

Creditor payments over £500 - May 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
1st Clearflow Ltd	PAY00385388	25/05/2011	950.00	Cultural Environment Planning	Repair Maint n Alterations
2Upfront Design	PAY00382077	11/05/2011	720.00	Cultural Environment Planning	Miscellaneous Expenses
3663 BFS Group Ltd	PAY00381016	06/05/2011	676.40	Adult Social Care	Catering
3663 BFS Group Ltd	PAY00381016	06/05/2011	2279.30	Cultural Environment Planning	Catering
3663 BFS Group Ltd	PAY00381016	06/05/2011	72.79	Housing Services General Fund	Wages
3663 BFS Group Ltd	PAY00381016	06/05/2011	249.72	Housing Services General Fund	Cleaning n Domestic Supps
3663 BFS Group Ltd	PAY00381016	06/05/2011	417.00	Housing Services General Fund	Catering
3663 BFS Group Ltd	PAY00381016	06/05/2011	7.80	Housing Services General Fund	Equip't Furniture n Materials
3663 BFS Group Ltd	PAY00382822	13/05/2011	1547.71	Adult Social Care	Catering
3663 BFS Group Ltd	PAY00383710	18/05/2011	327.37	Adult Social Care	Catering
3663 BFS Group Ltd	PAY00383710	18/05/2011	412.20	Cultural Environment Planning	Catering
3663 BFS Group Ltd	PAY00383710	18/05/2011	604.58	Housing Services General Fund	Catering
3663 BFS Group Ltd	PAY00384423	20/05/2011	912.53	Adult Social Care	Catering
3663 BFS Group Ltd	PAY00384423	20/05/2011	30.94	Housing Services General Fund	Wages
3663 BFS Group Ltd	PAY00384423	20/05/2011	191.58	Housing Services General Fund	Repair Maint n Alterations
3663 BFS Group Ltd	PAY00384423	20/05/2011	486.86	Housing Services General Fund	Catering
3663 BFS Group Ltd	PAY00385364	25/05/2011	304.09	Adult Social Care	Catering
3663 BFS Group Ltd	PAY00385364	25/05/2011	472.03	Cultural Environment Planning	Catering
3663 BFS Group Ltd	PAY00385364	25/05/2011	637.47	Education Services	Catering
3663 BFS Group Ltd	PAY00385364	25/05/2011	24.58	Housing Services General Fund	Repair Maint n Alterations
3663 BFS Group Ltd	PAY00385364	25/05/2011	-78.14	Housing Services General Fund	Catering
3663 BFS Group Ltd	PAY00385364	25/05/2011	41.37	Housing Services General Fund	Equip't Furniture n Materials
3663 BFS Group Ltd	PAY00386271	27/05/2011	811.89	Adult Social Care	Catering
3663 BFS Group Ltd	PAY00386271	27/05/2011	539.46	Cultural Environment Planning	Catering
3663 BFS Group Ltd	PAY00386271	27/05/2011	470.81	Housing Services General Fund	Catering
64 Church Road Limited	PAY00381661	06/05/2011	1430.00	Housing Services General Fund	Rents Payable
64 Church Road Limited	PAY00386952	27/05/2011	550.00	Housing Services General Fund	Rents Payable
A & F Pilbeam Construction Ltd	PAY00383378	13/05/2011	10938.25	Cultural Environment Planning	Repair Maint n Alterations
A R Bradley Groundworks Ltd	PAY00384097	18/05/2011	7877.93	Non BVACOP	Level not required
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00381257	06/05/2011	-96.00	Adult Social Care	Fees n Charges
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00381257	06/05/2011	5798.29	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00382218	11/05/2011	-102.00	Adult Social Care	Fees n Charges
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00382218	11/05/2011	2602.16	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00382218	11/05/2011	418.38	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00382218	11/05/2011	-7008.10	Adult Social Care	Fees n Charges
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00382218	11/05/2011	53116.53	Adult Social Care	Other Establishments

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A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00382218	11/05/2011	-14.00	Adult Social Care	Fees n Charges
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00382218	11/05/2011	281.66	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00382218	11/05/2011	-520.00	Adult Social Care	Fees n Charges
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00382218	11/05/2011	11825.34	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00383055	13/05/2011	45.28	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00383055	13/05/2011	79.40	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00383055	13/05/2011	-205.00	Adult Social Care	Fees n Charges
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00383055	13/05/2011	7402.89	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00383055	13/05/2011	-68.00	Adult Social Care	Fees n Charges
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00383055	13/05/2011	942.13	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00383785	18/05/2011	-160.00	Adult Social Care	Fees n Charges
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00383785	18/05/2011	2963.90	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00383785	18/05/2011	-24.00	Adult Social Care	Fees n Charges
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00383785	18/05/2011	1725.61	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00384643	20/05/2011	-102.00	Adult Social Care	Fees n Charges
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00384643	20/05/2011	2781.55	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00384643	20/05/2011	-32.00	Adult Social Care	Fees n Charges
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00384643	20/05/2011	236.59	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00384643	20/05/2011	-5598.00	Adult Social Care	Fees n Charges
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00384643	20/05/2011	43731.18	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00384643	20/05/2011	-14.00	Adult Social Care	Fees n Charges
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00384643	20/05/2011	145.65	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00384643	20/05/2011	-412.00	Adult Social Care	Fees n Charges
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00384643	20/05/2011	10721.61	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00385450	25/05/2011	160.33	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00385450	25/05/2011	39.30	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00385450	25/05/2011	-1972.64	Adult Social Care	Fees n Charges
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00385450	25/05/2011	15704.10	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00385450	25/05/2011	141.61	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00385450	25/05/2011	-54.00	Adult Social Care	Fees n Charges
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00385450	25/05/2011	1778.22	Adult Social Care	Other Establishments
a.i.d Training & Operations Ltd	PAY00382748	13/05/2011	325.00	Adult Social Care	Training
a.i.d Training & Operations Ltd	PAY00382748	13/05/2011	24.62	Adult Social Care	Training
a.i.d Training & Operations Ltd	PAY00382748	13/05/2011	413.64	Adult Social Care	Training
a.i.d Training & Operations Ltd	PAY00382748	13/05/2011	157.57	Central Services To The Public	Training
A1 Autoglaze Ltd	PAY00384940	20/05/2011	730.00	Cultural Environment Planning	Direct Transport Costs

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A1 glass & glazing (Brighton) Ltd	PAY00385323	25/05/2011	1950.00	Cultural Environment Planning	Miscellaneous Expenses
Abacus Property Maintenance Ltd	PAY00385353	25/05/2011	4353.75	Cultural Environment Planning	Repair Maint n Alterations
Abbey Care Group Ltd-Saxon Court	PAY00381309	06/05/2011	-590.00	Adult Social Care	Fees n Charges
Abbey Care Group Ltd-Saxon Court	PAY00381309	06/05/2011	6296.60	Adult Social Care	Other Establishments
Abbey Care Home	PAY00383224	13/05/2011	-459.00	Adult Social Care	Fees n Charges
Abbey Care Home	PAY00383224	13/05/2011	2132.00	Adult Social Care	Other Establishments
Abbeyfield Brighton & Hove Society Ltd	PAY00381962	11/05/2011	590.25	Housing Services General Fund	Supporting People
Abbeyfield UK	PAY00383861	18/05/2011	-643.24	Adult Social Care	Fees n Charges
Abbeyfield UK	PAY00383861	18/05/2011	2120.00	Adult Social Care	Other Establishments
Abi House	PAY00381554	06/05/2011	5171.60	Adult Social Care	Other Establishments
Abi House	PAY00383976	18/05/2011	-276.40	Adult Social Care	Fees n Charges
Abi House	PAY00383976	18/05/2011	14464.20	Adult Social Care	Other Establishments
Abi House	PAY00386815	27/05/2011	-276.40	Adult Social Care	Fees n Charges
Abi House	PAY00386815	27/05/2011	14464.20	Adult Social Care	Other Establishments
Ability Professional Training	PAY00381776	06/05/2011	1050.00	Central Services To The Public	Training
Ability Professional Training	PAY00381776	06/05/2011	4050.00	Housing Services Revnue Acc	Training
Ace Travel Ltd	PAY00382789	13/05/2011	6654.92	Education Services	Other Transport Costs
Acorn (Watford) Ltd	PAY00381249	06/05/2011	-1836.00	Adult Social Care	Fees n Charges
Acorn (Watford) Ltd	PAY00381249	06/05/2011	14738.52	Adult Social Care	Other Establishments
Acorn House	PAY484696	05/05/2011	1120.00	Adult Social Care	Grants n Subscriptions
ACPH Ltd T/a Hopscotch Nursery	PAY00383058	13/05/2011	1464.20	Education Services	Services
ACPH Ltd T/a Hopscotch Nursery	PAY00383058	13/05/2011	1100.00	Education Services	Other Agencies
Active Pump Services Limited	PAY00380992	06/05/2011	4358.00	Non BVACOP	Level not required
Ad Hoc Property Management Ltd	PAY00382382	11/05/2011	780.00	Central Services To The Public	Services
Adapt Mobility Ltd	PAY00384065	18/05/2011	5803.00	Non BVACOP	Level not required
Adelaide Healthcare Ltd	PAY00383185	13/05/2011	-694.75	Adult Social Care	Fees n Charges
Adelaide Healthcare Ltd	PAY00383185	13/05/2011	2866.00	Adult Social Care	Other Establishments
Adelaide Nursing Home	PAY00381250	06/05/2011	-6501.24	Adult Social Care	Fees n Charges
Adelaide Nursing Home	PAY00381250	06/05/2011	33362.40	Adult Social Care	Other Establishments
Adelaide Nursing Home	PAY00383783	18/05/2011	-29.58	Adult Social Care	Fees n Charges
Adelaide Nursing Home	PAY00383783	18/05/2011	2746.80	Adult Social Care	Other Establishments
Adelaide Nursing Home	PAY00384641	20/05/2011	-8201.16	Adult Social Care	Fees n Charges
Adelaide Nursing Home	PAY00384641	20/05/2011	33362.40	Adult Social Care	Other Establishments
Adelphi Court Services Limited	PAY00382107	11/05/2011	2619.10	Housing Services General Fund	Rents Payable
Adoption UK	PAY00383453	18/05/2011	407.13	Children's Social Care	Miscellaneous Expenses
Adoption UK	PAY00383453	18/05/2011	1097.00	Children's Social Care	Grants n Subscriptions

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ADT Fire & Security Plc	PAY00381342	06/05/2011	577.56	Central Services To The Public	Repair Maint n Alterations
ADT Fire & Security Plc	PAY00382235	11/05/2011	611.24	Education Services	Repair Maint n Alterations
ADT Fire & Security Plc	PAY00385477	25/05/2011	508.10	Cultural Environment Planning	Repair Maint n Alterations
ADT Fire & Security Plc	PAY00385477	25/05/2011	118.86	Education Services	Repair Maint n Alterations
ADT Fire & Security Plc	PAY00386549	27/05/2011	198.78	Cultural Environment Planning	Repair Maint n Alterations
ADT Fire & Security Plc	PAY00386549	27/05/2011	858.92	Cultural Environment Planning	Repair Maint n Alterations
Advance Seating Designs	PAY00382020	11/05/2011	1528.38	Housing Services General Fund	Equip't Furniture n Materials
Advanced Connections Ltd	PAY00381459	06/05/2011	13758.00	Non BVACOP	Level not required
Advanced Connections Ltd	PAY00384770	20/05/2011	2490.00	Non BVACOP	Level not required
Adventure Connections	PAY00381789	06/05/2011	650.00	Cultural Environment Planning	Miscellaneous Expenses
Adventure Unlimited	PAY00385144	25/05/2011	1496.75	Cultural Environment Planning	Miscellaneous Expenses
Age Concern Brighton, Hove & Portslade	PAY00382137	11/05/2011	14308.00	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00380953	06/05/2011	1176.12	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00384388	20/05/2011	-3313.70	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00384388	20/05/2011	19159.65	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00384388	20/05/2011	-292.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00384388	20/05/2011	1899.44	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00385308	25/05/2011	-3339.70	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00385308	25/05/2011	20291.00	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00385308	25/05/2011	-292.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00385308	25/05/2011	2251.84	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00386197	27/05/2011	-188.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00386197	27/05/2011	3636.91	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00386197	27/05/2011	-26.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00386197	27/05/2011	787.23	Adult Social Care	Other Establishments
Ahmad Tea Ltd	PAY00385072	25/05/2011	676.80	Cultural Environment Planning	Goods for Resale
Aircon Hire South Coast Limited	PAY00383255	13/05/2011	779.00	Highways and Transportation	Equip't Furniture n Materials
Airconaire Ltd	PAY00385479	25/05/2011	2795.96	Housing Services Revnue Acc	Repair Maint n Alterations
Airconaire Ltd	PAY00385479	25/05/2011	2226.00	Non BVACOP	Level not required
Aitch Care Homes (London) Ltd	PAY00380973	06/05/2011	-2460.04	Adult Social Care	Fees n Charges
Aitch Care Homes (London) Ltd	PAY00380973	06/05/2011	45796.00	Adult Social Care	Other Establishments
AKD Training Solutions Ltd	PAY00385349	25/05/2011	930.00	Central Services To The Public	Training
AKW Medi-Care Ltd	PAY00386116	27/05/2011	420.00	Adult Social Care	Equip't Furniture n Materials
Albion Hill Residents Association	PAY00380950	06/05/2011	750.00	Housing Services Revnue Acc	Grants n Subscriptions
Aldred Associates Limited	PAY00386703	27/05/2011	2500.00	Cultural Environment Planning	Private Contractors
Alexander Advertising(International)Ltd	PAY00381013	06/05/2011	1457.77	Cultural Environment Planning	Miscellaneous Expenses

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Alexander Advertising(International)Ltd	PAY00385354	25/05/2011	4597.58	Cultural Environment Planning	Miscellaneous Expenses
Alfa Electric Ltd	PAY00383924	18/05/2011	1069.53	Non BVACOP	Level not required
A-List Properties Limited	PAY00383315	13/05/2011	850.00	Housing Services General Fund	Rents Payable
All Southern Site Safety Training Ltd	PAY00384720	20/05/2011	700.00	Cultural Environment Planning	Equip't Furniture n Materials
Allied Estates (South Eastern) Ltd	PAY00382754	13/05/2011	600.00	Housing Services General Fund	Rents Payable
Allied Estates (South Eastern) Ltd	PAY00383617	18/05/2011	619.00	Housing Services General Fund	Rents Payable
Allied Healthcare Brighton Domicillary	PAY00380897	06/05/2011	67.40	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00380897	06/05/2011	-53.00	Adult Social Care	Fees n Charges
Allied Healthcare Brighton Domicillary	PAY00380897	06/05/2011	95.10	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00380897	06/05/2011	-818.00	Adult Social Care	Fees n Charges
Allied Healthcare Brighton Domicillary	PAY00380897	06/05/2011	5068.95	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00380897	06/05/2011	-144.00	Adult Social Care	Fees n Charges
Allied Healthcare Brighton Domicillary	PAY00380897	06/05/2011	1552.09	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00382061	11/05/2011	67.40	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00382061	11/05/2011	-53.00	Adult Social Care	Fees n Charges
Allied Healthcare Brighton Domicillary	PAY00382061	11/05/2011	95.10	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00382061	11/05/2011	-690.87	Adult Social Care	Fees n Charges
Allied Healthcare Brighton Domicillary	PAY00382061	11/05/2011	3212.67	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00382061	11/05/2011	-144.00	Adult Social Care	Fees n Charges
Allied Healthcare Brighton Domicillary	PAY00382061	11/05/2011	1153.06	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00383595	18/05/2011	69.95	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00383595	18/05/2011	-53.00	Adult Social Care	Fees n Charges
Allied Healthcare Brighton Domicillary	PAY00383595	18/05/2011	100.20	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00383595	18/05/2011	-492.00	Adult Social Care	Fees n Charges
Allied Healthcare Brighton Domicillary	PAY00383595	18/05/2011	4908.06	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00383595	18/05/2011	-144.00	Adult Social Care	Fees n Charges
Allied Healthcare Brighton Domicillary	PAY00383595	18/05/2011	1890.22	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00385252	25/05/2011	69.95	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00385252	25/05/2011	-53.00	Adult Social Care	Fees n Charges
Allied Healthcare Brighton Domicillary	PAY00385252	25/05/2011	100.20	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00385252	25/05/2011	-595.00	Adult Social Care	Fees n Charges
Allied Healthcare Brighton Domicillary	PAY00385252	25/05/2011	4476.33	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00385252	25/05/2011	-144.00	Adult Social Care	Fees n Charges
Allied Healthcare Brighton Domicillary	PAY00385252	25/05/2011	1492.87	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00386135	27/05/2011	69.95	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00386135	27/05/2011	-53.00	Adult Social Care	Fees n Charges

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Allied Healthcare Brighton Domicillary	PAY00386135	27/05/2011	100.20	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00386135	27/05/2011	-626.00	Adult Social Care	Fees n Charges
Allied Healthcare Brighton Domicillary	PAY00386135	27/05/2011	4396.26	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00386135	27/05/2011	-109.00	Adult Social Care	Fees n Charges
Allied Healthcare Brighton Domicillary	PAY00386135	27/05/2011	1038.47	Adult Social Care	Other Establishments
Allsop & Francis Ltd	PAY00383551	18/05/2011	318.92	Central Services To The Public	Repair Maint n Alterations
Allsop & Francis Ltd	PAY00383551	18/05/2011	125.00	Education Services	Repair Maint n Alterations
Allsop & Francis Ltd	PAY00383551	18/05/2011	30.00	Housing Services General Fund	Repair Maint n Alterations
Allsop & Francis Ltd	PAY00385210	25/05/2011	125.00	Adult Social Care	Repair Maint n Alterations
Allsop & Francis Ltd	PAY00385210	25/05/2011	458.77	Central Services To The Public	Repair Maint n Alterations
Allsop Residential Investment Management (ARIM)	PAY00383212	13/05/2011	715.00	Housing Services General Fund	Rents Payable
Alphaguard K9 Ltd	PAY00383247	13/05/2011	1110.00	Cultural Environment Planning	Services
Altdigital Networks Ltd	PAY00381487	06/05/2011	349.00	Adult Social Care	Communications n Computing
Altdigital Networks Ltd	PAY00381487	06/05/2011	70.00	Cultural Environment Planning	Communications n Computing
AM Security Ltd t/a AM Fire & Security Group	PAY00382819	13/05/2011	1995.54	Non BVACOP	Level not required
Amaze Brighton & Hove	PAY00383470	18/05/2011	21912.00	Children's Social Care	Other Establishments
Amaze Brighton & Hove	PAY00384282	20/05/2011	44015.55	Children's Social Care	Other Establishments
Ambient Energy and Environment	PAY00383694	18/05/2011	1350.00	Non BVACOP	Level not required
Amethyst Horticulture Ltd	PAY00383134	13/05/2011	868.20	Cultural Environment Planning	Equip't Furniture n Materials
Amey OW Limited	PAY00385115	25/05/2011	452.34	Non BVACOP	Level not required
Amey OW Limited	PAY00386022	27/05/2011	12198.41	Non BVACOP	Level not required
Amigos Pre-School Playgroup	PAY00386514	27/05/2011	1542.00	Education Services	Other Establishments
Amstech Contracts Ltd	PAY00382012	11/05/2011	285.00	Cultural Environment Planning	Repair Maint n Alterations
Amstech Contracts Ltd	PAY00382012	11/05/2011	85.00	Education Services	Other Local Authorities
Amstech Contracts Ltd	PAY00382012	11/05/2011	145.00	Non BVACOP	Level not required
Amstech Contracts Ltd	PAY00383531	18/05/2011	1078.00	Non BVACOP	Level not required
Amstech Contracts Ltd	PAY00384317	20/05/2011	800.00	Cultural Environment Planning	Repair Maint n Alterations
Amwick Floors Ltd	PAY00381685	06/05/2011	5637.00	Cultural Environment Planning	Rents Payable
Anchor Trust Homes (Partridge House)	PAY00380790	06/05/2011	-16734.77	Adult Social Care	Fees n Charges
Anchor Trust Homes (Partridge House)	PAY00380790	06/05/2011	114212.80	Adult Social Care	Other Establishments
Anchor Trust Homes (Sycamore Court)	PAY00380907	06/05/2011	-21467.69	Adult Social Care	Fees n Charges
Anchor Trust Homes (Sycamore Court)	PAY00380907	06/05/2011	102372.80	Adult Social Care	Other Establishments
Anchor Trust Homes (Sycamore Court)	PAY00383611	18/05/2011	869.60	Adult Social Care	Other Establishments
Anchor Trust Rent Account	PAY00382079	11/05/2011	3001.56	Housing Services General Fund	Supporting People
Anchor Trust Rent Account	PAY00385273	25/05/2011	3001.56	Housing Services General Fund	Supporting People
Anderida Adolescent Care Ltd	PAY00385711	25/05/2011	39080.00	Children's Social Care	Other Establishments

Creditor payments over £500 - May 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Andrew & Andrew LLP	PAY00382563	11/05/2011	7333.33	Central Services To The Public	Miscellaneous Expenses
Andrews Sykes Group PLC	PAY00385357	25/05/2011	31680.00	Cultural Environment Planning	Repair Maint n Alterations
Andus Print Limited	PAY00385358	25/05/2011	837.00	Central Services To The Public	Services
Apogee Corporation Limited	PAY00381208	06/05/2011	24.75	Adult Social Care	Repair Maint n Alterations
Apogee Corporation Limited	PAY00381208	06/05/2011	4261.36	Adult Social Care	Equip't Furniture n Materials
Apollo Group Holdings Limited	PAY00385514	25/05/2011	84550.00	Non BVACOP	Level not required
Applegate Properties Ltd	PAY00382330	11/05/2011	765.00	Housing Services General Fund	Rents Payable
Applegate Properties Ltd	PAY00383205	13/05/2011	1200.00	Housing Services General Fund	Rents Payable
APT Skidata Ltd	PAY00382098	11/05/2011	840.40	Highways and Transportation	Repair Maint n Alterations
APT Skidata Ltd	PAY00385299	25/05/2011	3125.71	Non BVACOP	Level not required
ARC Adventure (Sussex) Ltd	PAY00385351	25/05/2011	38800.00	Children's Social Care	Other Establishments
Architectural Decorators Limited	PAY00386697	27/05/2011	813.40	Non BVACOP	Level not required
Argos Business Solutions Ltd	PAY00380985	06/05/2011	799.06	Adult Social Care	Equip't Furniture n Materials
Argos Business Solutions Ltd	PAY00384403	20/05/2011	948.45	Children's Social Care	Other Transfer Payments
Arnolds of Lewes	PAY00385052	25/05/2011	760.00	Education Services	Miscellaneous Expenses
Arqiva Limited	PAY00380958	06/05/2011	4908.00	Highways and Transportation	Repair Maint n Alterations
Artagent Ltd T/A David Taylor Training	PAY00382746	13/05/2011	888.50	Adult Social Care	Training
Artagent Ltd T/A David Taylor Training	PAY00382746	13/05/2011	105.00	Central Services To The Public	Training
Artagent Ltd T/A David Taylor Training	PAY00385254	25/05/2011	520.00	Adult Social Care	Training
Artagent Ltd T/A David Taylor Training	PAY00385254	25/05/2011	80.00	Central Services To The Public	Training
Art-techniques	PAY00383877	18/05/2011	695.00	Education Services	Services
Arun Pumps Ltd	PAY00385359	25/05/2011	442.00	Cultural Environment Planning	Repair Maint n Alterations
Arundel Domiciliary Care Services	PAY00381571	06/05/2011	13886.92	Adult Social Care	Other Establishments
ARVAL PHH	PAY00382194	11/05/2011	2974.66	Central Services To The Public	Direct Transport Costs
ARVAL PHH	PAY00382194	11/05/2011	87.22	Cultural Environment Planning	Direct Transport Costs
ARVAL PHH	PAY00382194	11/05/2011	2214.61	Housing Services Revnue Acc	Direct Transport Costs
ARVAL PHH	PAY00383037	13/05/2011	90.12	Central Services To The Public	Direct Transport Costs
ARVAL PHH	PAY00383037	13/05/2011	605.39	Cultural Environment Planning	Direct Transport Costs
ARVAL PHH	PAY00384623	20/05/2011	59.02	Central Services To The Public	Direct Transport Costs
ARVAL PHH	PAY00384623	20/05/2011	729.97	Housing Services Revnue Acc	Direct Transport Costs
ARVAL PHH	PAY00385419	25/05/2011	2733.08	Cultural Environment Planning	Direct Transport Costs
ARVAL PHH	PAY00385419	25/05/2011	48.82	Cultural Environment Planning	Direct Transport Costs
ASD Unique Services Ltd	PAY00382665	13/05/2011	-295.00	Adult Social Care	Fees n Charges
ASD Unique Services Ltd	PAY00382665	13/05/2011	4486.20	Adult Social Care	Other Establishments
Ashbourne Homes Ltd	PAY00381258	06/05/2011	2221.60	Adult Social Care	Other Establishments
Ashdown NH - Newcare Homes Ltd	PAY00380941	06/05/2011	-1481.00	Adult Social Care	Fees n Charges

Creditor payments over £500 - May 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Ashdown NH - Newcare Homes Ltd	PAY00380941	06/05/2011	16824.80	Adult Social Care	Other Establishments
Ashdown NH - Newcare Homes Ltd	PAY00380941	06/05/2011	2577.60	Adult Social Care	Other Establishments
Ashleigh Manor	PAY00381727	06/05/2011	-450.10	Adult Social Care	Fees n Charges
Ashleigh Manor	PAY00381727	06/05/2011	1800.00	Adult Social Care	Other Establishments
Ashleigh Manor	PAY00383357	13/05/2011	-459.00	Adult Social Care	Fees n Charges
Ashleigh Manor	PAY00383357	13/05/2011	1800.00	Adult Social Care	Other Establishments
Ashmeadows House Ltd	PAY00384059	18/05/2011	-264.00	Adult Social Care	Fees n Charges
Ashmeadows House Ltd	PAY00384059	18/05/2011	4652.68	Adult Social Care	Other Establishments
Ashton Care	PAY00380882	06/05/2011	-459.00	Adult Social Care	Fees n Charges
Ashton Care	PAY00380882	06/05/2011	1712.00	Adult Social Care	Other Establishments
Ashton Care	PAY00382040	11/05/2011	-459.00	Adult Social Care	Fees n Charges
Ashton Care	PAY00382040	11/05/2011	2212.80	Adult Social Care	Other Establishments
Ashton Care	PAY00382732	13/05/2011	-459.00	Adult Social Care	Fees n Charges
Ashton Care	PAY00382732	13/05/2011	1804.00	Adult Social Care	Other Establishments
Ashton Care	PAY00383570	18/05/2011	-445.65	Adult Social Care	Fees n Charges
Ashton Care	PAY00383570	18/05/2011	1804.00	Adult Social Care	Other Establishments
Ashton Care	PAY00384346	20/05/2011	-459.00	Adult Social Care	Fees n Charges
Ashton Care	PAY00384346	20/05/2011	1712.00	Adult Social Care	Other Establishments
Ashton House	PAY00380771	06/05/2011	-956.64	Adult Social Care	Fees n Charges
Ashton House	PAY00380771	06/05/2011	8492.80	Adult Social Care	Other Establishments
Asphaleia Ltd	PAY00385145	25/05/2011	15099.70	Children's Social Care	Other Establishments
Aspirations Active	PAY00383075	13/05/2011	2117.64	Adult Social Care	Other Establishments
Aspirations Active	PAY00385470	25/05/2011	20466.88	Adult Social Care	Other Establishments
Aspire Business Solutions Limited	PAY00384809	20/05/2011	2109.00	Children's Social Care	Miscellaneous Expenses
Asset Advantage Limited	PAY00380814	06/05/2011	1100.00	Central Services To The Public	Capital Financing Costs
Assoc of Local Authority Risk Managers	PAY00384421	20/05/2011	495.00	Central Services To The Public	Training
Associated Taxis Southwick T/A Taxilink	PAY00385163	25/05/2011	1172.00	Education Services	Other Transport Costs
Atkins Ltd/Faithful & Gould Ltd	PAY00383566	18/05/2011	9476.75	Highways and Transportation	Miscellaneous Expenses
Atkins Ltd/Faithful & Gould Ltd	PAY00383566	18/05/2011	1998.70	Non BVACOP	Level not required
Atkins Ltd/Faithful & Gould Ltd	PAY00385228	25/05/2011	4978.12	Non BVACOP	Level not required
ATS Euromaster Ltd	PAY00381015	06/05/2011	403.70	Central Services To The Public	Direct Transport Costs
ATS Euromaster Ltd	PAY00381015	06/05/2011	4315.50	Cultural Environment Planning	Direct Transport Costs
ATS Euromaster Ltd	PAY00381015	06/05/2011	164.99	Cultural Environment Planning	Direct Transport Costs
ATS Euromaster Ltd	PAY00381015	06/05/2011	50.60	Cultural Environment Planning	Contract Hire n Operating Leas
Audioactive 2	PAY00385293	25/05/2011	680.05	Cultural Environment Planning	Miscellaneous Expenses
Audit Commission	PAY00382140	11/05/2011	43458.00	Central Services To The Public	Services

Creditor payments over £500 - May 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Audit Commission	PAY00383705	18/05/2011	4000.00	Non BVACOP	Level not required
Audit Commission	PAY00385360	25/05/2011	32458.00	Central Services To The Public	Services
Austins Cradles Ltd	PAY00383706	18/05/2011	480.00	Central Services To The Public	Repair Maint n Alterations
Aviation Projects Ltd	PAY00383573	18/05/2011	1125.00	Central Services To The Public	Miscellaneous Expenses
Aviva Insurance Uk Ltd	PAY00386849	27/05/2011	2660.06	Central Services To The Public	Miscellaneous Expenses
Avon Estates (London) Ltd	PAY00380936	06/05/2011	900.00	Housing Services General Fund	Rents Payable
Avon Estates (London) Ltd	PAY00382771	13/05/2011	550.00	Housing Services General Fund	Rents Payable
Avon House Balcombe	PAY00383853	18/05/2011	-593.48	Adult Social Care	Fees n Charges
Avon House Balcombe	PAY00383853	18/05/2011	1468.00	Adult Social Care	Other Establishments
AWC Contractors Ltd	PAY00381382	06/05/2011	430.00	Education Services	Repair Maint n Alterations
AWCFA Limited	PAY00383639	18/05/2011	2257.00	Central Services To The Public	Miscellaneous Expenses
AWCFA Limited	PAY00385296	25/05/2011	2553.00	Central Services To The Public	Miscellaneous Expenses
B & J G Richardson Business Account	PAY00383812	18/05/2011	-5345.60	Adult Social Care	Fees n Charges
B & J G Richardson Business Account	PAY00383812	18/05/2011	9137.65	Adult Social Care	Other Establishments
B & Q Plc	PAY00380862	06/05/2011	396.14	Cultural Environment Planning	Services
B & Q Plc	PAY00380862	06/05/2011	328.45	Housing Services General Fund	Repair Maint n Alterations
Baby Ducks Playgroup	PAY00386262	27/05/2011	500.00	Education Services	Other Establishments
Ball Colegrave Ltd	PAY00380908	06/05/2011	855.53	Cultural Environment Planning	Equip't Furniture n Materials
Ball Colegrave Ltd	PAY00384369	20/05/2011	4545.82	Cultural Environment Planning	Equip't Furniture n Materials
Ball Colegrave Ltd	PAY00386151	27/05/2011	1579.26	Cultural Environment Planning	Equip't Furniture n Materials
Ballater House	PAY00381547	06/05/2011	-295.00	Adult Social Care	Fees n Charges
Ballater House	PAY00381547	06/05/2011	7980.00	Adult Social Care	Other Establishments
Bamfield House	PAY00382352	11/05/2011	-591.60	Adult Social Care	Fees n Charges
Bamfield House	PAY00382352	11/05/2011	1888.00	Adult Social Care	Other Establishments
Barchester Healthcare Homes Ltd	PAY00382772	13/05/2011	-597.77	Adult Social Care	Fees n Charges
Barchester Healthcare Homes Ltd	PAY00382772	13/05/2011	4315.68	Adult Social Care	Other Establishments
Barnardos	PAY00383521	18/05/2011	30766.00	Education Services	Other Agencies
Barnardos	PAY00384308	20/05/2011	25000.00	Children's Social Care	Other Establishments
Barnardos	PAY00385174	25/05/2011	167461.68	Children's Social Care	Other Establishments
Barrington House Ltd	PAY00385449	25/05/2011	-573.75	Adult Social Care	Fees n Charges
Barrington House Ltd	PAY00385449	25/05/2011	2070.00	Adult Social Care	Other Establishments
Bartlett Mechanical Services Ltd	PAY00383199	13/05/2011	2160.00	Central Services To The Public	Salaries
Barty House Nursing Home	PAY00381639	06/05/2011	-456.88	Adult Social Care	Fees n Charges
Barty House Nursing Home	PAY00381639	06/05/2011	1902.68	Adult Social Care	Other Establishments
Barty House Nursing Home	PAY00386923	27/05/2011	-456.88	Adult Social Care	Fees n Charges
Barty House Nursing Home	PAY00386923	27/05/2011	1902.68	Adult Social Care	Other Establishments

Creditor payments over £500 - May 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Bates Wells & Braithwaite London LLP	PAY00384759	20/05/2011	10243.95	Non BVACOP	Level not required
Bates Wells & Braithwaite London LLP	PAY00385560	25/05/2011	1290.00	Non BVACOP	Level not required
Bay Media Ltd	PAY00382773	13/05/2011	500.00	Children's Social Care	Miscellaneous Expenses
Beach House Kingsdown Ltd	PAY00383081	13/05/2011	-295.00	Adult Social Care	Fees n Charges
Beach House Kingsdown Ltd	PAY00383081	13/05/2011	3259.92	Adult Social Care	Other Establishments
Beachside Rest Home	PAY00380955	06/05/2011	-480.28	Adult Social Care	Fees n Charges
Beachside Rest Home	PAY00380955	06/05/2011	4728.00	Adult Social Care	Other Establishments
BeCCA Playgroup	PAY00386072	27/05/2011	1746.00	Education Services	Miscellaneous Expenses
Beech Lodge	PAY00380922	06/05/2011	-336.40	Adult Social Care	Fees n Charges
Beech Lodge	PAY00380922	06/05/2011	6379.72	Adult Social Care	Other Establishments
Beech Lodge	PAY00382759	13/05/2011	-427.25	Adult Social Care	Fees n Charges
Beech Lodge	PAY00382759	13/05/2011	7974.65	Adult Social Care	Other Establishments
Bell Memorial Home Inc	PAY00380847	06/05/2011	1384.00	Adult Social Care	Other Establishments
Bella Notte	PAY00382624	13/05/2011	1950.00	Children's Social Care	Other Transfer Payments
Bemrose Booth Paragon Ltd	PAY00385400	25/05/2011	2398.75	Highways and Transportation	Print Stat & Gen Office Exps
Bentley Systems (UK) Ltd	PAY00383998	18/05/2011	700.00	Central Services To The Public	Services
Bernard Sunley Nursing Home	PAY00383975	18/05/2011	-566.80	Adult Social Care	Fees n Charges
Bernard Sunley Nursing Home	PAY00383975	18/05/2011	1842.80	Adult Social Care	Other Establishments
Besam Limited	PAY00384686	20/05/2011	696.10	Education Services	Repair Maint n Alterations
Betapest	PAY00382142	11/05/2011	385.00	Cultural Environment Planning	Services
Betapest	PAY00382142	11/05/2011	75.00	Education Services	Repair Maint n Alterations
Beyond Skin Ltd	PAY00382440	11/05/2011	520.00	Children's Social Care	Miscellaneous Expenses
BHAFC Albion in the Community	PAY00385367	25/05/2011	1360.10	Cultural Environment Planning	Miscellaneous Expenses
Birchgrove Healthcare (Sussex) Ltd	PAY00380916	06/05/2011	4180.00	Adult Social Care	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY00380916	06/05/2011	-8000.28	Adult Social Care	Fees n Charges
Birchgrove Healthcare (Sussex) Ltd	PAY00380916	06/05/2011	45682.24	Adult Social Care	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY00382078	11/05/2011	3211.91	Adult Social Care	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY00383619	18/05/2011	-459.00	Adult Social Care	Fees n Charges
Birchgrove Healthcare (Sussex) Ltd	PAY00383619	18/05/2011	13.00	Adult Social Care	Miscellaneous Expenses
Birchgrove Healthcare (Sussex) Ltd	PAY00383619	18/05/2011	3825.65	Adult Social Care	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY00384371	20/05/2011	-961.19	Adult Social Care	Fees n Charges
Birchgrove Healthcare (Sussex) Ltd	PAY00384371	20/05/2011	5164.77	Adult Social Care	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY00385272	25/05/2011	-88.80	Adult Social Care	Fees n Charges
Birchgrove Healthcare (Sussex) Ltd	PAY00385272	25/05/2011	1177.20	Adult Social Care	Other Establishments
Birchwood Grove Nursing Home	PAY00380813	06/05/2011	2320.40	Adult Social Care	Other Establishments
Bird Advisory Service	PAY00385559	25/05/2011	2034.45	Children's Social Care	Misc Employee Costs

Creditor payments over £500 - May 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Bishop`s Move	PAY00382331	11/05/2011	2419.20	Housing Services General Fund	Miscellaneous Expenses
Bizspace Ltd	PAY00382733	13/05/2011	8.75	Adult Social Care	Cleaning n Domestic Supps
Bizspace Ltd	PAY00382733	13/05/2011	607.95	Adult Social Care	Energy Costs
Bizspace Ltd	PAY00382733	13/05/2011	186.00	Adult Social Care	Rents Payable
Black & Minority Ethnic Community Partnership	PAY00380833	06/05/2011	2000.00	Cultural Environment Planning	Grants n Subscriptions
Black & Minority Ethnic Community Partnership	PAY00385165	25/05/2011	680.05	Cultural Environment Planning	Miscellaneous Expenses
Blackburns Metals Ltd	PAY00382074	11/05/2011	1546.02	Central Services To The Public	Equip't Furniture n Materials
Blair Installations Ltd	PAY00383572	18/05/2011	5676.40	Central Services To The Public	Repair Maint n Alterations
Blakedown Landscapes (Operations) Ltd	PAY00381759	06/05/2011	20671.00	Non BVACOP	Level not required
Blockbusters Contracts Ltd	PAY00380842	06/05/2011	1666.00	Central Services To The Public	Repair Maint n Alterations
Blockbusters Contracts Ltd	PAY00382005	11/05/2011	3190.00	Non BVACOP	Level not required
Blue Sky Fostering Limited	PAY00385628	25/05/2011	6490.40	Children`s Social Care	Other Establishments
Blueberry Nursery & Early Learning Organisation Ld	PAY00386532	27/05/2011	3541.75	Education Services	Other Establishments
Bookers Vineyard Ltd	PAY00384829	20/05/2011	685.54	Cultural Environment Planning	Catering
Bourne Housing Society Ltd	PAY00382007	11/05/2011	1814.91	Housing Services General Fund	Supporting People
Bourne Housing Society Ltd	PAY00385187	25/05/2011	1814.91	Housing Services General Fund	Supporting People
Bozboz Ltd	PAY00382501	11/05/2011	525.00	Cultural Environment Planning	Miscellaneous Expenses
Bradfield House	PAY00383937	18/05/2011	-295.00	Adult Social Care	Fees n Charges
Bradfield House	PAY00383937	18/05/2011	6060.00	Adult Social Care	Other Establishments
Bramber Nursing Home Ltd	PAY00381255	06/05/2011	-1111.60	Adult Social Care	Fees n Charges
Bramber Nursing Home Ltd	PAY00381255	06/05/2011	7143.60	Adult Social Care	Other Establishments
Bramble Care Homes Ltd	PAY00380901	06/05/2011	2540.00	Adult Social Care	Other Establishments
Bravery Care	PAY00381312	06/05/2011	-12824.96	Adult Social Care	Fees n Charges
Bravery Care	PAY00381312	06/05/2011	23076.00	Adult Social Care	Other Establishments
Bravery Care	PAY00383801	18/05/2011	-1458.48	Adult Social Care	Fees n Charges
Bravery Care	PAY00383801	18/05/2011	4525.71	Adult Social Care	Other Establishments
Bravery Care	PAY00384654	20/05/2011	688.50	Adult Social Care	Fees n Charges
Bravery Care	PAY00385465	25/05/2011	-5892.79	Adult Social Care	Fees n Charges
Bravery Care	PAY00385465	25/05/2011	7285.71	Adult Social Care	Other Establishments
Bricks 2 Mortar Construction Company Ltd	PAY00385505	25/05/2011	4280.25	Non BVACOP	Level not required
Bridge Community Education Centre	PAY00385301	25/05/2011	680.05	Cultural Environment Planning	Miscellaneous Expenses
Bridge Community Education Centre	PAY00386182	27/05/2011	2054.00	Education Services	Miscellaneous Expenses
Brighter Futures Foster Care Ltd	PAY00385620	25/05/2011	70809.16	Children`s Social Care	Other Establishments
Brightelm Church & Community Centre Trust Ltd	PAY00385371	25/05/2011	680.05	Cultural Environment Planning	Miscellaneous Expenses
Brighton & Hove Bethesda Home	PAY00380738	06/05/2011	-2149.24	Adult Social Care	Fees n Charges
Brighton & Hove Bethesda Home	PAY00380738	06/05/2011	6480.00	Adult Social Care	Other Establishments

Creditor payments over £500 - May 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Brighton & Hove Bus & Coach Co Ltd	PAY00381358	06/05/2011	430.00	Adult Social Care	Other Transport Costs
Brighton & Hove Bus & Coach Co Ltd	PAY00381358	06/05/2011	200.00	Central Services To The Public	Public Transport
Brighton & Hove Bus & Coach Co Ltd	PAY00381358	06/05/2011	297.00	Children's Social Care	Other Transfer Payments
Brighton & Hove Bus & Coach Co Ltd	PAY00381358	06/05/2011	303.00	Education Services	Services
Brighton & Hove Bus & Coach Co Ltd	PAY00381358	06/05/2011	448.00	Highways and Transportation	Contract Hire n Operating Leas
Brighton & Hove Bus & Coach Co Ltd	PAY00381358	06/05/2011	700.00	Highways and Transportation	Private Contractors
Brighton & Hove Bus & Coach Co Ltd	PAY00382252	11/05/2011	140.00	Adult Social Care	Misc Employee Costs
Brighton & Hove Bus & Coach Co Ltd	PAY00382252	11/05/2011	901.05	Children's Social Care	Public Transport
Brighton & Hove Bus & Coach Co Ltd	PAY00382252	11/05/2011	297.00	Children's Social Care	Other Transfer Payments
Brighton & Hove Bus & Coach Co Ltd	PAY00382252	11/05/2011	1116.12	Cultural Environment Planning	Contract Hire n Operating Leas
Brighton & Hove Bus & Coach Co Ltd	PAY00382252	11/05/2011	140.00	Cultural Environment Planning	Public Transport
Brighton & Hove Bus & Coach Co Ltd	PAY00382252	11/05/2011	400.00	Cultural Environment Planning	Contract Hire n Operating Leas
Brighton & Hove Bus & Coach Co Ltd	PAY00382252	11/05/2011	148.50	Education Services	Public Transport
Brighton & Hove Bus & Coach Co Ltd	PAY00383104	13/05/2011	227.25	Central Services To The Public	Public Transport
Brighton & Hove Bus & Coach Co Ltd	PAY00383104	13/05/2011	1393.98	Cultural Environment Planning	Contract Hire n Operating Leas
Brighton & Hove Bus & Coach Co Ltd	PAY00383104	13/05/2011	1247.40	Cultural Environment Planning	Contract Hire n Operating Leas
Brighton & Hove Bus & Coach Co Ltd	PAY00383104	13/05/2011	420.00	Highways and Transportation	Contract Hire n Operating Leas
Brighton & Hove Bus & Coach Co Ltd	PAY00383841	18/05/2011	2917.90	Children's Social Care	Public Transport
Brighton & Hove Bus & Coach Co Ltd	PAY00383841	18/05/2011	484.80	Education Services	Public Transport
Brighton & Hove Bus & Coach Co Ltd	PAY00383841	18/05/2011	72661.50	Highways and Transportation	Private Contractors
Brighton & Hove Bus & Coach Co Ltd	PAY00383841	18/05/2011	253.71	Housing Services General Fund	Contract Hire n Operating Leas
Brighton & Hove Bus & Coach Co Ltd	PAY00384696	20/05/2011	121.20	Adult Social Care	Public Transport
Brighton & Hove Bus & Coach Co Ltd	PAY00384696	20/05/2011	495.00	Adult Social Care	Other Transport Costs
Brighton & Hove Bus & Coach Co Ltd	PAY00384696	20/05/2011	151.50	Housing Services General Fund	Public Transport
Brighton & Hove Bus & Coach Co Ltd	PAY00385497	25/05/2011	860.00	Adult Social Care	Other Transport Costs
Brighton & Hove Bus & Coach Co Ltd	PAY00385497	25/05/2011	140.00	Adult Social Care	Public Transport
Brighton & Hove Bus & Coach Co Ltd	PAY00385497	25/05/2011	798.00	Children's Social Care	Other Transfer Payments
Brighton & Hove Bus & Coach Co Ltd	PAY00385497	25/05/2011	303.00	Education Services	Public Transport
Brighton & Hove Bus & Coach Co Ltd	PAY00385497	25/05/2011	448.00	Highways and Transportation	Contract Hire n Operating Leas
Brighton & Hove Bus & Coach Co Ltd	PAY00385497	25/05/2011	151.50	Highways and Transportation	Public Transport
Brighton & Hove Bus & Coach Co Ltd	PAY00386569	27/05/2011	140.00	Cultural Environment Planning	Private Contractors
Brighton & Hove Bus & Coach Co Ltd	PAY00386569	27/05/2011	2475.00	Housing Services Revnue Acc	Public Transport
Brighton & Hove City Council	PAY00381017	06/05/2011	1771.58	Non BVACOP	Services
Brighton & Hove City Teaching PCT	PAY00383554	18/05/2011	67348.72	Adult Social Care	Other Establishments
Brighton & Hove City Teaching PCT	PAY00385215	25/05/2011	3423.00	Adult Social Care	Other Establishments
Brighton & Hove City Teaching PCT	PAY00385215	25/05/2011	8649.99	Adult Social Care	Health Authorities

Creditor payments over £500 - May 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Brighton & Hove City Teaching PCT	PAY00385215	25/05/2011	23097.00	Education Services	Other Establishments
Brighton & Hove Federation of Disabled People	PAY00385372	25/05/2011	3045.79	Adult Social Care	Other Establishments
Brighton & Hove Federation of Disabled People	PAY00386278	27/05/2011	6304.00	Children's Social Care	Other Establishments
Brighton & Hove Impetus	PAY00381984	11/05/2011	4085.00	Adult Social Care	Other Establishments
Brighton & Hove Impetus	PAY00381984	11/05/2011	2355.00	Adult Social Care	Other Establishments
Brighton & Hove Impetus	PAY00384297	20/05/2011	14350.00	Adult Social Care	Voluntary Associations
Brighton & Hove Inclusion Project	PAY00384324	20/05/2011	5841.50	Children's Social Care	Other Establishments
Brighton & Hove Jewish Housing Assoc Ltd	PAY00381940	11/05/2011	1096.49	Housing Services General Fund	Supporting People
Brighton & Hove Jewish Housing Assoc Ltd	PAY00385088	25/05/2011	1096.49	Housing Services General Fund	Supporting People
Brighton & Hove Mencap	PAY00381951	11/05/2011	11537.00	Housing Services General Fund	Supporting People
Brighton & Hove Mencap	PAY00385111	25/05/2011	11537.00	Housing Services General Fund	Supporting People
Brighton & Hove Radio Cabs Ltd	PAY00382250	11/05/2011	797.00	Highways and Transportation	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY00383839	18/05/2011	4567.80	Central Services To The Public	Other Transport Costs
Brighton & Hove Radio Cabs Ltd	PAY00384694	20/05/2011	446.22	Cultural Environment Planning	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY00384694	20/05/2011	5092.40	Education Services	Other Transport Costs
Brighton & Hove Radio Cabs Ltd	PAY00386567	27/05/2011	2531.36	Central Services To The Public	Other Transport Costs
Brighton & Hove Streamline Taxis Ltd	PAY00382144	11/05/2011	50.16	Central Services To The Public	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00382144	11/05/2011	528.99	Cultural Environment Planning	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00382144	11/05/2011	201.10	Cultural Environment Planning	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00382144	11/05/2011	12992.88	Education Services	Other Transport Costs
Brighton & Hove Streamline Taxis Ltd	PAY00382144	11/05/2011	17.40	Education Services	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00382144	11/05/2011	584.20	Highways and Transportation	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00382144	11/05/2011	80.85	Housing Services General Fund	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00383711	18/05/2011	81.51	Central Services To The Public	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00383711	18/05/2011	181.50	Central Services To The Public	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00383711	18/05/2011	14.74	Cultural Environment Planning	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00383711	18/05/2011	30.80	Education Services	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00383711	18/05/2011	110.44	Education Services	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00383711	18/05/2011	28.60	Housing Services General Fund	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00383711	18/05/2011	716.46	Housing Services Revnue Acc	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00385365	25/05/2011	52.14	Children's Social Care	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00385365	25/05/2011	11.20	Cultural Environment Planning	Services
Brighton & Hove Streamline Taxis Ltd	PAY00385365	25/05/2011	112.00	Cultural Environment Planning	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00385365	25/05/2011	264.88	Cultural Environment Planning	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00385365	25/05/2011	8621.16	Education Services	Other Transport Costs
Brighton & Hove Streamline Taxis Ltd	PAY00386272	27/05/2011	627.00	Highways and Transportation	Public Transport

Creditor payments over £500 - May 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Brighton & Hove Streamline Taxis Ltd	PAY00386272	27/05/2011	770.00	Highways and Transportation	Public Transport
Brighton & Hove Working Together Project	PAY00385186	25/05/2011	1633.40	Cultural Environment Planning	Miscellaneous Expenses
Brighton & Sussex University Hospitals NHS Trust	PAY00381019	06/05/2011	86000.00	Adult Social Care	Health Authorities
Brighton & Sussex University Hospitals NHS Trust	PAY00381019	06/05/2011	30000.00	Adult Social Care	Other Establishments
Brighton & Sussex University Hospitals NHS Trust	PAY00381019	06/05/2011	40.00	Children's Social Care	Print Stat & Gen Office Exps
Brighton & Sussex University Hospitals NHS Trust	PAY00382146	11/05/2011	1450.00	Highways and Transportation	Private Contractors
Brighton & Sussex University Hospitals NHS Trust	PAY00385366	25/05/2011	698.55	Children's Social Care	Other Transfer Payments
Brighton & Sussex University Hospitals NHS Trust	PAY00386273	27/05/2011	60.00	Children's Social Care	Services
Brighton & Sussex University Hospitals NHS Trust	PAY00386273	27/05/2011	7083.00	Cultural Environment Planning	Equip't Furniture n Materials
Brighton & Sussex University Hospitals NHS Trust	PAY00386273	27/05/2011	742.50	Education Services	Miscellaneous Expenses
Brighton Community Compost Centre Ltd	PAY00382811	13/05/2011	2176.80	Cultural Environment Planning	Miscellaneous Expenses
Brighton Community Compost Centre Ltd	PAY00385343	25/05/2011	340.00	Cultural Environment Planning	Services
Brighton Community Compost Centre Ltd	PAY00385343	25/05/2011	118.00	Cultural Environment Planning	Equip't Furniture n Materials
Brighton Dome & Festival (Trading) Ltd	PAY00382110	11/05/2011	-240.00	Central Services To The Public	Miscellaneous Expenses
Brighton Dome & Festival (Trading) Ltd	PAY00382110	11/05/2011	5000.00	Cultural Environment Planning	Miscellaneous Expenses
Brighton Dome & Festival (Trading) Ltd	PAY00386214	27/05/2011	3030.00	Central Services To The Public	Miscellaneous Expenses
Brighton Dome & Festival Ltd	PAY00382680	13/05/2011	2487.80	Cultural Environment Planning	Energy Costs
Brighton Dome & Festival Ltd	PAY00382680	13/05/2011	234.11	Cultural Environment Planning	Water Services
Brighton Dome & Festival Ltd	PAY00382680	13/05/2011	270.00	Non BVACOP	Miscellaneous Expenses
Brighton Dome & Festival Ltd	PAY00385137	25/05/2011	18675.73	Cultural Environment Planning	Other Establishments
Brighton Festival Fringe Limited	PAY00385516	25/05/2011	680.05	Cultural Environment Planning	Miscellaneous Expenses
Brighton Fire Alarms Ltd	PAY00383605	18/05/2011	514.00	Non BVACOP	Level not required
Brighton Housing Trust	PAY00382149	11/05/2011	522.24	Adult Social Care	Other Establishments
Brighton Housing Trust	PAY00382149	11/05/2011	195556.97	Housing Services General Fund	Supporting People
Brighton Housing Trust	PAY00385370	25/05/2011	195556.97	Housing Services General Fund	Supporting People
Brighton Oasis Project	PAY00380863	06/05/2011	1000.00	Adult Social Care	Other Establishments
Brighton Oasis Project	PAY00380863	06/05/2011	408.03	Cultural Environment Planning	Miscellaneous Expenses
Brighton Oasis Project	PAY00382718	13/05/2011	680.05	Cultural Environment Planning	Miscellaneous Expenses
Brighton Permaculture Trust	PAY00384706	20/05/2011	500.00	Education Services	Other Establishments
Brighton Unemployed Ctr Families Project	PAY00384426	20/05/2011	6667.00	Education Services	Other Establishments
Brighton Unemployed Ctr Families Project	PAY00386279	27/05/2011	500.00	Education Services	Other Establishments
Brighton YMCA	PAY00381960	11/05/2011	55464.48	Housing Services General Fund	Supporting People
Brighton YMCA	PAY00385124	25/05/2011	55464.48	Housing Services General Fund	Supporting People
British Destinations	PAY00382618	13/05/2011	500.00	Cultural Environment Planning	Grants n Subscriptions
British Gas Business	PAY00380792	06/05/2011	41.51	Cultural Environment Planning	Energy Costs
British Gas Business	PAY00380792	06/05/2011	3081.45	Highways and Transportation	Energy Costs

