

Creditor payments over £500 - November 2011



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
3663 BFS Group Ltd	PAY00426896	02/11/2011	2406.91	Adult Social Care	Catering
3663 BFS Group Ltd	PAY00426896	02/11/2011	848.95	Cultural Environment Planning	Catering
3663 BFS Group Ltd	PAY00426896	02/11/2011	676.08	Education Services	Catering
3663 BFS Group Ltd	PAY00428495	09/11/2011	771.26	Adult Social Care	Catering
3663 BFS Group Ltd	PAY00428495	09/11/2011	-4.33	Education Services	Catering
3663 BFS Group Ltd	PAY00428495	09/11/2011	50.55	Housing Services General Fund	Services
3663 BFS Group Ltd	PAY00430534	16/11/2011	781.21	Adult Social Care	Catering
3663 BFS Group Ltd	PAY00430534	16/11/2011	83.49	Housing Services General Fund	Cleaning n Domestic Supps
3663 BFS Group Ltd	PAY00430534	16/11/2011	-5.06	Housing Services General Fund	Catering
3663 BFS Group Ltd	PAY00431372	18/11/2011	564.68	Adult Social Care	Catering
3663 BFS Group Ltd	PAY00431372	18/11/2011	233.47	Cultural Environment Planning	Catering
3663 BFS Group Ltd	PAY00432336	23/11/2011	1295.36	Adult Social Care	Catering
3663 BFS Group Ltd	PAY00432336	23/11/2011	39.97	Housing Services General Fund	Cleaning n Domestic Supps
3663 BFS Group Ltd	PAY00433102	25/11/2011	508.71	Adult Social Care	Catering
3663 BFS Group Ltd	PAY00433102	25/11/2011	474.41	Education Services	Catering
3663 BFS Group Ltd	PAY00433102	25/11/2011	1733.17	Housing Services General Fund	Catering
3663 BFS Group Ltd	PAY00433980	30/11/2011	1484.03	Adult Social Care	Catering
3663 BFS Group Ltd	PAY00433980	30/11/2011	360.85	Adult Social Care	Catering
3663 BFS Group Ltd	PAY00433980	30/11/2011	80.33	Housing Services General Fund	Catering
6-10 Traffic Management Limited	PAY00434374	30/11/2011	325.00	Cultural Environment Planning	Private Contractors
6-10 Traffic Management Limited	PAY00434374	30/11/2011	895.00	Highways and Transportation	Private Contractors
64 Church Road Limited	PAY00428085	04/11/2011	1430.00	Housing Services General Fund	Rents Payable
64 Church Road Limited	PAY00433580	25/11/2011	550.00	Housing Services General Fund	Rents Payable
A & A Childcare	PAY00427960	04/11/2011	705.00	Education Services	Other Establishments
A & F Pilbeam Construction Ltd	PAY00434319	30/11/2011	2992.04	Non BVACOP	Level not required
A G M Floors Ltd	PAY00433095	25/11/2011	840.00	Cultural Environment Planning	Repair Maint n Alterations
A J Taylor Electrical Contractors Ltd	PAY00432937	25/11/2011	127.40	Cultural Environment Planning	Private Contractors
A J Taylor Electrical Contractors Ltd	PAY00432937	25/11/2011	400.00	Cultural Environment Planning	Direct Transport Costs
A R Bradley Groundworks Ltd	PAY00428123	04/11/2011	14912.15	Non BVACOP	Level not required
A R Bradley Groundworks Ltd	PAY00428797	09/11/2011	1595.00	Non BVACOP	Level not required
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00427901	04/11/2011	-318.00	Adult Social Care	Fees n Charges
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00427901	04/11/2011	1774.80	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00427901	04/11/2011	-32.00	Adult Social Care	Fees n Charges
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00427901	04/11/2011	380.56	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00427901	04/11/2011	-8656.14	Adult Social Care	Fees n Charges

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A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00427901	04/11/2011	60051.51	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00427901	04/11/2011	-57.95	Adult Social Care	Fees n Charges
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00427901	04/11/2011	212.41	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00427901	04/11/2011	-608.00	Adult Social Care	Fees n Charges
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00427901	04/11/2011	10823.61	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00428551	09/11/2011	-174.00	Adult Social Care	Fees n Charges
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00428551	09/11/2011	1175.88	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00428551	09/11/2011	336.79	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00429485	11/11/2011	3690.84	Adult Social Care	Fees n Charges
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00430607	16/11/2011	99.85	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00430607	16/11/2011	-63.00	Adult Social Care	Fees n Charges
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00430607	16/11/2011	1191.05	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00431604	18/11/2011	2040.99	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00432400	23/11/2011	-206.00	Adult Social Care	Fees n Charges
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00432400	23/11/2011	901.99	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00432400	23/11/2011	-32.00	Adult Social Care	Fees n Charges
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00432400	23/11/2011	367.46	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00432400	23/11/2011	-8114.00	Adult Social Care	Fees n Charges
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00432400	23/11/2011	59915.70	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00432400	23/11/2011	-78.00	Adult Social Care	Fees n Charges
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00432400	23/11/2011	300.78	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00432400	23/11/2011	-628.00	Adult Social Care	Fees n Charges
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00432400	23/11/2011	10761.70	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00434052	30/11/2011	30.06	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00434052	30/11/2011	-49.80	Adult Social Care	Fees n Charges
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00434052	30/11/2011	56.80	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00434052	30/11/2011	1293.32	Adult Social Care	Other Establishments
a.i.d Training & Operations Ltd	PAY00427618	04/11/2011	124.00	Adult Social Care	Training
a.i.d Training & Operations Ltd	PAY00427618	04/11/2011	434.00	Adult Social Care	Training
a.i.d Training & Operations Ltd	PAY00427618	04/11/2011	92.00	Central Services To The Public	Training
A.W. Matthews Ornamental Fabrication	PAY00431704	18/11/2011	5100.00	Central Services To The Public	Repair Maint n Alterations
Abacus Property Maintenance Ltd	PAY00430527	16/11/2011	525.00	Cultural Environment Planning	Repair Maint n Alterations
Abacus Property Maintenance Ltd	PAY00431365	18/11/2011	575.00	Cultural Environment Planning	Repair Maint n Alterations
Abacus Property Maintenance Ltd	PAY00433976	30/11/2011	470.00	Cultural Environment Planning	Repair Maint n Alterations
Abbey Care Group Ltd-Saxon Court	PAY00431644	18/11/2011	-590.00	Adult Social Care	Fees n Charges

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Abbey Care Group Ltd-Saxon Court	PAY00431644	18/11/2011	6296.60	Adult Social Care	Other Establishments
Abbey Care Home	PAY00429741	11/11/2011	-459.00	Adult Social Care	Fees n Charges
Abbey Care Home	PAY00429741	11/11/2011	2132.00	Adult Social Care	Other Establishments
ABC Magazine Sussex	PAY00426758	02/11/2011	650.00	Cultural Environment Planning	Miscellaneous Expenses
Abi House	PAY00427155	02/11/2011	-626.60	Adult Social Care	Fees n Charges
Abi House	PAY00427155	02/11/2011	15027.80	Adult Social Care	Other Establishments
Abi House	PAY00428032	04/11/2011	2247.00	Adult Social Care	Other Establishments
Abi House	PAY00431838	18/11/2011	-626.60	Adult Social Care	Fees n Charges
Abi House	PAY00431838	18/11/2011	16227.60	Adult Social Care	Other Establishments
Able 2 Occupational Therapy Services Limited	PAY00428122	04/11/2011	2000.00	Adult Social Care	Misc Employee Costs
Able 2 Occupational Therapy Services Limited	PAY00431958	18/11/2011	1750.00	Adult Social Care	Misc Employee Costs
Access Independent Limited	PAY00431318	18/11/2011	600.00	Highways and Transportation	Services
Ace Travel Ltd	PAY00428466	09/11/2011	4495.00	Education Services	Other Transport Costs
Ackerman Group plc.	PAY00427273	02/11/2011	3601.26	Cultural Environment Planning	Goods for Resale
Acorn (Watford) Ltd	PAY00431597	18/11/2011	-1836.00	Adult Social Care	Fees n Charges
Acorn (Watford) Ltd	PAY00431597	18/11/2011	14738.52	Adult Social Care	Other Establishments
Acorns Residential Home	PAY00428176	04/11/2011	1500.00	Adult Social Care	Other Establishments
Acoustiguide Limited	PAY00431336	18/11/2011	5720.00	Cultural Environment Planning	Equip't Furniture n Materials
ACPH Ltd T/a Hopscotch Nursery	PAY00430613	16/11/2011	132.25	Education Services	Other Establishments
ACPH Ltd T/a Hopscotch Nursery	PAY00430613	16/11/2011	32233.65	Education Services	Grants n Subscriptions
Action on Hearing Loss Products	PAY00430381	16/11/2011	549.31	Adult Social Care	Equip't Furniture n Materials
Active Sussex	PAY00431715	18/11/2011	928.12	Cultural Environment Planning	Equip't Furniture n Materials
Ad Gift Discounts Limited	PAY00432715	23/11/2011	2645.00	Cultural Environment Planning	Miscellaneous Expenses
Adapt Mobility Ltd	PAY00434287	30/11/2011	10401.00	Non BVACOP	Level not required
Addington House Ltd	PAY00431925	18/11/2011	15207.76	Adult Social Care	Other Establishments
Adelaide Nursing Home	PAY00426955	02/11/2011	249.19	Adult Social Care	Fees n Charges
Adelaide Nursing Home	PAY00426955	02/11/2011	847.63	Adult Social Care	Other Establishments
Adelaide Nursing Home	PAY00427898	04/11/2011	-1176.60	Adult Social Care	Fees n Charges
Adelaide Nursing Home	PAY00427898	04/11/2011	150.00	Adult Social Care	Miscellaneous Expenses
Adelaide Nursing Home	PAY00427898	04/11/2011	5475.43	Adult Social Care	Other Establishments
Adelaide Nursing Home	PAY00431598	18/11/2011	-11500.06	Adult Social Care	Fees n Charges
Adelaide Nursing Home	PAY00431598	18/11/2011	53735.69	Adult Social Care	Other Establishments
Adelaide Nursing Home	PAY00434049	30/11/2011	528.95	Adult Social Care	Other Establishments
Adelphi Court Services Limited	PAY00428452	09/11/2011	2815.29	Housing Services General Fund	Rents Payable
Adelphi Court Services Limited	PAY00433946	30/11/2011	10321.67	Housing Services General Fund	Rents Payable

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ADT Fire & Security Plc	PAY00430662	16/11/2011	690.52	Housing Services Revnue Acc	Repair Maint n Alterations
ADT Fire & Security Plc	PAY00430662	16/11/2011	711.54	Housing Services Revnue Acc	Services
ADT Fire & Security Plc	PAY00431675	18/11/2011	1539.49	Central Services To The Public	Repair Maint n Alterations
Adur District Council	PAY00433094	25/11/2011	1152.00	Cultural Environment Planning	Private Contractors
Advanced Connections Ltd	PAY00431774	18/11/2011	5140.00	Non BVACOP	Level not required
Advanced Connections Ltd	PAY00432502	23/11/2011	5343.00	Non BVACOP	Level not required
Advanced Connections Ltd	PAY00433463	25/11/2011	4980.00	Non BVACOP	Level not required
Affinity Sutton Homes Ltd	PAY00433120	25/11/2011	8333.33	Housing Services General Fund	Supporting People
Affinity Sutton Homes Ltd (Rent)	PAY00430494	16/11/2011	2114.16	Adult Social Care	Other Establishments
Affinity Sutton Homes Ltd (Rent)	PAY00431335	18/11/2011	2114.16	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00427648	04/11/2011	-287.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00427648	04/11/2011	1074.12	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00427648	04/11/2011	3214.20	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00429202	11/11/2011	26.20	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00429202	11/11/2011	-3346.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00429202	11/11/2011	18655.81	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00429202	11/11/2011	-138.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00429202	11/11/2011	1236.19	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00432300	23/11/2011	78.60	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00432300	23/11/2011	-3182.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00432300	23/11/2011	18514.44	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00432300	23/11/2011	-138.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00432300	23/11/2011	1357.01	Adult Social Care	Other Establishments
Airconaire Ltd	PAY00427016	02/11/2011	657.00	Housing Services Revnue Acc	Repair Maint n Alterations
Airconaire Ltd	PAY00428576	09/11/2011	2795.96	Housing Services Revnue Acc	Repair Maint n Alterations
Aird & Co Ltd	PAY00431366	18/11/2011	1068.06	Housing Services Revnue Acc	Equip't Furniture n Materials
Aitch Care Homes (London) Ltd	PAY00431339	18/11/2011	-2460.04	Adult Social Care	Fees n Charges
Aitch Care Homes (London) Ltd	PAY00431339	18/11/2011	45796.00	Adult Social Care	Other Establishments
Alan Bedford Consulting	PAY00431867	18/11/2011	8611.85	Children's Social Care	Services
Alere Ltd	PAY00434217	30/11/2011	1682.92	Cultural Environment Planning	Equip't Furniture n Materials
Alexander Advertising(International)Ltd	PAY00426890	02/11/2011	1794.18	Cultural Environment Planning	Miscellaneous Expenses
Alexander Advertising(International)Ltd	PAY00430529	16/11/2011	4597.58	Cultural Environment Planning	Miscellaneous Expenses
Alfa Electric Ltd	PAY00430756	16/11/2011	815.36	Non BVACOP	Level not required
A-List Properties Limited	PAY00429903	11/11/2011	850.00	Housing Services General Fund	Rents Payable
Allied Estates (South Eastern) Ltd	PAY00429165	11/11/2011	600.00	Housing Services General Fund	Rents Payable

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Allied Healthcare Brighton Domicillary	PAY00427613	04/11/2011	67.40	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00427613	04/11/2011	41.00	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00427613	04/11/2011	-618.00	Adult Social Care	Fees n Charges
Allied Healthcare Brighton Domicillary	PAY00427613	04/11/2011	4078.28	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00427613	04/11/2011	-144.00	Adult Social Care	Fees n Charges
Allied Healthcare Brighton Domicillary	PAY00427613	04/11/2011	931.30	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00429153	11/11/2011	67.40	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00429153	11/11/2011	41.00	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00429153	11/11/2011	-618.00	Adult Social Care	Fees n Charges
Allied Healthcare Brighton Domicillary	PAY00429153	11/11/2011	4084.13	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00429153	11/11/2011	-144.00	Adult Social Care	Fees n Charges
Allied Healthcare Brighton Domicillary	PAY00429153	11/11/2011	944.02	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00431278	18/11/2011	67.40	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00431278	18/11/2011	41.00	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00431278	18/11/2011	-596.00	Adult Social Care	Fees n Charges
Allied Healthcare Brighton Domicillary	PAY00431278	18/11/2011	3610.19	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00431278	18/11/2011	-144.00	Adult Social Care	Fees n Charges
Allied Healthcare Brighton Domicillary	PAY00431278	18/11/2011	826.25	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00433021	25/11/2011	67.40	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00433021	25/11/2011	41.00	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00433021	25/11/2011	-577.00	Adult Social Care	Fees n Charges
Allied Healthcare Brighton Domicillary	PAY00433021	25/11/2011	3769.47	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00433021	25/11/2011	-144.00	Adult Social Care	Fees n Charges
Allied Healthcare Brighton Domicillary	PAY00433021	25/11/2011	963.06	Adult Social Care	Other Establishments
Allied Services	PAY00432398	23/11/2011	1637.64	Non BVACOP	Level not required
Allsop & Francis Ltd	PAY00432986	25/11/2011	413.95	Central Services To The Public	Repair Maint n Alterations
Allsop & Francis Ltd	PAY00432986	25/11/2011	268.11	Housing Services General Fund	Repair Maint n Alterations
Allsops CTF Ltd	PAY00430413	16/11/2011	497.52	Cultural Environment Planning	Equip't Furniture n Materials
Allsops CTF Ltd	PAY00432998	25/11/2011	497.52	Cultural Environment Planning	Goods for Resale
Alpha Workwear Direct Limited	PAY00433638	25/11/2011	4201.47	Cultural Environment Planning	Equip't Furniture n Materials
Alphabet (UK) Fleet Management Limited	PAY00433444	25/11/2011	270.19	Adult Social Care	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Limited	PAY00433444	25/11/2011	1395.83	Adult Social Care	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Limited	PAY00433444	25/11/2011	172.60	Adult Social Care	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Limited	PAY00433444	25/11/2011	1136.81	Adult Social Care	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Limited	PAY00433444	25/11/2011	401.74	Adult Social Care	Direct Transport Costs

