furniture n Materials
SOS Systems Ltd	PAY00390498	15/06/2011	125.23	Education Services	Print Stat & Gen Office Exps
SOS Systems Ltd	PAY00392229	22/06/2011	637.94	Education Services	Print Stat & Gen Office Exps
South Coast Taxis	PAY00388504	03/06/2011	468.50	Central Services To The Public	Other Transport Costs
South Coast Taxis	PAY00388504	03/06/2011	1225.00	Education Services	Other Transport Costs
South Coast Taxis	PAY00388504	03/06/2011	354.00	Highways and Transportation	Public Transport
South Coast Taxis	PAY00390021	10/06/2011	527.50	Central Services To The Public	Other Transport Costs
South Coast Taxis	PAY00390021	10/06/2011	1170.00	Education Services	Other Transport Costs
South Downs National Park Authority	PAY00389344	08/06/2011	700.00	Highways and Transportation	Miscellaneous Expenses
South East Dance Limited	PAY00390514	15/06/2011	653.36	Cultural Environment Planning	Miscellaneous Expenses
South West Independence Ltd	PAY00387464	01/06/2011	12000.00	Adult Social Care	Other Establishments
Southdown Housing Association	PAY00389534	10/06/2011	4162.00	Adult Social Care	Other Establishments
Southdown Housing Association	PAY00391242	17/06/2011	-1971.00	Adult Social Care	Fees n Charges
Southdown Housing Association	PAY00391242	17/06/2011	96233.12	Adult Social Care	Other Establishments
Southdown Housing Association	PAY00392136	22/06/2011	-12705.80	Adult Social Care	Fees n Charges
Southdown Housing Association	PAY00392136	22/06/2011	243240.23	Adult Social Care	Other Establishments
Southdown Housing Association	PAY00392930	24/06/2011	400.00	Adult Social Care	Training
Southdown Housing Association	PAY00392930	24/06/2011	250.00	Adult Social Care	Training
Southdown Housing Association	PAY00392930	24/06/2011	150.00	Central Services To The Public	Training
Southern Adolescent Care Services	PAY00392206	22/06/2011	12116.00	Children's Social Care	Other Establishments
Southern Care Systems Ltd	PAY00394245	29/06/2011	1440.00	Adult Social Care	Equip't Furniture n Materials
Southern Counties Janitorial Supplies Ld	PAY00387545	01/06/2011	1030.23	Cultural Environment Planning	Equip't Furniture n Materials
Southern Counties Janitorial Supplies Ld	PAY00387545	01/06/2011	33.62	Education Services	Cleaning n Domestic Supps
Southern Counties Janitorial Supplies Ld	PAY00388991	08/06/2011	459.08	Housing Services Revenue Acc	Cleaning n Domestic Supps
Southern Counties Janitorial Supplies Ld	PAY00392376	22/06/2011	25.65	Cultural Environment Planning	Equip't Furniture n Materials
Southern Counties Janitorial Supplies Ld	PAY00392376	22/06/2011	127.97	Education Services	Cleaning n Domestic Supps
Southern Counties Janitorial Supplies Ld	PAY00392376	22/06/2011	1071.24	Housing Services Revenue Acc	Cleaning n Domestic Supps
Southern Cross Healthcare Ltd	PAY00391226	17/06/2011	-6682.44	Adult Social Care	Fees n Charges
Southern Cross Healthcare Ltd	PAY00391226	17/06/2011	42674.17	Adult Social Care	Other Establishments
Southern Cross Healthcare Ltd	PAY00392894	24/06/2011	-1107.88	Adult Social Care	Fees n Charges

Creditor Payments over £500 - June 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Southern Cross Healthcare Ltd	PAY00392894	24/06/2011	3228.00	Adult Social Care	Other Establishments
Southern Cross Healthcare Ltd	PAY00394071	29/06/2011	5036.86	Adult Social Care	Other Establishments
Southern Cross Healthcare Services Ltd	PAY00391287	17/06/2011	-459.00	Adult Social Care	Fees n Charges
Southern Cross Healthcare Services Ltd	PAY00391287	17/06/2011	2637.60	Adult Social Care	Other Establishments
Southern Cross Healthcare Services Ltd	PAY00391287	17/06/2011	-6671.80	Adult Social Care	Fees n Charges
Southern Cross Healthcare Services Ltd	PAY00391287	17/06/2011	25089.04	Adult Social Care	Other Establishments
Southern Cross Healthcare Services Ltd	PAY00391287	17/06/2011	-1159.53	Adult Social Care	Fees n Charges
Southern Cross Healthcare Services Ltd	PAY00391287	17/06/2011	10234.80	Adult Social Care	Other Establishments
Southern Cross Healthcare Services Ltd	PAY00392189	22/06/2011	1023.89	Adult Social Care	Other Establishments
Southern Cross Pre-School	PAY00393417	24/06/2011	3317.00	Education Services	Grants n Subscriptions
Southern Electric	PAY00387257	01/06/2011	2026.88	Adult Social Care	Energy Costs
Southern Electric	PAY00387257	01/06/2011	1921.72	Adult Social Care	Energy Costs
Southern Electric	PAY00387257	01/06/2011	10698.54	Adult Social Care	Energy Costs
Southern Electric	PAY00387257	01/06/2011	1038.03	Adult Social Care	Energy Costs
Southern Electric	PAY00387257	01/06/2011	1859.55	Central Services To The Public	Energy Costs
Southern Electric	PAY00387257	01/06/2011	1225.21	Central Services To The Public	Energy Costs
Southern Electric	PAY00387257	01/06/2011	173.95	Central Services To The Public	Energy Costs
Southern Electric	PAY00387257	01/06/2011	322.94	Children's Social Care	Energy Costs
Southern Electric	PAY00387257	01/06/2011	867.80	Children's Social Care	Energy Costs
Southern Electric	PAY00387257	01/06/2011	-1058.50	Cultural Environment Planning	Energy Costs
Southern Electric	PAY00387257	01/06/2011	3741.69	Cultural Environment Planning	Energy Costs
Southern Electric	PAY00387257	01/06/2011	499.21	Cultural Environment Planning	Energy Costs
Southern Electric	PAY00387257	01/06/2011	1533.67	Cultural Environment Planning	Energy Costs
Southern Electric	PAY00387257	01/06/2011	2079.42	Cultural Environment Planning	Energy Costs
Southern Electric	PAY00387257	01/06/2011	2460.14	Cultural Environment Planning	Energy Costs
Southern Electric	PAY00387257	01/06/2011	7638.98	Cultural Environment Planning	Energy Costs
Southern Electric	PAY00387257	01/06/2011	422.64	Cultural Environment Planning	Energy Costs
Southern Electric	PAY00387257	01/06/2011	2171.13	Cultural Environment Planning	Energy Costs
Southern Electric	PAY00387257	01/06/2011	4715.15	Education Services	Energy Costs
Southern Electric	PAY00387257	01/06/2011	418.14	Education Services	Energy Costs
Southern Electric	PAY00387257	01/06/2011	312.02	Education Services	Energy Costs

Creditor Payments over £500 - June 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Southern Electric	PAY00387257	01/06/2011	19331.84	Education Services	Energy Costs
Southern Electric	PAY00387257	01/06/2011	2098.59	Education Services	Energy Costs
Southern Electric	PAY00387257	01/06/2011	3976.52	Education Services	Energy Costs
Southern Electric	PAY00387257	01/06/2011	3995.60	Education Services	Energy Costs
Southern Electric	PAY00387257	01/06/2011	2520.39	Education Services	Energy Costs
Southern Electric	PAY00387257	01/06/2011	2361.30	Highways and Transportation	Energy Costs
Southern Electric	PAY00387257	01/06/2011	2504.04	Highways and Transportation	Energy Costs
Southern Electric	PAY00387257	01/06/2011	55582.57	Housing Services Revenue Acc	Energy Costs
Southern Electric	PAY00387257	01/06/2011	496.32	Housing Services Revenue Acc	Energy Costs
Southern Mobility Centres Ltd	PAY00388421	03/06/2011	1806.00	Non BVACOP	Level not required
Southern Mobility Centres Ltd	PAY00388986	08/06/2011	1275.00	Adult Social Care	Equip't Furniture n Materials
Southern Mobility Centres Ltd	PAY00388986	08/06/2011	768.57	Adult Social Care	Other Transfer Payments
Southern Mobility Centres Ltd	PAY00388986	08/06/2011	864.56	Central Services To The Public	Repair Maint n Alterations
Southern Mobility Centres Ltd	PAY00392373	22/06/2011	693.85	Adult Social Care	Equip't Furniture n Materials
Southern Mobility Centres Ltd	PAY00392373	22/06/2011	76.00	Central Services To The Public	Repair Maint n Alterations
Southern Mobility Centres Ltd	PAY00392373	22/06/2011	2899.00	Non BVACOP	Level not required
Southern Mobility Centres Ltd	PAY00394373	29/06/2011	2949.83	Adult Social Care	Other Transfer Payments
Southern Mobility Centres Ltd	PAY00394373	29/06/2011	1512.36	Non BVACOP	Level not required
Southern Railway Limited	PAY00393007	24/06/2011	30000.00	Education Services	Other Establishments
Southern Water Services Ltd	PAY00387675	01/06/2011	589.83	Adult Social Care	Water Services
Southern Water Services Ltd	PAY00387675	01/06/2011	181.95	Cultural Environment Planning	Water Services
Southern Water Services Ltd	PAY00387675	01/06/2011	408.39	Cultural Environment Planning	Water Services
Southern Water Services Ltd	PAY00387675	01/06/2011	636.44	Cultural Environment Planning	Water Services
Southern Water Services Ltd	PAY00389053	08/06/2011	1165.74	Adult Social Care	Water Services
Southern Water Services Ltd	PAY00389053	08/06/2011	166.17	Adult Social Care	Water Services
Southern Water Services Ltd	PAY00389053	08/06/2011	352.74	Adult Social Care	Water Services
Southern Water Services Ltd	PAY00389053	08/06/2011	1031.52	Central Services To The Public	Water Services
Southern Water Services Ltd	PAY00389053	08/06/2011	7.41	Cultural Environment Planning	Water Services
Southern Water Services Ltd	PAY00389053	08/06/2011	2265.64	Cultural Environment Planning	Water Services
Southern Water Services Ltd	PAY00389053	08/06/2011	2966.15	Cultural Environment Planning	Water Services
Southern Water Services Ltd	PAY00389053	08/06/2011	150.23	Cultural Environment Planning	Water Services

Creditor Payments over £500 - June 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Southern Water Services Ltd	PAY00389053	08/06/2011	72.47	Cultural Environment Planning	Water Services
Southern Water Services Ltd	PAY00389053	08/06/2011	1078.29	Cultural Environment Planning	Water Services
Southern Water Services Ltd	PAY00389053	08/06/2011	988.20	Housing Services General Fund	Water Services
Southern Water Services Ltd	PAY00389053	08/06/2011	262.04	Housing Services Revnue Acc	Water Services
Southern Water Services Ltd	PAY00390729	15/06/2011	2495.94	Adult Social Care	Water Services
Southern Water Services Ltd	PAY00390729	15/06/2011	3926.19	Adult Social Care	Water Services
Southern Water Services Ltd	PAY00390729	15/06/2011	3313.67	Central Services To The Public	Water Services
Southern Water Services Ltd	PAY00390729	15/06/2011	192.53	Cultural Environment Planning	Water Services
Southern Water Services Ltd	PAY00390729	15/06/2011	1153.70	Cultural Environment Planning	Water Services
Southern Water Services Ltd	PAY00390729	15/06/2011	1996.03	Cultural Environment Planning	Water Services
Southern Water Services Ltd	PAY00390729	15/06/2011	3707.36	Cultural Environment Planning	Water Services
Southern Water Services Ltd	PAY00390729	15/06/2011	2953.03	Cultural Environment Planning	Water Services
Southern Water Services Ltd	PAY00390729	15/06/2011	614.77	Cultural Environment Planning	Water Services
Southern Water Services Ltd	PAY00390729	15/06/2011	106.00	Cultural Environment Planning	Water Services
Southern Water Services Ltd	PAY00390729	15/06/2011	104.31	Housing Services General Fund	Water Services
Southern Water Services Ltd	PAY00390729	15/06/2011	51.54	Housing Services Revnue Acc	Water Services
Southern Water Services Ltd	PAY00392430	22/06/2011	2177.05	Central Services To The Public	Water Services
Southern Water Services Ltd	PAY00392430	22/06/2011	911.11	Central Services To The Public	Water Services
Southern Water Services Ltd	PAY00392430	22/06/2011	141.17	Children's Social Care	Water Services
Southern Water Services Ltd	PAY00392430	22/06/2011	1095.74	Children's Social Care	Water Services
Southern Water Services Ltd	PAY00392430	22/06/2011	130.64	Cultural Environment Planning	Water Services
Southern Water Services Ltd	PAY00392430	22/06/2011	159.37	Cultural Environment Planning	Water Services
Southern Water Services Ltd	PAY00392430	22/06/2011	2649.31	Cultural Environment Planning	Water Services
Southern Water Services Ltd	PAY00392430	22/06/2011	3031.86	Cultural Environment Planning	Water Services
Southern Water Services Ltd	PAY00392430	22/06/2011	11806.55	Cultural Environment Planning	Water Services
Southern Water Services Ltd	PAY00392430	22/06/2011	80.42	Cultural Environment Planning	Water Services
Southern Water Services Ltd	PAY00392430	22/06/2011	413.09	Cultural Environment Planning	Water Services
Southern Water Services Ltd	PAY00392430	22/06/2011	1779.56	Cultural Environment Planning	Water Services
Southern Water Services Ltd	PAY00392430	22/06/2011	505.45	Education Services	Water Services
Southern Water Services Ltd	PAY00392430	22/06/2011	3031.63	Education Services	Water Services
Southern Water Services Ltd	PAY00392430	22/06/2011	225.07	Education Services	Water Services