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Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
British Gas Business	PAY00383480	18/05/2011	43.54	Central Services To The Public	Miscellaneous Expenses
British Gas Business	PAY00383480	18/05/2011	15.07	Cultural Environment Planning	Energy Costs
British Gas Business	PAY00383480	18/05/2011	1161.43	Housing Services Revnue Acc	Energy Costs
British Gas Business	PAY00383700	18/05/2011	1696.85	Housing Services Revnue Acc	Energy Costs
British Gas Business	PAY00385123	25/05/2011	404.05	Education Services	Equip't Furniture n Materials
British Gas Business	PAY00385123	25/05/2011	1703.58	Highways and Transportation	Energy Costs
British Telecommunications Plc	PAY00381357	06/05/2011	1256.07	Highways and Transportation	Communications n Computing
British Telecommunications Plc	PAY00381357	06/05/2011	1128.03	Housing Services Revnue Acc	Communications n Computing
British Telecommunications Plc	PAY00382251	11/05/2011	1884.29	Housing Services Revnue Acc	Communications n Computing
British Telecommunications Plc	PAY00382251	11/05/2011	205.12	Non BVACOP	Level not required
British Telecommunications Plc	PAY00383840	18/05/2011	236.11	Adult Social Care	Other Transfer Payments
British Telecommunications Plc	PAY00383840	18/05/2011	20099.52	Central Services To The Public	Communications n Computing
British Telecommunications Plc	PAY00386568	27/05/2011	3636.50	Highways and Transportation	Communications n Computing
British Telecommunications Plc	PAY00386568	27/05/2011	525.38	Non BVACOP	Level not required
Brockwell Ltd	PAY00382701	13/05/2011	-10338.93	Cultural Environment Planning	Fees n Charges
Brockwell Ltd	PAY00382701	13/05/2011	48476.28	Cultural Environment Planning	Sales
Brockwell Ltd	PAY00382701	13/05/2011	-1454.29	Cultural Environment Planning	Miscellaneous Expenses
Brook Data Consulting	PAY00384813	20/05/2011	676.65	Central Services To The Public	Services
Brookvex Technical Services Ltd	PAY00383382	13/05/2011	29365.44	Non BVACOP	Level not required
Brookvex Technical Services Ltd	PAY00384100	18/05/2011	10024.36	Non BVACOP	Level not required
BSI Management Systems	PAY00383472	18/05/2011	1791.00	Central Services To The Public	Training
BT Convergent Solutions Ltd T/A BT iNet	PAY00385772	25/05/2011	5114.88	Central Services To The Public	Communications n Computing
BT Openreach	PAY00385481	25/05/2011	4618.00	Non BVACOP	Level not required
BT RedCare	PAY00386094	27/05/2011	600.00	Non BVACOP	Level not required
Building Software Ltd (measure 2 improve)	PAY00384132	18/05/2011	9000.00	Highways and Transportation	Services
Bupa Care Homes	PAY00383321	13/05/2011	-573.75	Adult Social Care	Fees n Charges
Bupa Care Homes	PAY00383321	13/05/2011	3372.65	Adult Social Care	Other Establishments
BUPA Care Services	PAY00381319	06/05/2011	-4284.38	Adult Social Care	Fees n Charges
BUPA Care Services	PAY00381319	06/05/2011	12780.00	Adult Social Care	Other Establishments
Bupa Care Services	PAY00381407	06/05/2011	-459.00	Adult Social Care	Fees n Charges
Bupa Care Services	PAY00381407	06/05/2011	2282.80	Adult Social Care	Other Establishments
BUPA Care Services	PAY00383806	18/05/2011	-508.18	Adult Social Care	Fees n Charges
BUPA Care Services	PAY00383806	18/05/2011	2379.21	Adult Social Care	Other Establishments
Bupa Nursing Homes Ltd	PAY00383835	18/05/2011	-1066.72	Adult Social Care	Fees n Charges
Bupa Nursing Homes Ltd	PAY00383835	18/05/2011	4049.80	Adult Social Care	Other Establishments
Business Crime Reduction Partnership	PAY00382766	13/05/2011	362.14	Central Services To The Public	Services

Creditor payments over £500 - May 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Business Crime Reduction Partnership	PAY00382766	13/05/2011	416.00	Cultural Environment Planning	Print Stat & Gen Office Exps
Bywaters Leyton Ltd	PAY00381735	06/05/2011	922.53	Cultural Environment Planning	Private Contractors
Bywaters Leyton Ltd	PAY00387031	27/05/2011	555.13	Cultural Environment Planning	Private Contractors
Bywell Grange Care Home	PAY00383805	18/05/2011	-918.00	Adult Social Care	Fees n Charges
Bywell Grange Care Home	PAY00383805	18/05/2011	3357.00	Adult Social Care	Other Establishments
C & M Fire Alarms Ltd	PAY00381701	06/05/2011	1922.00	Non BVACOP	Level not required
C & S Rubbish Clearance	PAY00382160	11/05/2011	1250.00	Non BVACOP	Level not required
C & S Rubbish Clearance	PAY00382835	13/05/2011	1500.00	Cultural Environment Planning	Repair Maint n Alterations
C A Goodwin Limited	PAY00383824	18/05/2011	3565.00	Housing Services General Fund	Repair Maint n Alterations
C A Goodwin Limited	PAY00385484	25/05/2011	1015.83	Central Services To The Public	Repair Maint n Alterations
C Brewer & Sons Ltd	PAY00384427	20/05/2011	167.33	Cultural Environment Planning	Repair Maint n Alterations
C Brewer & Sons Ltd	PAY00384427	20/05/2011	125.59	Cultural Environment Planning	Equip't Furniture n Materials
C Brewer & Sons Ltd	PAY00384427	20/05/2011	298.97	Housing Services Revnue Acc	Repair Maint n Alterations
C Brewer & Sons Ltd	PAY00384427	20/05/2011	21.92	Housing Services Revnue Acc	Equip't Furniture n Materials
C Brewer & Sons Ltd	PAY00386282	27/05/2011	273.97	Cultural Environment Planning	Equip't Furniture n Materials
C Brewer & Sons Ltd	PAY00386282	27/05/2011	353.48	Housing Services Revnue Acc	Repair Maint n Alterations
C J Thorne & Co Ltd	PAY00381351	06/05/2011	5749.40	Cultural Environment Planning	Repair Maint n Alterations
C J Thorne & Co Ltd	PAY00381351	06/05/2011	2826.92	Highways and Transportation	Repair Maint n Alterations
C J Thorne & Co Ltd	PAY00382248	11/05/2011	24838.19	Cultural Environment Planning	Repair Maint n Alterations
C J Thorne & Co Ltd	PAY00382248	11/05/2011	9807.37	Highways and Transportation	Repair Maint n Alterations
C J Thorne & Co Ltd	PAY00383834	18/05/2011	6888.92	Cultural Environment Planning	Repair Maint n Alterations
C J Thorne & Co Ltd	PAY00384688	20/05/2011	90173.88	Cultural Environment Planning	Repair Maint n Alterations
C V Howard Investments Ltd	PAY00381461	06/05/2011	880.00	Housing Services General Fund	Rents Payable
C V Howard Investments Ltd	PAY00382314	11/05/2011	620.00	Housing Services General Fund	Rents Payable
Cable & Wireless	PAY00381921	11/05/2011	11882.60	Central Services To The Public	Communications n Computing
Caburn House	PAY00381256	06/05/2011	-5144.08	Adult Social Care	Fees n Charges
Caburn House	PAY00381256	06/05/2011	17956.00	Adult Social Care	Other Establishments
Caburn Support Services	PAY00380796	06/05/2011	-165.00	Adult Social Care	Fees n Charges
Caburn Support Services	PAY00380796	06/05/2011	6086.59	Adult Social Care	Other Establishments
Caburn Support Services	PAY00380796	06/05/2011	-37.00	Adult Social Care	Fees n Charges
Caburn Support Services	PAY00380796	06/05/2011	73.80	Adult Social Care	Other Establishments
Caburn Support Services	PAY00382669	13/05/2011	-165.00	Adult Social Care	Fees n Charges
Caburn Support Services	PAY00382669	13/05/2011	6042.51	Adult Social Care	Other Establishments
Caburn Support Services	PAY00382669	13/05/2011	-37.00	Adult Social Care	Fees n Charges
Caburn Support Services	PAY00382669	13/05/2011	73.80	Adult Social Care	Other Establishments
Caburn Support Services	PAY00382669	13/05/2011	-621.36	Children's Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Caburn Support Services	PAY00382669	13/05/2011	317.87	Children's Social Care	Other Transfer Payments
Caburn Support Services	PAY00382669	13/05/2011	58.25	Children's Social Care	Other Transfer Payments
Caburn Support Services	PAY00383481	18/05/2011	-165.00	Adult Social Care	Fees n Charges
Caburn Support Services	PAY00383481	18/05/2011	6744.74	Adult Social Care	Other Establishments
Caburn Support Services	PAY00383481	18/05/2011	-37.00	Adult Social Care	Fees n Charges
Caburn Support Services	PAY00383481	18/05/2011	73.80	Adult Social Care	Other Establishments
Caburn Support Services	PAY00383481	18/05/2011	116.40	Children's Social Care	Other Transfer Payments
Caburn Support Services	PAY00385126	25/05/2011	-165.00	Adult Social Care	Fees n Charges
Caburn Support Services	PAY00385126	25/05/2011	6074.46	Adult Social Care	Other Establishments
Caburn Support Services	PAY00385126	25/05/2011	-37.00	Adult Social Care	Fees n Charges
Caburn Support Services	PAY00385126	25/05/2011	73.80	Adult Social Care	Other Establishments
Caburn Support Services	PAY00385126	25/05/2011	211.07	Children's Social Care	Other Transfer Payments
Caburn Support Services	PAY00386030	27/05/2011	2870.18	Adult Social Care	Other Establishments
Caldecott Foundation	PAY00385109	25/05/2011	14310.80	Children's Social Care	Other Establishments
Camelot Nursing Home	PAY00380698	06/05/2011	-1884.83	Adult Social Care	Fees n Charges
Camelot Nursing Home	PAY00380698	06/05/2011	6256.80	Adult Social Care	Other Establishments
Canterbury Oast Trust Ltd	PAY00384249	20/05/2011	-295.00	Adult Social Care	Fees n Charges
Canterbury Oast Trust Ltd	PAY00384249	20/05/2011	6363.00	Adult Social Care	Other Establishments
Cantonfield Ltd	PAY00381528	06/05/2011	-459.00	Adult Social Care	Fees n Charges
Cantonfield Ltd	PAY00381528	06/05/2011	1677.00	Adult Social Care	Other Establishments
Capita Business Services Ltd	PAY00383703	18/05/2011	107590.30	Central Services To The Public	Communications n Computing
Capital Hygiene/Capital Cleaning	PAY00380754	06/05/2011	6836.41	Education Services	Cleaning n Domestic Supps
Capstone Vision Foster Care Ltd	PAY00385689	25/05/2011	21380.34	Children's Social Care	Other Establishments
Care Co-operatives Ltd	PAY00380782	06/05/2011	544.04	Cultural Environment Planning	Miscellaneous Expenses
Care Co-operatives Ltd	PAY00381954	11/05/2011	5774.00	Housing Services General Fund	Supporting People
Care Co-operatives Ltd	PAY00382662	13/05/2011	1224.09	Cultural Environment Planning	Miscellaneous Expenses
Care Co-operatives Ltd	PAY00385117	25/05/2011	27205.00	Adult Social Care	Other Establishments
Care Co-operatives Ltd	PAY00385117	25/05/2011	5774.00	Housing Services General Fund	Supporting People
Care Monitoring 2000 Ltd	PAY00385670	25/05/2011	63600.00	Non BVACOP	Level not required
Care Outlook	PAY00384004	18/05/2011	-136.00	Adult Social Care	Fees n Charges
Care Outlook	PAY00384004	18/05/2011	419.20	Adult Social Care	Other Establishments
Care Outlook	PAY00384004	18/05/2011	-2199.00	Adult Social Care	Fees n Charges
Care Outlook	PAY00384004	18/05/2011	13383.05	Adult Social Care	Other Establishments
Care Outlook	PAY00384004	18/05/2011	2958.24	Adult Social Care	Other Establishments
Care Outlook	PAY00385669	25/05/2011	2845.75	Adult Social Care	Other Establishments
Care Outlook	PAY00385669	25/05/2011	188.60	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Care UK Community Partnerships Ltd	PAY00380806	06/05/2011	-539.90	Adult Social Care	Fees n Charges
Care UK Community Partnerships Ltd	PAY00380806	06/05/2011	4750.00	Adult Social Care	Other Establishments
Care UK Community Partnerships Ltd	PAY00380806	06/05/2011	-517.58	Adult Social Care	Fees n Charges
Care UK Community Partnerships Ltd	PAY00380806	06/05/2011	5158.80	Adult Social Care	Other Establishments
Care UK Community Partnerships Ltd	PAY00384293	20/05/2011	5438.40	Adult Social Care	Other Establishments
Care UK Community Partnerships Ltd	PAY00385136	25/05/2011	-602.16	Adult Social Care	Fees n Charges
Care UK Community Partnerships Ltd	PAY00385136	25/05/2011	2292.80	Adult Social Care	Other Establishments
Care UK Homecare	PAY00380852	06/05/2011	446.50	Adult Social Care	Other Establishments
Care UK Homecare	PAY00380852	06/05/2011	-5559.08	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00380852	06/05/2011	45381.78	Adult Social Care	Other Establishments
Care UK Homecare	PAY00380852	06/05/2011	414.20	Adult Social Care	Other Establishments
Care UK Homecare	PAY00380852	06/05/2011	-1150.00	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00380852	06/05/2011	13746.97	Adult Social Care	Other Establishments
Care UK Homecare	PAY00383539	18/05/2011	-215.50	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00383539	18/05/2011	3842.30	Adult Social Care	Other Establishments
Care UK Homecare	PAY00383539	18/05/2011	1445.50	Adult Social Care	Other Establishments
Care UK Homecare	PAY00384319	20/05/2011	-652.00	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00384319	20/05/2011	4190.03	Adult Social Care	Other Establishments
Care UK Homecare	PAY00384319	20/05/2011	-200.00	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00384319	20/05/2011	3259.16	Adult Social Care	Other Establishments
Car-es (UK) Ltd	PAY00380773	06/05/2011	1283.15	Children's Social Care	Other Establishments
CareTech Foster Care Ltd	PAY00385541	25/05/2011	3088.84	Children's Social Care	Other Establishments
Carlisle Staffing Plc	PAY00382058	11/05/2011	4.00	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00382058	11/05/2011	6240.00	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00382058	11/05/2011	0.88	Adult Social Care	Training
Carlisle Staffing Plc	PAY00382058	11/05/2011	2455.19	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00382058	11/05/2011	144.34	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00382058	11/05/2011	4542.52	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00382058	11/05/2011	22.26	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00382058	11/05/2011	3.69	Central Services To The Public	Salaries
Carlisle Staffing Plc	PAY00382058	11/05/2011	3.63	Central Services To The Public	Salaries
Carlisle Staffing Plc	PAY00382058	11/05/2011	7948.65	Central Services To The Public	Salaries
Carlisle Staffing Plc	PAY00382058	11/05/2011	15365.21	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00382058	11/05/2011	863.25	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00382058	11/05/2011	7.88	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00382058	11/05/2011	10.88	Children's Social Care	Salaries

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Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Carlisle Staffing Plc	PAY00382058	11/05/2011	10.50	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00382058	11/05/2011	3.75	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00382058	11/05/2011	747.22	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00382058	11/05/2011	4.50	Cultural Environment Planning	Salaries
Carlisle Staffing Plc	PAY00382058	11/05/2011	231.96	Cultural Environment Planning	Salaries
Carlisle Staffing Plc	PAY00382058	11/05/2011	9.25	Cultural Environment Planning	Salaries
Carlisle Staffing Plc	PAY00382058	11/05/2011	392.46	Cultural Environment Planning	Wages
Carlisle Staffing Plc	PAY00382058	11/05/2011	409.34	Cultural Environment Planning	Salaries
Carlisle Staffing Plc	PAY00382058	11/05/2011	1141.25	Cultural Environment Planning	Salaries
Carlisle Staffing Plc	PAY00382058	11/05/2011	897.80	Cultural Environment Planning	Salaries
Carlisle Staffing Plc	PAY00382058	11/05/2011	573.62	Cultural Environment Planning	Salaries
Carlisle Staffing Plc	PAY00382058	11/05/2011	4922.18	Cultural Environment Planning	Salaries
Carlisle Staffing Plc	PAY00382058	11/05/2011	11112.72	Cultural Environment Planning	Salaries
Carlisle Staffing Plc	PAY00382058	11/05/2011	142.38	Education Services	Salaries
Carlisle Staffing Plc	PAY00382058	11/05/2011	7.38	Education Services	Salaries
Carlisle Staffing Plc	PAY00382058	11/05/2011	347.76	Education Services	Salaries
Carlisle Staffing Plc	PAY00382058	11/05/2011	5584.45	Education Services	Salaries
Carlisle Staffing Plc	PAY00382058	11/05/2011	31.89	Education Services	Salaries
Carlisle Staffing Plc	PAY00382058	11/05/2011	191.03	Education Services	Salaries
Carlisle Staffing Plc	PAY00382058	11/05/2011	527.82	Education Services	Salaries
Carlisle Staffing Plc	PAY00382058	11/05/2011	1949.02	Education Services	Salaries
Carlisle Staffing Plc	PAY00382058	11/05/2011	5.75	Education Services	Salaries
Carlisle Staffing Plc	PAY00382058	11/05/2011	297.66	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00382058	11/05/2011	356.85	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00382058	11/05/2011	2785.38	Housing Services General Fund	Salaries
Carlisle Staffing Plc	PAY00382058	11/05/2011	318.30	Housing Services General Fund	Wages
Carlisle Staffing Plc	PAY00382058	11/05/2011	422.87	Housing Services General Fund	Salaries
Carlisle Staffing Plc	PAY00382058	11/05/2011	9.38	Housing Services General Fund	Salaries
Carlisle Staffing Plc	PAY00382058	11/05/2011	4824.29	Housing Services Revnue Acc	Salaries
Carlisle Staffing Plc	PAY00382058	11/05/2011	443.64	Non BVACOP	Level not required
Carlisle Staffing Plc	PAY00383591	18/05/2011	4.38	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00383591	18/05/2011	28.07	Adult Social Care	Training
Carlisle Staffing Plc	PAY00383591	18/05/2011	1721.64	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00383591	18/05/2011	84.90	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00383591	18/05/2011	5006.17	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00383591	18/05/2011	20.26	Adult Social Care	Salaries

Creditor payments over £500 - May 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Carlisle Staffing Plc	PAY00383591	18/05/2011	24.20	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00383591	18/05/2011	45.16	Central Services To The Public	Salaries
Carlisle Staffing Plc	PAY00383591	18/05/2011	9.31	Central Services To The Public	Salaries
Carlisle Staffing Plc	PAY00383591	18/05/2011	18.63	Central Services To The Public	Salaries
Carlisle Staffing Plc	PAY00383591	18/05/2011	10770.01	Central Services To The Public	Salaries
Carlisle Staffing Plc	PAY00383591	18/05/2011	19386.55	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00383591	18/05/2011	1033.81	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00383591	18/05/2011	9.25	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00383591	18/05/2011	19.89	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00383591	18/05/2011	1385.11	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00383591	18/05/2011	3.75	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00383591	18/05/2011	1023.51	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00383591	18/05/2011	2.94	Cultural Environment Planning	Salaries
Carlisle Staffing Plc	PAY00383591	18/05/2011	234.98	Cultural Environment Planning	Salaries
Carlisle Staffing Plc	PAY00383591	18/05/2011	10.13	Cultural Environment Planning	Salaries
Carlisle Staffing Plc	PAY00383591	18/05/2011	111.26	Cultural Environment Planning	Wages
Carlisle Staffing Plc	PAY00383591	18/05/2011	409.34	Cultural Environment Planning	Salaries
Carlisle Staffing Plc	PAY00383591	18/05/2011	927.12	Cultural Environment Planning	Salaries
Carlisle Staffing Plc	PAY00383591	18/05/2011	1738.27	Cultural Environment Planning	Salaries
Carlisle Staffing Plc	PAY00383591	18/05/2011	629.88	Cultural Environment Planning	Salaries
Carlisle Staffing Plc	PAY00383591	18/05/2011	5355.94	Cultural Environment Planning	Salaries
Carlisle Staffing Plc	PAY00383591	18/05/2011	12123.68	Cultural Environment Planning	Salaries
Carlisle Staffing Plc	PAY00383591	18/05/2011	3.75	Education Services	Salaries
Carlisle Staffing Plc	PAY00383591	18/05/2011	347.76	Education Services	Salaries
Carlisle Staffing Plc	PAY00383591	18/05/2011	4265.52	Education Services	Salaries
Carlisle Staffing Plc	PAY00383591	18/05/2011	11.63	Education Services	Salaries
Carlisle Staffing Plc	PAY00383591	18/05/2011	106.13	Education Services	Salaries
Carlisle Staffing Plc	PAY00383591	18/05/2011	239.60	Education Services	Salaries
Carlisle Staffing Plc	PAY00383591	18/05/2011	1286.80	Education Services	Salaries
Carlisle Staffing Plc	PAY00383591	18/05/2011	19.25	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00383591	18/05/2011	448.35	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00383591	18/05/2011	3283.76	Housing Services General Fund	Salaries
Carlisle Staffing Plc	PAY00383591	18/05/2011	318.30	Housing Services General Fund	Wages
Carlisle Staffing Plc	PAY00383591	18/05/2011	436.38	Housing Services General Fund	Salaries
Carlisle Staffing Plc	PAY00383591	18/05/2011	7.50	Housing Services General Fund	Salaries
Carlisle Staffing Plc	PAY00383591	18/05/2011	5674.35	Housing Services Revnue Acc	Salaries

Creditor payments over £500 - May 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Carlisle Staffing Plc	PAY00383591	18/05/2011	871.63	Non BVACOP	Level not required
Carlisle Staffing Plc	PAY00385250	25/05/2011	2.63	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00385250	25/05/2011	8750.00	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00385250	25/05/2011	1665.00	Adult Social Care	Training
Carlisle Staffing Plc	PAY00385250	25/05/2011	1350.66	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00385250	25/05/2011	2984.13	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00385250	25/05/2011	3731.73	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00385250	25/05/2011	5.50	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00385250	25/05/2011	27.02	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00385250	25/05/2011	7.50	Central Services To The Public	Salaries
Carlisle Staffing Plc	PAY00385250	25/05/2011	9.38	Central Services To The Public	Salaries
Carlisle Staffing Plc	PAY00385250	25/05/2011	5758.00	Central Services To The Public	Salaries
Carlisle Staffing Plc	PAY00385250	25/05/2011	18278.68	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00385250	25/05/2011	1221.53	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00385250	25/05/2011	7.50	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00385250	25/05/2011	117.62	Children's Social Care	Other Transfer Payments
Carlisle Staffing Plc	PAY00385250	25/05/2011	8.50	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00385250	25/05/2011	649.09	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00385250	25/05/2011	761.99	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00385250	25/05/2011	153.64	Cultural Environment Planning	Salaries
Carlisle Staffing Plc	PAY00385250	25/05/2011	8.50	Cultural Environment Planning	Salaries
Carlisle Staffing Plc	PAY00385250	25/05/2011	359.54	Cultural Environment Planning	Wages
Carlisle Staffing Plc	PAY00385250	25/05/2011	470.50	Cultural Environment Planning	Salaries
Carlisle Staffing Plc	PAY00385250	25/05/2011	737.71	Cultural Environment Planning	Salaries
Carlisle Staffing Plc	PAY00385250	25/05/2011	1724.16	Cultural Environment Planning	Salaries
Carlisle Staffing Plc	PAY00385250	25/05/2011	554.93	Cultural Environment Planning	Salaries
Carlisle Staffing Plc	PAY00385250	25/05/2011	5074.87	Cultural Environment Planning	Salaries
Carlisle Staffing Plc	PAY00385250	25/05/2011	6892.57	Cultural Environment Planning	Salaries
Carlisle Staffing Plc	PAY00385250	25/05/2011	2153.63	Education Services	Salaries
Carlisle Staffing Plc	PAY00385250	25/05/2011	10.13	Education Services	Salaries
Carlisle Staffing Plc	PAY00385250	25/05/2011	178.29	Education Services	Salaries
Carlisle Staffing Plc	PAY00385250	25/05/2011	406.28	Education Services	Salaries
Carlisle Staffing Plc	PAY00385250	25/05/2011	958.85	Education Services	Salaries
Carlisle Staffing Plc	PAY00385250	25/05/2011	9.13	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00385250	25/05/2011	274.50	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00385250	25/05/2011	3583.20	Housing Services General Fund	Salaries

Creditor payments over £500 - May 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Carlisle Staffing Plc	PAY00385250	25/05/2011	382.02	Housing Services General Fund	Wages
Carlisle Staffing Plc	PAY00385250	25/05/2011	172.25	Housing Services General Fund	Salaries
Carlisle Staffing Plc	PAY00385250	25/05/2011	4969.12	Housing Services Revnue Acc	Salaries
Carlisle Staffing Plc	PAY00385250	25/05/2011	520.64	Non BVACOP	Level not required
Carole Group Ltd	PAY00385373	25/05/2011	1399.30	Cultural Environment Planning	Goods for Resale
Carousel Ltd	PAY00382827	13/05/2011	980.04	Cultural Environment Planning	Miscellaneous Expenses
Casella Monitor	PAY00381748	06/05/2011	1768.00	Cultural Environment Planning	Equip't Furniture n Materials
Caspari Ltd	PAY00385374	25/05/2011	855.69	Cultural Environment Planning	Goods for Resale
Castlebeck Care (Teesdale) Ltd	PAY00384655	20/05/2011	-295.00	Adult Social Care	Fees n Charges
Castlebeck Care (Teesdale) Ltd	PAY00384655	20/05/2011	8136.36	Adult Social Care	Other Establishments
Catercraft Supplies Ltd	PAY00381355	06/05/2011	49.45	Central Services To The Public	Equip't Furniture n Materials
Catercraft Supplies Ltd	PAY00381355	06/05/2011	43486.40	Education Services	Equip't Furniture n Materials
Catercraft Supplies Ltd	PAY00382249	11/05/2011	4195.50	Central Services To The Public	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY00383103	13/05/2011	425.10	Central Services To The Public	Equip't Furniture n Materials
Catercraft Supplies Ltd	PAY00383103	13/05/2011	537.31	Education Services	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY00383836	18/05/2011	20212.50	Education Services	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY00383836	18/05/2011	4331.00	Non BVACOP	Level not required
Catercraft Supplies Ltd	PAY00384691	20/05/2011	814.04	Education Services	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY00385493	25/05/2011	34.00	Adult Social Care	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY00385493	25/05/2011	2136.74	Central Services To The Public	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY00386564	27/05/2011	453.08	Education Services	Repair Maint n Alterations
Cavendish Care Ltd	PAY00380948	06/05/2011	-8228.48	Adult Social Care	Fees n Charges
Cavendish Care Ltd	PAY00380948	06/05/2011	27674.29	Adult Social Care	Other Establishments
Cavendish Care Ltd	PAY00382103	11/05/2011	3332.00	Adult Social Care	Other Establishments
Cavendish Care Ltd	PAY00382103	11/05/2011	480.00	Adult Social Care	Grants n Subscriptions
Cavendish Care Ltd	PAY00385305	25/05/2011	-1114.86	Adult Social Care	Fees n Charges
Cavendish Care Ltd	PAY00385305	25/05/2011	1904.00	Adult Social Care	Other Establishments
CB Richard Ellis Limited	PAY00383740	18/05/2011	3665.00	Non BVACOP	Level not required
CB Richard Ellis Limited	PAY00386474	27/05/2011	3135.60	Non BVACOP	Level not required
CD Fencing & Construction Services Ltd	PAY485055	26/05/2011	11741.40	Highways and Transportation	Repair Maint n Alterations
Cerrig Camu Ltd	PAY00380763	06/05/2011	-295.00	Adult Social Care	Fees n Charges
Cerrig Camu Ltd	PAY00380763	06/05/2011	3600.00	Adult Social Care	Other Establishments
Cerrig Camu Ltd	PAY00386014	27/05/2011	-295.00	Adult Social Care	Fees n Charges
Cerrig Camu Ltd	PAY00386014	27/05/2011	3600.00	Adult Social Care	Other Establishments
Chailey Heritage School	PAY00384270	20/05/2011	1234.00	Children's Social Care	Other Establishments
Chailey Heritage School	PAY00384270	20/05/2011	51273.00	Education Services	Other Agencies

Creditor payments over £500 - May 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Chailey Heritage School	PAY00385091	25/05/2011	4129.00	Children's Social Care	Other Establishments
Channels & Choices	PAY00385698	25/05/2011	18000.00	Children's Social Care	Other Establishments
Channon Duvenhage Catering Company Ltd	PAY00385749	25/05/2011	2450.10	Cultural Environment Planning	Miscellaneous Expenses
Charles Lodge	PAY00381274	06/05/2011	-5710.26	Adult Social Care	Fees n Charges
Charles Lodge	PAY00381274	06/05/2011	18160.00	Adult Social Care	Other Establishments
Charlesworth Rest Home	PAY485132	26/05/2011	-1833.96	Adult Social Care	Fees n Charges
Charlesworth Rest Home	PAY485132	26/05/2011	5877.29	Adult Social Care	Other Establishments
Charlie Brown Tennis Coaching	PAY00380717	06/05/2011	563.00	Cultural Environment Planning	Services
Chaseborough House	PAY00385327	25/05/2011	-449.14	Adult Social Care	Fees n Charges
Chaseborough House	PAY00385327	25/05/2011	1716.00	Adult Social Care	Other Establishments
Cheyne (Hove) Ltd	PAY00385534	25/05/2011	560.00	Children's Social Care	Rents Payable
Chippendayle Lodge Care Home	PAY00381477	06/05/2011	-717.44	Adult Social Care	Fees n Charges
Chippendayle Lodge Care Home	PAY00381477	06/05/2011	2400.00	Adult Social Care	Other Establishments
Chubb Electronic Security Ltd	PAY00386283	27/05/2011	447.99	Children's Social Care	Miscellaneous Expenses
Chubb Fire Ltd	PAY00382154	11/05/2011	1079.48	Non BVACOP	Level not required
Church Hill Playgroup	PAY00386103	27/05/2011	2500.00	Education Services	Other Establishments
Churchley Rest Home Ltd	PAY00381259	06/05/2011	-4663.90	Adult Social Care	Fees n Charges
Churchley Rest Home Ltd	PAY00381259	06/05/2011	15552.00	Adult Social Care	Other Establishments
CIPFA Business Ltd	PAY00381215	06/05/2011	790.00	Central Services To The Public	Training
CIPFA Business Ltd	PAY00381215	06/05/2011	1180.00	Central Services To The Public	Miscellaneous Expenses
CIPFA Business Ltd	PAY00383016	13/05/2011	6765.00	Central Services To The Public	Grants n Subscriptions
Circus Pre-School	PAY00383080	13/05/2011	517.14	Education Services	Services
Circus Pre-School	PAY00386536	27/05/2011	833.00	Education Services	Other Establishments
Cirrus Communications Systems Ltd	PAY00381343	06/05/2011	484.85	Housing Services Revnue Acc	Equip't Furniture n Materials
Cirrus Communications Systems Ltd	PAY00383094	13/05/2011	3409.68	Housing Services Revnue Acc	Equip't Furniture n Materials
Cirrus Communications Systems Ltd	PAY00386551	27/05/2011	629.12	Housing Services Revnue Acc	Equip't Furniture n Materials
CIT Vendor Finance (UK) Limited	PAY00384248	18/05/2011	394.45	Children's Social Care	Rents Payable
CIT Vendor Finance (UK) Limited	PAY00384248	18/05/2011	233.13	Non BVACOP	Level not required
City Car Club Ltd	PAY00382739	13/05/2011	75.82	Adult Social Care	Other Transport Costs
City Car Club Ltd	PAY00382739	13/05/2011	26.18	Central Services To The Public	Internal Recharges Employees
City Car Club Ltd	PAY00382739	13/05/2011	15.15	Central Services To The Public	Car Allowances
City Car Club Ltd	PAY00382739	13/05/2011	175.75	Central Services To The Public	Public Transport
City Car Club Ltd	PAY00382739	13/05/2011	69.95	Children's Social Care	Equip't Furniture n Materials
City Car Club Ltd	PAY00382739	13/05/2011	108.50	Children's Social Care	Miscellaneous Expenses
City Car Club Ltd	PAY00382739	13/05/2011	314.49	Children's Social Care	Other Transport Costs
City Car Club Ltd	PAY00382739	13/05/2011	123.27	Cultural Environment Planning	Other Transport Costs

Creditor payments over £500 - May 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
City Car Club Ltd	PAY00382739	13/05/2011	248.52	Cultural Environment Planning	Public Transport
City Car Club Ltd	PAY00382739	13/05/2011	95.72	Cultural Environment Planning	Other Transport Costs
City Car Club Ltd	PAY00382739	13/05/2011	135.72	Cultural Environment Planning	Equip't Furniture n Materials
City Car Club Ltd	PAY00382739	13/05/2011	22.50	Cultural Environment Planning	Other Transport Costs
City Car Club Ltd	PAY00382739	13/05/2011	53.38	Highways and Transportation	Car Allowances
City Car Club Ltd	PAY00382739	13/05/2011	22.13	Housing Services General Fund	Other Transport Costs
City Car Club Ltd	PAY00382739	13/05/2011	170.97	Housing Services General Fund	Public Transport
City Car Club Ltd	PAY00382739	13/05/2011	27.53	Housing Services General Fund	Contract Hire n Operating Leas
City Car Club Ltd	PAY00385244	25/05/2011	70.44	Children's Social Care	Miscellaneous Expenses
City Car Club Ltd	PAY00385244	25/05/2011	554.94	Cultural Environment Planning	Other Transport Costs
City Car Club Ltd	PAY00385244	25/05/2011	20.77	Housing Services General Fund	Car Allowances
City Car Club Ltd	PAY00385244	25/05/2011	25.89	Housing Services Revnue Acc	Public Transport
City College Brighton and Hove	PAY00384425	20/05/2011	3805.08	Cultural Environment Planning	Energy Costs
City College Brighton and Hove	PAY00384425	20/05/2011	392.65	Cultural Environment Planning	Water Services
City College Brighton and Hove	PAY00385369	25/05/2011	3750.00	Cultural Environment Planning	Miscellaneous Expenses
City Electrical Factors Ltd	PAY00381952	11/05/2011	1297.18	Housing Services Revnue Acc	Equip't Furniture n Materials
City Electrical Factors Ltd	PAY00384283	20/05/2011	642.00	Housing Services Revnue Acc	Equip't Furniture n Materials
City Pest Control	PAY00381577	06/05/2011	120.00	Housing Services General Fund	Fees n Charges
City Pest Control	PAY00381577	06/05/2011	435.00	Housing Services Revnue Acc	Repair Maint n Alterations
Citygate Comm Proj Ltd t/a B&H Fareshare	PAY00385983	27/05/2011	750.00	Housing Services General Fund	Catering
Claremont House Rest Home Ltd	PAY00383962	18/05/2011	-381.08	Adult Social Care	Fees n Charges
Claremont House Rest Home Ltd	PAY00383962	18/05/2011	1579.76	Adult Social Care	Other Establishments
Clear Computing Ltd	PAY00385758	25/05/2011	1496.75	Cultural Environment Planning	Miscellaneous Expenses
Clearwell Mobility Ltd	PAY00386213	27/05/2011	802.00	Adult Social Care	Equip't Furniture n Materials
Clifden House Nursing Home	PAY00382689	13/05/2011	-459.00	Adult Social Care	Fees n Charges
Clifden House Nursing Home	PAY00382689	13/05/2011	2000.00	Adult Social Care	Other Establishments
Cliff Court Care Home	PAY00381260	06/05/2011	-976.72	Adult Social Care	Fees n Charges
Cliff Court Care Home	PAY00381260	06/05/2011	3489.36	Adult Social Care	Other Establishments
Cliffords Catering Limited	PAY00382693	13/05/2011	1204.99	Education Services	Catering
Cliffords Catering Limited	PAY00383517	18/05/2011	1132.58	Education Services	Catering
Cliffords Catering Limited	PAY00385162	25/05/2011	2062.61	Education Services	Catering
Clifton Court Development Company	PAY00384333	20/05/2011	-295.00	Adult Social Care	Fees n Charges
Clifton Court Development Company	PAY00384333	20/05/2011	1373.52	Adult Social Care	Other Establishments
Climate Energy Ltd	PAY00380920	06/05/2011	51332.63	Non BVACOP	Level not required
Climate Energy Ltd	PAY00382756	13/05/2011	3689.57	Non BVACOP	Level not required
Climate Energy Ltd	PAY00383627	18/05/2011	22642.03	Non BVACOP	Level not required

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Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Climate Energy Ltd	PAY00384374	20/05/2011	46711.03	Non BVACOP	Level not required
Climate Energy Ltd	PAY00386158	27/05/2011	29096.47	Non BVACOP	Level not required
Cluttons LLP (Service Charges/Rent/Imprests)	PAY484743	05/05/2011	8750.00	Central Services To The Public	Fees n Charges
Cluttons LLP (Service Charges/Rent/Imprests)	PAY00380966	06/05/2011	83783.66	Cultural Environment Planning	Rents Payable
Cluttons LLP (Service Charges/Rent/Imprests)	PAY00382786	13/05/2011	-3.32	Central Services To The Public	Fees n Charges
Cluttons LLP (Service Charges/Rent/Imprests)	PAY00382786	13/05/2011	46.13	Central Services To The Public	Energy Costs
Cluttons LLP (Service Charges/Rent/Imprests)	PAY00382786	13/05/2011	-4506.12	Central Services To The Public	Rates
Cluttons LLP (Service Charges/Rent/Imprests)	PAY00382786	13/05/2011	210.23	Central Services To The Public	Water Services
Cluttons LLP (Service Charges/Rent/Imprests)	PAY00382786	13/05/2011	5234.88	Central Services To The Public	Services
Cluttons LLP (Service Charges/Rent/Imprests)	PAY00382786	13/05/2011	1082.00	Central Services To The Public	Private Contractors
Cluttons LLP (Service Charges/Rent/Imprests)	PAY00382786	13/05/2011	1667.19	Cultural Environment Planning	Energy Costs
Cluttons LLP (Service Charges/Rent/Imprests)	PAY00382786	13/05/2011	-55.12	Cultural Environment Planning	Rates
CMG Limited	PAY00380880	06/05/2011	-12153.00	Adult Social Care	Fees n Charges
CMG Limited	PAY00380880	06/05/2011	230090.87	Adult Social Care	Other Establishments
CMG Limited	PAY00383569	18/05/2011	2889.71	Adult Social Care	Other Establishments
CNC Heating Limited	PAY00384116	18/05/2011	1881.00	Central Services To The Public	Repair Maint n Alterations
Coastline Poster Services Ltd	PAY00382158	11/05/2011	1700.00	Cultural Environment Planning	Miscellaneous Expenses
Col Cards	PAY00382625	13/05/2011	513.96	Cultural Environment Planning	Goods for Resale
Colas Limited	PAY00382241	11/05/2011	1311.05	Central Services To The Public	Direct Transport Costs
Colas Limited	PAY00382241	11/05/2011	13.72	Housing Services Revnue Acc	Direct Transport Costs
Colas Limited	PAY00382241	11/05/2011	11013.86	Non BVACOP	Level not required
Colas Limited	PAY00383096	13/05/2011	128.95	Central Services To The Public	Direct Transport Costs
Colas Limited	PAY00383096	13/05/2011	366.52	Cultural Environment Planning	Direct Transport Costs
Colas Limited	PAY00383096	13/05/2011	7000.00	Highways and Transportation	Repair Maint n Alterations
Colas Limited	PAY00383825	18/05/2011	250.00	Central Services To The Public	Direct Transport Costs
Colas Limited	PAY00383825	18/05/2011	1030.37	Cultural Environment Planning	Miscellaneous Expenses
Colas Limited	PAY00383825	18/05/2011	47477.25	Highways and Transportation	Repair Maint n Alterations
Colas Limited	PAY00384678	20/05/2011	3334.37	Cultural Environment Planning	Miscellaneous Expenses
Colas Limited	PAY00385485	25/05/2011	456.39	Central Services To The Public	Direct Transport Costs
Colas Limited	PAY00385485	25/05/2011	250.00	Cultural Environment Planning	Direct Transport Costs
Colas Limited	PAY00385485	25/05/2011	250.00	Cultural Environment Planning	Direct Transport Costs
Colas Limited	PAY00385485	25/05/2011	164.50	Cultural Environment Planning	Contract Hire n Operating Leas
Colas Limited	PAY00386552	27/05/2011	129.87	Central Services To The Public	Contract Hire n Operating Leas
Colas Limited	PAY00386552	27/05/2011	11511.31	Central Services To The Public	Direct Transport Costs
Colas Limited	PAY00386552	27/05/2011	36.30	Cultural Environment Planning	Contract Hire n Operating Leas
Colas Limited	PAY00386552	27/05/2011	1749.00	Cultural Environment Planning	Direct Transport Costs

Creditor payments over £500 - May 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Colas Limited	PAY00386552	27/05/2011	105595.69	Highways and Transportation	Repair Maint n Alterations
Collier Turf Care Ltd	PAY00383911	18/05/2011	1213.60	Cultural Environment Planning	Equip't Furniture n Materials
Comcir (Radio Communications)	PAY00380793	06/05/2011	488.94	Cultural Environment Planning	Equip't Furniture n Materials
Comcir (Radio Communications)	PAY00381959	11/05/2011	4735.00	Cultural Environment Planning	Equip't Furniture n Materials
Comcir (Radio Communications)	PAY00381959	11/05/2011	440.00	Cultural Environment Planning	Equip't Furniture n Materials
Comcir (Radio Communications)	PAY00381959	11/05/2011	100.00	Cultural Environment Planning	Equip't Furniture n Materials
Commercial Property Database Ltd t/a CPD	PAY00382084	11/05/2011	2050.00	Cultural Environment Planning	Miscellaneous Expenses
Common Purpose UK	PAY00383859	18/05/2011	1500.00	Cultural Environment Planning	Training
Communications Wholesale (Sussex) Ltd	PAY00381365	06/05/2011	930.00	Education Services	Communications n Computing
Community Products (UK) Ltd	PAY00383077	13/05/2011	1847.00	Education Services	Contributions to Provisions
Community Products (UK) Ltd	PAY00383077	13/05/2011	393.00	Education Services	Equip't Furniture n Materials
Community Products (UK) Ltd	PAY00384659	20/05/2011	418.00	Education Services	Equip't Furniture n Materials
Community Transport(Bton Hove & Area)Ltd	PAY00382157	11/05/2011	8610.78	Education Services	Other Transport Costs
Community Transport(Bton Hove & Area)Ltd	PAY00382157	11/05/2011	25.00	Education Services	Equip't Furniture n Materials
Community Transport(Bton Hove & Area)Ltd	PAY00382157	11/05/2011	2042.01	Highways and Transportation	Private Contractors
Community Transport(Bton Hove & Area)Ltd	PAY00382834	13/05/2011	2083.32	Education Services	Other Transport Costs
Community Transport(Bton Hove & Area)Ltd	PAY00383719	18/05/2011	6320.64	Education Services	Other Transport Costs
Community Transport(Bton Hove & Area)Ltd	PAY00383719	18/05/2011	25.00	Education Services	Other Transport Costs
Community Transport(Bton Hove & Area)Ltd	PAY00383719	18/05/2011	8678.68	Highways and Transportation	Private Contractors
Community Transport(Bton Hove & Area)Ltd	PAY00385378	25/05/2011	7900.80	Education Services	Other Transport Costs
Community Transport(Bton Hove & Area)Ltd	PAY00385378	25/05/2011	3403.35	Highways and Transportation	Private Contractors
Compass Components	PAY00385290	25/05/2011	704.40	Cultural Environment Planning	Direct Transport Costs
Compass Group PLC	PAY00380871	06/05/2011	233541.64	Education Services	Catering
Compass Group PLC	PAY00384330	20/05/2011	73733.63	Education Services	Catering
Compass Group PLC	PAY00384330	20/05/2011	2494.80	Education Services	Other Establishments
Computerland UK Ltd	PAY00380808	06/05/2011	696.24	Non BVACOP	Level not required
Computerland UK Ltd	PAY00381976	11/05/2011	509.42	Non BVACOP	Level not required
Computerland UK Ltd	PAY00382683	13/05/2011	5211.39	Non BVACOP	Level not required
Concilio Associates Ltd	PAY00384958	20/05/2011	476.95	Central Services To The Public	Miscellaneous Expenses
Coniston Lodge Care Centre	PAY00383872	18/05/2011	2168.00	Adult Social Care	Other Establishments
Connevans Ltd	PAY00384327	20/05/2011	540.30	Education Services	Equip't Furniture n Materials
Connick Tree Care Brighton Ltd	PAY00385379	25/05/2011	600.00	Cultural Environment Planning	Private Contractors
Constantine Ltd	PAY00386039	27/05/2011	5970.60	Cultural Environment Planning	Services
Convenient Hire Ltd	PAY00382832	13/05/2011	562.80	Cultural Environment Planning	Repair Maint n Alterations
Convenient Hire Ltd	PAY00385377	25/05/2011	844.00	Cultural Environment Planning	Miscellaneous Expenses
Cooksbridge Care Services Ltd	PAY00380751	06/05/2011	-544.00	Adult Social Care	Fees n Charges

Creditor payments over £500 - May 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Cooksbridge Care Services Ltd	PAY00380751	06/05/2011	1642.74	Adult Social Care	Other Establishments
Cooksbridge Care Services Ltd	PAY00380751	06/05/2011	-812.76	Adult Social Care	Fees n Charges
Cooksbridge Care Services Ltd	PAY00380751	06/05/2011	1767.60	Adult Social Care	Other Establishments
Cooksbridge Care Services Ltd	PAY00385089	25/05/2011	-557.10	Adult Social Care	Fees n Charges
Cooksbridge Care Services Ltd	PAY00385089	25/05/2011	2558.13	Adult Social Care	Other Establishments
Cooksbridge Care Services Ltd	PAY00385089	25/05/2011	-812.76	Adult Social Care	Fees n Charges
Cooksbridge Care Services Ltd	PAY00385089	25/05/2011	1767.60	Adult Social Care	Other Establishments
Cool Milk At School Ltd	PAY00386618	27/05/2011	1797.12	Education Services	Catering
Cool Milk Ltd	PAY00386648	27/05/2011	7571.20	Education Services	Catering
Coom Construction	PAY00385798	25/05/2011	1150.00	Central Services To The Public	Repair Maint n Alterations
Coom Construction	PAY00385798	25/05/2011	260.00	Cultural Environment Planning	Repair Maint n Alterations
Copper Beech Publishing Ltd	PAY00382833	13/05/2011	650.28	Cultural Environment Planning	Goods for Resale
Copperbeech Care Home	PAY00384077	18/05/2011	-459.00	Adult Social Care	Fees n Charges
Copperbeech Care Home	PAY00384077	18/05/2011	3000.00	Adult Social Care	Other Establishments
Corporate Petty Cash	PAY00380891	06/05/2011	88.00	Central Services To The Public	Advertising
Corporate Petty Cash	PAY00380891	06/05/2011	6.67	Central Services To The Public	Clothing Uniforms n Laundry
Corporate Petty Cash	PAY00380891	06/05/2011	17.63	Central Services To The Public	Print Stat & Gen Office Exps
Corporate Petty Cash	PAY00380891	06/05/2011	4.17	Central Services To The Public	Other Transport Costs
Corporate Petty Cash	PAY00380891	06/05/2011	105.65	Central Services To The Public	Public Transport
Corporate Petty Cash	PAY00380891	06/05/2011	70.30	Children's Social Care	Public Transport
Corporate Petty Cash	PAY00380891	06/05/2011	20.87	Cultural Environment Planning	Miscellaneous Expenses
Corporate Petty Cash	PAY00380891	06/05/2011	27.00	Cultural Environment Planning	Other Transport Costs
Corporate Petty Cash	PAY00380891	06/05/2011	1.33	Cultural Environment Planning	Expenses
Corporate Petty Cash	PAY00380891	06/05/2011	6.63	Cultural Environment Planning	Miscellaneous Expenses
Corporate Petty Cash	PAY00380891	06/05/2011	33.90	Cultural Environment Planning	Public Transport
Corporate Petty Cash	PAY00380891	06/05/2011	47.40	Cultural Environment Planning	Public Transport
Corporate Petty Cash	PAY00380891	06/05/2011	18.11	Cultural Environment Planning	Fees n Charges
Corporate Petty Cash	PAY00380891	06/05/2011	7.40	Cultural Environment Planning	Communications n Computing
Corporate Petty Cash	PAY00380891	06/05/2011	9.41	Cultural Environment Planning	Equip't Furniture n Materials
Corporate Petty Cash	PAY00380891	06/05/2011	14.85	Cultural Environment Planning	Print Stat & Gen Office Exps
Corporate Petty Cash	PAY00380891	06/05/2011	40.55	Cultural Environment Planning	Public Transport
Corporate Petty Cash	PAY00380891	06/05/2011	9.15	Cultural Environment Planning	Print Stat & Gen Office Exps
Corporate Petty Cash	PAY00380891	06/05/2011	21.10	Cultural Environment Planning	Public Transport
Corporate Petty Cash	PAY00380891	06/05/2011	8.33	Highways and Transportation	Repair Maint n Alterations
Corporate Petty Cash	PAY00380891	06/05/2011	50.48	Highways and Transportation	Equip't Furniture n Materials
Corporate Petty Cash	PAY00380891	06/05/2011	47.60	Highways and Transportation	Other Transport Costs

Creditor payments over £500 - May 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Corporate Petty Cash	PAY00380891	06/05/2011	52.83	Highways and Transportation	Misc Employee Costs
Corporate Petty Cash	PAY00380891	06/05/2011	93.70	Highways and Transportation	Equip't Furniture n Materials
Corporate Petty Cash	PAY00380891	06/05/2011	2.91	Highways and Transportation	Print Stat & Gen Office Exps
Corporate Petty Cash	PAY00380891	06/05/2011	18.00	Highways and Transportation	Other Transport Costs
Corporate Petty Cash	PAY00380891	06/05/2011	19.80	Highways and Transportation	Public Transport
Corporate Petty Cash	PAY00380891	06/05/2011	4.16	Highways and Transportation	Expenses
Corporate Petty Cash	PAY00380891	06/05/2011	24.40	Highways and Transportation	Public Transport
Corporate Petty Cash	PAY00380891	06/05/2011	21.29	Highways and Transportation	Equip't Furniture n Materials
Corporate Petty Cash	PAY00380891	06/05/2011	27.25	Highways and Transportation	Other Transport Costs
Corporate Petty Cash	PAY00380891	06/05/2011	111.20	Highways and Transportation	Public Transport
Corporate Petty Cash	PAY00380891	06/05/2011	3.00	Highways and Transportation	Public Transport
Corporate Petty Cash	PAY00380891	06/05/2011	55.00	Housing Services General Fund	Training
Corporate Petty Cash	PAY00380891	06/05/2011	61.00	Housing Services General Fund	Energy Costs
Corporate Petty Cash	PAY00380891	06/05/2011	27.80	Housing Services General Fund	Repair Maint n Alterations
Corporate Petty Cash	PAY00380891	06/05/2011	54.01	Housing Services General Fund	Catering
Corporate Petty Cash	PAY00380891	06/05/2011	45.77	Housing Services General Fund	Equip't Furniture n Materials
Corporate Petty Cash	PAY00380891	06/05/2011	4.47	Housing Services General Fund	Miscellaneous Expenses
Corporate Petty Cash	PAY00380891	06/05/2011	73.80	Housing Services General Fund	Print Stat & Gen Office Exps
Corporate Petty Cash	PAY00380891	06/05/2011	44.50	Housing Services General Fund	Other Transport Costs
Corporate Petty Cash	PAY00380891	06/05/2011	228.10	Housing Services General Fund	Public Transport
Corporate Petty Cash	PAY00380891	06/05/2011	6.00	Housing Services General Fund	Services
Corporate Petty Cash	PAY00380891	06/05/2011	7.40	Housing Services General Fund	Public Transport
Corporate Petty Cash	PAY00380891	06/05/2011	16.50	Housing Services General Fund	Print Stat & Gen Office Exps
Corporate Petty Cash	PAY00380891	06/05/2011	43.55	Housing Services General Fund	Public Transport
Corporate Petty Cash	PAY00380891	06/05/2011	25.00	Housing Services General Fund	Public Transport
Corporate Petty Cash	PAY00380891	06/05/2011	2.76	Housing Services General Fund	Communications n Computing
Corporate Petty Cash	PAY00380891	06/05/2011	15.45	Housing Services General Fund	Print Stat & Gen Office Exps
Corporate Petty Cash	PAY00380891	06/05/2011	85.33	Housing Services General Fund	Public Transport
Corporate Petty Cash	PAY00380891	06/05/2011	12.04	Housing Services Revnue Acc	Communications n Computing
Corporate Petty Cash	PAY00380891	06/05/2011	25.00	Housing Services Revnue Acc	Equip't Furniture n Materials
Corporate Petty Cash	PAY00380891	06/05/2011	116.08	Housing Services Revnue Acc	Grants n Subscriptions
Corporate Petty Cash	PAY00380891	06/05/2011	25.53	Housing Services Revnue Acc	Miscellaneous Expenses
Corporate Petty Cash	PAY00380891	06/05/2011	89.33	Housing Services Revnue Acc	Print Stat & Gen Office Exps
Corporate Petty Cash	PAY00380891	06/05/2011	74.81	Housing Services Revnue Acc	Other Transport Costs
Corporate Petty Cash	PAY00380891	06/05/2011	125.55	Housing Services Revnue Acc	Public Transport
Corporate Petty Cash	PAY00380891	06/05/2011	64.94	Non BVACOP	Level not required

Creditor payments over £500 - May 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Corporate Petty Cash	PAY00383588	18/05/2011	39.08	Adult Social Care	Other Transport Costs
Corporate Petty Cash	PAY00383588	18/05/2011	57.60	Adult Social Care	Public Transport
Corporate Petty Cash	PAY00383588	18/05/2011	27.60	Central Services To The Public	Communications n Computing
Corporate Petty Cash	PAY00383588	18/05/2011	6.60	Central Services To The Public	Other Transport Costs
Corporate Petty Cash	PAY00383588	18/05/2011	110.84	Central Services To The Public	Clothing Uniforms n Laundry
Corporate Petty Cash	PAY00383588	18/05/2011	6.20	Central Services To The Public	Public Transport
Corporate Petty Cash	PAY00383588	18/05/2011	19.99	Cultural Environment Planning	Equip't Furniture n Materials
Corporate Petty Cash	PAY00383588	18/05/2011	43.01	Cultural Environment Planning	Public Transport
Corporate Petty Cash	PAY00383588	18/05/2011	3.56	Cultural Environment Planning	Communications n Computing
Corporate Petty Cash	PAY00383588	18/05/2011	33.05	Cultural Environment Planning	Equip't Furniture n Materials
Corporate Petty Cash	PAY00383588	18/05/2011	18.14	Cultural Environment Planning	Miscellaneous Expenses
Corporate Petty Cash	PAY00383588	18/05/2011	20.17	Cultural Environment Planning	Other Transport Costs
Corporate Petty Cash	PAY00383588	18/05/2011	10.60	Cultural Environment Planning	Public Transport
Corporate Petty Cash	PAY00383588	18/05/2011	5.74	Education Services	Miscellaneous Expenses
Corporate Petty Cash	PAY00383588	18/05/2011	16.50	Education Services	Other Transport Costs
Corporate Petty Cash	PAY00383588	18/05/2011	39.16	Highways and Transportation	Repair Maint n Alterations
Corporate Petty Cash	PAY00383588	18/05/2011	71.47	Highways and Transportation	Equip't Furniture n Materials
Corporate Petty Cash	PAY00383588	18/05/2011	138.85	Highways and Transportation	Direct Transport Costs
Corporate Petty Cash	PAY00383588	18/05/2011	32.00	Housing Services General Fund	Energy Costs
Corporate Petty Cash	PAY00383588	18/05/2011	154.93	Housing Services General Fund	Catering
Corporate Petty Cash	PAY00383588	18/05/2011	16.25	Housing Services General Fund	Equip't Furniture n Materials
Corporate Petty Cash	PAY00383588	18/05/2011	46.50	Housing Services General Fund	Other Transport Costs
Corporate Petty Cash	PAY00383588	18/05/2011	30.10	Housing Services General Fund	Public Transport
Corporate Petty Cash	PAY00383588	18/05/2011	104.30	Housing Services General Fund	Public Transport
Corporate Petty Cash	PAY00383588	18/05/2011	19.60	Housing Services Revnue Acc	Print Stat & Gen Office Exps
Corporate Petty Cash	PAY00383588	18/05/2011	7.40	Housing Services Revnue Acc	Other Transport Costs
Corporate Petty Cash	PAY00386127	27/05/2011	24.95	Adult Social Care	Equip't Furniture n Materials
Corporate Petty Cash	PAY00386127	27/05/2011	28.10	Adult Social Care	Other Transport Costs
Corporate Petty Cash	PAY00386127	27/05/2011	37.00	Adult Social Care	Public Transport
Corporate Petty Cash	PAY00386127	27/05/2011	13.80	Central Services To The Public	Communications n Computing
Corporate Petty Cash	PAY00386127	27/05/2011	24.20	Central Services To The Public	Other Transport Costs
Corporate Petty Cash	PAY00386127	27/05/2011	7.40	Central Services To The Public	Public Transport
Corporate Petty Cash	PAY00386127	27/05/2011	14.58	Central Services To The Public	Fees n Charges
Corporate Petty Cash	PAY00386127	27/05/2011	40.73	Central Services To The Public	Clothing Uniforms n Laundry
Corporate Petty Cash	PAY00386127	27/05/2011	14.89	Cultural Environment Planning	Equip't Furniture n Materials
Corporate Petty Cash	PAY00386127	27/05/2011	24.15	Cultural Environment Planning	Services