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Alphabet (UK) Fleet Management Limited	PAY00433444	25/11/2011	271.90	Adult Social Care	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Limited	PAY00433444	25/11/2011	217.15	Adult Social Care	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Limited	PAY00433444	25/11/2011	1151.91	Children's Social Care	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Limited	PAY00433444	25/11/2011	165.68	Children's Social Care	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Limited	PAY00433444	25/11/2011	298.73	Children's Social Care	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Limited	PAY00433444	25/11/2011	740.50	Children's Social Care	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Limited	PAY00433444	25/11/2011	254.66	Children's Social Care	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Limited	PAY00433444	25/11/2011	589.93	Highways and Transportation	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Limited	PAY00433444	25/11/2011	163.02	Housing Services Revnue Acc	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Limited	PAY00433444	25/11/2011	248.95	Housing Services Revnue Acc	Contract Hire n Operating Leas
Alsford Timber Ltd	PAY00427570	04/11/2011	576.28	Adult Social Care	Equip't Furniture n Materials
Alsford Timber Ltd	PAY00431204	18/11/2011	514.59	Adult Social Care	Equip't Furniture n Materials
Alzheimers Society	PAY00428569	09/11/2011	30796.50	Adult Social Care	Other Establishments
Alzheimers Society	PAY00429495	11/11/2011	3380.17	Adult Social Care	Other Establishments
AM Security Ltd t/a AM Fire & Security Group	PAY00427680	04/11/2011	624.50	Highways and Transportation	Repair Maint n Alterations
AM Security Ltd t/a AM Fire & Security Group	PAY00427680	04/11/2011	49.50	Housing Services Revnue Acc	Services
AM Security Ltd t/a AM Fire & Security Group	PAY00427680	04/11/2011	7313.29	Non BVACOP	Level not required
AM Security Ltd t/a AM Fire & Security Group	PAY00429264	11/11/2011	471.70	Central Services To The Public	Repair Maint n Alterations
AM Security Ltd t/a AM Fire & Security Group	PAY00429264	11/11/2011	94.34	Cultural Environment Planning	Repair Maint n Alterations
AM Security Ltd t/a AM Fire & Security Group	PAY00432329	23/11/2011	833.60	Central Services To The Public	Equip't Furniture n Materials
AM Security Ltd t/a AM Fire & Security Group	PAY00432329	23/11/2011	92.34	Cultural Environment Planning	Services
AM Security Ltd t/a AM Fire & Security Group	PAY00432329	23/11/2011	337.78	Highways and Transportation	Repair Maint n Alterations
AM Security Ltd t/a AM Fire & Security Group	PAY00432329	23/11/2011	644.93	Housing Services Revnue Acc	Repair Maint n Alterations
AM Security Ltd t/a AM Fire & Security Group	PAY00433098	25/11/2011	94.34	Central Services To The Public	Repair Maint n Alterations
AM Security Ltd t/a AM Fire & Security Group	PAY00433098	25/11/2011	385.90	Non BVACOP	Level not required
Amelia Lyons Communications	PAY00428863	09/11/2011	900.00	Highways and Transportation	Equip't Furniture n Materials
Amey OW Limited	PAY00431175	18/11/2011	4412.25	Central Services To The Public	Repair Maint n Alterations
Amey OW Limited	PAY00433809	30/11/2011	8395.74	Non BVACOP	Level not required
Amigos Pre-School Playgroup	PAY00430615	16/11/2011	1060.81	Education Services	Grants n Subscriptions
AMP Groundcare Machinery Services Ltd	PAY00433097	25/11/2011	74.69	Cultural Environment Planning	Equip't Furniture n Materials
AMP Groundcare Machinery Services Ltd	PAY00433097	25/11/2011	423.22	Cultural Environment Planning	Print Stat & Gen Office Exps
Amstech Contracts Ltd	PAY00430372	16/11/2011	510.00	Education Services	Repair Maint n Alterations
Amstech Contracts Ltd	PAY00430372	16/11/2011	875.00	Non BVACOP	Level not required
Anchor Trust Homes (Partridge House)	PAY00431180	18/11/2011	-12173.88	Adult Social Care	Fees n Charges
Anchor Trust Homes (Partridge House)	PAY00431180	18/11/2011	70416.91	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Anchor Trust Homes (Sycamore Court)	PAY00431290	18/11/2011	-15128.40	Adult Social Care	Fees n Charges
Anchor Trust Homes (Sycamore Court)	PAY00431290	18/11/2011	102372.80	Adult Social Care	Other Establishments
Anchor Trust Rent Account	PAY00433034	25/11/2011	3001.56	Housing Services General Fund	Supporting People
Anderida Adolescent Care Ltd	PAY00428769	09/11/2011	39798.96	Children's Social Care	Other Establishments
Andus Print Limited	PAY00430530	16/11/2011	2511.00	Central Services To The Public	Services
Angela Weatherley Transport and Support Services	PAY00434383	30/11/2011	943.30	Children's Social Care	Other Establishments
Angmering Day Nurseries Ltd	PAY00430825	16/11/2011	10931.00	Education Services	Grants n Subscriptions
Antik Theatre Company	PAY00427348	02/11/2011	1000.00	Cultural Environment Planning	Miscellaneous Expenses
Apex Digital Graphics Limited	PAY00430444	16/11/2011	747.00	Central Services To The Public	Equip't Furniture n Materials
Apogee Corporation Limited	PAY00428513	09/11/2011	24.75	Adult Social Care	Repair Maint n Alterations
Apogee Corporation Limited	PAY00428513	09/11/2011	503.31	Adult Social Care	Equip't Furniture n Materials
Applegate Properties Ltd	PAY00428669	09/11/2011	765.00	Housing Services General Fund	Rents Payable
Applegate Properties Ltd	PAY00429691	11/11/2011	1200.00	Housing Services General Fund	Rents Payable
APT Skidata Ltd	PAY00426844	02/11/2011	459.50	Highways and Transportatation	Equip't Furniture n Materials
APT Skidata Ltd	PAY00427641	04/11/2011	497.50	Highways and Transportatation	Repair Maint n Alterations
APT Skidata Ltd	PAY00428444	09/11/2011	603.43	Highways and Transportatation	Repair Maint n Alterations
APT Skidata Ltd	PAY00428444	09/11/2011	1093.93	Highways and Transportatation	Equip't Furniture n Materials
Aquaneed Ltd	PAY489216	24/11/2011	4655.00	Non BVACOP	Level not required
ARC Adventure (Sussex) Ltd	PAY00428488	09/11/2011	28142.85	Children's Social Care	Other Establishments
Argos Business Solutions Ltd	PAY00431346	18/11/2011	147.41	Adult Social Care	Miscellaneous Expenses
Argos Business Solutions Ltd	PAY00431346	18/11/2011	85.78	Children's Social Care	Other Establishments
Argos Business Solutions Ltd	PAY00431346	18/11/2011	1084.51	Children's Social Care	Other Transfer Payments
Argos Business Solutions Ltd	PAY00431346	18/11/2011	140.76	Housing Services Revnue Acc	Equip't Furniture n Materials
Argos Business Solutions Ltd	PAY00433076	25/11/2011	197.49	Adult Social Care	Equip't Furniture n Materials
Argos Business Solutions Ltd	PAY00433076	25/11/2011	268.40	Children's Social Care	Other Transfer Payments
Art Angels Publishing Ltd	PAY00426883	02/11/2011	529.05	Cultural Environment Planning	Goods for Resale
Artagent Ltd T/A David Taylor Training	PAY00426815	02/11/2011	480.00	Adult Social Care	Training
Artagent Ltd T/A David Taylor Training	PAY00426815	02/11/2011	880.00	Central Services To The Public	Training
Artagent Ltd T/A David Taylor Training	PAY00430438	16/11/2011	116.00	Adult Social Care	Training
Artagent Ltd T/A David Taylor Training	PAY00430438	16/11/2011	28.00	Adult Social Care	Training
Artagent Ltd T/A David Taylor Training	PAY00430438	16/11/2011	524.00	Central Services To The Public	Training
Artagent Ltd T/A David Taylor Training	PAY00431280	18/11/2011	80.00	Adult Social Care	Training
Artagent Ltd T/A David Taylor Training	PAY00431280	18/11/2011	680.00	Adult Social Care	Training
Artagent Ltd T/A David Taylor Training	PAY00431280	18/11/2011	800.00	Central Services To The Public	Training
Arun Signs (Brighton) Ltd	PAY00428884	09/11/2011	537.00	Cultural Environment Planning	Miscellaneous Expenses

Creditor payments over £500 - November 2011



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Arundel Domiciliary Care Services	PAY00430805	16/11/2011	-264.00	Adult Social Care	Fees n Charges
Arundel Domiciliary Care Services	PAY00430805	16/11/2011	20377.76	Adult Social Care	Other Establishments
Arundel Domiciliary Care Services	PAY00434222	30/11/2011	110.00	Adult Social Care	Fees n Charges
Arundel Domiciliary Care Services	PAY00434222	30/11/2011	19660.30	Adult Social Care	Other Establishments
ARVAL PHH	PAY00426936	02/11/2011	37.37	Central Services To The Public	Direct Transport Costs
ARVAL PHH	PAY00426936	02/11/2011	696.88	Cultural Environment Planning	Direct Transport Costs
ARVAL PHH	PAY00430581	16/11/2011	123.54	Adult Social Care	Direct Transport Costs
ARVAL PHH	PAY00430581	16/11/2011	2589.19	Cultural Environment Planning	Direct Transport Costs
ARVAL PHH	PAY00430581	16/11/2011	174.49	Cultural Environment Planning	Direct Transport Costs
ARVAL PHH	PAY00431573	18/11/2011	140.22	Cultural Environment Planning	Direct Transport Costs
ARVAL PHH	PAY00431573	18/11/2011	1086.37	Housing Services Revnue Acc	Direct Transport Costs
ARVAL PHH	PAY00432377	23/11/2011	53.27	Adult Social Care	Direct Transport Costs
ARVAL PHH	PAY00432377	23/11/2011	1244.59	Adult Social Care	Direct Transport Costs
ARVAL PHH	PAY00432377	23/11/2011	42.42	Adult Social Care	Direct Transport Costs
ARVAL PHH	PAY00432377	23/11/2011	653.06	Adult Social Care	Direct Transport Costs
ARVAL PHH	PAY00432377	23/11/2011	77.59	Adult Social Care	Direct Transport Costs
ARVAL PHH	PAY00432377	23/11/2011	512.10	Central Services To The Public	Direct Transport Costs
ARVAL PHH	PAY00432377	23/11/2011	530.69	Central Services To The Public	Direct Transport Costs
ARVAL PHH	PAY00432377	23/11/2011	370.80	Children's Social Care	Direct Transport Costs
ARVAL PHH	PAY00432377	23/11/2011	263.54	Children's Social Care	Direct Transport Costs
ARVAL PHH	PAY00432377	23/11/2011	139.29	Children's Social Care	Direct Transport Costs
ARVAL PHH	PAY00432377	23/11/2011	121.04	Children's Social Care	Direct Transport Costs
ARVAL PHH	PAY00432377	23/11/2011	120.37	Cultural Environment Planning	Direct Transport Costs
ARVAL PHH	PAY00432377	23/11/2011	97.95	Cultural Environment Planning	Direct Transport Costs
ARVAL PHH	PAY00432377	23/11/2011	115.96	Cultural Environment Planning	Direct Transport Costs
ARVAL PHH	PAY00432377	23/11/2011	162.08	Cultural Environment Planning	Direct Transport Costs
ARVAL PHH	PAY00432377	23/11/2011	124.91	Cultural Environment Planning	Direct Transport Costs
ARVAL PHH	PAY00432377	23/11/2011	140.30	Cultural Environment Planning	Direct Transport Costs
ARVAL PHH	PAY00432377	23/11/2011	546.85	Education Services	Public Transport
ARVAL PHH	PAY00432377	23/11/2011	306.94	Education Services	Public Transport
ARVAL PHH	PAY00432377	23/11/2011	203.43	Highways and Transportation	Direct Transport Costs
ARVAL PHH	PAY00432377	23/11/2011	78.46	Housing Services General Fund	Direct Transport Costs
ARVAL PHH	PAY00434022	30/11/2011	122.43	Central Services To The Public	Direct Transport Costs
ARVAL PHH	PAY00434022	30/11/2011	820.94	Cultural Environment Planning	Direct Transport Costs
Ascendit Lifts Ltd	PAY00429121	11/11/2011	4615.00	Non BVACOP	Level not required