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Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Southern Water Services Ltd	PAY00392430	22/06/2011	144.29	Highways and Transportation	Water Services
Southern Water Services Ltd	PAY00392430	22/06/2011	354.88	Housing Services General Fund	Water Services
Southern Water Services Ltd	PAY00392430	22/06/2011	140.50	Housing Services Revnue Acc	Water Services
Southern Water Services Ltd	PAY00393477	24/06/2011	940.97	Central Services To The Public	Water Services
Southern Water Services Ltd	PAY00394444	29/06/2011	475.25	Adult Social Care	Water Services
Southern Water Services Ltd	PAY00394444	29/06/2011	1841.50	Adult Social Care	Water Services
Southern Water Services Ltd	PAY00394444	29/06/2011	188.27	Cultural Environment Planning	Water Services
Southern Water Services Ltd	PAY00394444	29/06/2011	36.52	Cultural Environment Planning	Water Services
Southern Water Services Ltd	PAY00394444	29/06/2011	1871.68	Cultural Environment Planning	Water Services
Southern Water Services Ltd	PAY00394444	29/06/2011	432.16	Cultural Environment Planning	Water Services
Southern Water Services Ltd	PAY00394444	29/06/2011	333.92	Cultural Environment Planning	Water Services
Southern Water Services Ltd	PAY00394444	29/06/2011	124.09	Cultural Environment Planning	Water Services
Southern Water Services Ltd	PAY00394444	29/06/2011	77.23	Education Services	Equip't Furniture n Materials
Southern Water Services Ltd	PAY00394444	29/06/2011	1023.49	Housing Services Revnue Acc	Water Services
Sovereign Alarms	PAY00387618	01/06/2011	796.99	Education Services	Repair Maint n Alterations
Sovereign Alarms	PAY00391644	17/06/2011	1120.09	Education Services	Repair Maint n Alterations
Spice Island Products	PAY00389115	08/06/2011	83.20	Central Services To The Public	Catering
Spice Island Products	PAY00389115	08/06/2011	644.80	Cultural Environment Planning	Print Stat & Gen Office Exps
Spider UK Ltd	PAY00387440	01/06/2011	2730.00	Cultural Environment Planning	Private Contractors
Spiral Sussex Ltd	PAY00391277	17/06/2011	560.00	Adult Social Care	Other Establishments
Sporting Leisure Limited	PAY00393382	24/06/2011	2930.07	Cultural Environment Planning	Repair Maint n Alterations
Springfield Nursing Home (Teaching)	PAY00388918	08/06/2011	2578.10	Adult Social Care	Other Establishments
Springfield Road Ltd	PAY00392310	22/06/2011	57200.00	Children's Social Care	Other Establishments
Springfields Nursing Home	PAY00387619	01/06/2011	-8139.58	Adult Social Care	Fees n Charges
Springfields Nursing Home	PAY00387619	01/06/2011	37772.93	Adult Social Care	Other Establishments
SRCL Ltd	PAY00391828	17/06/2011	188.42	Adult Social Care	Equip't Furniture n Materials
SRCL Ltd	PAY00391828	17/06/2011	43.70	Adult Social Care	Repair Maint n Alterations
SRCL Ltd	PAY00391828	17/06/2011	330.28	Housing Services General Fund	Repair Maint n Alterations
SRCL Ltd	PAY00392583	22/06/2011	171.17	Adult Social Care	Repair Maint n Alterations
SRCL Ltd	PAY00392583	22/06/2011	120.33	Children's Social Care	Repair Maint n Alterations
SRCL Ltd	PAY00392583	22/06/2011	117.60	Education Services	Cleaning n Domestic Supps

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Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
SRCL Ltd	PAY00392583	22/06/2011	26.20	Education Services	Contributions to Provisions
St Andrews Community Pre-School	PAY00393406	24/06/2011	2668.00	Education Services	Grants n Subscriptions
St Andrews Lodge	PAY00394177	29/06/2011	1389.92	Adult Social Care	Other Establishments
St Ann`s Residential Home	PAY00387784	01/06/2011	-1475.32	Adult Social Care	Fees n Charges
St Ann`s Residential Home	PAY00387784	01/06/2011	12388.80	Adult Social Care	Other Establishments
St Ann`s Residential Home	PAY00391797	17/06/2011	729.84	Adult Social Care	Miscellaneous Expenses
St Ann`s Residential Home	PAY00391797	17/06/2011	1089.94	Adult Social Care	Other Establishments
St Ann`s Residential Home	PAY00392525	22/06/2011	897.20	Adult Social Care	Other Establishments
St Ann`s Residential Home	PAY00393648	24/06/2011	4052.96	Adult Social Care	Other Establishments
St Anthonys Pre-School	PAY00387642	01/06/2011	572.00	Education Services	Other Agencies
St Anthonys Pre-School	PAY00393421	24/06/2011	3768.00	Education Services	Grants n Subscriptions
St Aubyn`s School Trust Ltd	PAY00392909	24/06/2011	6535.00	Education Services	Grants n Subscriptions
St Christopher`s Fellowship	PAY00390976	15/06/2011	3177.15	Children`s Social Care	Other Establishments
St Christopher`s Fellowship	PAY00392672	22/06/2011	2780.00	Children`s Social Care	Other Establishments
St Christopher`s Rest Home	PAY00387609	01/06/2011	-2361.52	Adult Social Care	Fees n Charges
St Christopher`s Rest Home	PAY00387609	01/06/2011	8580.00	Adult Social Care	Other Establishments
St Cuthberts	PAY00391807	17/06/2011	1718.80	Adult Social Care	Other Establishments
St Dunstan`s	PAY00391202	17/06/2011	5300.00	Housing Services General Fund	Rents Payable
St Dunstans	PAY00388791	08/06/2011	1205.54	Adult Social Care	Other Establishments
St Dunstans	PAY00391273	17/06/2011	-1430.64	Adult Social Care	Fees n Charges
St Dunstans	PAY00391273	17/06/2011	5764.30	Adult Social Care	Other Establishments
St George`s Neighbourhood Nursery	PAY00393089	24/06/2011	4505.00	Education Services	Grants n Subscriptions
St George`s Neighbourhood Nursery	PAY00394244	29/06/2011	552.90	Education Services	Miscellaneous Expenses
St George`s Retreat	PAY00387134	01/06/2011	-8900.18	Adult Social Care	Fees n Charges
St George`s Retreat	PAY00387134	01/06/2011	9460.10	Adult Social Care	Other Establishments
St John Ambulance	PAY00387529	01/06/2011	442.00	Central Services To The Public	Miscellaneous Expenses
St John Ambulance	PAY00388417	03/06/2011	60.00	Adult Social Care	Other Establishments
St John Ambulance	PAY00388417	03/06/2011	525.00	Cultural Environment Planning	Miscellaneous Expenses
St John`s School and College	PAY00387192	01/06/2011	120850.00	Education Services	Other Agencies
St John`s School and College	PAY00389514	10/06/2011	56638.00	Education Services	Other Agencies
St Joseph`s Pre-School Playgroup	PAY00393488	24/06/2011	10462.00	Education Services	Grants n Subscriptions

Creditor Payments over £500 - June 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
St Joseph`s Pre-School Playgroup	PAY00393488	24/06/2011	1488.00	Education Services	Other Agencies
St Josephs Rest Home	PAY00387610	01/06/2011	-3545.04	Adult Social Care	Fees n Charges
St Josephs Rest Home	PAY00387610	01/06/2011	11640.00	Adult Social Care	Other Establishments
St Luke`s Pre-School	PAY00391852	17/06/2011	1666.75	Education Services	Other Establishments
St Lukes Playgroup	PAY00393586	24/06/2011	4951.40	Education Services	Grants n Subscriptions
St Mary`s House	PAY00387166	01/06/2011	-3841.08	Adult Social Care	Fees n Charges
St Mary`s House	PAY00387166	01/06/2011	11376.00	Adult Social Care	Other Establishments
St Nicholas Pre-School	PAY00392903	24/06/2011	6784.00	Education Services	Grants n Subscriptions
Stagecoach Services Ltd t/a Stagecoach South	PAY00387774	01/06/2011	99715.56	Highways and Transportation	Public Transport
Stamco	PAY00388921	08/06/2011	490.35	Cultural Environment Planning	Grants n Subscriptions
Stannah Lifts Ltd	PAY00390715	15/06/2011	8368.00	Non BVACOP	Level not required
Star Trac UK Limited T/A Star Trac Europe	PAY00393595	24/06/2011	1050.00	Cultural Environment Planning	Equip't Furniture n Materials
Stepping Stones Pre School (Portslade)	PAY00391654	17/06/2011	2500.00	Education Services	Other Establishments
Stepping Stones Pre School (Portslade)	PAY00393429	24/06/2011	6459.00	Education Services	Grants n Subscriptions
Stepping Stones Pre School (Portslade)	PAY00393429	24/06/2011	2212.00	Education Services	Other Agencies
Steve Rooke Ltd	PAY00389546	10/06/2011	715.00	Housing Services General Fund	Rents Payable
Steve Rooke Ltd	PAY00390400	15/06/2011	715.00	Housing Services General Fund	Rents Payable
Sthn Taxis (Btn) Ltd t/a B & H City Cabs	PAY00387542	01/06/2011	5376.80	Cultural Environment Planning	Services
Sthn Taxis (Btn) Ltd t/a B & H City Cabs	PAY00387542	01/06/2011	16227.76	Education Services	Other Transport Costs
Sthn Taxis (Btn) Ltd t/a B & H City Cabs	PAY00387542	01/06/2011	48.30	Housing Services General Fund	Public Transport
Sthn Taxis (Btn) Ltd t/a B & H City Cabs	PAY00389908	10/06/2011	446.15	Education Services	Other Transport Costs
Sthn Taxis (Btn) Ltd t/a B & H City Cabs	PAY00389908	10/06/2011	1014.00	Highways and Transportation	Public Transport
Sthn Taxis (Btn) Ltd t/a B & H City Cabs	PAY00392374	22/06/2011	766.00	Central Services To The Public	Other Transport Costs
Sthn Taxis (Btn) Ltd t/a B & H City Cabs	PAY00394375	29/06/2011	6240.00	Central Services To The Public	Other Transport Costs
Stiles Harold Williams Ltd	PAY00393383	24/06/2011	17743.95	Children`s Social Care	Rents Payable
Stiles Harold Williams Ltd	PAY00394380	29/06/2011	4999.07	Education Services	Rents Payable
STM Polythene Ltd t/a Sefton TransMail	PAY00387720	01/06/2011	937.88	Cultural Environment Planning	Communications n Computing
Stormont Truck & Van Ltd	PAY00391392	17/06/2011	1044.82	Cultural Environment Planning	Direct Transport Costs
Straight Recycling Systems	PAY00387223	01/06/2011	431.61	Cultural Environment Planning	Private Contractors
Straight Recycling Systems	PAY00390381	15/06/2011	719.67	Cultural Environment Planning	Private Contractors
Straight Recycling Systems	PAY00392134	22/06/2011	1953.75	Cultural Environment Planning	Equip't Furniture n Materials

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Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Strawberry Hill Nursery	PAY00393409	24/06/2011	5739.00	Education Services	Grants n Subscriptions
Strides Care Ltd	PAY00392265	22/06/2011	7800.00	Children's Social Care	Other Establishments
Sunbaba Systems Ltd	PAY00391046	15/06/2011	782.28	Central Services To The Public	Miscellaneous Expenses
Sunbeam Fostering Agency Ltd	PAY00392563	22/06/2011	3805.71	Children's Social Care	Other Establishments
Sunflower Nursery	PAY00392948	24/06/2011	624.00	Education Services	Grants n Subscriptions
Sunrise Apartments Ltd	PAY00387633	01/06/2011	-1705.12	Adult Social Care	Fees n Charges
Sunrise Apartments Ltd	PAY00387633	01/06/2011	3328.00	Adult Social Care	Other Establishments
Sunrise Apartments Ltd	PAY00389933	10/06/2011	-999.96	Adult Social Care	Fees n Charges
Sunrise Apartments Ltd	PAY00389933	10/06/2011	3433.43	Adult Social Care	Other Establishments
Sunshine Day Nursery (Brighton)	PAY00388758	08/06/2011	547.68	Education Services	Other Establishments
Sunshine Day Nursery (Brighton)	PAY00391252	17/06/2011	535.44	Education Services	Miscellaneous Expenses
Sunshine Day Nursery (Brighton)	PAY00392942	24/06/2011	6595.00	Education Services	Grants n Subscriptions
Sun-X (UK) Ltd	PAY00391672	17/06/2011	660.00	Cultural Environment Planning	Equip't Furniture n Materials
SuperDad	PAY00392579	22/06/2011	1150.00	Education Services	Other Establishments
SuperDad	PAY00394595	29/06/2011	1800.00	Education Services	Other Establishments
Superior Creative Services Ltd	PAY00394729	29/06/2011	10.00	Cultural Environment Planning	Communications n Computing
Superior Creative Services Ltd	PAY00394729	29/06/2011	84.00	Cultural Environment Planning	Equip't Furniture n Materials
Superior Creative Services Ltd	PAY00394729	29/06/2011	1537.50	Cultural Environment Planning	Goods for Resale
Supersaurus Nursery	PAY00393918	24/06/2011	6920.00	Education Services	Grants n Subscriptions
Supply 999	PAY00389276	08/06/2011	2200.00	Central Services To The Public	Equip't Furniture n Materials
Supply Desk Ltd	PAY00389658	10/06/2011	1956.40	Education Services	Salaries
Supply Desk Ltd	PAY00389658	10/06/2011	1507.50	Education Services	Services
Supply Desk Ltd	PAY00390573	15/06/2011	1080.00	Education Services	Salaries
Supply Desk Ltd	PAY00394273	29/06/2011	1430.00	Education Services	Salaries
Supply Desk Ltd	PAY00394273	29/06/2011	223.06	Education Services	Services
Supra UK Ltd	PAY00394171	29/06/2011	28.34	Adult Social Care	Communications n Computing
Supra UK Ltd	PAY00394171	29/06/2011	1769.00	Adult Social Care	Equip't Furniture n Materials
Sussex Central YMCA	PAY00387312	01/06/2011	1996.17	Housing Services General Fund	Rents Payable
Sussex Central YMCA	PAY00388803	08/06/2011	23497.43	Children's Social Care	Other Transfer Payments
Sussex Central YMCA	PAY00388803	08/06/2011	230.00	Children's Social Care	Miscellaneous Expenses
Sussex Central YMCA	PAY00388803	08/06/2011	7271.32	Housing Services General Fund	Rents Payable