Creditor payments over £500 - May 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Corporate Petty Cash	PAY00386127	27/05/2011	5.98	Cultural Environment Planning	Equip't Furniture n Materials
Corporate Petty Cash	PAY00386127	27/05/2011	4.50	Cultural Environment Planning	Expenses
Corporate Petty Cash	PAY00386127	27/05/2011	34.34	Cultural Environment Planning	Miscellaneous Expenses
Corporate Petty Cash	PAY00386127	27/05/2011	20.00	Cultural Environment Planning	Public Transport
Corporate Petty Cash	PAY00386127	27/05/2011	19.09	Cultural Environment Planning	Fees n Charges
Corporate Petty Cash	PAY00386127	27/05/2011	67.00	Cultural Environment Planning	Misc Employee Costs
Corporate Petty Cash	PAY00386127	27/05/2011	37.89	Cultural Environment Planning	Equip't Furniture n Materials
Corporate Petty Cash	PAY00386127	27/05/2011	19.40	Cultural Environment Planning	Other Transport Costs
Corporate Petty Cash	PAY00386127	27/05/2011	12.60	Cultural Environment Planning	Public Transport
Corporate Petty Cash	PAY00386127	27/05/2011	51.20	Cultural Environment Planning	Miscellaneous Expenses
Corporate Petty Cash	PAY00386127	27/05/2011	98.67	Highways and Transportation	Direct Transport Costs
Corporate Petty Cash	PAY00386127	27/05/2011	77.67	Housing Services General Fund	Energy Costs
Corporate Petty Cash	PAY00386127	27/05/2011	22.82	Housing Services General Fund	Miscellaneous Expenses
Corporate Petty Cash	PAY00386127	27/05/2011	27.90	Housing Services General Fund	Other Transport Costs
Corporate Petty Cash	PAY00386127	27/05/2011	29.10	Housing Services General Fund	Public Transport
Corporate Petty Cash	PAY00386127	27/05/2011	24.20	Housing Services General Fund	Public Transport
Corporate Petty Cash	PAY00386127	27/05/2011	8.33	Housing Services General Fund	Training
Corporate Petty Cash	PAY00386127	27/05/2011	19.39	Housing Services General Fund	Print Stat & Gen Office Exps
Corporate Petty Cash	PAY00386127	27/05/2011	53.10	Housing Services General Fund	Other Transport Costs
Corporate Petty Cash	PAY00386127	27/05/2011	56.40	Housing Services General Fund	Public Transport
Corporate Petty Cash	PAY00386127	27/05/2011	86.20	Housing Services General Fund	Public Transport
Corporate Petty Cash	PAY00386127	27/05/2011	12.90	Non BVACOP	Level not required
Coserve Ltd	PAY00381583	06/05/2011	750.00	Housing Services General Fund	Rents Payable
Cottage and Rural Enterprises T/A Self Unlimited	PAY00385495	25/05/2011	-295.00	Adult Social Care	Fees n Charges
Cottage and Rural Enterprises T/A Self Unlimited	PAY00385495	25/05/2011	2346.40	Adult Social Care	Other Establishments
Country Lodge Nursing Home Ltd	PAY00383556	18/05/2011	-459.00	Adult Social Care	Fees n Charges
Country Lodge Nursing Home Ltd	PAY00383556	18/05/2011	2205.60	Adult Social Care	Other Establishments
County Tree Surgeons Ltd	PAY00382373	11/05/2011	1875.00	Cultural Environment Planning	Private Contractors
County Tree Surgeons Ltd	PAY00382373	11/05/2011	1475.00	Cultural Environment Planning	Repair Maint n Alterations
Cox Skips Ltd	PAY00381525	06/05/2011	887.20	Cultural Environment Planning	Repair Maint n Alterations
Cox Skips Ltd	PAY00381525	06/05/2011	2091.40	Cultural Environment Planning	Repair Maint n Alterations
Cox Skips Ltd	PAY00381525	06/05/2011	596.80	Cultural Environment Planning	Private Contractors
Cox Skips Ltd	PAY00383954	18/05/2011	1284.24	Cultural Environment Planning	Private Contractors
Cox Skips Ltd	PAY00385615	25/05/2011	3108.24	Cultural Environment Planning	Repair Maint n Alterations
Cox Skips Ltd	PAY00385615	25/05/2011	830.92	Cultural Environment Planning	Private Contractors
Cox Skips Ltd	PAY00386773	27/05/2011	1084.20	Cultural Environment Planning	Repair Maint n Alterations

Creditor payments over £500 - May 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Craegmoor Healthcare t/a Tyn C Coed	PAY00383693	18/05/2011	12473.80	Adult Social Care	Other Establishments
Crawley Furni-Aid	PAY00385789	25/05/2011	1496.75	Cultural Environment Planning	Miscellaneous Expenses
Crescent House	PAY00381262	06/05/2011	-2822.72	Adult Social Care	Fees n Charges
Crescent House	PAY00381262	06/05/2011	14484.00	Adult Social Care	Other Establishments
Crescent House	PAY00385452	25/05/2011	-298.71	Adult Social Care	Fees n Charges
Crescent House	PAY00385452	25/05/2011	3754.29	Adult Social Care	Other Establishments
Crick Software Ltd	PAY00386052	27/05/2011	606.95	Education Services	Equip't Furniture n Materials
Crime Reduction Initiatives Ltd	PAY00382041	11/05/2011	24062.74	Housing Services General Fund	Supporting People
Crime Reduction Initiatives Ltd	PAY00384348	20/05/2011	907.20	Central Services To The Public	Miscellaneous Expenses
Crime Reduction Initiatives Ltd	PAY00385234	25/05/2011	24062.74	Housing Services General Fund	Supporting People
Criminal Records Bureau	PAY00386071	27/05/2011	5134.00	Central Services To The Public	Misc Employee Costs
Criminal Records Bureau	PAY00386071	27/05/2011	1200.00	Children's Social Care	Misc Employee Costs
Criminal Records Bureau	PAY00386071	27/05/2011	2017.00	Cultural Environment Planning	Misc Employee Costs
CRK Housing	PAY00381529	06/05/2011	1700.00	Housing Services General Fund	Rents Payable
Crossways Community	PAY00383195	13/05/2011	7611.28	Adult Social Care	Other Establishments
Crossways Healthcare Ltd	PAY00382384	11/05/2011	-502.82	Adult Social Care	Fees n Charges
Crossways Healthcare Ltd	PAY00382384	11/05/2011	1677.00	Adult Social Care	Other Establishments
Crowther Overton-Hart	PAY00382253	11/05/2011	7033.16	Non BVACOP	Level not required
Croydon Council	PAY00383952	18/05/2011	4680.00	Central Services To The Public	Services
CSV Education for Citizenship	PAY00385059	25/05/2011	12500.00	Adult Social Care	Other Establishments
Cupboards Direct Ltd	PAY00384106	18/05/2011	1332.00	Cultural Environment Planning	Equip't Furniture n Materials
Curve Information Technology Ltd	PAY00384128	18/05/2011	3170.00	Cultural Environment Planning	Miscellaneous Expenses
CWP Residential LLP	PAY00381404	06/05/2011	850.00	Housing Services General Fund	Rents Payable
CWP Residential LLP	PAY00382277	11/05/2011	2100.00	Housing Services General Fund	Rents Payable
CWP Residential LLP	PAY00386616	27/05/2011	1550.00	Housing Services General Fund	Rents Payable
D & H Electrical Installations	PAY00385555	25/05/2011	4749.52	Cultural Environment Planning	Independent Units of Council
D M Chainsaws Ltd	PAY00383625	18/05/2011	646.00	Cultural Environment Planning	Equip't Furniture n Materials
D&J Bldg Services	PAY00383513	18/05/2011	950.00	Highways and Transportation	Repair Maint n Alterations
D&J Bldg Services	PAY00385160	25/05/2011	1090.00	Highways and Transportation	Repair Maint n Alterations
Dampco.Uk (Sussex) Ltd	PAY484944	19/05/2011	6750.00	Non BVACOP	Level not required
Dane House Nursing Home	PAY00382234	11/05/2011	-2522.99	Adult Social Care	Fees n Charges
Dane House Nursing Home	PAY00382234	11/05/2011	9233.60	Adult Social Care	Other Establishments
Dane House Nursing Home	PAY00383082	13/05/2011	-2076.52	Adult Social Care	Fees n Charges
Dane House Nursing Home	PAY00383082	13/05/2011	6916.40	Adult Social Care	Other Establishments
Dane House Nursing Home	PAY00383817	18/05/2011	6009.20	Adult Social Care	Other Establishments
Davies Tanner Marketing Services Ltd	PAY00383248	13/05/2011	5000.00	Cultural Environment Planning	Miscellaneous Expenses

Creditor payments over £500 - May 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Davigdor Lodge Rest Home	PAY00381263	06/05/2011	-295.00	Adult Social Care	Fees n Charges
Davigdor Lodge Rest Home	PAY00381263	06/05/2011	3981.12	Adult Social Care	Other Establishments
Davigdor Lodge Rest Home	PAY00381263	06/05/2011	-3887.52	Adult Social Care	Fees n Charges
Davigdor Lodge Rest Home	PAY00381263	06/05/2011	29427.00	Adult Social Care	Other Establishments
Davigdor Lodge Rest Home	PAY00381263	06/05/2011	-463.84	Adult Social Care	Fees n Charges
Davigdor Lodge Rest Home	PAY00381263	06/05/2011	3890.92	Adult Social Care	Other Establishments
Daybreak Family Group Conferences	PAY00384347	20/05/2011	45625.00	Children's Social Care	Other Establishments
DC Leisure Management Ltd T/A Brighton	PAY00382090	11/05/2011	3480.00	Cultural Environment Planning	Independent Units of Council
Deafblind UK	PAY00382230	11/05/2011	2500.00	Housing Services General Fund	Supporting People
Deafblind UK	PAY00385471	25/05/2011	-68.00	Adult Social Care	Fees n Charges
Deafblind UK	PAY00385471	25/05/2011	371.45	Adult Social Care	Other Establishments
Deafblind UK	PAY00385471	25/05/2011	2500.00	Housing Services General Fund	Supporting People
Dean Care Ltd t/a Wilbury Rest Home	PAY00381306	06/05/2011	-4693.98	Adult Social Care	Fees n Charges
Dean Care Ltd t/a Wilbury Rest Home	PAY00381306	06/05/2011	16188.00	Adult Social Care	Other Establishments
Deepdene School	PAY00382645	13/05/2011	748.00	Education Services	Services
Deepdene School	PAY00385097	25/05/2011	992.00	Education Services	Other Agencies
Dell Computer Corporation Ltd	PAY00381032	06/05/2011	111.72	Adult Social Care	Print Stat & Gen Office Exps
Dell Computer Corporation Ltd	PAY00381032	06/05/2011	328.05	Central Services To The Public	Communications n Computing
Dell Computer Corporation Ltd	PAY00381032	06/05/2011	167.58	Children's Social Care	Print Stat & Gen Office Exps
Dell Computer Corporation Ltd	PAY00381032	06/05/2011	892.09	Cultural Environment Planning	Communications n Computing
Dell Computer Corporation Ltd	PAY00381032	06/05/2011	64.68	Cultural Environment Planning	Equip't Furniture n Materials
Dell Computer Corporation Ltd	PAY00381032	06/05/2011	407.70	Education Services	Communications n Computing
Dell Computer Corporation Ltd	PAY00381032	06/05/2011	74.48	Highways and Transportation	Communications n Computing
Dell Computer Corporation Ltd	PAY00383723	18/05/2011	367.50	Cultural Environment Planning	Print Stat & Gen Office Exps
Dell Computer Corporation Ltd	PAY00383723	18/05/2011	527.28	Non BVACOP	Level not required
Digaprint Limited t/a One Digital	PAY00383560	18/05/2011	3582.91	Central Services To The Public	Print Stat & Gen Office Exps
Digaprint Limited t/a One Digital	PAY00383560	18/05/2011	529.00	Housing Services General Fund	Print Stat & Gen Office Exps
Digaprint Limited t/a One Digital	PAY00386105	27/05/2011	532.81	Cultural Environment Planning	Equip't Furniture n Materials
Digaprint Limited t/a One Digital	PAY00386105	27/05/2011	176.49	Highways and Transportation	Print Stat & Gen Office Exps
Digital Exchange Products Ltd	PAY00385201	25/05/2011	6628.00	Non BVACOP	Level not required
Dignity Funeral Directors	PAY00380725	06/05/2011	450.00	Cultural Environment Planning	Other Transport Costs
Diocese of Chichester (Board of Finance)	PAY00382155	11/05/2011	1160.12	Cultural Environment Planning	Rents Payable
Diocese of Chichester (Board of Finance)	PAY00386284	27/05/2011	1000.00	Education Services	Equip't Furniture n Materials
Dizzy Support For Diabetes	PAY00385790	25/05/2011	680.05	Cultural Environment Planning	Miscellaneous Expenses
DJ Flooring Ltd	PAY00380759	06/05/2011	494.57	Housing Services General Fund	Repair Maint n Alterations
Dockerills (Brighton) Ltd	PAY00382162	11/05/2011	1473.06	Housing Services Revnue Acc	Equip't Furniture n Materials

Creditor payments over £500 - May 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Dockerills (Brighton) Ltd	PAY00385384	25/05/2011	705.47	Cultural Environment Planning	Repair Maint n Alterations
Dockerills (Brighton) Ltd	PAY00385384	25/05/2011	32.22	Cultural Environment Planning	Equip't Furniture n Materials
Dockerills (Brighton) Ltd	PAY00385384	25/05/2011	36.59	Cultural Environment Planning	Private Contractors
Dockerills (Brighton) Ltd	PAY00385384	25/05/2011	110.00	Housing Services Revnue Acc	Equip't Furniture n Materials
Dolphins Pre-School	PAY00382646	13/05/2011	1188.00	Education Services	Other Agencies
Dolphins Pre-School	PAY00386010	27/05/2011	2500.00	Education Services	Other Establishments
Dorcom Limited	PAY00385382	25/05/2011	1179.00	Highways and Transportation	Repair Maint n Alterations
Doric Ceilings & Plastics Limited	PAY00381622	06/05/2011	447.50	Education Services	Repair Maint n Alterations
Dormanside Road Ltd t/a Allen & Joy Ltd	PAY00383823	18/05/2011	5356.00	Non BVACOP	Level not required
Dorothy Stringer Playgroup	PAY00386011	27/05/2011	1250.00	Education Services	Other Establishments
Dorton Demolition & Excavation Ltd	PAY00382238	11/05/2011	18573.00	Cultural Environment Planning	Repair Maint n Alterations
Downland Housing Association	PAY00382161	11/05/2011	8333.33	Housing Services General Fund	Supporting People
Downland Housing Association	PAY00385383	25/05/2011	8333.33	Housing Services General Fund	Supporting People
Downs Cottage	PAY00383915	18/05/2011	-689.10	Adult Social Care	Fees n Charges
Downs Cottage	PAY00383915	18/05/2011	2827.00	Adult Social Care	Other Establishments
Driver & Vehicle Licensing Agency	PAY484854	12/05/2011	160.00	Cultural Environment Planning	Direct Transport Costs
Driver & Vehicle Licensing Agency	PAY484854	12/05/2011	1400.00	Cultural Environment Planning	Direct Transport Costs
Driver & Vehicle Licensing Agency	PAY484962	19/05/2011	630.00	Cultural Environment Planning	Direct Transport Costs
Drumconner Ltd	PAY00382684	13/05/2011	-532.80	Adult Social Care	Fees n Charges
Drumconner Ltd	PAY00382684	13/05/2011	2217.60	Adult Social Care	Other Establishments
Drumconner Ltd	PAY00386046	27/05/2011	-327.90	Adult Social Care	Fees n Charges
Drumconner Ltd	PAY00386046	27/05/2011	1162.01	Adult Social Care	Other Establishments
DSG Retail Ltd t/a Equanet/PC World/DSGi Business	PAY00381035	06/05/2011	217.48	Central Services To The Public	Miscellaneous Expenses
DSG Retail Ltd t/a Equanet/PC World/DSGi Business	PAY00381035	06/05/2011	412.46	Children's Social Care	Other Establishments
DWF LLP	PAY00381928	11/05/2011	960.00	Central Services To The Public	Services
DX Network Services Limited	PAY00381212	06/05/2011	634.85	Cultural Environment Planning	Grants n Subscriptions
DX Network Services Limited	PAY00383739	18/05/2011	3527.70	Central Services To The Public	Communications n Computing
E & R Moffat Ltd	PAY00381564	06/05/2011	2395.00	Education Services	Equip't Furniture n Materials
E N V Surveys Ltd	PAY00382126	11/05/2011	2300.00	Non BVACOP	Level not required
E N V Surveys Ltd	PAY00382798	13/05/2011	300.00	Cultural Environment Planning	Private Contractors
E N V Surveys Ltd	PAY00382798	13/05/2011	735.00	Non BVACOP	Level not required
E N V Surveys Ltd	PAY00385334	25/05/2011	540.00	Central Services To The Public	Repair Maint n Alterations
E N V Surveys Ltd	PAY00385334	25/05/2011	540.00	Non BVACOP	Level not required
E N V Surveys Ltd	PAY00386242	27/05/2011	90.00	Central Services To The Public	Repair Maint n Alterations
E N V Surveys Ltd	PAY00386242	27/05/2011	925.00	Non BVACOP	Level not required
Eagle Estates Ltd	PAY00381448	06/05/2011	815.00	Housing Services General Fund	Rents Payable

Creditor payments over £500 - May 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
East Sussex County Council	PAY00381034	06/05/2011	41659.82	Central Services To The Public	Services
East Sussex County Council	PAY00381034	06/05/2011	6505.20	Cultural Environment Planning	Other Local Authorities
East Sussex County Council	PAY00382838	13/05/2011	25714.00	Cultural Environment Planning	Private Contractors
East Sussex County Council	PAY00383726	18/05/2011	800.00	Central Services To The Public	Contract Hire n Operating Leas
East Sussex County Council	PAY00383726	18/05/2011	50.00	Education Services	Other Transport Costs
East Sussex County Council	PAY00383726	18/05/2011	50.00	Education Services	Public Transport
East Sussex County Council	PAY00383726	18/05/2011	300.00	Education Services	Public Transport
East Sussex County Council	PAY00383726	18/05/2011	25.00	Education Services	Public Transport
East Sussex County Council	PAY00383726	18/05/2011	325.00	Education Services	Public Transport
East Sussex County Council	PAY00384436	20/05/2011	30000.00	Education Services	Communications n Computing
East Sussex County Council	PAY00385387	25/05/2011	85.00	Cultural Environment Planning	Salaries
East Sussex County Council	PAY00385387	25/05/2011	1469.35	Education Services	Public Transport
East Sussex County Council	PAY00385387	25/05/2011	50.27	Education Services	Public Transport
East Sussex County Council	PAY00385387	25/05/2011	676.55	Education Services	Public Transport
East Sussex County Council	PAY00385387	25/05/2011	433.87	Highways and Transportation	Direct Transport Costs
East Sussex County Council	PAY00385387	25/05/2011	2493.75	Highways and Transportation	Private Contractors
East Sussex Credit Union Ltd	PAY00385176	25/05/2011	816.70	Cultural Environment Planning	Miscellaneous Expenses
East Sussex Pension Fund	PAY00385809	25/05/2011	3052.60	Central Services To The Public	Services
Eastridge Manor	PAY00382734	13/05/2011	-1563.10	Adult Social Care	Fees n Charges
Eastridge Manor	PAY00382734	13/05/2011	2872.00	Adult Social Care	Other Establishments
Edburton Contractors Ltd	PAY00381345	06/05/2011	1340.68	Highways and Transportation	Repair Maint n Alterations
Edburton Contractors Ltd	PAY00382242	11/05/2011	2274.05	Highways and Transportation	Repair Maint n Alterations
Edburton Contractors Ltd	PAY00382242	11/05/2011	74.11	Highways and Transportation	Services
Edburton Contractors Ltd	PAY00382242	11/05/2011	40000.00	Non BVACOP	Level not required
Edburton Contractors Ltd	PAY00386553	27/05/2011	672.63	Non BVACOP	Level not required
EDF Energy 1 Ltd	PAY00382108	11/05/2011	5766.83	Central Services To The Public	Energy Costs
EDF Energy 1 Ltd	PAY00383659	18/05/2011	2979.33	Central Services To The Public	Energy Costs
EDF Energy 1 Ltd	PAY00383659	18/05/2011	1656.72	Cultural Environment Planning	Energy Costs
EDF Energy 1 Ltd	PAY00383659	18/05/2011	2606.01	Housing Services General Fund	Energy Costs
Edmonds Letting	PAY00380720	06/05/2011	850.00	Housing Services General Fund	Rents Payable
Egbert H Taylor & Company Ltd	PAY00383728	18/05/2011	688.16	Cultural Environment Planning	Equip't Furniture n Materials
El Greco	PAY00385167	25/05/2011	585.00	Adult Social Care	Catering
Elephant Graphics Ltd	PAY00386684	27/05/2011	1185.00	Cultural Environment Planning	Print Stat & Gen Office Exps
Elephant Graphics Ltd	PAY00386684	27/05/2011	949.65	Non BVACOP	Print Stat & Gen Office Exps
Elliott Baxter & Company Ltd	PAY00385276	25/05/2011	988.69	Central Services To The Public	Equip't Furniture n Materials
Elreg House	PAY00380802	06/05/2011	-1953.16	Adult Social Care	Fees n Charges

Creditor payments over £500 - May 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Elreg House	PAY00380802	06/05/2011	18453.00	Adult Social Care	Other Establishments
Enara Community Care	PAY00381261	06/05/2011	-756.00	Adult Social Care	Fees n Charges
Enara Community Care	PAY00381261	06/05/2011	4527.62	Adult Social Care	Other Establishments
Enara Community Care	PAY00381261	06/05/2011	-1814.04	Adult Social Care	Fees n Charges
Enara Community Care	PAY00381261	06/05/2011	1826.72	Adult Social Care	Other Establishments
Enara Community Care	PAY00383786	18/05/2011	102.16	Adult Social Care	Other Establishments
Enara Community Care	PAY00383786	18/05/2011	30.56	Adult Social Care	Other Establishments
Enara Community Care	PAY00383786	18/05/2011	-13914.38	Adult Social Care	Fees n Charges
Enara Community Care	PAY00383786	18/05/2011	114631.02	Adult Social Care	Other Establishments
Enara Community Care	PAY00383786	18/05/2011	560.00	Adult Social Care	Grants n Subscriptions
Enara Community Care	PAY00383786	18/05/2011	77.64	Adult Social Care	Other Establishments
Enara Community Care	PAY00383786	18/05/2011	-3796.72	Adult Social Care	Fees n Charges
Enara Community Care	PAY00383786	18/05/2011	24055.26	Adult Social Care	Other Establishments
Enara Community Care	PAY00384644	20/05/2011	-357.00	Adult Social Care	Fees n Charges
Enara Community Care	PAY00384644	20/05/2011	6185.59	Adult Social Care	Other Establishments
Enara Community Care	PAY00385451	25/05/2011	-466.05	Adult Social Care	Fees n Charges
Enara Community Care	PAY00385451	25/05/2011	5440.91	Adult Social Care	Other Establishments
Enara Community Care	PAY00385451	25/05/2011	352.00	Adult Social Care	Fees n Charges
Enara Community Care	PAY00385451	25/05/2011	52.40	Adult Social Care	Other Establishments
Encore Marketing	PAY00385732	25/05/2011	550.00	Cultural Environment Planning	Miscellaneous Expenses
Engleharts Solicitors	PAY702495	20/05/2011	6200.00	Housing Services Revnue Acc	Miscellaneous Expenses
Enhance Limited	PAY00383674	18/05/2011	1150.00	Cultural Environment Planning	Training
Ennis House	PAY00385057	25/05/2011	-1377.00	Adult Social Care	Fees n Charges
Ennis House	PAY00385057	25/05/2011	5062.74	Adult Social Care	Other Establishments
Ennis House	PAY00385057	25/05/2011	8884.74	Adult Social Care	Other Establishments
Enterprise Rent-a-Car UK Ltd	PAY00380843	06/05/2011	596.68	Central Services To The Public	Contract Hire n Operating Leas
Entertainment Medical Srv	PAY00382778	13/05/2011	976.00	Cultural Environment Planning	Equip't Furniture n Materials
Entertainment Medical Srv	PAY00382778	13/05/2011	6380.00	Cultural Environment Planning	Services
Environ UK Ltd	PAY00382342	11/05/2011	4550.00	Central Services To The Public	Services
Environment Agency	PAY00383492	18/05/2011	671.59	Cultural Environment Planning	Repair Maint n Alterations
EO-Quality Ltd	PAY00381968	11/05/2011	2762.00	Children's Social Care	Services
Equinox Care Ltd	PAY00382163	11/05/2011	9135.00	Housing Services General Fund	Supporting People
Equinox Care Ltd	PAY00385386	25/05/2011	9135.00	Housing Services General Fund	Supporting People
Euclid Limited	PAY00382365	11/05/2011	2932.20	Highways and Transportation	Print Stat & Gen Office Exps
Evans Care Ltd	PAY00380881	06/05/2011	-4933.18	Adult Social Care	Fees n Charges
Evans Care Ltd	PAY00380881	06/05/2011	11530.12	Adult Social Care	Other Establishments

Creditor payments over £500 - May 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Evolve Energy	PAY00384037	18/05/2011	5282.75	Central Services To The Public	Services
Experian Ltd	PAY00386032	27/05/2011	6.75	Central Services To The Public	Services
Experian Ltd	PAY00386032	27/05/2011	1961.00	Housing Services General Fund	Services
External Solutions Limited	PAY00383687	18/05/2011	1751.60	Highways and Transportation	Equip't Furniture n Materials
Extratime Ltd	PAY00382728	13/05/2011	25231.50	Children's Social Care	Other Establishments
F M Conway Ltd	PAY00386700	27/05/2011	17752.40	Cultural Environment Planning	Private Contractors
F T Allen Limited	PAY00383008	13/05/2011	842.05	Central Services To The Public	Repair Maint n Alterations
F T Allen Limited	PAY00384605	20/05/2011	1860.00	Non BVACOP	Level not required
F T Allen Limited	PAY00385391	25/05/2011	10311.52	Central Services To The Public	Services
Fabrica	PAY00382840	13/05/2011	816.70	Cultural Environment Planning	Miscellaneous Expenses
FACE Recording & Measurement Systems Ltd	PAY00383640	18/05/2011	25000.00	Adult Social Care	Other Establishments
FACE Recording & Measurement Systems Ltd	PAY00385297	25/05/2011	3500.00	Central Services To The Public	Training
FAIR Ltd	PAY00384944	20/05/2011	1300.00	Adult Social Care	Other Establishments
Fairdene Lodge Care Home Ltd	PAY00381265	06/05/2011	-14594.76	Adult Social Care	Fees n Charges
Fairdene Lodge Care Home Ltd	PAY00381265	06/05/2011	49008.00	Adult Social Care	Other Establishments
Fairlight Manor Ltd	PAY00380938	06/05/2011	-1486.32	Adult Social Care	Fees n Charges
Fairlight Manor Ltd	PAY00380938	06/05/2011	7163.16	Adult Social Care	Other Establishments
Fairlight Manor Ltd	PAY00386173	27/05/2011	-1250.58	Adult Social Care	Fees n Charges
Fairlight Manor Ltd	PAY00386173	27/05/2011	2992.76	Adult Social Care	Other Establishments
Families for Children (South) Ltd	PAY00380769	06/05/2011	10388.57	Adult Social Care	Other Establishments
Families for Children (South) Ltd	PAY00385107	25/05/2011	208518.23	Children's Social Care	Other Establishments
Families for Children (South) Ltd	PAY00385107	25/05/2011	341.59	Children's Social Care	Other Transfer Payments
Families for Children (South) Ltd	PAY00385107	25/05/2011	1312.00	Education Services	Other Agencies
Family Link	PAY00385528	25/05/2011	4200.64	Children's Social Care	Other Establishments
Family Link	PAY00385528	25/05/2011	8542.86	Children's Social Care	Other Establishments
Farmhouse Cookery Ltd	PAY00381519	06/05/2011	524.85	Cultural Environment Planning	Catering
Fayes (Brighton) Limited	PAY00385073	25/05/2011	456.60	Cultural Environment Planning	Equip't Furniture n Materials
Fenland Leisure Products Ltd	PAY00385762	25/05/2011	20133.00	Non BVACOP	Level not required
Fibrous Ltd	PAY00383729	18/05/2011	1716.18	Cultural Environment Planning	Equip't Furniture n Materials
Fieldings Rest Home	PAY00383920	18/05/2011	-604.00	Adult Social Care	Fees n Charges
Fieldings Rest Home	PAY00383920	18/05/2011	4510.00	Adult Social Care	Other Establishments
Finers Stephens Innocent	PAY00385538	25/05/2011	1250.00	Highways and Transportation	Services
Firefly Solar CIC	PAY00386692	27/05/2011	4971.85	Central Services To The Public	Miscellaneous Expenses
Firehorse	PAY00384361	20/05/2011	900.00	Education Services	Other Establishments
Fireline Ltd	PAY00380831	06/05/2011	161.90	Central Services To The Public	Repair Maint n Alterations
Fireline Ltd	PAY00380831	06/05/2011	1061.39	Highways and Transportation	Repair Maint n Alterations

Creditor payments over £500 - May 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Fireline Ltd	PAY00380831	06/05/2011	495.84	Housing Services Revnue Acc	Repair Maint n Alterations
Fireline Ltd	PAY00386056	27/05/2011	354.80	Central Services To The Public	Repair Maint n Alterations
Fireline Ltd	PAY00386056	27/05/2011	125.86	Cultural Environment Planning	Repair Maint n Alterations
Fireline Ltd	PAY00386056	27/05/2011	13.60	Cultural Environment Planning	Repair Maint n Alterations
Fireline Ltd	PAY00386056	27/05/2011	579.76	Cultural Environment Planning	Repair Maint n Alterations
Fireline Ltd	PAY00386056	27/05/2011	386.18	Housing Services Revnue Acc	Repair Maint n Alterations
First Capital Connect Limited	PAY00382812	13/05/2011	-839.75	Cultural Environment Planning	Fees n Charges
First Capital Connect Limited	PAY00382812	13/05/2011	20153.85	Cultural Environment Planning	Miscellaneous Expenses
Fiveways Pre-School Playgroup	PAY00383057	13/05/2011	996.00	Education Services	Services
FJS Building & Property Maintenance Ltd	PAY00382032	11/05/2011	17895.00	Cultural Environment Planning	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY00383553	18/05/2011	65.00	Cultural Environment Planning	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY00383553	18/05/2011	1571.00	Cultural Environment Planning	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY00383553	18/05/2011	267.00	Cultural Environment Planning	Private Contractors
FJS Building & Property Maintenance Ltd	PAY00385212	25/05/2011	1966.00	Cultural Environment Planning	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY00386095	27/05/2011	1480.00	Cultural Environment Planning	Private Contractors
Focus 4U Ltd	PAY00383910	18/05/2011	895.00	Non BVACOP	Level not required
Footsteps Day Nursery (Hove)	PAY00384846	20/05/2011	537.38	Education Services	Miscellaneous Expenses
Footsteps Day Nursery (Hove)	PAY00385666	25/05/2011	876.88	Education Services	Miscellaneous Expenses
Footsteps Day Nursery (Hove)	PAY00386881	27/05/2011	2500.00	Education Services	Other Establishments
Footsteps Day Nursery (Portslade)	PAY00386114	27/05/2011	339.50	Education Services	Miscellaneous Expenses
Footsteps Day Nursery (Portslade)	PAY00386114	27/05/2011	2500.00	Education Services	Other Establishments
Ford Place Nursing Home	PAY00383311	13/05/2011	-893.80	Adult Social Care	Fees n Charges
Ford Place Nursing Home	PAY00383311	13/05/2011	1970.80	Adult Social Care	Other Establishments
Forefront Sales Ltd	PAY00382673	13/05/2011	1304.25	Cultural Environment Planning	Equip't Furniture n Materials
Forest Products UK	PAY00385719	25/05/2011	1046.80	Cultural Environment Planning	Goods for Resale
Forever Care Ltd	PAY00382267	11/05/2011	-459.00	Adult Social Care	Fees n Charges
Forever Care Ltd	PAY00382267	11/05/2011	4411.20	Adult Social Care	Other Establishments
Format Display Ltd	PAY00380909	06/05/2011	1514.00	Cultural Environment Planning	Equip't Furniture n Materials
Format Display Ltd	PAY00380909	06/05/2011	22.00	Cultural Environment Planning	Print Stat & Gen Office Exps
Format Display Ltd	PAY00385267	25/05/2011	243.00	Cultural Environment Planning	Print Stat & Gen Office Exps
Format Display Ltd	PAY00385267	25/05/2011	1192.00	Cultural Environment Planning	Services
Format Display Ltd	PAY00386152	27/05/2011	420.00	Cultural Environment Planning	Services
Forward Properties Limited	PAY00380807	06/05/2011	11946.42	Housing Services General Fund	Rents Payable
Foster Care Associates Ltd	PAY00382660	13/05/2011	3428.16	Children's Social Care	Other Establishments
Foster Care Associates Ltd	PAY00385112	25/05/2011	37038.28	Children's Social Care	Other Establishments
Foster Care Associates Ltd	PAY00386021	27/05/2011	8099.55	Children's Social Care	Other Establishments

Creditor payments over £500 - May 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Fostering Outcomes Ltd	PAY00385788	25/05/2011	3136.56	Children's Social Care	Other Establishments
Fostering Outcomes Ltd	PAY00387079	27/05/2011	1800.00	Children's Social Care	Other Establishments
Fourways	PAY00381266	06/05/2011	-1409.42	Adult Social Care	Fees n Charges
Fourways	PAY00381266	06/05/2011	4940.00	Adult Social Care	Other Establishments
Fourways	PAY00381266	06/05/2011	-590.00	Adult Social Care	Fees n Charges
Fourways	PAY00381266	06/05/2011	9416.80	Adult Social Care	Other Establishments
Fowler Building Contractors Ltd	PAY00384437	20/05/2011	836.00	Central Services To The Public	Repair Maint n Alterations
Fowler Building Contractors Ltd	PAY00385389	25/05/2011	600.00	Cultural Environment Planning	Repair Maint n Alterations
Fowler Building Contractors Ltd	PAY00386300	27/05/2011	6267.11	Non BVACOP	Level not required
Frances Taylor Fdn B&H Home Care Service	PAY00382086	11/05/2011	1735.08	Housing Services General Fund	Supporting People
Frances Taylor Fdn B&H Home Care Service	PAY00382761	13/05/2011	-597.28	Adult Social Care	Fees n Charges
Frances Taylor Fdn B&H Home Care Service	PAY00382761	13/05/2011	6918.18	Adult Social Care	Other Establishments
Frances Taylor Fdn B&H Home Care Service	PAY00382761	13/05/2011	215.40	Adult Social Care	Other Establishments
Frances Taylor Fdn B&H Home Care Service	PAY00385283	25/05/2011	-114.00	Adult Social Care	Fees n Charges
Frances Taylor Fdn B&H Home Care Service	PAY00385283	25/05/2011	3610.80	Adult Social Care	Other Establishments
Frances Taylor Fdn B&H Home Care Service	PAY00385283	25/05/2011	1735.08	Housing Services General Fund	Supporting People
Frances Taylor Foundation	PAY00381670	06/05/2011	-3180.00	Adult Social Care	Fees n Charges
Frances Taylor Foundation	PAY00381670	06/05/2011	22971.88	Adult Social Care	Other Establishments
Freeman Fire Limited	PAY00381615	06/05/2011	510.00	Highways and Transportation	Repair Maint n Alterations
Fresh Start	PAY00383367	13/05/2011	8750.00	Cultural Environment Planning	Miscellaneous Expenses
Friends Centre	PAY00382164	11/05/2011	6000.00	Housing Services General Fund	Supporting People
Friends Centre	PAY00385390	25/05/2011	6000.00	Housing Services General Fund	Supporting People
Friends First Trust	PAY00382047	11/05/2011	8066.41	Housing Services General Fund	Supporting People
Friends First Trust	PAY00385237	25/05/2011	8066.41	Housing Services General Fund	Supporting People
Friends Life Company Ltd (APUP)	PAY00381720	06/05/2011	899.00	Housing Services Revnue Acc	Premises Insurance
Frost Bros	PAY00382165	11/05/2011	6700.00	Cultural Environment Planning	Repair Maint n Alterations
Frost Bros	PAY00383733	18/05/2011	876.40	Cultural Environment Planning	Repair Maint n Alterations
Futures for Children Ltd	PAY00385166	25/05/2011	6008.00	Children's Social Care	Other Establishments
G & S Smirthwaite Ltd	PAY00381325	06/05/2011	1015.00	Education Services	Services
G M B & A T U	PAY00385077	25/05/2011	-221.74	Central Services To The Public	Fees n Charges
G4STechnology Ltd	PAY00383930	18/05/2011	3897.00	Highways and Transportation	Miscellaneous Expenses
Gary Richard Homes Ltd	PAY00381311	06/05/2011	-931.80	Adult Social Care	Fees n Charges
Gary Richard Homes Ltd	PAY00381311	06/05/2011	13336.72	Adult Social Care	Other Establishments
Gary Taylor Associates Ltd	PAY00380704	06/05/2011	421.25	Children's Social Care	Services
GB Oils t/a Emo Oil Ltd	PAY00385428	25/05/2011	2217.92	Adult Social Care	Energy Costs
GB Oils t/a Team Flitwick	PAY00381216	06/05/2011	9271.20	Cultural Environment Planning	Direct Transport Costs

Creditor payments over £500 - May 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
GB Sport & Leisure	PAY00380892	06/05/2011	1855.00	Cultural Environment Planning	Private Contractors
GE Capital Equipment Finance Ltd	PAY00381978	11/05/2011	1789.53	Cultural Environment Planning	Equip't Furniture n Materials
GE Capital Equipment Finance Ltd	PAY00381978	11/05/2011	292.00	Education Services	Print Stat & Gen Office Exps
Gemini Press Ltd	PAY00386466	27/05/2011	770.00	Cultural Environment Planning	Goods for Resale
Generation Press	PAY00383198	13/05/2011	588.00	Cultural Environment Planning	Goods for Resale
Geneva Investment Group Ltd	PAY485042	19/05/2011	800.00	Housing Services General Fund	Other Establishments
Geo Kingsbury Holdings Ltd	PAY00381399	06/05/2011	797.00	Housing Services General Fund	Rents Payable
Geo Kingsbury Holdings Ltd	PAY00384721	20/05/2011	720.00	Housing Services General Fund	Rents Payable
Glasdon U K Ltd	PAY00386468	27/05/2011	2152.16	Central Services To The Public	Cleaning n Domestic Supps
Glentworth Nursing Home	PAY00380939	06/05/2011	-6886.55	Adult Social Care	Fees n Charges
Glentworth Nursing Home	PAY00380939	06/05/2011	26111.29	Adult Social Care	Other Establishments
Glentworth Nursing Home	PAY00382095	11/05/2011	854.07	Adult Social Care	Other Establishments
Glentworth Nursing Home	PAY00383641	18/05/2011	57101.60	Adult Social Care	Other Establishments
Gloucester Holdings (Brighton) Ltd	PAY00384755	20/05/2011	500.00	Housing Services General Fund	Rents Payable
Gloucester Holdings (Brighton) Ltd	PAY00386668	27/05/2011	500.00	Housing Services General Fund	Rents Payable
GMB Union	PAY00383329	13/05/2011	1250.00	Cultural Environment Planning	Miscellaneous Expenses
Gochers Laundry Ltd	PAY00381211	06/05/2011	549.04	Cultural Environment Planning	Catering
Godfreys (Sevenoaks) Ltd	PAY00385414	25/05/2011	530.57	Cultural Environment Planning	Direct Transport Costs
Good News	PAY00380699	06/05/2011	745.39	Cultural Environment Planning	Print Stat & Gen Office Exps
Good News	PAY00383424	18/05/2011	744.87	Cultural Environment Planning	Print Stat & Gen Office Exps
Gordon Ellis & Co t/a Langham	PAY00380799	06/05/2011	420.51	Adult Social Care	Equip't Furniture n Materials
Gordon Ellis & Co t/a Langham	PAY00383485	18/05/2011	886.78	Adult Social Care	Equip't Furniture n Materials
Gorsey Clough Nursing Home	PAY00383359	13/05/2011	-748.10	Adult Social Care	Fees n Charges
Gorsey Clough Nursing Home	PAY00383359	13/05/2011	2016.76	Adult Social Care	Other Establishments
Grace Eyre Foundation	PAY00381264	06/05/2011	-100.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation	PAY00381264	06/05/2011	19271.48	Adult Social Care	Other Establishments
Grace Eyre Foundation	PAY00382219	11/05/2011	10833.33	Housing Services General Fund	Supporting People
Grace Eyre Foundation	PAY00383056	13/05/2011	-88.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation	PAY00383056	13/05/2011	3851.25	Adult Social Care	Other Establishments
Grace Eyre Foundation	PAY00383788	18/05/2011	980.00	Adult Social Care	Other Establishments
Grace Eyre Foundation	PAY00384645	20/05/2011	-445.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation	PAY00384645	20/05/2011	101395.00	Adult Social Care	Other Establishments
Grace Eyre Foundation	PAY00384645	20/05/2011	507.68	Adult Social Care	Other Establishments
Grace Eyre Foundation	PAY00385454	25/05/2011	-103.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation	PAY00385454	25/05/2011	5347.35	Adult Social Care	Other Establishments
Grace Eyre Foundation	PAY00385454	25/05/2011	10833.33	Housing Services General Fund	Supporting People

Creditor payments over £500 - May 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Grange Rest Home	PAY00381267	06/05/2011	-9282.48	Adult Social Care	Fees n Charges
Grange Rest Home	PAY00381267	06/05/2011	32824.00	Adult Social Care	Other Establishments
Grange Rest Home	PAY00385455	25/05/2011	4277.71	Adult Social Care	Other Establishments
Greenacre Recycling Ltd	PAY00382018	11/05/2011	930.00	Housing Services Revnue Acc	Repair Maint n Alterations
Greenacre Recycling Ltd	PAY00382018	11/05/2011	140.00	Housing Services Revnue Acc	Miscellaneous Expenses
Greenways Nursing Home	PAY00383600	18/05/2011	-459.00	Adult Social Care	Fees n Charges
Greenways Nursing Home	PAY00383600	18/05/2011	9120.00	Adult Social Care	Other Establishments
Greenways Rest Home	PAY00380744	06/05/2011	-918.00	Adult Social Care	Fees n Charges
Greenways Rest Home	PAY00380744	06/05/2011	5825.00	Adult Social Care	Other Establishments
Greenworks Solutions Ltd	PAY00385221	25/05/2011	766.00	Education Services	Equip't Furniture n Materials
Greystott Lane Properties	PAY00381028	06/05/2011	750.00	Housing Services General Fund	Rents Payable
Greystott Lane Properties	PAY00385380	25/05/2011	585.00	Housing Services General Fund	Rents Payable
Grosvenor Lodge	PAY00381254	06/05/2011	-8759.57	Adult Social Care	Fees n Charges
Grosvenor Lodge	PAY00381254	06/05/2011	286.39	Adult Social Care	Miscellaneous Expenses
Grosvenor Lodge	PAY00381254	06/05/2011	41409.43	Adult Social Care	Other Establishments
Grosvenor Lodge	PAY00384642	20/05/2011	-888.16	Adult Social Care	Fees n Charges
Grosvenor Lodge	PAY00384642	20/05/2011	3565.71	Adult Social Care	Other Establishments
Guild Care	PAY00381268	06/05/2011	-526.80	Adult Social Care	Fees n Charges
Guild Care	PAY00381268	06/05/2011	1532.00	Adult Social Care	Other Establishments
Gunbell & Co	PAY00386654	27/05/2011	800.00	Housing Services General Fund	Rents Payable
Gunnebo UK Limited	PAY00383271	13/05/2011	531.50	Cultural Environment Planning	Equip't Furniture n Materials
GVS Hire Ltd	PAY00381683	06/05/2011	1745.41	Cultural Environment Planning	Contract Hire n Operating Leas
Gyoury Self Partnership	PAY00383013	13/05/2011	2535.00	Central Services To The Public	Repair Maint n Alterations
Gyoury Self Partnership	PAY00383013	13/05/2011	2631.85	Cultural Environment Planning	Repair Maint n Alterations
Gyoury Self Partnership	PAY00383736	18/05/2011	995.00	Central Services To The Public	Repair Maint n Alterations
Gyoury Self Partnership	PAY00384607	20/05/2011	525.00	Non BVACOP	Level not required
Gyoury Self Partnership	PAY00386471	27/05/2011	1650.00	Central Services To The Public	Repair Maint n Alterations
Gyoury Self Partnership	PAY00386471	27/05/2011	258.05	Non BVACOP	Level not required
H A Pocock Ltd	PAY00382171	11/05/2011	1670.00	Education Services	Repair Maint n Alterations
H A Pocock Ltd	PAY00386472	27/05/2011	1186.00	Education Services	Repair Maint n Alterations
H M C T S	PAY485165	26/05/2011	2925.00	Children's Social Care	Services
H M Land Registry	PAY484842	12/05/2011	613.00	Central Services To The Public	Services
H M Land Registry	PAY484842	12/05/2011	12.00	Housing Services General Fund	Services
Hailsham House Nursing Home	PAY00384006	18/05/2011	-295.00	Adult Social Care	Fees n Charges
Hailsham House Nursing Home	PAY00384006	18/05/2011	5000.00	Adult Social Care	Other Establishments
Hailsham House Nursing Home	PAY00384006	18/05/2011	5009.60	Adult Social Care	Other Establishments

Creditor payments over £500 - May 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Half Moon Bay Ltd	PAY00385578	25/05/2011	444.96	Cultural Environment Planning	Goods for Resale
Hallifax Care Ltd	PAY00383807	18/05/2011	1189.90	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00383807	18/05/2011	-3015.00	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY00383807	18/05/2011	18180.94	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00383807	18/05/2011	1060.52	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00385468	25/05/2011	-2449.00	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY00385468	25/05/2011	23539.91	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00385468	25/05/2011	-42.00	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY00385468	25/05/2011	5266.18	Adult Social Care	Other Establishments
Hambrook Estates Ltd	PAY00380832	06/05/2011	850.00	Housing Services General Fund	Rents Payable
Hambrook Estates Ltd	PAY00386057	27/05/2011	1650.00	Housing Services General Fund	Repair Maint n Alterations
Hampshire County Council	PAY00385398	25/05/2011	2164.47	Children's Social Care	Other Local Authorities
Hanover Housing Association	PAY00382133	11/05/2011	2802.66	Housing Services General Fund	Supporting People
Hanover Housing Association	PAY00386253	27/05/2011	2802.66	Housing Services General Fund	Supporting People
Hardings Bar & Catering Services Ltd	PAY00382011	11/05/2011	209.05	Central Services To The Public	Miscellaneous Expenses
Hardings Bar & Catering Services Ltd	PAY00382011	11/05/2011	1080.50	Non BVACOP	Miscellaneous Expenses
Hardings Bar & Catering Services Ltd	PAY00384314	20/05/2011	1740.15	Central Services To The Public	Catering
Hardings Bar & Catering Services Ltd	PAY00386068	27/05/2011	1043.90	Central Services To The Public	Miscellaneous Expenses
Harmony House	PAY00381711	06/05/2011	-1362.76	Adult Social Care	Fees n Charges
Harmony House	PAY00381711	06/05/2011	5222.40	Adult Social Care	Other Establishments
Harmony House	PAY00384062	18/05/2011	-2857.44	Adult Social Care	Fees n Charges
Harmony House	PAY00384062	18/05/2011	7745.08	Adult Social Care	Other Establishments
Harringtons Lettings	PAY00380835	06/05/2011	800.00	Children's Social Care	Other Transfer Payments
Harsco Infrastructure Services Ltd	PAY00386034	27/05/2011	2821.00	Cultural Environment Planning	Miscellaneous Expenses
Hays Specialist Recruitment Ltd	PAY00386078	27/05/2011	452.26	Education Services	Salaries
Hazeldene UK Ltd	PAY00381269	06/05/2011	-642.00	Adult Social Care	Fees n Charges
Hazeldene UK Ltd	PAY00381269	06/05/2011	9855.28	Adult Social Care	Other Establishments
Hazelgrove Nursing Home	PAY00381732	06/05/2011	-352.92	Adult Social Care	Fees n Charges
Hazelgrove Nursing Home	PAY00381732	06/05/2011	2800.00	Adult Social Care	Other Establishments
Hazelgrove Nursing Home	PAY00381732	06/05/2011	-3782.48	Adult Social Care	Fees n Charges
Hazelgrove Nursing Home	PAY00381732	06/05/2011	21228.34	Adult Social Care	Other Establishments
Hazelgrove Nursing Home	PAY00382456	11/05/2011	578.00	Adult Social Care	Other Establishments
Hazelgrove Nursing Home	PAY00383361	13/05/2011	-126.06	Adult Social Care	Fees n Charges
Hazelgrove Nursing Home	PAY00383361	13/05/2011	8.00	Adult Social Care	Miscellaneous Expenses
Hazelgrove Nursing Home	PAY00383361	13/05/2011	655.31	Adult Social Care	Other Establishments
Hazelgrove Nursing Home	PAY00384085	18/05/2011	-864.44	Adult Social Care	Fees n Charges

Creditor payments over £500 - May 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Hazelgrove Nursing Home	PAY00384085	18/05/2011	6418.40	Adult Social Care	Other Establishments
Hazelgrove Nursing Home	PAY00387029	27/05/2011	-380.62	Adult Social Care	Fees n Charges
Hazelgrove Nursing Home	PAY00387029	27/05/2011	1401.13	Adult Social Care	Other Establishments
Hazelwood Care Limited	PAY00383884	18/05/2011	-459.00	Adult Social Care	Fees n Charges
Hazelwood Care Limited	PAY00383884	18/05/2011	1680.00	Adult Social Care	Other Establishments
Headway Hurstwood Park	PAY00380886	06/05/2011	4121.59	Adult Social Care	Other Establishments
Headway Hurstwood Park	PAY00383579	18/05/2011	196.56	Adult Social Care	Other Establishments
Headway Hurstwood Park	PAY00383579	18/05/2011	589.68	Adult Social Care	Other Establishments
Headway Hurstwood Park	PAY00383579	18/05/2011	589.68	Adult Social Care	Other Establishments
Headway Hurstwood Park	PAY00384353	20/05/2011	589.68	Adult Social Care	Other Establishments
Health & Care Partnerships Ltd	PAY00385716	25/05/2011	-192.43	Adult Social Care	Fees n Charges
Health & Care Partnerships Ltd	PAY00385716	25/05/2011	2823.43	Adult Social Care	Other Establishments
Heath Farm Family Services	PAY00385079	25/05/2011	7469.84	Children's Social Care	Other Establishments
Heatherdene Ltd	PAY00383608	18/05/2011	32257.08	Adult Social Care	Other Establishments
Helgor Trading Ltd	PAY00385128	25/05/2011	29468.12	Housing Services General Fund	Rents Payable
Hemming Group Ltd (Subscriptions)	PAY00382172	11/05/2011	833.00	Central Services To The Public	Print Stat & Gen Office Exps
Hereford House Residential Home	PAY00381609	06/05/2011	-1626.40	Adult Social Care	Fees n Charges
Hereford House Residential Home	PAY00381609	06/05/2011	4370.40	Adult Social Care	Other Establishments
Heritage Care	PAY00383499	18/05/2011	-184.00	Adult Social Care	Fees n Charges
Heritage Care	PAY00383499	18/05/2011	12514.48	Adult Social Care	Other Establishments
Hertel Solutions Ltd	PAY00381678	06/05/2011	16741.08	Central Services To The Public	Repair Maint n Alterations
Hertel Solutions Ltd	PAY00384892	20/05/2011	6259.80	Housing Services Revnue Acc	Repair Maint n Alterations
Hertel Solutions Ltd	PAY00386974	27/05/2011	6202.67	Education Services	Repair Maint n Alterations
Herts Handling Training Limited	PAY00385764	25/05/2011	140.44	Adult Social Care	Training
Herts Handling Training Limited	PAY00385764	25/05/2011	977.89	Adult Social Care	Training
Herts Handling Training Limited	PAY00385764	25/05/2011	777.67	Central Services To The Public	Training
Herts Handling Training Limited	PAY00387055	27/05/2011	632.00	Adult Social Care	Training
Hi Way Services Ltd	PAY00386475	27/05/2011	77494.68	Highways and Transportation	Repair Maint n Alterations
Highbury House Nursing & Rest Home	PAY00381270	06/05/2011	-3628.44	Adult Social Care	Fees n Charges
Highbury House Nursing & Rest Home	PAY00381270	06/05/2011	12485.60	Adult Social Care	Other Establishments
Highbury House Nursing & Rest Home	PAY00383789	18/05/2011	5901.60	Adult Social Care	Other Establishments
Highbury House Nursing & Rest Home	PAY00383789	18/05/2011	400.00	Adult Social Care	Grants n Subscriptions
Highbury House Nursing & Rest Home	PAY00385456	25/05/2011	1980.74	Adult Social Care	Other Establishments
Highbury House Nursing & Rest Home	PAY00386512	27/05/2011	-508.18	Adult Social Care	Fees n Charges
Highbury House Nursing & Rest Home	PAY00386512	27/05/2011	2441.47	Adult Social Care	Other Establishments
Hillcrest Care Ltd	PAY00385114	25/05/2011	25505.36	Children's Social Care	Other Establishments