Creditor payments over £500 - November 2011



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Ascendit Lifts Ltd	PAY00432238	23/11/2011	2070.00	Non BVACOP	Level not required
ASD Unique Services Ltd	PAY00432930	25/11/2011	-295.00	Adult Social Care	Fees n Charges
ASD Unique Services Ltd	PAY00432930	25/11/2011	4486.20	Adult Social Care	Other Establishments
ASDA Business Rewards	PAY00430718	16/11/2011	900.00	Non BVACOP	Grants n Subscriptions
ASDA Business Rewards	PAY00434128	30/11/2011	1266.23	Non BVACOP	Level not required
Ashdown NH - Newcare Homes Ltd	PAY00431317	18/11/2011	-2232.60	Adult Social Care	Fees n Charges
Ashdown NH - Newcare Homes Ltd	PAY00431317	18/11/2011	19037.60	Adult Social Care	Other Establishments
Ashdown NH - Newcare Homes Ltd	PAY00431317	18/11/2011	2577.60	Adult Social Care	Other Establishments
Ashleigh Manor	PAY00434296	30/11/2011	-459.00	Adult Social Care	Fees n Charges
Ashleigh Manor	PAY00434296	30/11/2011	1800.00	Adult Social Care	Other Establishments
Ashmeadows House Ltd	PAY00428099	04/11/2011	-264.00	Adult Social Care	Fees n Charges
Ashmeadows House Ltd	PAY00428099	04/11/2011	8120.68	Adult Social Care	Other Establishments
Ashmeadows House Ltd	PAY00433598	25/11/2011	-264.00	Adult Social Care	Fees n Charges
Ashmeadows House Ltd	PAY00433598	25/11/2011	6132.68	Adult Social Care	Other Establishments
Ashton Care	PAY00431257	18/11/2011	-688.50	Adult Social Care	Fees n Charges
Ashton Care	PAY00431257	18/11/2011	2568.00	Adult Social Care	Other Establishments
Ashton Care	PAY00431257	18/11/2011	-573.75	Adult Social Care	Fees n Charges
Ashton Care	PAY00431257	18/11/2011	2255.00	Adult Social Care	Other Establishments
Ashton House	PAY00431169	18/11/2011	-956.64	Adult Social Care	Fees n Charges
Ashton House	PAY00431169	18/11/2011	8492.80	Adult Social Care	Other Establishments
ASKAS	PAY00433614	25/11/2011	1182.20	Cultural Environment Planning	Equip't Furniture n Materials
Asphaleia Ltd	PAY00428333	09/11/2011	6702.80	Children's Social Care	Other Establishments
Aspirations	PAY00431159	18/11/2011	832.50	Adult Social Care	Other Establishments
Aspirations Active	PAY00431659	18/11/2011	4336.12	Adult Social Care	Other Establishments
Aspirations Active	PAY00432425	23/11/2011	18721.32	Adult Social Care	Other Establishments
Aspirations Active	PAY00434064	30/11/2011	2760.45	Adult Social Care	Other Establishments
Associated Taxis Southwick T/A Taxilink	PAY00430358	16/11/2011	782.50	Education Services	Other Transport Costs
Astor-Bannerman (Medical) Ltd	PAY00432196	23/11/2011	4321.00	Non BVACOP	Level not required
Atkins Ltd/Faithful & Gould Ltd	PAY00428391	09/11/2011	4474.00	Highways and Transportation	Services
Audit Commission	PAY00431367	18/11/2011	50493.00	Central Services To The Public	Services
A-UKPay Ltd	PAY00429584	11/11/2011	1773.31	Housing Services Revnue Acc	Print Stat & Gen Office Exps
Aurora World UK Ltd.	PAY00428090	04/11/2011	444.85	Cultural Environment Planning	Goods for Resale
Austins Cradles Ltd	PAY00426893	02/11/2011	528.00	Cultural Environment Planning	Miscellaneous Expenses
Autism Sussex Ltd	PAY00430659	16/11/2011	6285.60	Adult Social Care	Other Establishments
Autism Sussex Ltd	PAY00431663	18/11/2011	-1273.60	Adult Social Care	Fees n Charges

Creditor payments over £500 - November 2011



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Autism Sussex Ltd	PAY00431663	18/11/2011	24697.60	Adult Social Care	Other Establishments
Autoglass Ltd	PAY00429531	11/11/2011	807.44	Adult Social Care	Direct Transport Costs
Aviation Projects Ltd	PAY00431260	18/11/2011	875.00	Central Services To The Public	Miscellaneous Expenses
Avon Estates (London) Ltd	PAY00426843	02/11/2011	900.00	Housing Services General Fund	Rents Payable
Avon Estates (London) Ltd	PAY00429180	11/11/2011	550.00	Housing Services General Fund	Rents Payable
Avon House (Balcombe) Ltd	PAY00432459	23/11/2011	-741.85	Adult Social Care	Fees n Charges
Avon House (Balcombe) Ltd	PAY00432459	23/11/2011	1835.00	Adult Social Care	Other Establishments
AVS Fencing Supplies Limited	PAY00429176	11/11/2011	516.98	Cultural Environment Planning	Equip't Furniture n Materials
AVT Ltd	PAY00428494	09/11/2011	435.00	Cultural Environment Planning	Equip't Furniture n Materials
AVT Ltd	PAY00432330	23/11/2011	571.00	Cultural Environment Planning	Miscellaneous Expenses
AWC Contractors Ltd	PAY00432460	23/11/2011	430.00	Education Services	Repair Maint n Alterations
Azlan Cabling Ltd	PAY00434431	30/11/2011	8600.00	Non BVACOP	Level not required
Azure Support Services Limited	PAY00427294	02/11/2011	599.25	Cultural Environment Planning	Miscellaneous Expenses
Azure Support Services Limited	PAY00434358	30/11/2011	650.00	Cultural Environment Planning	Miscellaneous Expenses
B & J G Richardson Business Account	PAY00429504	11/11/2011	-4276.48	Adult Social Care	Fees n Charges
B & J G Richardson Business Account	PAY00429504	11/11/2011	7310.12	Adult Social Care	Other Establishments
B & Q Plc	PAY00430390	16/11/2011	1146.38	Housing Services General Fund	Repair Maint n Alterations
B S Russell Commercials Limited	PAY00433971	30/11/2011	1253.10	Cultural Environment Planning	Direct Transport Costs
BAAF Registered Charity	PAY00434050	30/11/2011	200.00	Children's Social Care	Grants n Subscriptions
BAAF Registered Charity	PAY00434050	30/11/2011	1011.00	Children's Social Care	Other Transfer Payments
Baby Ducks Playgroup	PAY00430521	16/11/2011	846.00	Education Services	Grants n Subscriptions
Bailey Partnership	PAY00431323	18/11/2011	1910.93	Cultural Environment Planning	Repair Maint n Alterations
Ballater House	PAY00431833	18/11/2011	-295.00	Adult Social Care	Fees n Charges
Ballater House	PAY00431833	18/11/2011	7980.00	Adult Social Care	Other Establishments
Baqus Group Plc t/a Baqus Boxall Sayer	PAY00430333	16/11/2011	1400.00	Non BVACOP	Level not required
Baqus Group Plc t/a Baqus Boxall Sayer	PAY00431198	18/11/2011	1770.50	Central Services To The Public	Repair Maint n Alterations
Barchester Healthcare Homes Ltd	PAY00428441	09/11/2011	-591.36	Adult Social Care	Fees n Charges
Barchester Healthcare Homes Ltd	PAY00428441	09/11/2011	4660.92	Adult Social Care	Other Establishments
Barnardos	PAY00426746	02/11/2011	64353.50	Children's Social Care	Other Establishments
Barnes DAF	PAY00426774	02/11/2011	650.38	Cultural Environment Planning	Direct Transport Costs
Barnes DAF	PAY00430389	16/11/2011	1275.18	Cultural Environment Planning	Direct Transport Costs
Barrington House Ltd	PAY00431601	18/11/2011	-459.00	Adult Social Care	Fees n Charges
Barrington House Ltd	PAY00431601	18/11/2011	1656.00	Adult Social Care	Other Establishments
Bartlett Mechanical Services Ltd	PAY00429680	11/11/2011	2220.00	Central Services To The Public	Salaries
Bates Wells & Braithwaite London LLP	PAY00431764	18/11/2011	800.00	Non BVACOP	Level not required

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Bay Media Ltd	PAY00430472	16/11/2011	1200.00	Cultural Environment Planning	Miscellaneous Expenses
Bay Media Ltd	PAY00430472	16/11/2011	380.00	Cultural Environment Planning	Repair Maint n Alterations
BB Interpretive Products Ltd	PAY00427612	04/11/2011	4089.89	Cultural Environment Planning	Equip't Furniture n Materials
Beach House Kingsdown Ltd	PAY00433353	25/11/2011	-295.00	Adult Social Care	Fees n Charges
Beach House Kingsdown Ltd	PAY00433353	25/11/2011	3259.92	Adult Social Care	Other Establishments
Beachside Rest Home	PAY00431331	18/11/2011	-480.28	Adult Social Care	Fees n Charges
Beachside Rest Home	PAY00431331	18/11/2011	4728.00	Adult Social Care	Other Establishments
BeCCA Playgroup	PAY00429105	11/11/2011	567.45	Education Services	Miscellaneous Expenses
BeCCA Playgroup	PAY00430375	16/11/2011	1930.00	Education Services	Grants n Subscriptions
Beech Lodge	PAY00427629	04/11/2011	-85.45	Adult Social Care	Fees n Charges
Beech Lodge	PAY00427629	04/11/2011	1594.93	Adult Social Care	Other Establishments
Beech Lodge	PAY00429169	11/11/2011	-459.00	Adult Social Care	Fees n Charges
Beech Lodge	PAY00429169	11/11/2011	2292.80	Adult Social Care	Other Establishments
Beech Lodge	PAY00431304	18/11/2011	-341.80	Adult Social Care	Fees n Charges
Beech Lodge	PAY00431304	18/11/2011	6379.72	Adult Social Care	Other Establishments
Beggars Bush Kennels & Cattery	PAY00427350	02/11/2011	1188.00	Housing Services Revnue Acc	Miscellaneous Expenses
Bell Memorial Home Inc	PAY00431232	18/11/2011	1384.00	Adult Social Care	Other Establishments
Bernard Sunley Nursing Home	PAY00429772	11/11/2011	-566.80	Adult Social Care	Fees n Charges
Bernard Sunley Nursing Home	PAY00429772	11/11/2011	1842.80	Adult Social Care	Other Establishments
Bernhard and Company Ltd	PAY00431759	18/11/2011	3250.00	Cultural Environment Planning	Direct Transport Costs
Bespoke Psychology	PAY00432728	23/11/2011	1135.20	Children's Social Care	Services
BHAFC Albion in the Community	PAY00427685	04/11/2011	15000.00	Education Services	Miscellaneous Expenses
Birchgrove Healthcare (Sussex) Ltd	PAY00426828	02/11/2011	-1164.97	Adult Social Care	Fees n Charges
Birchgrove Healthcare (Sussex) Ltd	PAY00426828	02/11/2011	1797.22	Adult Social Care	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY00427621	04/11/2011	3181.60	Adult Social Care	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY00430457	16/11/2011	815.50	Adult Social Care	Miscellaneous Expenses
Birchgrove Healthcare (Sussex) Ltd	PAY00431300	18/11/2011	-7796.56	Adult Social Care	Fees n Charges
Birchgrove Healthcare (Sussex) Ltd	PAY00431300	18/11/2011	45980.64	Adult Social Care	Other Establishments
Bishop`s Move	PAY00434174	30/11/2011	9459.20	Housing Services General Fund	Miscellaneous Expenses
Bizspace Ltd	PAY00428396	09/11/2011	251.10	Adult Social Care	Energy Costs
Bizspace Ltd	PAY00428396	09/11/2011	182.00	Adult Social Care	Rents Payable
Blacklily Productions	PAY00434248	30/11/2011	600.00	Cultural Environment Planning	Miscellaneous Expenses
Blatchington Court	PAY00432722	23/11/2011	-2627.32	Adult Social Care	Fees n Charges
Blatchington Court	PAY00432722	23/11/2011	7404.93	Adult Social Care	Other Establishments
BLB Chartered Engineers Ltd	PAY00428831	09/11/2011	525.00	Non BVACOP	Level not required

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
BLB Chartered Engineers Ltd	PAY00430949	16/11/2011	1425.00	Non BVACOP	Level not required
Blockbusters Contracts Ltd	PAY00426751	02/11/2011	580.00	Highways and Transportation	Repair Maint n Alterations
Blue Sky Fostering Limited	PAY00428707	09/11/2011	23689.96	Children's Social Care	Other Establishments
Blueberry Nursery & Early Learning Organisation Ld	PAY00430649	16/11/2011	11162.00	Education Services	Grants n Subscriptions
Bob's Transport	PAY00426739	02/11/2011	1020.00	Housing Services Revnue Acc	Miscellaneous Expenses
Boomerang Kids	PAY00429115	11/11/2011	549.99	Education Services	Miscellaneous Expenses
Boomerang Kids	PAY00430383	16/11/2011	5308.00	Education Services	Grants n Subscriptions
Bourne Amenity Ltd	PAY00427660	04/11/2011	540.00	Cultural Environment Planning	Equip't Furniture n Materials
Bourne Amenity Ltd	PAY00428469	09/11/2011	2690.00	Cultural Environment Planning	Equip't Furniture n Materials
Brackley Educational Consultancy	PAY00431790	18/11/2011	1575.00	Education Services	Services
Bradfield House	PAY00432527	23/11/2011	-295.00	Adult Social Care	Fees n Charges
Bradfield House	PAY00432527	23/11/2011	12960.00	Adult Social Care	Other Establishments
Brady Corp Ltd t/a Seton	PAY00430586	16/11/2011	506.25	Housing Services Revnue Acc	Print Stat & Gen Office Exps
Bramber Construction Co Ltd	PAY00430665	16/11/2011	24125.00	Non BVACOP	Level not required
Brambles Respite Care Hotel	PAY00434051	30/11/2011	1005.40	Adult Social Care	Other Establishments
Bravery Care	PAY00431647	18/11/2011	-5614.39	Adult Social Care	Fees n Charges
Bravery Care	PAY00431647	18/11/2011	24177.96	Adult Social Care	Other Establishments
Bright Maths Support	PAY00427154	02/11/2011	525.00	Education Services	Services
Brighter Futures Foster Care Ltd	PAY00428700	09/11/2011	42848.04	Children's Social Care	Other Establishments
Brighthelm Pre-School	PAY00430695	16/11/2011	436.50	Education Services	Miscellaneous Expenses
Brighthelm Pre-School	PAY00430695	16/11/2011	1598.00	Education Services	Grants n Subscriptions
Brighton & Hove Allotment Federation	PAY00429199	11/11/2011	947.47	Cultural Environment Planning	Grants n Subscriptions
Brighton & Hove Bethesda Home	PAY00431146	18/11/2011	-2168.60	Adult Social Care	Fees n Charges
Brighton & Hove Bethesda Home	PAY00431146	18/11/2011	6480.00	Adult Social Care	Other Establishments
Brighton & Hove Bus & Coach Co Ltd	PAY00427035	02/11/2011	1171.80	Children's Social Care	Other Transfer Payments
Brighton & Hove Bus & Coach Co Ltd	PAY00427035	02/11/2011	2235.41	Cultural Environment Planning	Contract Hire n Operating Leas
Brighton & Hove Bus & Coach Co Ltd	PAY00427035	02/11/2011	400.00	Cultural Environment Planning	Contract Hire n Operating Leas
Brighton & Hove Bus & Coach Co Ltd	PAY00427035	02/11/2011	784.00	Cultural Environment Planning	Contract Hire n Operating Leas
Brighton & Hove Bus & Coach Co Ltd	PAY00427035	02/11/2011	392.00	Highways and Transportation	Contract Hire n Operating Leas
Brighton & Hove Bus & Coach Co Ltd	PAY00427035	02/11/2011	66.23	Highways and Transportation	Direct Transport Costs
Brighton & Hove Bus & Coach Co Ltd	PAY00427035	02/11/2011	253.71	Housing Services General Fund	Contract Hire n Operating Leas
Brighton & Hove Bus & Coach Co Ltd	PAY00427035	02/11/2011	145.00	Housing Services General Fund	Public Transport
Brighton & Hove Bus & Coach Co Ltd	PAY00427942	04/11/2011	274.69	Cultural Environment Planning	Contract Hire n Operating Leas
Brighton & Hove Bus & Coach Co Ltd	PAY00427942	04/11/2011	145.00	Cultural Environment Planning	Public Transport
Brighton & Hove Bus & Coach Co Ltd	PAY00427942	04/11/2011	323.00	Education Services	Services