Creditor Payments over £500 - June 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Sussex Central YMCA	PAY00390449	15/06/2011	27200.00	Cultural Environment Planning	Miscellaneous Expenses
Sussex Central YMCA	PAY00390449	15/06/2011	70.00	Education Services	Rents Payable
Sussex Central YMCA	PAY00391285	17/06/2011	14552.00	Education Services	Other Establishments
Sussex Community NHS Trust	PAY00388990	08/06/2011	222.32	Adult Social Care	Repair Maint n Alterations
Sussex Community NHS Trust	PAY00388990	08/06/2011	30000.00	Children's Social Care	Other Establishments
Sussex Community NHS Trust	PAY00388990	08/06/2011	600.00	Education Services	Miscellaneous Expenses
Sussex Community NHS Trust	PAY00389909	10/06/2011	808354.33	Non BVACOP	Health Authorities
Sussex Community NHS Trust	PAY00391611	17/06/2011	11229.00	Adult Social Care	Salaries
Sussex Community NHS Trust	PAY00391611	17/06/2011	139.51	Cultural Environment Planning	Repair Maint n Alterations
Sussex Community NHS Trust	PAY00391611	17/06/2011	99.67	Education Services	Other Establishments
Sussex Community NHS Trust	PAY00393380	24/06/2011	4890.00	Education Services	Grants n Subscriptions
Sussex Community NHS Trust	PAY00394376	29/06/2011	4458.00	Education Services	Other Agencies
Sussex Fostering & Children's Services	PAY00392457	22/06/2011	8342.58	Children's Social Care	Other Establishments
Sussex Home Care (Hove) Ltd	PAY00387344	01/06/2011	835.05	Adult Social Care	Other Establishments
Sussex Home Care (Hove) Ltd	PAY00388829	08/06/2011	-117.00	Adult Social Care	Fees n Charges
Sussex Home Care (Hove) Ltd	PAY00388829	08/06/2011	2656.31	Adult Social Care	Other Establishments
Sussex Home Care (Hove) Ltd	PAY00389596	10/06/2011	2038.00	Adult Social Care	Other Establishments
Sussex Home Care (Hove) Ltd	PAY00394184	29/06/2011	778.67	Adult Social Care	Other Establishments
Sussex Home Care (Hove) Ltd	PAY00394184	29/06/2011	-304.00	Adult Social Care	Fees n Charges
Sussex Home Care (Hove) Ltd	PAY00394184	29/06/2011	2940.11	Adult Social Care	Other Establishments
Sussex Home Care (Hove) Ltd	PAY00394184	29/06/2011	-18230.08	Adult Social Care	Fees n Charges
Sussex Home Care (Hove) Ltd	PAY00394184	29/06/2011	164383.23	Adult Social Care	Other Establishments
Sussex Home Care (Hove) Ltd	PAY00394184	29/06/2011	-1186.00	Adult Social Care	Fees n Charges
Sussex Home Care (Hove) Ltd	PAY00394184	29/06/2011	15393.57	Adult Social Care	Other Establishments
Sussex Housing & Care	PAY00394405	29/06/2011	-523.32	Adult Social Care	Fees n Charges
Sussex Housing & Care	PAY00394405	29/06/2011	1716.00	Adult Social Care	Other Establishments
Sussex Interpreting Services	PAY00388792	08/06/2011	1420.00	Adult Social Care	Miscellaneous Expenses
Sussex Interpreting Services	PAY00390434	15/06/2011	50.00	Children's Social Care	Other Establishments
Sussex Interpreting Services	PAY00390434	15/06/2011	503.00	Children's Social Care	Other Transfer Payments
Sussex Interpreting Services	PAY00390434	15/06/2011	221.00	Cultural Environment Planning	Equip't Furniture n Materials
Sussex ME/CFS Society	PAY00387709	01/06/2011	17500.00	Cultural Environment Planning	Miscellaneous Expenses

Creditor Payments over £500 - June 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Sussex Partnership NHS Foundation Trust	PAY00390577	15/06/2011	2848.00	Adult Social Care	Health Authorities
Sussex Partnership NHS Foundation Trust	PAY00390577	15/06/2011	43734.00	Adult Social Care	Health Authorities
Sussex Partnership NHS Foundation Trust	PAY00391368	17/06/2011	9000.00	Adult Social Care	Health Authorities
Sussex Police Authority	PAY00388132	03/06/2011	859.00	Children's Social Care	Services
Sussex Police Authority	PAY00392144	22/06/2011	1087.74	Cultural Environment Planning	Services
Sussex Police Authority	PAY00392144	22/06/2011	2249.37	Housing Services Revnue Acc	Services
Sussex Police Authority	PAY00392936	24/06/2011	8034.86	Highways and Transportation	Repair Maint n Alterations
Sussex Police Authority	PAY00392936	24/06/2011	576.05	Housing Services Revnue Acc	Equip't Furniture n Materials
Sussex Property Services Ltd	PAY00387980	01/06/2011	7140.00	Non BVACOP	Level not required
Sussex Property Services Ltd	PAY00392712	22/06/2011	3780.00	Non BVACOP	Level not required
Sussex Supported Housing Ltd	PAY00388569	03/06/2011	592.36	Adult Social Care	Other Establishments
Sussex Supported Housing Ltd	PAY00394597	29/06/2011	592.36	Adult Social Care	Other Establishments
Swallows Lodge Rest Home	PAY00387214	01/06/2011	-3364.08	Adult Social Care	Fees n Charges
Swallows Lodge Rest Home	PAY00387214	01/06/2011	19060.00	Adult Social Care	Other Establishments
Swanborough House	PAY00390699	15/06/2011	-17555.23	Adult Social Care	Fees n Charges
Swanborough House	PAY00390699	15/06/2011	66542.14	Adult Social Care	Other Establishments
Swanborough House	PAY00390699	15/06/2011	61.70	Adult Social Care	Fees n Charges
Swanborough House	PAY00390699	15/06/2011	-32751.17	Adult Social Care	Other Establishments
Sx Autistic Comm Trust(Care Services)Ltd	PAY00387659	01/06/2011	-1273.60	Adult Social Care	Fees n Charges
Sx Autistic Comm Trust(Care Services)Ltd	PAY00387659	01/06/2011	31141.36	Adult Social Care	Other Establishments
Systems Electric Testing	PAY00389495	10/06/2011	464.20	Education Services	Repair Maint n Alterations
T J Evans Ltd	PAY00388154	03/06/2011	620.96	Highways and Transportation	Services
Tabula Trading Company Ltd	PAY00394644	29/06/2011	670.00	Cultural Environment Planning	Equip't Furniture n Materials
Tabula Trading Company Ltd	PAY00394644	29/06/2011	380.00	Cultural Environment Planning	Services
Tabula Trading Company Ltd	PAY00394644	29/06/2011	660.00	Cultural Environment Planning	Private Contractors
TAG (The Art Group)	PAY00391974	17/06/2011	1000.00	Cultural Environment Planning	Grants n Subscriptions
Turnerland General Account	PAY00389584	10/06/2011	6000.00	Children's Social Care	Other Establishments
TBS Adaptations Ltd	PAY00389295	08/06/2011	2528.05	Non BVACOP	Level not required
TBS Adaptations Ltd	PAY00393934	24/06/2011	2576.09	Non BVACOP	Level not required
Team Waste Southern Ltd	PAY00389638	10/06/2011	22825.13	Central Services To The Public	Repair Maint n Alterations
Techelec (Brighton) Ltd	PAY00387665	01/06/2011	45.75	Adult Social Care	Repair Maint n Alterations

Creditor Payments over £500 - June 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Techelec (Brighton) Ltd	PAY00387665	01/06/2011	1559.33	Central Services To The Public	Repair Maint n Alterations
Techelec (Brighton) Ltd	PAY00387665	01/06/2011	106.75	Education Services	Repair Maint n Alterations
Techelec (Brighton) Ltd	PAY00387665	01/06/2011	102.94	Education Services	Repair Maint n Alterations
Techelec (Brighton) Ltd	PAY00389042	08/06/2011	905.32	Central Services To The Public	Repair Maint n Alterations
Techelec (Brighton) Ltd	PAY00389042	08/06/2011	1561.40	Education Services	Repair Maint n Alterations
Techelec (Brighton) Ltd	PAY00389042	08/06/2011	174.96	Education Services	Repair Maint n Alterations
Techelec (Brighton) Ltd	PAY00391685	17/06/2011	560.55	Highways and Transportation	Miscellaneous Expenses
Techelec (Brighton) Ltd	PAY00391685	17/06/2011	4811.00	Non BVACOP	Level not required
Techelec (Brighton) Ltd	PAY00394433	29/06/2011	1990.61	Education Services	Repair Maint n Alterations
Techelec (Brighton) Ltd	PAY00394433	29/06/2011	3914.38	Non BVACOP	Level not required
Technical Engineering Ltd	PAY00387548	01/06/2011	1295.00	Cultural Environment Planning	Miscellaneous Expenses
Technical Engineering Ltd	PAY00388995	08/06/2011	395.00	Central Services To The Public	Miscellaneous Expenses
Technical Engineering Ltd	PAY00388995	08/06/2011	3757.18	Central Services To The Public	Services
Technical Engineering Ltd	PAY00389913	10/06/2011	1675.00	Cultural Environment Planning	Miscellaneous Expenses
Technical Engineering Ltd	PAY00390679	15/06/2011	886.00	Highways and Transportation	Repair Maint n Alterations
Technical Engineering Ltd	PAY00391617	17/06/2011	1945.22	Central Services To The Public	Services
Technical Engineering Ltd	PAY00391617	17/06/2011	95.00	Cultural Environment Planning	Repair Maint n Alterations
Technical Engineering Ltd	PAY00392380	22/06/2011	1199.27	Central Services To The Public	Services
Technical Engineering Ltd	PAY00392380	22/06/2011	385.00	Cultural Environment Planning	Miscellaneous Expenses
Technical Engineering Ltd	PAY00394382	29/06/2011	4379.55	Central Services To The Public	Services
Technical Engineering Ltd	PAY00394382	29/06/2011	150.00	Cultural Environment Planning	Miscellaneous Expenses
Tectonic Digital Systems Ltd	PAY00388883	08/06/2011	6412.04	Non BVACOP	Level not required
Tectonic Digital Systems Ltd	PAY00393096	24/06/2011	2984.25	Non BVACOP	Level not required
Tectonic Digital Systems Ltd	PAY00394252	29/06/2011	556.40	Non BVACOP	Level not required
Teddy Bears Day Nursery	PAY00393410	24/06/2011	3098.00	Education Services	Grants n Subscriptions
Teksweep Ltd t/a Munitech	PAY00387523	01/06/2011	1397.50	Cultural Environment Planning	Equip't Furniture n Materials
Tempcon Instrumentation Ltd	PAY00387931	01/06/2011	287.63	Cultural Environment Planning	Fixtures and Fittings
Tempcon Instrumentation Ltd	PAY00387931	01/06/2011	287.63	Cultural Environment Planning	Clothing Uniforms n Laundry
Tempcon Instrumentation Ltd	PAY00387931	01/06/2011	2575.13	Cultural Environment Planning	Equip't Furniture n Materials
Tempcon Instrumentation Ltd	PAY00387931	01/06/2011	302.13	Cultural Environment Planning	Repair Maint n Alterations
Temperance Care Ltd	PAY00393131	24/06/2011	-459.00	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Temperance Care Ltd	PAY00393131	24/06/2011	2058.20	Adult Social Care	Other Establishments
Temple Island Collection	PAY00387421	01/06/2011	528.35	Cultural Environment Planning	Goods for Resale
Tenby House Residential Care Home	PAY00388219	03/06/2011	-1906.32	Adult Social Care	Fees n Charges
Tenby House Residential Care Home	PAY00388219	03/06/2011	5234.00	Adult Social Care	Other Establishments
Tennant UK Cleaning Solutions Ltd	PAY00390896	15/06/2011	963.53	Highways and Transportation	Repair Maint n Alterations
Tersus Consultancy Limited	PAY00389063	08/06/2011	1285.00	Education Services	Other Local Authorities
Tersus Consultancy Limited	PAY00391712	17/06/2011	650.00	Education Services	Repair Maint n Alterations
Tersus Consultancy Limited	PAY00391712	17/06/2011	500.00	Non BVACOP	Level not required
Tersus Consultancy Limited	PAY00394462	29/06/2011	475.00	Education Services	Other Local Authorities
The Adolescent & Children`s Trust	PAY00390880	15/06/2011	2569.68	Children`s Social Care	Other Establishments
The Adolescent & Children`s Trust	PAY00392575	22/06/2011	2997.96	Children`s Social Care	Other Establishments
The Aldingbourne Trust	PAY00392295	22/06/2011	4947.57	Adult Social Care	Other Establishments
The Amicus Community (Arundel) Ltd	PAY00392580	22/06/2011	15800.00	Children`s Social Care	Other Establishments
The Appropriate Adult Service Ltd	PAY00391884	17/06/2011	1006.25	Children`s Social Care	Other Establishments
The Ark Pre-School	PAY00393006	24/06/2011	5055.55	Education Services	Grants n Subscriptions
The B & H Community & Voluntary Sector Forum	PAY00388142	03/06/2011	26250.00	Central Services To The Public	Grants n Subscriptions
The B & H Community & Voluntary Sector Forum	PAY00392155	22/06/2011	30500.00	Cultural Environment Planning	Grants n Subscriptions
The Baron Homes Corporation Ltd	PAY00387470	01/06/2011	5933.00	Adult Social Care	Other Establishments
The Baron Homes Corporation Ltd	PAY00387470	01/06/2011	198.00	Housing Services General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY00390609	15/06/2011	21875.00	Adult Social Care	Rents Payable
The Baron Homes Corporation Ltd	PAY00390609	15/06/2011	40433.75	Housing Services General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY00390835	15/06/2011	3731.17	Adult Social Care	Rents Payable
The Baron Homes Corporation Ltd	PAY00390835	15/06/2011	520.00	Housing Services General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY00391387	17/06/2011	43611.00	Housing Services General Fund	Rents Payable
The Basement South East Ltd	PAY00387383	01/06/2011	2450.10	Cultural Environment Planning	Miscellaneous Expenses
The Basement South East Ltd	PAY00392247	22/06/2011	1960.08	Cultural Environment Planning	Miscellaneous Expenses
The Bevendean Bulletin	PAY00387156	01/06/2011	750.00	Non BVACOP	Grants n Subscriptions
The Bevern Trust	PAY00387301	01/06/2011	1925.00	Adult Social Care	Other Establishments
The Bevern Trust	PAY00392182	22/06/2011	5105.74	Adult Social Care	Other Establishments
The Big Lemon	PAY00387786	01/06/2011	1768.38	Highways and Transportation	Public Transport
The Big Lemon	PAY00389150	08/06/2011	622.50	Children`s Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
The Big Society Network	PAY00388009	01/06/2011	816.70	Cultural Environment Planning	Miscellaneous Expenses
The Big Society Network	PAY00392714	22/06/2011	653.36	Cultural Environment Planning	Miscellaneous Expenses
The Bikes the Business	PAY00390555	15/06/2011	2202.24	Central Services To The Public	Miscellaneous Expenses
The Book Service Ltd / Grantham Book Services Ltd	PAY00393385	24/06/2011	626.31	Cultural Environment Planning	Goods for Resale
The Book Service Ltd / Grantham Book Services Ltd	PAY00394383	29/06/2011	3699.78	Cultural Environment Planning	Goods for Resale
The British Computer Society	PAY00394305	29/06/2011	627.00	Education Services	Services
The British Library	PAY00394317	29/06/2011	924.95	Cultural Environment Planning	Grants n Subscriptions
The Brittany Rest Home	PAY00387640	01/06/2011	-790.06	Adult Social Care	Fees n Charges
The Brittany Rest Home	PAY00387640	01/06/2011	4362.29	Adult Social Care	Other Establishments
The Chase Care Home	PAY00392433	22/06/2011	2228.57	Adult Social Care	Other Establishments
The Chase Care Home	PAY00392433	22/06/2011	-295.00	Adult Social Care	Fees n Charges
The Chase Care Home	PAY00392433	22/06/2011	4547.08	Adult Social Care	Other Establishments
The Chase Care Home Ltd	PAY00387927	01/06/2011	2000.00	Adult Social Care	Other Establishments
The Chaseley Trust	PAY00387190	01/06/2011	-885.00	Adult Social Care	Fees n Charges
The Chaseley Trust	PAY00387190	01/06/2011	21115.08	Adult Social Care	Other Establishments
The Chestnuts	PAY00390836	15/06/2011	-295.00	Adult Social Care	Fees n Charges
The Chestnuts	PAY00390836	15/06/2011	4900.00	Adult Social Care	Other Establishments
The Childrens House	PAY00392994	24/06/2011	4524.00	Education Services	Grants n Subscriptions
The Courtlands Hotel	PAY00387682	01/06/2011	741.62	Housing Services General Fund	Services
The Cuckfield Care Consultancy Limited	PAY00392589	22/06/2011	14000.00	Children's Social Care	Other Establishments
The Cuckfield Care Consultancy Limited	PAY00393768	24/06/2011	12000.00	Children's Social Care	Other Establishments
The Dartington Hall Trust	PAY00389590	10/06/2011	15000.00	Children's Social Care	Other Establishments
The Decal Company Ltd T/A Eurostick	PAY00387956	01/06/2011	428.10	Cultural Environment Planning	Goods for Resale
The Decal Company Ltd T/A Eurostick	PAY00393976	24/06/2011	1560.00	Cultural Environment Planning	Goods for Resale
The Dharma School	PAY00393425	24/06/2011	10296.00	Education Services	Grants n Subscriptions
The Downs Hotel	PAY00390094	10/06/2011	1262.82	Children's Social Care	Other Transfer Payments
The Downs Hotel	PAY00392550	22/06/2011	72.49	Children's Social Care	Catering
The Downs Hotel	PAY00392550	22/06/2011	740.00	Children's Social Care	Other Transfer Payments
The Downs Hotel	PAY00394586	29/06/2011	920.00	Children's Social Care	Other Transfer Payments
The Easthill Park Group	PAY00388894	08/06/2011	1100.00	Cultural Environment Planning	Grants n Subscriptions
The Foster Care Agency Ltd	PAY00388812	08/06/2011	1599.92	Children's Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
The Foster Care Agency Ltd	PAY00392198	22/06/2011	39575.21	Children's Social Care	Other Establishments
The Foster Care Agency Ltd	PAY00394168	29/06/2011	1771.34	Children's Social Care	Other Establishments
The Foundation Stage Forum Ltd	PAY00391367	17/06/2011	1500.00	Education Services	Grants n Subscriptions
The Frances Taylor Foundation	PAY00387622	01/06/2011	-1803.00	Adult Social Care	Fees n Charges
The Frances Taylor Foundation	PAY00387622	01/06/2011	14717.44	Adult Social Care	Other Establishments
The Gables Residential Care Home	PAY00388641	03/06/2011	28400.00	Adult Social Care	Other Establishments
The Hangleton & Knoll Project	PAY00387324	01/06/2011	5000.00	Education Services	Other Establishments
The Hangleton & Knoll Project	PAY00389585	10/06/2011	9000.00	Adult Social Care	Voluntary Associations
The Hangleton & Knoll Project	PAY00391296	17/06/2011	1200.00	Non BVACOP	Level not required
The History Press Ltd	PAY00389104	08/06/2011	1394.16	Cultural Environment Planning	Goods for Resale
The House of Dorchester Ltd	PAY00388977	08/06/2011	1140.00	Cultural Environment Planning	Goods for Resale
The Imprest Holder	PAY00387198	01/06/2011	380.28	Children's Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00387198	01/06/2011	188.18	Children's Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00387198	01/06/2011	25.00	Children's Social Care	Other Establishments
The Imprest Holder	PAY00387198	01/06/2011	79.87	Children's Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY00387198	01/06/2011	69.18	Children's Social Care	Repair Maint n Alterations
The Imprest Holder	PAY00387198	01/06/2011	2429.33	Children's Social Care	Catering
The Imprest Holder	PAY00387198	01/06/2011	118.00	Children's Social Care	Communications n Computing
The Imprest Holder	PAY00387198	01/06/2011	660.69	Children's Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00387198	01/06/2011	223.99	Children's Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00387198	01/06/2011	9.00	Children's Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00387198	01/06/2011	83.40	Children's Social Care	Public Transport
The Imprest Holder	PAY00387198	01/06/2011	93.50	Non BVACOP	Miscellaneous Expenses
The Imprest Holder	PAY00387268	01/06/2011	17.03	Children's Social Care	Catering
The Imprest Holder	PAY00387268	01/06/2011	25.90	Children's Social Care	Communications n Computing
The Imprest Holder	PAY00387268	01/06/2011	24.99	Children's Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00387268	01/06/2011	2.48	Children's Social Care	Expenses
The Imprest Holder	PAY00387268	01/06/2011	492.79	Children's Social Care	Services
The Imprest Holder	PAY00387268	01/06/2011	68.33	Children's Social Care	Other Establishments
The Imprest Holder	PAY00387268	01/06/2011	8.70	Children's Social Care	Public Transport
The Imprest Holder	PAY00387327	01/06/2011	109.40	Adult Social Care	Cleaning n Domestic Supps