Creditor payments over £500 - May 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Hille Educational Products Limited	PAY00382039	11/05/2011	1584.52	Education Services	Equip't Furniture n Materials
Hillersden Court Rest Home	PAY00380845	06/05/2011	-872.20	Adult Social Care	Fees n Charges
Hillersden Court Rest Home	PAY00380845	06/05/2011	1484.00	Adult Social Care	Other Establishments
Hills	PAY00381958	11/05/2011	499.99	Housing Services Revnue Acc	Equip't Furniture n Materials
HLL Humberts Leisure Ltd	PAY00384384	20/05/2011	712.80	Cultural Environment Planning	Services
Hollymead House	PAY00382727	13/05/2011	-459.00	Adult Social Care	Fees n Charges
Hollymead House	PAY00382727	13/05/2011	1384.00	Adult Social Care	Other Establishments
Home & Coastal Developments Limited	PAY00381001	06/05/2011	600.00	Housing Services General Fund	Rents Payable
Home & Coastal Developments Limited	PAY00382134	11/05/2011	535.00	Housing Services General Fund	Rents Payable
Home & Coastal Developments Limited	PAY00382810	13/05/2011	535.00	Housing Services General Fund	Rents Payable
Home & Coastal Developments Limited	PAY00386255	27/05/2011	1800.00	Housing Services General Fund	Rents Payable
Home Office Accounting Officer	PAY484844	12/05/2011	540.00	Children's Social Care	Other Transfer Payments
Homebeech Ltd t/a Cherington Nursing Home	PAY00384052	18/05/2011	-929.22	Adult Social Care	Fees n Charges
Homebeech Ltd t/a Cherington Nursing Home	PAY00384052	18/05/2011	1778.00	Adult Social Care	Other Establishments
Homecraft Rolyan/Patterson Medical Ltd	PAY00381295	06/05/2011	506.82	Adult Social Care	Equip't Furniture n Materials
Homecraft Rolyan/Patterson Medical Ltd	PAY00383798	18/05/2011	796.80	Adult Social Care	Equip't Furniture n Materials
Homelands	PAY00383230	13/05/2011	-174.94	Adult Social Care	Fees n Charges
Homelands	PAY00383230	13/05/2011	5520.00	Adult Social Care	Other Establishments
Homelands	PAY00383230	13/05/2011	7197.00	Adult Social Care	Other Establishments
Homelands	PAY00383230	13/05/2011	1840.00	Adult Social Care	Other Establishments
Honeybourne House Ltd	PAY00381973	11/05/2011	-459.00	Adult Social Care	Fees n Charges
Honeybourne House Ltd	PAY00381973	11/05/2011	2868.40	Adult Social Care	Other Establishments
Honeycroft	PAY00385199	25/05/2011	4225.00	Education Services	Other Establishments
Honeycroft	PAY00386086	27/05/2011	2500.00	Education Services	Other Establishments
HOP Consult Ltd TA Hemsley Orrell P/ship	PAY00386473	27/05/2011	7752.41	Central Services To The Public	Services
Horsham Youth Centre	PAY00381801	06/05/2011	816.70	Cultural Environment Planning	Miscellaneous Expenses
Hospital Saving Assoc CC3320	PAY00384608	20/05/2011	-27.87	Central Services To The Public	Fees n Charges
Hot Flibby Ltd	PAY00382286	11/05/2011	750.00	Housing Services General Fund	Rents Payable
Hot Flibby Ltd	PAY00383880	18/05/2011	525.00	Housing Services General Fund	Rents Payable
Hotel Seattle	PAY00384358	20/05/2011	601.67	Cultural Environment Planning	Miscellaneous Expenses
Hove Wardley Company Ltd	PAY00380734	06/05/2011	560.00	Adult Social Care	Other Establishments
Hove Wardley Company Ltd	PAY00383445	18/05/2011	280.00	Adult Social Care	Other Establishments
Hove Wardley Company Ltd	PAY00383445	18/05/2011	450.00	Housing Services General Fund	Services
Hove Wardley Company Ltd	PAY00384268	20/05/2011	280.00	Adult Social Care	Other Establishments
Hove Wardley Company Ltd	PAY00384268	20/05/2011	870.00	Housing Services General Fund	Services
Hove Wardley Company Ltd	PAY00385078	25/05/2011	910.00	Housing Services General Fund	Services

Creditor payments over £500 - May 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Hove Wardley Company Ltd	PAY00385999	27/05/2011	280.00	Adult Social Care	Other Establishments
Hove Wardley Company Ltd	PAY00385999	27/05/2011	830.00	Housing Services General Fund	Services
HPQE Ltd - Hanson Aggregates	PAY00386044	27/05/2011	486.00	Cultural Environment Planning	Equip't Furniture n Materials
Hucks Nets (UK) Ltd	PAY00383148	13/05/2011	915.00	Cultural Environment Planning	Private Contractors
Hugh Page (Sussex) Ltd	PAY00383624	18/05/2011	1870.00	Cultural Environment Planning	Equip't Furniture n Materials
Hughes Developments	PAY00386790	27/05/2011	1490.00	Housing Services General Fund	Rents Payable
Hughes Investments	PAY00384035	18/05/2011	950.00	Housing Services General Fund	Rents Payable
Hughes Investments	PAY00384883	20/05/2011	540.00	Housing Services General Fund	Rents Payable
Humphreys Signs Limited	PAY00382471	11/05/2011	3927.00	Central Services To The Public	Services
Hytec Limited	PAY00383253	13/05/2011	46200.00	Central Services To The Public	Communications n Computing
ID Spares & Service Ltd	PAY00385310	25/05/2011	982.19	Cultural Environment Planning	Direct Transport Costs
Identity and Passport Service	PAY00385968	27/05/2011	1785.25	Housing Services General Fund	Services
Impact Distribution Services Ltd	PAY00383102	13/05/2011	2835.00	Cultural Environment Planning	Miscellaneous Expenses
Impact Initiatives	PAY00382190	11/05/2011	280.00	Children's Social Care	Other Transfer Payments
Impact Initiatives	PAY00382190	11/05/2011	12364.83	Housing Services General Fund	Supporting People
Impact Initiatives	PAY00383032	13/05/2011	38765.00	Adult Social Care	Other Establishments
Impact Initiatives	PAY00385416	25/05/2011	12364.83	Housing Services General Fund	Supporting People
In Touch Support Ltd	PAY00382123	11/05/2011	12822.66	Housing Services General Fund	Supporting People
In Touch Support Ltd	PAY00384400	20/05/2011	8265.72	Non BVACOP	Level not required
In Touch Support Ltd	PAY00385330	25/05/2011	12822.66	Housing Services General Fund	Supporting People
Independence Homes	PAY00380876	06/05/2011	-295.00	Adult Social Care	Fees n Charges
Independence Homes	PAY00380876	06/05/2011	5026.56	Adult Social Care	Other Establishments
Independence Homes	PAY00382725	13/05/2011	5900.00	Adult Social Care	Other Establishments
Independence Homes	PAY00386110	27/05/2011	-295.00	Adult Social Care	Fees n Charges
Independence Homes	PAY00386110	27/05/2011	5026.56	Adult Social Care	Other Establishments
Independent Living Company (Sussex) Ltd	PAY00382050	11/05/2011	5211.91	Housing Services General Fund	Supporting People
Independent Living Company (Sussex) Ltd	PAY00385238	25/05/2011	5211.91	Housing Services General Fund	Supporting People
Ingenious Design Ltd	PAY00383292	13/05/2011	455.00	Non BVACOP	Print Stat & Gen Office Exps
Inglewood Residential Rest Home	PAY00383985	18/05/2011	-912.08	Adult Social Care	Fees n Charges
Inglewood Residential Rest Home	PAY00383985	18/05/2011	1840.00	Adult Social Care	Other Establishments
Intec for Business Ltd	PAY00380945	06/05/2011	8275.67	Central Services To The Public	Communications n Computing
Integrated Care (Fostering) Ltd	PAY00385265	25/05/2011	34277.01	Children's Social Care	Other Establishments
Integrated Care (Sussex) Ltd	PAY00384646	20/05/2011	4017.00	Housing Services General Fund	Rents Payable
Integrated Services Programme	PAY00381272	06/05/2011	2228.64	Children's Social Care	Other Establishments
Integrated Services Programme	PAY00383790	18/05/2011	2237.20	Education Services	Other Agencies
Integrated Services Programme	PAY00385457	25/05/2011	50195.60	Children's Social Care	Other Establishments

Creditor payments over £500 - May 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Integrated Services Programme	PAY00386513	27/05/2011	2642.31	Children's Social Care	Other Establishments
In-Trac Training & Consultancy Ltd	PAY00382010	11/05/2011	750.00	Adult Social Care	Training
Investec Asset Finance Plc	PAY00386960	27/05/2011	427.38	Adult Social Care	Communications n Computing
Investsave Ltd	PAY00384731	20/05/2011	615.00	Housing Services General Fund	Rents Payable
Investsave Ltd	PAY00386626	27/05/2011	4095.00	Housing Services General Fund	Rents Payable
Iver House Ltd	PAY00380696	06/05/2011	-590.00	Adult Social Care	Fees n Charges
Iver House Ltd	PAY00380696	06/05/2011	9946.00	Adult Social Care	Other Establishments
Ivybank Care Home	PAY00381697	06/05/2011	-463.84	Adult Social Care	Fees n Charges
Ivybank Care Home	PAY00381697	06/05/2011	1652.00	Adult Social Care	Other Establishments
Ivybank Care Home	PAY00386988	27/05/2011	-463.84	Adult Social Care	Fees n Charges
Ivybank Care Home	PAY00386988	27/05/2011	1652.00	Adult Social Care	Other Establishments
J A Allen Ltd	PAY00382708	13/05/2011	440.00	Highways and Transportation	Equip't Furniture n Materials
J Davies Building Ltd	PAY00382174	11/05/2011	1910.00	Cultural Environment Planning	Repair Maint n Alterations
J Davies Building Ltd	PAY00382174	11/05/2011	10484.00	Cultural Environment Planning	Repair Maint n Alterations
J Davies Building Ltd	PAY00382174	11/05/2011	400.00	Highways and Transportation	Equip't Furniture n Materials
J Davies Building Ltd	PAY00383018	13/05/2011	58109.22	Non BVACOP	Level not required
J Davies Building Ltd	PAY00383744	18/05/2011	4920.00	Cultural Environment Planning	Repair Maint n Alterations
J Davies Building Ltd	PAY00383744	18/05/2011	3740.00	Education Services	Repair Maint n Alterations
J Davies Building Ltd	PAY00384611	20/05/2011	166.00	Cultural Environment Planning	Repair Maint n Alterations
J Davies Building Ltd	PAY00384611	20/05/2011	1392.14	Cultural Environment Planning	Repair Maint n Alterations
J Davies Building Ltd	PAY00384611	20/05/2011	42750.00	Non BVACOP	Level not required
J Davies Building Ltd	PAY00386478	27/05/2011	280.00	Cultural Environment Planning	Repair Maint n Alterations
J Davies Building Ltd	PAY00386478	27/05/2011	392.00	Education Services	Repair Maint n Alterations
J Davies Building Ltd	PAY00386478	27/05/2011	2717.50	Non BVACOP	Level not required
J M Completion Ltd	PAY00385531	25/05/2011	465.00	Housing Services General Fund	Wages
J M Completion Ltd	PAY00385531	25/05/2011	185.00	Housing Services General Fund	Repair Maint n Alterations
J M R Property Maintenance Ltd	PAY00387028	27/05/2011	575.00	Cultural Environment Planning	Repair Maint n Alterations
J P Garrett Electrical Ltd	PAY00381011	06/05/2011	2134.78	Central Services To The Public	Repair Maint n Alterations
J P Garrett Electrical Ltd	PAY00382816	13/05/2011	3490.94	Central Services To The Public	Repair Maint n Alterations
J P Garrett Electrical Ltd	PAY00382816	13/05/2011	69.50	Housing Services General Fund	Print Stat & Gen Office Exps
J P Garrett Electrical Ltd	PAY00383701	18/05/2011	61.54	Central Services To The Public	Repair Maint n Alterations
J P Garrett Electrical Ltd	PAY00383701	18/05/2011	410.79	Central Services To The Public	Repair Maint n Alterations
J P Garrett Electrical Ltd	PAY00384418	20/05/2011	677.75	Central Services To The Public	Repair Maint n Alterations
J P Garrett Electrical Ltd	PAY00384418	20/05/2011	75.00	Cultural Environment Planning	Services
J P Garrett Electrical Ltd	PAY00386263	27/05/2011	50.80	Central Services To The Public	Repair Maint n Alterations
J P Garrett Electrical Ltd	PAY00386263	27/05/2011	1126.96	Central Services To The Public	Repair Maint n Alterations

Creditor payments over £500 - May 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
J P Lennard Limited	PAY00381934	11/05/2011	1905.91	Cultural Environment Planning	Private Contractors
J P Lennard Limited	PAY00384269	20/05/2011	489.92	Cultural Environment Planning	Independent Units of Council
J P Lennard Limited	PAY00386000	27/05/2011	663.60	Cultural Environment Planning	Independent Units of Council
J P Supplies (Crawley) Ltd	PAY00384352	20/05/2011	548.75	Cultural Environment Planning	Clothing Uniforms n Laundry
J R Tasker Contractors Ltd	PAY00384612	20/05/2011	44068.00	Non BVACOP	Level not required
J T Mackley & Co Ltd	PAY00385486	25/05/2011	2126.42	Central Services To The Public	Repair Maint n Alterations
J Weeks Family Cleaners Ltd	PAY00383490	18/05/2011	1207.76	Housing Services General Fund	Wages
James Button & Co Solicitors	PAY00383423	18/05/2011	580.00	Cultural Environment Planning	Grants n Subscriptions
James Pike Photography Limited	PAY00383507	18/05/2011	751.25	Central Services To The Public	Miscellaneous Expenses
Jardine Lloyd Thompson Tenant Risks	PAY00386803	27/05/2011	-949.76	Housing Services Revnue Acc	Fees n Charges
JEMS (Dorset)	PAY00383242	13/05/2011	1993.00	Non BVACOP	Level not required
Jenx Limited	PAY00381328	06/05/2011	669.00	Education Services	Services
Jewish Care	PAY00380760	06/05/2011	-6934.20	Adult Social Care	Fees n Charges
Jewish Care	PAY00380760	06/05/2011	22997.20	Adult Social Care	Other Establishments
Jewish Care	PAY00383457	18/05/2011	1794.40	Adult Social Care	Other Establishments
Jewish Care	PAY00384274	20/05/2011	-961.19	Adult Social Care	Fees n Charges
Jewish Care	PAY00384274	20/05/2011	4182.86	Adult Social Care	Other Establishments
Jiva Healthcare Ltd	PAY00381439	06/05/2011	-2180.04	Adult Social Care	Fees n Charges
Jiva Healthcare Ltd	PAY00381439	06/05/2011	36767.20	Adult Social Care	Other Establishments
Jiva Healthcare Ltd	PAY00382300	11/05/2011	-333.24	Adult Social Care	Fees n Charges
Jiva Healthcare Ltd	PAY00382300	11/05/2011	4950.00	Adult Social Care	Other Establishments
JKC Management	PAY00382379	11/05/2011	600.00	Housing Services General Fund	Rents Payable
JKC Management	PAY00384824	20/05/2011	900.00	Housing Services General Fund	Rents Payable
JKC Management	PAY00386839	27/05/2011	600.00	Housing Services General Fund	Rents Payable
JLT Corporate Risks Ltd-Imprest Only	PAY00380872	06/05/2011	150000.00	Central Services To The Public	Miscellaneous Expenses
JMP Consultants Ltd	PAY00383815	18/05/2011	2437.50	Highways and Transportation	Services
JMP Consultants Ltd	PAY00385474	25/05/2011	38200.10	Highways and Transportation	Services
JMS Janitorial Supplies Ltd	PAY00385175	25/05/2011	700.00	Cultural Environment Planning	Equip't Furniture n Materials
John Farrington & Co Ltd	PAY00382239	11/05/2011	1837.00	Central Services To The Public	Repair Maint n Alterations
John Farrington & Co Ltd	PAY00383822	18/05/2011	203.00	Central Services To The Public	Repair Maint n Alterations
John Farrington & Co Ltd	PAY00383822	18/05/2011	1783.00	Central Services To The Public	Repair Maint n Alterations
John Farrington & Co Ltd	PAY00385483	25/05/2011	21996.30	Cultural Environment Planning	Private Contractors
John Proctor Travel Ltd	PAY00382176	11/05/2011	593.90	Highways and Transportation	Public Transport
John Shaw (Machinery) Ltd	PAY00382175	11/05/2011	45870.00	Central Services To The Public	Contract Hire n Operating Leas
Joyland	PAY00383074	13/05/2011	1144.00	Education Services	Other Agencies
K D Catering Butchers Ltd	PAY00383575	18/05/2011	534.07	Adult Social Care	Catering

Creditor payments over £500 - May 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
K Ramadas/R Janmayur Care Home	PAY00380694	06/05/2011	-1377.00	Adult Social Care	Fees n Charges
K Ramadas/R Janmayur Care Home	PAY00380694	06/05/2011	4628.00	Adult Social Care	Other Establishments
K.C.O.S. t/a The Original Pink Crate Co.	PAY00380794	06/05/2011	434.83	Non BVACOP	Level not required
K.C.O.S. t/a The Original Pink Crate Co.	PAY00385125	25/05/2011	623.70	Non BVACOP	Level not required
Kargini Care Services Ltd	PAY00386132	27/05/2011	-836.04	Adult Social Care	Fees n Charges
Kargini Care Services Ltd	PAY00386132	27/05/2011	4030.46	Adult Social Care	Other Establishments
Kathleens Lodge	PAY00381275	06/05/2011	312.91	Adult Social Care	Fees n Charges
Kathleens Lodge	PAY00381275	06/05/2011	4843.85	Adult Social Care	Other Establishments
Kathleens Lodge	PAY00383059	13/05/2011	189.09	Adult Social Care	Fees n Charges
Kathleens Lodge	PAY00383059	13/05/2011	396.75	Adult Social Care	Miscellaneous Expenses
KEM Property Services Ltd	PAY00380889	06/05/2011	28382.82	Housing Services General Fund	Rents Payable
KEM Property Services Ltd	PAY00382056	11/05/2011	21544.96	Housing Services General Fund	Rents Payable
KEM Property Services Ltd	PAY00382741	13/05/2011	10218.00	Housing Services General Fund	Rents Payable
KEM Property Services Ltd	PAY00382741	13/05/2011	258.00	Housing Services General Fund	Repair Maint n Alterations
KEM Property Services Ltd	PAY00383586	18/05/2011	8084.00	Housing Services General Fund	Rents Payable
KEM Property Services Ltd	PAY00384357	20/05/2011	14096.25	Housing Services General Fund	Rents Payable
KEM Property Services Ltd	PAY00385246	25/05/2011	7173.00	Housing Services General Fund	Rents Payable
KEM Property Services Ltd	PAY00386124	27/05/2011	28775.74	Housing Services General Fund	Rents Payable
Kent County Council (KCS)	PAY00382177	11/05/2011	6648.23	Adult Social Care	Energy Costs
Kent County Council (KCS)	PAY00382177	11/05/2011	139.74	Adult Social Care	Miscellaneous Expenses
Kent County Council (KCS)	PAY00382177	11/05/2011	2762.77	Adult Social Care	Energy Costs
Kent County Council (KCS)	PAY00382177	11/05/2011	81.67	Adult Social Care	Miscellaneous Expenses
Kent County Council (KCS)	PAY00382177	11/05/2011	559.31	Adult Social Care	Energy Costs
Kent County Council (KCS)	PAY00382177	11/05/2011	6291.23	Central Services To The Public	Energy Costs
Kent County Council (KCS)	PAY00382177	11/05/2011	40882.58	Central Services To The Public	Energy Costs
Kent County Council (KCS)	PAY00382177	11/05/2011	1209.83	Central Services To The Public	Equip't Furniture n Materials
Kent County Council (KCS)	PAY00382177	11/05/2011	706.61	Children's Social Care	Energy Costs
Kent County Council (KCS)	PAY00382177	11/05/2011	514.20	Children's Social Care	Print Stat & Gen Office Exps
Kent County Council (KCS)	PAY00382177	11/05/2011	115.98	Children's Social Care	Energy Costs
Kent County Council (KCS)	PAY00382177	11/05/2011	142.62	Children's Social Care	Energy Costs
Kent County Council (KCS)	PAY00382177	11/05/2011	1381.64	Children's Social Care	Energy Costs
Kent County Council (KCS)	PAY00382177	11/05/2011	5858.30	Cultural Environment Planning	Energy Costs
Kent County Council (KCS)	PAY00382177	11/05/2011	81797.51	Cultural Environment Planning	Energy Costs
Kent County Council (KCS)	PAY00382177	11/05/2011	1961.15	Cultural Environment Planning	Energy Costs
Kent County Council (KCS)	PAY00382177	11/05/2011	130.58	Cultural Environment Planning	Energy Costs
Kent County Council (KCS)	PAY00382177	11/05/2011	1443.87	Cultural Environment Planning	Energy Costs

Creditor payments over £500 - May 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Kent County Council (KCS)	PAY00382177	11/05/2011	2435.56	Cultural Environment Planning	Energy Costs
Kent County Council (KCS)	PAY00382177	11/05/2011	28574.45	Cultural Environment Planning	Direct Transport Costs
Kent County Council (KCS)	PAY00382177	11/05/2011	21709.40	Cultural Environment Planning	Energy Costs
Kent County Council (KCS)	PAY00382177	11/05/2011	-8.95	Education Services	Cleaning n Domestic Supps
Kent County Council (KCS)	PAY00382177	11/05/2011	1404.90	Education Services	Energy Costs
Kent County Council (KCS)	PAY00382177	11/05/2011	350.77	Education Services	Equip't Furniture n Materials
Kent County Council (KCS)	PAY00382177	11/05/2011	3634.81	Education Services	Energy Costs
Kent County Council (KCS)	PAY00382177	11/05/2011	92.60	Education Services	Energy Costs
Kent County Council (KCS)	PAY00382177	11/05/2011	54015.97	Education Services	Energy Costs
Kent County Council (KCS)	PAY00382177	11/05/2011	11956.95	Education Services	Energy Costs
Kent County Council (KCS)	PAY00382177	11/05/2011	90631.55	Education Services	Energy Costs
Kent County Council (KCS)	PAY00382177	11/05/2011	104.88	Education Services	Energy Costs
Kent County Council (KCS)	PAY00382177	11/05/2011	4749.66	Education Services	Energy Costs
Kent County Council (KCS)	PAY00382177	11/05/2011	329.21	Education Services	Energy Costs
Kent County Council (KCS)	PAY00382177	11/05/2011	18.75	Education Services	Print Stat & Gen Office Exps
Kent County Council (KCS)	PAY00382177	11/05/2011	1700.43	Highways and Transportation	Energy Costs
Kent County Council (KCS)	PAY00382177	11/05/2011	865.51	Housing Services General Fund	Energy Costs
Kent County Council (KCS)	PAY00382177	11/05/2011	44987.55	Housing Services Revnue Acc	Energy Costs
Kent County Council (KCS)	PAY00382177	11/05/2011	2.06	Housing Services Revnue Acc	Energy Costs
Kent County Council (KCS)	PAY00384613	20/05/2011	5.60	Adult Social Care	Miscellaneous Expenses
Kent County Council (KCS)	PAY00384613	20/05/2011	61.16	Adult Social Care	Clothing Uniforms n Laundry
Kent County Council (KCS)	PAY00384613	20/05/2011	238.61	Cultural Environment Planning	Equip't Furniture n Materials
Kent County Council (KCS)	PAY00384613	20/05/2011	28231.95	Cultural Environment Planning	Direct Transport Costs
Kent County Council (KCS)	PAY00385405	25/05/2011	154.10	Cultural Environment Planning	Services
Kent County Council (KCS)	PAY00385405	25/05/2011	28854.45	Cultural Environment Planning	Direct Transport Costs
Kent County Council (KCS)	PAY00386480	27/05/2011	42.85	Adult Social Care	Print Stat & Gen Office Exps
Kent County Council (KCS)	PAY00386480	27/05/2011	199.28	Adult Social Care	Print Stat & Gen Office Exps
Kent County Council (KCS)	PAY00386480	27/05/2011	128.55	Children's Social Care	Print Stat & Gen Office Exps
Kent County Council (KCS)	PAY00386480	27/05/2011	278.87	Children's Social Care	Print Stat & Gen Office Exps
Kent County Council (KCS)	PAY00386480	27/05/2011	81.79	Children's Social Care	Cleaning n Domestic Supps
Kent County Council (KCS)	PAY00386480	27/05/2011	15.49	Education Services	Cleaning n Domestic Supps
Kent County Council (KCS)	PAY00386480	27/05/2011	35.04	Education Services	Equip't Furniture n Materials
Kent County Council (KCS)	PAY00386480	27/05/2011	394.90	Non BVACOP	Level not required
Kenward Trust	PAY00380757	06/05/2011	701.32	Adult Social Care	Other Establishments
Khalil Properties	PAY00380986	06/05/2011	850.00	Children's Social Care	Other Transfer Payments
Kier Facilities Services Limited	PAY00386223	27/05/2011	3605.42	Central Services To The Public	Repair Maint n Alterations

Creditor payments over £500 - May 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Kier Facilities Services Limited	PAY00386223	27/05/2011	102.27	Cultural Environment Planning	Services
Kier Southern	PAY00384001	18/05/2011	638685.72	Non BVACOP	Level not required
Kikkerland Europe BV	PAY00383418	13/05/2011	1127.80	Cultural Environment Planning	Goods for Resale
Kindercare Fostering	PAY00385152	25/05/2011	10677.36	Children's Social Care	Other Establishments
Kinderkey Healthcare Limited	PAY00380952	06/05/2011	2155.00	Adult Social Care	Equip't Furniture n Materials
Kingdom Care	PAY00385619	25/05/2011	11900.00	Children's Social Care	Other Establishments
Kings Lodge Nursing Home	PAY00382809	13/05/2011	5186.92	Adult Social Care	Other Establishments
Kings Lodge Nursing Home	PAY00384407	20/05/2011	500.00	Adult Social Care	Miscellaneous Expenses
Kingsland House Barchester Healthcare	PAY00380993	06/05/2011	-2190.92	Adult Social Care	Fees n Charges
Kingsland House Barchester Healthcare	PAY00380993	06/05/2011	13711.20	Adult Social Care	Other Establishments
Kingswood House Nursing Home	PAY00382677	13/05/2011	5902.20	Adult Social Care	Other Establishments
Kingswood House Nursing Home	PAY00382677	13/05/2011	-284.60	Adult Social Care	Fees n Charges
Kingswood House Nursing Home	PAY00382677	13/05/2011	4032.00	Adult Social Care	Other Establishments
Kipling Lions Pre-School	PAY00383079	13/05/2011	300.70	Education Services	Miscellaneous Expenses
Kipling Lions Pre-School	PAY00383079	13/05/2011	572.00	Education Services	Other Agencies
Kipling Lions Pre-School	PAY00386534	27/05/2011	892.40	Education Services	Miscellaneous Expenses
Knightguard Security	PAY00385138	25/05/2011	4146.90	Housing Services Revnue Acc	Repair Maint n Alterations
Knoll Gardens	PAY00383972	18/05/2011	251.60	Cultural Environment Planning	Equip't Furniture n Materials
Knoll Gardens	PAY00383972	18/05/2011	890.75	Cultural Environment Planning	Equip't Furniture n Materials
Kone Plc	PAY00382243	11/05/2011	812.76	Central Services To The Public	Repair Maint n Alterations
KPS Composting Services Ltd	PAY00384300	20/05/2011	4166.76	Cultural Environment Planning	Repair Maint n Alterations
Kudos Hospitality Ltd	PAY00382757	13/05/2011	1237.10	Cultural Environment Planning	Miscellaneous Expenses
L & M Doors & Windows Ltd	PAY00383883	18/05/2011	2530.30	Non BVACOP	Level not required
L B Longley Investments Limited (1)	PAY00381613	06/05/2011	1575.00	Housing Services General Fund	Rents Payable
L/Ac Ldn Beach Farm Ltd TA Little Acorns	PAY00385271	25/05/2011	10486.28	Children's Social Care	Other Establishments
Lancasters Fencing Ltd	PAY00383561	18/05/2011	1516.25	Cultural Environment Planning	Repair Maint n Alterations
Land Use Consultants Limited	PAY00381596	06/05/2011	6850.00	Cultural Environment Planning	Private Contractors
Land Use Consultants Limited	PAY00385663	25/05/2011	12421.00	Cultural Environment Planning	Private Contractors
Langley House Trust	PAY00380778	06/05/2011	6952.32	Adult Social Care	Other Establishments
Langley House Trust	PAY00386020	27/05/2011	3476.16	Adult Social Care	Other Establishments
Languard Ltd	PAY00384692	20/05/2011	2906.50	Cultural Environment Planning	Private Contractors
Lansdowne Specialist Contractors Ltd	PAY00382013	11/05/2011	10000.00	Cultural Environment Planning	Private Contractors
Larkhill Springs Nursing Home	PAY00381549	06/05/2011	-1020.72	Adult Social Care	Fees n Charges
Larkhill Springs Nursing Home	PAY00381549	06/05/2011	2872.00	Adult Social Care	Other Establishments
Latest Bars Ltd	PAY00383354	13/05/2011	500.00	Cultural Environment Planning	Miscellaneous Expenses
Latest Homes Ltd	PAY00382726	13/05/2011	1250.00	Cultural Environment Planning	Miscellaneous Expenses

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Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
LAVAT Consulting Ltd	PAY00383609	18/05/2011	1550.00	Central Services To The Public	Fees n Charges
Lawton Communications Group Ltd	PAY00382088	11/05/2011	318.33	Central Services To The Public	Miscellaneous Expenses
Lawton Communications Group Ltd	PAY00382088	11/05/2011	7673.12	Highways and Transportation	Print Stat & Gen Office Exps
Lawton Communications Group Ltd	PAY00382088	11/05/2011	568.38	Non BVACOP	Level not required
Lawton Communications Group Ltd	PAY00382762	13/05/2011	730.77	Highways and Transportation	Repair Maint n Alterations
Lawton Communications Group Ltd	PAY00382762	13/05/2011	1055.56	Housing Services General Fund	Departmental Administration
Lawton Communications Group Ltd	PAY00383631	18/05/2011	350.93	Central Services To The Public	Miscellaneous Expenses
Lawton Communications Group Ltd	PAY00383631	18/05/2011	15881.83	Central Services To The Public	Advertising
Lawton Communications Group Ltd	PAY00386161	27/05/2011	6612.18	Central Services To The Public	Advertising
Lawton Communications Group Ltd	PAY00386161	27/05/2011	3532.07	Highways and Transportation	Repair Maint n Alterations
LEA Can 14+ Ltd	PAY00382008	11/05/2011	790.00	Education Services	Other Establishments
Lee Gone Publications	PAY00385347	25/05/2011	498.00	Cultural Environment Planning	Goods for Resale
Lee Hire Ltd	PAY00386264	27/05/2011	2542.84	Highways and Transportation	Contract Hire n Operating Leas
Lee Sullivan Contract Flooring Limited	PAY00380959	06/05/2011	180.50	Adult Social Care	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00380959	06/05/2011	3853.95	Central Services To The Public	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00380959	06/05/2011	313.00	Education Services	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00382109	11/05/2011	690.00	Adult Social Care	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00382109	11/05/2011	240.00	Adult Social Care	Equip't Furniture n Materials
Lee Sullivan Contract Flooring Limited	PAY00382109	11/05/2011	6000.91	Central Services To The Public	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00382109	11/05/2011	66.00	Education Services	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00382109	11/05/2011	150.00	Education Services	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00382783	13/05/2011	390.00	Central Services To The Public	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00382783	13/05/2011	120.00	Non BVACOP	Level not required
Lee Sullivan Contract Flooring Limited	PAY00385314	25/05/2011	488.50	Adult Social Care	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00385314	25/05/2011	12809.85	Central Services To The Public	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00385314	25/05/2011	1270.00	Education Services	Repair Maint n Alterations
Leisurejobs Ltd	PAY00380931	06/05/2011	1362.82	Cultural Environment Planning	Salaries
Leonard Cheshire Disability	PAY00383210	13/05/2011	-454.55	Adult Social Care	Fees n Charges
Leonard Cheshire Disability	PAY00383210	13/05/2011	5508.00	Adult Social Care	Other Establishments
Liam House Bournemouth	PAY00384366	20/05/2011	-459.00	Adult Social Care	Fees n Charges
Liam House Bournemouth	PAY00384366	20/05/2011	3861.96	Adult Social Care	Other Establishments
Lifestyle Europe Ltd t/a Lifestyle Ford Ltd	PAY00383928	18/05/2011	732.39	Cultural Environment Planning	Direct Transport Costs
Liftec Lifts Ltd	PAY00384963	20/05/2011	606413.35	Non BVACOP	Level not required
Lighthouse Arts and Training Ltd	PAY00380776	06/05/2011	581.25	Housing Services General Fund	Training
Lime Legal Limited	PAY00381932	11/05/2011	885.00	Central Services To The Public	Training
Lime Tree House	PAY00383644	18/05/2011	-737.40	Adult Social Care	Fees n Charges

Creditor payments over £500 - May 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Lime Tree House	PAY00383644	18/05/2011	1818.96	Adult Social Care	Other Establishments
Lime Tree House	PAY00384386	20/05/2011	-2162.80	Adult Social Care	Fees n Charges
Lime Tree House	PAY00384386	20/05/2011	5456.88	Adult Social Care	Other Establishments
Lincar Investments Ltd (Lincar Hotels)	PAY00386250	27/05/2011	11406.67	Housing Services General Fund	Rents Payable
Lincoln Estates Ltd	PAY00380697	06/05/2011	780.00	Housing Services General Fund	Rents Payable
Lioncare Ltd	PAY00382057	11/05/2011	25172.71	Children's Social Care	Other Establishments
Lioncare Ltd	PAY00385247	25/05/2011	816.00	Children's Social Care	Other Establishments
Lioncare Ltd	PAY00385247	25/05/2011	71145.14	Children's Social Care	Other Establishments
Little Ducklings Pre-School	PAY00386017	27/05/2011	2500.00	Education Services	Other Establishments
Little People by the Sea	PAY00386934	27/05/2011	500.00	Education Services	Other Establishments
Live Nation Music (UK) Ltd	PAY00382029	11/05/2011	-11125.00	Cultural Environment Planning	Fees n Charges
Live Nation Music (UK) Ltd	PAY00382029	11/05/2011	32301.96	Cultural Environment Planning	Sales
Live Nation Music (UK) Ltd	PAY00382029	11/05/2011	-1631.63	Cultural Environment Planning	Miscellaneous Expenses
Liverpool Community College	PAY484700	05/05/2011	501.00	Children's Social Care	Other Transfer Payments
Lizzie's Sandwich Bar	PAY00382613	13/05/2011	1143.00	Adult Social Care	Catering
Lizzies Food Factory	PAY00380947	06/05/2011	1177.17	Cultural Environment Planning	Catering
Lizzies Food Factory	PAY00386192	27/05/2011	608.70	Cultural Environment Planning	Catering
Local Government Association	PAY00384303	20/05/2011	450.00	Adult Social Care	Expenses
Local Government Association	PAY00385164	25/05/2011	450.00	Adult Social Care	Expenses
Locata (Housing Services) Ltd	PAY00382779	13/05/2011	11937.46	Housing Services General Fund	Print Stat & Gen Office Exps
Lotus Care 1 Limited	PAY00382053	11/05/2011	-1020.60	Adult Social Care	Fees n Charges
Lotus Care 1 Limited	PAY00382053	11/05/2011	6638.40	Adult Social Care	Other Establishments
Lovell Powerminster Ltd	PAY00381675	06/05/2011	7081.73	Education Services	Repair Maint n Alterations
Loxwood House Ltd	PAY00381276	06/05/2011	-1344.00	Adult Social Care	Fees n Charges
Loxwood House Ltd	PAY00381276	06/05/2011	9915.24	Adult Social Care	Other Establishments
Loxwood House Ltd	PAY00381276	06/05/2011	-459.00	Adult Social Care	Fees n Charges
Loxwood House Ltd	PAY00381276	06/05/2011	2122.20	Adult Social Care	Other Establishments
Lubbe and Sons Ltd	PAY00383623	18/05/2011	665.00	Cultural Environment Planning	Equip't Furniture n Materials
Lulworth (Progress Housing)	PAY00382295	11/05/2011	-261.80	Adult Social Care	Fees n Charges
Lulworth (Progress Housing)	PAY00382295	11/05/2011	6136.44	Adult Social Care	Other Establishments
Lyndhurst Group Home	PAY00380810	06/05/2011	-754.00	Adult Social Care	Fees n Charges
Lyndhurst Group Home	PAY00380810	06/05/2011	5902.60	Adult Social Care	Other Establishments
M J Zara Associates	PAY00382678	13/05/2011	545.00	Non BVACOP	Level not required
M K Properties Limited	PAY00386259	27/05/2011	825.00	Housing Services General Fund	Rents Payable
M L Banfield & Sons Ltd	PAY00383754	18/05/2011	966.35	Cultural Environment Planning	Repair Maint n Alterations
Macconvilles Ltd	PAY00382182	11/05/2011	4950.00	Non BVACOP	Level not required

Creditor payments over £500 - May 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Macconvilles Ltd	PAY00383022	13/05/2011	1959.00	Central Services To The Public	Repair Maint n Alterations
Macconvilles Ltd	PAY00383750	18/05/2011	500.00	Cultural Environment Planning	Repair Maint n Alterations
Macconvilles Ltd	PAY00385406	25/05/2011	3297.46	Non BVACOP	Level not required
Mace Ltd	PAY00386707	27/05/2011	5400.00	Education Services	Services
Macintyre Care	PAY00386515	27/05/2011	-953.55	Adult Social Care	Fees n Charges
Macintyre Care	PAY00386515	27/05/2011	11993.93	Adult Social Care	Other Establishments
Macleod Pinsent Care Conifer Limited	PAY00380912	06/05/2011	-6905.50	Adult Social Care	Fees n Charges
Macleod Pinsent Care Conifer Limited	PAY00380912	06/05/2011	17223.68	Adult Social Care	Other Establishments
Macleod Pinsent Care Conifer Limited	PAY00383615	18/05/2011	-873.63	Adult Social Care	Fees n Charges
Macleod Pinsent Care Conifer Limited	PAY00383615	18/05/2011	2507.14	Adult Social Care	Other Establishments
Macleod Pinsent Care Ltd	PAY00380798	06/05/2011	-4398.78	Adult Social Care	Fees n Charges
Macleod Pinsent Care Ltd	PAY00380798	06/05/2011	26420.00	Adult Social Care	Other Establishments
Macleod Pinsent Care Ltd	PAY00384290	20/05/2011	-33.78	Adult Social Care	Fees n Charges
Macleod Pinsent Care Ltd	PAY00384290	20/05/2011	6268.12	Adult Social Care	Other Establishments
MACS	PAY00383518	18/05/2011	3195.00	Adult Social Care	Other Establishments
MACS	PAY00383518	18/05/2011	127.20	Adult Social Care	Other Establishments
MACS	PAY00383518	18/05/2011	169.60	Adult Social Care	Other Establishments
MACS	PAY00385169	25/05/2011	1346.41	Adult Social Care	Other Establishments
MACS	PAY00385169	25/05/2011	80.00	Adult Social Care	Other Establishments
MACS	PAY00386058	27/05/2011	-2155.40	Adult Social Care	Fees n Charges
MACS	PAY00386058	27/05/2011	6629.20	Adult Social Care	Other Establishments
Marchmont Estates Ltd	PAY00380987	06/05/2011	1370.00	Housing Services General Fund	Rents Payable
Marchmont Estates Ltd	PAY00384404	20/05/2011	685.00	Housing Services General Fund	Rents Payable
Marlow Progress Housing	PAY00381484	06/05/2011	-985.60	Adult Social Care	Fees n Charges
Marlow Progress Housing	PAY00381484	06/05/2011	35556.00	Adult Social Care	Other Establishments
Marten Walsh Cherer Limited	PAY00383583	18/05/2011	765.86	Children's Social Care	Services
Martin & Co (Brighton)	PAY00384251	20/05/2011	800.00	Children's Social Care	Other Transfer Payments
MBM Services Ltd - In Liquidation	PAY00386555	27/05/2011	2120.60	Non BVACOP	Level not required
McLaggan Smith Mugs Ltd	PAY00383025	13/05/2011	25.00	Cultural Environment Planning	Communications n Computing
McLaggan Smith Mugs Ltd	PAY00383025	13/05/2011	786.60	Cultural Environment Planning	Goods for Resale
MDJ Light Brothers (SP) Ltd	PAY00382048	11/05/2011	2222.62	Housing Services Revnue Acc	Repair Maint n Alterations
Mears	PAY00381939	11/05/2011	68.08	Adult Social Care	Other Establishments
Mears	PAY00381939	11/05/2011	-2647.00	Adult Social Care	Fees n Charges
Mears	PAY00381939	11/05/2011	9128.37	Adult Social Care	Other Establishments
Mears	PAY00381939	11/05/2011	1508.05	Adult Social Care	Other Establishments
Mears	PAY00383452	18/05/2011	3304.26	Adult Social Care	Other Establishments

Creditor payments over £500 - May 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Mears	PAY00385087	25/05/2011	-928.00	Adult Social Care	Fees n Charges
Mears	PAY00385087	25/05/2011	9190.11	Adult Social Care	Other Establishments
Mears	PAY00385087	25/05/2011	-220.00	Adult Social Care	Fees n Charges
Mears	PAY00385087	25/05/2011	4507.16	Adult Social Care	Other Establishments
Mears Home Improvement Limited (formerly Anchor)	PAY00382476	11/05/2011	10652.66	Housing Services General Fund	Supporting People
Mears Home Improvement Limited (formerly Anchor)	PAY00384105	18/05/2011	2013.54	Non BVACOP	Level not required
Mears Home Improvement Limited (formerly Anchor)	PAY00385767	25/05/2011	10652.66	Housing Services General Fund	Supporting People
Mears Limited	PAY00380972	06/05/2011	381022.10	Non BVACOP	Level not required
Mears Limited	PAY00383675	18/05/2011	3420.81	Housing Services General Fund	Repair Maint n Alterations
Mears Limited	PAY00383675	18/05/2011	629.20	Housing Services Revnue Acc	Cleaning n Domestic Supps
Mears Limited	PAY00383675	18/05/2011	870229.75	Housing Services Revnue Acc	Repair Maint n Alterations
Mears Limited	PAY00383675	18/05/2011	3631.28	Housing Services Revnue Acc	Repair Maint n Alterations
Mears Limited	PAY00383675	18/05/2011	1285578.19	Non BVACOP	Level not required
Mencap H & S Region 4	PAY00383101	13/05/2011	-288.00	Adult Social Care	Fees n Charges
Mencap H & S Region 4	PAY00383101	13/05/2011	6335.17	Adult Social Care	Other Establishments
Mencap H & S Region 4	PAY00385491	25/05/2011	662.86	Adult Social Care	Other Establishments
Merlin Entertainment (Sea Life) Ltd	PAY00382751	13/05/2011	396.00	Cultural Environment Planning	Fees n Charges
Merlin Entertainment (Sea Life) Ltd	PAY00382751	13/05/2011	199.39	Cultural Environment Planning	Miscellaneous Expenses
Merlin Entertainment (Sea Life) Ltd	PAY00384368	20/05/2011	34.38	Cultural Environment Planning	Fees n Charges
Merlin Entertainment (Sea Life) Ltd	PAY00384368	20/05/2011	422.53	Cultural Environment Planning	Miscellaneous Expenses
Mermaid Lodge Res Care Home	PAY00381377	06/05/2011	-590.00	Adult Social Care	Fees n Charges
Mermaid Lodge Res Care Home	PAY00381377	06/05/2011	17692.00	Adult Social Care	Other Establishments
Middleton Grove Nursing Home	PAY00384112	18/05/2011	1359.60	Adult Social Care	Other Establishments
Middleton Grove Nursing Home	PAY00384112	18/05/2011	16.44	Adult Social Care	Fees n Charges
Middleton Grove Nursing Home	PAY00385776	25/05/2011	924.80	Adult Social Care	Other Establishments
Mild Professional Homes Ltd	PAY00381436	06/05/2011	26160.00	Adult Social Care	Other Establishments
Miles Waterscapes Ltd	PAY00385706	25/05/2011	3970.00	Cultural Environment Planning	Private Contractors
Millwood Servicing Ltd	PAY00385715	25/05/2011	5109.65	Housing Services Revnue Acc	Repair Maint n Alterations
MIND in Brighton & Hove	PAY00383550	18/05/2011	30662.52	Children's Social Care	Other Establishments
MIND in Brighton & Hove	PAY00385206	25/05/2011	1250.00	Cultural Environment Planning	Miscellaneous Expenses
MIND in Brighton & Hove	PAY00385206	25/05/2011	60.00	Cultural Environment Planning	Training
Minibus Travel Services Ltd	PAY00381938	11/05/2011	19985.65	Education Services	Other Transport Costs
Minibus Travel Services Ltd	PAY00382639	13/05/2011	7726.76	Education Services	Other Transport Costs
Moat Housing Society Ltd	PAY485043	19/05/2011	600.00	Housing Services General Fund	Other Establishments
Modus Care (Plymouth) Ltd	PAY00382724	13/05/2011	-343.15	Adult Social Care	Fees n Charges
Modus Care (Plymouth) Ltd	PAY00382724	13/05/2011	25623.04	Adult Social Care	Other Establishments

Creditor payments over £500 - May 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Modus Care (Plymouth) Ltd	PAY00386107	27/05/2011	-341.80	Adult Social Care	Fees n Charges
Modus Care (Plymouth) Ltd	PAY00386107	27/05/2011	25623.04	Adult Social Care	Other Establishments
Molift Ltd	PAY00384367	20/05/2011	2675.00	Adult Social Care	Equip't Furniture n Materials
Money Advice & Community Support Service	PAY00382031	11/05/2011	25820.40	Housing Services General Fund	Supporting People
Money Advice & Community Support Service	PAY00385211	25/05/2011	25820.40	Housing Services General Fund	Supporting People
Monitor Cleaning Services Ltd	PAY00384041	18/05/2011	39727.57	Education Services	Cleaning n Domestic Supps
Morgan Law Partners LLP	PAY00381444	06/05/2011	1948.05	Non BVACOP	Level not required
Morgan Law Partners LLP	PAY00384758	20/05/2011	3506.49	Non BVACOP	Level not required
Morleys of Bicester	PAY00382768	13/05/2011	2837.80	Non BVACOP	Level not required
Mos Eisley Ltd	PAY00384073	18/05/2011	427.20	Adult Social Care	Equip't Furniture n Materials
Mott MacDonald Limited	PAY00383027	13/05/2011	155.32	Highways and Transportation	Services
Mott MacDonald Limited	PAY00383027	13/05/2011	1203.70	Non BVACOP	Level not required
Moulsecoomb Neighbourhood Trust	PAY00384616	20/05/2011	274.50	Children's Social Care	Other Transfer Payments
Moulsecoomb Neighbourhood Trust	PAY00384616	20/05/2011	471.25	Education Services	Other Establishments
Mount Hermon Care Home	PAY00380824	06/05/2011	-2571.84	Adult Social Care	Fees n Charges
Mount Hermon Care Home	PAY00380824	06/05/2011	5517.14	Adult Social Care	Other Establishments
MPM Specialist Solutions Ltd	PAY00383098	13/05/2011	2281.50	Central Services To The Public	Repair Maint n Alterations
<i>Payment to Individual</i>	PAY00381910	06/05/2011	3900.94	Non BVACOP	Level not required
Mullinvm Ltd	PAY00380703	06/05/2011	-459.00	Adult Social Care	Fees n Charges
Mullinvm Ltd	PAY00380703	06/05/2011	1972.00	Adult Social Care	Other Establishments
Municipal Engineering 2000 Ltd	PAY00383850	18/05/2011	993.00	Cultural Environment Planning	Direct Transport Costs
My Choice Children`s Homes Ltd	PAY00385198	25/05/2011	-7557.20	Adult Social Care	Other Establishments
My Choice Children`s Homes Ltd	PAY00385198	25/05/2011	97560.00	Children's Social Care	Other Establishments
Myco Limited	PAY00381320	06/05/2011	450.00	Adult Social Care	Equip't Furniture n Materials
N & K Decorating	PAY484864	12/05/2011	1080.00	Education Services	Repair Maint n Alterations
N V Austin Ltd	PAY00382807	13/05/2011	560.00	Children's Social Care	Other Transfer Payments
NAS Services Limited	PAY00385148	25/05/2011	1261.15	Adult Social Care	Other Establishments
National Express Ltd	PAY00383028	13/05/2011	1626.17	Cultural Environment Planning	Miscellaneous Expenses
National Extension College	PAY00381389	06/05/2011	752.00	Education Services	Grants n Subscriptions
National Society For Epilepsy	PAY00383792	18/05/2011	2408.80	Adult Social Care	Other Establishments
National Society For Epilepsy	PAY00383792	18/05/2011	-459.00	Adult Social Care	Fees n Charges
National Society For Epilepsy	PAY00383792	18/05/2011	4800.32	Adult Social Care	Other Establishments
Nationwide Retail Systems Ltd	PAY00381634	06/05/2011	8499.00	Education Services	Equip't Furniture n Materials
NCC Services Limited	PAY00385409	25/05/2011	600.00	Education Services	Communications n Computing
NCYPE	PAY00385188	25/05/2011	30998.23	Education Services	Other Agencies
Netcomm Wireless and Cabling Systems Ltd	PAY00383140	13/05/2011	2642.00	Non BVACOP	Level not required

Creditor payments over £500 - May 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Netstationers Ltd	PAY00384781	20/05/2011	664.46	Central Services To The Public	Print Stat & Gen Office Exps
Netstationers Ltd	PAY00386706	27/05/2011	574.79	Central Services To The Public	Print Stat & Gen Office Exps
Network Rail Infrastructure Ltd	PAY00384687	20/05/2011	4060.02	Highways and Transportation	Services
New Mind Internet Consultancy Ltd	PAY00382332	11/05/2011	600.00	Cultural Environment Planning	Communications n Computing
New Writing South	PAY00382720	13/05/2011	816.70	Cultural Environment Planning	Miscellaneous Expenses
Newman & Stringer t/a Dignity	PAY00385053	25/05/2011	1193.00	Cultural Environment Planning	Services
Newsquest (Sussex) Ltd	PAY00383029	13/05/2011	1058.20	Education Services	Miscellaneous Expenses
Newsquest (Sussex) Ltd	PAY00385410	25/05/2011	754.00	Cultural Environment Planning	Miscellaneous Expenses
Nexus DMS Ltd	PAY00384828	20/05/2011	978.00	Adult Social Care	Equip't Furniture n Materials
Nicholas James Care Hms Ld t/a Edward Hs	PAY00382742	13/05/2011	-459.00	Adult Social Care	Fees n Charges
Nicholas James Care Hms Ld t/a Edward Hs	PAY00382742	13/05/2011	1764.00	Adult Social Care	Other Establishments
Nightingales Residential Care Home	PAY00385565	25/05/2011	-487.00	Adult Social Care	Fees n Charges
Nightingales Residential Care Home	PAY00385565	25/05/2011	2120.00	Adult Social Care	Other Establishments
Nimans Ltd T/A Rocom Ltd	PAY00381223	06/05/2011	1582.25	Central Services To The Public	Communications n Computing
Norman Mark Training	PAY00382663	13/05/2011	203.11	Adult Social Care	Training
Norman Mark Training	PAY00382663	13/05/2011	325.00	Adult Social Care	Training
Norman Mark Training	PAY00382663	13/05/2011	121.89	Central Services To The Public	Training
North Whitehawk Tenants & Residents Assc	PAY00386265	27/05/2011	500.00	Housing Services Revnue Acc	Miscellaneous Expenses
Northgate Information Solutions UK Ltd	PAY00381387	06/05/2011	14972.00	Central Services To The Public	Communications n Computing
Northgate Information Solutions UK Ltd	PAY00386598	27/05/2011	21340.00	Housing Services General Fund	Communications n Computing
Northgate Vehicle Hire (South East) Ltd	PAY00384028	18/05/2011	513.59	Cultural Environment Planning	Contract Hire n Operating Leas
Norwood Ravenwood Services	PAY00381310	06/05/2011	-1144.84	Adult Social Care	Fees n Charges
Norwood Ravenwood Services	PAY00381310	06/05/2011	6593.60	Adult Social Care	Other Establishments
Norwood Ravenwood Services	PAY00382227	11/05/2011	-6072.85	Adult Social Care	Fees n Charges
Norwood Ravenwood Services	PAY00382227	11/05/2011	61090.91	Adult Social Care	Other Establishments
Nottingham Rehab Supplies	PAY00383562	18/05/2011	458.20	Adult Social Care	Equip't Furniture n Materials
Nourish Enterprises CIC	PAY00385197	25/05/2011	195.00	Adult Social Care	Miscellaneous Expenses
Nourish Enterprises CIC	PAY00385197	25/05/2011	5716.90	Cultural Environment Planning	Miscellaneous Expenses
NPS South East Ltd	PAY00380962	06/05/2011	12737.79	Education Services	Other Local Authorities
NSL Ltd	PAY00380774	06/05/2011	49653.02	Highways and Transportation	Private Contractors
NSL Ltd	PAY00380774	06/05/2011	1622.00	Non BVACOP	Level not required
NU Library for Brighton Ld-Materials Fnd	PAY00383653	18/05/2011	52558.62	Cultural Environment Planning	Services
NU Library for Brighton Ld-Operating Act	PAY00383649	18/05/2011	131782.87	Cultural Environment Planning	Services
Nursing & Hygiene Supplies	PAY00381280	06/05/2011	206.19	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Supplies	PAY00381280	06/05/2011	149.07	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Supplies	PAY00381280	06/05/2011	624.00	Adult Social Care	Equip't Furniture n Materials