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Brighton & Hove Bus & Coach Co Ltd	PAY00427942	04/11/2011	840.00	Highways and Transportation	Contract Hire n Operating Leas
Brighton & Hove Bus & Coach Co Ltd	PAY00428591	09/11/2011	145.00	Adult Social Care	Public Transport
Brighton & Hove Bus & Coach Co Ltd	PAY00428591	09/11/2011	2866.77	Children's Social Care	Other Establishments
Brighton & Hove Bus & Coach Co Ltd	PAY00428591	09/11/2011	2045.10	Cultural Environment Planning	Miscellaneous Expenses
Brighton & Hove Bus & Coach Co Ltd	PAY00428591	09/11/2011	164.00	Cultural Environment Planning	Contract Hire n Operating Leas
Brighton & Hove Bus & Coach Co Ltd	PAY00429533	11/11/2011	2705.50	Cultural Environment Planning	Goods for Resale
Brighton & Hove Bus & Coach Co Ltd	PAY00429533	11/11/2011	111.60	Education Services	Other Transport Costs
Brighton & Hove Bus & Coach Co Ltd	PAY00429533	11/11/2011	129.20	Education Services	Other Establishments
Brighton & Hove Bus & Coach Co Ltd	PAY00429533	11/11/2011	107660.82	Highways and Transportation	Private Contractors
Brighton & Hove Bus & Coach Co Ltd	PAY00429533	11/11/2011	2754.10	Highways and Transportation	Private Contractors
Brighton & Hove Bus & Coach Co Ltd	PAY00430683	16/11/2011	945.60	Children's Social Care	Other Establishments
Brighton & Hove Bus & Coach Co Ltd	PAY00430683	16/11/2011	279.00	Children's Social Care	Other Transfer Payments
Brighton & Hove Bus & Coach Co Ltd	PAY00430683	16/11/2011	1356.75	Cultural Environment Planning	Goods for Resale
Brighton & Hove Bus & Coach Co Ltd	PAY00430683	16/11/2011	142.00	Highways and Transportation	Private Contractors
Brighton & Hove Bus & Coach Co Ltd	PAY00431690	18/11/2011	1033.60	Children's Social Care	Other Establishments
Brighton & Hove Bus & Coach Co Ltd	PAY00431690	18/11/2011	323.00	Children's Social Care	Public Transport
Brighton & Hove Bus & Coach Co Ltd	PAY00432445	23/11/2011	145.00	Adult Social Care	Misc Employee Costs
Brighton & Hove Bus & Coach Co Ltd	PAY00432445	23/11/2011	323.00	Children's Social Care	Public Transport
Brighton & Hove Bus & Coach Co Ltd	PAY00432445	23/11/2011	969.00	Housing Services General Fund	Public Transport
Brighton & Hove Bus & Coach Co Ltd	PAY00432445	23/11/2011	1835.50	Housing Services Revnue Acc	Public Transport
Brighton & Hove Bus & Coach Co Ltd	PAY00433387	25/11/2011	323.00	Adult Social Care	Public Transport
Brighton & Hove Bus & Coach Co Ltd	PAY00433387	25/11/2011	450.00	Cultural Environment Planning	Public Transport
Brighton & Hove Bus & Coach Co Ltd	PAY00433387	25/11/2011	400.00	Cultural Environment Planning	Contract Hire n Operating Leas
Brighton & Hove Bus & Coach Co Ltd	PAY00433387	25/11/2011	3795.25	Housing Services Revnue Acc	Public Transport
Brighton & Hove Bus & Coach Co Ltd	PAY00434084	30/11/2011	359.75	Children's Social Care	Other Transfer Payments
Brighton & Hove Bus & Coach Co Ltd	PAY00434084	30/11/2011	323.00	Children's Social Care	Other Transfer Payments
Brighton & Hove Bus & Coach Co Ltd	PAY00434084	30/11/2011	784.00	Cultural Environment Planning	Contract Hire n Operating Leas
Brighton & Hove Bus & Coach Co Ltd	PAY00434084	30/11/2011	704166.67	Highways and Transportation	Public Transport
Brighton & Hove Chamber of Commerce	PAY00427043	02/11/2011	1250.00	Cultural Environment Planning	Miscellaneous Expenses
Brighton & Hove City Council	PAY00433103	25/11/2011	3609.36	Non BVACOP	Services
Brighton & Hove City Teaching PCT	PAY00426782	02/11/2011	18726.61	Adult Social Care	Health Authorities
Brighton & Hove City Teaching PCT	PAY00426782	02/11/2011	25000.00	Adult Social Care	Health Authorities
Brighton & Hove City Teaching PCT	PAY00428380	09/11/2011	5367.85	Children's Social Care	Other Establishments
Brighton & Hove Federation of Disabled People	PAY00428501	09/11/2011	8204.00	Adult Social Care	Other Establishments
Brighton & Hove Federation of Disabled People	PAY00429271	11/11/2011	4102.00	Adult Social Care	Other Establishments

Creditor payments over £500 - November 2011



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Brighton & Hove Federation of Disabled People	PAY00429271	11/11/2011	1497.71	Adult Social Care	Other Establishments
Brighton & Hove Federation of Disabled People	PAY00431378	18/11/2011	40875.75	Adult Social Care	Other Establishments
Brighton & Hove Federation of Disabled People	PAY00433111	25/11/2011	6304.00	Children's Social Care	Other Establishments
Brighton & Hove High School- Junior Dept	PAY00430313	16/11/2011	9731.00	Education Services	Grants n Subscriptions
Brighton & Hove Independent Mediation Service	PAY00432172	23/11/2011	7500.00	Housing Services Revnue Acc	Grants n Subscriptions
Brighton & Hove Jewish Housing Assoc Ltd	PAY00432915	25/11/2011	1096.49	Housing Services General Fund	Supporting People
Brighton & Hove Mencap	PAY00432923	25/11/2011	11537.00	Housing Services General Fund	Supporting People
Brighton & Hove Methodist Circuit	PAY488977	17/11/2011	504.00	Education Services	Services
Brighton & Hove Radio Cabs Ltd	PAY00427033	02/11/2011	3253.30	Central Services To The Public	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY00428590	09/11/2011	1067.31	Cultural Environment Planning	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY00430681	16/11/2011	5039.30	Central Services To The Public	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY00430681	16/11/2011	8784.20	Education Services	Other Transport Costs
Brighton & Hove Radio Cabs Ltd	PAY00432443	23/11/2011	508.00	Highways and Transportation	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY00433385	25/11/2011	2481.30	Central Services To The Public	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY00434082	30/11/2011	1677.70	Central Services To The Public	Public Transport
Brighton & Hove Social Welfare Educational Trust	PAY00432334	23/11/2011	5400.00	Education Services	Grants n Subscriptions
Brighton & Hove Streamline Taxis Ltd	PAY00426897	02/11/2011	6839.45	Central Services To The Public	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00426897	02/11/2011	263.78	Cultural Environment Planning	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00426897	02/11/2011	1474.00	Highways and Transportation	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00428496	09/11/2011	23.59	Children's Social Care	Miscellaneous Expenses
Brighton & Hove Streamline Taxis Ltd	PAY00428496	09/11/2011	57.41	Children's Social Care	Other Establishments
Brighton & Hove Streamline Taxis Ltd	PAY00428496	09/11/2011	6792.23	Education Services	Other Transport Costs
Brighton & Hove Streamline Taxis Ltd	PAY00428496	09/11/2011	692.00	Highways and Transportation	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00429268	11/11/2011	197.45	Central Services To The Public	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00429268	11/11/2011	2.02	Cultural Environment Planning	Services
Brighton & Hove Streamline Taxis Ltd	PAY00429268	11/11/2011	20.20	Cultural Environment Planning	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00429268	11/11/2011	84.60	Cultural Environment Planning	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00429268	11/11/2011	2312.32	Education Services	Other Transport Costs
Brighton & Hove Streamline Taxis Ltd	PAY00430536	16/11/2011	41.14	Adult Social Care	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00430536	16/11/2011	141.90	Central Services To The Public	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00430536	16/11/2011	20.02	Cultural Environment Planning	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00430536	16/11/2011	19296.36	Education Services	Other Transport Costs
Brighton & Hove Streamline Taxis Ltd	PAY00430536	16/11/2011	1209.00	Education Services	Recharges
Brighton & Hove Streamline Taxis Ltd	PAY00430536	16/11/2011	38.72	Education Services	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00430536	16/11/2011	402.38	Education Services	Public Transport

Creditor payments over £500 - November 2011



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Brighton & Hove Streamline Taxis Ltd	PAY00430536	16/11/2011	23.98	Housing Services General Fund	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00430536	16/11/2011	70.29	Housing Services Revnue Acc	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00431374	18/11/2011	140.20	Central Services To The Public	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00431374	18/11/2011	479.49	Central Services To The Public	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00431374	18/11/2011	40.60	Children's Social Care	Miscellaneous Expenses
Brighton & Hove Streamline Taxis Ltd	PAY00431374	18/11/2011	149.00	Children's Social Care	Services
Brighton & Hove Streamline Taxis Ltd	PAY00431374	18/11/2011	18.96	Children's Social Care	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00431374	18/11/2011	14.02	Education Services	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00431374	18/11/2011	1581.00	Highways and Transportation	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00432337	23/11/2011	3315.39	Central Services To The Public	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00432337	23/11/2011	73.60	Cultural Environment Planning	Miscellaneous Expenses
Brighton & Hove Streamline Taxis Ltd	PAY00432337	23/11/2011	20407.95	Education Services	Other Transport Costs
Brighton & Hove Streamline Taxis Ltd	PAY00432337	23/11/2011	2001.00	Education Services	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00432337	23/11/2011	54.12	Education Services	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00432337	23/11/2011	60.06	Education Services	Public Transport
Brighton & Sussex University Hospitals NHS Trust	PAY00426898	02/11/2011	3590.00	Cultural Environment Planning	Equip't Furniture n Materials
Brighton & Sussex University Hospitals NHS Trust	PAY00429269	11/11/2011	390.40	Children's Social Care	Other Establishments
Brighton & Sussex University Hospitals NHS Trust	PAY00429269	11/11/2011	488.00	Children's Social Care	Other Transfer Payments
Brighton & Sussex University Hospitals NHS Trust	PAY00429269	11/11/2011	2374.50	Cultural Environment Planning	Equip't Furniture n Materials
Brighton & Sussex University Hospitals NHS Trust	PAY00430538	16/11/2011	8307.00	Cultural Environment Planning	Equip't Furniture n Materials
Brighton & Sussex University Hospitals NHS Trust	PAY00430538	16/11/2011	224.60	Cultural Environment Planning	Repair Maint n Alterations
Brighton & Sussex University Hospitals NHS Trust	PAY00430538	16/11/2011	8530.00	Education Services	Grants n Subscriptions
Brighton and Hove Radio Ltd	PAY00432943	25/11/2011	2650.00	Cultural Environment Planning	Miscellaneous Expenses
Brighton and Sussex Care Ltd	PAY00433644	25/11/2011	24734.92	Adult Social Care	Other Establishments
Brighton Bed Centre Ltd	PAY00426856	02/11/2011	680.03	Housing Services General Fund	Equip't Furniture n Materials
Brighton College Nursery & Pre-Prep School	PAY00430660	16/11/2011	13476.00	Education Services	Grants n Subscriptions
Brighton Communication Systems	PAY00428013	04/11/2011	2100.00	Non BVACOP	Level not required
Brighton Dome & Festival (Trading) Ltd	PAY00428456	09/11/2011	900.00	Central Services To The Public	Miscellaneous Expenses
Brighton Dome & Festival (Trading) Ltd	PAY00428456	09/11/2011	450.00	Cultural Environment Planning	Grants n Subscriptions
Brighton Dome & Festival (Trading) Ltd	PAY00433060	25/11/2011	603.00	Cultural Environment Planning	Miscellaneous Expenses
Brighton Dome & Festival Ltd	PAY00426704	02/11/2011	30375.00	Central Services To The Public	Repair Maint n Alterations
Brighton Dome & Festival Ltd	PAY00428325	09/11/2011	32179.96	Cultural Environment Planning	Energy Costs
Brighton Dome & Festival Ltd	PAY00432942	25/11/2011	2298.81	Cultural Environment Planning	Energy Costs
Brighton Dome & Festival Ltd	PAY00432942	25/11/2011	617.41	Cultural Environment Planning	Water Services
Brighton Fresh Design Solutions	PAY00427291	02/11/2011	500.00	Cultural Environment Planning	Goods for Resale

Creditor payments over £500 - November 2011



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Brighton Housing Trust	PAY00426900	02/11/2011	-652.80	Adult Social Care	Fees n Charges
Brighton Housing Trust	PAY00426900	02/11/2011	5780.00	Adult Social Care	Other Establishments
Brighton Housing Trust	PAY00431377	18/11/2011	-652.80	Adult Social Care	Fees n Charges
Brighton Housing Trust	PAY00431377	18/11/2011	13872.00	Adult Social Care	Other Establishments
Brighton Housing Trust	PAY00431377	18/11/2011	-459.00	Adult Social Care	Fees n Charges
Brighton Housing Trust	PAY00431377	18/11/2011	1156.00	Adult Social Care	Other Establishments
Brighton Housing Trust	PAY00433110	25/11/2011	4112.64	Adult Social Care	Other Establishments
Brighton Housing Trust	PAY00433110	25/11/2011	195556.97	Housing Services General Fund	Supporting People
Brighton Oasis Project	PAY00427599	04/11/2011	12193.00	Children's Social Care	Other Establishments
Brighton Oasis Project	PAY00427599	04/11/2011	500.00	Education Services	Grants n Subscriptions
Brighton School of Business & Management Ltd	PAY00431940	18/11/2011	1467.20	Education Services	Training
Brighton Steiner School Ltd	PAY00430816	16/11/2011	11990.00	Education Services	Grants n Subscriptions
Brighton Tools & Fixings Ltd	PAY00427686	04/11/2011	2100.00	Cultural Environment Planning	Repair Maint n Alterations
Brighton Tools & Fixings Ltd	PAY00427686	04/11/2011	26.34	Cultural Environment Planning	Equip't Furniture n Materials
Brighton Voices in Exile	PAY00427323	02/11/2011	800.00	Cultural Environment Planning	Services
Brighton YMCA	PAY00432932	25/11/2011	55464.48	Housing Services General Fund	Supporting People
Brighton Youth Centre	PAY00426899	02/11/2011	175.00	Children's Social Care	Other Establishments
Brighton Youth Centre	PAY00426899	02/11/2011	9250.00	Education Services	Other Establishments
Brightstone Consulting Ltd	PAY00427101	02/11/2011	1500.00	Central Services To The Public	Training
Brightstone Consulting Ltd	PAY00427101	02/11/2011	375.00	Cultural Environment Planning	Training
Brightstone Consulting Ltd	PAY00429662	11/11/2011	750.00	Housing Services Revnue Acc	Training
Brightstone Consulting Ltd	PAY00430742	16/11/2011	750.00	Cultural Environment Planning	Services
Brightstone Consulting Ltd	PAY00432505	23/11/2011	1125.00	Central Services To The Public	Training
Brightstone Consulting Ltd	PAY00432505	23/11/2011	750.00	Cultural Environment Planning	Training
Brightstone Consulting Ltd	PAY00433466	25/11/2011	3375.00	Housing Services Revnue Acc	Training
Brightstone Consulting Ltd	PAY00434158	30/11/2011	2275.00	Cultural Environment Planning	Training
British Gas Business	PAY00429054	11/11/2011	5111.64	Highways and Transportation	Energy Costs
British Gas Business	PAY00433816	30/11/2011	1772.88	Non BVACOP	Level not required
British Gas Services (Commercial) Ltd	PAY00432281	23/11/2011	942.63	Housing Services General Fund	Energy Costs
British Gas Services (Commercial) Ltd	PAY00432281	23/11/2011	112.27	Housing Services General Fund	Repair Maint n Alterations
British Gas Social Housing Ltd t/a PH Jones	PAY00426860	02/11/2011	34071.35	Housing Services Revnue Acc	Repair Maint n Alterations
British Gas Social Housing Ltd t/a PH Jones	PAY00426860	02/11/2011	19688.03	Non BVACOP	Level not required
British Gas Social Housing Ltd t/a PH Jones	PAY00433955	30/11/2011	50498.78	Housing Services Revnue Acc	Repair Maint n Alterations
British Gas Social Housing Ltd t/a PH Jones	PAY00433955	30/11/2011	40017.71	Non BVACOP	Level not required
British Sky Broadcasting Ltd	PAY00427642	04/11/2011	625.00	Housing Services General Fund	Services