Creditor Payments over £500 - June 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
The Imprest Holder	PAY00387327	01/06/2011	1046.99	Adult Social Care	Catering
The Imprest Holder	PAY00387327	01/06/2011	37.36	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00387327	01/06/2011	73.68	Adult Social Care	Expenses
The Imprest Holder	PAY00387327	01/06/2011	190.00	Adult Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00387327	01/06/2011	155.28	Adult Social Care	Other Establishments
The Imprest Holder	PAY00387327	01/06/2011	52.30	Adult Social Care	Public Transport
The Imprest Holder	PAY00387360	01/06/2011	12.49	Housing Services General Fund	Equip't Furniture n Materials
The Imprest Holder	PAY00387360	01/06/2011	19.95	Housing Services General Fund	Miscellaneous Expenses
The Imprest Holder	PAY00387360	01/06/2011	55.00	Housing Services General Fund	Public Transport
The Imprest Holder	PAY00387360	01/06/2011	36.31	Housing Services Revnue Acc	Other Transport Costs
The Imprest Holder	PAY00387360	01/06/2011	62.40	Housing Services Revnue Acc	Public Transport
The Imprest Holder	PAY00387360	01/06/2011	414.91	Housing Services Revnue Acc	Miscellaneous Expenses
The Imprest Holder	PAY00388784	08/06/2011	21.08	Children's Social Care	Catering
The Imprest Holder	PAY00388784	08/06/2011	4.00	Children's Social Care	Communications n Computing
The Imprest Holder	PAY00388784	08/06/2011	592.29	Children's Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00388784	08/06/2011	54.49	Children's Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00388784	08/06/2011	9.35	Children's Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00388784	08/06/2011	7498.20	Children's Social Care	Other Transfer Payments
The Imprest Holder	PAY00388922	08/06/2011	30.27	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY00388922	08/06/2011	590.49	Adult Social Care	Catering
The Imprest Holder	PAY00388922	08/06/2011	19.71	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00388922	08/06/2011	147.43	Adult Social Care	Expenses
The Imprest Holder	PAY00388922	08/06/2011	17.15	Adult Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00388922	08/06/2011	149.80	Adult Social Care	Public Transport
The Imprest Holder	PAY00389515	10/06/2011	30.00	Children's Social Care	Communications n Computing
The Imprest Holder	PAY00389515	10/06/2011	30.00	Children's Social Care	Expenses
The Imprest Holder	PAY00389515	10/06/2011	3.98	Children's Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00389515	10/06/2011	36.80	Children's Social Care	Car Allowances
The Imprest Holder	PAY00389515	10/06/2011	212.76	Children's Social Care	Catering
The Imprest Holder	PAY00389515	10/06/2011	84.80	Children's Social Care	Communications n Computing
The Imprest Holder	PAY00389515	10/06/2011	13.05	Education Services	Catering

Creditor Payments over £500 - June 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
The Imprest Holder	PAY00389515	10/06/2011	1.50	Education Services	Car Allowances
The Imprest Holder	PAY00389515	10/06/2011	11.80	Education Services	Communications n Computing
The Imprest Holder	PAY00389515	10/06/2011	80.20	Education Services	Communications n Computing
The Imprest Holder	PAY00389515	10/06/2011	16.50	Education Services	Public Transport
The Imprest Holder	PAY00389664	10/06/2011	41.39	Children's Social Care	Catering
The Imprest Holder	PAY00389664	10/06/2011	68.22	Children's Social Care	Communications n Computing
The Imprest Holder	PAY00389664	10/06/2011	21.26	Children's Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00389664	10/06/2011	109.96	Children's Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00389664	10/06/2011	93.62	Children's Social Care	Other Transfer Payments
The Imprest Holder	PAY00389664	10/06/2011	91.14	Children's Social Care	Car Allowances
The Imprest Holder	PAY00389664	10/06/2011	21.15	Children's Social Care	Public Transport
The Imprest Holder	PAY00389664	10/06/2011	278.01	Children's Social Care	Other Establishments
The Imprest Holder	PAY00389664	10/06/2011	25.53	Children's Social Care	Catering
The Imprest Holder	PAY00389664	10/06/2011	1821.52	Children's Social Care	Other Transfer Payments
The Imprest Holder	PAY00389664	10/06/2011	8.51	Children's Social Care	Public Transport
The Imprest Holder	PAY00390358	15/06/2011	500.00	Adult Social Care	Catering
The Imprest Holder	PAY00390358	15/06/2011	12.00	Adult Social Care	Expenses
The Imprest Holder	PAY00390358	15/06/2011	4.40	Adult Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00390359	15/06/2011	293.57	Adult Social Care	Catering
The Imprest Holder	PAY00390359	15/06/2011	7.10	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00390359	15/06/2011	249.22	Adult Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00390359	15/06/2011	3.32	Adult Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00390359	15/06/2011	30.00	Adult Social Care	Direct Transport Costs
The Imprest Holder	PAY00390359	15/06/2011	46.90	Adult Social Care	Public Transport
The Imprest Holder	PAY00390362	15/06/2011	-29.79	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY00390362	15/06/2011	1107.08	Adult Social Care	Catering
The Imprest Holder	PAY00390362	15/06/2011	42.97	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00390362	15/06/2011	12.82	Adult Social Care	Expenses
The Imprest Holder	PAY00390363	15/06/2011	933.88	Adult Social Care	Catering
The Imprest Holder	PAY00390363	15/06/2011	5.52	Adult Social Care	Communications n Computing
The Imprest Holder	PAY00390363	15/06/2011	21.11	Adult Social Care	Equip't Furniture n Materials

Creditor Payments over £500 - June 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
The Imprest Holder	PAY00390363	15/06/2011	34.95	Adult Social Care	Expenses
The Imprest Holder	PAY00390363	15/06/2011	11.88	Adult Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00390363	15/06/2011	3.00	Adult Social Care	Public Transport
The Imprest Holder	PAY00390367	15/06/2011	1.00	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY00390367	15/06/2011	102.92	Adult Social Care	Catering
The Imprest Holder	PAY00390367	15/06/2011	8.33	Adult Social Care	Clothing Uniforms n Laundry
The Imprest Holder	PAY00390367	15/06/2011	29.90	Adult Social Care	Communications n Computing
The Imprest Holder	PAY00390367	15/06/2011	70.59	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00390367	15/06/2011	28.39	Adult Social Care	Expenses
The Imprest Holder	PAY00390367	15/06/2011	2.91	Adult Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00390367	15/06/2011	72.60	Adult Social Care	Public Transport
The Imprest Holder	PAY00390367	15/06/2011	384.32	Non BVACOP	Miscellaneous Expenses
The Imprest Holder	PAY00390386	15/06/2011	66.86	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY00390386	15/06/2011	851.36	Adult Social Care	Catering
The Imprest Holder	PAY00390386	15/06/2011	1.22	Adult Social Care	Communications n Computing
The Imprest Holder	PAY00390386	15/06/2011	3.17	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00390386	15/06/2011	27.34	Adult Social Care	Expenses
The Imprest Holder	PAY00390386	15/06/2011	3.63	Adult Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00390386	15/06/2011	14.80	Adult Social Care	Public Transport
The Imprest Holder	PAY00390560	15/06/2011	27.10	Adult Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00390560	15/06/2011	1.53	Adult Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00390560	15/06/2011	120.00	Adult Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00390560	15/06/2011	80.00	Adult Social Care	Other Establishments
The Imprest Holder	PAY00390560	15/06/2011	9.00	Adult Social Care	Public Transport
The Imprest Holder	PAY00390560	15/06/2011	100.00	Adult Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00390560	15/06/2011	47.20	Adult Social Care	Public Transport
The Imprest Holder	PAY00390560	15/06/2011	2.33	Central Services To The Public	Equip't Furniture n Materials
The Imprest Holder	PAY00390560	15/06/2011	6.25	Central Services To The Public	Expenses
The Imprest Holder	PAY00390560	15/06/2011	51.63	Central Services To The Public	Training
The Imprest Holder	PAY00390560	15/06/2011	26.14	Central Services To The Public	Catering
The Imprest Holder	PAY00390560	15/06/2011	29.17	Central Services To The Public	Communications n Computing

Creditor Payments over £500 - June 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
The Imprest Holder	PAY00390560	15/06/2011	16.60	Central Services To The Public	Equip't Furniture n Materials
The Imprest Holder	PAY00390560	15/06/2011	4.88	Central Services To The Public	Expenses
The Imprest Holder	PAY00390560	15/06/2011	238.53	Central Services To The Public	Miscellaneous Expenses
The Imprest Holder	PAY00390560	15/06/2011	4.50	Central Services To The Public	Print Stat & Gen Office Exps
The Imprest Holder	PAY00390560	15/06/2011	12.70	Central Services To The Public	Other Transport Costs
The Imprest Holder	PAY00390560	15/06/2011	598.39	Central Services To The Public	Public Transport
The Imprest Holder	PAY00390560	15/06/2011	3.70	Children's Social Care	Public Transport
The Imprest Holder	PAY00390560	15/06/2011	19.50	Children's Social Care	Services
The Imprest Holder	PAY00390560	15/06/2011	24.00	Cultural Environment Planning	Training
The Imprest Holder	PAY00390560	15/06/2011	10.58	Cultural Environment Planning	Miscellaneous Expenses
The Imprest Holder	PAY00390560	15/06/2011	16.48	Cultural Environment Planning	Expenses
The Imprest Holder	PAY00390560	15/06/2011	12.23	Cultural Environment Planning	Miscellaneous Expenses
The Imprest Holder	PAY00390560	15/06/2011	65.63	Cultural Environment Planning	Print Stat & Gen Office Exps
The Imprest Holder	PAY00390560	15/06/2011	1.68	Cultural Environment Planning	Services
The Imprest Holder	PAY00390560	15/06/2011	119.67	Cultural Environment Planning	Public Transport
The Imprest Holder	PAY00390560	15/06/2011	7.40	Cultural Environment Planning	Other Transport Costs
The Imprest Holder	PAY00390560	15/06/2011	40.75	Cultural Environment Planning	Repair Maint n Alterations
The Imprest Holder	PAY00390560	15/06/2011	142.60	Cultural Environment Planning	Equip't Furniture n Materials
The Imprest Holder	PAY00390560	15/06/2011	78.06	Cultural Environment Planning	Miscellaneous Expenses
The Imprest Holder	PAY00390560	15/06/2011	124.74	Cultural Environment Planning	Print Stat & Gen Office Exps
The Imprest Holder	PAY00390560	15/06/2011	3.88	Cultural Environment Planning	Direct Transport Costs
The Imprest Holder	PAY00390560	15/06/2011	19.50	Cultural Environment Planning	Other Transport Costs
The Imprest Holder	PAY00390560	15/06/2011	17.06	Education Services	Print Stat & Gen Office Exps
The Imprest Holder	PAY00390560	15/06/2011	23.74	Education Services	Miscellaneous Expenses
The Imprest Holder	PAY00390560	15/06/2011	11.10	Education Services	Car Allowances
The Imprest Holder	PAY00390560	15/06/2011	81.06	Education Services	Misc Employee Costs
The Imprest Holder	PAY00390560	15/06/2011	3.50	Education Services	Print Stat & Gen Office Exps
The Imprest Holder	PAY00390560	15/06/2011	27.20	Highways and Transportation	Other Transport Costs
The Imprest Holder	PAY00390560	15/06/2011	13.08	Housing Services Revnue Acc	Communications n Computing
The Imprest Holder	PAY00390560	15/06/2011	32.85	Housing Services Revnue Acc	Print Stat & Gen Office Exps
The Imprest Holder	PAY00390560	15/06/2011	40.83	Housing Services Revnue Acc	Other Transport Costs