Creditor payments over £500 - May 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Nursing & Hygiene Supplies	PAY00383793	18/05/2011	962.04	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Supplies	PAY00383793	18/05/2011	514.11	Adult Social Care	Clothing Uniforms n Laundry
Nursing & Hygiene Supplies	PAY00383793	18/05/2011	532.02	Adult Social Care	Equip't Furniture n Materials
Nursing & Hygiene Supplies	PAY00383793	18/05/2011	2412.25	Adult Social Care	Equip't Furniture n Materials
Nursing & Hygiene Supplies	PAY00384649	20/05/2011	1095.00	Adult Social Care	Equip't Furniture n Materials
Nursing & Hygiene Supplies	PAY00386516	27/05/2011	6303.00	Adult Social Care	Equip't Furniture n Materials
Oak Cottage Nursery	PAY00383063	13/05/2011	2666.31	Education Services	Services
Oak Cottage Nursery	PAY00386517	27/05/2011	500.00	Education Services	Other Establishments
Oak House RH	PAY00380745	06/05/2011	-1049.00	Adult Social Care	Fees n Charges
Oak House RH	PAY00380745	06/05/2011	10200.84	Adult Social Care	Other Establishments
Oakdown House Ltd	PAY00381281	06/05/2011	-978.60	Adult Social Care	Fees n Charges
Oakdown House Ltd	PAY00381281	06/05/2011	15619.76	Adult Social Care	Other Establishments
Oaklodge Nursing Home	PAY00380827	06/05/2011	-1109.12	Adult Social Care	Fees n Charges
Oaklodge Nursing Home	PAY00380827	06/05/2011	172.00	Adult Social Care	Miscellaneous Expenses
Oaklodge Nursing Home	PAY00380827	06/05/2011	6888.00	Adult Social Care	Other Establishments
Oasis Community Learning	PAY00383404	13/05/2011	553.51	Education Services	Expenses
ODM (UK) Ltd	PAY00381225	06/05/2011	56.96	Adult Social Care	Print Stat & Gen Office Exps
ODM (UK) Ltd	PAY00381225	06/05/2011	317.99	Children's Social Care	Equip't Furniture n Materials
ODM (UK) Ltd	PAY00381225	06/05/2011	123.24	Highways and Transportation	Print Stat & Gen Office Exps
ODM (UK) Ltd	PAY00381225	06/05/2011	169.18	Housing Services Revnue Acc	Print Stat & Gen Office Exps
ODM (UK) Ltd	PAY00383031	13/05/2011	36.00	Adult Social Care	Print Stat & Gen Office Exps
ODM (UK) Ltd	PAY00383031	13/05/2011	506.08	Housing Services Revnue Acc	Print Stat & Gen Office Exps
OLM Professional Services Limited	PAY00382266	11/05/2011	13250.00	Non BVACOP	Level not required
Olm Systems Ltd	PAY00386038	27/05/2011	5000.00	Non BVACOP	Level not required
Opus Pharmacy Services Ltd	PAY00384392	20/05/2011	2750.00	Adult Social Care	Training
Oracle Care Limited	PAY00385661	25/05/2011	18800.00	Children's Social Care	Other Establishments
Orange P C S Ltd	PAY484758	12/05/2011	869.90	Central Services To The Public	Miscellaneous Expenses
Orchard & Shipman Plc	PAY00382469	11/05/2011	3637.90	Housing Services General Fund	Services
Orchard Day Nursery	PAY00382229	11/05/2011	675.00	Children's Social Care	Other Establishments
Outlook Fostering Services Ltd	PAY00385240	25/05/2011	16960.24	Children's Social Care	Other Establishments
Outlook Foundation	PAY00380752	06/05/2011	-2231.00	Adult Social Care	Fees n Charges
Outlook Foundation	PAY00380752	06/05/2011	30471.36	Adult Social Care	Other Establishments
P & R Building Contractors Ltd	PAY00386491	27/05/2011	2239.00	Non BVACOP	Level not required
P H Beck Ltd	PAY00381347	06/05/2011	2166.65	Central Services To The Public	Repair Maint n Alterations
P H Beck Ltd	PAY00381347	06/05/2011	129.00	Central Services To The Public	Repair Maint n Alterations
P H Beck Ltd	PAY00381347	06/05/2011	4135.00	Cultural Environment Planning	Repair Maint n Alterations

Creditor payments over £500 - May 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
P H Beck Ltd	PAY00381347	06/05/2011	350.00	Cultural Environment Planning	Independent Units of Council
P H Beck Ltd	PAY00381347	06/05/2011	225.00	Education Services	Repair Maint n Alterations
P H Beck Ltd	PAY00382245	11/05/2011	90.84	Central Services To The Public	Repair Maint n Alterations
P H Beck Ltd	PAY00382245	11/05/2011	237.00	Cultural Environment Planning	Private Contractors
P H Beck Ltd	PAY00382245	11/05/2011	2585.00	Cultural Environment Planning	Repair Maint n Alterations
P H Beck Ltd	PAY00383828	18/05/2011	170.00	Cultural Environment Planning	Repair Maint n Alterations
P H Beck Ltd	PAY00383828	18/05/2011	3761.50	Non BVACOP	Level not required
P H Beck Ltd	PAY00383828	18/05/2011	150.00	Non BVACOP	Level not required
P H Beck Ltd	PAY00384680	20/05/2011	920.00	Cultural Environment Planning	Repair Maint n Alterations
P H Beck Ltd	PAY00384680	20/05/2011	50.00	Housing Services General Fund	Repair Maint n Alterations
P H Beck Ltd	PAY00386557	27/05/2011	733.00	Central Services To The Public	Repair Maint n Alterations
P H Beck Ltd	PAY00386557	27/05/2011	6304.75	Central Services To The Public	Repair Maint n Alterations
P H Beck Ltd	PAY00386557	27/05/2011	517.85	Cultural Environment Planning	Repair Maint n Alterations
P H Beck Ltd	PAY00386557	27/05/2011	85.00	Cultural Environment Planning	Cleaning n Domestic Supps
P H Buxton & Sons Ltd	PAY00383827	18/05/2011	527.80	Central Services To The Public	Repair Maint n Alterations
P H Buxton & Sons Ltd	PAY00386556	27/05/2011	4025.26	Non BVACOP	Level not required
P T Hussey Autism & Aspergers Care Servs	PAY00380902	06/05/2011	-339.55	Adult Social Care	Fees n Charges
P T Hussey Autism & Aspergers Care Servs	PAY00380902	06/05/2011	4455.42	Adult Social Care	Other Establishments
P T Hussey Autism & Aspergers Care Servs	PAY00382750	13/05/2011	-340.60	Adult Social Care	Fees n Charges
P T Hussey Autism & Aspergers Care Servs	PAY00382750	13/05/2011	4800.00	Adult Social Care	Other Establishments
Palm Court Guest House	PAY00383171	13/05/2011	1795.00	Children's Social Care	Other Transfer Payments
Palmstead Nurseries Limited	PAY00381226	06/05/2011	10.56	Cultural Environment Planning	Equip't Furniture n Materials
Palmstead Nurseries Limited	PAY00381226	06/05/2011	1245.07	Cultural Environment Planning	Equip't Furniture n Materials
Pama Sign Services Ltd	PAY00382033	11/05/2011	432.50	Central Services To The Public	Services
Park Avenue Estates Ltd	PAY00381375	06/05/2011	900.00	Housing Services General Fund	Rents Payable
Park Care Homes t/a The Willows	PAY00383846	18/05/2011	-479.72	Adult Social Care	Fees n Charges
Park Care Homes t/a The Willows	PAY00383846	18/05/2011	2188.00	Adult Social Care	Other Establishments
Parkeon Ltd	PAY00382119	11/05/2011	1570.99	Highways and Transportation	Equip't Furniture n Materials
Parkeon Ltd	PAY00382790	13/05/2011	27051.50	Highways and Transportation	Equip't Furniture n Materials
Parkeon Ltd	PAY00384397	20/05/2011	16990.00	Highways and Transportation	Equip't Furniture n Materials
Parkview Care Home Ltd	PAY00380804	06/05/2011	-459.00	Adult Social Care	Fees n Charges
Parkview Care Home Ltd	PAY00380804	06/05/2011	2525.92	Adult Social Care	Other Establishments
Parkview Care Home Ltd	PAY00380804	06/05/2011	-2098.44	Adult Social Care	Fees n Charges
Parkview Care Home Ltd	PAY00380804	06/05/2011	39559.52	Adult Social Care	Other Establishments
Parkview Care Home Ltd	PAY00380804	06/05/2011	-284.60	Adult Social Care	Fees n Charges
Parkview Care Home Ltd	PAY00380804	06/05/2011	16680.00	Adult Social Care	Other Establishments

Creditor payments over £500 - May 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Parkview Care Home Ltd	PAY00385135	25/05/2011	1060.80	Adult Social Care	Other Establishments
Parkview Care Home Ltd	PAY00386042	27/05/2011	-517.98	Adult Social Care	Fees n Charges
Parkview Care Home Ltd	PAY00386042	27/05/2011	6100.00	Adult Social Care	Other Establishments
Patcham Nursing Home	PAY00381282	06/05/2011	-459.00	Adult Social Care	Fees n Charges
Patcham Nursing Home	PAY00381282	06/05/2011	3440.00	Adult Social Care	Other Establishments
Patcham Nursing Home	PAY00381282	06/05/2011	-611.03	Adult Social Care	Other Establishments
Patcham Nursing Home	PAY00381282	06/05/2011	-386.04	Adult Social Care	Fees n Charges
Patcham Nursing Home	PAY00381282	06/05/2011	3409.60	Adult Social Care	Other Establishments
Patcham Nursing Home	PAY00382222	11/05/2011	2360.34	Adult Social Care	Other Establishments
Patcham Nursing Home	PAY00383794	18/05/2011	10276.40	Adult Social Care	Other Establishments
Patcham United FC	PAY00381660	06/05/2011	2000.00	Cultural Environment Planning	Repair Maint n Alterations
Pathways to Health	PAY00382687	13/05/2011	9024.00	Adult Social Care	Other Establishments
Pathways to Independence Housing Ltd	PAY00380944	06/05/2011	1923.50	Children's Social Care	Other Transfer Payments
Pathways to Independence Housing Ltd	PAY00385304	25/05/2011	9595.77	Children's Social Care	Other Transfer Payments
Pathways to Independence Housing Ltd	PAY00385304	25/05/2011	4602.15	Children's Social Care	Other Transfer Payments
Paul Dennis Associates Sennybridge Ltd	PAY00382345	11/05/2011	4195.00	Cultural Environment Planning	Repair Maint n Alterations
Pavilion Electrics Ltd	PAY00382191	11/05/2011	498.50	Cultural Environment Planning	Repair Maint n Alterations
Pavilion Properties	PAY00384032	18/05/2011	2600.00	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY484705	05/05/2011	500.00	Central Services To The Public	Miscellaneous Expenses
<i>Payment to Individual</i>	PAY484731	05/05/2011	120.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY484731	05/05/2011	406.00	Children's Social Care	Other Transfer Payments
<i>Payment to Individual</i>	PAY00380692	06/05/2011	3355.00	Non BVACOP	Level not required
<i>Payment to Individual</i>	PAY00380693	06/05/2011	775.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00380700	06/05/2011	-481.24	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00380700	06/05/2011	1176.00	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00380701	06/05/2011	1549.84	Children's Social Care	Miscellaneous Expenses
<i>Payment to Individual</i>	PAY00380705	06/05/2011	599.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00380707	06/05/2011	575.00	Children's Social Care	Services
<i>Payment to Individual</i>	PAY00380709	06/05/2011	1200.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00380714	06/05/2011	750.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00380723	06/05/2011	725.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00380728	06/05/2011	622.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00380731	06/05/2011	714.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00380739	06/05/2011	-1088.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00380739	06/05/2011	5172.00	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00380741	06/05/2011	-6202.07	Adult Social Care	Fees n Charges

Creditor payments over £500 - May 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Payment to Individual	PAY00380741	06/05/2011	18780.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00380747	06/05/2011	-352.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00380747	06/05/2011	1795.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00380748	06/05/2011	700.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00380756	06/05/2011	-740.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00380756	06/05/2011	5172.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00380758	06/05/2011	-260.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00380758	06/05/2011	1849.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00380768	06/05/2011	-260.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00380768	06/05/2011	1595.28	Adult Social Care	Other Establishments
Payment to Individual	PAY00380801	06/05/2011	-780.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00380801	06/05/2011	4969.44	Adult Social Care	Other Establishments
Payment to Individual	PAY00380815	06/05/2011	-600.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00380815	06/05/2011	6165.78	Adult Social Care	Other Establishments
Payment to Individual	PAY00380819	06/05/2011	-520.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00380819	06/05/2011	3448.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00380823	06/05/2011	-51.18	Adult Social Care	Fees n Charges
Payment to Individual	PAY00380823	06/05/2011	750.72	Adult Social Care	Other Establishments
Payment to Individual	PAY00380826	06/05/2011	-1676.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00380826	06/05/2011	5172.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00380834	06/05/2011	-3508.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00380834	06/05/2011	14512.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00380834	06/05/2011	-459.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00380834	06/05/2011	1904.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00380838	06/05/2011	-68.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00380838	06/05/2011	8213.92	Adult Social Care	Other Establishments
Payment to Individual	PAY00380840	06/05/2011	2090.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00380866	06/05/2011	-512.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00380866	06/05/2011	1736.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00380899	06/05/2011	2455.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00380904	06/05/2011	725.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00380910	06/05/2011	-2108.32	Adult Social Care	Fees n Charges
Payment to Individual	PAY00380910	06/05/2011	3540.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00380911	06/05/2011	-2124.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00380911	06/05/2011	5297.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00380928	06/05/2011	1275.00	Children's Social Care	Other Establishments

Creditor payments over £500 - May 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Payment to Individual	PAY00380933	06/05/2011	-520.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00380933	06/05/2011	2880.48	Adult Social Care	Other Establishments
Payment to Individual	PAY00380937	06/05/2011	650.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00380967	06/05/2011	750.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00380970	06/05/2011	825.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00380971	06/05/2011	2400.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00380975	06/05/2011	875.00	Adult Social Care	Rents Payable
Payment to Individual	PAY00380996	06/05/2011	-160.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00380996	06/05/2011	1060.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00380998	06/05/2011	760.00	Education Services	Repair Maint n Alterations
Payment to Individual	PAY00380999	06/05/2011	550.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00381029	06/05/2011	900.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00381030	06/05/2011	760.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00381031	06/05/2011	-600.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00381031	06/05/2011	2437.96	Adult Social Care	Other Establishments
Payment to Individual	PAY00381036	06/05/2011	1385.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00381036	06/05/2011	82.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00381036	06/05/2011	234.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00381037	06/05/2011	1003.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00381038	06/05/2011	1110.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00381039	06/05/2011	622.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00381040	06/05/2011	-260.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00381040	06/05/2011	1795.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00381042	06/05/2011	764.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00381042	06/05/2011	382.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00381043	06/05/2011	-440.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00381043	06/05/2011	1796.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00381046	06/05/2011	764.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00381049	06/05/2011	742.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00381049	06/05/2011	382.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00381052	06/05/2011	402.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00381052	06/05/2011	382.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00381053	06/05/2011	382.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00381053	06/05/2011	836.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00381058	06/05/2011	658.30	Children's Social Care	Other Establishments
Payment to Individual	PAY00381060	06/05/2011	933.00	Children's Social Care	Other Establishments

Creditor payments over £500 - May 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Payment to Individual	PAY00381063	06/05/2011	1017.80	Children's Social Care	Other Establishments
Payment to Individual	PAY00381064	06/05/2011	359.80	Children's Social Care	Other Establishments
Payment to Individual	PAY00381064	06/05/2011	340.50	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00381070	06/05/2011	382.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00381070	06/05/2011	60.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00381070	06/05/2011	172.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00381074	06/05/2011	311.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00381074	06/05/2011	382.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00381078	06/05/2011	872.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00381081	06/05/2011	1004.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00381082	06/05/2011	724.30	Children's Social Care	Other Establishments
Payment to Individual	PAY00381083	06/05/2011	764.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00381089	06/05/2011	728.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00381094	06/05/2011	836.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00381094	06/05/2011	82.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00381094	06/05/2011	172.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00381109	06/05/2011	529.84	Children's Social Care	Other Establishments
Payment to Individual	PAY00381113	06/05/2011	622.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00381114	06/05/2011	391.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00381114	06/05/2011	60.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00381114	06/05/2011	172.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00381116	06/05/2011	622.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00381130	06/05/2011	164.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00381130	06/05/2011	344.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00381140	06/05/2011	622.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00381147	06/05/2011	702.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00381152	06/05/2011	593.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00381154	06/05/2011	693.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00381154	06/05/2011	382.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00381160	06/05/2011	500.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00381161	06/05/2011	622.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00381165	06/05/2011	702.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00381168	06/05/2011	579.20	Children's Social Care	Other Establishments
Payment to Individual	PAY00381169	06/05/2011	583.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00381171	06/05/2011	812.10	Children's Social Care	Other Establishments
Payment to Individual	PAY00381172	06/05/2011	755.29	Children's Social Care	Other Establishments

Creditor payments over £500 - May 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Payment to Individual	PAY00381178	06/05/2011	572.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00381179	06/05/2011	768.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00381183	06/05/2011	714.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00381183	06/05/2011	382.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00381184	06/05/2011	999.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00381187	06/05/2011	359.38	Children's Social Care	Other Establishments
Payment to Individual	PAY00381187	06/05/2011	693.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00381190	06/05/2011	127.70	Children's Social Care	Other Establishments
Payment to Individual	PAY00381190	06/05/2011	728.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00381191	06/05/2011	862.83	Children's Social Care	Other Establishments
Payment to Individual	PAY00381279	06/05/2011	-6518.73	Adult Social Care	Fees n Charges
Payment to Individual	PAY00381279	06/05/2011	19868.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00381302	06/05/2011	-293.06	Adult Social Care	Fees n Charges
Payment to Individual	PAY00381302	06/05/2011	1182.29	Adult Social Care	Other Establishments
Payment to Individual	PAY00381314	06/05/2011	-1116.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00381314	06/05/2011	5172.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00381316	06/05/2011	-1112.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00381316	06/05/2011	4713.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00381327	06/05/2011	-304.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00381327	06/05/2011	1847.88	Adult Social Care	Other Establishments
Payment to Individual	PAY00381331	06/05/2011	737.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00381333	06/05/2011	570.90	Children's Social Care	Other Establishments
Payment to Individual	PAY00381366	06/05/2011	714.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00381366	06/05/2011	45.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00381366	06/05/2011	2022.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00381370	06/05/2011	-652.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00381370	06/05/2011	1614.72	Adult Social Care	Other Establishments
Payment to Individual	PAY00381372	06/05/2011	715.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00381373	06/05/2011	756.00	Cultural Environment Planning	Services
Payment to Individual	PAY00381374	06/05/2011	775.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00381376	06/05/2011	1297.00	Children's Social Care	Services
Payment to Individual	PAY00381381	06/05/2011	-636.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00381381	06/05/2011	2230.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00381383	06/05/2011	560.25	Children's Social Care	Other Establishments
Payment to Individual	PAY00381391	06/05/2011	950.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00381392	06/05/2011	-1404.00	Adult Social Care	Fees n Charges

Creditor payments over £500 - May 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Payment to Individual	PAY00381392	06/05/2011	3936.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00381393	06/05/2011	346.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00381393	06/05/2011	382.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00381396	06/05/2011	-676.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00381396	06/05/2011	5112.24	Adult Social Care	Other Establishments
Payment to Individual	PAY00381397	06/05/2011	805.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00381398	06/05/2011	565.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00381400	06/05/2011	1143.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00381401	06/05/2011	920.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00381413	06/05/2011	785.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00381416	06/05/2011	1033.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00381419	06/05/2011	-416.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00381419	06/05/2011	1572.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00381426	06/05/2011	1595.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00381427	06/05/2011	565.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00381428	06/05/2011	972.00	Cultural Environment Planning	Services
Payment to Individual	PAY00381429	06/05/2011	840.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00381433	06/05/2011	800.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00381434	06/05/2011	504.42	Children's Social Care	Other Establishments
Payment to Individual	PAY00381438	06/05/2011	678.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00381440	06/05/2011	575.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00381452	06/05/2011	-1076.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00381452	06/05/2011	4737.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00381453	06/05/2011	615.20	Children's Social Care	Other Establishments
Payment to Individual	PAY00381453	06/05/2011	286.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00381456	06/05/2011	950.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00381467	06/05/2011	1275.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00381469	06/05/2011	585.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00381472	06/05/2011	-341.80	Adult Social Care	Fees n Charges
Payment to Individual	PAY00381472	06/05/2011	1513.68	Adult Social Care	Other Establishments
Payment to Individual	PAY00381473	06/05/2011	740.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00381474	06/05/2011	1794.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00381481	06/05/2011	1452.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00381485	06/05/2011	835.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00381486	06/05/2011	825.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00381491	06/05/2011	700.00	Housing Services General Fund	Rents Payable

Creditor payments over £500 - May 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Payment to Individual	PAY00381499	06/05/2011	-772.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00381499	06/05/2011	1795.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00381503	06/05/2011	1125.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00381509	06/05/2011	900.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00381511	06/05/2011	1000.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00381513	06/05/2011	-300.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00381513	06/05/2011	1855.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00381515	06/05/2011	550.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00381518	06/05/2011	1100.00	Adult Social Care	Training
Payment to Individual	PAY00381520	06/05/2011	760.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00381521	06/05/2011	825.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00381532	06/05/2011	815.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00381536	06/05/2011	850.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00381537	06/05/2011	775.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00381543	06/05/2011	2250.00	Central Services To The Public	Miscellaneous Expenses
Payment to Individual	PAY00381544	06/05/2011	855.00	Children's Social Care	Services
Payment to Individual	PAY00381548	06/05/2011	750.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00381550	06/05/2011	775.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00381551	06/05/2011	850.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00381555	06/05/2011	-12.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00381555	06/05/2011	930.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00381560	06/05/2011	800.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00381562	06/05/2011	725.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00381566	06/05/2011	941.40	Children's Social Care	Other Establishments
Payment to Individual	PAY00381572	06/05/2011	780.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00381576	06/05/2011	775.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00381589	06/05/2011	620.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00381591	06/05/2011	636.48	Children's Social Care	Other Establishments
Payment to Individual	PAY00381595	06/05/2011	725.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00381599	06/05/2011	1025.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00381600	06/05/2011	850.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00381604	06/05/2011	740.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00381606	06/05/2011	775.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00381607	06/05/2011	1050.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00381611	06/05/2011	750.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00381612	06/05/2011	1120.00	Housing Services General Fund	Rents Payable

Creditor payments over £500 - May 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Payment to Individual	PAY00381620	06/05/2011	618.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00381621	06/05/2011	986.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00381630	06/05/2011	1070.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00381632	06/05/2011	875.00	Children's Social Care	Services
Payment to Individual	PAY00381633	06/05/2011	-980.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00381633	06/05/2011	3144.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00381644	06/05/2011	850.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00381653	06/05/2011	725.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00381654	06/05/2011	850.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00381655	06/05/2011	-332.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00381655	06/05/2011	1796.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00381658	06/05/2011	610.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00381663	06/05/2011	585.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00381664	06/05/2011	1050.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00381665	06/05/2011	900.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00381666	06/05/2011	550.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00381671	06/05/2011	690.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00381672	06/05/2011	2000.00	Non BVACOP	Level not required
Payment to Individual	PAY00381677	06/05/2011	900.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00381677	06/05/2011	4052.27	Non BVACOP	Level not required
Payment to Individual	PAY00381694	06/05/2011	760.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00381710	06/05/2011	621.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00381712	06/05/2011	750.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00381728	06/05/2011	900.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00381738	06/05/2011	1899.52	Adult Social Care	Salaries
Payment to Individual	PAY00381751	06/05/2011	736.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00381756	06/05/2011	775.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00381760	06/05/2011	1972.88	Adult Social Care	Other Establishments
Payment to Individual	PAY00381763	06/05/2011	-260.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00381763	06/05/2011	2471.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00381771	06/05/2011	750.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00381773	06/05/2011	1100.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00381788	06/05/2011	515.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00381917	11/05/2011	765.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00381923	11/05/2011	780.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00381929	11/05/2011	750.00	Housing Services General Fund	Rents Payable

Creditor payments over £500 - May 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Payment to Individual	PAY00381933	11/05/2011	900.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00381936	11/05/2011	1980.00	Cultural Environment Planning	Repair Maint n Alterations
Payment to Individual	PAY00381936	11/05/2011	300.00	Cultural Environment Planning	Contract Income
Payment to Individual	PAY00381964	11/05/2011	1000.02	Housing Services General Fund	Services
Payment to Individual	PAY00381971	11/05/2011	1000.00	Cultural Environment Planning	Services
Payment to Individual	PAY00382000	11/05/2011	2751.66	Housing Services General Fund	Supporting People
Payment to Individual	PAY00382001	11/05/2011	2118.00	Children's Social Care	Misc Employee Costs
Payment to Individual	PAY00382001	11/05/2011	154.50	Children's Social Care	Public Transport
Payment to Individual	PAY00382037	11/05/2011	600.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00382043	11/05/2011	750.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00382059	11/05/2011	675.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00382089	11/05/2011	1275.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00382096	11/05/2011	850.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00382101	11/05/2011	540.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00382114	11/05/2011	1061.58	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00382131	11/05/2011	875.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00382260	11/05/2011	725.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00382261	11/05/2011	900.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00382263	11/05/2011	7000.00	Education Services	Services
Payment to Individual	PAY00382270	11/05/2011	600.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00382279	11/05/2011	610.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00382283	11/05/2011	750.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00382284	11/05/2011	800.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00382288	11/05/2011	775.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00382289	11/05/2011	750.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00382293	11/05/2011	562.44	Education Services	Public Transport
Payment to Individual	PAY00382294	11/05/2011	-2472.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00382294	11/05/2011	6747.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00382306	11/05/2011	1100.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00382308	11/05/2011	700.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00382317	11/05/2011	575.80	Adult Social Care	Catering
Payment to Individual	PAY00382324	11/05/2011	1248.00	Education Services	Salaries
Payment to Individual	PAY00382347	11/05/2011	685.00	Education Services	Grants n Subscriptions
Payment to Individual	PAY00382350	11/05/2011	725.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00382355	11/05/2011	615.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00382358	11/05/2011	700.00	Housing Services General Fund	Rents Payable

Creditor payments over £500 - May 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Payment to Individual	PAY00382360	11/05/2011	730.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00382361	11/05/2011	1700.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00382364	11/05/2011	570.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00382366	11/05/2011	730.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00382388	11/05/2011	815.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00382392	11/05/2011	725.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00382395	11/05/2011	740.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00382396	11/05/2011	750.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00382397	11/05/2011	740.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00382400	11/05/2011	850.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00382413	11/05/2011	775.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00382420	11/05/2011	1000.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00382423	11/05/2011	850.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00382431	11/05/2011	1220.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00382437	11/05/2011	520.00	Children's Social Care	Services
Payment to Individual	PAY00382441	11/05/2011	50.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00382441	11/05/2011	480.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00382447	11/05/2011	740.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00382482	11/05/2011	1965.00	Children's Social Care	Services
Payment to Individual	PAY00382496	11/05/2011	825.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00382594	11/05/2011	600.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY484772	12/05/2011	2000.00	Non BVACOP	Level not required
Payment to Individual	PAY484835	12/05/2011	120.00	Children's Social Care	Other Establishments
Payment to Individual	PAY484835	12/05/2011	406.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY484865	12/05/2011	9975.00	Non BVACOP	Level not required
Payment to Individual	PAY484866	12/05/2011	10972.50	Non BVACOP	Level not required
Payment to Individual	PAY00382615	13/05/2011	2607.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00382616	13/05/2011	2083.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00382622	13/05/2011	835.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00382627	13/05/2011	622.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00382630	13/05/2011	789.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00382635	13/05/2011	-1988.28	Adult Social Care	Fees n Charges
Payment to Individual	PAY00382635	13/05/2011	6872.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00382647	13/05/2011	875.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00382694	13/05/2011	1880.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00382704	13/05/2011	1600.00	Education Services	Equip't Furniture n Materials

Creditor payments over £500 - May 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Payment to Individual	PAY00382744	13/05/2011	675.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00382747	13/05/2011	715.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00382767	13/05/2011	570.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00382776	13/05/2011	700.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00382781	13/05/2011	825.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00382788	13/05/2011	550.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00382792	13/05/2011	1222.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00382793	13/05/2011	900.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00382806	13/05/2011	750.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00382815	13/05/2011	775.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00382836	13/05/2011	715.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00382841	13/05/2011	1385.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00382841	13/05/2011	82.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00382841	13/05/2011	234.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00382842	13/05/2011	1003.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00382843	13/05/2011	1110.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00382846	13/05/2011	764.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00382846	13/05/2011	382.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00382849	13/05/2011	764.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00382852	13/05/2011	742.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00382852	13/05/2011	382.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00382855	13/05/2011	402.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00382855	13/05/2011	382.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00382856	13/05/2011	382.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00382856	13/05/2011	836.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00382861	13/05/2011	658.30	Children's Social Care	Other Establishments
Payment to Individual	PAY00382863	13/05/2011	933.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00382866	13/05/2011	1017.80	Children's Social Care	Other Establishments
Payment to Individual	PAY00382872	13/05/2011	562.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00382873	13/05/2011	382.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00382873	13/05/2011	60.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00382873	13/05/2011	172.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00382877	13/05/2011	311.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00382877	13/05/2011	382.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00382881	13/05/2011	872.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00382884	13/05/2011	1004.00	Children's Social Care	Other Establishments

Creditor payments over £500 - May 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Payment to Individual	PAY00382885	13/05/2011	1020.88	Children's Social Care	Other Establishments
Payment to Individual	PAY00382886	13/05/2011	764.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00382892	13/05/2011	728.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00382897	13/05/2011	836.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00382897	13/05/2011	82.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00382897	13/05/2011	172.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00382910	13/05/2011	529.84	Children's Social Care	Other Establishments
Payment to Individual	PAY00382914	13/05/2011	622.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00382915	13/05/2011	391.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00382915	13/05/2011	60.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00382915	13/05/2011	172.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00382917	13/05/2011	622.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00382930	13/05/2011	164.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00382930	13/05/2011	344.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00382940	13/05/2011	622.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00382947	13/05/2011	702.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00382951	13/05/2011	517.69	Children's Social Care	Other Establishments
Payment to Individual	PAY00382952	13/05/2011	593.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00382954	13/05/2011	693.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00382954	13/05/2011	382.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00382956	13/05/2011	2863.71	Children's Social Care	Other Establishments
Payment to Individual	PAY00382962	13/05/2011	622.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00382965	13/05/2011	702.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00382968	13/05/2011	579.20	Children's Social Care	Other Establishments
Payment to Individual	PAY00382969	13/05/2011	583.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00382971	13/05/2011	812.10	Children's Social Care	Other Establishments
Payment to Individual	PAY00382972	13/05/2011	622.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00382978	13/05/2011	572.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00382979	13/05/2011	768.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00382983	13/05/2011	714.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00382983	13/05/2011	382.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00382984	13/05/2011	1121.58	Children's Social Care	Other Establishments
Payment to Individual	PAY00382987	13/05/2011	359.38	Children's Social Care	Other Establishments
Payment to Individual	PAY00382987	13/05/2011	693.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00382990	13/05/2011	127.70	Children's Social Care	Other Establishments
Payment to Individual	PAY00382990	13/05/2011	728.00	Children's Social Care	Other Establishments

Creditor payments over £500 - May 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Payment to Individual	PAY00382991	13/05/2011	862.83	Children's Social Care	Other Establishments
Payment to Individual	PAY00383084	13/05/2011	570.90	Children's Social Care	Other Establishments
Payment to Individual	PAY00383108	13/05/2011	714.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00383108	13/05/2011	45.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00383108	13/05/2011	172.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00383114	13/05/2011	750.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00383116	13/05/2011	1100.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00383121	13/05/2011	875.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00383126	13/05/2011	560.25	Children's Social Care	Other Establishments
Payment to Individual	PAY00383127	13/05/2011	1465.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00383128	13/05/2011	780.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00383132	13/05/2011	346.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00383132	13/05/2011	382.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00383136	13/05/2011	800.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00383137	13/05/2011	1143.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00383138	13/05/2011	920.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00383142	13/05/2011	950.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00383143	13/05/2011	575.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00383144	13/05/2011	560.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00383145	13/05/2011	725.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00383149	13/05/2011	575.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00383150	13/05/2011	750.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00383151	13/05/2011	1033.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00383158	13/05/2011	700.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00383159	13/05/2011	1002.29	Children's Social Care	Other Establishments
Payment to Individual	PAY00383160	13/05/2011	750.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00383166	13/05/2011	1000.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00383167	13/05/2011	775.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00383168	13/05/2011	504.42	Children's Social Care	Other Establishments
Payment to Individual	PAY00383169	13/05/2011	765.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00383172	13/05/2011	678.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00383173	13/05/2011	2125.00	Education Services	Salaries
Payment to Individual	PAY00383175	13/05/2011	975.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00383177	13/05/2011	615.20	Children's Social Care	Other Establishments
Payment to Individual	PAY00383177	13/05/2011	286.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00383180	13/05/2011	608.00	Housing Services General Fund	Rents Payable

Creditor payments over £500 - May 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Payment to Individual	PAY00383181	13/05/2011	850.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00383183	13/05/2011	886.68	Adult Social Care	Other Establishments
Payment to Individual	PAY00383196	13/05/2011	1200.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00383197	13/05/2011	1170.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00383202	13/05/2011	745.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00383207	13/05/2011	800.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00383214	13/05/2011	740.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00383221	13/05/2011	531.14	Children's Social Care	Other Establishments
Payment to Individual	PAY00383229	13/05/2011	925.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00383234	13/05/2011	1225.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00383235	13/05/2011	600.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00383236	13/05/2011	-760.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00383236	13/05/2011	1511.52	Adult Social Care	Other Establishments
Payment to Individual	PAY00383241	13/05/2011	715.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00383244	13/05/2011	550.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00383245	13/05/2011	850.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00383246	13/05/2011	941.40	Children's Social Care	Other Establishments
Payment to Individual	PAY00383250	13/05/2011	860.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00383251	13/05/2011	950.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00383257	13/05/2011	750.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00383261	13/05/2011	620.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00383263	13/05/2011	636.48	Children's Social Care	Other Establishments
Payment to Individual	PAY00383265	13/05/2011	1265.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00383267	13/05/2011	850.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00383273	13/05/2011	850.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00383274	13/05/2011	740.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00383284	13/05/2011	618.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00383285	13/05/2011	986.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00383293	13/05/2011	950.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00383309	13/05/2011	620.29	Children's Social Care	Other Establishments
Payment to Individual	PAY00383312	13/05/2011	585.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00383314	13/05/2011	325.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00383314	13/05/2011	325.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00383316	13/05/2011	596.58	Children's Social Care	Other Establishments
Payment to Individual	PAY00383319	13/05/2011	850.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00383323	13/05/2011	860.00	Housing Services General Fund	Rents Payable

Creditor payments over £500 - May 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Payment to Individual	PAY00383324	13/05/2011	575.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00383336	13/05/2011	1000.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00383340	13/05/2011	621.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00383364	13/05/2011	750.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00383365	13/05/2011	800.00	Education Services	Services
Payment to Individual	PAY00383371	13/05/2011	534.20	Children's Social Care	Misc Employee Costs
Payment to Individual	PAY00383380	13/05/2011	850.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00383387	13/05/2011	780.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00383388	13/05/2011	885.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00383397	13/05/2011	515.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00383407	13/05/2011	3794.49	Housing Services Revnue Acc	Recruitment Expenses
Payment to Individual	PAY00383417	13/05/2011	775.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00383426	18/05/2011	780.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00383434	18/05/2011	1000.00	Children's Social Care	Services
Payment to Individual	PAY00383436	18/05/2011	1335.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00383438	18/05/2011	704.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00383442	18/05/2011	575.00	Children's Social Care	Services
Payment to Individual	PAY00383509	18/05/2011	500.00	Central Services To The Public	Training
Payment to Individual	PAY00383602	18/05/2011	775.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00383616	18/05/2011	750.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00383632	18/05/2011	1275.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00383673	18/05/2011	600.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00383697	18/05/2011	700.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00383721	18/05/2011	715.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00383722	18/05/2011	800.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00383741	18/05/2011	550.00	Children's Social Care	Services
Payment to Individual	PAY00383749	18/05/2011	618.00	Cultural Environment Planning	Services
Payment to Individual	PAY00383749	18/05/2011	84.60	Cultural Environment Planning	Private Contractors
Payment to Individual	PAY00383855	18/05/2011	700.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00383857	18/05/2011	750.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00383863	18/05/2011	800.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00383865	18/05/2011	870.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00383871	18/05/2011	765.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00383881	18/05/2011	570.00	Children's Social Care	Services
Payment to Individual	PAY00383887	18/05/2011	740.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00383888	18/05/2011	700.00	Housing Services General Fund	Rents Payable

Creditor payments over £500 - May 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Payment to Individual	PAY00383895	18/05/2011	606.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00383898	18/05/2011	875.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00383906	18/05/2011	1395.16	Cultural Environment Planning	Wages
Payment to Individual	PAY00383919	18/05/2011	700.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00383933	18/05/2011	517.44	Education Services	Public Transport
Payment to Individual	PAY00383934	18/05/2011	850.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00383939	18/05/2011	710.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00383947	18/05/2011	750.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00383948	18/05/2011	750.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00383951	18/05/2011	850.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00383955	18/05/2011	550.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00383958	18/05/2011	3050.00	Children's Social Care	Services
Payment to Individual	PAY00383959	18/05/2011	750.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00383963	18/05/2011	750.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00383964	18/05/2011	735.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00383980	18/05/2011	875.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00383988	18/05/2011	775.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00383994	18/05/2011	725.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00384005	18/05/2011	1200.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00384009	18/05/2011	1150.27	Cultural Environment Planning	Wages
Payment to Individual	PAY00384058	18/05/2011	1179.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00384061	18/05/2011	825.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00384068	18/05/2011	725.00	Children's Social Care	Services
Payment to Individual	PAY00384074	18/05/2011	900.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00384098	18/05/2011	850.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00384131	18/05/2011	536.20	Children's Social Care	Miscellaneous Expenses
Payment to Individual	PAY484875	19/05/2011	615.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY484877	19/05/2011	627.54	Adult Social Care	Other Establishments
Payment to Individual	PAY484883	19/05/2011	500.40	Housing Services Revnue Acc	Repair Maint n Alterations
Payment to Individual	PAY484913	19/05/2011	1124.26	Adult Social Care	Catering
Payment to Individual	PAY484937	19/05/2011	120.00	Children's Social Care	Other Establishments
Payment to Individual	PAY484937	19/05/2011	406.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY484945	19/05/2011	2000.00	Non BVACOP	Level not required
Payment to Individual	PAY484946	19/05/2011	1610.87	Non BVACOP	Level not required
Payment to Individual	PAY484947	19/05/2011	2899.23	Non BVACOP	Level not required
Payment to Individual	PAY485041	19/05/2011	7695.00	Non BVACOP	Long term Debtors

Creditor payments over £500 - May 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Payment to Individual	PAY00384252	20/05/2011	715.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00384254	20/05/2011	704.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00384258	20/05/2011	750.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00384259	20/05/2011	750.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00384262	20/05/2011	622.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00384265	20/05/2011	770.14	Children's Social Care	Other Establishments
Payment to Individual	PAY00384304	20/05/2011	1450.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00384343	20/05/2011	1200.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00384360	20/05/2011	675.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00384372	20/05/2011	1326.00	Cultural Environment Planning	Services
Payment to Individual	PAY00384375	20/05/2011	600.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00384379	20/05/2011	1275.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00384391	20/05/2011	1500.00	Central Services To The Public	Training
Payment to Individual	PAY00384394	20/05/2011	1350.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00384411	20/05/2011	1014.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00384412	20/05/2011	650.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00384413	20/05/2011	685.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00384433	20/05/2011	720.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00384438	20/05/2011	1385.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00384438	20/05/2011	82.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00384438	20/05/2011	234.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00384439	20/05/2011	1003.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00384440	20/05/2011	1110.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00384443	20/05/2011	764.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00384443	20/05/2011	382.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00384446	20/05/2011	764.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00384449	20/05/2011	742.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00384449	20/05/2011	382.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00384452	20/05/2011	402.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00384452	20/05/2011	382.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00384453	20/05/2011	382.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00384453	20/05/2011	836.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00384458	20/05/2011	658.30	Children's Social Care	Other Establishments
Payment to Individual	PAY00384460	20/05/2011	933.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00384463	20/05/2011	1544.80	Children's Social Care	Other Establishments
Payment to Individual	PAY00384470	20/05/2011	382.00	Children's Social Care	Other Establishments

Creditor payments over £500 - May 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Payment to Individual	PAY00384470	20/05/2011	60.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00384470	20/05/2011	172.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00384474	20/05/2011	311.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00384474	20/05/2011	382.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00384478	20/05/2011	872.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00384481	20/05/2011	1004.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00384482	20/05/2011	724.30	Children's Social Care	Other Establishments
Payment to Individual	PAY00384483	20/05/2011	764.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00384489	20/05/2011	728.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00384494	20/05/2011	836.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00384494	20/05/2011	82.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00384494	20/05/2011	172.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00384507	20/05/2011	529.84	Children's Social Care	Other Establishments
Payment to Individual	PAY00384511	20/05/2011	622.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00384512	20/05/2011	391.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00384512	20/05/2011	60.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00384512	20/05/2011	172.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00384514	20/05/2011	622.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00384527	20/05/2011	164.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00384527	20/05/2011	344.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00384543	20/05/2011	702.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00384548	20/05/2011	593.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00384550	20/05/2011	693.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00384550	20/05/2011	382.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00384552	20/05/2011	1286.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00384557	20/05/2011	2802.44	Children's Social Care	Other Establishments
Payment to Individual	PAY00384558	20/05/2011	622.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00384561	20/05/2011	702.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00384564	20/05/2011	579.20	Children's Social Care	Other Establishments
Payment to Individual	PAY00384565	20/05/2011	583.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00384567	20/05/2011	812.10	Children's Social Care	Other Establishments
Payment to Individual	PAY00384568	20/05/2011	622.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00384574	20/05/2011	602.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00384575	20/05/2011	768.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00384578	20/05/2011	714.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00384578	20/05/2011	382.00	Children's Social Care	Other Establishments

Creditor payments over £500 - May 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Payment to Individual	PAY00384579	20/05/2011	1915.42	Children's Social Care	Other Establishments
Payment to Individual	PAY00384582	20/05/2011	359.38	Children's Social Care	Other Establishments
Payment to Individual	PAY00384582	20/05/2011	693.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00384585	20/05/2011	127.70	Children's Social Care	Other Establishments
Payment to Individual	PAY00384585	20/05/2011	728.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00384586	20/05/2011	862.83	Children's Social Care	Other Establishments
Payment to Individual	PAY00384653	20/05/2011	-527.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00384653	20/05/2011	2200.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00384665	20/05/2011	570.90	Children's Social Care	Other Establishments
Payment to Individual	PAY00384703	20/05/2011	714.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00384703	20/05/2011	-6.43	Children's Social Care	Other Establishments
Payment to Individual	PAY00384703	20/05/2011	-24.57	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00384708	20/05/2011	725.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00384713	20/05/2011	560.25	Children's Social Care	Other Establishments
Payment to Individual	PAY00384714	20/05/2011	875.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00384717	20/05/2011	600.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00384718	20/05/2011	346.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00384718	20/05/2011	382.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00384722	20/05/2011	1143.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00384727	20/05/2011	700.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00384734	20/05/2011	750.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00384735	20/05/2011	1000.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00384736	20/05/2011	1047.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00384745	20/05/2011	720.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00384746	20/05/2011	543.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00384747	20/05/2011	2860.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00384749	20/05/2011	725.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00384751	20/05/2011	504.42	Children's Social Care	Other Establishments
Payment to Individual	PAY00384752	20/05/2011	650.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00384756	20/05/2011	678.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00384761	20/05/2011	615.20	Children's Social Care	Other Establishments
Payment to Individual	PAY00384761	20/05/2011	286.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00384762	20/05/2011	875.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00384764	20/05/2011	850.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00384767	20/05/2011	1461.90	Children's Social Care	Services
Payment to Individual	PAY00384772	20/05/2011	700.00	Housing Services General Fund	Rents Payable

Creditor payments over £500 - May 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Payment to Individual	PAY00384773	20/05/2011	725.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00384777	20/05/2011	585.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00384780	20/05/2011	1200.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00384784	20/05/2011	750.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00384794	20/05/2011	750.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00384798	20/05/2011	565.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00384801	20/05/2011	3208.63	Housing Services General Fund	Repair Maint n Alterations
Payment to Individual	PAY00384808	20/05/2011	740.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00384815	20/05/2011	725.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00384817	20/05/2011	775.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00384818	20/05/2011	750.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00384819	20/05/2011	941.40	Children's Social Care	Other Establishments
Payment to Individual	PAY00384822	20/05/2011	725.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00384823	20/05/2011	750.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00384825	20/05/2011	550.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00384826	20/05/2011	600.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00384831	20/05/2011	750.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00384837	20/05/2011	620.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00384839	20/05/2011	636.48	Children's Social Care	Other Establishments
Payment to Individual	PAY00384847	20/05/2011	850.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00384851	20/05/2011	750.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00384854	20/05/2011	750.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00384859	20/05/2011	618.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00384860	20/05/2011	986.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00384863	20/05/2011	1400.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00384864	20/05/2011	740.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00384866	20/05/2011	2910.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00384879	20/05/2011	646.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00384881	20/05/2011	835.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00384884	20/05/2011	585.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00384886	20/05/2011	775.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00384888	20/05/2011	875.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00384898	20/05/2011	890.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00384900	20/05/2011	750.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00384909	20/05/2011	621.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00384912	20/05/2011	978.75	Children's Social Care	Services

Creditor payments over £500 - May 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Payment to Individual	PAY00384924	20/05/2011	765.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00384931	20/05/2011	825.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00384945	20/05/2011	1159.40	Children's Social Care	Other Establishments
Payment to Individual	PAY00384955	20/05/2011	515.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00384957	20/05/2011	5972.86	Adult Social Care	Other Establishments
Payment to Individual	PAY00385062	25/05/2011	1512.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00385068	25/05/2011	1610.00	Children's Social Care	Services
Payment to Individual	PAY00385076	25/05/2011	715.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00385118	25/05/2011	750.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00385157	25/05/2011	-61.22	Adult Social Care	Fees n Charges
Payment to Individual	PAY00385157	25/05/2011	832.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00385172	25/05/2011	2751.66	Housing Services General Fund	Supporting People
Payment to Individual	PAY00385204	25/05/2011	2081.07	Cultural Environment Planning	Repair Maint n Alterations
Payment to Individual	PAY00385255	25/05/2011	530.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00385260	25/05/2011	2293.00	Education Services	Salaries
Payment to Individual	PAY00385328	25/05/2011	2325.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00385336	25/05/2011	740.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00385339	25/05/2011	700.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00385458	25/05/2011	417.42	Adult Social Care	Fees n Charges
Payment to Individual	PAY00385458	25/05/2011	941.86	Adult Social Care	Other Establishments
Payment to Individual	PAY00385472	25/05/2011	694.80	Education Services	Services
Payment to Individual	PAY00385476	25/05/2011	550.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00385510	25/05/2011	700.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00385520	25/05/2011	1025.96	Children's Social Care	Services
Payment to Individual	PAY00385522	25/05/2011	800.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00385535	25/05/2011	780.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00385536	25/05/2011	550.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00385546	25/05/2011	680.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00385547	25/05/2011	800.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00385549	25/05/2011	825.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00385550	25/05/2011	725.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00385556	25/05/2011	780.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00385562	25/05/2011	520.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00385579	25/05/2011	825.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00385605	25/05/2011	740.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00385614	25/05/2011	875.00	Housing Services General Fund	Rents Payable

Creditor payments over £500 - May 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Payment to Individual	PAY00385622	25/05/2011	750.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00385623	25/05/2011	750.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00385640	25/05/2011	1100.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00385643	25/05/2011	715.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00385648	25/05/2011	4618.67	Adult Social Care	Other Establishments
Payment to Individual	PAY00385648	25/05/2011	-1658.65	Adult Social Care	Other Establishments
Payment to Individual	PAY00385649	25/05/2011	750.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00385658	25/05/2011	600.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00385659	25/05/2011	850.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00385674	25/05/2011	750.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00385678	25/05/2011	750.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00385684	25/05/2011	825.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00385690	25/05/2011	1687.00	Cultural Environment Planning	Private Contractors
Payment to Individual	PAY00385700	25/05/2011	885.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00385721	25/05/2011	1100.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00385729	25/05/2011	645.00	Children's Social Care	Services
Payment to Individual	PAY00385736	25/05/2011	617.00	Children's Social Care	Misc Employee Costs
Payment to Individual	PAY00385750	25/05/2011	1800.00	Cultural Environment Planning	Services
Payment to Individual	PAY00385756	25/05/2011	632.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00385802	25/05/2011	1600.00	Children's Social Care	Services
Payment to Individual	PAY00385811	25/05/2011	1280.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00385848	25/05/2011	775.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00385944	25/05/2011	500.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY485062	26/05/2011	721.18	Education Services	Equip't Furniture n Materials
Payment to Individual	PAY00385970	27/05/2011	-481.24	Adult Social Care	Fees n Charges
Payment to Individual	PAY00385970	27/05/2011	1176.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00385972	27/05/2011	913.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00385976	27/05/2011	715.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00385977	27/05/2011	-228.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00385977	27/05/2011	786.88	Adult Social Care	Other Establishments
Payment to Individual	PAY00385979	27/05/2011	529.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00385980	27/05/2011	789.44	Adult Social Care	Other Establishments
Payment to Individual	PAY00385982	27/05/2011	4060.16	Adult Social Care	Other Establishments
Payment to Individual	PAY00385984	27/05/2011	700.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00385986	27/05/2011	-184.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00385986	27/05/2011	2199.60	Adult Social Care	Other Establishments

Creditor payments over £500 - May 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Payment to Individual	PAY00385988	27/05/2011	1731.16	Adult Social Care	Other Establishments
Payment to Individual	PAY00385989	27/05/2011	740.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00385993	27/05/2011	622.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00385996	27/05/2011	714.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00386008	27/05/2011	1115.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00386026	27/05/2011	-2382.40	Adult Social Care	Fees n Charges
Payment to Individual	PAY00386026	27/05/2011	7664.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00386027	27/05/2011	776.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00386043	27/05/2011	-1556.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00386043	27/05/2011	4862.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00386063	27/05/2011	561.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00386067	27/05/2011	1882.76	Adult Social Care	Other Establishments
Payment to Individual	PAY00386073	27/05/2011	4450.92	Adult Social Care	Other Establishments
Payment to Individual	PAY00386074	27/05/2011	-128.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00386074	27/05/2011	804.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00386075	27/05/2011	665.84	Adult Social Care	Other Establishments
Payment to Individual	PAY00386076	27/05/2011	2080.56	Adult Social Care	Other Establishments
Payment to Individual	PAY00386081	27/05/2011	5068.28	Adult Social Care	Other Establishments
Payment to Individual	PAY00386087	27/05/2011	-2154.56	Adult Social Care	Fees n Charges
Payment to Individual	PAY00386087	27/05/2011	3706.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00386088	27/05/2011	918.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00386090	27/05/2011	1260.80	Cultural Environment Planning	Private Contractors
Payment to Individual	PAY00386091	27/05/2011	3510.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00386096	27/05/2011	2171.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00386099	27/05/2011	5326.08	Adult Social Care	Other Establishments
Payment to Individual	PAY00386108	27/05/2011	-1687.80	Adult Social Care	Fees n Charges
Payment to Individual	PAY00386108	27/05/2011	4637.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00386133	27/05/2011	-848.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00386133	27/05/2011	2576.52	Adult Social Care	Other Establishments
Payment to Individual	PAY00386141	27/05/2011	560.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00386144	27/05/2011	813.96	Adult Social Care	Other Establishments
Payment to Individual	PAY00386145	27/05/2011	3996.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00386146	27/05/2011	-2220.28	Adult Social Care	Fees n Charges
Payment to Individual	PAY00386146	27/05/2011	4047.84	Adult Social Care	Other Establishments
Payment to Individual	PAY00386147	27/05/2011	750.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00386150	27/05/2011	3284.76	Adult Social Care	Other Establishments

Creditor payments over £500 - May 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Payment to Individual	PAY00386156	27/05/2011	615.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00386162	27/05/2011	549.56	Adult Social Care	Other Establishments
Payment to Individual	PAY00386169	27/05/2011	1885.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00386170	27/05/2011	2158.08	Adult Social Care	Other Establishments
Payment to Individual	PAY00386172	27/05/2011	750.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00386175	27/05/2011	3112.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00386177	27/05/2011	560.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00386178	27/05/2011	869.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00386179	27/05/2011	-136.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00386179	27/05/2011	2703.12	Adult Social Care	Other Establishments
Payment to Individual	PAY00386184	27/05/2011	1450.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00386185	27/05/2011	-120.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00386185	27/05/2011	1170.68	Adult Social Care	Other Establishments
Payment to Individual	PAY00386186	27/05/2011	-172.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00386186	27/05/2011	814.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00386198	27/05/2011	-68.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00386198	27/05/2011	2041.04	Adult Social Care	Other Establishments
Payment to Individual	PAY00386203	27/05/2011	-1039.84	Adult Social Care	Fees n Charges
Payment to Individual	PAY00386203	27/05/2011	5488.24	Adult Social Care	Other Establishments
Payment to Individual	PAY00386206	27/05/2011	-192.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00386206	27/05/2011	1362.72	Adult Social Care	Other Establishments
Payment to Individual	PAY00386207	27/05/2011	816.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00386212	27/05/2011	3108.52	Adult Social Care	Other Establishments
Payment to Individual	PAY00386216	27/05/2011	-60.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00386216	27/05/2011	840.76	Adult Social Care	Other Establishments
Payment to Individual	PAY00386220	27/05/2011	-92.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00386220	27/05/2011	970.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00386221	27/05/2011	575.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00386222	27/05/2011	-32.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00386222	27/05/2011	681.76	Adult Social Care	Other Establishments
Payment to Individual	PAY00386224	27/05/2011	513.70	Adult Social Care	Other Establishments
Payment to Individual	PAY00386226	27/05/2011	950.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00386227	27/05/2011	750.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00386228	27/05/2011	900.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00386229	27/05/2011	754.48	Adult Social Care	Other Establishments
Payment to Individual	PAY00386231	27/05/2011	2493.44	Adult Social Care	Other Establishments

Creditor payments over £500 - May 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Payment to Individual	PAY00386232	27/05/2011	6872.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00386235	27/05/2011	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00386235	27/05/2011	1192.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00386239	27/05/2011	4104.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00386240	27/05/2011	853.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00386241	27/05/2011	-388.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00386241	27/05/2011	3782.48	Adult Social Care	Other Establishments
Payment to Individual	PAY00386244	27/05/2011	750.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00386246	27/05/2011	-1251.32	Adult Social Care	Fees n Charges
Payment to Individual	PAY00386246	27/05/2011	3594.96	Adult Social Care	Other Establishments
Payment to Individual	PAY00386258	27/05/2011	-132.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00386258	27/05/2011	1047.28	Adult Social Care	Other Establishments
Payment to Individual	PAY00386286	27/05/2011	-48.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00386286	27/05/2011	589.28	Adult Social Care	Other Establishments
Payment to Individual	PAY00386288	27/05/2011	1550.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00386301	27/05/2011	593.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00386301	27/05/2011	82.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00386301	27/05/2011	234.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00386302	27/05/2011	1003.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00386303	27/05/2011	1110.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00386306	27/05/2011	436.57	Children's Social Care	Other Establishments
Payment to Individual	PAY00386306	27/05/2011	382.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00386309	27/05/2011	764.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00386312	27/05/2011	742.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00386312	27/05/2011	382.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00386313	27/05/2011	368.60	Children's Social Care	Other Establishments
Payment to Individual	PAY00386313	27/05/2011	238.86	Children's Social Care	Other Establishments
Payment to Individual	PAY00386315	27/05/2011	402.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00386315	27/05/2011	382.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00386316	27/05/2011	382.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00386316	27/05/2011	836.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00386321	27/05/2011	658.30	Children's Social Care	Other Establishments
Payment to Individual	PAY00386323	27/05/2011	933.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00386326	27/05/2011	1017.80	Children's Social Care	Other Establishments
Payment to Individual	PAY00386332	27/05/2011	770.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00386333	27/05/2011	382.00	Children's Social Care	Other Establishments