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
British Telecommunications Plc	PAY00427034	02/11/2011	3104.57	Housing Services Revnue Acc	Communications n Computing
British Telecommunications Plc	PAY00429532	11/11/2011	17958.48	Central Services To The Public	Communications n Computing
British Telecommunications Plc	PAY00430682	16/11/2011	47034.36	Highways and Transportation	Communications n Computing
Brookvex Technical Services Ltd	PAY00434323	30/11/2011	475.00	Cultural Environment Planning	Equip't Furniture n Materials
Broxap Ltd	PAY00433975	30/11/2011	895.00	Cultural Environment Planning	Equip't Furniture n Materials
Btn & Hove Duke Of Edinburgh AwardScheme	PAY00429032	11/11/2011	2340.00	Education Services	Training
Bton & Hove City Schools Services Ltd	PAY00431266	18/11/2011	243712.63	Education Services	Services
Bton & Hove Unwaged Advice & Rights Centre	PAY00426719	02/11/2011	3600.00	Central Services To The Public	Services
Bton & Hove Unwaged Advice & Rights Centre	PAY00431205	18/11/2011	2850.00	Central Services To The Public	Services
BTR Brakes (Sussex) Ltd	PAY00426714	02/11/2011	861.68	Cultural Environment Planning	Direct Transport Costs
BTR Brakes (Sussex) Ltd	PAY00432201	23/11/2011	514.84	Cultural Environment Planning	Direct Transport Costs
Building Research Establishment Ltd	PAY00432341	23/11/2011	2100.00	Cultural Environment Planning	Services
BUPA Care Services	PAY00431652	18/11/2011	-3984.24	Adult Social Care	Fees n Charges
BUPA Care Services	PAY00431652	18/11/2011	11728.96	Adult Social Care	Other Establishments
Bupa Nursing Homes Ltd	PAY00431685	18/11/2011	-1066.72	Adult Social Care	Fees n Charges
Bupa Nursing Homes Ltd	PAY00431685	18/11/2011	4049.80	Adult Social Care	Other Establishments
Butlins Skyline Ltd	PAY00428588	09/11/2011	735.19	Housing Services Revnue Acc	Miscellaneous Expenses
Byford Roofing Services Ltd	PAY00430328	16/11/2011	1390.25	Non BVACOP	Level not required
Bywaters (Leyton) Ltd	PAY00430906	16/11/2011	2575.10	Cultural Environment Planning	Private Contractors
Bywell Grange Care Home	PAY00431651	18/11/2011	-918.00	Adult Social Care	Fees n Charges
Bywell Grange Care Home	PAY00431651	18/11/2011	3357.00	Adult Social Care	Other Establishments
C Brewer & Sons Ltd	PAY00427690	04/11/2011	551.78	Cultural Environment Planning	Equip't Furniture n Materials
C Brewer & Sons Ltd	PAY00431379	18/11/2011	464.88	Housing Services Revnue Acc	Repair Maint n Alterations
C Brewer & Sons Ltd	PAY00433114	25/11/2011	309.09	Cultural Environment Planning	Equip't Furniture n Materials
C Brewer & Sons Ltd	PAY00433114	25/11/2011	318.84	Housing Services Revnue Acc	Repair Maint n Alterations
C J Thorne & Co Ltd	PAY00430674	16/11/2011	40111.56	Cultural Environment Planning	Repair Maint n Alterations
C J Thorne & Co Ltd	PAY00430674	16/11/2011	22204.34	Highways and Transportation	Repair Maint n Alterations
C J Thorne & Co Ltd	PAY00430674	16/11/2011	99.84	Non BVACOP	Level not required
C J Thorne & Co Ltd	PAY00431684	18/11/2011	9256.67	Cultural Environment Planning	Repair Maint n Alterations
C J Thorne & Co Ltd	PAY00432439	23/11/2011	38136.65	Non BVACOP	Level not required
C V Howard Investments Ltd	PAY00427100	02/11/2011	520.00	Housing Services General Fund	Rents Payable
C V Howard Investments Ltd	PAY00429661	11/11/2011	980.00	Housing Services General Fund	Rents Payable
C3 Productions Ltd	PAY00434154	30/11/2011	2555.00	Cultural Environment Planning	Miscellaneous Expenses
Caburn House	PAY00431603	18/11/2011	-3897.11	Adult Social Care	Fees n Charges
Caburn House	PAY00431603	18/11/2011	14165.71	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Caburn Support Services	PAY00426696	02/11/2011	-205.00	Adult Social Care	Fees n Charges
Caburn Support Services	PAY00426696	02/11/2011	5849.70	Adult Social Care	Other Establishments
Caburn Support Services	PAY00426696	02/11/2011	-37.00	Adult Social Care	Fees n Charges
Caburn Support Services	PAY00426696	02/11/2011	66.00	Adult Social Care	Other Establishments
Caburn Support Services	PAY00426696	02/11/2011	120.41	Children's Social Care	Other Transfer Payments
Caburn Support Services	PAY00428315	09/11/2011	-205.00	Adult Social Care	Fees n Charges
Caburn Support Services	PAY00428315	09/11/2011	5951.35	Adult Social Care	Other Establishments
Caburn Support Services	PAY00428315	09/11/2011	-37.00	Adult Social Care	Fees n Charges
Caburn Support Services	PAY00428315	09/11/2011	66.00	Adult Social Care	Other Establishments
Caburn Support Services	PAY00430320	16/11/2011	-205.00	Adult Social Care	Fees n Charges
Caburn Support Services	PAY00430320	16/11/2011	5828.11	Adult Social Care	Other Establishments
Caburn Support Services	PAY00430320	16/11/2011	-37.00	Adult Social Care	Fees n Charges
Caburn Support Services	PAY00430320	16/11/2011	66.00	Adult Social Care	Other Establishments
Caburn Support Services	PAY00430320	16/11/2011	-287.76	Adult Social Care	Fees n Charges
Caburn Support Services	PAY00430320	16/11/2011	287.76	Adult Social Care	Other Establishments
Caburn Support Services	PAY00432187	23/11/2011	-261.00	Adult Social Care	Fees n Charges
Caburn Support Services	PAY00432187	23/11/2011	5881.35	Adult Social Care	Other Establishments
Caburn Support Services	PAY00432187	23/11/2011	-37.00	Adult Social Care	Fees n Charges
Caburn Support Services	PAY00432187	23/11/2011	66.00	Adult Social Care	Other Establishments
Caburn Support Services	PAY00433817	30/11/2011	-240.00	Adult Social Care	Fees n Charges
Caburn Support Services	PAY00433817	30/11/2011	5671.41	Adult Social Care	Other Establishments
Caburn Support Services	PAY00433817	30/11/2011	-37.00	Adult Social Care	Fees n Charges
Caburn Support Services	PAY00433817	30/11/2011	66.00	Adult Social Care	Other Establishments
Caffyns Plc	PAY00431154	18/11/2011	668.01	Cultural Environment Planning	Direct Transport Costs
Caldecott Foundation	PAY00428306	09/11/2011	14310.80	Children's Social Care	Other Establishments
Camelot Nursing Home	PAY00431121	18/11/2011	-2179.52	Adult Social Care	Fees n Charges
Camelot Nursing Home	PAY00431121	18/11/2011	6652.80	Adult Social Care	Other Establishments
Camelot Property Management Ltd	PAY00429252	11/11/2011	523.34	Central Services To The Public	Repair Maint n Alterations
Canterbury Christ Church University College	PAY00429561	11/11/2011	3375.00	Children's Social Care	Other Transfer Payments
Canterbury Oast Trust Ltd	PAY00426635	02/11/2011	-295.00	Adult Social Care	Fees n Charges
Canterbury Oast Trust Ltd	PAY00426635	02/11/2011	6363.00	Adult Social Care	Other Establishments
Capital Hygiene/Capital Cleaning	PAY00430273	16/11/2011	1902.01	Central Services To The Public	Repair Maint n Alterations
Capstone Vision Foster Care Ltd	PAY00428756	09/11/2011	15512.00	Children's Social Care	Other Establishments
Car Hire (Day of Swansea) Ltd t/a Days Contract Hi	PAY00434348	30/11/2011	6961.46	Adult Social Care	Contract Hire n Operating Leas
Care Co-operatives Ltd	PAY00432179	23/11/2011	5695.64	Adult Social Care	Other Establishments

Creditor payments over £500 - November 2011



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Care Co-operatives Ltd	PAY00432179	23/11/2011	1959.68	Adult Social Care	Other Establishments
Care Co-operatives Ltd	PAY00432926	25/11/2011	5774.00	Housing Services General Fund	Supporting People
Care UK Community Partnerships Ltd	PAY00428324	09/11/2011	-600.50	Adult Social Care	Fees n Charges
Care UK Community Partnerships Ltd	PAY00428324	09/11/2011	10482.86	Adult Social Care	Other Establishments
Care UK Community Partnerships Ltd	PAY00431194	18/11/2011	-542.60	Adult Social Care	Fees n Charges
Care UK Community Partnerships Ltd	PAY00431194	18/11/2011	4750.00	Adult Social Care	Other Establishments
Care UK Community Partnerships Ltd	PAY00431194	18/11/2011	-1233.10	Adult Social Care	Fees n Charges
Care UK Community Partnerships Ltd	PAY00431194	18/11/2011	12890.00	Adult Social Care	Other Establishments
Care UK Community Partnerships Ltd	PAY00431194	18/11/2011	5850.00	Adult Social Care	Other Establishments
Care UK Homecare	PAY00426765	02/11/2011	-124.00	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00426765	02/11/2011	2312.60	Adult Social Care	Other Establishments
Care UK Homecare	PAY00426765	02/11/2011	-208.00	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00426765	02/11/2011	1326.35	Adult Social Care	Other Establishments
Care UK Homecare	PAY00427594	04/11/2011	-320.00	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00427594	04/11/2011	2983.90	Adult Social Care	Other Establishments
Care UK Homecare	PAY00430379	16/11/2011	-291.00	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00430379	16/11/2011	1489.96	Adult Social Care	Other Establishments
Care UK Homecare	PAY00430379	16/11/2011	-323.00	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00430379	16/11/2011	29606.28	Adult Social Care	Other Establishments
Care UK Homecare	PAY00431235	18/11/2011	-302.40	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00431235	18/11/2011	1836.35	Adult Social Care	Other Establishments
Care UK Homecare	PAY00431235	18/11/2011	-10692.74	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00431235	18/11/2011	66366.71	Adult Social Care	Other Establishments
Care UK Homecare	PAY00431235	18/11/2011	-2046.96	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00431235	18/11/2011	17881.59	Adult Social Care	Other Establishments
Care UK Homecare	PAY00432230	23/11/2011	-111.00	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00432230	23/11/2011	1398.02	Adult Social Care	Other Establishments
Care UK Homecare	PAY00432230	23/11/2011	336.00	Adult Social Care	Other Establishments
Care UK Homecare	PAY00432974	25/11/2011	-204.00	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00432974	25/11/2011	628.16	Adult Social Care	Other Establishments
Care UK Homecare	PAY00432974	25/11/2011	-124.00	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00432974	25/11/2011	254.18	Adult Social Care	Other Establishments
Care UK Homecare	PAY00433869	30/11/2011	74.65	Adult Social Care	Other Establishments
Care UK Homecare	PAY00433869	30/11/2011	-754.52	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00433869	30/11/2011	5992.90	Adult Social Care	Other Establishments

Creditor payments over £500 - November 2011



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Care UK Homecare	PAY00433869	30/11/2011	39.30	Adult Social Care	Other Establishments
Care UK Homecare	PAY00433869	30/11/2011	-175.00	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00433869	30/11/2011	1965.75	Adult Social Care	Other Establishments
Carers Centre for Brighton & Hove Ltd	PAY00429088	11/11/2011	61844.00	Adult Social Care	Other Establishments
Carers Centre for Brighton & Hove Ltd	PAY00429088	11/11/2011	9073.00	Children's Social Care	Other Establishments
Carers Centre for Brighton & Hove Ltd	PAY489220	24/11/2011	600.00	Non BVACOP	Grants n Subscriptions
Carlisle Staffing Plc	PAY00426810	02/11/2011	1560.00	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00426810	02/11/2011	2.76	Adult Social Care	Training
Carlisle Staffing Plc	PAY00426810	02/11/2011	1954.63	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00426810	02/11/2011	144.34	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00426810	02/11/2011	4429.78	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00426810	02/11/2011	4.63	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00426810	02/11/2011	16.00	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00426810	02/11/2011	45.16	Central Services To The Public	Salaries
Carlisle Staffing Plc	PAY00426810	02/11/2011	14.38	Central Services To The Public	Salaries
Carlisle Staffing Plc	PAY00426810	02/11/2011	6292.76	Central Services To The Public	Salaries
Carlisle Staffing Plc	PAY00426810	02/11/2011	5.25	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00426810	02/11/2011	11912.26	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00426810	02/11/2011	583.90	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00426810	02/11/2011	964.71	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00426810	02/11/2011	3.75	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00426810	02/11/2011	214.38	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00426810	02/11/2011	291.28	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00426810	02/11/2011	10.00	Cultural Environment Planning	Salaries
Carlisle Staffing Plc	PAY00426810	02/11/2011	445.85	Cultural Environment Planning	Salaries
Carlisle Staffing Plc	PAY00426810	02/11/2011	10.13	Cultural Environment Planning	Salaries
Carlisle Staffing Plc	PAY00426810	02/11/2011	1.88	Cultural Environment Planning	Wages
Carlisle Staffing Plc	PAY00426810	02/11/2011	87.69	Cultural Environment Planning	Salaries
Carlisle Staffing Plc	PAY00426810	02/11/2011	470.50	Cultural Environment Planning	Salaries
Carlisle Staffing Plc	PAY00426810	02/11/2011	309.02	Cultural Environment Planning	Salaries
Carlisle Staffing Plc	PAY00426810	02/11/2011	26.75	Cultural Environment Planning	Salaries
Carlisle Staffing Plc	PAY00426810	02/11/2011	5927.54	Cultural Environment Planning	Salaries
Carlisle Staffing Plc	PAY00426810	02/11/2011	10773.54	Cultural Environment Planning	Salaries
Carlisle Staffing Plc	PAY00426810	02/11/2011	9.25	Education Services	Salaries
Carlisle Staffing Plc	PAY00426810	02/11/2011	2475.63	Education Services	Salaries