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Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
The Imprest Holder	PAY00390560	15/06/2011	178.21	Housing Services Revnue Acc	Public Transport
The Imprest Holder	PAY00390582	15/06/2011	158.47	Children's Social Care	Catering
The Imprest Holder	PAY00390582	15/06/2011	110.67	Children's Social Care	Communications n Computing
The Imprest Holder	PAY00390582	15/06/2011	1.63	Children's Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00390582	15/06/2011	441.88	Children's Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00390582	15/06/2011	101.06	Children's Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00390582	15/06/2011	6.00	Children's Social Care	Car Allowances
The Imprest Holder	PAY00390582	15/06/2011	2.50	Children's Social Care	Other Transport Costs
The Imprest Holder	PAY00390582	15/06/2011	40.40	Children's Social Care	Other Establishments
The Imprest Holder	PAY00390582	15/06/2011	2.50	Children's Social Care	Salaries
The Imprest Holder	PAY00390582	15/06/2011	2947.37	Children's Social Care	Other Transfer Payments
The Imprest Holder	PAY00390582	15/06/2011	25.00	Children's Social Care	Car Allowances
The Imprest Holder	PAY00390582	15/06/2011	39.70	Children's Social Care	Public Transport
The Imprest Holder	PAY00390711	15/06/2011	20.20	Children's Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY00390711	15/06/2011	34.76	Children's Social Care	Repair Maint n Alterations
The Imprest Holder	PAY00390711	15/06/2011	1809.94	Children's Social Care	Catering
The Imprest Holder	PAY00390711	15/06/2011	901.95	Children's Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00390711	15/06/2011	209.29	Children's Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00390711	15/06/2011	44.86	Children's Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00390711	15/06/2011	197.15	Children's Social Care	Public Transport
The Imprest Holder	PAY00391229	17/06/2011	264.37	Adult Social Care	Catering
The Imprest Holder	PAY00391229	17/06/2011	23.44	Adult Social Care	Communications n Computing
The Imprest Holder	PAY00391229	17/06/2011	115.96	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00391229	17/06/2011	1484.94	Adult Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00391229	17/06/2011	119.70	Non BVACOP	Miscellaneous Expenses
The Imprest Holder	PAY00391231	17/06/2011	47.21	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY00391231	17/06/2011	341.00	Adult Social Care	Energy Costs
The Imprest Holder	PAY00391231	17/06/2011	123.83	Adult Social Care	Repair Maint n Alterations
The Imprest Holder	PAY00391231	17/06/2011	272.58	Adult Social Care	Catering
The Imprest Holder	PAY00391231	17/06/2011	10.04	Adult Social Care	Communications n Computing
The Imprest Holder	PAY00391231	17/06/2011	97.02	Adult Social Care	Equip't Furniture n Materials

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Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
The Imprest Holder	PAY00391231	17/06/2011	872.43	Adult Social Care	Expenses
The Imprest Holder	PAY00391231	17/06/2011	143.08	Adult Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00391231	17/06/2011	9.68	Adult Social Care	Direct Transport Costs
The Imprest Holder	PAY00391231	17/06/2011	355.80	Adult Social Care	Public Transport
The Imprest Holder	PAY00391233	17/06/2011	14.85	Children's Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY00391233	17/06/2011	97.36	Children's Social Care	Catering
The Imprest Holder	PAY00391233	17/06/2011	51.45	Children's Social Care	Communications n Computing
The Imprest Holder	PAY00391233	17/06/2011	34.09	Children's Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00391233	17/06/2011	3.49	Children's Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00391233	17/06/2011	13.00	Children's Social Care	Direct Transport Costs
The Imprest Holder	PAY00391233	17/06/2011	15.07	Children's Social Care	Other Transport Costs
The Imprest Holder	PAY00391233	17/06/2011	433.55	Children's Social Care	Public Transport
The Imprest Holder	PAY00391233	17/06/2011	308.44	Children's Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00391233	17/06/2011	623.47	Children's Social Care	Other Establishments
The Imprest Holder	PAY00391233	17/06/2011	925.33	Children's Social Care	Other Transfer Payments
The Imprest Holder	PAY00391297	17/06/2011	45.41	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY00391297	17/06/2011	1068.40	Adult Social Care	Catering
The Imprest Holder	PAY00391297	17/06/2011	15.13	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00391297	17/06/2011	99.88	Adult Social Care	Expenses
The Imprest Holder	PAY00391297	17/06/2011	374.93	Adult Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00391297	17/06/2011	41.10	Adult Social Care	Public Transport
The Imprest Holder	PAY00391339	17/06/2011	25.00	Cultural Environment Planning	Print Stat & Gen Office Exps
The Imprest Holder	PAY00391339	17/06/2011	28.80	Cultural Environment Planning	Misc Employee Costs
The Imprest Holder	PAY00391339	17/06/2011	30.68	Cultural Environment Planning	Equip't Furniture n Materials
The Imprest Holder	PAY00391339	17/06/2011	26.05	Cultural Environment Planning	Print Stat & Gen Office Exps
The Imprest Holder	PAY00391339	17/06/2011	35.00	Cultural Environment Planning	Private Contractors
The Imprest Holder	PAY00391339	17/06/2011	11.75	Cultural Environment Planning	Direct Transport Costs
The Imprest Holder	PAY00391339	17/06/2011	521.62	Cultural Environment Planning	Equip't Furniture n Materials
The Imprest Holder	PAY00392108	22/06/2011	50.00	Children's Social Care	Contributions
The Imprest Holder	PAY00392108	22/06/2011	230.17	Children's Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00392108	22/06/2011	554.11	Children's Social Care	Miscellaneous Expenses

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Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
The Imprest Holder	PAY00392108	22/06/2011	4.33	Children's Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY00392108	22/06/2011	19.53	Children's Social Care	Repair Maint n Alterations
The Imprest Holder	PAY00392108	22/06/2011	813.33	Children's Social Care	Catering
The Imprest Holder	PAY00392108	22/06/2011	228.18	Children's Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00392108	22/06/2011	3.00	Children's Social Care	Expenses
The Imprest Holder	PAY00392108	22/06/2011	57.15	Children's Social Care	Public Transport
The Imprest Holder	PAY00392109	22/06/2011	112.07	Children's Social Care	Catering
The Imprest Holder	PAY00392109	22/06/2011	26.68	Children's Social Care	Communications n Computing
The Imprest Holder	PAY00392109	22/06/2011	169.85	Children's Social Care	Services
The Imprest Holder	PAY00392109	22/06/2011	3.30	Children's Social Care	Public Transport
The Imprest Holder	PAY00392109	22/06/2011	887.89	Children's Social Care	Other Establishments
The Imprest Holder	PAY00392109	22/06/2011	394.70	Children's Social Care	Other Transfer Payments
The Imprest Holder	PAY00392110	22/06/2011	101.79	Children's Social Care	Catering
The Imprest Holder	PAY00392110	22/06/2011	3.00	Children's Social Care	Other Transport Costs
The Imprest Holder	PAY00392110	22/06/2011	23.20	Children's Social Care	Other Establishments
The Imprest Holder	PAY00392110	22/06/2011	-30.00	Children's Social Care	Other Transfer Payments
The Imprest Holder	PAY00392110	22/06/2011	20.00	Children's Social Care	Salaries
The Imprest Holder	PAY00392110	22/06/2011	1509.52	Children's Social Care	Other Transfer Payments
The Imprest Holder	PAY00392110	22/06/2011	768.54	Non BVACOP	Miscellaneous Expenses
The Imprest Holder	PAY00392111	22/06/2011	1814.32	Adult Social Care	Catering
The Imprest Holder	PAY00392111	22/06/2011	10.56	Adult Social Care	Communications n Computing
The Imprest Holder	PAY00392111	22/06/2011	25.25	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00392111	22/06/2011	183.80	Adult Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00392111	22/06/2011	6.80	Non BVACOP	Miscellaneous Expenses
The Imprest Holder	PAY00392112	22/06/2011	2799.06	Cultural Environment Planning	Services
The Imprest Holder	PAY00392137	22/06/2011	19.13	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY00392137	22/06/2011	92.61	Adult Social Care	Repair Maint n Alterations
The Imprest Holder	PAY00392137	22/06/2011	853.07	Adult Social Care	Catering
The Imprest Holder	PAY00392137	22/06/2011	24.35	Adult Social Care	Expenses
The Imprest Holder	PAY00392137	22/06/2011	5.37	Adult Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00392137	22/06/2011	20.68	Adult Social Care	Other Establishments

Creditor Payments over £500 - June 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
The Imprest Holder	PAY00392137	22/06/2011	5.43	Adult Social Care	Direct Transport Costs
The Imprest Holder	PAY00392137	22/06/2011	102.50	Adult Social Care	Public Transport
The Imprest Holder	PAY00392166	22/06/2011	46.75	Children's Social Care	Repair Maint n Alterations
The Imprest Holder	PAY00392166	22/06/2011	60.98	Children's Social Care	Catering
The Imprest Holder	PAY00392166	22/06/2011	15.88	Children's Social Care	Communications n Computing
The Imprest Holder	PAY00392166	22/06/2011	350.01	Children's Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00392166	22/06/2011	3908.23	Children's Social Care	Other Transfer Payments
The Imprest Holder	PAY00392257	22/06/2011	213.33	Adult Social Care	Catering
The Imprest Holder	PAY00392257	22/06/2011	102.37	Adult Social Care	Communications n Computing
The Imprest Holder	PAY00392257	22/06/2011	162.28	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00392257	22/06/2011	11.52	Adult Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00392257	22/06/2011	8.33	Adult Social Care	Contract Hire n Operating Leas
The Imprest Holder	PAY00392257	22/06/2011	3.30	Adult Social Care	Other Transport Costs
The Imprest Holder	PAY00392274	22/06/2011	110.13	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY00392274	22/06/2011	802.55	Adult Social Care	Catering
The Imprest Holder	PAY00392274	22/06/2011	223.77	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00392274	22/06/2011	20.85	Adult Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00392274	22/06/2011	70.20	Adult Social Care	Public Transport
The Imprest Holder	PAY00394074	29/06/2011	35.90	Children's Social Care	Catering
The Imprest Holder	PAY00394074	29/06/2011	50.82	Children's Social Care	Communications n Computing
The Imprest Holder	PAY00394074	29/06/2011	13.75	Children's Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00394074	29/06/2011	16.77	Children's Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00394074	29/06/2011	2.91	Children's Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00394074	29/06/2011	108.34	Children's Social Care	Direct Transport Costs
The Imprest Holder	PAY00394074	29/06/2011	29.63	Children's Social Care	Other Transport Costs
The Imprest Holder	PAY00394074	29/06/2011	3173.94	Children's Social Care	Other Establishments
The Imprest Holder	PAY00394074	29/06/2011	1.67	Children's Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00394074	29/06/2011	433.62	Children's Social Care	Other Transfer Payments
The Imprest Holder	PAY00394074	29/06/2011	2.90	Children's Social Care	Public Transport
The Imprest Holder	PAY00394075	29/06/2011	76.23	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY00394075	29/06/2011	813.35	Adult Social Care	Catering

Creditor Payments over £500 - June 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
The Imprest Holder	PAY00394075	29/06/2011	67.72	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00394075	29/06/2011	131.15	Adult Social Care	Expenses
The Imprest Holder	PAY00394075	29/06/2011	58.20	Adult Social Care	Public Transport
The Imprest Holder	PAY00394076	29/06/2011	4.82	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY00394076	29/06/2011	38.87	Adult Social Care	Repair Maint n Alterations
The Imprest Holder	PAY00394076	29/06/2011	195.79	Adult Social Care	Catering
The Imprest Holder	PAY00394076	29/06/2011	55.98	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00394076	29/06/2011	153.33	Adult Social Care	Expenses
The Imprest Holder	PAY00394076	29/06/2011	23.33	Adult Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00394076	29/06/2011	54.70	Adult Social Care	Public Transport
The Imprest Holder	PAY00394124	29/06/2011	5.87	Children's Social Care	Catering
The Imprest Holder	PAY00394124	29/06/2011	508.62	Children's Social Care	Services
The Imprest Holder	PAY00394240	29/06/2011	322.14	Education Services	Catering
The Imprest Holder	PAY00394240	29/06/2011	18.33	Education Services	Communications n Computing
The Imprest Holder	PAY00394240	29/06/2011	179.06	Education Services	Equip't Furniture n Materials
The Imprest Holder	PAY00394240	29/06/2011	132.33	Education Services	Miscellaneous Expenses
The Imprest Holder	PAY00394240	29/06/2011	39.91	Education Services	Print Stat & Gen Office Exps
The Imprest Holder	PAY00394262	29/06/2011	7.75	Adult Social Care	Misc Employee Costs
The Imprest Holder	PAY00394262	29/06/2011	25.00	Adult Social Care	Other Establishments
The Imprest Holder	PAY00394262	29/06/2011	16.67	Adult Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00394262	29/06/2011	44.38	Adult Social Care	Voluntary Associations
The Imprest Holder	PAY00394262	29/06/2011	49.20	Central Services To The Public	Fees n Charges
The Imprest Holder	PAY00394262	29/06/2011	53.88	Central Services To The Public	Training
The Imprest Holder	PAY00394262	29/06/2011	10.99	Central Services To The Public	Contributions
The Imprest Holder	PAY00394262	29/06/2011	15.60	Central Services To The Public	Catering
The Imprest Holder	PAY00394262	29/06/2011	43.48	Central Services To The Public	Equip't Furniture n Materials
The Imprest Holder	PAY00394262	29/06/2011	96.25	Central Services To The Public	Miscellaneous Expenses
The Imprest Holder	PAY00394262	29/06/2011	27.70	Central Services To The Public	Print Stat & Gen Office Exps
The Imprest Holder	PAY00394262	29/06/2011	6.40	Central Services To The Public	Car Allowances
The Imprest Holder	PAY00394262	29/06/2011	9.87	Central Services To The Public	Direct Transport Costs
The Imprest Holder	PAY00394262	29/06/2011	38.60	Central Services To The Public	Other Transport Costs