Creditor payments over £500 - May 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Payment to Individual	PAY00386333	27/05/2011	60.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00386333	27/05/2011	172.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00386337	27/05/2011	311.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00386337	27/05/2011	382.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00386341	27/05/2011	1245.71	Children's Social Care	Other Establishments
Payment to Individual	PAY00386344	27/05/2011	1004.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00386345	27/05/2011	724.30	Children's Social Care	Other Establishments
Payment to Individual	PAY00386346	27/05/2011	764.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00386352	27/05/2011	728.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00386357	27/05/2011	836.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00386357	27/05/2011	82.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00386357	27/05/2011	172.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00386361	27/05/2011	1309.72	Children's Social Care	Other Establishments
Payment to Individual	PAY00386371	27/05/2011	529.84	Children's Social Care	Other Establishments
Payment to Individual	PAY00386375	27/05/2011	622.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00386376	27/05/2011	391.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00386376	27/05/2011	60.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00386376	27/05/2011	172.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00386378	27/05/2011	622.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00386391	27/05/2011	1091.43	Children's Social Care	Other Establishments
Payment to Individual	PAY00386391	27/05/2011	164.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00386391	27/05/2011	344.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00386407	27/05/2011	702.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00386412	27/05/2011	615.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00386414	27/05/2011	693.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00386414	27/05/2011	382.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00386416	27/05/2011	1286.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00386421	27/05/2011	1227.43	Children's Social Care	Other Establishments
Payment to Individual	PAY00386422	27/05/2011	622.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00386425	27/05/2011	702.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00386428	27/05/2011	579.20	Children's Social Care	Other Establishments
Payment to Individual	PAY00386429	27/05/2011	583.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00386431	27/05/2011	812.10	Children's Social Care	Other Establishments
Payment to Individual	PAY00386432	27/05/2011	710.86	Children's Social Care	Other Establishments
Payment to Individual	PAY00386437	27/05/2011	572.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00386438	27/05/2011	768.00	Children's Social Care	Other Establishments

Creditor payments over £500 - May 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Payment to Individual	PAY00386441	27/05/2011	714.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00386441	27/05/2011	382.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00386442	27/05/2011	1646.83	Children's Social Care	Other Establishments
Payment to Individual	PAY00386445	27/05/2011	359.38	Children's Social Care	Other Establishments
Payment to Individual	PAY00386445	27/05/2011	693.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00386448	27/05/2011	94.98	Children's Social Care	Other Establishments
Payment to Individual	PAY00386448	27/05/2011	728.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00386449	27/05/2011	862.83	Children's Social Care	Other Establishments
Payment to Individual	PAY00386527	27/05/2011	-522.56	Adult Social Care	Fees n Charges
Payment to Individual	PAY00386527	27/05/2011	1968.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00386538	27/05/2011	775.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00386574	27/05/2011	1629.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00386575	27/05/2011	714.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00386577	27/05/2011	-980.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00386577	27/05/2011	2030.12	Adult Social Care	Other Establishments
Payment to Individual	PAY00386579	27/05/2011	814.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00386580	27/05/2011	1030.76	Adult Social Care	Other Establishments
Payment to Individual	PAY00386583	27/05/2011	600.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00386588	27/05/2011	750.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00386589	27/05/2011	1935.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00386590	27/05/2011	-48.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00386590	27/05/2011	1047.44	Adult Social Care	Other Establishments
Payment to Individual	PAY00386591	27/05/2011	560.25	Children's Social Care	Other Establishments
Payment to Individual	PAY00386595	27/05/2011	610.16	Adult Social Care	Other Establishments
Payment to Individual	PAY00386597	27/05/2011	1105.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00386599	27/05/2011	-256.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00386599	27/05/2011	2577.52	Adult Social Care	Other Establishments
Payment to Individual	PAY00386602	27/05/2011	-1978.24	Adult Social Care	Fees n Charges
Payment to Individual	PAY00386602	27/05/2011	3402.28	Adult Social Care	Other Establishments
Payment to Individual	PAY00386605	27/05/2011	-56.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00386605	27/05/2011	2706.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00386606	27/05/2011	540.57	Children's Social Care	Other Establishments
Payment to Individual	PAY00386606	27/05/2011	382.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00386609	27/05/2011	800.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00386612	27/05/2011	1143.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00386619	27/05/2011	550.00	Housing Services General Fund	Rents Payable

Creditor payments over £500 - May 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Payment to Individual	PAY00386620	27/05/2011	550.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00386621	27/05/2011	825.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00386625	27/05/2011	-628.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00386625	27/05/2011	1401.24	Adult Social Care	Other Establishments
Payment to Individual	PAY00386627	27/05/2011	-24.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00386627	27/05/2011	956.24	Adult Social Care	Other Establishments
Payment to Individual	PAY00386632	27/05/2011	1033.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00386635	27/05/2011	1100.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00386637	27/05/2011	612.02	Children's Social Care	Other Establishments
Payment to Individual	PAY00386641	27/05/2011	638.08	Adult Social Care	Other Establishments
Payment to Individual	PAY00386645	27/05/2011	-32.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00386645	27/05/2011	638.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00386646	27/05/2011	543.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00386647	27/05/2011	685.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00386650	27/05/2011	1450.92	Adult Social Care	Other Establishments
Payment to Individual	PAY00386651	27/05/2011	1986.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00386652	27/05/2011	-336.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00386652	27/05/2011	888.48	Adult Social Care	Other Establishments
Payment to Individual	PAY00386656	27/05/2011	712.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00386658	27/05/2011	740.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00386660	27/05/2011	504.42	Children's Social Care	Other Establishments
Payment to Individual	PAY00386663	27/05/2011	1136.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00386664	27/05/2011	500.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00386666	27/05/2011	1398.12	Adult Social Care	Other Establishments
Payment to Individual	PAY00386669	27/05/2011	1047.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00386670	27/05/2011	678.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00386671	27/05/2011	875.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00386673	27/05/2011	850.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00386677	27/05/2011	821.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00386679	27/05/2011	-68.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00386679	27/05/2011	4147.44	Adult Social Care	Other Establishments
Payment to Individual	PAY00386682	27/05/2011	615.20	Children's Social Care	Other Establishments
Payment to Individual	PAY00386682	27/05/2011	286.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00386686	27/05/2011	-76.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00386686	27/05/2011	933.88	Adult Social Care	Other Establishments
Payment to Individual	PAY00386688	27/05/2011	875.00	Housing Services General Fund	Rents Payable

Creditor payments over £500 - May 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Payment to Individual	PAY00386689	27/05/2011	725.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00386696	27/05/2011	357.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00386696	27/05/2011	57.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00386696	27/05/2011	172.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00386698	27/05/2011	-256.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00386698	27/05/2011	2371.28	Adult Social Care	Other Establishments
Payment to Individual	PAY00386699	27/05/2011	2572.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00386701	27/05/2011	585.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00386704	27/05/2011	1092.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00386708	27/05/2011	735.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00386709	27/05/2011	830.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00386710	27/05/2011	1024.24	Adult Social Care	Other Establishments
Payment to Individual	PAY00386712	27/05/2011	1309.92	Adult Social Care	Other Establishments
Payment to Individual	PAY00386714	27/05/2011	1300.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00386715	27/05/2011	563.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00386716	27/05/2011	382.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00386716	27/05/2011	382.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00386717	27/05/2011	-23.08	Adult Social Care	Fees n Charges
Payment to Individual	PAY00386717	27/05/2011	1040.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00386721	27/05/2011	875.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00386722	27/05/2011	800.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00386724	27/05/2011	-96.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00386724	27/05/2011	1935.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00386725	27/05/2011	-224.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00386725	27/05/2011	3065.76	Adult Social Care	Other Establishments
Payment to Individual	PAY00386726	27/05/2011	-32.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00386726	27/05/2011	1698.92	Adult Social Care	Other Establishments
Payment to Individual	PAY00386729	27/05/2011	585.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00386731	27/05/2011	950.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00386733	27/05/2011	4823.92	Adult Social Care	Other Establishments
Payment to Individual	PAY00386735	27/05/2011	-152.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00386735	27/05/2011	2286.28	Adult Social Care	Other Establishments
Payment to Individual	PAY00386736	27/05/2011	1045.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00386737	27/05/2011	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00386737	27/05/2011	3433.04	Adult Social Care	Other Establishments
Payment to Individual	PAY00386738	27/05/2011	715.24	Adult Social Care	Other Establishments

Creditor payments over £500 - May 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Payment to Individual	PAY00386740	27/05/2011	-108.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00386740	27/05/2011	2522.28	Adult Social Care	Other Establishments
Payment to Individual	PAY00386742	27/05/2011	1082.48	Adult Social Care	Other Establishments
Payment to Individual	PAY00386744	27/05/2011	575.76	Adult Social Care	Other Establishments
Payment to Individual	PAY00386746	27/05/2011	750.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00386747	27/05/2011	-580.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00386747	27/05/2011	1781.28	Adult Social Care	Other Establishments
Payment to Individual	PAY00386748	27/05/2011	1703.28	Adult Social Care	Other Establishments
Payment to Individual	PAY00386751	27/05/2011	-324.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00386751	27/05/2011	3932.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00386754	27/05/2011	800.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00386757	27/05/2011	536.44	Adult Social Care	Other Establishments
Payment to Individual	PAY00386758	27/05/2011	2369.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00386761	27/05/2011	850.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00386762	27/05/2011	900.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00386763	27/05/2011	775.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00386764	27/05/2011	500.00	Central Services To The Public	Services
Payment to Individual	PAY00386765	27/05/2011	727.72	Adult Social Care	Other Establishments
Payment to Individual	PAY00386767	27/05/2011	772.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00386772	27/05/2011	610.16	Adult Social Care	Other Establishments
Payment to Individual	PAY00386774	27/05/2011	875.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00386776	27/05/2011	-184.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00386776	27/05/2011	3307.72	Adult Social Care	Other Establishments
Payment to Individual	PAY00386777	27/05/2011	-33.60	Adult Social Care	Fees n Charges
Payment to Individual	PAY00386777	27/05/2011	1033.96	Adult Social Care	Other Establishments
Payment to Individual	PAY00386779	27/05/2011	-156.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00386779	27/05/2011	986.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00386781	27/05/2011	610.16	Adult Social Care	Other Establishments
Payment to Individual	PAY00386785	27/05/2011	2646.56	Adult Social Care	Other Establishments
Payment to Individual	PAY00386788	27/05/2011	742.08	Adult Social Care	Other Establishments
Payment to Individual	PAY00386789	27/05/2011	-112.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00386789	27/05/2011	1136.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00386799	27/05/2011	507.04	Adult Social Care	Other Establishments
Payment to Individual	PAY00386800	27/05/2011	760.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00386804	27/05/2011	1463.88	Adult Social Care	Other Establishments
Payment to Individual	PAY00386805	27/05/2011	-760.00	Adult Social Care	Fees n Charges

Creditor payments over £500 - May 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Payment to Individual	PAY00386805	27/05/2011	1511.52	Adult Social Care	Other Establishments
Payment to Individual	PAY00386806	27/05/2011	-496.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00386806	27/05/2011	1130.88	Adult Social Care	Other Establishments
Payment to Individual	PAY00386807	27/05/2011	1036.12	Adult Social Care	Other Establishments
Payment to Individual	PAY00386808	27/05/2011	894.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00386809	27/05/2011	-104.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00386809	27/05/2011	695.76	Adult Social Care	Other Establishments
Payment to Individual	PAY00386811	27/05/2011	600.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00386813	27/05/2011	-64.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00386813	27/05/2011	804.84	Adult Social Care	Other Establishments
Payment to Individual	PAY00386816	27/05/2011	-84.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00386816	27/05/2011	1007.48	Adult Social Care	Other Establishments
Payment to Individual	PAY00386817	27/05/2011	-12.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00386817	27/05/2011	900.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00386819	27/05/2011	2236.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00386823	27/05/2011	818.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00386825	27/05/2011	628.72	Adult Social Care	Other Establishments
Payment to Individual	PAY00386828	27/05/2011	-29.44	Adult Social Care	Fees n Charges
Payment to Individual	PAY00386828	27/05/2011	1822.84	Adult Social Care	Other Establishments
Payment to Individual	PAY00386830	27/05/2011	549.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00386835	27/05/2011	941.40	Children's Social Care	Other Establishments
Payment to Individual	PAY00386836	27/05/2011	706.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00386837	27/05/2011	588.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00386843	27/05/2011	-80.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00386843	27/05/2011	1216.24	Adult Social Care	Other Establishments
Payment to Individual	PAY00386844	27/05/2011	-20.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00386844	27/05/2011	891.72	Adult Social Care	Other Establishments
Payment to Individual	PAY00386845	27/05/2011	-32.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00386845	27/05/2011	756.24	Adult Social Care	Other Establishments
Payment to Individual	PAY00386848	27/05/2011	2639.24	Adult Social Care	Other Establishments
Payment to Individual	PAY00386853	27/05/2011	600.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00386854	27/05/2011	750.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00386855	27/05/2011	775.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00386856	27/05/2011	880.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00386857	27/05/2011	725.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00386858	27/05/2011	1392.04	Adult Social Care	Other Establishments

Creditor payments over £500 - May 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Payment to Individual	PAY00386860	27/05/2011	-814.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00386860	27/05/2011	1324.24	Adult Social Care	Other Establishments
Payment to Individual	PAY00386864	27/05/2011	598.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00386865	27/05/2011	2631.24	Adult Social Care	Other Establishments
Payment to Individual	PAY00386866	27/05/2011	560.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00386871	27/05/2011	947.92	Adult Social Care	Other Establishments
Payment to Individual	PAY00386872	27/05/2011	620.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00386874	27/05/2011	636.48	Children's Social Care	Other Establishments
Payment to Individual	PAY00386879	27/05/2011	517.68	Adult Social Care	Other Establishments
Payment to Individual	PAY00386882	27/05/2011	2220.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00386883	27/05/2011	825.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00386884	27/05/2011	845.68	Adult Social Care	Other Establishments
Payment to Individual	PAY00386891	27/05/2011	2709.96	Adult Social Care	Other Establishments
Payment to Individual	PAY00386892	27/05/2011	1148.48	Adult Social Care	Other Establishments
Payment to Individual	PAY00386894	27/05/2011	1750.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00386896	27/05/2011	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00386896	27/05/2011	828.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00386897	27/05/2011	1200.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00386898	27/05/2011	823.44	Adult Social Care	Other Establishments
Payment to Individual	PAY00386906	27/05/2011	618.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00386907	27/05/2011	850.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00386908	27/05/2011	986.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00386909	27/05/2011	784.16	Adult Social Care	Other Establishments
Payment to Individual	PAY00386911	27/05/2011	559.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00386913	27/05/2011	-1500.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00386913	27/05/2011	4142.44	Adult Social Care	Other Establishments
Payment to Individual	PAY00386914	27/05/2011	608.88	Adult Social Care	Other Establishments
Payment to Individual	PAY00386924	27/05/2011	-152.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00386924	27/05/2011	3241.08	Adult Social Care	Other Establishments
Payment to Individual	PAY00386925	27/05/2011	985.68	Adult Social Care	Other Establishments
Payment to Individual	PAY00386930	27/05/2011	1663.28	Adult Social Care	Other Establishments
Payment to Individual	PAY00386931	27/05/2011	838.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00386933	27/05/2011	3439.44	Adult Social Care	Other Establishments
Payment to Individual	PAY00386936	27/05/2011	686.48	Adult Social Care	Other Establishments
Payment to Individual	PAY00386940	27/05/2011	584.52	Adult Social Care	Other Establishments
Payment to Individual	PAY00386941	27/05/2011	-156.00	Adult Social Care	Fees n Charges

Creditor payments over £500 - May 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Payment to Individual	PAY00386941	27/05/2011	1731.16	Adult Social Care	Other Establishments
Payment to Individual	PAY00386942	27/05/2011	750.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00386946	27/05/2011	1137.68	Adult Social Care	Other Establishments
Payment to Individual	PAY00386949	27/05/2011	728.28	Children's Social Care	Other Establishments
Payment to Individual	PAY00386951	27/05/2011	-48.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00386951	27/05/2011	608.88	Adult Social Care	Other Establishments
Payment to Individual	PAY00386954	27/05/2011	925.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00386955	27/05/2011	585.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00386956	27/05/2011	-528.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00386956	27/05/2011	2314.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00386963	27/05/2011	750.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00386967	27/05/2011	850.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00386969	27/05/2011	-524.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00386969	27/05/2011	1787.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00386970	27/05/2011	950.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00386976	27/05/2011	794.12	Adult Social Care	Other Establishments
Payment to Individual	PAY00386979	27/05/2011	563.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00386980	27/05/2011	1565.68	Adult Social Care	Other Establishments
Payment to Individual	PAY00386981	27/05/2011	-32.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00386981	27/05/2011	1164.08	Adult Social Care	Other Establishments
Payment to Individual	PAY00386985	27/05/2011	4977.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00386991	27/05/2011	615.84	Adult Social Care	Other Establishments
Payment to Individual	PAY00386992	27/05/2011	800.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00386994	27/05/2011	1346.92	Adult Social Care	Other Establishments
Payment to Individual	PAY00386995	27/05/2011	-80.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00386995	27/05/2011	1865.24	Adult Social Care	Other Establishments
Payment to Individual	PAY00387001	27/05/2011	1820.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00387002	27/05/2011	751.88	Adult Social Care	Other Establishments
Payment to Individual	PAY00387005	27/05/2011	621.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00387006	27/05/2011	2088.48	Adult Social Care	Other Establishments
Payment to Individual	PAY00387007	27/05/2011	828.48	Adult Social Care	Other Establishments
Payment to Individual	PAY00387011	27/05/2011	761.72	Adult Social Care	Other Establishments
Payment to Individual	PAY00387012	27/05/2011	3584.24	Adult Social Care	Other Establishments
Payment to Individual	PAY00387013	27/05/2011	765.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00387014	27/05/2011	842.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00387017	27/05/2011	523.28	Adult Social Care	Other Establishments

Creditor payments over £500 - May 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Payment to Individual	PAY00387022	27/05/2011	-212.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00387022	27/05/2011	845.68	Adult Social Care	Other Establishments
Payment to Individual	PAY00387023	27/05/2011	-24.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00387023	27/05/2011	859.04	Adult Social Care	Other Establishments
Payment to Individual	PAY00387025	27/05/2011	900.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00387030	27/05/2011	-25.20	Adult Social Care	Fees n Charges
Payment to Individual	PAY00387030	27/05/2011	676.04	Adult Social Care	Other Establishments
Payment to Individual	PAY00387034	27/05/2011	1198.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00387035	27/05/2011	694.48	Adult Social Care	Other Establishments
Payment to Individual	PAY00387036	27/05/2011	635.28	Adult Social Care	Other Establishments
Payment to Individual	PAY00387037	27/05/2011	1899.52	Adult Social Care	Salaries
Payment to Individual	PAY00387045	27/05/2011	635.28	Adult Social Care	Other Establishments
Payment to Individual	PAY00387050	27/05/2011	559.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00387051	27/05/2011	510.24	Adult Social Care	Other Establishments
Payment to Individual	PAY00387052	27/05/2011	1322.68	Adult Social Care	Other Establishments
Payment to Individual	PAY00387062	27/05/2011	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00387062	27/05/2011	1727.28	Adult Social Care	Other Establishments
Payment to Individual	PAY00387063	27/05/2011	1925.48	Adult Social Care	Other Establishments
Payment to Individual	PAY00387067	27/05/2011	544.24	Adult Social Care	Other Establishments
Payment to Individual	PAY00387069	27/05/2011	686.48	Adult Social Care	Other Establishments
Payment to Individual	PAY00387078	27/05/2011	-20.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00387078	27/05/2011	608.88	Adult Social Care	Other Establishments
Payment to Individual	PAY00387080	27/05/2011	1225.68	Adult Social Care	Other Establishments
Payment to Individual	PAY00387081	27/05/2011	515.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00387087	27/05/2011	2260.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00387088	27/05/2011	885.72	Children's Social Care	Other Establishments
Payment to Individual	PAY702497	01/06/2011	850.00	Housing Services General Fund	Other Establishments
Peake Cleaning & Hygiene Services Ltd	PAY00381985	11/05/2011	1606.00	Highways and Transportation	Cleaning n Domestic Supps
Peake Cleaning & Hygiene Services Ltd	PAY00382690	13/05/2011	2716.00	Highways and Transportation	Cleaning n Domestic Supps
Peake Cleaning & Hygiene Services Ltd	PAY00382690	13/05/2011	155.00	Housing Services General Fund	Repair Maint n Alterations
Peake Cleaning & Hygiene Services Ltd	PAY00385150	25/05/2011	1576.00	Highways and Transportation	Cleaning n Domestic Supps
Penfold Verrall Ltd	PAY00383095	13/05/2011	4244.06	Central Services To The Public	Repair Maint n Alterations
Pennywise Hardware	PAY00386142	27/05/2011	314.81	Housing Services General Fund	Cleaning n Domestic Supps
Pennywise Hardware	PAY00386142	27/05/2011	591.58	Housing Services General Fund	Equip't Furniture n Materials
Performance 1 Ltd	PAY00383582	18/05/2011	514.50	Central Services To The Public	Training
Performing Right Society Ltd	PAY00383034	13/05/2011	3207.02	Cultural Environment Planning	Miscellaneous Expenses

Creditor payments over £500 - May 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Performing Right Society Ltd	PAY00383759	18/05/2011	2713.22	Cultural Environment Planning	Miscellaneous Expenses
Performing Right Society Ltd	PAY00384621	20/05/2011	1632.53	Education Services	Services
Performing Right Society Ltd	PAY00385417	25/05/2011	1598.48	Cultural Environment Planning	Miscellaneous Expenses
Peter Brett Associates LLP	PAY00386136	27/05/2011	1000.00	Cultural Environment Planning	Repair Maint n Alterations
Phaidon Press Limited	PAY00383036	13/05/2011	930.35	Cultural Environment Planning	Goods for Resale
PHB Contractors Ltd	PAY00384133	18/05/2011	16500.00	Cultural Environment Planning	Private Contractors
Philpots Manor School	PAY00381914	11/05/2011	17850.00	Education Services	Other Agencies
Phoenix Forensic Consultants	PAY00383999	18/05/2011	637.97	Children's Social Care	Services
Photoworks	PAY00382758	13/05/2011	816.70	Cultural Environment Planning	Miscellaneous Expenses
PHS Allclear	PAY00381354	06/05/2011	317.80	Central Services To The Public	Repair Maint n Alterations
PHS Allclear	PAY00381354	06/05/2011	137.93	Cultural Environment Planning	Services
PHS Allclear	PAY00386561	27/05/2011	317.80	Central Services To The Public	Repair Maint n Alterations
PHS Allclear	PAY00386561	27/05/2011	577.99	Education Services	Repair Maint n Alterations
PHS Compliance	PAY00382115	11/05/2011	14947.40	Central Services To The Public	Repair Maint n Alterations
PHS Compliance	PAY00382787	13/05/2011	2273.00	Central Services To The Public	Repair Maint n Alterations
PHS Compliance	PAY00386219	27/05/2011	940.70	Central Services To The Public	Repair Maint n Alterations
PHS Group Plc	PAY00383760	18/05/2011	2674.08	Cultural Environment Planning	Cleaning n Domestic Supps
PHS Group Plc	PAY00384622	20/05/2011	1286.93	Education Services	Repair Maint n Alterations
PHS Group Plc	PAY00384622	20/05/2011	77.78	Housing Services General Fund	Repair Maint n Alterations
PHS Group Plc	PAY00384622	20/05/2011	1436.50	Housing Services Revnue Acc	Water Services
PHS Group Plc	PAY00384622	20/05/2011	1130.10	Housing Services Revnue Acc	Print Stat & Gen Office Exps
PHS Group Plc	PAY00385418	25/05/2011	391.61	Adult Social Care	Equip't Furniture n Materials
PHS Group Plc	PAY00385418	25/05/2011	404.73	Children's Social Care	Water Services
PHS Group Plc	PAY00385418	25/05/2011	129.11	Cultural Environment Planning	Cleaning n Domestic Supps
PHS Group Plc	PAY00385418	25/05/2011	-98.88	Housing Services General Fund	Repair Maint n Alterations
PHS Group Plc	PAY00386489	27/05/2011	129.11	Cultural Environment Planning	Cleaning n Domestic Supps
PHS Group Plc	PAY00386489	27/05/2011	449.70	Housing Services Revnue Acc	Print Stat & Gen Office Exps
Pilgrim Homes	PAY00381284	06/05/2011	-5799.38	Adult Social Care	Fees n Charges
Pilgrim Homes	PAY00381284	06/05/2011	15812.00	Adult Social Care	Other Establishments
Pilgrim Homes	PAY00382223	11/05/2011	1096.07	Housing Services General Fund	Supporting People
Pilgrim Homes	PAY00385460	25/05/2011	1096.07	Housing Services General Fund	Supporting People
Pilgrims Way Care Home	PAY00381465	06/05/2011	300.00	Adult Social Care	Miscellaneous Expenses
Pilgrims Way Care Home	PAY00381465	06/05/2011	2453.60	Adult Social Care	Other Establishments
Pilgrims Way Care Home	PAY00385571	25/05/2011	2453.60	Adult Social Care	Other Establishments
Pinewood Nursing Home	PAY00381708	06/05/2011	-522.04	Adult Social Care	Fees n Charges
Pinewood Nursing Home	PAY00381708	06/05/2011	2212.80	Adult Social Care	Other Establishments

Creditor payments over £500 - May 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Pitney Bowes Finance Plc	PAY00385420	25/05/2011	1809.67	Central Services To The Public	Equip't Furniture n Materials
PJL Healthcare Ltd	PAY00385631	25/05/2011	10744.00	Children's Social Care	Other Establishments
Plan Personnel	PAY00384624	20/05/2011	1268.85	Adult Social Care	Other Establishments
Plan Personnel	PAY00384624	20/05/2011	-12238.37	Adult Social Care	Fees n Charges
Plan Personnel	PAY00384624	20/05/2011	46040.93	Adult Social Care	Other Establishments
Plan Personnel	PAY00384624	20/05/2011	-198.00	Adult Social Care	Fees n Charges
Plan Personnel	PAY00384624	20/05/2011	414.48	Adult Social Care	Other Establishments
Plan Personnel	PAY00384624	20/05/2011	-1012.65	Adult Social Care	Fees n Charges
Plan Personnel	PAY00384624	20/05/2011	17891.43	Adult Social Care	Other Establishments
Plan Personnel	PAY00385421	25/05/2011	2856.48	Adult Social Care	Other Establishments
Plan Personnel	PAY00385421	25/05/2011	-8466.00	Adult Social Care	Fees n Charges
Plan Personnel	PAY00385421	25/05/2011	34320.19	Adult Social Care	Other Establishments
Plan Personnel	PAY00385421	25/05/2011	-769.26	Adult Social Care	Fees n Charges
Plan Personnel	PAY00385421	25/05/2011	15156.46	Adult Social Care	Other Establishments
Plane & Simple Ltd	PAY00383349	13/05/2011	1001.74	Non BVACOP	Level not required
Playcare Nursery	PAY00386518	27/05/2011	2500.00	Education Services	Other Establishments
Playdale Playgrounds Ltd	PAY00382237	11/05/2011	511.00	Cultural Environment Planning	Private Contractors
Playdale Playgrounds Ltd	PAY00385480	25/05/2011	13280.50	Cultural Environment Planning	Private Contractors
Plumpton College	PAY00385422	25/05/2011	1573.00	Adult Social Care	Other Establishments
Plumpton College	PAY00385422	25/05/2011	100.00	Education Services	Training
Plus Business Systems Ltd	PAY00383064	13/05/2011	1235.00	Education Services	Grants n Subscriptions
PMW Limited	PAY00383764	18/05/2011	3802.00	Cultural Environment Planning	Miscellaneous Expenses
POhWER	PAY00382439	11/05/2011	76500.00	Adult Social Care	Other Establishments
Pool-Tec	PAY00386029	27/05/2011	612.00	Education Services	Equip't Furniture n Materials
Port Hall Computer Solutions Ltd	PAY00381326	06/05/2011	500.00	Adult Social Care	Communications n Computing
Port Hall Computer Solutions Ltd	PAY00386535	27/05/2011	500.00	Adult Social Care	Communications n Computing
Portakabin Limited	PAY00383650	18/05/2011	31184.84	Non BVACOP	Level not required
Portland Glass Ltd TA Glass Centre(Hove)	PAY00385394	25/05/2011	5691.20	Non BVACOP	Level not required
Portsmouth Office Furniture	PAY00380777	06/05/2011	133.99	Adult Social Care	Equip't Furniture n Materials
Portsmouth Office Furniture	PAY00380777	06/05/2011	42685.82	Central Services To The Public	Equip't Furniture n Materials
Portsmouth Office Furniture	PAY00380777	06/05/2011	575.00	Highways and Transportation	Equip't Furniture n Materials
Portsmouth Office Furniture	PAY00380777	06/05/2011	1725.00	Highways and Transportation	Equip't Furniture n Materials
Portsmouth Office Furniture	PAY00380777	06/05/2011	1942.08	Non BVACOP	Level not required
Portsmouth Office Furniture	PAY00381950	11/05/2011	456.00	Central Services To The Public	Equip't Furniture n Materials
Portsmouth Office Furniture	PAY00381950	11/05/2011	114.48	Children's Social Care	Equip't Furniture n Materials
Portsmouth Office Furniture	PAY00383471	18/05/2011	396.42	Central Services To The Public	Equip't Furniture n Materials

Creditor payments over £500 - May 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Portsmouth Office Furniture	PAY00383471	18/05/2011	166.00	Central Services To The Public	Print Stat & Gen Office Exps
Portsmouth Office Furniture	PAY00383471	18/05/2011	119.00	Children's Social Care	Equip't Furniture n Materials
Positive Exposure T-Shirt Printers	PAY00385262	25/05/2011	617.32	Cultural Environment Planning	Clothing Uniforms n Laundry
Post Office Ltd	PAY485173	26/05/2011	1380.00	Housing Services Revenue Acc	Direct Transport Costs
Posturite (UK) Ltd	PAY00383038	13/05/2011	567.39	Education Services	Services
Posturite (UK) Ltd	PAY00383765	18/05/2011	425.48	Cultural Environment Planning	Equip't Furniture n Materials
Powell Craft (Retail) Ltd	PAY00382659	13/05/2011	750.86	Cultural Environment Planning	Goods for Resale
Premier Office (UK) Ltd	PAY00382224	11/05/2011	1300.36	Central Services To The Public	Equip't Furniture n Materials
Premier Office (UK) Ltd	PAY00382224	11/05/2011	52.25	Education Services	Print Stat & Gen Office Exps
Premier Windows Doors&Conservatories Ltd	PAY00380821	06/05/2011	2243.00	Non BVACOP	Level not required
Premium Care Ltd T/as	PAY00385724	25/05/2011	-330.90	Adult Social Care	Fees n Charges
Premium Care Ltd T/as	PAY00385724	25/05/2011	1605.30	Adult Social Care	Other Establishments
Pre-School Learning Alliance (South Division)	PAY00382658	13/05/2011	700.00	Education Services	Grants n Subscriptions
Pride (South East) Ltd	PAY00382065	11/05/2011	12500.00	Cultural Environment Planning	Miscellaneous Expenses
Prime Care Community Services Ltd	PAY00382044	11/05/2011	26.20	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00382044	11/05/2011	-168.00	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00382044	11/05/2011	804.27	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00382044	11/05/2011	-3322.00	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00382044	11/05/2011	14949.26	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00382044	11/05/2011	-124.00	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00382044	11/05/2011	144.65	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00382044	11/05/2011	-519.28	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00382044	11/05/2011	6348.54	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00382735	13/05/2011	21.20	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00382735	13/05/2011	-168.00	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00382735	13/05/2011	843.02	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00382735	13/05/2011	-2782.00	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00382735	13/05/2011	11201.55	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00382735	13/05/2011	-124.00	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00382735	13/05/2011	141.37	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00382735	13/05/2011	-519.28	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00382735	13/05/2011	6618.53	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00383574	18/05/2011	234.00	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00383574	18/05/2011	-53.14	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00383574	18/05/2011	353.54	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00385235	25/05/2011	1733.20	Adult Social Care	Other Establishments

Creditor payments over £500 - May 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Princess Alexandra House	PAY00381285	06/05/2011	-1726.32	Adult Social Care	Fees n Charges
Princess Alexandra House	PAY00381285	06/05/2011	5380.00	Adult Social Care	Other Establishments
Priory Group Ltd	PAY00380854	06/05/2011	6373.48	Adult Social Care	Other Establishments
Priory Group Ltd	PAY00382710	13/05/2011	6373.48	Adult Social Care	Other Establishments
Priory Rookery Hove	PAY00382487	11/05/2011	22528.80	Adult Social Care	Other Establishments
Priory Rookery Hove	PAY00384117	18/05/2011	10012.80	Adult Social Care	Other Establishments
Prism Medical UK Westholme Division	PAY00381352	06/05/2011	1454.00	Adult Social Care	Equip't Furniture n Materials
Proactive Inventories	PAY00383275	13/05/2011	547.00	Housing Services General Fund	Specific Grants
Progress Housing-Bramshaw House	PAY00380932	06/05/2011	-590.00	Adult Social Care	Fees n Charges
Progress Housing-Bramshaw House	PAY00380932	06/05/2011	13043.76	Adult Social Care	Other Establishments
Project Centre Ltd	PAY00383869	18/05/2011	1925.00	Non BVACOP	Level not required
Prospect Burma	PAY00383614	18/05/2011	2000.00	Cultural Environment Planning	Services
Puckator Limited	PAY00383178	13/05/2011	963.48	Cultural Environment Planning	Goods for Resale
Pumpkin Patch Nursery	PAY00386118	27/05/2011	500.00	Education Services	Other Establishments
Pureprint Group Ltd t/a Beacon Press	PAY00385140	25/05/2011	7730.00	Central Services To The Public	Services
Pureprint Group Ltd t/a Beacon Press	PAY00385140	25/05/2011	1557.00	Cultural Environment Planning	Goods for Resale
Pureprint Group Ltd t/a Beacon Press	PAY00385140	25/05/2011	4862.00	Cultural Environment Planning	Print Stat & Gen Office Exps
Quality HMS UK Ltd t/a Shire Oak House	PAY00384055	18/05/2011	-602.76	Adult Social Care	Fees n Charges
Quality HMS UK Ltd t/a Shire Oak House	PAY00384055	18/05/2011	1420.00	Adult Social Care	Other Establishments
Queenspark Books	PAY00381230	06/05/2011	1250.00	Cultural Environment Planning	Grants n Subscriptions
R H Smith (Worthing) Ltd	PAY485135	26/05/2011	8703.82	Non BVACOP	Level not required
R J Dance (Contractors) Ltd	PAY00383829	18/05/2011	126461.25	Highways and Transportation	Repair Maint n Alterations
R J Dance (Contractors) Ltd	PAY00384682	20/05/2011	8244.37	Cultural Environment Planning	Repair Maint n Alterations
R J Dance (Contractors) Ltd	PAY00385487	25/05/2011	455.60	Cultural Environment Planning	Miscellaneous Expenses
R J Dance (Contractors) Ltd	PAY00385487	25/05/2011	900.00	Non BVACOP	Level not required
R J Meaker Fencing	PAY00381231	06/05/2011	1197.74	Cultural Environment Planning	Private Contractors
R J Meaker Fencing	PAY00382198	11/05/2011	1609.97	Cultural Environment Planning	Repair Maint n Alterations
R J Meaker Fencing	PAY00382198	11/05/2011	157.12	Cultural Environment Planning	Private Contractors
R J Meaker Fencing	PAY00382198	11/05/2011	367.84	Education Services	Repair Maint n Alterations
R N I B	PAY00381361	06/05/2011	201.40	Adult Social Care	Equip't Furniture n Materials
R N I B	PAY00381361	06/05/2011	3235.00	Cultural Environment Planning	Voluntary Associations
R W Green Ltd	PAY00383810	18/05/2011	660.00	Non BVACOP	Level not required
R W Green Ltd	PAY00385469	25/05/2011	705.00	Education Services	Repair Maint n Alterations
R W Green Ltd	PAY00386533	27/05/2011	1255.00	Education Services	Repair Maint n Alterations
R.I.S.E (Refuge, Information, Support & Education)	PAY00382215	11/05/2011	20086.08	Housing Services General Fund	Supporting People
R.I.S.E (Refuge, Information, Support & Education)	PAY00385447	25/05/2011	20086.08	Housing Services General Fund	Supporting People

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Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Radio Links Communications Ltd	PAY00386493	27/05/2011	468.00	Cultural Environment Planning	Repair Maint n Alterations
Radio Relay	PAY00383039	13/05/2011	1662.00	Cultural Environment Planning	Equip't Furniture n Materials
Raglan Housing Association Ltd	PAY00382038	11/05/2011	1108.49	Housing Services General Fund	Supporting People
Raglan Housing Association Ltd	PAY00385223	25/05/2011	1108.49	Housing Services General Fund	Supporting People
Rainstick Trading Ltd	PAY00383334	13/05/2011	743.80	Cultural Environment Planning	Goods for Resale
Raphael Medical Centre	PAY00385058	25/05/2011	2837.20	Adult Social Care	Other Establishments
Rapkyns Care Centre	PAY00382777	13/05/2011	-737.50	Adult Social Care	Fees n Charges
Rapkyns Care Centre	PAY00382777	13/05/2011	20594.70	Adult Social Care	Other Establishments
Rapkyns Care Centre	PAY00383643	18/05/2011	-520.07	Adult Social Care	Fees n Charges
Rapkyns Care Centre	PAY00383643	18/05/2011	2536.18	Adult Social Care	Other Establishments
Rectory House (Sompting) Ltd	PAY00380906	06/05/2011	-472.06	Adult Social Care	Fees n Charges
Rectory House (Sompting) Ltd	PAY00380906	06/05/2011	6812.00	Adult Social Care	Other Establishments
Regent House Nursing Home	PAY00381286	06/05/2011	-5158.16	Adult Social Care	Fees n Charges
Regent House Nursing Home	PAY00381286	06/05/2011	28036.80	Adult Social Care	Other Establishments
Regent House Nursing Home	PAY00383795	18/05/2011	900.00	Adult Social Care	Miscellaneous Expenses
Regent House Nursing Home	PAY00383795	18/05/2011	3323.26	Adult Social Care	Other Establishments
Regent House Nursing Home	PAY00385461	25/05/2011	-1217.64	Adult Social Care	Fees n Charges
Regent House Nursing Home	PAY00385461	25/05/2011	5095.07	Adult Social Care	Other Establishments
Regent House Nursing Home	PAY00386519	27/05/2011	-502.33	Adult Social Care	Fees n Charges
Regent House Nursing Home	PAY00386519	27/05/2011	3655.26	Adult Social Care	Other Establishments
Resolve Security	PAY00385734	25/05/2011	360.00	Central Services To The Public	Services
Resolve Security	PAY00385734	25/05/2011	315.00	Highways and Transportation	Equip't Furniture n Materials
Resolve Security	PAY00387018	27/05/2011	1680.00	Highways and Transportation	Services
Resource Partners Cornerways Fostering	PAY00385667	25/05/2011	8090.12	Children's Social Care	Other Establishments
Rethink	PAY00384662	20/05/2011	11216.00	Adult Social Care	Other Establishments
Revolutions Training Limited	PAY00383604	18/05/2011	18450.00	Adult Social Care	Training
Rex International Ltd	PAY00384689	20/05/2011	874.24	Cultural Environment Planning	Goods for Resale
Rhodawn Ltd T/A Bookspeed	PAY00385159	25/05/2011	3127.40	Cultural Environment Planning	Goods for Resale
Rhythmix	PAY00383852	18/05/2011	950.00	Education Services	Salaries
Rhythmix	PAY00385513	25/05/2011	200.00	Education Services	Miscellaneous Expenses
Rhythmix	PAY00385513	25/05/2011	3000.00	Education Services	Miscellaneous Expenses
Richard Jardine Ltd	PAY00386562	27/05/2011	424.25	Cultural Environment Planning	Equip't Furniture n Materials
Richard Thorn & Company	PAY00383903	18/05/2011	671.89	Housing Services General Fund	Repair Maint n Alterations
Ridgewood Care Services	PAY00380894	06/05/2011	-459.00	Adult Social Care	Fees n Charges
Ridgewood Care Services	PAY00380894	06/05/2011	7923.36	Adult Social Care	Other Establishments
Ridgewood Care Services	PAY00386134	27/05/2011	-459.00	Adult Social Care	Fees n Charges

Creditor payments over £500 - May 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Ridgewood Care Services	PAY00386134	27/05/2011	7923.36	Adult Social Care	Other Establishments
Rivendale Lodge EMI Care Home	PAY00380927	06/05/2011	-1058.40	Adult Social Care	Fees n Charges
Rivendale Lodge EMI Care Home	PAY00380927	06/05/2011	3526.32	Adult Social Care	Other Establishments
Riverside ECHG	PAY00381983	11/05/2011	33834.66	Housing Services General Fund	Supporting People
Riverside ECHG	PAY00385149	25/05/2011	33834.66	Housing Services General Fund	Supporting People
RJD Properties Ltd	PAY00386138	27/05/2011	1564.94	Housing Services General Fund	Rents Payable
RJN Chemicals Ltd	PAY00382383	11/05/2011	840.00	Housing Services Revnue Acc	Cleaning n Domestic Supps
RJN Chemicals Ltd	PAY00385644	25/05/2011	840.00	Housing Services Revnue Acc	Cleaning n Domestic Supps
RMS Managed ICT Security Limited	PAY00382477	11/05/2011	14500.00	Non BVACOP	Level not required
RNIB	PAY00380690	06/05/2011	-2180.84	Adult Social Care	Fees n Charges
RNIB	PAY00380690	06/05/2011	6413.20	Adult Social Care	Other Establishments
RNID T/A Action on Hearing Loss	PAY00381232	06/05/2011	-180.80	Adult Social Care	Fees n Charges
RNID T/A Action on Hearing Loss	PAY00381232	06/05/2011	180.80	Adult Social Care	Other Establishments
RNID T/A Action on Hearing Loss	PAY00381232	06/05/2011	3781.40	Adult Social Care	Other Establishments
RNID T/A Action on Hearing Loss	PAY00386495	27/05/2011	1573.20	Adult Social Care	Other Establishments
Roan Residential Home	PAY00381287	06/05/2011	-11542.62	Adult Social Care	Fees n Charges
Roan Residential Home	PAY00381287	06/05/2011	30306.86	Adult Social Care	Other Establishments
Robert Tyler Taxi Services	PAY00384351	20/05/2011	800.00	Children's Social Care	Other Establishments
Robins Nursery School Ltd	PAY00386112	27/05/2011	500.00	Education Services	Other Establishments
Roclyns Retirement Home	PAY00381288	06/05/2011	-1660.40	Adult Social Care	Fees n Charges
Roclyns Retirement Home	PAY00381288	06/05/2011	4492.44	Adult Social Care	Other Establishments
Rosecroft Registered Rest Home	PAY00380740	06/05/2011	-2030.76	Adult Social Care	Fees n Charges
Rosecroft Registered Rest Home	PAY00380740	06/05/2011	9892.00	Adult Social Care	Other Establishments
Rosenfeld Rosenfeld Kirby Ltd t/a Ark House	PAY00385603	25/05/2011	23369.80	Children's Social Care	Other Establishments
Rottingdean Nursing Home	PAY00381289	06/05/2011	-4119.84	Adult Social Care	Fees n Charges
Rottingdean Nursing Home	PAY00381289	06/05/2011	14680.80	Adult Social Care	Other Establishments
Rottingdean Nursing Home	PAY00383796	18/05/2011	5262.40	Adult Social Care	Other Establishments
Rottingdean Nursing Home	PAY00385462	25/05/2011	5780.00	Adult Social Care	Other Establishments
Rowallan House	PAY00383922	18/05/2011	-641.96	Adult Social Care	Fees n Charges
Rowallan House	PAY00383922	18/05/2011	2152.00	Adult Social Care	Other Establishments
Rowan Court Care Home	PAY00384729	20/05/2011	1780.00	Adult Social Care	Other Establishments
Royal Collection Enterprises Ltd	PAY00382753	13/05/2011	543.12	Cultural Environment Planning	Goods for Resale
Royal Mail Group Ltd	PAY00380836	06/05/2011	387.72	Central Services To The Public	Communications n Computing
Royal Mail Group Ltd	PAY00380836	06/05/2011	15125.29	Central Services To The Public	Communications n Computing
Royal Mail Group Ltd	PAY00380836	06/05/2011	130.40	Housing Services General Fund	Communications n Computing
Royal Mail Group Ltd	PAY00381998	11/05/2011	2200.02	Central Services To The Public	Communications n Computing

Creditor payments over £500 - May 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Royal Mail Group Ltd	PAY00381998	11/05/2011	50.00	Central Services To The Public	Communications n Computing
Royal Mail Group Ltd	PAY00382696	13/05/2011	8198.30	Central Services To The Public	Communications n Computing
Royal Mail Group Ltd	PAY00382696	13/05/2011	20.00	Children's Social Care	Communications n Computing
Royal Mail Group Ltd	PAY00382696	13/05/2011	46.91	Cultural Environment Planning	Communications n Computing
Royal Mail Group Ltd	PAY00382696	13/05/2011	4.11	Housing Services General Fund	Communications n Computing
Royal Mail Group Ltd	PAY00382696	13/05/2011	156.75	Housing Services Revnue Acc	Communications n Computing
Royal Mail Group Ltd	PAY00383519	18/05/2011	2061.92	Central Services To The Public	Communications n Computing
Royal Mail Group Ltd	PAY00383519	18/05/2011	1339.53	Central Services To The Public	Communications n Computing
Royal Mail Group Ltd	PAY00383519	18/05/2011	1.23	Central Services To The Public	Miscellaneous Expenses
Royal Mail Group Ltd	PAY00384307	20/05/2011	4666.04	Central Services To The Public	Communications n Computing
Royal Mail Group Ltd	PAY00384307	20/05/2011	5.11	Cultural Environment Planning	Communications n Computing
Royal Mail Group Ltd	PAY00384307	20/05/2011	16.90	Housing Services Revnue Acc	Communications n Computing
Royal Mail Group Ltd	PAY00385170	25/05/2011	3623.60	Central Services To The Public	Communications n Computing
Royal Mail Group Ltd	PAY00385170	25/05/2011	38.75	Housing Services General Fund	Communications n Computing
Royal Mail Group Ltd	PAY00386059	27/05/2011	50.00	Adult Social Care	Print Stat & Gen Office Exps
Royal Mail Group Ltd	PAY00386059	27/05/2011	1240.40	Central Services To The Public	Communications n Computing
Royal Mail Group Ltd	PAY00386059	27/05/2011	3710.03	Central Services To The Public	Communications n Computing
Royal Mail Group Ltd	PAY00386059	27/05/2011	125.00	Central Services To The Public	Communications n Computing
Royal Mail Group Ltd	PAY00386059	27/05/2011	33.65	Cultural Environment Planning	Communications n Computing
Royal Mail Group Ltd	PAY00386059	27/05/2011	125.00	Housing Services General Fund	Communications n Computing
Royal Masonic Benevolent Inst	PAY00381315	06/05/2011	-2092.72	Adult Social Care	Fees n Charges
Royal Masonic Benevolent Inst	PAY00381315	06/05/2011	6857.20	Adult Social Care	Other Establishments
Royal Masonic Benevolent Inst	PAY00383803	18/05/2011	3519.88	Adult Social Care	Other Establishments
Royal Masonic Benevolent Inst	PAY00385466	25/05/2011	1822.00	Adult Social Care	Other Establishments
Royal Masonic Benevolent Institution	PAY00380702	06/05/2011	-459.00	Adult Social Care	Fees n Charges
Royal Masonic Benevolent Institution	PAY00380702	06/05/2011	1432.00	Adult Social Care	Other Establishments
Royston Nursing Home	PAY00381592	06/05/2011	-701.68	Adult Social Care	Fees n Charges
Royston Nursing Home	PAY00381592	06/05/2011	2285.60	Adult Social Care	Other Establishments
Rukba	PAY00381290	06/05/2011	-8268.81	Adult Social Care	Fees n Charges
Rukba	PAY00381290	06/05/2011	36438.43	Adult Social Care	Other Establishments
Rukba	PAY00383797	18/05/2011	409.82	Adult Social Care	Fees n Charges
Rukba	PAY00383797	18/05/2011	2764.60	Adult Social Care	Other Establishments
Rukba	PAY00386520	27/05/2011	-1465.08	Adult Social Care	Fees n Charges
Rukba	PAY00386520	27/05/2011	6718.90	Adult Social Care	Other Establishments
Ryan Leisure Activities Ltd	PAY00381990	11/05/2011	2116.50	Cultural Environment Planning	Repair Maint n Alterations
S E Partnership	PAY00383238	13/05/2011	815.00	Housing Services General Fund	Rents Payable

Creditor payments over £500 - May 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
S E S Care Homes Ltd	PAY00384088	18/05/2011	-803.90	Adult Social Care	Fees n Charges
S E S Care Homes Ltd	PAY00384088	18/05/2011	1862.20	Adult Social Care	Other Establishments
S G Consulting (South East) Limited	PAY00385633	25/05/2011	400.00	Highways and Transportation	Fees n Charges
S G Consulting (South East) Limited	PAY00385633	25/05/2011	2450.00	Non BVACOP	Level not required
Safety Net	PAY00384315	20/05/2011	7500.00	Children's Social Care	Other Establishments
Safety Transfer Ltd	PAY00384690	20/05/2011	500.00	Housing Services Revnue Acc	Services
Saffronland Homes Group	PAY00383900	18/05/2011	-459.00	Adult Social Care	Fees n Charges
Saffronland Homes Group	PAY00383900	18/05/2011	4130.72	Adult Social Care	Other Establishments
Salvation Army Social Services Finance	PAY00384107	18/05/2011	-450.10	Adult Social Care	Fees n Charges
Salvation Army Social Services Finance	PAY00384107	18/05/2011	2000.00	Adult Social Care	Other Establishments
Sampsons Limited	PAY00383194	13/05/2011	592.52	Cultural Environment Planning	Goods for Resale
Sampsons Limited	PAY00384775	20/05/2011	725.52	Cultural Environment Planning	Goods for Resale
Sampsons Limited	PAY00385572	25/05/2011	1598.99	Cultural Environment Planning	Goods for Resale
Sanctuary Carr-Gomm	PAY00381997	11/05/2011	60287.49	Housing Services General Fund	Supporting People
Sanctuary Carr-Gomm	PAY00385168	25/05/2011	60287.49	Housing Services General Fund	Supporting People
Sanctuary Housing Association	PAY00380888	06/05/2011	3663.84	Housing Services General Fund	Rents Payable
Sanctuary Housing Association	PAY00382055	11/05/2011	5851.31	Housing Services General Fund	Rents Payable
Sanctuary Housing Association	PAY00382200	11/05/2011	6583.48	Housing Services General Fund	Supporting People
Sanctuary Housing Association	PAY00382740	13/05/2011	1798.44	Housing Services General Fund	Rents Payable
Sanctuary Housing Association	PAY00383585	18/05/2011	15049.93	Housing Services General Fund	Rents Payable
Sanctuary Housing Association	PAY00384356	20/05/2011	949.58	Housing Services General Fund	Rents Payable
Sanctuary Housing Association	PAY00385245	25/05/2011	8339.41	Housing Services General Fund	Rents Payable
Sanctuary Housing Association	PAY00385425	25/05/2011	6583.48	Housing Services General Fund	Supporting People
Sandy Gaskins Associates	PAY00386601	27/05/2011	919.47	Children's Social Care	Services
Sareen Properties & Co	PAY00381408	06/05/2011	760.00	Housing Services General Fund	Rents Payable
Sarina Russo Job Access (GB) Pty Ltd	PAY00383376	13/05/2011	816.70	Cultural Environment Planning	Miscellaneous Expenses
Saxon Weald	PAY00382371	11/05/2011	671.32	Housing Services General Fund	Supporting People
Saxon Weald	PAY00385625	25/05/2011	671.32	Housing Services General Fund	Supporting People
Scarab Sweepers Ltd	PAY00382017	11/05/2011	653.13	Cultural Environment Planning	Direct Transport Costs
Scope	PAY00380964	06/05/2011	-295.00	Adult Social Care	Fees n Charges
Scope	PAY00380964	06/05/2011	7662.56	Adult Social Care	Other Establishments
Scope	PAY00380964	06/05/2011	-459.00	Adult Social Care	Fees n Charges
Scope	PAY00380964	06/05/2011	3015.64	Adult Social Care	Other Establishments
Scope	PAY00380964	06/05/2011	-624.00	Adult Social Care	Fees n Charges
Scope	PAY00380964	06/05/2011	10047.92	Adult Social Care	Other Establishments
Scope	PAY00382784	13/05/2011	899.96	Adult Social Care	Other Establishments

Creditor payments over £500 - May 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Scope	PAY00383669	18/05/2011	12001.44	Adult Social Care	Other Establishments
Scope	PAY00385318	25/05/2011	2720.00	Children's Social Care	Other Establishments
Scope	PAY00386217	27/05/2011	4302.28	Adult Social Care	Other Establishments
Scottish Widows Investment Part Ltd GBP	PAY00384415	20/05/2011	8830.50	Central Services To The Public	Capital Financing Costs
Scriptograph Ltd T/As Metropolis Music	PAY00383446	18/05/2011	-16292.97	Cultural Environment Planning	Fees n Charges
Scriptograph Ltd T/As Metropolis Music	PAY00383446	18/05/2011	47719.79	Cultural Environment Planning	Sales
Scriptograph Ltd T/As Metropolis Music	PAY00383446	18/05/2011	-2713.22	Cultural Environment Planning	Miscellaneous Expenses
Seafields Fostering Ltd	PAY00385216	25/05/2011	11583.92	Children's Social Care	Other Establishments
Searchlight Workshops	PAY00381293	06/05/2011	-295.00	Adult Social Care	Fees n Charges
Searchlight Workshops	PAY00381293	06/05/2011	3956.16	Adult Social Care	Other Establishments
Searchlight Workshops	PAY00381293	06/05/2011	-1012.52	Adult Social Care	Fees n Charges
Searchlight Workshops	PAY00381293	06/05/2011	5224.48	Adult Social Care	Other Establishments
Searchlight Workshops	PAY00381293	06/05/2011	-3598.04	Adult Social Care	Fees n Charges
Searchlight Workshops	PAY00381293	06/05/2011	17374.44	Adult Social Care	Other Establishments
Seaway Nursing Home Ltd	PAY00380797	06/05/2011	-4195.16	Adult Social Care	Fees n Charges
Seaway Nursing Home Ltd	PAY00380797	06/05/2011	21813.37	Adult Social Care	Other Establishments
Seaway Nursing Home Ltd	PAY00380797	06/05/2011	2205.20	Adult Social Care	Other Establishments
Seaway Nursing Home Ltd	PAY00383484	18/05/2011	-588.89	Adult Social Care	Fees n Charges
Seaway Nursing Home Ltd	PAY00383484	18/05/2011	4057.55	Adult Social Care	Other Establishments
Seaway Nursing Home Ltd	PAY00384289	20/05/2011	-4697.04	Adult Social Care	Fees n Charges
Seaway Nursing Home Ltd	PAY00384289	20/05/2011	24486.40	Adult Social Care	Other Establishments
Seaway Nursing Home Ltd	PAY00384289	20/05/2011	2205.20	Adult Social Care	Other Establishments
Seaway Nursing Home Ltd	PAY00386031	27/05/2011	-2167.11	Adult Social Care	Fees n Charges
Seaway Nursing Home Ltd	PAY00386031	27/05/2011	4328.28	Adult Social Care	Other Establishments
Secom Plc	PAY00383830	18/05/2011	593.22	Central Services To The Public	Repair Maint n Alterations
Secom Plc	PAY00383830	18/05/2011	654.66	Children's Social Care	Equip't Furniture n Materials
Securitel Service Ltd	PAY00384626	20/05/2011	1125.00	Central Services To The Public	Repair Maint n Alterations
Securitel Service Ltd	PAY00384626	20/05/2011	190.00	Cultural Environment Planning	Repair Maint n Alterations
See Saw Pre-School	PAY00386522	27/05/2011	1250.00	Education Services	Other Establishments
SeeAbility	PAY00383067	13/05/2011	1848.74	Adult Social Care	Other Establishments
SeeAbility	PAY00386521	27/05/2011	-348.80	Adult Social Care	Fees n Charges
SeeAbility	PAY00386521	27/05/2011	4720.00	Adult Social Care	Other Establishments
SELS Ltd	PAY00385427	25/05/2011	425.34	Cultural Environment Planning	Fixtures and Fittings
Sense - Children & Adult Services	PAY00381294	06/05/2011	-590.00	Adult Social Care	Fees n Charges
Sense - Children & Adult Services	PAY00381294	06/05/2011	18168.52	Adult Social Care	Other Establishments
Servcom Services UK Ltd	PAY00386687	27/05/2011	521.01	Cultural Environment Planning	Repair Maint n Alterations