Creditor payments over £500 - November 2011



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Carlisle Staffing Plc	PAY00426810	02/11/2011	16.13	Education Services	Salaries
Carlisle Staffing Plc	PAY00426810	02/11/2011	191.03	Education Services	Salaries
Carlisle Staffing Plc	PAY00426810	02/11/2011	485.45	Education Services	Salaries
Carlisle Staffing Plc	PAY00426810	02/11/2011	1457.47	Education Services	Salaries
Carlisle Staffing Plc	PAY00426810	02/11/2011	4.88	Education Services	Salaries
Carlisle Staffing Plc	PAY00426810	02/11/2011	24.07	Highways and Transportatation	Salaries
Carlisle Staffing Plc	PAY00426810	02/11/2011	9.25	Highways and Transportatation	Salaries
Carlisle Staffing Plc	PAY00426810	02/11/2011	2570.88	Highways and Transportatation	Salaries
Carlisle Staffing Plc	PAY00426810	02/11/2011	2934.53	Housing Services General Fund	Salaries
Carlisle Staffing Plc	PAY00426810	02/11/2011	318.30	Housing Services General Fund	Wages
Carlisle Staffing Plc	PAY00426810	02/11/2011	24.00	Housing Services General Fund	Salaries
Carlisle Staffing Plc	PAY00426810	02/11/2011	6586.21	Housing Services General Fund	Salaries
Carlisle Staffing Plc	PAY00426810	02/11/2011	5023.68	Housing Services Revnue Acc	Salaries
Carlisle Staffing Plc	PAY00426810	02/11/2011	181.05	Non BVACOP	Level not required
Carlisle Staffing Plc	PAY00426810	02/11/2011	1636.15	Non BVACOP	Level not required
Carlisle Staffing Plc	PAY00428413	09/11/2011	4.44	Adult Social Care	Training
Carlisle Staffing Plc	PAY00428413	09/11/2011	2724.44	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00428413	09/11/2011	86.00	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00428413	09/11/2011	5565.38	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00428413	09/11/2011	4.63	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00428413	09/11/2011	21.50	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00428413	09/11/2011	56.45	Central Services To The Public	Salaries
Carlisle Staffing Plc	PAY00428413	09/11/2011	18.76	Central Services To The Public	Salaries
Carlisle Staffing Plc	PAY00428413	09/11/2011	4997.25	Central Services To The Public	Salaries
Carlisle Staffing Plc	PAY00428413	09/11/2011	5.25	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00428413	09/11/2011	10791.22	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00428413	09/11/2011	450.52	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00428413	09/11/2011	1211.30	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00428413	09/11/2011	3.81	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00428413	09/11/2011	288.28	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00428413	09/11/2011	7.75	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00428413	09/11/2011	565.83	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00428413	09/11/2011	10.00	Cultural Environment Planning	Salaries
Carlisle Staffing Plc	PAY00428413	09/11/2011	335.45	Cultural Environment Planning	Salaries
Carlisle Staffing Plc	PAY00428413	09/11/2011	10.44	Cultural Environment Planning	Salaries

Creditor payments over £500 - November 2011



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Carlisle Staffing Plc	PAY00428413	09/11/2011	9.38	Cultural Environment Planning	Wages
Carlisle Staffing Plc	PAY00428413	09/11/2011	409.34	Cultural Environment Planning	Salaries
Carlisle Staffing Plc	PAY00428413	09/11/2011	7.25	Cultural Environment Planning	Salaries
Carlisle Staffing Plc	PAY00428413	09/11/2011	26.13	Cultural Environment Planning	Salaries
Carlisle Staffing Plc	PAY00428413	09/11/2011	4757.39	Cultural Environment Planning	Salaries
Carlisle Staffing Plc	PAY00428413	09/11/2011	12038.84	Cultural Environment Planning	Salaries
Carlisle Staffing Plc	PAY00428413	09/11/2011	9.25	Education Services	Salaries
Carlisle Staffing Plc	PAY00428413	09/11/2011	3042.94	Education Services	Salaries
Carlisle Staffing Plc	PAY00428413	09/11/2011	16.13	Education Services	Salaries
Carlisle Staffing Plc	PAY00428413	09/11/2011	364.40	Education Services	Salaries
Carlisle Staffing Plc	PAY00428413	09/11/2011	562.10	Education Services	Salaries
Carlisle Staffing Plc	PAY00428413	09/11/2011	601.65	Education Services	Salaries
Carlisle Staffing Plc	PAY00428413	09/11/2011	4.75	Education Services	Salaries
Carlisle Staffing Plc	PAY00428413	09/11/2011	38.89	Highways and Transportatation	Salaries
Carlisle Staffing Plc	PAY00428413	09/11/2011	8.44	Highways and Transportatation	Salaries
Carlisle Staffing Plc	PAY00428413	09/11/2011	2243.30	Highways and Transportatation	Salaries
Carlisle Staffing Plc	PAY00428413	09/11/2011	4033.84	Housing Services General Fund	Salaries
Carlisle Staffing Plc	PAY00428413	09/11/2011	318.30	Housing Services General Fund	Wages
Carlisle Staffing Plc	PAY00428413	09/11/2011	27.06	Housing Services General Fund	Salaries
Carlisle Staffing Plc	PAY00428413	09/11/2011	633.88	Housing Services General Fund	Salaries
Carlisle Staffing Plc	PAY00428413	09/11/2011	4767.30	Housing Services Revnue Acc	Salaries
Carlisle Staffing Plc	PAY00428413	09/11/2011	464.72	Non BVACOP	Level not required
Carlisle Staffing Plc	PAY00428413	09/11/2011	1736.12	Non BVACOP	Level not required
Carlisle Staffing Plc	PAY00430433	16/11/2011	7.00	Adult Social Care	Training
Carlisle Staffing Plc	PAY00430433	16/11/2011	1550.28	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00430433	16/11/2011	86.00	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00430433	16/11/2011	4209.21	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00430433	16/11/2011	4.63	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00430433	16/11/2011	18.00	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00430433	16/11/2011	27.70	Central Services To The Public	Salaries
Carlisle Staffing Plc	PAY00430433	16/11/2011	6797.89	Central Services To The Public	Salaries
Carlisle Staffing Plc	PAY00430433	16/11/2011	3.50	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00430433	16/11/2011	5498.12	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00430433	16/11/2011	1184.78	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00430433	16/11/2011	1177.39	Children's Social Care	Salaries

Creditor payments over £500 - November 2011



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Carlisle Staffing Plc	PAY00430433	16/11/2011	3.75	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00430433	16/11/2011	134.77	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00430433	16/11/2011	3.50	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00430433	16/11/2011	420.56	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00430433	16/11/2011	10.00	Cultural Environment Planning	Salaries
Carlisle Staffing Plc	PAY00430433	16/11/2011	376.20	Cultural Environment Planning	Salaries
Carlisle Staffing Plc	PAY00430433	16/11/2011	9.81	Cultural Environment Planning	Salaries
Carlisle Staffing Plc	PAY00430433	16/11/2011	9.38	Cultural Environment Planning	Wages
Carlisle Staffing Plc	PAY00430433	16/11/2011	409.34	Cultural Environment Planning	Salaries
Carlisle Staffing Plc	PAY00430433	16/11/2011	7.50	Cultural Environment Planning	Salaries
Carlisle Staffing Plc	PAY00430433	16/11/2011	43.52	Cultural Environment Planning	Salaries
Carlisle Staffing Plc	PAY00430433	16/11/2011	3003.94	Cultural Environment Planning	Salaries
Carlisle Staffing Plc	PAY00430433	16/11/2011	10522.47	Cultural Environment Planning	Salaries
Carlisle Staffing Plc	PAY00430433	16/11/2011	9.25	Education Services	Salaries
Carlisle Staffing Plc	PAY00430433	16/11/2011	2917.96	Education Services	Salaries
Carlisle Staffing Plc	PAY00430433	16/11/2011	16.13	Education Services	Salaries
Carlisle Staffing Plc	PAY00430433	16/11/2011	236.50	Education Services	Salaries
Carlisle Staffing Plc	PAY00430433	16/11/2011	562.10	Education Services	Salaries
Carlisle Staffing Plc	PAY00430433	16/11/2011	1124.80	Education Services	Salaries
Carlisle Staffing Plc	PAY00430433	16/11/2011	3.75	Education Services	Salaries
Carlisle Staffing Plc	PAY00430433	16/11/2011	32.51	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00430433	16/11/2011	3.75	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00430433	16/11/2011	3135.79	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00430433	16/11/2011	2758.61	Housing Services General Fund	Salaries
Carlisle Staffing Plc	PAY00430433	16/11/2011	318.30	Housing Services General Fund	Wages
Carlisle Staffing Plc	PAY00430433	16/11/2011	20.00	Housing Services General Fund	Salaries
Carlisle Staffing Plc	PAY00430433	16/11/2011	633.75	Housing Services General Fund	Salaries
Carlisle Staffing Plc	PAY00430433	16/11/2011	6757.01	Housing Services Revnue Acc	Salaries
Carlisle Staffing Plc	PAY00430433	16/11/2011	439.60	Non BVACOP	Level not required
Carlisle Staffing Plc	PAY00430433	16/11/2011	1657.20	Non BVACOP	Level not required
Carlisle Staffing Plc	PAY00433016	25/11/2011	1.38	Adult Social Care	Training
Carlisle Staffing Plc	PAY00433016	25/11/2011	1692.00	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00433016	25/11/2011	86.00	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00433016	25/11/2011	5498.97	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00433016	25/11/2011	3.75	Adult Social Care	Salaries

Creditor payments over £500 - November 2011



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Carlisle Staffing Plc	PAY00433016	25/11/2011	23.00	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00433016	25/11/2011	17.94	Central Services To The Public	Salaries
Carlisle Staffing Plc	PAY00433016	25/11/2011	4369.49	Central Services To The Public	Salaries
Carlisle Staffing Plc	PAY00433016	25/11/2011	4.19	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00433016	25/11/2011	2853.27	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00433016	25/11/2011	713.49	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00433016	25/11/2011	2183.97	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00433016	25/11/2011	3.63	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00433016	25/11/2011	77.34	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00433016	25/11/2011	404.72	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00433016	25/11/2011	10.25	Cultural Environment Planning	Salaries
Carlisle Staffing Plc	PAY00433016	25/11/2011	451.44	Cultural Environment Planning	Salaries
Carlisle Staffing Plc	PAY00433016	25/11/2011	9.63	Cultural Environment Planning	Salaries
Carlisle Staffing Plc	PAY00433016	25/11/2011	9.38	Cultural Environment Planning	Wages
Carlisle Staffing Plc	PAY00433016	25/11/2011	715.16	Cultural Environment Planning	Salaries
Carlisle Staffing Plc	PAY00433016	25/11/2011	125.63	Cultural Environment Planning	Salaries
Carlisle Staffing Plc	PAY00433016	25/11/2011	29.51	Cultural Environment Planning	Salaries
Carlisle Staffing Plc	PAY00433016	25/11/2011	2521.89	Cultural Environment Planning	Salaries
Carlisle Staffing Plc	PAY00433016	25/11/2011	9957.81	Cultural Environment Planning	Salaries
Carlisle Staffing Plc	PAY00433016	25/11/2011	3.75	Education Services	Salaries
Carlisle Staffing Plc	PAY00433016	25/11/2011	3151.44	Education Services	Salaries
Carlisle Staffing Plc	PAY00433016	25/11/2011	15.63	Education Services	Salaries
Carlisle Staffing Plc	PAY00433016	25/11/2011	279.50	Education Services	Salaries
Carlisle Staffing Plc	PAY00433016	25/11/2011	565.75	Education Services	Salaries
Carlisle Staffing Plc	PAY00433016	25/11/2011	2188.70	Education Services	Salaries
Carlisle Staffing Plc	PAY00433016	25/11/2011	4.88	Education Services	Salaries
Carlisle Staffing Plc	PAY00433016	25/11/2011	23.76	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00433016	25/11/2011	9.25	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00433016	25/11/2011	1406.21	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00433016	25/11/2011	5194.41	Housing Services General Fund	Salaries
Carlisle Staffing Plc	PAY00433016	25/11/2011	318.30	Housing Services General Fund	Wages
Carlisle Staffing Plc	PAY00433016	25/11/2011	25.45	Housing Services General Fund	Salaries
Carlisle Staffing Plc	PAY00433016	25/11/2011	650.64	Housing Services General Fund	Salaries
Carlisle Staffing Plc	PAY00433016	25/11/2011	7121.33	Housing Services Revnue Acc	Salaries
Carlisle Staffing Plc	PAY00433016	25/11/2011	467.86	Non BVACOP	Level not required

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Carlisle Staffing Plc	PAY00433906	25/11/2011	1834.92	Non BVACOP	Level not required
Carlisle Staffing Plc	PAY00433906	30/11/2011	8767.07	Adult Social Care	Training
Carlisle Staffing Plc	PAY00433906	30/11/2011	1220.63	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00433906	30/11/2011	86.00	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00433906	30/11/2011	5229.63	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00433906	30/11/2011	4.63	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00433906	30/11/2011	21.81	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00433906	30/11/2011	141.89	Central Services To The Public	Salaries
Carlisle Staffing Plc	PAY00433906	30/11/2011	18.76	Central Services To The Public	Salaries
Carlisle Staffing Plc	PAY00433906	30/11/2011	7707.26	Central Services To The Public	Salaries
Carlisle Staffing Plc	PAY00433906	30/11/2011	12.26	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00433906	30/11/2011	2545.52	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00433906	30/11/2011	723.75	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00433906	30/11/2011	825.16	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00433906	30/11/2011	3.75	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00433906	30/11/2011	251.36	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00433906	30/11/2011	302.39	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00433906	30/11/2011	10.25	Cultural Environment Planning	Salaries
Carlisle Staffing Plc	PAY00433906	30/11/2011	5.63	Cultural Environment Planning	Salaries
Carlisle Staffing Plc	PAY00433906	30/11/2011	410.34	Cultural Environment Planning	Wages
Carlisle Staffing Plc	PAY00433906	30/11/2011	781.03	Cultural Environment Planning	Salaries
Carlisle Staffing Plc	PAY00433906	30/11/2011	9.25	Cultural Environment Planning	Salaries
Carlisle Staffing Plc	PAY00433906	30/11/2011	34.64	Cultural Environment Planning	Salaries
Carlisle Staffing Plc	PAY00433906	30/11/2011	2140.59	Cultural Environment Planning	Salaries
Carlisle Staffing Plc	PAY00433906	30/11/2011	12763.72	Cultural Environment Planning	Salaries
Carlisle Staffing Plc	PAY00433906	30/11/2011	5.00	Education Services	Salaries
Carlisle Staffing Plc	PAY00433906	30/11/2011	1939.96	Education Services	Salaries
Carlisle Staffing Plc	PAY00433906	30/11/2011	10.50	Education Services	Salaries
Carlisle Staffing Plc	PAY00433906	30/11/2011	350.40	Education Services	Salaries
Carlisle Staffing Plc	PAY00433906	30/11/2011	161.85	Education Services	Salaries
Carlisle Staffing Plc	PAY00433906	30/11/2011	33.56	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00433906	30/11/2011	9.25	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00433906	30/11/2011	1136.66	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00433906	30/11/2011	4524.26	Housing Services General Fund	Salaries
Carlisle Staffing Plc	PAY00433906	30/11/2011	318.30	Housing Services General Fund	Wages