Creditor Payments over £500 - June 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
The Imprest Holder	PAY00394262	29/06/2011	345.08	Central Services To The Public	Public Transport
The Imprest Holder	PAY00394262	29/06/2011	3.20	Children's Social Care	Public Transport
The Imprest Holder	PAY00394262	29/06/2011	15.40	Cultural Environment Planning	Public Transport
The Imprest Holder	PAY00394262	29/06/2011	51.92	Cultural Environment Planning	Miscellaneous Expenses
The Imprest Holder	PAY00394262	29/06/2011	9.60	Cultural Environment Planning	Public Transport
The Imprest Holder	PAY00394262	29/06/2011	2.33	Cultural Environment Planning	Expenses
The Imprest Holder	PAY00394262	29/06/2011	10.00	Cultural Environment Planning	Print Stat & Gen Office Exps
The Imprest Holder	PAY00394262	29/06/2011	44.62	Cultural Environment Planning	Public Transport
The Imprest Holder	PAY00394262	29/06/2011	15.83	Cultural Environment Planning	Communications n Computing
The Imprest Holder	PAY00394262	29/06/2011	49.33	Cultural Environment Planning	Miscellaneous Expenses
The Imprest Holder	PAY00394262	29/06/2011	6.49	Cultural Environment Planning	Print Stat & Gen Office Exps
The Imprest Holder	PAY00394262	29/06/2011	12.90	Cultural Environment Planning	Other Transport Costs
The Imprest Holder	PAY00394262	29/06/2011	9.50	Cultural Environment Planning	Public Transport
The Imprest Holder	PAY00394262	29/06/2011	16.34	Education Services	Miscellaneous Expenses
The Imprest Holder	PAY00394262	29/06/2011	10.30	Education Services	Miscellaneous Expenses
The Imprest Holder	PAY00394262	29/06/2011	4.50	Education Services	Other Transport Costs
The Imprest Holder	PAY00394262	29/06/2011	3.70	Education Services	Public Transport
The Imprest Holder	PAY00394262	29/06/2011	5.91	Education Services	Catering
The Imprest Holder	PAY00394262	29/06/2011	146.10	Highways and Transportation	Public Transport
The Imprest Holder	PAY00394262	29/06/2011	83.91	Housing Services General Fund	Expenses
The Imprest Holder	PAY00394262	29/06/2011	73.51	Housing Services General Fund	Print Stat & Gen Office Exps
The Imprest Holder	PAY00394262	29/06/2011	21.50	Housing Services General Fund	Other Transport Costs
The Imprest Holder	PAY00394262	29/06/2011	30.00	Housing Services General Fund	Public Transport
The Imprest Holder	PAY00394262	29/06/2011	12.54	Housing Services Revnue Acc	Print Stat & Gen Office Exps
The Imprest Holder	PAY00394262	29/06/2011	38.42	Housing Services Revnue Acc	Other Transport Costs
The Imprest Holder	PAY00394262	29/06/2011	24.40	Housing Services Revnue Acc	Public Transport
The Imprest Holder	PAY00394285	29/06/2011	384.06	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY00394285	29/06/2011	3635.22	Adult Social Care	Catering
The Imprest Holder	PAY00394285	29/06/2011	2.76	Adult Social Care	Communications n Computing
The Imprest Holder	PAY00394285	29/06/2011	226.02	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00394285	29/06/2011	129.19	Adult Social Care	Print Stat & Gen Office Exps

Creditor Payments over £500 - June 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
The Imprest Holder	PAY00394285	29/06/2011	715.71	Adult Social Care	Other Establishments
The Imprest Holder	PAY00394285	29/06/2011	58.85	Adult Social Care	Direct Transport Costs
The Imprest Holder	PAY00394285	29/06/2011	255.40	Adult Social Care	Public Transport
The Imprest Holder	PAY00394286	29/06/2011	73.05	Children's Social Care	Catering
The Imprest Holder	PAY00394286	29/06/2011	12.12	Children's Social Care	Communications n Computing
The Imprest Holder	PAY00394286	29/06/2011	3.33	Children's Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00394286	29/06/2011	313.34	Children's Social Care	Other Transfer Payments
The Imprest Holder	PAY00394286	29/06/2011	30.24	Children's Social Care	Public Transport
The Imprest Holder - 13 Hawkhurst Road	PAY00390553	15/06/2011	500.00	Adult Social Care	Catering
The Imprest Holder - 13 Hawkhurst Road	PAY00390553	15/06/2011	118.45	Adult Social Care	Expenses
The Imprest Holder - 13 Hawkhurst Road	PAY00390553	15/06/2011	12.84	Adult Social Care	Print Stat & Gen Office Exps
The Imprest Holder - 13 Hawkhurst Road	PAY00390553	15/06/2011	25.00	Adult Social Care	Public Transport
The Institute of Materials & Mining	PAY485320	09/06/2011	1164.97	Cultural Environment Planning	Fees n Charges
The Jasmine Club	PAY00387793	01/06/2011	3000.00	Cultural Environment Planning	Grants n Subscriptions
The Makaton Charity	PAY00389926	10/06/2011	239.16	Adult Social Care	Training
The Makaton Charity	PAY00389926	10/06/2011	239.18	Adult Social Care	Training
The Makaton Charity	PAY00389926	10/06/2011	239.16	Central Services To The Public	Training
The Manor Care Home	PAY00391920	17/06/2011	-2079.80	Adult Social Care	Fees n Charges
The Manor Care Home	PAY00391920	17/06/2011	12000.00	Adult Social Care	Other Establishments
The Maples Residential Care Home	PAY00390964	15/06/2011	-2529.20	Adult Social Care	Fees n Charges
The Maples Residential Care Home	PAY00390964	15/06/2011	7707.68	Adult Social Care	Other Establishments
The Martlets Hospice	PAY00392886	24/06/2011	500.00	Adult Social Care	Training
The Museums Association	PAY00387522	01/06/2011	2625.00	Cultural Environment Planning	Training
The National Fostering Agency Ltd	PAY00387337	01/06/2011	4671.15	Children's Social Care	Other Establishments
The National Fostering Agency Ltd	PAY00392207	22/06/2011	20867.92	Children's Social Care	Other Establishments
The New Grange Care Home Ltd	PAY00387412	01/06/2011	2000.00	Adult Social Care	Other Establishments
The New Grange Care Home Ltd	PAY00387412	01/06/2011	-459.00	Adult Social Care	Fees n Charges
The New Grange Care Home Ltd	PAY00387412	01/06/2011	1680.00	Adult Social Care	Other Establishments
The Nightingale Theatre Ltd	PAY00390997	15/06/2011	653.36	Cultural Environment Planning	Miscellaneous Expenses
The Ormsby Centre t/a Lifetime Care UK Ltd	PAY00388184	03/06/2011	2745.60	Adult Social Care	Other Establishments
The Ormsby Centre t/a Lifetime Care UK Ltd	PAY00388184	03/06/2011	2269.20	Adult Social Care	Other Establishments

Creditor Payments over £500 - June 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
The Ormsby Centre t/a Lifetime Care UK Ltd	PAY00388184	03/06/2011	2205.60	Adult Social Care	Other Establishments
The Pembroke Group	PAY00387594	01/06/2011	-2637.32	Adult Social Care	Fees n Charges
The Pembroke Group	PAY00387594	01/06/2011	6900.00	Adult Social Care	Other Establishments
The Pembroke Group	PAY00393403	24/06/2011	-38.60	Adult Social Care	Fees n Charges
The Pembroke Group	PAY00393403	24/06/2011	550.00	Adult Social Care	Other Establishments
The Quarr Group t/a Nviro	PAY00391349	17/06/2011	124179.85	Central Services To The Public	Cleaning n Domestic Supps
The Recycling Partnership	PAY00390057	10/06/2011	9511.67	Central Services To The Public	Repair Maint n Alterations
The Regard Partnership Ltd	PAY00392945	24/06/2011	-295.00	Adult Social Care	Fees n Charges
The Regard Partnership Ltd	PAY00392945	24/06/2011	6474.56	Adult Social Care	Other Establishments
The Regency Society	PAY00387973	01/06/2011	611.00	Cultural Environment Planning	Fees n Charges
The Round Hill Society	PAY00388777	08/06/2011	1000.00	Cultural Environment Planning	Grants n Subscriptions
The Royal British Legion Homes	PAY00389025	08/06/2011	-459.00	Adult Social Care	Fees n Charges
The Royal British Legion Homes	PAY00389025	08/06/2011	1560.00	Adult Social Care	Other Establishments
The Royal British Legion Homes	PAY00391647	17/06/2011	-459.00	Adult Social Care	Fees n Charges
The Royal British Legion Homes	PAY00391647	17/06/2011	1560.00	Adult Social Care	Other Establishments
The Seagulls	PAY00387238	01/06/2011	-3542.40	Adult Social Care	Fees n Charges
The Seagulls	PAY00387238	01/06/2011	39647.68	Adult Social Care	Other Establishments
The Sussex Beacon Limited	PAY00387466	01/06/2011	18319.50	Adult Social Care	Other Establishments
The Tudors	PAY00390933	15/06/2011	-707.84	Adult Social Care	Fees n Charges
The Tudors	PAY00390933	15/06/2011	1748.12	Adult Social Care	Other Establishments
The Westminster Overslade	PAY00390324	15/06/2011	2456.00	Adult Social Care	Other Establishments
The White House	PAY00387261	01/06/2011	-459.00	Adult Social Care	Fees n Charges
The White House	PAY00387261	01/06/2011	1644.00	Adult Social Care	Other Establishments
The Whitehawk Inn	PAY00387200	01/06/2011	5000.00	Education Services	Other Establishments
The Wiggles Live UK Limited	PAY00392308	22/06/2011	-13056.38	Cultural Environment Planning	Fees n Charges
The Wiggles Live UK Limited	PAY00392308	22/06/2011	36625.54	Cultural Environment Planning	Sales
The Wiggles Live UK Limited	PAY00392308	22/06/2011	-10.50	Cultural Environment Planning	Communications n Computing
The Wiggles Live UK Limited	PAY00392308	22/06/2011	-1098.77	Cultural Environment Planning	Miscellaneous Expenses
The Woodlands	PAY00390173	10/06/2011	-688.75	Adult Social Care	Fees n Charges
The Woodlands	PAY00390173	10/06/2011	2100.80	Adult Social Care	Other Establishments
The Yellow House Care Home	PAY00387628	01/06/2011	-1770.00	Adult Social Care	Fees n Charges

Creditor Payments over £500 - June 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
The Yellow House Care Home	PAY00387628	01/06/2011	17486.64	Adult Social Care	Other Establishments
THF Care Estates Ltd	PAY00387209	01/06/2011	-2746.20	Adult Social Care	Fees n Charges
THF Care Estates Ltd	PAY00387209	01/06/2011	58763.16	Adult Social Care	Other Establishments
Thomas Door & Window Controls Ltd	PAY00387541	01/06/2011	245.00	Highways and Transportation	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY00387541	01/06/2011	885.00	Non BVACOP	Level not required
Thomas Door & Window Controls Ltd	PAY00388987	08/06/2011	762.00	Central Services To The Public	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY00388987	08/06/2011	4495.00	Highways and Transportation	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY00388987	08/06/2011	420.00	Housing Services Revnue Acc	Equip't Furniture n Materials
Thomas Door & Window Controls Ltd	PAY00388987	08/06/2011	385.50	Non BVACOP	Level not required
Thomas Door & Window Controls Ltd	PAY00389907	10/06/2011	1000.00	Central Services To The Public	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY00390672	15/06/2011	742.50	Central Services To The Public	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY00393377	24/06/2011	380.00	Cultural Environment Planning	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY00393377	24/06/2011	195.00	Housing Services General Fund	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY00394374	29/06/2011	112.00	Central Services To The Public	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY00394374	29/06/2011	700.00	Cultural Environment Planning	Repair Maint n Alterations
Thomas Eggar Solicitors	PAY00392179	22/06/2011	2112.60	Housing Services Revnue Acc	Services
Thomas Locksmiths Ltd	PAY00389054	08/06/2011	486.42	Central Services To The Public	Repair Maint n Alterations
Thomas Locksmiths Ltd	PAY00389054	08/06/2011	88.60	Cultural Environment Planning	Print Stat & Gen Office Exps
Thomas Locksmiths Ltd	PAY00390730	15/06/2011	425.82	Central Services To The Public	Repair Maint n Alterations
Thomas Locksmiths Ltd	PAY00390730	15/06/2011	202.67	Central Services To The Public	Repair Maint n Alterations
Thomas Locksmiths Ltd	PAY00390730	15/06/2011	37.50	Central Services To The Public	Equip't Furniture n Materials
Thompsons Solicitors	PAY00390054	10/06/2011	500.00	Education Services	Redundancy Pay
Thornton Properties Ltd	PAY00392088	22/06/2011	1213.34	Housing Services General Fund	Rents Payable
ThyssenKrupp Elevator UK Limited	PAY00388456	03/06/2011	859.64	Central Services To The Public	Repair Maint n Alterations
ThyssenKrupp Elevator UK Limited	PAY00392414	22/06/2011	235.75	Central Services To The Public	Repair Maint n Alterations
ThyssenKrupp Elevator UK Limited	PAY00392414	22/06/2011	7549.13	Housing Services Revnue Acc	Repair Maint n Alterations
ThyssenKrupp Elevator UK Limited	PAY00392414	22/06/2011	14211.63	Non BVACOP	Level not required
Tilleys Stonemasons Ltd	PAY00390511	15/06/2011	927.90	Cultural Environment Planning	Goods for Resale
Tilleys Stonemasons Ltd	PAY00391330	17/06/2011	597.10	Cultural Environment Planning	Goods for Resale
Tim Jordan Grounds Maintenance Ltd	PAY00387388	01/06/2011	2723.00	Non BVACOP	Level not required
Tim Jordan Grounds Maintenance Ltd	PAY00388186	03/06/2011	712.99	Housing Services General Fund	Cleaning n Domestic Supps