Creditor payments over £500 - May 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Servcom Services UK Ltd	PAY00386687	27/05/2011	730.00	Non BVACOP	Level not required
Service Graphics Ltd	PAY00381739	06/05/2011	500.00	Adult Social Care	Other Establishments
Seven Ways (Support) Ltd	PAY00382082	11/05/2011	1444.00	Children's Social Care	Other Transfer Payments
Seven Ways (Support) Ltd	PAY00383622	18/05/2011	451.64	Adult Social Care	Other Establishments
Seven Ways (Support) Ltd	PAY00383622	18/05/2011	2340.00	Children's Social Care	Other Transfer Payments
Seven Ways (Support) Ltd	PAY00384373	20/05/2011	1444.00	Children's Social Care	Other Establishments
Seven Ways (Support) Ltd	PAY00385277	25/05/2011	1740.00	Children's Social Care	Other Transfer Payments
Shaw & Sons Limited	PAY00385429	25/05/2011	2950.60	Central Services To The Public	Equip't Furniture n Materials
Shaw Healthcare (West Sussex)	PAY00381614	06/05/2011	-630.34	Adult Social Care	Fees n Charges
Shaw Healthcare (West Sussex)	PAY00381614	06/05/2011	1500.00	Adult Social Care	Other Establishments
Shaw Healthcare (West Sussex)	PAY00383279	13/05/2011	-1260.68	Adult Social Care	Fees n Charges
Shaw Healthcare (West Sussex)	PAY00383279	13/05/2011	3000.00	Adult Social Care	Other Establishments
Sherrards Employment Law Ltd t/a Sherrards	PAY00383348	13/05/2011	1000.00	Education Services	Other Establishments
Sidhil Ltd	PAY00381322	06/05/2011	5961.93	Adult Social Care	Equip't Furniture n Materials
Sidhil Ltd	PAY00386531	27/05/2011	3957.00	Adult Social Care	Equip't Furniture n Materials
Siemens Financial Services Ltd	PAY00385113	25/05/2011	431.20	Adult Social Care	Equip't Furniture n Materials
Siemens PLC	PAY00381344	06/05/2011	5850.00	Non BVACOP	Level not required
Sigma Estates Limited	PAY00381516	06/05/2011	615.00	Housing Services General Fund	Rents Payable
Sign of Four Limited	PAY00381369	06/05/2011	1080.00	Housing Services General Fund	Rents Payable
Sign of Four Limited	PAY00383110	13/05/2011	540.00	Housing Services General Fund	Rents Payable
Sign of Four Limited	PAY00385504	25/05/2011	600.00	Housing Services General Fund	Rents Payable
Silicon Beach Training Ltd	PAY00385208	25/05/2011	995.00	Central Services To The Public	Training
Simmons signs Limited	PAY00380956	06/05/2011	613.39	Highways and Transportation	Repair Maint n Alterations
Simmons signs Limited	PAY00380956	06/05/2011	15.00	Highways and Transportation	Equip't Furniture n Materials
Simorg Ltd	PAY485083	26/05/2011	4911.00	Adult Social Care	Equip't Furniture n Materials
SITA UK Ltd	PAY00386051	27/05/2011	56.11	Adult Social Care	Equip't Furniture n Materials
SITA UK Ltd	PAY00386051	27/05/2011	3900.00	Cultural Environment Planning	Private Contractors
SIX Card Solutions UK Ltd	PAY00386622	27/05/2011	1710.80	Highways and Transportation	Miscellaneous Expenses
SJM Limited t/a SJM Concerts	PAY00382202	11/05/2011	-13901.00	Cultural Environment Planning	Fees n Charges
SJM Limited t/a SJM Concerts	PAY00382202	11/05/2011	42886.34	Cultural Environment Planning	Sales
SJM Limited t/a SJM Concerts	PAY00382202	11/05/2011	-2203.32	Cultural Environment Planning	Miscellaneous Expenses
SJM Limited t/a SJM Concerts	PAY00384627	20/05/2011	-26492.15	Cultural Environment Planning	Fees n Charges
SJM Limited t/a SJM Concerts	PAY00384627	20/05/2011	79662.84	Cultural Environment Planning	Sales
SJM Limited t/a SJM Concerts	PAY00384627	20/05/2011	-44.95	Cultural Environment Planning	Communications n Computing
SJM Limited t/a SJM Concerts	PAY00384627	20/05/2011	-350.00	Cultural Environment Planning	Equip't Furniture n Materials
SJM Limited t/a SJM Concerts	PAY00384627	20/05/2011	-4486.83	Cultural Environment Planning	Miscellaneous Expenses

Creditor payments over £500 - May 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Sky Business Division	PAY00380736	06/05/2011	4782.00	Education Services	Equip't Furniture n Materials
Small Batch Coffee Company	PAY00381526	06/05/2011	575.00	Cultural Environment Planning	Catering
Small Opportunities Ltd	PAY00381684	06/05/2011	-104.00	Adult Social Care	Fees n Charges
Small Opportunities Ltd	PAY00381684	06/05/2011	3218.40	Adult Social Care	Other Establishments
Smith & Ouzman Ltd	PAY00380873	06/05/2011	3350.00	Central Services To The Public	Print Stat & Gen Office Exps
Smith & Ouzman Ltd	PAY00386098	27/05/2011	695.00	Central Services To The Public	Print Stat & Gen Office Exps
Smiths Gore	PAY00382100	11/05/2011	11943.22	Cultural Environment Planning	Independent Units of Council
Smiths Gore	PAY00383651	18/05/2011	624.99	Housing Services Revnue Acc	Services
Smiths Gore	PAY00386188	27/05/2011	1838.80	Cultural Environment Planning	Independent Units of Council
Smudge Products Ltd	PAY00381412	06/05/2011	1291.50	Cultural Environment Planning	Goods for Resale
Smudge Products Ltd	PAY00383147	13/05/2011	234.00	Cultural Environment Planning	Goods for Resale
Smudge Products Ltd	PAY00383147	13/05/2011	730.65	Cultural Environment Planning	Clothing Uniforms n Laundry
Smudge Products Ltd	PAY00385539	25/05/2011	1563.00	Cultural Environment Planning	Goods for Resale
Smudge Products Ltd	PAY00385539	25/05/2011	497.50	Education Services	Equip't Furniture n Materials
Smudge Products Ltd	PAY00386630	27/05/2011	1620.97	Cultural Environment Planning	Goods for Resale
Smudge Products Ltd	PAY00386630	27/05/2011	417.15	Cultural Environment Planning	Clothing Uniforms n Laundry
Snickle Doodle Cafe	PAY00384771	20/05/2011	2220.10	Education Services	Catering
Sodexo Pass Ltd	PAY00384376	20/05/2011	6015.62	Central Services To The Public	Miscellaneous Expenses
Solor Care Group Ltd	PAY00380864	06/05/2011	-295.00	Adult Social Care	Fees n Charges
Solor Care Group Ltd	PAY00380864	06/05/2011	11829.68	Adult Social Care	Other Establishments
Solutions	PAY00384331	20/05/2011	2657.00	Housing Services General Fund	Services
Somerset Day Centre	PAY00385214	25/05/2011	2070.00	Adult Social Care	Other Establishments
Somerset Day Centre	PAY00385214	25/05/2011	5350.00	Adult Social Care	Voluntary Associations
South Coast Catering Equipment (Service) Limited	PAY00383222	13/05/2011	1565.00	Cultural Environment Planning	Repair Maint n Alterations
South Coast Healthcare t/a Brindley Court	PAY00383119	13/05/2011	1876.00	Adult Social Care	Other Establishments
South Coast Healthcare t/a Brindley Court	PAY00386585	27/05/2011	300.00	Adult Social Care	Miscellaneous Expenses
South Coast Healthcare t/a Brindley Court	PAY00386585	27/05/2011	1876.00	Adult Social Care	Other Establishments
South Coast Taxis	PAY00383164	13/05/2011	307.50	Central Services To The Public	Other Transport Costs
South Coast Taxis	PAY00383164	13/05/2011	771.00	Education Services	Other Transport Costs
South Coast Taxis	PAY00384748	20/05/2011	346.00	Central Services To The Public	Other Transport Costs
South Coast Taxis	PAY00384748	20/05/2011	1007.00	Education Services	Other Transport Costs
South Coast Taxis	PAY00386655	27/05/2011	326.50	Central Services To The Public	Other Transport Costs
South Coast Taxis	PAY00386655	27/05/2011	892.00	Education Services	Other Transport Costs
South East Dance Limited	PAY00385268	25/05/2011	816.70	Cultural Environment Planning	Miscellaneous Expenses
South East Employers	PAY00386570	27/05/2011	13850.13	Central Services To The Public	Grants n Subscriptions
South West Independence Ltd	PAY00381010	06/05/2011	12000.00	Adult Social Care	Other Establishments

Creditor payments over £500 - May 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Southdown Housing Association	PAY00381963	11/05/2011	-776.34	Adult Social Care	Other Establishments
Southdown Housing Association	PAY00381963	11/05/2011	45209.50	Adult Social Care	Other Establishments
Southdown Housing Association	PAY00381963	11/05/2011	10946.50	Adult Social Care	Voluntary Associations
Southdown Housing Association	PAY00381963	11/05/2011	38340.57	Housing Services General Fund	Supporting People
Southdown Housing Association	PAY00382670	13/05/2011	-100.00	Adult Social Care	Fees n Charges
Southdown Housing Association	PAY00382670	13/05/2011	2268.00	Adult Social Care	Other Establishments
Southdown Housing Association	PAY00383482	18/05/2011	373.00	Adult Social Care	Other Establishments
Southdown Housing Association	PAY00384288	20/05/2011	-12135.64	Adult Social Care	Fees n Charges
Southdown Housing Association	PAY00384288	20/05/2011	291157.95	Adult Social Care	Other Establishments
Southdown Housing Association	PAY00385127	25/05/2011	357.80	Adult Social Care	Other Establishments
Southdown Housing Association	PAY00385127	25/05/2011	38340.57	Housing Services General Fund	Supporting People
Southern Adolescent Care Services	PAY00385224	25/05/2011	12116.00	Children's Social Care	Other Establishments
Southern Counties Janitorial Supplies Ld	PAY00382207	11/05/2011	1336.45	Housing Services Revnue Acc	Cleaning n Domestic Supps
Southern Counties Janitorial Supplies Ld	PAY00382207	11/05/2011	27150.80	Housing Services Revnue Acc	Equip't Furniture n Materials
Southern Counties Janitorial Supplies Ld	PAY00383772	18/05/2011	419.95	Cultural Environment Planning	Equip't Furniture n Materials
Southern Counties Janitorial Supplies Ld	PAY00384632	20/05/2011	781.92	Housing Services Revnue Acc	Cleaning n Domestic Supps
Southern Counties Janitorial Supplies Ld	PAY00386502	27/05/2011	967.16	Cultural Environment Planning	Equip't Furniture n Materials
Southern Cross Healthcare	PAY00385274	25/05/2011	-459.00	Adult Social Care	Fees n Charges
Southern Cross Healthcare	PAY00385274	25/05/2011	1880.00	Adult Social Care	Other Establishments
Southern Cross Healthcare Ltd	PAY00381943	11/05/2011	627.54	Adult Social Care	Other Establishments
Southern Cross Healthcare Ltd	PAY00383455	18/05/2011	2658.80	Adult Social Care	Other Establishments
Southern Cross Healthcare Ltd	PAY00384272	20/05/2011	-23077.04	Adult Social Care	Fees n Charges
Southern Cross Healthcare Ltd	PAY00384272	20/05/2011	49264.00	Adult Social Care	Other Establishments
Southern Cross Healthcare Ltd	PAY00386007	27/05/2011	-2222.47	Adult Social Care	Fees n Charges
Southern Cross Healthcare Ltd	PAY00386007	27/05/2011	11595.20	Adult Social Care	Other Establishments
Southern Cross Healthcare Services Ltd	PAY00380857	06/05/2011	-1935.94	Adult Social Care	Fees n Charges
Southern Cross Healthcare Services Ltd	PAY00380857	06/05/2011	3419.04	Adult Social Care	Other Establishments
Southern Cross Healthcare Services Ltd	PAY00383543	18/05/2011	-601.46	Adult Social Care	Fees n Charges
Southern Cross Healthcare Services Ltd	PAY00383543	18/05/2011	4750.58	Adult Social Care	Other Establishments
Southern Cross Healthcare Services Ltd	PAY00384321	20/05/2011	-459.00	Adult Social Care	Fees n Charges
Southern Cross Healthcare Services Ltd	PAY00384321	20/05/2011	2637.60	Adult Social Care	Other Establishments
Southern Cross Healthcare Services Ltd	PAY00384321	20/05/2011	-6676.28	Adult Social Care	Fees n Charges
Southern Cross Healthcare Services Ltd	PAY00384321	20/05/2011	23239.44	Adult Social Care	Other Establishments
Southern Cross Healthcare Services Ltd	PAY00384321	20/05/2011	-1108.68	Adult Social Care	Fees n Charges
Southern Cross Healthcare Services Ltd	PAY00384321	20/05/2011	10234.80	Adult Social Care	Other Establishments
Southern Cross Healthcare Services Ltd	PAY00385196	25/05/2011	593.50	Adult Social Care	Other Establishments

Creditor payments over £500 - May 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Southern Electric	PAY00381981	11/05/2011	6200.75	Adult Social Care	Energy Costs
Southern Electric	PAY00381981	11/05/2011	897.92	Adult Social Care	Energy Costs
Southern Electric	PAY00381981	11/05/2011	1337.59	Adult Social Care	Energy Costs
Southern Electric	PAY00381981	11/05/2011	20184.09	Central Services To The Public	Energy Costs
Southern Electric	PAY00381981	11/05/2011	169.21	Central Services To The Public	Energy Costs
Southern Electric	PAY00381981	11/05/2011	5220.09	Central Services To The Public	Energy Costs
Southern Electric	PAY00381981	11/05/2011	209.08	Central Services To The Public	Energy Costs
Southern Electric	PAY00381981	11/05/2011	4441.04	Children's Social Care	Energy Costs
Southern Electric	PAY00381981	11/05/2011	432.53	Children's Social Care	Energy Costs
Southern Electric	PAY00381981	11/05/2011	1682.25	Children's Social Care	Energy Costs
Southern Electric	PAY00381981	11/05/2011	250.57	Children's Social Care	Energy Costs
Southern Electric	PAY00381981	11/05/2011	45.15	Cultural Environment Planning	Energy Costs
Southern Electric	PAY00381981	11/05/2011	1993.21	Cultural Environment Planning	Energy Costs
Southern Electric	PAY00381981	11/05/2011	5111.43	Cultural Environment Planning	Energy Costs
Southern Electric	PAY00381981	11/05/2011	1263.05	Cultural Environment Planning	Energy Costs
Southern Electric	PAY00381981	11/05/2011	1824.18	Cultural Environment Planning	Energy Costs
Southern Electric	PAY00381981	11/05/2011	5652.00	Cultural Environment Planning	Energy Costs
Southern Electric	PAY00381981	11/05/2011	4252.95	Cultural Environment Planning	Energy Costs
Southern Electric	PAY00381981	11/05/2011	2291.72	Cultural Environment Planning	Energy Costs
Southern Electric	PAY00381981	11/05/2011	1733.70	Cultural Environment Planning	Energy Costs
Southern Electric	PAY00381981	11/05/2011	2948.05	Cultural Environment Planning	Energy Costs
Southern Electric	PAY00381981	11/05/2011	970.01	Education Services	Energy Costs
Southern Electric	PAY00381981	11/05/2011	851.82	Education Services	Energy Costs
Southern Electric	PAY00381981	11/05/2011	42027.28	Education Services	Energy Costs
Southern Electric	PAY00381981	11/05/2011	968.45	Education Services	Energy Costs
Southern Electric	PAY00381981	11/05/2011	339.86	Education Services	Energy Costs
Southern Electric	PAY00381981	11/05/2011	8064.94	Education Services	Energy Costs
Southern Electric	PAY00381981	11/05/2011	1298.73	Education Services	Energy Costs
Southern Electric	PAY00381981	11/05/2011	881.87	Education Services	Energy Costs
Southern Electric	PAY00381981	11/05/2011	2032.94	Highways and Transportation	Energy Costs
Southern Electric	PAY00381981	11/05/2011	2852.50	Highways and Transportation	Energy Costs
Southern Electric	PAY00381981	11/05/2011	783.89	Housing Services General Fund	Energy Costs
Southern Electric	PAY00381981	11/05/2011	42738.83	Housing Services Revnue Acc	Energy Costs
Southern Electric	PAY00381981	11/05/2011	688.88	Housing Services Revnue Acc	Energy Costs
Southern Electric	PAY00383505	18/05/2011	1647.25	Housing Services Revnue Acc	Energy Costs
Southern Electronic Services	PAY00385433	25/05/2011	200.00	Central Services To The Public	Miscellaneous Expenses

Creditor payments over £500 - May 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Southern Electronic Services	PAY00385433	25/05/2011	350.00	Cultural Environment Planning	Miscellaneous Expenses
Southern Land Services Ltd	PAY00382481	11/05/2011	560.00	Education Services	Water Services
Southern Mobility Centres Ltd	PAY00381236	06/05/2011	776.78	Adult Social Care	Equip't Furniture n Materials
Southern Mobility Centres Ltd	PAY00381236	06/05/2011	9771.76	Non BVACOP	Level not required
Southern Mobility Centres Ltd	PAY00383768	18/05/2011	3913.75	Adult Social Care	Other Transfer Payments
Southern Mobility Centres Ltd	PAY00383768	18/05/2011	2910.00	Non BVACOP	Level not required
Southern Mobility Centres Ltd	PAY00383768	18/05/2011	894.20	Non BVACOP	Level not required
Southern Mobility Centres Ltd	PAY00385430	25/05/2011	800.96	Central Services To The Public	Repair Maint n Alterations
Southern Mobility Centres Ltd	PAY00385430	25/05/2011	1185.00	Education Services	Repair Maint n Alterations
Southern Mobility Centres Ltd	PAY00386498	27/05/2011	180.00	Adult Social Care	Equip't Furniture n Materials
Southern Mobility Centres Ltd	PAY00386498	27/05/2011	2775.36	Adult Social Care	Other Transfer Payments
Southern Water Services Ltd	PAY00380721	06/05/2011	1327.37	Cultural Environment Planning	Water Services
Southern Water Services Ltd	PAY00381362	06/05/2011	226.39	Central Services To The Public	Water Services
Southern Water Services Ltd	PAY00381362	06/05/2011	188.47	Children's Social Care	Other Transfer Payments
Southern Water Services Ltd	PAY00381362	06/05/2011	5694.60	Cultural Environment Planning	Water Services
Southern Water Services Ltd	PAY00381362	06/05/2011	116.27	Cultural Environment Planning	Water Services
Southern Water Services Ltd	PAY00381362	06/05/2011	116.30	Cultural Environment Planning	Water Services
Southern Water Services Ltd	PAY00381362	06/05/2011	13.66	Cultural Environment Planning	Water Services
Southern Water Services Ltd	PAY00381362	06/05/2011	6437.58	Cultural Environment Planning	Water Services
Southern Water Services Ltd	PAY00381362	06/05/2011	85.37	Highways and Transportation	Water Services
Southern Water Services Ltd	PAY00381362	06/05/2011	146.27	Housing Services Revnue Acc	Water Services
Southern Water Services Ltd	PAY00383843	18/05/2011	12917.13	Adult Social Care	Water Services
Southern Water Services Ltd	PAY00383843	18/05/2011	170.21	Cultural Environment Planning	Water Services
Southern Water Services Ltd	PAY00383843	18/05/2011	419.91	Education Services	Water Services
Southern Water Services Ltd	PAY00383843	18/05/2011	331.37	Housing Services General Fund	Water Services
Southern Water Services Ltd	PAY00383843	18/05/2011	2242.52	Housing Services Revnue Acc	Water Services
Southern Water Services Ltd	PAY00384701	20/05/2011	1523.22	Adult Social Care	Water Services
Southern Water Services Ltd	PAY00384701	20/05/2011	412.18	Adult Social Care	Water Services
Southern Water Services Ltd	PAY00384701	20/05/2011	495.08	Children's Social Care	Water Services
Southern Water Services Ltd	PAY00384701	20/05/2011	87.61	Children's Social Care	Water Services
Southern Water Services Ltd	PAY00384701	20/05/2011	2246.08	Cultural Environment Planning	Water Services
Southern Water Services Ltd	PAY00384701	20/05/2011	404.02	Cultural Environment Planning	Water Services
Southern Water Services Ltd	PAY00384701	20/05/2011	3061.67	Cultural Environment Planning	Water Services
Southern Water Services Ltd	PAY00384701	20/05/2011	7379.58	Cultural Environment Planning	Water Services
Southern Water Services Ltd	PAY00384701	20/05/2011	119.23	Cultural Environment Planning	Water Services
Southern Water Services Ltd	PAY00384701	20/05/2011	1563.60	Cultural Environment Planning	Water Services

Creditor payments over £500 - May 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Southern Water Services Ltd	PAY00384701	20/05/2011	974.08	Cultural Environment Planning	Water Services
Southern Water Services Ltd	PAY00384701	20/05/2011	188.80	Cultural Environment Planning	Water Services
Southern Water Services Ltd	PAY00384701	20/05/2011	1034.23	Education Services	Water Services
Southern Water Services Ltd	PAY00384701	20/05/2011	583.26	Education Services	Water Services
Southern Water Services Ltd	PAY00384701	20/05/2011	470.58	Education Services	Water Services
Southern Water Services Ltd	PAY00384701	20/05/2011	387.41	Education Services	Water Services
Southern Water Services Ltd	PAY00384701	20/05/2011	311.13	Education Services	Water Services
Southern Water Services Ltd	PAY00384701	20/05/2011	91.39	Housing Services General Fund	Water Services
Southern Water Services Ltd	PAY00384701	20/05/2011	2552.59	Housing Services Revnue Acc	Water Services
Southern Water Services Ltd	PAY00384701	20/05/2011	121.60	Housing Services Revnue Acc	Water Services
Southern Water Services Ltd	PAY00385501	25/05/2011	1596.16	Adult Social Care	Water Services
Southern Water Services Ltd	PAY00385501	25/05/2011	35.47	Central Services To The Public	Water Services
Southern Water Services Ltd	PAY00385501	25/05/2011	1268.79	Cultural Environment Planning	Water Services
Southern Water Services Ltd	PAY00385501	25/05/2011	27.37	Cultural Environment Planning	Water Services
Southern Water Services Ltd	PAY00385501	25/05/2011	80.16	Cultural Environment Planning	Water Services
Southern Water Services Ltd	PAY00385501	25/05/2011	1263.69	Cultural Environment Planning	Water Services
Southern Water Services Ltd	PAY00385501	25/05/2011	648.37	Cultural Environment Planning	Water Services
Southern Water Services Ltd	PAY00385501	25/05/2011	752.70	Cultural Environment Planning	Water Services
Southern Water Services Ltd	PAY00385501	25/05/2011	5810.41	Cultural Environment Planning	Water Services
Southern Water Services Ltd	PAY00385501	25/05/2011	1672.81	Education Services	Water Services
Southern Water Services Ltd	PAY00385501	25/05/2011	1323.35	Housing Services Revnue Acc	Water Services
Southern Water Services Ltd	PAY00385501	25/05/2011	101.57	Housing Services Revnue Acc	Water Services
Spearpoint Franks Solicitors Ltd	PAY00384789	20/05/2011	1560.52	Children's Social Care	Services
Spider UK Ltd	PAY00382797	13/05/2011	4305.00	Cultural Environment Planning	Private Contractors
Spider UK Ltd	PAY00384401	20/05/2011	2730.00	Cultural Environment Planning	Private Contractors
Springfield Nursing Home (Teaching)	PAY00380995	06/05/2011	2489.20	Adult Social Care	Other Establishments
Springfield Road Ltd	PAY00385342	25/05/2011	66299.76	Children's Social Care	Other Establishments
Springfields Nursing Home	PAY00381297	06/05/2011	-7947.32	Adult Social Care	Fees n Charges
Springfields Nursing Home	PAY00381297	06/05/2011	39793.77	Adult Social Care	Other Establishments
Springfields Nursing Home	PAY00386524	27/05/2011	-4932.08	Adult Social Care	Fees n Charges
Springfields Nursing Home	PAY00386524	27/05/2011	7242.78	Adult Social Care	Other Establishments
SRCL Ltd	PAY00383992	18/05/2011	179.00	Adult Social Care	Repair Maint n Alterations
SRCL Ltd	PAY00383992	18/05/2011	20.90	Education Services	Cleaning n Domestic Supps
SRCL Ltd	PAY00383992	18/05/2011	263.00	Housing Services General Fund	Repair Maint n Alterations
St Andrews Lodge	PAY00380875	06/05/2011	1389.92	Adult Social Care	Other Establishments
St Andrews Lodge	PAY00386104	27/05/2011	1389.92	Adult Social Care	Other Establishments

Creditor payments over £500 - May 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
St Ann's Residential Home	PAY00381512	06/05/2011	-1475.32	Adult Social Care	Fees n Charges
St Ann's Residential Home	PAY00381512	06/05/2011	7969.60	Adult Social Care	Other Establishments
St Ann's Residential Home	PAY00383945	18/05/2011	1387.20	Adult Social Care	Other Establishments
St Ann's Residential Home	PAY00385601	25/05/2011	1359.60	Adult Social Care	Other Establishments
St Anthony's Pre-School	PAY00383072	13/05/2011	624.00	Education Services	Services
St Aubyns Newsagents	PAY484915	19/05/2011	701.35	Cultural Environment Planning	Print Stat & Gen Office Exps
St Christopher's Fellowship	PAY00385746	25/05/2011	2780.00	Children's Social Care	Other Establishments
St Christopher's Rest Home	PAY00381291	06/05/2011	-2371.36	Adult Social Care	Fees n Charges
St Christopher's Rest Home	PAY00381291	06/05/2011	8580.00	Adult Social Care	Other Establishments
St Cuthberts	PAY00384803	20/05/2011	1718.80	Adult Social Care	Other Establishments
St Dunstons	PAY00383526	18/05/2011	1633.94	Adult Social Care	Other Establishments
St Dunstons	PAY00384311	20/05/2011	-1449.21	Adult Social Care	Fees n Charges
St Dunstons	PAY00384311	20/05/2011	3861.20	Adult Social Care	Other Establishments
St George's Neighbourhood Nursery	PAY00386183	27/05/2011	1000.00	Education Services	Other Establishments
St John Ambulance	PAY00384619	20/05/2011	370.00	Adult Social Care	Training
St John Ambulance	PAY00384619	20/05/2011	90.00	Adult Social Care	Other Transport Costs
St Johns Nursing Home	PAY00384017	18/05/2011	2560.00	Adult Social Care	Other Establishments
St Joseph's Pre-School Playgroup	PAY00383115	13/05/2011	1240.00	Education Services	Other Agencies
St Joseph's Pre-School Playgroup	PAY00385508	25/05/2011	970.00	Education Services	Miscellaneous Expenses
St Joseph's Pre-School Playgroup	PAY00386582	27/05/2011	3000.00	Education Services	Other Establishments
St Josephs Rest Home	PAY00381292	06/05/2011	-3545.04	Adult Social Care	Fees n Charges
St Josephs Rest Home	PAY00381292	06/05/2011	9888.00	Adult Social Care	Other Establishments
St Josephs Rest Home	PAY00383065	13/05/2011	5694.00	Adult Social Care	Other Establishments
St Mary's House	PAY00380742	06/05/2011	-2260.90	Adult Social Care	Fees n Charges
St Mary's House	PAY00380742	06/05/2011	6028.86	Adult Social Care	Other Establishments
St Michael's Care Homes Ltd	PAY00380895	06/05/2011	-2734.89	Adult Social Care	Fees n Charges
St Michael's Care Homes Ltd	PAY00380895	06/05/2011	9084.80	Adult Social Care	Other Establishments
Star Trac UK Limited T/A Star Trac Europe	PAY00382311	11/05/2011	1050.00	Cultural Environment Planning	Miscellaneous Expenses
Steel & Samash Solicitors	PAY00384901	20/05/2011	1760.00	Children's Social Care	Services
Stepping Stones Pre School (Portslade)	PAY00383078	13/05/2011	585.00	Education Services	Services
Stepping Stones Pre School (Portslade)	PAY00383078	13/05/2011	1240.00	Education Services	Other Agencies
Steve Rooke Ltd	PAY00382686	13/05/2011	1430.00	Housing Services General Fund	Rents Payable
Sthn Taxis (Btn) Ltd t/a B & H City Cabs	PAY00382204	11/05/2011	19300.18	Education Services	Other Transport Costs
Sthn Taxis (Btn) Ltd t/a B & H City Cabs	PAY00383044	13/05/2011	1064.75	Education Services	Other Transport Costs
Sthn Taxis (Btn) Ltd t/a B & H City Cabs	PAY00383770	18/05/2011	159.00	Adult Social Care	Other Establishments
Sthn Taxis (Btn) Ltd t/a B & H City Cabs	PAY00383770	18/05/2011	6909.65	Central Services To The Public	Other Transport Costs

Creditor payments over £500 - May 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Sthn Taxis (Btn) Ltd t/a B & H City Cabs	PAY00383770	18/05/2011	48.40	Children's Social Care	Public Transport
Sthn Taxis (Btn) Ltd t/a B & H City Cabs	PAY00383770	18/05/2011	9660.09	Education Services	Other Transport Costs
Sthn Taxis (Btn) Ltd t/a B & H City Cabs	PAY00384629	20/05/2011	35.86	Children's Social Care	Public Transport
Sthn Taxis (Btn) Ltd t/a B & H City Cabs	PAY00384629	20/05/2011	14128.55	Education Services	Other Transport Costs
Stonewest Ltd	PAY00385482	25/05/2011	7610.00	Central Services To The Public	Repair Maint n Alterations
Straight Recycling Systems	PAY00382667	13/05/2011	7347.12	Cultural Environment Planning	Equip't Furniture n Materials
Straight Recycling Systems	PAY00384287	20/05/2011	466.95	Cultural Environment Planning	Private Contractors
Strand Electoral Management Services Ltd	PAY00383355	13/05/2011	1100.00	Central Services To The Public	Equip't Furniture n Materials
Streetcar Ltd	PAY00383335	13/05/2011	11026.67	Highways and Transportation	Miscellaneous Expenses
Strides Care Ltd	PAY00385295	25/05/2011	7850.00	Children's Social Care	Other Establishments
Structural Repairs and Specialist Services Ltd	PAY00385745	25/05/2011	40947.00	Non BVACOP	Level not required
Strutt & Parker	PAY00382634	13/05/2011	2750.00	Non BVACOP	Services
Sunbeam Fostering Agency Ltd	PAY00385636	25/05/2011	10697.14	Children's Social Care	Other Establishments
Sunflower Nursery	PAY00385151	25/05/2011	572.00	Education Services	Other Agencies
Sunrise Apartments Ltd	PAY00381313	06/05/2011	-1705.12	Adult Social Care	Fees n Charges
Sunrise Apartments Ltd	PAY00381313	06/05/2011	3328.00	Adult Social Care	Other Establishments
Sunshine Day Nursery (Brighton)	PAY00381975	11/05/2011	944.76	Education Services	Other Establishments
Sunshine Day Nursery (Brighton)	PAY00382682	13/05/2011	548.05	Education Services	Miscellaneous Expenses
Supersaurus Nursery	PAY00387019	27/05/2011	3750.00	Education Services	Other Establishments
Supply Desk Ltd	PAY00383676	18/05/2011	897.60	Education Services	Salaries
Supply Desk Ltd	PAY00384398	20/05/2011	1552.00	Education Services	Salaries
Supra UK Ltd	PAY00380867	06/05/2011	1797.34	Adult Social Care	Equip't Furniture n Materials
Survivors Network	PAY00382016	11/05/2011	5000.00	Cultural Environment Planning	Grants n Subscriptions
Sussex Arts Marketing Ltd	PAY00385440	25/05/2011	500.00	Cultural Environment Planning	Miscellaneous Expenses
Sussex Blinds (Brighton) Ltd	PAY00385131	25/05/2011	612.00	Education Services	Miscellaneous Expenses
Sussex Central YMCA	PAY00382019	11/05/2011	460.00	Children's Social Care	Miscellaneous Expenses
Sussex Central YMCA	PAY00382019	11/05/2011	1996.17	Housing Services General Fund	Rents Payable
Sussex Central YMCA	PAY00382019	11/05/2011	58427.89	Housing Services General Fund	Supporting People
Sussex Central YMCA	PAY00382712	13/05/2011	98.00	Children's Social Care	Rents Payable
Sussex Central YMCA	PAY00382712	13/05/2011	43200.00	Cultural Environment Planning	Miscellaneous Expenses
Sussex Central YMCA	PAY00385195	25/05/2011	514.56	Children's Social Care	Other Transfer Payments
Sussex Central YMCA	PAY00385195	25/05/2011	58427.89	Housing Services General Fund	Supporting People
Sussex Central YMCA (Trading) Ltd	PAY00385259	25/05/2011	1160.00	Cultural Environment Planning	Equip't Furniture n Materials
Sussex Community NHS Trust	PAY00381239	06/05/2011	41380.53	Adult Social Care	Health Authorities
Sussex Community NHS Trust	PAY00381239	06/05/2011	69.00	Adult Social Care	Miscellaneous Expenses
Sussex Community NHS Trust	PAY00381239	06/05/2011	4468.66	Children's Social Care	Communications n Computing

Creditor payments over £500 - May 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Sussex Community NHS Trust	PAY00381239	06/05/2011	534.00	Education Services	Miscellaneous Expenses
Sussex Community NHS Trust	PAY00382205	11/05/2011	147.78	Adult Social Care	Repair Maint n Alterations
Sussex Community NHS Trust	PAY00382205	11/05/2011	22500.00	Children's Social Care	Services
Sussex Community NHS Trust	PAY00382205	11/05/2011	3704.24	Children's Social Care	Other Establishments
Sussex Community NHS Trust	PAY00382205	11/05/2011	99.67	Education Services	Other Establishments
Sussex Community NHS Trust	PAY00383045	13/05/2011	630.00	Children's Social Care	Communications n Computing
Sussex Community NHS Trust	PAY00383045	13/05/2011	808354.33	Non BVACOP	Health Authorities
Sussex Community NHS Trust	PAY00383771	18/05/2011	316.00	Adult Social Care	Equip't Furniture n Materials
Sussex Community NHS Trust	PAY00383771	18/05/2011	4790.00	Cultural Environment Planning	Other Establishments
Sussex Community NHS Trust	PAY00385432	25/05/2011	24.92	Adult Social Care	Repair Maint n Alterations
Sussex Community NHS Trust	PAY00385432	25/05/2011	3167.00	Children's Social Care	Other Establishments
Sussex Community NHS Trust	PAY00385432	25/05/2011	69.00	Children's Social Care	Other Establishments
Sussex Community NHS Trust	PAY00385432	25/05/2011	1250.00	Cultural Environment Planning	Miscellaneous Expenses
Sussex Community NHS Trust	PAY00385432	25/05/2011	385.98	Education Services	Equip't Furniture n Materials
Sussex Community NHS Trust	PAY00385432	25/05/2011	97.50	Education Services	Other Establishments
Sussex Community NHS Trust	PAY00386501	27/05/2011	45162.30	Adult Social Care	Health Authorities
Sussex Community NHS Trust	PAY00386501	27/05/2011	7161.00	Adult Social Care	Health Authorities
Sussex Community NHS Trust	PAY00386501	27/05/2011	1309.00	Children's Social Care	Other Establishments
Sussex Community NHS Trust	PAY00386501	27/05/2011	10180.01	Cultural Environment Planning	Private Contractors
Sussex Fostering & Children's Services	PAY00385530	25/05/2011	6990.85	Children's Social Care	Other Establishments
Sussex Health Informatics Service	PAY00385695	25/05/2011	2250.00	Cultural Environment Planning	Miscellaneous Expenses
Sussex Home Care (Hove) Ltd	PAY00380879	06/05/2011	-135.57	Adult Social Care	Fees n Charges
Sussex Home Care (Hove) Ltd	PAY00380879	06/05/2011	2976.18	Adult Social Care	Other Establishments
Sussex Home Care (Hove) Ltd	PAY00382730	13/05/2011	-624.64	Adult Social Care	Fees n Charges
Sussex Home Care (Hove) Ltd	PAY00382730	13/05/2011	1627.04	Adult Social Care	Other Establishments
Sussex Home Care (Hove) Ltd	PAY00384345	20/05/2011	748.88	Adult Social Care	Other Establishments
Sussex Home Care (Hove) Ltd	PAY00384345	20/05/2011	327.50	Adult Social Care	Other Establishments
Sussex Home Care (Hove) Ltd	PAY00384345	20/05/2011	-6795.00	Adult Social Care	Fees n Charges
Sussex Home Care (Hove) Ltd	PAY00384345	20/05/2011	49630.66	Adult Social Care	Other Establishments
Sussex Home Care (Hove) Ltd	PAY00384345	20/05/2011	-75.00	Adult Social Care	Fees n Charges
Sussex Home Care (Hove) Ltd	PAY00384345	20/05/2011	5832.06	Adult Social Care	Other Establishments
Sussex Home Care (Hove) Ltd	PAY00385232	25/05/2011	-152.00	Adult Social Care	Fees n Charges
Sussex Home Care (Hove) Ltd	PAY00385232	25/05/2011	1401.78	Adult Social Care	Other Establishments
Sussex Home Care (Hove) Ltd	PAY00385232	25/05/2011	-5833.00	Adult Social Care	Fees n Charges
Sussex Home Care (Hove) Ltd	PAY00385232	25/05/2011	49436.39	Adult Social Care	Other Establishments
Sussex Home Care (Hove) Ltd	PAY00385232	25/05/2011	-648.00	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Sussex Home Care (Hove) Ltd	PAY00385232	25/05/2011	3973.06	Adult Social Care	Other Establishments
Sussex Housing & Care	PAY00381298	06/05/2011	-1731.79	Adult Social Care	Fees n Charges
Sussex Housing & Care	PAY00381298	06/05/2011	5822.14	Adult Social Care	Other Establishments
Sussex Interpreting Services	PAY00380841	06/05/2011	286.00	Children's Social Care	Other Establishments
Sussex Interpreting Services	PAY00380841	06/05/2011	260.00	Children's Social Care	Other Transfer Payments
Sussex Interpreting Services	PAY00380841	06/05/2011	112.00	Housing Services General Fund	Other Establishments
Sussex Interpreting Services	PAY00382004	11/05/2011	50.00	Children's Social Care	Other Transfer Payments
Sussex Interpreting Services	PAY00382004	11/05/2011	2096.00	Housing Services General Fund	Supporting People
Sussex Interpreting Services	PAY00382700	13/05/2011	265.00	Cultural Environment Planning	Services
Sussex Interpreting Services	PAY00382700	13/05/2011	160.00	Housing Services General Fund	Other Establishments
Sussex Interpreting Services	PAY00382700	13/05/2011	240.00	Housing Services Revnue Acc	Services
Sussex Interpreting Services	PAY00384312	20/05/2011	765.00	Children's Social Care	Other Transfer Payments
Sussex Interpreting Services	PAY00384312	20/05/2011	91.00	Housing Services Revnue Acc	Services
Sussex Interpreting Services	PAY00385182	25/05/2011	130.00	Cultural Environment Planning	Services
Sussex Interpreting Services	PAY00385182	25/05/2011	2096.00	Housing Services General Fund	Supporting People
Sussex Oakleaf Housing Association	PAY00382052	11/05/2011	16666.66	Housing Services General Fund	Supporting People
Sussex Oakleaf Housing Association	PAY00385241	25/05/2011	16666.66	Housing Services General Fund	Supporting People
Sussex Partnership NHS Foundation Trust	PAY00383681	18/05/2011	2547.00	Adult Social Care	Health Authorities
Sussex Partnership NHS Foundation Trust	PAY00383681	18/05/2011	13750.00	Children's Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY00386237	27/05/2011	14898.25	Adult Social Care	Other Establishments
Sussex Sign Grp Ltd t/a Brighton & Sussex Sign Co.	PAY00382821	13/05/2011	1322.00	Cultural Environment Planning	Miscellaneous Expenses
Sussex Wildlife Trust	PAY00386100	27/05/2011	2000.00	Cultural Environment Planning	Grants n Subscriptions
SWALEC	PAY00384338	20/05/2011	3669.15	Cultural Environment Planning	Energy Costs
Swallows Lodge Rest Home	PAY00380783	06/05/2011	-2723.04	Adult Social Care	Fees n Charges
Swallows Lodge Rest Home	PAY00380783	06/05/2011	17140.00	Adult Social Care	Other Establishments
Swallows Lodge Rest Home	PAY00386023	27/05/2011	-1114.08	Adult Social Care	Fees n Charges
Swallows Lodge Rest Home	PAY00386023	27/05/2011	2674.29	Adult Social Care	Other Establishments
Swanborough House	PAY00381299	06/05/2011	-459.00	Adult Social Care	Fees n Charges
Swanborough House	PAY00381299	06/05/2011	3639.28	Adult Social Care	Other Establishments
Swanborough House	PAY00381299	06/05/2011	-3406.00	Adult Social Care	Fees n Charges
Swanborough House	PAY00381299	06/05/2011	72007.60	Adult Social Care	Other Establishments
Swanborough House	PAY00383799	18/05/2011	-676.00	Adult Social Care	Fees n Charges
Swanborough House	PAY00383799	18/05/2011	16246.80	Adult Social Care	Other Establishments
Swanborough House	PAY00384652	20/05/2011	-496.60	Adult Social Care	Fees n Charges
Swanborough House	PAY00384652	20/05/2011	10177.85	Adult Social Care	Other Establishments
Swanborough House	PAY00385464	25/05/2011	-445.60	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Swanborough House	PAY00385464	25/05/2011	25818.35	Adult Social Care	Other Establishments
Swanborough House	PAY00386525	27/05/2011	-1121.42	Adult Social Care	Fees n Charges
Swanborough House	PAY00386525	27/05/2011	9513.96	Adult Social Care	Other Establishments
Switchshop House	PAY00385641	25/05/2011	1040.00	Cultural Environment Planning	Communications n Computing
Sx Autistic Comm Trust(Care Services)Ltd	PAY00381330	06/05/2011	-1273.60	Adult Social Care	Fees n Charges
Sx Autistic Comm Trust(Care Services)Ltd	PAY00381330	06/05/2011	32005.60	Adult Social Care	Other Establishments
T J Evans Ltd	PAY00382014	11/05/2011	674.05	Highways and Transportation	Services
Tavcom Limited	PAY00386584	27/05/2011	90.00	Cultural Environment Planning	Equip't Furniture n Materials
Tavcom Limited	PAY00386584	27/05/2011	1295.00	Cultural Environment Planning	Training
TBS Adaptations Ltd	PAY00384093	18/05/2011	3730.10	Non BVACOP	Level not required
TBS Adaptations Ltd	PAY00384925	20/05/2011	3533.00	Non BVACOP	Level not required
Techelec (Brighton) Ltd	PAY00381349	06/05/2011	212.85	Adult Social Care	Repair Maint n Alterations
Techelec (Brighton) Ltd	PAY00381349	06/05/2011	2354.20	Central Services To The Public	Repair Maint n Alterations
Techelec (Brighton) Ltd	PAY00381349	06/05/2011	32.06	Education Services	Repair Maint n Alterations
Techelec (Brighton) Ltd	PAY00381349	06/05/2011	1127.50	Education Services	Repair Maint n Alterations
Techelec (Brighton) Ltd	PAY00382246	11/05/2011	195.40	Central Services To The Public	Repair Maint n Alterations
Techelec (Brighton) Ltd	PAY00382246	11/05/2011	1655.00	Education Services	Grants n Subscriptions
Techelec (Brighton) Ltd	PAY00383831	18/05/2011	68.63	Adult Social Care	Repair Maint n Alterations
Techelec (Brighton) Ltd	PAY00383831	18/05/2011	1780.16	Central Services To The Public	Repair Maint n Alterations
Techelec (Brighton) Ltd	PAY00383831	18/05/2011	425.00	Education Services	Repair Maint n Alterations
Techelec (Brighton) Ltd	PAY00384684	20/05/2011	5622.50	Non BVACOP	Level not required
Techelec (Brighton) Ltd	PAY00385488	25/05/2011	7444.08	Central Services To The Public	Repair Maint n Alterations
Techelec (Brighton) Ltd	PAY00385488	25/05/2011	978.64	Education Services	Repair Maint n Alterations
Techelec (Brighton) Ltd	PAY00386558	27/05/2011	1699.42	Education Services	Repair Maint n Alterations
Techelec (Brighton) Ltd	PAY00386558	27/05/2011	61.00	Education Services	Repair Maint n Alterations
Techelec (Brighton) Ltd	PAY00386558	27/05/2011	24037.65	Non BVACOP	Level not required
Technical Engineering Ltd	PAY00381243	06/05/2011	508.33	Cultural Environment Planning	Miscellaneous Expenses
Technical Engineering Ltd	PAY00381243	06/05/2011	604.50	Highways and Transportation	Repair Maint n Alterations
Technical Engineering Ltd	PAY00382210	11/05/2011	2944.67	Central Services To The Public	Services
Technical Engineering Ltd	PAY00385441	25/05/2011	6010.17	Central Services To The Public	Services
Technical Engineering Ltd	PAY00385441	25/05/2011	60.00	Cultural Environment Planning	Miscellaneous Expenses
Tectonic Digital Systems Ltd	PAY00380949	06/05/2011	3376.72	Non BVACOP	Level not required
Tectonic Digital Systems Ltd	PAY00383654	18/05/2011	4245.87	Non BVACOP	Level not required
Tectonic Digital Systems Ltd	PAY00386194	27/05/2011	657.66	Non BVACOP	Level not required
Teddy Bears Day Nursery	PAY00386526	27/05/2011	2500.00	Education Services	Other Establishments
Teksweep Ltd t/a Munitech	PAY00383755	18/05/2011	4513.50	Cultural Environment Planning	Equip't Furniture n Materials

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Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Temperance Care Ltd	PAY00386225	27/05/2011	-459.00	Adult Social Care	Fees n Charges
Temperance Care Ltd	PAY00386225	27/05/2011	2058.20	Adult Social Care	Other Establishments
Tenby House Residential Care Home	PAY00383690	18/05/2011	-3775.60	Adult Social Care	Fees n Charges
Tenby House Residential Care Home	PAY00383690	18/05/2011	10468.00	Adult Social Care	Other Establishments
Tennant UK Cleaning Solutions Ltd	PAY00382391	11/05/2011	874.74	Cultural Environment Planning	Direct Transport Costs
Tennant UK Cleaning Solutions Ltd	PAY00383997	18/05/2011	874.74	Cultural Environment Planning	Direct Transport Costs
Tersus Consultancy Limited	PAY00381388	06/05/2011	500.00	Non BVACOP	Level not required
Tersus Consultancy Limited	PAY00382265	11/05/2011	450.00	Non BVACOP	Level not required
Tersus Consultancy Limited	PAY00382265	11/05/2011	100.00	Non BVACOP	Level not required
Tersus Consultancy Limited	PAY00383856	18/05/2011	475.00	Central Services To The Public	Repair Maint n Alterations
Testo Ltd	PAY00385794	25/05/2011	3478.25	Education Services	Repair Maint n Alterations
The Adolescent & Children`s Trust	PAY00385642	25/05/2011	2997.96	Children`s Social Care	Other Establishments
The Aldingbourne Trust	PAY00385326	25/05/2011	705.47	Adult Social Care	Other Establishments
The Aldingbourne Trust (Milton Lodge)	PAY00382796	13/05/2011	2348.00	Adult Social Care	Other Establishments
The Amicus Community (Arundel) Ltd	PAY00385647	25/05/2011	15800.00	Children`s Social Care	Other Establishments
The Appropriate Adult Service Ltd	PAY00384039	18/05/2011	1155.00	Children`s Social Care	Other Establishments
The Ark Pre-School	PAY00385220	25/05/2011	1364.00	Education Services	Other Agencies
The Ark Pre-School	PAY00386101	27/05/2011	2500.00	Education Services	Other Establishments
The B & H Community & Voluntary Sector Forum	PAY00385147	25/05/2011	11000.00	Cultural Environment Planning	Grants n Subscriptions
The Baron Homes Corporation Ltd	PAY00382820	13/05/2011	1100.00	Adult Social Care	Other Establishments
The Baron Homes Corporation Ltd	PAY00382820	13/05/2011	40433.75	Housing Services General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY00383211	13/05/2011	3731.17	Adult Social Care	Rents Payable
The Baron Homes Corporation Ltd	PAY00383707	18/05/2011	43611.00	Housing Services General Fund	Rents Payable
The Bevern Trust	PAY00383534	18/05/2011	4377.24	Adult Social Care	Other Establishments
The Big Lemon	PAY00385602	25/05/2011	522.50	Children`s Social Care	Other Establishments
The Bikes the Business	PAY00384390	20/05/2011	2245.42	Central Services To The Public	Miscellaneous Expenses
The Brittany Rest Home	PAY00381321	06/05/2011	-1591.50	Adult Social Care	Fees n Charges
The Brittany Rest Home	PAY00381321	06/05/2011	7064.00	Adult Social Care	Other Establishments
The Chase Care Home	PAY00383847	18/05/2011	4800.00	Adult Social Care	Other Establishments
The Chase Care Home	PAY00383847	18/05/2011	-295.00	Adult Social Care	Fees n Charges
The Chase Care Home	PAY00383847	18/05/2011	4547.08	Adult Social Care	Other Establishments
The Chase Care Home Ltd	PAY00381747	06/05/2011	2000.00	Adult Social Care	Other Establishments
The Chaseley Trust	PAY00380755	06/05/2011	-885.00	Adult Social Care	Fees n Charges
The Chaseley Trust	PAY00380755	06/05/2011	21115.08	Adult Social Care	Other Establishments
The Cheese Man Ltd	PAY00381649	06/05/2011	921.59	Cultural Environment Planning	Catering
The Chestnuts	PAY00384790	20/05/2011	-295.00	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
The Chestnuts	PAY00384790	20/05/2011	4900.00	Adult Social Care	Other Establishments
The Childrens House	PAY00386093	27/05/2011	2500.00	Education Services	Other Establishments
The Childrens Playground Company Ltd	PAY00384867	20/05/2011	41836.45	Non BVACOP	Level not required
The Consortium	PAY00381008	06/05/2011	751.96	Non BVACOP	Level not required
The Consortium	PAY00382138	11/05/2011	1835.85	Non BVACOP	Level not required
The Consortium	PAY00384414	20/05/2011	498.91	Non BVACOP	Level not required
The Copyroom	PAY00385720	25/05/2011	1130.00	Adult Social Care	Other Establishments
The Cuckfield Care Consultancy Limited	PAY00385662	25/05/2011	14000.00	Children's Social Care	Other Establishments
The Devonshire Nursing Home	PAY00383358	13/05/2011	-753.40	Adult Social Care	Fees n Charges
The Devonshire Nursing Home	PAY00383358	13/05/2011	2140.40	Adult Social Care	Other Establishments
The Disabilities Trust	PAY00380951	06/05/2011	-295.00	Adult Social Care	Fees n Charges
The Disabilities Trust	PAY00380951	06/05/2011	3800.00	Adult Social Care	Other Establishments
The Disabilities Trust	PAY00383658	18/05/2011	-362.41	Adult Social Care	Fees n Charges
The Disabilities Trust	PAY00383658	18/05/2011	3220.71	Adult Social Care	Other Establishments
The Downs Hotel	PAY00383237	13/05/2011	94.48	Children's Social Care	Catering
The Downs Hotel	PAY00383237	13/05/2011	1270.35	Children's Social Care	Other Transfer Payments
The Foster Care Agency Ltd	PAY00385209	25/05/2011	76935.21	Children's Social Care	Other Establishments
The Foster Care Agency Ltd	PAY00386092	27/05/2011	2586.24	Children's Social Care	Other Establishments
The Frances Taylor Foundation	PAY00381300	06/05/2011	-1803.00	Adult Social Care	Fees n Charges
The Frances Taylor Foundation	PAY00381300	06/05/2011	14717.44	Adult Social Care	Other Establishments
The Goodwood Hotel Ltd	PAY00384071	18/05/2011	1151.75	Education Services	Expenses
The Imprest Holder	PAY00380764	06/05/2011	95.17	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY00380764	06/05/2011	657.77	Adult Social Care	Catering
The Imprest Holder	PAY00380764	06/05/2011	18.34	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00380764	06/05/2011	127.60	Adult Social Care	Expenses
The Imprest Holder	PAY00380764	06/05/2011	29.83	Adult Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00380764	06/05/2011	46.50	Adult Social Care	Public Transport
The Imprest Holder	PAY00380765	06/05/2011	11.38	Children's Social Care	Catering
The Imprest Holder	PAY00380765	06/05/2011	146.08	Children's Social Care	Communications n Computing
The Imprest Holder	PAY00380765	06/05/2011	39.42	Children's Social Care	Services
The Imprest Holder	PAY00380765	06/05/2011	7.30	Children's Social Care	Other Establishments
The Imprest Holder	PAY00380765	06/05/2011	2.00	Children's Social Care	Public Transport
The Imprest Holder	PAY00380765	06/05/2011	21.00	Children's Social Care	Misc Employee Costs
The Imprest Holder	PAY00380765	06/05/2011	191.78	Children's Social Care	Catering
The Imprest Holder	PAY00380765	06/05/2011	40.04	Children's Social Care	Communications n Computing
The Imprest Holder	PAY00380765	06/05/2011	641.77	Children's Social Care	Equip't Furniture n Materials