Creditor payments over £500 - November 2011



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Carlisle Staffing Plc	PAY00433906	30/11/2011	28.70	Housing Services General Fund	Salaries
Carlisle Staffing Plc	PAY00433906	30/11/2011	385.13	Housing Services General Fund	Salaries
Carlisle Staffing Plc	PAY00433906	30/11/2011	7196.75	Housing Services Revnue Acc	Salaries
Carlisle Staffing Plc	PAY00433906	30/11/2011	282.60	Non BVACOP	Level not required
Carlisle Staffing Plc	PAY00433906	30/11/2011	1737.07	Non BVACOP	Level not required
Carpet Right	PAY488854	03/11/2011	544.91	Non BVACOP	Grants n Subscriptions
Casella Monitor	PAY00430914	16/11/2011	1716.00	Cultural Environment Planning	Equip't Furniture n Materials
Casella Monitor	PAY00432645	23/11/2011	480.00	Cultural Environment Planning	Equip't Furniture n Materials
Catercraft Supplies Ltd	PAY00427030	02/11/2011	25.50	Adult Social Care	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY00427030	02/11/2011	345.90	Central Services To The Public	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY00427030	02/11/2011	739.00	Cultural Environment Planning	Catering
Catercraft Supplies Ltd	PAY00427030	02/11/2011	359.37	Education Services	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY00427030	02/11/2011	137.28	Education Services	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY00427939	04/11/2011	4053.68	Education Services	Equip't Furniture n Materials
Catercraft Supplies Ltd	PAY00428586	09/11/2011	2265.24	Education Services	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY00428586	09/11/2011	2907.00	Education Services	Equip't Furniture n Materials
Catercraft Supplies Ltd	PAY00430675	16/11/2011	579.43	Central Services To The Public	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY00430675	16/11/2011	828.83	Education Services	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY00430675	16/11/2011	42.50	Education Services	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY00431687	18/11/2011	416.00	Cultural Environment Planning	Catering
Catercraft Supplies Ltd	PAY00431687	18/11/2011	7707.48	Education Services	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY00432440	23/11/2011	25.50	Adult Social Care	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY00432440	23/11/2011	610.79	Central Services To The Public	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY00432440	23/11/2011	1136.39	Education Services	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY00433380	25/11/2011	422.96	Education Services	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY00434079	30/11/2011	183.48	Education Services	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY00434079	30/11/2011	14971.01	Education Services	Equip't Furniture n Materials
CATTS	PAY00433397	25/11/2011	1987.37	Children's Social Care	Services
Cavendish Care Ltd	PAY00426850	02/11/2011	2477.14	Adult Social Care	Other Establishments
Cavendish Care Ltd	PAY00430486	16/11/2011	1032.75	Adult Social Care	Fees n Charges
Cavendish Care Ltd	PAY00431328	18/11/2011	-5850.68	Adult Social Care	Fees n Charges
Cavendish Care Ltd	PAY00431328	18/11/2011	35240.00	Adult Social Care	Other Establishments
Cavendish Care Ltd	PAY00433054	25/11/2011	-885.21	Adult Social Care	Fees n Charges
Cavendish Care Ltd	PAY00433054	25/11/2011	3702.86	Adult Social Care	Other Establishments
CB Richard Ellis Limited	PAY00431555	18/11/2011	4943.39	Non BVACOP	Level not required

Creditor payments over £500 - November 2011



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
CB Richard Ellis Limited	PAY00433293	25/11/2011	5030.60	Cultural Environment Planning	Services
Cbabiesafe	PAY00430456	16/11/2011	2999.00	Education Services	Grants n Subscriptions
Cerrig Camu Ltd	PAY00430288	16/11/2011	-295.00	Adult Social Care	Fees n Charges
Cerrig Camu Ltd	PAY00430288	16/11/2011	3600.00	Adult Social Care	Other Establishments
Change	PAY00429508	11/11/2011	415.50	Adult Social Care	Communications n Computing
Change	PAY00429508	11/11/2011	40.00	Adult Social Care	Miscellaneous Expenses
Change Nutrition Ltd	PAY00434143	30/11/2011	5375.00	Education Services	Services
Channel Glazing Ltd	PAY00426721	02/11/2011	1184.00	Non BVACOP	Level not required
Channels & Choices	PAY00428760	09/11/2011	14400.00	Children's Social Care	Other Establishments
Chapel Street Joinery Ltd	PAY00428163	04/11/2011	1321.98	Central Services To The Public	Repair Maint n Alterations
Charles Lodge	PAY00431614	18/11/2011	-7206.60	Adult Social Care	Fees n Charges
Charles Lodge	PAY00431614	18/11/2011	17748.00	Adult Social Care	Other Establishments
Charlesworth Rest Home	PAY489068	17/11/2011	-3285.04	Adult Social Care	Fees n Charges
Charlesworth Rest Home	PAY489068	17/11/2011	12996.00	Adult Social Care	Other Establishments
Charlesworth Rest Home	PAY702549	28/11/2011	-4276.88	Adult Social Care	Fees n Charges
Charlesworth Rest Home	PAY702549	28/11/2011	19156.00	Adult Social Care	Other Establishments
Chartered Institute Of Housing	PAY00432346	23/11/2011	1074.00	Housing Services General Fund	Print Stat & Gen Office Exps
Chaseborough House	PAY00426868	02/11/2011	-916.24	Adult Social Care	Fees n Charges
Chaseborough House	PAY00426868	02/11/2011	3432.00	Adult Social Care	Other Establishments
Child First Ltd	PAY00428676	09/11/2011	19880.00	Children's Social Care	Other Establishments
Chippendayle Lodge Care Home	PAY00431788	18/11/2011	-702.96	Adult Social Care	Fees n Charges
Chippendayle Lodge Care Home	PAY00431788	18/11/2011	2400.00	Adult Social Care	Other Establishments
Chubb Fire Ltd	PAY00432345	23/11/2011	1028.10	Cultural Environment Planning	Repair Maint n Alterations
Churchley Rest Home Ltd	PAY00431605	18/11/2011	-4641.28	Adult Social Care	Fees n Charges
Churchley Rest Home Ltd	PAY00431605	18/11/2011	15064.00	Adult Social Care	Other Establishments
Churchley Rest Home Ltd	PAY00432401	23/11/2011	0.00	Adult Social Care	Fees n Charges
Churchley Rest Home Ltd	PAY00432401	23/11/2011	515.43	Adult Social Care	Other Establishments
Cinderella Hotel	PAY00432493	23/11/2011	1050.00	Housing Services General Fund	Services
Cinderella Hotel	PAY00433450	25/11/2011	1050.00	Housing Services General Fund	Services
Cinderella Hotel	PAY00434144	30/11/2011	1050.00	Housing Services General Fund	Services
CIPS Services Limited	PAY00428370	09/11/2011	449.00	Central Services To The Public	Training
Circus Pre-School	PAY00433352	25/11/2011	624.00	Education Services	Other Agencies
Cirrus Communications Systems Ltd	PAY00428577	09/11/2011	3718.46	Housing Services Revnue Acc	Equip't Furniture n Materials
Cirrus Communications Systems Ltd	PAY00433369	25/11/2011	534.88	Housing Services Revnue Acc	Equip't Furniture n Materials
CIT Vendor Finance (UK) Limited	PAY00428274	04/11/2011	2074.21	Central Services To The Public	Communications n Computing

Creditor payments over £500 - November 2011



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
CIT Vendor Finance (UK) Limited	PAY00431112	16/11/2011	1863.18	Central Services To The Public	Communications n Computing
CIT Vendor Finance (UK) Limited	PAY00431112	16/11/2011	394.45	Children's Social Care	Equip't Furniture n Materials
City Car Club Ltd	PAY00429145	11/11/2011	89.08	Adult Social Care	Other Transport Costs
City Car Club Ltd	PAY00429145	11/11/2011	77.52	Adult Social Care	Contract Hire n Operating Leas
City Car Club Ltd	PAY00429145	11/11/2011	14.24	Central Services To The Public	Car Allowances
City Car Club Ltd	PAY00429145	11/11/2011	127.12	Central Services To The Public	Public Transport
City Car Club Ltd	PAY00429145	11/11/2011	10.87	Children's Social Care	Other Transport Costs
City Car Club Ltd	PAY00429145	11/11/2011	18.18	Cultural Environment Planning	Public Transport
City Car Club Ltd	PAY00429145	11/11/2011	145.64	Cultural Environment Planning	Public Transport
City Car Club Ltd	PAY00429145	11/11/2011	8.40	Education Services	Other Establishments
City Car Club Ltd	PAY00429145	11/11/2011	199.20	Housing Services General Fund	Public Transport
City Car Club Ltd	PAY00429145	11/11/2011	12.15	Housing Services General Fund	Contract Hire n Operating Leas
City Car Club Ltd	PAY00429145	11/11/2011	24.11	Housing Services Revnue Acc	Public Transport
City Car Club Ltd	PAY00430429	16/11/2011	59.55	Adult Social Care	Other Transport Costs
City Car Club Ltd	PAY00430429	16/11/2011	144.48	Central Services To The Public	Public Transport
City Car Club Ltd	PAY00430429	16/11/2011	28.94	Children's Social Care	Recharges
City Car Club Ltd	PAY00430429	16/11/2011	14.39	Children's Social Care	Public Transport
City Car Club Ltd	PAY00430429	16/11/2011	292.88	Cultural Environment Planning	Public Transport
City Car Club Ltd	PAY00430429	16/11/2011	103.50	Cultural Environment Planning	Public Transport
City Car Club Ltd	PAY00430429	16/11/2011	57.57	Housing Services General Fund	Public Transport
City Car Club Ltd	PAY00432262	23/11/2011	46.51	Central Services To The Public	Public Transport
City Car Club Ltd	PAY00432262	23/11/2011	6.12	Central Services To The Public	Public Transport
City Car Club Ltd	PAY00432262	23/11/2011	147.75	Children's Social Care	Miscellaneous Expenses
City Car Club Ltd	PAY00432262	23/11/2011	29.45	Cultural Environment Planning	Public Transport
City Car Club Ltd	PAY00432262	23/11/2011	681.61	Cultural Environment Planning	Other Transport Costs
City Car Club Ltd	PAY00432262	23/11/2011	28.74	Housing Services General Fund	Car Allowances
City Car Club Ltd	PAY00432262	23/11/2011	116.99	Housing Services Revnue Acc	Car Allowances
City College Brighton and Hove	PAY00427688	04/11/2011	1300.00	Central Services To The Public	Training
City College Brighton and Hove	PAY00427688	04/11/2011	1260.00	Children's Social Care	Other Transfer Payments
City College Brighton and Hove	PAY00427688	04/11/2011	881.73	Cultural Environment Planning	Miscellaneous Expenses
City College Brighton and Hove	PAY00429270	11/11/2011	1860.00	Central Services To The Public	Training
City College Brighton and Hove	PAY00429270	11/11/2011	787.00	Children's Social Care	Other Transfer Payments
City College Brighton and Hove	PAY00429270	11/11/2011	1448.00	Children's Social Care	Other Transfer Payments
City College Brighton and Hove	PAY00429270	11/11/2011	1212.50	Cultural Environment Planning	Miscellaneous Expenses
City College Brighton and Hove	PAY00429270	11/11/2011	565.00	Education Services	Training

Creditor payments over £500 - November 2011



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
City College Brighton and Hove	PAY00430541	16/11/2011	1130.00	Central Services To The Public	Training
City College Brighton and Hove	PAY00430541	16/11/2011	1400.00	Children's Social Care	Other Transfer Payments
City College Brighton and Hove	PAY00430541	16/11/2011	65.00	Cultural Environment Planning	Training
City Electrical Factors Ltd	PAY00431176	18/11/2011	1756.62	Housing Services Revnue Acc	Equip't Furniture n Materials
Civica UK Ltd	PAY00431578	18/11/2011	1535.39	Cultural Environment Planning	Communications n Computing
Clapham Lodge Ltd	PAY00427168	02/11/2011	-331.29	Adult Social Care	Fees n Charges
Clapham Lodge Ltd	PAY00427168	02/11/2011	985.71	Adult Social Care	Other Establishments
Class Of Their Own Ltd	PAY00432235	23/11/2011	4651.00	Education Services	Grants n Subscriptions
Cleansing Service Group Ltd	PAY00434099	30/11/2011	503.00	Housing Services General Fund	Water Services
Clearwell Mobility Ltd	PAY00431332	18/11/2011	979.75	Adult Social Care	Equip't Furniture n Materials
Clearwell Mobility Ltd	PAY00433949	30/11/2011	2404.87	Adult Social Care	Equip't Furniture n Materials
Clifden House Nursing Home	PAY00433836	30/11/2011	-918.00	Adult Social Care	Fees n Charges
Clifden House Nursing Home	PAY00433836	30/11/2011	4000.00	Adult Social Care	Other Establishments
Cliff Court Care Home	PAY00431606	18/11/2011	-1679.06	Adult Social Care	Fees n Charges
Cliff Court Care Home	PAY00431606	18/11/2011	5767.80	Adult Social Care	Other Establishments
Cliffords Scott Ltd T/a Cliffords Catering Limited	PAY00426741	02/11/2011	2813.91	Education Services	Catering
Cliffords Scott Ltd T/a Cliffords Catering Limited	PAY00430357	16/11/2011	1237.31	Education Services	Catering
Cliffords Scott Ltd T/a Cliffords Catering Limited	PAY00432216	23/11/2011	2346.57	Education Services	Catering
Cliffords Scott Ltd T/a Cliffords Catering Limited	PAY00433848	30/11/2011	2519.11	Education Services	Catering
Clifton Court Development Company	PAY00432993	25/11/2011	-295.00	Adult Social Care	Fees n Charges
Clifton Court Development Company	PAY00432993	25/11/2011	1373.52	Adult Social Care	Other Establishments
Climate Energy Ltd	PAY00426834	02/11/2011	70003.95	Non BVACOP	Level not required
Climate Energy Ltd	PAY00427627	04/11/2011	7117.08	Non BVACOP	Level not required
Climate Energy Ltd	PAY00428434	09/11/2011	7469.36	Non BVACOP	Level not required
Climate Energy Ltd	PAY00432284	23/11/2011	16935.16	Non BVACOP	Level not required
Climate Energy Ltd	PAY00433040	25/11/2011	10977.03	Non BVACOP	Level not required
Climate Energy Ltd	PAY00433923	30/11/2011	32880.53	Non BVACOP	Level not required
Climbing Wall Solutions Ltd	PAY00432711	23/11/2011	893.75	Non BVACOP	Level not required
Closing The Gap Ltd	PAY00433676	25/11/2011	900.00	Education Services	Services
Cluttons LLP (Service Charges/Rent/Imprests)	PAY00428460	09/11/2011	-1.31	Central Services To The Public	Fees n Charges
Cluttons LLP (Service Charges/Rent/Imprests)	PAY00428460	09/11/2011	235.50	Central Services To The Public	Energy Costs
Cluttons LLP (Service Charges/Rent/Imprests)	PAY00428460	09/11/2011	632.18	Central Services To The Public	Rates
Cluttons LLP (Service Charges/Rent/Imprests)	PAY00428460	09/11/2011	53.75	Central Services To The Public	Water Services
Cluttons LLP (Service Charges/Rent/Imprests)	PAY00428460	09/11/2011	996.00	Central Services To The Public	Services
Cluttons LLP (Service Charges/Rent/Imprests)	PAY00428460	09/11/2011	4501.50	Central Services To The Public	Private Contractors