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Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Tim Jordan Grounds Maintenance Ltd	PAY00388186	03/06/2011	10890.33	Housing Services General Fund	Repair Maint n Alterations
Tim Jordan Grounds Maintenance Ltd	PAY00388862	08/06/2011	450.00	Cultural Environment Planning	Repair Maint n Alterations
Tim Jordan Grounds Maintenance Ltd	PAY00389629	10/06/2011	790.00	Education Services	Repair Maint n Alterations
Tim Jordan Grounds Maintenance Ltd	PAY00393060	24/06/2011	2196.22	Cultural Environment Planning	Private Contractors
Tim Jordan Grounds Maintenance Ltd	PAY00394228	29/06/2011	350.00	Cultural Environment Planning	Equip't Furniture n Materials
Tim Jordan Grounds Maintenance Ltd	PAY00394228	29/06/2011	150.00	Cultural Environment Planning	Private Contractors
Tim Jordan Grounds Maintenance Ltd	PAY00394228	29/06/2011	50.00	Education Services	Repair Maint n Alterations
Timberplay Ltd	PAY00390473	15/06/2011	3856.00	Non BVACOP	Level not required
Time Out Fostering Ltd	PAY00392437	22/06/2011	19820.00	Children's Social Care	Other Establishments
Tinkers Hatch Ltd	PAY00390706	15/06/2011	-295.00	Adult Social Care	Fees n Charges
Tinkers Hatch Ltd	PAY00390706	15/06/2011	7992.40	Adult Social Care	Other Establishments
Tinysaurus Nursery	PAY00393139	24/06/2011	2939.70	Education Services	Grants n Subscriptions
TLC Stairlifts Ltd	PAY00392542	22/06/2011	1428.00	Non BVACOP	Level not required
To Baby and Beyond	PAY00392497	22/06/2011	85.00	Education Services	Miscellaneous Expenses
To Baby and Beyond	PAY00392497	22/06/2011	540.00	Education Services	Voluntary Associations
TOR Systems Ltd	PAY00392547	22/06/2011	27444.54	Cultural Environment Planning	Equip't Furniture n Materials
Torah Academy	PAY00392904	24/06/2011	1617.00	Education Services	Grants n Subscriptions
Total Gas & Power Ltd	PAY00389140	08/06/2011	818.86	Adult Social Care	Energy Costs
Tourism South East	PAY00388742	08/06/2011	123.60	Cultural Environment Planning	Goods for Resale
Tourism South East	PAY00388742	08/06/2011	1200.00	Cultural Environment Planning	Miscellaneous Expenses
Tower Systems Ltd	PAY00389084	08/06/2011	2757.00	Central Services To The Public	Repair Maint n Alterations
Tower Systems Ltd	PAY00390767	15/06/2011	795.00	Central Services To The Public	Repair Maint n Alterations
Trapeze ITS Switzerland GmbH	PAY00392072	17/06/2011	21441.77	Highways and Transportation	Repair Maint n Alterations
Trapeze ITS Switzerland GmbH	PAY00392072	17/06/2011	11646.98	Highways and Transportation	Services
Treetop Design & Print	PAY00390107	10/06/2011	935.00	Central Services To The Public	Services
Treetop Design & Print	PAY00393736	24/06/2011	695.00	Central Services To The Public	Services
Triple A Event Security	PAY00387766	01/06/2011	2112.50	Central Services To The Public	Services
Triple A Event Security	PAY00387766	01/06/2011	1162.00	Cultural Environment Planning	Wages
Triple A Event Security	PAY00388530	03/06/2011	420.00	Cultural Environment Planning	Wages
Triple P International Pty Ltd	PAY485651	23/06/2011	2103.80	Children's Social Care	Services
Tri-x-Childcare Ltd	PAY00392293	22/06/2011	6000.00	Children's Social Care	Services

Creditor Payments over £500 - June 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Tri-x-Childcare Ltd	PAY00394277	29/06/2011	2734.00	Adult Social Care	Other Establishments
Truly Local Advertising Ltd	PAY00389078	08/06/2011	540.00	Highways and Transportation	Miscellaneous Expenses
Trustees of the Melanie Ann Trust	PAY00388726	08/06/2011	-885.00	Adult Social Care	Fees n Charges
Trustees of the Melanie Ann Trust	PAY00388726	08/06/2011	17653.56	Adult Social Care	Other Establishments
TrustMarque Solutions Ltd	PAY00388989	08/06/2011	5087.10	Adult Social Care	Communications n Computing
TrustMarque Solutions Ltd	PAY00391610	17/06/2011	92.91	Adult Social Care	Communications n Computing
TrustMarque Solutions Ltd	PAY00391610	17/06/2011	239.80	Central Services To The Public	Communications n Computing
TrustMarque Solutions Ltd	PAY00391610	17/06/2011	335.31	Children's Social Care	Communications n Computing
TSS Facilities Ltd	PAY00387188	01/06/2011	249.56	Adult Social Care	Repair Maint n Alterations
TSS Facilities Ltd	PAY00387188	01/06/2011	3476.68	Central Services To The Public	Repair Maint n Alterations
TSS Facilities Ltd	PAY00387188	01/06/2011	48.50	Central Services To The Public	Repair Maint n Alterations
TSS Facilities Ltd	PAY00387188	01/06/2011	52.50	Education Services	Repair Maint n Alterations
TSS Facilities Ltd	PAY00387188	01/06/2011	1099.50	Education Services	Repair Maint n Alterations
TSS Facilities Ltd	PAY00387188	01/06/2011	80.00	Education Services	Repair Maint n Alterations
TSS Facilities Ltd	PAY00391225	17/06/2011	11277.60	Central Services To The Public	Repair Maint n Alterations
TSS Facilities Ltd	PAY00391225	17/06/2011	70.00	Education Services	Repair Maint n Alterations
TSS Facilities Ltd	PAY00391225	17/06/2011	135.00	Education Services	Repair Maint n Alterations
TSS Facilities Ltd	PAY00392104	22/06/2011	86.29	Adult Social Care	Repair Maint n Alterations
TSS Facilities Ltd	PAY00392104	22/06/2011	6181.95	Central Services To The Public	Repair Maint n Alterations
TSS Facilities Ltd	PAY00392104	22/06/2011	429.78	Education Services	Repair Maint n Alterations
TSS Facilities Ltd	PAY00392893	24/06/2011	4788.25	Central Services To The Public	Repair Maint n Alterations
TSS Facilities Ltd	PAY00392893	24/06/2011	6292.01	Education Services	Repair Maint n Alterations
TSS Facilities Ltd	PAY00392893	24/06/2011	17856.20	Non BVACOP	Level not required
TSS Facilities Ltd	PAY00394069	29/06/2011	1137.35	Adult Social Care	Repair Maint n Alterations
TSS Facilities Ltd	PAY00394069	29/06/2011	1160.11	Central Services To The Public	Repair Maint n Alterations
TSS Facilities Ltd	PAY00394069	29/06/2011	229.63	Education Services	Repair Maint n Alterations
TSS Facilities Ltd	PAY00394069	29/06/2011	140.00	Education Services	Repair Maint n Alterations
TSS Facilities Ltd	PAY00394069	29/06/2011	60.00	Education Services	Repair Maint n Alterations
Tunstall Healthcare (UK) Ltd	PAY00393387	24/06/2011	520.00	Adult Social Care	Equip't Furniture n Materials
Turners & Moore	PAY00393993	24/06/2011	1268.75	Cultural Environment Planning	Equip't Furniture n Materials
TV Licensing	PAY00392426	22/06/2011	145.50	Cultural Environment Planning	Miscellaneous Expenses

Creditor Payments over £500 - June 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
TV Licensing	PAY00392426	22/06/2011	436.50	Housing Services Revnue Acc	Miscellaneous Expenses
Twofold Ltd	PAY00389599	10/06/2011	7848.00	Non BVACOP	Level not required
UBM Information Ltd	PAY00394113	29/06/2011	5331.00	Cultural Environment Planning	Miscellaneous Expenses
UK Office Direct Ltd	PAY00387800	01/06/2011	641.50	Education Services	Print Stat & Gen Office Exps
UK Office Direct Ltd	PAY00392543	22/06/2011	535.85	Education Services	Print Stat & Gen Office Exps
UK Power Networks (Operations) Ltd	PAY00392264	22/06/2011	559.32	Non BVACOP	Level not required
Undercover	PAY00392256	22/06/2011	754.00	Cultural Environment Planning	Repair Maint n Alterations
Unison	PAY00390681	15/06/2011	-1029.00	Central Services To The Public	Fees n Charges
University of Brighton	PAY00387673	01/06/2011	534.29	Children's Social Care	Other Transfer Payments
University of Brighton	PAY00389052	08/06/2011	1716.00	Adult Social Care	Training
University of Brighton	PAY00389052	08/06/2011	2590.00	Education Services	Grants n Subscriptions
University of Brighton	PAY00390728	15/06/2011	1018.50	Education Services	Miscellaneous Expenses
University of Brighton	PAY00391693	17/06/2011	1110.00	Education Services	Grants n Subscriptions
University of Brighton	PAY00393475	24/06/2011	13043.00	Education Services	Grants n Subscriptions
University of Brighton Trading Co Ltd	PAY00387553	01/06/2011	3718.75	Education Services	Other Establishments
University of Brighton Trading Co Ltd	PAY00388998	08/06/2011	1412.40	Education Services	Rents Payable
University Of Sussex	PAY00388997	08/06/2011	19030.00	Adult Social Care	Training
University Of Sussex	PAY00393389	24/06/2011	2033.00	Education Services	Grants n Subscriptions
Uppermead Care Home	PAY00389674	10/06/2011	-459.00	Adult Social Care	Fees n Charges
Uppermead Care Home	PAY00389674	10/06/2011	2285.60	Adult Social Care	Other Establishments
Upperton Gardens	PAY00387814	01/06/2011	-341.80	Adult Social Care	Fees n Charges
Upperton Gardens	PAY00387814	01/06/2011	12547.00	Adult Social Care	Other Establishments
Vallance Rest Home	PAY00387656	01/06/2011	-4602.76	Adult Social Care	Fees n Charges
Vallance Rest Home	PAY00387656	01/06/2011	16152.85	Adult Social Care	Other Establishments
Velvet Software Ltd	PAY00387381	01/06/2011	8789.37	Cultural Environment Planning	Communications n Computing
Veolia ES South Downs Ltd	PAY00388869	08/06/2011	10441.45	Cultural Environment Planning	Private Contractors
Victoria Lodge Care Home	PAY00387325	01/06/2011	-612.00	Adult Social Care	Fees n Charges
Victoria Lodge Care Home	PAY00387325	01/06/2011	3448.00	Adult Social Care	Other Establishments
Victoria Nursing Homes Ltd	PAY00387624	01/06/2011	-10225.65	Adult Social Care	Fees n Charges
Victoria Nursing Homes Ltd	PAY00387624	01/06/2011	33743.42	Adult Social Care	Other Establishments
Victoria Nursing Homes Ltd	PAY00391646	17/06/2011	410.08	Adult Social Care	Fees n Charges

Creditor Payments over £500 - June 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Victoria Nursing Homes Ltd	PAY00391646	17/06/2011	18919.37	Adult Social Care	Other Establishments
Victoria Nursing Homes Ltd	PAY00392402	22/06/2011	28.52	Adult Social Care	Fees n Charges
Victoria Nursing Homes Ltd	PAY00392402	22/06/2011	4425.12	Adult Social Care	Other Establishments
Vigcare (Hove) Ltd T/A Summer Lodge	PAY00387962	01/06/2011	-2082.83	Adult Social Care	Fees n Charges
Vigcare (Hove) Ltd T/A Summer Lodge	PAY00387962	01/06/2011	9184.15	Adult Social Care	Other Establishments
Vigcare (Hove) Ltd T/A Summer Lodge	PAY00389325	08/06/2011	-885.21	Adult Social Care	Fees n Charges
Vigcare (Hove) Ltd T/A Summer Lodge	PAY00389325	08/06/2011	3016.29	Adult Social Care	Other Establishments
Vigcare (Hove) Ltd T/A Summer Lodge	PAY00391948	17/06/2011	-491.78	Adult Social Care	Fees n Charges
Vigcare (Hove) Ltd T/A Summer Lodge	PAY00391948	17/06/2011	2013.58	Adult Social Care	Other Establishments
Village Under 5's Group	PAY00393413	24/06/2011	6091.00	Education Services	Grants n Subscriptions
VIP System Ltd	PAY00394451	29/06/2011	549.54	Cultural Environment Planning	Equip't Furniture n Materials
Virgin Media Business	PAY00387272	01/06/2011	2686.57	Central Services To The Public	Communications n Computing
Virgin Media Business	PAY00387272	01/06/2011	25.67	Children's Social Care	Communications n Computing
Virgin Media Business	PAY00387272	01/06/2011	68.02	Education Services	Communications n Computing
Virgin Media Business	PAY00387406	01/06/2011	1970.10	Central Services To The Public	Communications n Computing
Virgin Media Business	PAY00387406	01/06/2011	218.49	Cultural Environment Planning	Communications n Computing
Virgin Media Business	PAY00387406	01/06/2011	11.32	Cultural Environment Planning	Communications n Computing
Virgin Media Business	PAY00387406	01/06/2011	215.06	Education Services	Communications n Computing
Virgin Media Business	PAY00388779	08/06/2011	16.52	Adult Social Care	Communications n Computing
Virgin Media Business	PAY00388779	08/06/2011	22492.49	Central Services To The Public	Communications n Computing
Virgin Media Business	PAY00388779	08/06/2011	18.51	Housing Services Revnue Acc	Communications n Computing
Virgin Media Business	PAY00389644	10/06/2011	10008.00	Cultural Environment Planning	Communications n Computing
Virgin Media Business	PAY00390417	15/06/2011	7570.09	Central Services To The Public	Communications n Computing
Virgin Media Business	PAY00390417	15/06/2011	780.01	Housing Services Revnue Acc	Communications n Computing
Virgin Media Business	PAY00390541	15/06/2011	10038.36	Central Services To The Public	Communications n Computing
Virgin Media Business	PAY00390541	15/06/2011	798.75	Housing Services Revnue Acc	Communications n Computing
Virgin Media Business	PAY00392951	24/06/2011	22439.72	Central Services To The Public	Communications n Computing
Virgin Media Business	PAY00393084	24/06/2011	7772.95	Central Services To The Public	Communications n Computing
Virgin Media Business	PAY00394243	29/06/2011	980.04	Central Services To The Public	Communications n Computing
Virgin Media Business	PAY00394243	29/06/2011	142.49	Cultural Environment Planning	Communications n Computing
Virgin Media Business	PAY00394243	29/06/2011	9.97	Cultural Environment Planning	Communications n Computing