Creditor payments over £500 - May 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
The Imprest Holder	PAY00380765	06/05/2011	55.69	Children's Social Care	Grants n Subscriptions
The Imprest Holder	PAY00380765	06/05/2011	279.32	Children's Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00380765	06/05/2011	7.30	Children's Social Care	Public Transport
The Imprest Holder	PAY00380766	06/05/2011	1891.40	Adult Social Care	Catering
The Imprest Holder	PAY00380766	06/05/2011	33.24	Adult Social Care	Clothing Uniforms n Laundry
The Imprest Holder	PAY00380766	06/05/2011	16.63	Adult Social Care	Communications n Computing
The Imprest Holder	PAY00380766	06/05/2011	49.96	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00380766	06/05/2011	54.00	Adult Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00380766	06/05/2011	77.50	Non BVACOP	Miscellaneous Expenses
The Imprest Holder	PAY00380988	06/05/2011	372.65	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY00380988	06/05/2011	2569.98	Adult Social Care	Catering
The Imprest Holder	PAY00380988	06/05/2011	442.40	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00380988	06/05/2011	3056.90	Adult Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00380988	06/05/2011	179.63	Adult Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00380988	06/05/2011	837.42	Adult Social Care	Other Establishments
The Imprest Holder	PAY00380988	06/05/2011	353.49	Adult Social Care	Public Transport
The Imprest Holder	PAY00381002	06/05/2011	141.88	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY00381002	06/05/2011	759.72	Adult Social Care	Catering
The Imprest Holder	PAY00381002	06/05/2011	41.50	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00381002	06/05/2011	39.06	Adult Social Care	Expenses
The Imprest Holder	PAY00381002	06/05/2011	9.91	Adult Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00381002	06/05/2011	20.83	Adult Social Care	Other Establishments
The Imprest Holder	PAY00381002	06/05/2011	34.50	Adult Social Care	Public Transport
The Imprest Holder	PAY00382113	11/05/2011	1.25	Adult Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00382113	11/05/2011	76.00	Adult Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00382113	11/05/2011	930.00	Adult Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00382113	11/05/2011	100.00	Adult Social Care	Other Establishments
The Imprest Holder	PAY00382113	11/05/2011	4.67	Central Services To The Public	Miscellaneous Expenses
The Imprest Holder	PAY00382113	11/05/2011	6.58	Central Services To The Public	Recruitment Expenses
The Imprest Holder	PAY00382113	11/05/2011	66.45	Central Services To The Public	Equip't Furniture n Materials
The Imprest Holder	PAY00382113	11/05/2011	1.60	Central Services To The Public	Miscellaneous Expenses
The Imprest Holder	PAY00382113	11/05/2011	10.70	Central Services To The Public	Print Stat & Gen Office Exps
The Imprest Holder	PAY00382113	11/05/2011	6.24	Central Services To The Public	Direct Transport Costs
The Imprest Holder	PAY00382113	11/05/2011	8.40	Central Services To The Public	Other Transport Costs
The Imprest Holder	PAY00382113	11/05/2011	127.46	Central Services To The Public	Public Transport
The Imprest Holder	PAY00382113	11/05/2011	63.90	Cultural Environment Planning	Public Transport

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Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
The Imprest Holder	PAY00382113	11/05/2011	60.20	Cultural Environment Planning	Repair Maint n Alterations
The Imprest Holder	PAY00382113	11/05/2011	33.88	Cultural Environment Planning	Miscellaneous Expenses
The Imprest Holder	PAY00382113	11/05/2011	3.00	Cultural Environment Planning	Car Allowances
The Imprest Holder	PAY00382113	11/05/2011	51.60	Cultural Environment Planning	Public Transport
The Imprest Holder	PAY00382113	11/05/2011	20.40	Education Services	Miscellaneous Expenses
The Imprest Holder	PAY00382113	11/05/2011	8.20	Education Services	Other Transport Costs
The Imprest Holder	PAY00382113	11/05/2011	3.70	Education Services	Public Transport
The Imprest Holder	PAY00382113	11/05/2011	6.08	Education Services	Print Stat & Gen Office Exps
The Imprest Holder	PAY00382113	11/05/2011	17.60	Education Services	Equip't Furniture n Materials
The Imprest Holder	PAY00382113	11/05/2011	1.00	Education Services	Other Transport Costs
The Imprest Holder	PAY00382113	11/05/2011	3.28	Housing Services Revnue Acc	Print Stat & Gen Office Exps
The Imprest Holder	PAY00382648	13/05/2011	7.42	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY00382648	13/05/2011	333.25	Adult Social Care	Catering
The Imprest Holder	PAY00382648	13/05/2011	31.56	Adult Social Care	Communications n Computing
The Imprest Holder	PAY00382648	13/05/2011	54.92	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00382648	13/05/2011	972.41	Adult Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00382648	13/05/2011	37.85	Non BVACOP	Miscellaneous Expenses
The Imprest Holder	PAY00382649	13/05/2011	50.64	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY00382649	13/05/2011	617.43	Adult Social Care	Catering
The Imprest Holder	PAY00382649	13/05/2011	37.70	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00382649	13/05/2011	170.17	Adult Social Care	Expenses
The Imprest Holder	PAY00382649	13/05/2011	1.65	Adult Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00382649	13/05/2011	44.00	Adult Social Care	Public Transport
The Imprest Holder	PAY00382650	13/05/2011	256.37	Adult Social Care	Catering
The Imprest Holder	PAY00382650	13/05/2011	39.28	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00382650	13/05/2011	270.21	Adult Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00382650	13/05/2011	37.00	Adult Social Care	Public Transport
The Imprest Holder	PAY00382652	13/05/2011	24.25	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY00382652	13/05/2011	176.52	Adult Social Care	Energy Costs
The Imprest Holder	PAY00382652	13/05/2011	23.84	Adult Social Care	Catering
The Imprest Holder	PAY00382652	13/05/2011	0.35	Adult Social Care	Communications n Computing
The Imprest Holder	PAY00382652	13/05/2011	44.29	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00382652	13/05/2011	838.53	Adult Social Care	Expenses
The Imprest Holder	PAY00382652	13/05/2011	46.71	Adult Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00382652	13/05/2011	25.01	Adult Social Care	Direct Transport Costs
The Imprest Holder	PAY00382652	13/05/2011	9.70	Adult Social Care	Public Transport

Creditor payments over £500 - May 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
The Imprest Holder	PAY00382654	13/05/2011	2.08	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY00382654	13/05/2011	448.11	Adult Social Care	Catering
The Imprest Holder	PAY00382654	13/05/2011	5.45	Adult Social Care	Communications n Computing
The Imprest Holder	PAY00382654	13/05/2011	26.48	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00382654	13/05/2011	226.30	Adult Social Care	Expenses
The Imprest Holder	PAY00382654	13/05/2011	63.78	Adult Social Care	Services
The Imprest Holder	PAY00382654	13/05/2011	115.80	Adult Social Care	Public Transport
The Imprest Holder	PAY00382654	13/05/2011	155.96	Non BVACOP	Miscellaneous Expenses
The Imprest Holder	PAY00382695	13/05/2011	42.91	Children's Social Care	Catering
The Imprest Holder	PAY00382695	13/05/2011	5.00	Children's Social Care	Communications n Computing
The Imprest Holder	PAY00382695	13/05/2011	509.65	Children's Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00382695	13/05/2011	20.88	Children's Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00382695	13/05/2011	191.95	Children's Social Care	Other Establishments
The Imprest Holder	PAY00382695	13/05/2011	7405.42	Children's Social Care	Other Transfer Payments
The Imprest Holder	PAY00382695	13/05/2011	3.67	Children's Social Care	Public Transport
The Imprest Holder	PAY00383420	18/05/2011	584.67	Education Services	Equip't Furniture n Materials
The Imprest Holder	PAY00383459	18/05/2011	818.49	Adult Social Care	Catering
The Imprest Holder	PAY00383459	18/05/2011	437.43	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00383459	18/05/2011	4.18	Adult Social Care	Public Transport
The Imprest Holder	PAY00383459	18/05/2011	97.06	Non BVACOP	Miscellaneous Expenses
The Imprest Holder	PAY00383461	18/05/2011	1923.03	Adult Social Care	Catering
The Imprest Holder	PAY00383461	18/05/2011	17.05	Adult Social Care	Communications n Computing
The Imprest Holder	PAY00383461	18/05/2011	238.38	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00383461	18/05/2011	92.89	Adult Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00383461	18/05/2011	106.68	Non BVACOP	Miscellaneous Expenses
The Imprest Holder	PAY00383465	18/05/2011	100.00	Cultural Environment Planning	Grants n Subscriptions
The Imprest Holder	PAY00383465	18/05/2011	162.63	Cultural Environment Planning	Print Stat & Gen Office Exps
The Imprest Holder	PAY00383465	18/05/2011	852.00	Cultural Environment Planning	Services
The Imprest Holder	PAY00383465	18/05/2011	62.10	Cultural Environment Planning	Public Transport
The Imprest Holder	PAY00383466	18/05/2011	548.80	Education Services	Fees n Charges
The Imprest Holder	PAY00383466	18/05/2011	43.04	Education Services	Catering
The Imprest Holder	PAY00383466	18/05/2011	127.22	Education Services	Communications n Computing
The Imprest Holder	PAY00383466	18/05/2011	186.66	Education Services	Equip't Furniture n Materials
The Imprest Holder	PAY00383466	18/05/2011	39.50	Education Services	Grants n Subscriptions
The Imprest Holder	PAY00383466	18/05/2011	18.60	Education Services	Public Transport
The Imprest Holder	PAY00383670	18/05/2011	5.74	Adult Social Care	Miscellaneous Expenses

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Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
The Imprest Holder	PAY00383670	18/05/2011	70.00	Adult Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00383670	18/05/2011	7.40	Adult Social Care	Public Transport
The Imprest Holder	PAY00383670	18/05/2011	12.44	Central Services To The Public	Equip't Furniture n Materials
The Imprest Holder	PAY00383670	18/05/2011	43.53	Central Services To The Public	Miscellaneous Expenses
The Imprest Holder	PAY00383670	18/05/2011	25.74	Central Services To The Public	Print Stat & Gen Office Exps
The Imprest Holder	PAY00383670	18/05/2011	87.64	Central Services To The Public	Public Transport
The Imprest Holder	PAY00383670	18/05/2011	4.20	Cultural Environment Planning	Expenses
The Imprest Holder	PAY00383670	18/05/2011	30.02	Cultural Environment Planning	Repair Maint n Alterations
The Imprest Holder	PAY00383670	18/05/2011	79.93	Cultural Environment Planning	Clothing Uniforms n Laundry
The Imprest Holder	PAY00383670	18/05/2011	5.64	Cultural Environment Planning	Equip't Furniture n Materials
The Imprest Holder	PAY00383670	18/05/2011	8.57	Cultural Environment Planning	Miscellaneous Expenses
The Imprest Holder	PAY00383670	18/05/2011	33.69	Cultural Environment Planning	Print Stat & Gen Office Exps
The Imprest Holder	PAY00383670	18/05/2011	25.95	Cultural Environment Planning	Direct Transport Costs
The Imprest Holder	PAY00383670	18/05/2011	12.40	Cultural Environment Planning	Public Transport
The Imprest Holder	PAY00383670	18/05/2011	10.00	Education Services	Equip't Furniture n Materials
The Imprest Holder	PAY00383670	18/05/2011	3.33	Education Services	Catering
The Imprest Holder	PAY00383670	18/05/2011	2.08	Education Services	Miscellaneous Expenses
The Imprest Holder	PAY00383670	18/05/2011	19.00	Education Services	Public Transport
The Imprest Holder	PAY00383670	18/05/2011	3.00	Education Services	Miscellaneous Expenses
The Imprest Holder	PAY00383670	18/05/2011	10.36	Education Services	Miscellaneous Expenses
The Imprest Holder	PAY00383670	18/05/2011	4.55	Education Services	Print Stat & Gen Office Exps
The Imprest Holder	PAY00383670	18/05/2011	31.80	Education Services	Other Transport Costs
The Imprest Holder	PAY00383670	18/05/2011	241.00	Housing Services General Fund	Expenses
The Imprest Holder	PAY00383670	18/05/2011	31.00	Housing Services General Fund	Public Transport
The Imprest Holder	PAY00383670	18/05/2011	4.85	Housing Services Revnue Acc	Print Stat & Gen Office Exps
The Imprest Holder	PAY00383670	18/05/2011	5.50	Housing Services Revnue Acc	Public Transport
The Imprest Holder	PAY00383670	18/05/2011	11.30	Non BVACOP	Level not required
The Imprest Holder	PAY00383818	18/05/2011	12.67	Children's Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY00383818	18/05/2011	1005.36	Children's Social Care	Catering
The Imprest Holder	PAY00383818	18/05/2011	372.77	Children's Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00383818	18/05/2011	52.43	Children's Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00383818	18/05/2011	9.09	Children's Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00383818	18/05/2011	119.60	Children's Social Care	Public Transport
The Imprest Holder	PAY00384275	20/05/2011	59.40	Children's Social Care	Catering
The Imprest Holder	PAY00384275	20/05/2011	49.56	Children's Social Care	Communications n Computing
The Imprest Holder	PAY00384275	20/05/2011	31.50	Children's Social Care	Equip't Furniture n Materials

Creditor payments over £500 - May 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
The Imprest Holder	PAY00384275	20/05/2011	40.31	Children's Social Care	Expenses
The Imprest Holder	PAY00384275	20/05/2011	33.02	Children's Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00384275	20/05/2011	61.39	Children's Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00384275	20/05/2011	91.02	Children's Social Care	Other Transfer Payments
The Imprest Holder	PAY00384275	20/05/2011	150.31	Children's Social Care	Direct Transport Costs
The Imprest Holder	PAY00384275	20/05/2011	33.40	Children's Social Care	Other Transport Costs
The Imprest Holder	PAY00384275	20/05/2011	159.50	Children's Social Care	Public Transport
The Imprest Holder	PAY00384275	20/05/2011	2229.54	Children's Social Care	Other Establishments
The Imprest Holder	PAY00384275	20/05/2011	688.10	Children's Social Care	Other Transfer Payments
The Imprest Holder	PAY00384275	20/05/2011	40.40	Children's Social Care	Public Transport
The Imprest Holder	PAY00384276	20/05/2011	149.99	Children's Social Care	Catering
The Imprest Holder	PAY00384276	20/05/2011	92.00	Children's Social Care	Communications n Computing
The Imprest Holder	PAY00384276	20/05/2011	33.00	Children's Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00384276	20/05/2011	9.93	Children's Social Care	Other Transport Costs
The Imprest Holder	PAY00384276	20/05/2011	220.97	Children's Social Care	Public Transport
The Imprest Holder	PAY00384276	20/05/2011	125.38	Children's Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00384276	20/05/2011	492.34	Children's Social Care	Other Establishments
The Imprest Holder	PAY00384276	20/05/2011	7.90	Children's Social Care	Other Establishments
The Imprest Holder	PAY00384276	20/05/2011	2296.18	Children's Social Care	Other Transfer Payments
The Imprest Holder	PAY00384292	20/05/2011	83.69	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY00384292	20/05/2011	529.14	Adult Social Care	Catering
The Imprest Holder	PAY00384292	20/05/2011	28.42	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00384292	20/05/2011	19.29	Adult Social Care	Expenses
The Imprest Holder	PAY00384292	20/05/2011	19.03	Adult Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00384292	20/05/2011	12.40	Adult Social Care	Public Transport
The Imprest Holder	PAY00385099	25/05/2011	300.00	Adult Social Care	Catering
The Imprest Holder	PAY00385099	25/05/2011	187.40	Adult Social Care	Expenses
The Imprest Holder	PAY00385099	25/05/2011	87.50	Adult Social Care	Direct Transport Costs
The Imprest Holder	PAY00385099	25/05/2011	3.70	Adult Social Care	Public Transport
The Imprest Holder	PAY00385102	25/05/2011	60.00	Children's Social Care	Rents Payable
The Imprest Holder	PAY00385102	25/05/2011	61.22	Children's Social Care	Catering
The Imprest Holder	PAY00385102	25/05/2011	1.50	Children's Social Care	Communications n Computing
The Imprest Holder	PAY00385102	25/05/2011	6.00	Children's Social Care	Salaries
The Imprest Holder	PAY00385102	25/05/2011	11.60	Children's Social Care	Other Establishments
The Imprest Holder	PAY00385102	25/05/2011	-80.00	Children's Social Care	Other Transfer Payments
The Imprest Holder	PAY00385102	25/05/2011	40.00	Children's Social Care	Equip't Furniture n Materials

Creditor payments over £500 - May 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
The Imprest Holder	PAY00385102	25/05/2011	1064.80	Children's Social Care	Other Transfer Payments
The Imprest Holder	PAY00385102	25/05/2011	300.00	Non BVACOP	Miscellaneous Expenses
The Imprest Holder	PAY00385103	25/05/2011	53.43	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY00385103	25/05/2011	805.70	Adult Social Care	Catering
The Imprest Holder	PAY00385103	25/05/2011	28.64	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00385103	25/05/2011	43.55	Adult Social Care	Expenses
The Imprest Holder	PAY00385103	25/05/2011	21.06	Adult Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00385103	25/05/2011	13.80	Adult Social Care	Car Allowances
The Imprest Holder	PAY00385103	25/05/2011	2.33	Adult Social Care	Public Transport
The Imprest Holder	PAY00385130	25/05/2011	13.49	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY00385130	25/05/2011	26.03	Adult Social Care	Repair Maint n Alterations
The Imprest Holder	PAY00385130	25/05/2011	817.28	Adult Social Care	Catering
The Imprest Holder	PAY00385130	25/05/2011	33.03	Adult Social Care	Expenses
The Imprest Holder	PAY00385130	25/05/2011	11.17	Adult Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00385130	25/05/2011	16.26	Adult Social Care	Other Establishments
The Imprest Holder	PAY00385130	25/05/2011	28.80	Adult Social Care	Direct Transport Costs
The Imprest Holder	PAY00385130	25/05/2011	89.80	Adult Social Care	Public Transport
The Imprest Holder	PAY00385311	25/05/2011	70.30	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY00385311	25/05/2011	665.84	Adult Social Care	Catering
The Imprest Holder	PAY00385311	25/05/2011	155.50	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00385311	25/05/2011	1.65	Adult Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00385311	25/05/2011	72.14	Adult Social Care	Other Establishments
The Imprest Holder	PAY00385311	25/05/2011	28.08	Adult Social Care	Public Transport
The Imprest Holder	PAY00385319	25/05/2011	2.53	Adult Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00385319	25/05/2011	3.20	Adult Social Care	Public Transport
The Imprest Holder	PAY00385319	25/05/2011	89.50	Adult Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00385319	25/05/2011	80.00	Adult Social Care	Other Establishments
The Imprest Holder	PAY00385319	25/05/2011	7.28	Central Services To The Public	Print Stat & Gen Office Exps
The Imprest Holder	PAY00385319	25/05/2011	6.25	Central Services To The Public	Catering
The Imprest Holder	PAY00385319	25/05/2011	105.24	Central Services To The Public	Miscellaneous Expenses
The Imprest Holder	PAY00385319	25/05/2011	39.16	Central Services To The Public	Print Stat & Gen Office Exps
The Imprest Holder	PAY00385319	25/05/2011	52.80	Central Services To The Public	Public Transport
The Imprest Holder	PAY00385319	25/05/2011	10.83	Children's Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00385319	25/05/2011	47.02	Children's Social Care	Services
The Imprest Holder	PAY00385319	25/05/2011	18.10	Children's Social Care	Public Transport
The Imprest Holder	PAY00385319	25/05/2011	14.40	Children's Social Care	Services

Creditor payments over £500 - May 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
The Imprest Holder	PAY00385319	25/05/2011	7.38	Cultural Environment Planning	Miscellaneous Expenses
The Imprest Holder	PAY00385319	25/05/2011	21.00	Cultural Environment Planning	Public Transport
The Imprest Holder	PAY00385319	25/05/2011	64.37	Cultural Environment Planning	Repair Maint n Alterations
The Imprest Holder	PAY00385319	25/05/2011	6.30	Cultural Environment Planning	Miscellaneous Expenses
The Imprest Holder	PAY00385319	25/05/2011	4.50	Cultural Environment Planning	Other Transport Costs
The Imprest Holder	PAY00385319	25/05/2011	7.00	Education Services	Other Transport Costs
The Imprest Holder	PAY00385319	25/05/2011	32.10	Education Services	Public Transport
The Imprest Holder	PAY00385319	25/05/2011	10.90	Highways and Transportation	Public Transport
The Imprest Holder	PAY00385319	25/05/2011	29.58	Housing Services General Fund	Expenses
The Imprest Holder	PAY00385319	25/05/2011	32.17	Housing Services General Fund	Other Transport Costs
The Imprest Holder	PAY00385319	25/05/2011	8.08	Housing Services General Fund	Print Stat & Gen Office Exps
The Imprest Holder	PAY00385319	25/05/2011	83.33	Housing Services Revnue Acc	Equip't Furniture n Materials
The Imprest Holder	PAY00385319	25/05/2011	9.58	Housing Services Revnue Acc	Print Stat & Gen Office Exps
The Imprest Holder	PAY00385319	25/05/2011	15.65	Housing Services Revnue Acc	Public Transport
The Imprest Holder	PAY00386015	27/05/2011	31.50	Children's Social Care	Misc Employee Costs
The Imprest Holder	PAY00386015	27/05/2011	74.40	Children's Social Care	Catering
The Imprest Holder	PAY00386015	27/05/2011	74.08	Children's Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00386015	27/05/2011	102.99	Children's Social Care	Services
The Imprest Holder	PAY00386015	27/05/2011	90.90	Children's Social Care	Public Transport
The Imprest Holder	PAY00386015	27/05/2011	389.98	Children's Social Care	Other Establishments
The Imprest Holder	PAY00386015	27/05/2011	116.47	Children's Social Care	Other Transfer Payments
The Imprest Holder	PAY00386683	27/05/2011	137.70	Children's Social Care	Misc Employee Costs
The Imprest Holder	PAY00386683	27/05/2011	2.23	Children's Social Care	Rents Payable
The Imprest Holder	PAY00386683	27/05/2011	24.00	Children's Social Care	Communications n Computing
The Imprest Holder	PAY00386683	27/05/2011	193.07	Children's Social Care	Expenses
The Imprest Holder	PAY00386683	27/05/2011	17.55	Children's Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00386683	27/05/2011	68.00	Children's Social Care	Salaries
The Imprest Holder	PAY00386683	27/05/2011	43.00	Children's Social Care	Other Establishments
The Imprest Holder	PAY00386683	27/05/2011	72.85	Children's Social Care	Other Transfer Payments
The Imprest Holder	PAY00386631	27/05/2011	80.56	Children's Social Care	Communications n Computing
The Imprest Holder	PAY00386631	27/05/2011	203.67	Children's Social Care	Expenses
The Imprest Holder	PAY00386631	27/05/2011	600.19	Children's Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00386631	27/05/2011	4.62	Children's Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00386631	27/05/2011	21.60	Children's Social Care	Services
The Imprest Holder	PAY00386631	27/05/2011	4.57	Children's Social Care	Car Allowances
The Imprest Holder	PAY00386631	27/05/2011	17.03	Children's Social Care	Other Transport Costs

Creditor payments over £500 - May 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
The Imprest Holder	PAY00386631	27/05/2011	288.33	Children's Social Care	Public Transport
The Imprest Holder - 13 Hawkhurst Road	PAY00385312	25/05/2011	400.00	Adult Social Care	Catering
The Imprest Holder - 13 Hawkhurst Road	PAY00385312	25/05/2011	209.83	Adult Social Care	Expenses
The Imprest Holder - 13 Hawkhurst Road	PAY00385312	25/05/2011	27.40	Adult Social Care	Public Transport
The Imprest Holder - Royal Pavilion	PAY00385586	25/05/2011	28.00	Cultural Environment Planning	Training
The Imprest Holder - Royal Pavilion	PAY00385586	25/05/2011	60.34	Cultural Environment Planning	Repair Maint n Alterations
The Imprest Holder - Royal Pavilion	PAY00385586	25/05/2011	12.34	Cultural Environment Planning	Catering
The Imprest Holder - Royal Pavilion	PAY00385586	25/05/2011	216.71	Cultural Environment Planning	Equip't Furniture n Materials
The Imprest Holder - Royal Pavilion	PAY00385586	25/05/2011	19.29	Cultural Environment Planning	Expenses
The Imprest Holder - Royal Pavilion	PAY00385586	25/05/2011	6.98	Cultural Environment Planning	Miscellaneous Expenses
The Imprest Holder - Royal Pavilion	PAY00385586	25/05/2011	25.80	Cultural Environment Planning	Print Stat & Gen Office Exps
The Imprest Holder - Royal Pavilion	PAY00385586	25/05/2011	6.70	Cultural Environment Planning	Services
The Imprest Holder - Royal Pavilion	PAY00385586	25/05/2011	14.70	Cultural Environment Planning	Public Transport
The Imprest Holder - Royal Pavilion	PAY00385586	25/05/2011	17.48	Cultural Environment Planning	Training
The Imprest Holder - Royal Pavilion	PAY00385586	25/05/2011	48.32	Cultural Environment Planning	Miscellaneous Expenses
The Imprest Holder - Royal Pavilion	PAY00385586	25/05/2011	4.60	Cultural Environment Planning	Services
The Imprest Holder - Royal Pavilion	PAY00385586	25/05/2011	27.10	Cultural Environment Planning	Public Transport
The Imprest Holder - Royal Pavilion	PAY00385586	25/05/2011	14.52	Non BVACOP	Miscellaneous Expenses
The Innovation Group (EMEA) Ltd	PAY00380884	06/05/2011	19100.00	Housing Services Revnue Acc	Communications n Computing
The Innovation Group (EMEA) Ltd	PAY00382737	13/05/2011	2875.00	Non BVACOP	Level not required
The Makaton Charity	PAY00383061	13/05/2011	617.50	Education Services	Equip't Furniture n Materials
The Maples Residential Care Home	PAY00384069	18/05/2011	-2660.69	Adult Social Care	Fees n Charges
The Maples Residential Care Home	PAY00384069	18/05/2011	7625.44	Adult Social Care	Other Establishments
The Maples Residential Care Home	PAY00385728	25/05/2011	-1218.34	Adult Social Care	Fees n Charges
The Maples Residential Care Home	PAY00385728	25/05/2011	3881.44	Adult Social Care	Other Establishments
The National Fostering Agency Ltd	PAY00385226	25/05/2011	38755.36	Children's Social Care	Other Establishments
The National Fostering Agency Ltd	PAY00386109	27/05/2011	4671.15	Children's Social Care	Other Establishments
The New Grange Care Home Ltd	PAY00380946	06/05/2011	2000.00	Adult Social Care	Other Establishments
The New Grange Care Home Ltd	PAY00380946	06/05/2011	-1074.06	Adult Social Care	Fees n Charges
The New Grange Care Home Ltd	PAY00380946	06/05/2011	3372.00	Adult Social Care	Other Establishments
The New Grange Care Home Ltd	PAY00386189	27/05/2011	-560.94	Adult Social Care	Fees n Charges
The New Grange Care Home Ltd	PAY00386189	27/05/2011	1692.00	Adult Social Care	Other Establishments
The Nightingale Theatre Ltd	PAY00383383	13/05/2011	816.07	Cultural Environment Planning	Miscellaneous Expenses
The Ormsby Centre t/a Lifetime Care UK Ltd	PAY00380915	06/05/2011	-3972.43	Adult Social Care	Other Establishments
The Ormsby Centre t/a Lifetime Care UK Ltd	PAY00380915	06/05/2011	2745.60	Adult Social Care	Other Establishments
The Ormsby Centre t/a Lifetime Care UK Ltd	PAY00380915	06/05/2011	2269.20	Adult Social Care	Other Establishments

Creditor payments over £500 - May 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
The Ormsby Centre t/a Lifetime Care UK Ltd	PAY00380915	06/05/2011	122.25	Adult Social Care	Miscellaneous Expenses
The Ormsby Centre t/a Lifetime Care UK Ltd	PAY00380915	06/05/2011	2205.60	Adult Social Care	Other Establishments
The Paper Company Ltd t/a Southern Paper	PAY00384631	20/05/2011	678.44	Adult Social Care	Equip't Furniture n Materials
The Pembroke Group	PAY00381283	06/05/2011	-2637.32	Adult Social Care	Fees n Charges
The Pembroke Group	PAY00381283	06/05/2011	6900.00	Adult Social Care	Other Establishments
The Quarr Group t/a Nviro	PAY00382097	11/05/2011	670.00	Central Services To The Public	Cleaning n Domestic Supps
The Quarr Group t/a Nviro	PAY00383645	18/05/2011	76255.14	Central Services To The Public	Cleaning n Domestic Supps
The Regard Partnership Ltd	PAY00380812	06/05/2011	-295.00	Adult Social Care	Fees n Charges
The Regard Partnership Ltd	PAY00380812	06/05/2011	7379.28	Adult Social Care	Other Establishments
The Regard Partnership Ltd	PAY00386050	27/05/2011	-295.00	Adult Social Care	Fees n Charges
The Regard Partnership Ltd	PAY00386050	27/05/2011	4212.76	Adult Social Care	Other Establishments
The Seagulls	PAY00380805	06/05/2011	-3542.40	Adult Social Care	Fees n Charges
The Seagulls	PAY00380805	06/05/2011	39647.68	Adult Social Care	Other Establishments
The Tudors	PAY00384040	18/05/2011	-707.84	Adult Social Care	Fees n Charges
The Tudors	PAY00384040	18/05/2011	1748.12	Adult Social Care	Other Establishments
The Well House	PAY00384382	20/05/2011	576.86	Adult Social Care	Other Establishments
The Westminster Overslade	PAY00383425	18/05/2011	2456.00	Adult Social Care	Other Establishments
The White House	PAY00380816	06/05/2011	-459.00	Adult Social Care	Fees n Charges
The White House	PAY00380816	06/05/2011	1644.00	Adult Social Care	Other Establishments
The Woodlands	PAY00385718	25/05/2011	-1614.30	Adult Social Care	Fees n Charges
The Woodlands	PAY00385718	25/05/2011	5041.92	Adult Social Care	Other Establishments
The Yellow House Care Home	PAY00381308	06/05/2011	-1770.00	Adult Social Care	Fees n Charges
The Yellow House Care Home	PAY00381308	06/05/2011	17486.64	Adult Social Care	Other Establishments
THF Care Estates Ltd	PAY00380775	06/05/2011	-2746.20	Adult Social Care	Fees n Charges
THF Care Estates Ltd	PAY00380775	06/05/2011	58763.16	Adult Social Care	Other Establishments
Third Space Consulting	PAY00382446	11/05/2011	499.00	Central Services To The Public	Training
Thomas Door & Window Controls Ltd	PAY00381237	06/05/2011	735.00	Central Services To The Public	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY00381237	06/05/2011	980.00	Cultural Environment Planning	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY00383769	18/05/2011	345.00	Cultural Environment Planning	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY00383769	18/05/2011	85.00	Education Services	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY00386499	27/05/2011	3546.00	Central Services To The Public	Repair Maint n Alterations
Thomas Eggar Solicitors	PAY00384313	20/05/2011	1384.50	Housing Services Revnue Acc	Services
Thomas Locksmiths Ltd	PAY00382256	11/05/2011	92.75	Adult Social Care	Repair Maint n Alterations
Thomas Locksmiths Ltd	PAY00382256	11/05/2011	182.50	Central Services To The Public	Repair Maint n Alterations
Thomas Locksmiths Ltd	PAY00382256	11/05/2011	197.50	Education Services	Repair Maint n Alterations
Thomas Locksmiths Ltd	PAY00386573	27/05/2011	551.00	Central Services To The Public	Repair Maint n Alterations

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Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Thomas Locksmiths Ltd	PAY00386573	27/05/2011	125.00	Cultural Environment Planning	Repair Maint n Alterations
Thomas Locksmiths Ltd	PAY00386573	27/05/2011	783.77	Cultural Environment Planning	Equip't Furniture n Materials
Thornton Properties Ltd	PAY00384256	20/05/2011	1213.34	Housing Services General Fund	Rents Payable
ThyssenKrupp Elevator UK Limited	PAY00382236	11/05/2011	2231.60	Central Services To The Public	Repair Maint n Alterations
ThyssenKrupp Elevator UK Limited	PAY00383820	18/05/2011	723.88	Central Services To The Public	Repair Maint n Alterations
ThyssenKrupp Elevator UK Limited	PAY00385478	25/05/2011	593.11	Central Services To The Public	Repair Maint n Alterations
Tilleys Stonemasons Ltd	PAY00383613	18/05/2011	1426.90	Cultural Environment Planning	Goods for Resale
Tim Jordan Grounds Maintenance Ltd	PAY00380918	06/05/2011	2513.00	Housing Services Revnue Acc	Repair Maint n Alterations
Tim Jordan Grounds Maintenance Ltd	PAY00382755	13/05/2011	680.00	Education Services	Repair Maint n Alterations
Tim Jordan Grounds Maintenance Ltd	PAY00385278	25/05/2011	3077.00	Education Services	Repair Maint n Alterations
Time Out Fostering Ltd	PAY00385509	25/05/2011	19830.00	Children's Social Care	Other Establishments
Tinkers Hatch Ltd	PAY00383076	13/05/2011	-368.75	Adult Social Care	Fees n Charges
Tinkers Hatch Ltd	PAY00383076	13/05/2011	8401.25	Adult Social Care	Other Establishments
Tinkers Hatch Ltd	PAY00383811	18/05/2011	1589.25	Adult Social Care	Other Establishments
Tinysaurus Nursery	PAY00386236	27/05/2011	3750.00	Education Services	Other Establishments
Topak Marketing	PAY00386113	27/05/2011	666.25	Adult Social Care	Cleaning n Domestic Supps
Torah Academy	PAY00386012	27/05/2011	2500.00	Education Services	Other Establishments
Training Manager Pro Limited	PAY00386604	27/05/2011	1700.00	Central Services To The Public	Communications n Computing
Travelers Insurance Co Ltd	PAY00381949	11/05/2011	-21053.89	Central Services To The Public	Fees n Charges
Travelers Insurance Co Ltd	PAY00381949	11/05/2011	211335.34	Central Services To The Public	Insurances
Travelers Insurance Co Ltd	PAY00386018	27/05/2011	100000.00	Central Services To The Public	Miscellaneous Expenses
Treasury Solicitor (BV)	PAY484853	12/05/2011	3031.89	Adult Social Care	Miscellaneous Expenses
Treetop Design & Print	PAY00381574	06/05/2011	20529.00	Central Services To The Public	Services
Treetop Design & Print	PAY00384827	20/05/2011	2423.00	Central Services To The Public	Services
Trenton Consultants Ltd	PAY00381774	06/05/2011	1500.00	Housing Services Revnue Acc	Training
Tribal Resourcing	PAY00381432	06/05/2011	4666.00	Adult Social Care	Misc Employee Costs
Tribal Resourcing	PAY00383890	18/05/2011	13225.54	Adult Social Care	Misc Employee Costs
TriNova Systems Ltd	PAY00383593	18/05/2011	2000.00	Cultural Environment Planning	Communications n Computing
Tri-x-Childcare Ltd	PAY00382795	13/05/2011	1240.00	Children's Social Care	Services
Trowers & Hamlins	PAY00383628	18/05/2011	8291.10	Central Services To The Public	Services
TrustMarque Solutions Ltd	PAY00381238	06/05/2011	722.59	Central Services To The Public	Communications n Computing
TrustMarque Solutions Ltd	PAY00381238	06/05/2011	134.90	Cultural Environment Planning	Communications n Computing
TrustMarque Solutions Ltd	PAY00381238	06/05/2011	336.37	Education Services	Communications n Computing
TrustMarque Solutions Ltd	PAY00381238	06/05/2011	556.12	Non BVACOP	Level not required
TSO (The Stationery Office) Ltd	PAY00381213	06/05/2011	627.75	Highways and Transportation	Print Stat & Gen Office Exps
TSS Facilities Ltd	PAY00380753	06/05/2011	8665.87	Central Services To The Public	Repair Maint n Alterations

Creditor payments over £500 - May 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
TSS Facilities Ltd	PAY00380753	06/05/2011	167.40	Education Services	Repair Maint n Alterations
TSS Facilities Ltd	PAY00380753	06/05/2011	1876.08	Education Services	Fixtures and Fittings
TSS Facilities Ltd	PAY00382643	13/05/2011	1184.81	Central Services To The Public	Repair Maint n Alterations
TSS Facilities Ltd	PAY00383454	18/05/2011	52.50	Adult Social Care	Repair Maint n Alterations
TSS Facilities Ltd	PAY00383454	18/05/2011	1503.97	Central Services To The Public	Repair Maint n Alterations
TSS Facilities Ltd	PAY00383454	18/05/2011	48.50	Central Services To The Public	Repair Maint n Alterations
TSS Facilities Ltd	PAY00383454	18/05/2011	267.30	Education Services	Repair Maint n Alterations
TSS Facilities Ltd	PAY00383454	18/05/2011	4341.99	Non BVACOP	Level not required
TSS Facilities Ltd	PAY00384271	20/05/2011	12578.27	Central Services To The Public	Repair Maint n Alterations
TSS Facilities Ltd	PAY00384271	20/05/2011	69.36	Central Services To The Public	Repair Maint n Alterations
TSS Facilities Ltd	PAY00384271	20/05/2011	2181.84	Education Services	Equip't Furniture n Materials
TSS Facilities Ltd	PAY00385092	25/05/2011	80.00	Adult Social Care	Repair Maint n Alterations
TSS Facilities Ltd	PAY00385092	25/05/2011	674.64	Central Services To The Public	Repair Maint n Alterations
TSS Facilities Ltd	PAY00385092	25/05/2011	485.96	Education Services	Repair Maint n Alterations
Tunstall Healthcare (UK) Ltd	PAY00381244	06/05/2011	7431.30	Central Services To The Public	Repair Maint n Alterations
Twofold Ltd	PAY00382042	11/05/2011	8708.00	Non BVACOP	Level not required
UK Youth Parliament	PAY00386165	27/05/2011	750.00	Children's Social Care	Training
Unison	PAY00386505	27/05/2011	-1035.21	Central Services To The Public	Fees n Charges
United Hygiene Services Ltd	PAY00386528	27/05/2011	3183.02	Cultural Environment Planning	Services
United Hygiene Services Ltd	PAY00386528	27/05/2011	651.43	Cultural Environment Planning	Repair Maint n Alterations
United Hygiene Services Ltd	PAY00386528	27/05/2011	456.69	Education Services	Repair Maint n Alterations
University of Brighton	PAY00381360	06/05/2011	534.29	Children's Social Care	Other Transfer Payments
University of Brighton	PAY00384698	20/05/2011	520.00	Adult Social Care	Training
University of Brighton	PAY00384698	20/05/2011	70.00	Education Services	Other Establishments
University of Brighton	PAY00386572	27/05/2011	500.00	Education Services	Other Establishments
University of Cambridge	PAY00385646	25/05/2011	550.00	Cultural Environment Planning	Services
University Of Sussex	PAY00383777	18/05/2011	476.00	Central Services To The Public	Rents Payable
University Of Sussex	PAY00386507	27/05/2011	2500.00	Education Services	Other Establishments
University of Sussex Students Union Trading Ltd	PAY00382621	13/05/2011	6000.00	Cultural Environment Planning	Miscellaneous Expenses
Uppermead Care Home	PAY00382808	13/05/2011	-573.75	Adult Social Care	Fees n Charges
Uppermead Care Home	PAY00382808	13/05/2011	2857.00	Adult Social Care	Other Establishments
Upperton Gardens	PAY00381556	06/05/2011	-344.50	Adult Social Care	Fees n Charges
Upperton Gardens	PAY00381556	06/05/2011	12547.00	Adult Social Care	Other Establishments
Urban Security Systems Ltd	PAY00386130	27/05/2011	432.60	Education Services	Repair Maint n Alterations
Valeo Ltd	PAY00383117	13/05/2011	-680.90	Adult Social Care	Fees n Charges
Valeo Ltd	PAY00383117	13/05/2011	14465.80	Adult Social Care	Other Establishments

Creditor payments over £500 - May 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Vallance Rest Home	PAY00381329	06/05/2011	-6534.26	Adult Social Care	Fees n Charges
Vallance Rest Home	PAY00381329	06/05/2011	21248.00	Adult Social Care	Other Establishments
Vandu Language Services	PAY00381986	11/05/2011	4920.00	Cultural Environment Planning	Miscellaneous Expenses
Vandu Language Services	PAY00385154	25/05/2011	366.90	Children's Social Care	Other Establishments
Vandu Language Services	PAY00385154	25/05/2011	135.20	Children's Social Care	Other Establishments
Varndean College	PAY00381948	11/05/2011	2136.00	Education Services	Miscellaneous Expenses
Vehicle & Operator Services Agency	PAY484850	12/05/2011	1500.00	Cultural Environment Planning	Direct Transport Costs
Veolia ES South Downs Ltd	PAY00386166	27/05/2011	10104.63	Cultural Environment Planning	Private Contractors
Victoria & Albert Museum	PAY00380737	06/05/2011	967.50	Cultural Environment Planning	Services
Victoria Lodge Care Home	PAY00380869	06/05/2011	-612.00	Adult Social Care	Fees n Charges
Victoria Lodge Care Home	PAY00380869	06/05/2011	3448.00	Adult Social Care	Other Establishments
Victoria Nursing Homes Ltd	PAY00381303	06/05/2011	-10796.53	Adult Social Care	Fees n Charges
Victoria Nursing Homes Ltd	PAY00381303	06/05/2011	38572.60	Adult Social Care	Other Establishments
Victoria Nursing Homes Ltd	PAY00383800	18/05/2011	22677.41	Adult Social Care	Other Establishments
Virgin Media Business	PAY00381991	11/05/2011	3250.79	Central Services To The Public	Communications n Computing
Virgin Media Business	PAY00381991	11/05/2011	18.78	Housing Services Revnue Acc	Communications n Computing
Virgin Media Business	PAY00382099	11/05/2011	1194.26	Central Services To The Public	Communications n Computing
Virgin Media Business	PAY00382099	11/05/2011	8259.33	Education Services	Communications n Computing
Virgin Media Business	PAY00383512	18/05/2011	105.20	Adult Social Care	Communications n Computing
Virgin Media Business	PAY00383512	18/05/2011	15.88	Adult Social Care	Communications n Computing
Virgin Media Business	PAY00383512	18/05/2011	7936.87	Central Services To The Public	Communications n Computing
Virgin Media Business	PAY00383647	18/05/2011	115.91	Cultural Environment Planning	Communications n Computing
Virgin Media Business	PAY00383647	18/05/2011	19.26	Cultural Environment Planning	Communications n Computing
Virgin Media Business	PAY00383647	18/05/2011	653.99	Housing Services Revnue Acc	Communications n Computing
Virgin Media Business	PAY00385158	25/05/2011	3433.69	Central Services To The Public	Communications n Computing
Virgin Media Business	PAY00385158	25/05/2011	27.79	Cultural Environment Planning	Communications n Computing
Virgin Media Business	PAY00385300	25/05/2011	2155.07	Central Services To The Public	Communications n Computing
Virgin Media Business	PAY00385300	25/05/2011	13.76	Children's Social Care	Communications n Computing
Virgin Media Business	PAY00385300	25/05/2011	14000.00	Education Services	Communications n Computing
Virgin Media Business	PAY00385300	25/05/2011	3000.00	Housing Services Revnue Acc	Communications n Computing
Vodafone Ltd	PAY00382213	11/05/2011	510.55	Children's Social Care	Communications n Computing
W H Catchpole Ltd	PAY00383832	18/05/2011	16055.00	Children's Social Care	Equip't Furniture n Materials
W H Catchpole Ltd	PAY00383832	18/05/2011	641.94	Housing Services Revnue Acc	Repair Maint n Alterations
W H Catchpole Ltd	PAY00386559	27/05/2011	6305.00	Central Services To The Public	Repair Maint n Alterations
W L West & Sons Ltd	PAY00386613	27/05/2011	14374.50	Cultural Environment Planning	Private Contractors
W L West & Sons Ltd	PAY00386613	27/05/2011	490.00	Non BVACOP	Level not required

Creditor payments over £500 - May 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
W P Properties Ltd	PAY00380898	06/05/2011	11360.00	Housing Services General Fund	Rents Payable
W P Properties Ltd	PAY00386139	27/05/2011	6555.00	Housing Services General Fund	Rents Payable
Wallace Cameron & Co Ltd	PAY00382817	13/05/2011	502.99	Cultural Environment Planning	Equip't Furniture n Materials
Walmer Care Centre (Nicholas James Care Homes Ltd)	PAY00383189	13/05/2011	-1029.04	Adult Social Care	Fees n Charges
Walmer Care Centre (Nicholas James Care Homes Ltd)	PAY00383189	13/05/2011	1748.00	Adult Social Care	Other Establishments
Warwick House Residential Home	PAY00385600	25/05/2011	-463.45	Adult Social Care	Fees n Charges
Warwick House Residential Home	PAY00385600	25/05/2011	1247.40	Adult Social Care	Other Establishments
Waste & Safety	PAY00385133	25/05/2011	650.00	Cultural Environment Planning	Private Contractors
Waterpride Ltd T/A AquAid (West Sussex)	PAY00381993	11/05/2011	657.00	Central Services To The Public	Repair Maint n Alterations
Waterpride Ltd T/A AquAid (West Sussex)	PAY00381993	11/05/2011	36.40	Education Services	Other Establishments
Waypoint Corp Ltd T/A Seriously Good Ideas Limited	PAY00384885	20/05/2011	874.00	Cultural Environment Planning	Equip't Furniture n Materials
Wealden Rehab	PAY00386832	27/05/2011	3875.24	Adult Social Care	Equip't Furniture n Materials
West Horsley Dairy Ltd	PAY00384405	20/05/2011	561.28	Adult Social Care	Catering
West Pier Services Limited	PAY00380954	06/05/2011	5238.21	Housing Services General Fund	Rents Payable
West Sussex County Council	PAY00383106	13/05/2011	2284.50	Adult Social Care	Other Establishments
West Sussex County Council	PAY00383842	18/05/2011	26196.00	Education Services	Other Agencies
West Sussex County Council	PAY00384699	20/05/2011	10000.00	Cultural Environment Planning	Miscellaneous Expenses
West Sussex County Council	PAY00385499	25/05/2011	838.20	Adult Social Care	Other Establishments
West Sussex County Council	PAY00385499	25/05/2011	7347.01	Cultural Environment Planning	Miscellaneous Expenses
West Sussex Housing Society Ltd	PAY00381304	06/05/2011	-1893.42	Adult Social Care	Fees n Charges
West Sussex Housing Society Ltd	PAY00381304	06/05/2011	6864.00	Adult Social Care	Other Establishments
Westholme Clinic Ltd	PAY00380829	06/05/2011	-767.92	Adult Social Care	Fees n Charges
Westholme Clinic Ltd	PAY00380829	06/05/2011	4425.60	Adult Social Care	Other Establishments
Westridge Construction Ltd	PAY00382247	11/05/2011	700270.56	Non BVACOP	Level not required
Westridge Construction Ltd	PAY00382247	11/05/2011	258414.44	Non BVACOP	Level not required
Westridge Construction Ltd	PAY00383833	18/05/2011	190040.92	Non BVACOP	Level not required
Westridge Construction Ltd	PAY00384685	20/05/2011	4785.12	Non BVACOP	Level not required
Westridge Construction Ltd	PAY00385489	25/05/2011	3700.00	Non BVACOP	Level not required
Westridge Construction Ltd	PAY00386560	27/05/2011	102098.69	Non BVACOP	Level not required
Westwood Rest Home	PAY00381305	06/05/2011	-7243.80	Adult Social Care	Fees n Charges
Westwood Rest Home	PAY00381305	06/05/2011	28717.71	Adult Social Care	Other Establishments
Wetton Cleaning Services Ltd	PAY00383504	18/05/2011	81237.76	Cultural Environment Planning	Private Contractors
White Gables Care Home	PAY00381718	06/05/2011	-459.00	Adult Social Care	Fees n Charges
White Gables Care Home	PAY00381718	06/05/2011	2058.80	Adult Social Care	Other Establishments
White Waves Care Home	PAY00385225	25/05/2011	-403.12	Adult Social Care	Fees n Charges
White Waves Care Home	PAY00385225	25/05/2011	1660.00	Adult Social Care	Other Establishments

Creditor payments over £500 - May 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Whytecliffe Ltd T/A Arundel Park Lodge	PAY00381252	06/05/2011	-5458.76	Adult Social Care	Fees n Charges
Whytecliffe Ltd T/A Arundel Park Lodge	PAY00381252	06/05/2011	17354.40	Adult Social Care	Other Establishments
Whytecliffe Ltd T/A Arundel Park Lodge	PAY00383784	18/05/2011	2284.40	Adult Social Care	Other Establishments
Whytecliffe Ltd T/A Arundel Park Lodge	PAY00385448	25/05/2011	-187.98	Adult Social Care	Fees n Charges
Whytecliffe Ltd T/A Arundel Park Lodge	PAY00385448	25/05/2011	1387.20	Adult Social Care	Other Establishments
Wifi Spark Limited	PAY00384810	20/05/2011	13050.85	Non BVACOP	Level not required
Wightman & Parrish Ltd	PAY00381248	06/05/2011	145.72	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00381248	06/05/2011	179.52	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00381248	06/05/2011	47.60	Central Services To The Public	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00381248	06/05/2011	93.23	Children's Social Care	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY00381248	06/05/2011	117.35	Cultural Environment Planning	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00381248	06/05/2011	499.25	Education Services	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00383053	13/05/2011	236.40	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00383053	13/05/2011	28.50	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00383053	13/05/2011	153.60	Education Services	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00383053	13/05/2011	62.00	Education Services	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00383781	18/05/2011	204.97	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00383781	18/05/2011	1205.46	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00385446	25/05/2011	-14.26	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00385446	25/05/2011	246.82	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00385446	25/05/2011	10724.27	Central Services To The Public	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00385446	25/05/2011	951.14	Cultural Environment Planning	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY00385446	25/05/2011	53.55	Education Services	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00385446	25/05/2011	56.40	Housing Services General Fund	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00386510	27/05/2011	213.01	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00386510	27/05/2011	273.07	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00386510	27/05/2011	103.00	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00386510	27/05/2011	609.07	Cultural Environment Planning	Cleaning n Domestic Supps
Wilkin Chapman Solicitors	PAY00382398	11/05/2011	730.72	Central Services To The Public	Services
Wilkin Chapman Solicitors	PAY00386899	27/05/2011	595.50	Central Services To The Public	Services
Wilks Head & Eve	PAY00383068	13/05/2011	5358.00	Cultural Environment Planning	Rates
Window World (Southern) Limited	PAY484948	19/05/2011	980.00	Non BVACOP	Level not required
Window World (Southern) Limited	PAY485134	26/05/2011	1840.00	Non BVACOP	Level not required
Windowflowers Ltd	PAY00382372	11/05/2011	1500.00	Cultural Environment Planning	Independent Units of Council
Windowflowers Ltd	PAY00383971	18/05/2011	1500.00	Cultural Environment Planning	Independent Units of Council
Wired Sussex Ltd	PAY00385134	25/05/2011	816.70	Cultural Environment Planning	Miscellaneous Expenses

Creditor payments over £500 - May 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
WiseWork Limited	PAY00387061	27/05/2011	2550.00	Central Services To The Public	Training
WM Smith & Sons (Barnard Castle) Ltd	PAY00382290	11/05/2011	8.00	Central Services To The Public	Communications n Computing
WM Smith & Sons (Barnard Castle) Ltd	PAY00382290	11/05/2011	2110.44	Central Services To The Public	Equip't Furniture n Materials
Wolstonbury Kennels & Cattery Ltd	PAY00383974	18/05/2011	3264.50	Cultural Environment Planning	Services
Woodean Ltd	PAY00382614	13/05/2011	-622.45	Adult Social Care	Fees n Charges
Woodean Ltd	PAY00382614	13/05/2011	2872.00	Adult Social Care	Other Establishments
Woodingdean Youth Centre	PAY00385110	25/05/2011	13250.00	Education Services	Other Establishments
Woodland Building Services Ltd	PAY00383538	18/05/2011	1707.00	Education Services	Repair Maint n Alterations
Woodland Building Services Ltd	PAY00383538	18/05/2011	9078.00	Non BVACOP	Level not required
Woodlands Nursing Home	PAY00380743	06/05/2011	-712.50	Adult Social Care	Fees n Charges
Woodlands Nursing Home	PAY00380743	06/05/2011	2866.00	Adult Social Care	Other Establishments
Woodlands Nursing Home	PAY00382636	13/05/2011	-570.00	Adult Social Care	Fees n Charges
Woodlands Nursing Home	PAY00382636	13/05/2011	2292.80	Adult Social Care	Other Establishments
Worthing Littlehampton & District SCOPE	PAY00383073	13/05/2011	517.65	Adult Social Care	Other Establishments
Wraysbury House Residential Care home	PAY00384928	20/05/2011	-1214.23	Adult Social Care	Fees n Charges
Wraysbury House Residential Care home	PAY00384928	20/05/2011	3142.86	Adult Social Care	Other Establishments
Wykeham House	PAY00384935	20/05/2011	-726.80	Adult Social Care	Fees n Charges
Wykeham House	PAY00384935	20/05/2011	3065.20	Adult Social Care	Other Establishments
Y & L Co Ltd	PAY00382706	13/05/2011	609.60	Cultural Environment Planning	Goods for Resale
Y & L Co Ltd	PAY00385191	25/05/2011	2914.30	Cultural Environment Planning	Goods for Resale
YMCA Fairthorne Group	PAY00386234	27/05/2011	3160.17	Education Services	Miscellaneous Expenses
Young Peoples Asylum Service	PAY00384109	18/05/2011	11.04	Children's Social Care	Communications n Computing
Young Peoples Asylum Service	PAY00384109	18/05/2011	11.50	Children's Social Care	Services
Young Peoples Asylum Service	PAY00384109	18/05/2011	40.43	Children's Social Care	Other Transfer Payments
Young Peoples Asylum Service	PAY00384109	18/05/2011	35.36	Children's Social Care	Catering
Young Peoples Asylum Service	PAY00384109	18/05/2011	1972.56	Children's Social Care	Other Transfer Payments
Young Sussex (Aldrington)	PAY00386006	27/05/2011	1250.00	Education Services	Other Establishments
Young Sussex (Dyke Road)	PAY00386013	27/05/2011	2500.00	Education Services	Other Establishments
Yourcare T/A Kelstone Court Home	PAY00383541	18/05/2011	-1094.83	Adult Social Care	Fees n Charges
Yourcare T/A Kelstone Court Home	PAY00383541	18/05/2011	5258.40	Adult Social Care	Other Establishments
YTM Group Ltd	PAY00385757	25/05/2011	703.00	Children's Social Care	Equip't Furniture n Materials
YTM Group Ltd	PAY00385757	25/05/2011	75.00	Children's Social Care	Print Stat & Gen Office Exps
Z & M Care Ltd	PAY00381277	06/05/2011	-927.16	Adult Social Care	Fees n Charges
Z & M Care Ltd	PAY00381277	06/05/2011	6524.00	Adult Social Care	Other Establishments
Z & M Care Ltd	PAY00381277	06/05/2011	-5075.88	Adult Social Care	Fees n Charges
Z & M Care Ltd	PAY00381277	06/05/2011	39856.00	Adult Social Care	Other Establishments

Creditor payments over £500 - May 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Z & M Care Ltd	PAY00381277	06/05/2011	2000.00	Adult Social Care	Other Establishments
Z & M Care Ltd	PAY00383060	13/05/2011	-1432.08	Adult Social Care	Fees n Charges
Z & M Care Ltd	PAY00383060	13/05/2011	3152.00	Adult Social Care	Other Establishments
Zemouli & Clarke T/A Arlington House	PAY00381251	06/05/2011	-11066.69	Adult Social Care	Fees n Charges
Zemouli & Clarke T/A Arlington House	PAY00381251	06/05/2011	32936.86	Adult Social Care	Other Establishments