Creditor Payments over £500 - June 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Virgin Media Business	PAY00394243	29/06/2011	81.67	Education Services	Communications n Computing
Virgin Media Ltd	PAY00392301	22/06/2011	6485.00	Cultural Environment Planning	Equip't Furniture n Materials
Visit Britain	PAY00388936	08/06/2011	750.00	Cultural Environment Planning	Miscellaneous Expenses
Viva Art	PAY00391081	15/06/2011	1000.00	Cultural Environment Planning	Grants n Subscriptions
Vodafone Corporate Ltd	PAY00392227	22/06/2011	54.09	Adult Social Care	Communications n Computing
Vodafone Corporate Ltd	PAY00392227	22/06/2011	66.38	Adult Social Care	Communications n Computing
Vodafone Corporate Ltd	PAY00392227	22/06/2011	63936.50	Central Services To The Public	Communications n Computing
Vodafone Corporate Ltd	PAY00392227	22/06/2011	7.15	Children's Social Care	Communications n Computing
Vodafone Corporate Ltd	PAY00392227	22/06/2011	180.00	Cultural Environment Planning	Communications n Computing
Vodafone Corporate Ltd	PAY00392227	22/06/2011	40.00	Housing Services General Fund	Communications n Computing
Vodafone Corporate Ltd	PAY00392227	22/06/2011	0.00	Housing Services General Fund	Communications n Computing
Vodafone Ltd	PAY00391623	17/06/2011	25.54	Children's Social Care	Communications n Computing
Vodafone Ltd	PAY00391623	17/06/2011	605.76	Children's Social Care	Communications n Computing
W H Catchpole Ltd	PAY00391686	17/06/2011	5447.00	Central Services To The Public	Repair Maint n Alterations
W H Catchpole Ltd	PAY00393463	24/06/2011	1941.60	Non BVACOP	Level not required
W P Properties Ltd	PAY00388178	03/06/2011	11360.00	Housing Services General Fund	Rents Payable
W P Properties Ltd	PAY00394212	29/06/2011	6555.00	Housing Services General Fund	Rents Payable
W R V S Food Services Limited	PAY00391729	17/06/2011	621.40	Adult Social Care	Other Establishments
Walmer Care Centre (Nicholas James Care Homes Ltd)	PAY00391767	17/06/2011	-1286.30	Adult Social Care	Fees n Charges
Walmer Care Centre (Nicholas James Care Homes Ltd)	PAY00391767	17/06/2011	2185.00	Adult Social Care	Other Establishments
Warwick House Residential Home	PAY00392524	22/06/2011	-459.00	Adult Social Care	Fees n Charges
Warwick House Residential Home	PAY00392524	22/06/2011	1247.40	Adult Social Care	Other Establishments
Water Solutions (GB) Ltd	PAY00394148	29/06/2011	1852.50	Central Services To The Public	Repair Maint n Alterations
Wealden Rehab	PAY00390876	15/06/2011	870.00	Adult Social Care	Equip't Furniture n Materials
Wealden Services Ltd	PAY00394469	29/06/2011	4066.00	Non BVACOP	Level not required
Web Design Matters	PAY00387936	01/06/2011	680.05	Cultural Environment Planning	Miscellaneous Expenses
West Horsley Dairy Ltd	PAY00391371	17/06/2011	510.17	Adult Social Care	Catering
West Pier Services Limited	PAY00387416	01/06/2011	24006.82	Housing Services General Fund	Rents Payable
West Sussex County Council	PAY00387674	01/06/2011	5539.53	Education Services	Other Local Authorities
West Sussex County Council	PAY00391694	17/06/2011	10073.97	Central Services To The Public	Miscellaneous Expenses
West Sussex County Council	PAY00391694	17/06/2011	-5539.53	Education Services	Other Local Authorities

Creditor Payments over £500 - June 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
West Sussex County Council	PAY00392428	22/06/2011	5088.31	Cultural Environment Planning	Miscellaneous Expenses
West Sussex Housing Society Ltd	PAY00388439	03/06/2011	-715.68	Adult Social Care	Fees n Charges
West Sussex Housing Society Ltd	PAY00388439	03/06/2011	2332.00	Adult Social Care	Other Establishments
Westcountry Paper	PAY00387368	01/06/2011	736.56	Cultural Environment Planning	Print Stat & Gen Office Exps
Westcountry Paper	PAY00390505	15/06/2011	5532.50	Central Services To The Public	Print Stat & Gen Office Exps
Westcountry Paper	PAY00391325	17/06/2011	473.00	Central Services To The Public	Print Stat & Gen Office Exps
Westdene Pre-School	PAY00393535	24/06/2011	2677.00	Education Services	Grants n Subscriptions
Westholme Clinic Ltd	PAY00387273	01/06/2011	-767.92	Adult Social Care	Fees n Charges
Westholme Clinic Ltd	PAY00387273	01/06/2011	4425.60	Adult Social Care	Other Establishments
Westridge Construction Ltd	PAY00387666	01/06/2011	896264.59	Non BVACOP	Level not required
Westridge Construction Ltd	PAY00389043	08/06/2011	373503.80	Non BVACOP	Level not required
Westridge Construction Ltd	PAY00389964	10/06/2011	138506.25	Non BVACOP	Level not required
Westridge Construction Ltd	PAY00389964	10/06/2011	287082.13	Non BVACOP	Level not required
Westridge Construction Ltd	PAY00389964	10/06/2011	117702.17	Non BVACOP	Level not required
Westridge Construction Ltd	PAY00393464	24/06/2011	687984.51	Non BVACOP	Level not required
Westwood Rest Home	PAY00387626	01/06/2011	-11915.51	Adult Social Care	Fees n Charges
Westwood Rest Home	PAY00387626	01/06/2011	31475.71	Adult Social Care	Other Establishments
Westwood Rest Home	PAY00392403	22/06/2011	4885.60	Adult Social Care	Other Establishments
Wetton Cleaning Services Ltd	PAY00390403	15/06/2011	80313.70	Cultural Environment Planning	Private Contractors
WF Electrical plc	PAY00387555	01/06/2011	542.30	Central Services To The Public	Cleaning n Domestic Supps
WF Electrical plc	PAY00387555	01/06/2011	79.80	Cultural Environment Planning	Repair Maint n Alterations
Whale Tankers Ltd	PAY00388757	08/06/2011	1021.00	Cultural Environment Planning	Direct Transport Costs
Whitbread Plc t/a Premier Inn Brighton City Centre	PAY00394036	29/06/2011	671.94	Children's Social Care	Other Establishments
White Waves Care Home	PAY00388821	08/06/2011	-403.12	Adult Social Care	Fees n Charges
White Waves Care Home	PAY00388821	08/06/2011	1660.00	Adult Social Care	Other Establishments
Whiteways Under Fives	PAY00393427	24/06/2011	4546.45	Education Services	Grants n Subscriptions
Whytecliffe Ltd T/A Arundel Park Lodge	PAY00387559	01/06/2011	-5624.93	Adult Social Care	Fees n Charges
Whytecliffe Ltd T/A Arundel Park Lodge	PAY00387559	01/06/2011	27645.70	Adult Social Care	Other Establishments
Whytecliffe Ltd T/A Arundel Park Lodge	PAY00391626	17/06/2011	3786.45	Adult Social Care	Other Establishments
Whytecliffe Ltd T/A Arundel Park Lodge	PAY00392386	22/06/2011	-146.16	Adult Social Care	Fees n Charges
Whytecliffe Ltd T/A Arundel Park Lodge	PAY00392386	22/06/2011	1387.20	Adult Social Care	Other Establishments

Creditor Payments over £500 - June 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Wifi Spark Limited	PAY00389177	08/06/2011	9890.00	Highways and Transportation	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY00388430	03/06/2011	90.87	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00388430	03/06/2011	148.71	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00388430	03/06/2011	41.92	Children's Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00388430	03/06/2011	191.17	Cultural Environment Planning	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00388430	03/06/2011	198.01	Education Services	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00388430	03/06/2011	87.72	Education Services	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY00389919	10/06/2011	9748.33	Central Services To The Public	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00389919	10/06/2011	38.23	Cultural Environment Planning	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00389919	10/06/2011	78.94	Cultural Environment Planning	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00389919	10/06/2011	88.74	Education Services	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00390685	15/06/2011	1212.97	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00390685	15/06/2011	81.63	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00390685	15/06/2011	166.76	Children's Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00390685	15/06/2011	34.79	Education Services	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00390685	15/06/2011	45.40	Education Services	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY00391624	17/06/2011	305.96	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00391624	17/06/2011	212.28	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00391624	17/06/2011	43.25	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00391624	17/06/2011	175.96	Education Services	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00391624	17/06/2011	6.35	Education Services	Miscellaneous Expenses
Wightman & Parrish Ltd	PAY00391624	17/06/2011	31.30	Housing Services General Fund	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00393390	24/06/2011	17.18	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00393390	24/06/2011	79.64	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00393390	24/06/2011	353.60	Cultural Environment Planning	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY00393390	24/06/2011	47.75	Housing Services General Fund	Print Stat & Gen Office Exps
Wightman & Parrish Ltd	PAY00394390	29/06/2011	241.97	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00394390	29/06/2011	70.45	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00394390	29/06/2011	169.57	Central Services To The Public	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00394390	29/06/2011	205.04	Children's Social Care	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY00394390	29/06/2011	38.74	Cultural Environment Planning	Cleaning n Domestic Supps

Creditor Payments over £500 - June 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Windlesham School Trust Ltd (A Charity)	PAY00392905	24/06/2011	10140.00	Education Services	Grants n Subscriptions
Windowflowers Ltd	PAY00392548	22/06/2011	1500.00	Cultural Environment Planning	Independent Units of Council
Wired Sussex Ltd	PAY00392142	22/06/2011	653.40	Cultural Environment Planning	Miscellaneous Expenses
Wishing Tree Nursery	PAY00393075	24/06/2011	7788.00	Education Services	Grants n Subscriptions
WM Smith & Sons (Barnard Castle) Ltd	PAY00391744	17/06/2011	1576.86	Central Services To The Public	Equip't Furniture n Materials
Wolstonbury Kennels & Cattery Ltd	PAY00390873	15/06/2011	2580.62	Cultural Environment Planning	Services
Wolters Kluwer (UK) Ltd	PAY00389555	10/06/2011	480.70	Cultural Environment Planning	Repair Maint n Alterations
Wonder Years Ltd	PAY00392986	24/06/2011	6620.00	Education Services	Grants n Subscriptions
Woodean Ltd	PAY00390321	15/06/2011	-622.45	Adult Social Care	Fees n Charges
Woodean Ltd	PAY00390321	15/06/2011	2872.00	Adult Social Care	Other Establishments
Woodean Ltd	PAY00391200	17/06/2011	-1363.40	Adult Social Care	Fees n Charges
Woodean Ltd	PAY00391200	17/06/2011	4047.70	Adult Social Care	Other Establishments
Woodingdean Youth Centre	PAY00394084	29/06/2011	9250.00	Education Services	Other Establishments
Woodland Building Services Ltd	PAY00387307	01/06/2011	650.00	Cultural Environment Planning	Repair Maint n Alterations
Woodland Building Services Ltd	PAY00387307	01/06/2011	9585.00	Non BVACOP	Level not required
Woodlands Nursing Home	PAY00391220	17/06/2011	-712.50	Adult Social Care	Fees n Charges
Woodlands Nursing Home	PAY00391220	17/06/2011	2866.00	Adult Social Care	Other Establishments
Worcestershire County Council	PAY00390878	15/06/2011	888.00	Cultural Environment Planning	Miscellaneous Expenses
Worthing & District TV Ltd t/a Simpson Electrical	PAY00392130	22/06/2011	1451.50	Cultural Environment Planning	Energy Costs
Worthing Littlehampton & District SCOPE	PAY00390704	15/06/2011	621.18	Adult Social Care	Other Establishments
Wraysbury House Residential Care home	PAY00390984	15/06/2011	-1368.50	Adult Social Care	Fees n Charges
Wraysbury House Residential Care home	PAY00390984	15/06/2011	3500.00	Adult Social Care	Other Establishments
Writers & Scholars Educational Trust	PAY00387948	01/06/2011	816.70	Cultural Environment Planning	Miscellaneous Expenses
Writers & Scholars Educational Trust	PAY00392698	22/06/2011	653.40	Cultural Environment Planning	Miscellaneous Expenses
Wurth UK Ltd	PAY00390456	15/06/2011	462.51	Cultural Environment Planning	Repair Maint n Alterations
Wybone Limited	PAY00387708	01/06/2011	916.09	Cultural Environment Planning	Equip't Furniture n Materials
Wynne Construction	PAY485653	23/06/2011	11170.00	Non BVACOP	Level not required
Xerox Finance Ltd	PAY00389018	08/06/2011	537.63	Cultural Environment Planning	Print Stat & Gen Office Exps
Xerox Finance Ltd	PAY00389929	10/06/2011	1274.43	Central Services To The Public	Communications n Computing
XHIBIT Solutions Ltd	PAY00394202	29/06/2011	2209.00	Central Services To The Public	Miscellaneous Expenses
XMA Limited	PAY00392923	24/06/2011	269202.38	Non BVACOP	Level not required

Creditor Payments over £500 - June 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
XN Leisure Systems Limited	PAY00394465	29/06/2011	2985.00	Cultural Environment Planning	Independent Units of Council
Y & L Co Ltd	PAY00392183	22/06/2011	1076.65	Cultural Environment Planning	Goods for Resale
YMCA Fairthorne Group	PAY00387438	01/06/2011	842.55	Education Services	Miscellaneous Expenses
YMCA Training	PAY00392859	24/06/2011	2490.00	Education Services	Grants n Subscriptions
Young Friends Nursery Ltd	PAY00393843	24/06/2011	3853.20	Education Services	Grants n Subscriptions
Young Peoples Asylum Service	PAY00391934	17/06/2011	100.00	Children's Social Care	Services
Young Peoples Asylum Service	PAY00391934	17/06/2011	320.00	Children's Social Care	Other Transfer Payments
Young Peoples Asylum Service	PAY00391934	17/06/2011	40.16	Children's Social Care	Catering
Young Peoples Asylum Service	PAY00391934	17/06/2011	418.50	Children's Social Care	Services
Young Peoples Asylum Service	PAY00391934	17/06/2011	1295.60	Children's Social Care	Other Transfer Payments
Young Sussex (Aldrington)	PAY00392891	24/06/2011	16029.00	Education Services	Grants n Subscriptions
Young Sussex (Dyke Road)	PAY00392906	24/06/2011	8353.00	Education Services	Grants n Subscriptions
Yourcare T/A Kelstone Court Home	PAY00387311	01/06/2011	-560.64	Adult Social Care	Fees n Charges
Yourcare T/A Kelstone Court Home	PAY00387311	01/06/2011	2629.20	Adult Social Care	Other Establishments
Yourcare T/A Kelstone Court Home	PAY00391284	17/06/2011	-560.64	Adult Social Care	Fees n Charges
Yourcare T/A Kelstone Court Home	PAY00391284	17/06/2011	2629.20	Adult Social Care	Other Establishments
Z & M Care Ltd	PAY00387587	01/06/2011	-927.16	Adult Social Care	Fees n Charges
Z & M Care Ltd	PAY00387587	01/06/2011	6524.00	Adult Social Care	Other Establishments
Z & M Care Ltd	PAY00387587	01/06/2011	-7442.58	Adult Social Care	Fees n Charges
Z & M Care Ltd	PAY00387587	01/06/2011	36986.71	Adult Social Care	Other Establishments
Z & M Care Ltd	PAY00387587	01/06/2011	2000.00	Adult Social Care	Other Establishments
Zemouli & Clarke T/A Arlington House	PAY00387558	01/06/2011	-8521.88	Adult Social Care	Fees n Charges
Zemouli & Clarke T/A Arlington House	PAY00387558	01/06/2011	250.00	Adult Social Care	Miscellaneous Expenses
Zemouli & Clarke T/A Arlington House	PAY00387558	01/06/2011	25338.29	Adult Social Care	Other Establishments
Zurich Insurance Company	PAY00389941	10/06/2011	57049.22	Central Services To The Public	Premises Insurance
Zurich Insurance Company	PAY00390710	15/06/2011	-53000.00	Central Services To The Public	Fees n Charges
Zurich Insurance Company	PAY00390710	15/06/2011	468131.63	Central Services To The Public	Premises Insurance
Zurich Insurance Company	PAY00390710	15/06/2011	216558.66	Central Services To The Public	Miscellaneous Expenses
Zurich Insurance Company	PAY00390710	15/06/2011	76559.27	Central Services To The Public	Transport Insurance