Creditor payments over £500 - November 2011



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Cluttons LLP (Service Charges/Rent/Imprests)	PAY00428460	09/11/2011	89.07	Cultural Environment Planning	Energy Costs
Cluttons LLP (Service Charges/Rent/Imprests)	PAY00433953	30/11/2011	716.00	Education Services	Equip't Furniture n Materials
CMG Limited	PAY00428394	09/11/2011	7086.86	Children's Social Care	Other Establishments
CMG Limited	PAY00430418	16/11/2011	-1012.00	Adult Social Care	Fees n Charges
CMG Limited	PAY00430418	16/11/2011	68649.35	Adult Social Care	Other Establishments
CMG Limited	PAY00431254	18/11/2011	-11066.72	Adult Social Care	Fees n Charges
CMG Limited	PAY00431254	18/11/2011	164306.20	Adult Social Care	Other Establishments
Coastline Poster Services Ltd	PAY00427694	04/11/2011	680.00	Cultural Environment Planning	Miscellaneous Expenses
Coin Co International PLC	PAY00427073	02/11/2011	24374.10	Central Services To The Public	Services
Colas Limited	PAY00427018	02/11/2011	718.43	Adult Social Care	Direct Transport Costs
Colas Limited	PAY00427018	02/11/2011	224.40	Cultural Environment Planning	Direct Transport Costs
Colas Limited	PAY00427018	02/11/2011	467.55	Housing Services Revnue Acc	Direct Transport Costs
Colas Limited	PAY00427931	04/11/2011	520.65	Adult Social Care	Direct Transport Costs
Colas Limited	PAY00427931	04/11/2011	780.36	Adult Social Care	Direct Transport Costs
Colas Limited	PAY00427931	04/11/2011	71.64	Children's Social Care	Direct Transport Costs
Colas Limited	PAY00427931	04/11/2011	56.16	Education Services	Public Transport
Colas Limited	PAY00427931	04/11/2011	111.71	Housing Services Revnue Acc	Direct Transport Costs
Colas Limited	PAY00429521	11/11/2011	257.42	Adult Social Care	Direct Transport Costs
Colas Limited	PAY00429521	11/11/2011	71.64	Adult Social Care	Direct Transport Costs
Colas Limited	PAY00429521	11/11/2011	315.21	Cultural Environment Planning	Direct Transport Costs
Colas Limited	PAY00429521	11/11/2011	132.88	Cultural Environment Planning	Direct Transport Costs
Colas Limited	PAY00429521	11/11/2011	176.41	Education Services	Direct Transport Costs
Colas Limited	PAY00430666	16/11/2011	250.00	Adult Social Care	Direct Transport Costs
Colas Limited	PAY00430666	16/11/2011	259.76	Education Services	Public Transport
Colas Limited	PAY00431678	18/11/2011	102.19	Adult Social Care	Direct Transport Costs
Colas Limited	PAY00431678	18/11/2011	71.64	Adult Social Care	Direct Transport Costs
Colas Limited	PAY00431678	18/11/2011	281.21	Children's Social Care	Direct Transport Costs
Colas Limited	PAY00431678	18/11/2011	160.69	Cultural Environment Planning	Direct Transport Costs
Colas Limited	PAY00431678	18/11/2011	358.57	Cultural Environment Planning	Direct Transport Costs
Colas Limited	PAY00431678	18/11/2011	299.36	Education Services	Public Transport
Colas Limited	PAY00431678	18/11/2011	71.64	Education Services	Public Transport
Colas Limited	PAY00431678	18/11/2011	54477.25	Highways and Transportation	Repair Maint n Alterations
Colas Limited	PAY00432433	23/11/2011	464.03	Adult Social Care	Direct Transport Costs
Colas Limited	PAY00432433	23/11/2011	1528.65	Adult Social Care	Direct Transport Costs
Colas Limited	PAY00432433	23/11/2011	30.67	Education Services	Direct Transport Costs

Creditor payments over £500 - November 2011



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Colas Limited	PAY00432433	23/11/2011	250.00	Education Services	Public Transport
Colas Limited	PAY00432433	23/11/2011	396.49	Housing Services Revnue Acc	Direct Transport Costs
Colas Limited	PAY00433371	25/11/2011	250.00	Adult Social Care	Direct Transport Costs
Colas Limited	PAY00433371	25/11/2011	283.15	Cultural Environment Planning	Direct Transport Costs
Colas Limited	PAY00433371	25/11/2011	214.93	Education Services	Direct Transport Costs
Colas Limited	PAY00433371	25/11/2011	441.21	Education Services	Direct Transport Costs
Colas Limited	PAY00433371	25/11/2011	84269.23	Highways and Transportation	Repair Maint n Alterations
Colin Toms & Partners LLP	PAY00429955	11/11/2011	2280.00	Central Services To The Public	Repair Maint n Alterations
Comcir (Radio Communications)	PAY00428313	09/11/2011	480.00	Education Services	Equip't Furniture n Materials
Comcir (Radio Communications)	PAY00430318	16/11/2011	510.00	Central Services To The Public	Communications n Computing
Comcir (Radio Communications)	PAY00430318	16/11/2011	4815.00	Cultural Environment Planning	Equip't Furniture n Materials
Comcir (Radio Communications)	PAY00430318	16/11/2011	440.00	Cultural Environment Planning	Equip't Furniture n Materials
Comcir (Radio Communications)	PAY00430318	16/11/2011	100.00	Cultural Environment Planning	Equip't Furniture n Materials
Comet Group Plc	PAY00430546	16/11/2011	333.32	Children's Social Care	Other Establishments
Comet Group Plc	PAY00430546	16/11/2011	224.99	Education Services	Equip't Furniture n Materials
Comet Group Plc	PAY00432347	23/11/2011	258.32	Adult Social Care	Equip't Furniture n Materials
Comet Group Plc	PAY00432347	23/11/2011	166.66	Education Services	Equip't Furniture n Materials
Community Safety Team	PAY00428116	04/11/2011	20.00	Cultural Environment Planning	Rents Payable
Community Safety Team	PAY00428116	04/11/2011	134.10	Cultural Environment Planning	Catering
Community Safety Team	PAY00428116	04/11/2011	59.19	Cultural Environment Planning	Miscellaneous Expenses
Community Safety Team	PAY00428116	04/11/2011	443.03	Cultural Environment Planning	Public Transport
Community Safety Team	PAY00428116	04/11/2011	4.99	Cultural Environment Planning	Services
Community Safety Team	PAY00428116	04/11/2011	7.50	Cultural Environment Planning	Public Transport
Community Transport(Bton Hove & Area)Ltd	PAY00426903	02/11/2011	6944.40	Education Services	Other Transport Costs
Community Transport(Bton Hove & Area)Ltd	PAY00428504	09/11/2011	47.97	Cultural Environment Planning	Other Transport Costs
Community Transport(Bton Hove & Area)Ltd	PAY00428504	09/11/2011	3472.20	Education Services	Other Transport Costs
Community Transport(Bton Hove & Area)Ltd	PAY00428504	09/11/2011	6806.70	Highways and Transportation	Private Contractors
Community Transport(Bton Hove & Area)Ltd	PAY00430547	16/11/2011	3632.25	Education Services	Other Transport Costs
Community Transport(Bton Hove & Area)Ltd	PAY00430547	16/11/2011	127.80	Education Services	Other Transport Costs
Community Transport(Bton Hove & Area)Ltd	PAY00430547	16/11/2011	3708.35	Highways and Transportation	Private Contractors
Community Transport(Bton Hove & Area)Ltd	PAY00432348	23/11/2011	3632.25	Education Services	Other Transport Costs
Community Transport(Bton Hove & Area)Ltd	PAY00432348	23/11/2011	11151.71	Highways and Transportation	Private Contractors
Community Transport(Bton Hove & Area)Ltd	PAY00433992	30/11/2011	3632.25	Education Services	Other Transport Costs
Community Transport(Bton Hove & Area)Ltd	PAY00433992	30/11/2011	26.25	Highways and Transportation	Public Transport
compARTment CIC	PAY00434316	30/11/2011	1000.00	Cultural Environment Planning	Miscellaneous Expenses

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Compiforce Ltd	PAY00431259	18/11/2011	1680.00	Central Services To The Public	Communications n Computing
Computastat Limited	PAY00430548	16/11/2011	1648.86	Central Services To The Public	Print Stat & Gen Office Exps
Computerland UK Ltd	PAY00426713	02/11/2011	2885.20	Non BVACOP	Level not required
Connick Tree Care Brighton Ltd	PAY00426904	02/11/2011	5040.00	Cultural Environment Planning	Private Contractors
Connick Tree Care Brighton Ltd	PAY00427693	04/11/2011	1530.00	Cultural Environment Planning	Private Contractors
Connick Tree Care Brighton Ltd	PAY00429276	11/11/2011	1400.00	Cultural Environment Planning	Private Contractors
Connick Tree Care Brighton Ltd	PAY00429276	11/11/2011	472.00	Housing Services Revnue Acc	Repair Maint n Alterations
Connick Tree Care Brighton Ltd	PAY00433117	25/11/2011	1680.00	Cultural Environment Planning	Private Contractors
Connick Tree Care Brighton Ltd	PAY00433117	25/11/2011	257.50	Housing Services Revnue Acc	Equip't Furniture n Materials
Conservation Services Ltd	PAY00434206	30/11/2011	680.00	Cultural Environment Planning	Services
Constantine Ltd	PAY00432938	25/11/2011	6095.76	Cultural Environment Planning	Services
Constantine Ltd	PAY00432938	25/11/2011	195.00	Non BVACOP	Miscellaneous Expenses
Construction Study Centre Ltd	PAY00433937	30/11/2011	765.00	Central Services To The Public	Training
Convenient Hire Ltd	PAY00433116	25/11/2011	562.80	Cultural Environment Planning	Repair Maint n Alterations
Cool Milk at School Ltd	PAY00433413	25/11/2011	5002.92	Education Services	Catering
Cool Milk Ltd	PAY00433433	25/11/2011	11166.48	Education Services	Catering
Coral Pre School	PAY00430772	16/11/2011	2546.00	Education Services	Grants n Subscriptions
Cornerways Fostering Services Limited	PAY00428731	09/11/2011	10665.51	Children's Social Care	Other Establishments
Corporate Petty Cash	PAY00426808	02/11/2011	4.00	Adult Social Care	Print Stat & Gen Office Exps
Corporate Petty Cash	PAY00426808	02/11/2011	8.25	Central Services To The Public	Repair Maint n Alterations
Corporate Petty Cash	PAY00426808	02/11/2011	22.00	Central Services To The Public	Clothing Uniforms n Laundry
Corporate Petty Cash	PAY00426808	02/11/2011	15.00	Central Services To The Public	Communications n Computing
Corporate Petty Cash	PAY00426808	02/11/2011	35.00	Central Services To The Public	Miscellaneous Expenses
Corporate Petty Cash	PAY00426808	02/11/2011	142.60	Children's Social Care	Miscellaneous Expenses
Corporate Petty Cash	PAY00426808	02/11/2011	70.00	Cultural Environment Planning	Training
Corporate Petty Cash	PAY00426808	02/11/2011	66.10	Cultural Environment Planning	Equip't Furniture n Materials
Corporate Petty Cash	PAY00426808	02/11/2011	22.49	Cultural Environment Planning	Miscellaneous Expenses
Corporate Petty Cash	PAY00426808	02/11/2011	10.88	Cultural Environment Planning	Print Stat & Gen Office Exps
Corporate Petty Cash	PAY00426808	02/11/2011	12.00	Cultural Environment Planning	Other Transport Costs
Corporate Petty Cash	PAY00426808	02/11/2011	123.35	Cultural Environment Planning	Public Transport
Corporate Petty Cash	PAY00426808	02/11/2011	6.58	Cultural Environment Planning	Miscellaneous Expenses
Corporate Petty Cash	PAY00426808	02/11/2011	0.83	Education Services	Miscellaneous Expenses
Corporate Petty Cash	PAY00426808	02/11/2011	13.00	Education Services	Public Transport
Corporate Petty Cash	PAY00426808	02/11/2011	33.71	Highways and Transportation	Equip't Furniture n Materials
Corporate Petty Cash	PAY00426808	02/11/2011	75.00	Highways and Transportation	Other Transport Costs

Creditor payments over £500 - November 2011



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Corporate Petty Cash	PAY00426808	02/11/2011	20.00	Housing Services General Fund	Energy Costs
Corporate Petty Cash	PAY00426808	02/11/2011	70.00	Housing Services General Fund	Repair Maint n Alterations
Corporate Petty Cash	PAY00426808	02/11/2011	78.50	Housing Services General Fund	Other Transport Costs
Corporate Petty Cash	PAY00426808	02/11/2011	96.50	Housing Services General Fund	Public Transport
Corporate Petty Cash	PAY00426808	02/11/2011	36.58	Housing Services General Fund	Expenses
Corporate Petty Cash	PAY00426808	02/11/2011	9.20	Housing Services General Fund	Other Transport Costs
Corporate Petty Cash	PAY00426808	02/11/2011	12.00	Housing Services General Fund	Public Transport
Corporate Petty Cash	PAY00426808	02/11/2011	341.80	Housing Services General Fund	Other Transport Costs
Corporate Petty Cash	PAY00426808	02/11/2011	45.10	Housing Services General Fund	Public Transport
Corporate Petty Cash	PAY00426808	02/11/2011	23.22	Housing Services Revnue Acc	Print Stat & Gen Office Exps
Corporate Petty Cash	PAY00426808	02/11/2011	6.20	Housing Services Revnue Acc	Public Transport
Corporate Petty Cash	PAY00428412	09/11/2011	7.00	Highways and Transportation	Communications n Computing
Corporate Petty Cash	PAY00428412	09/11/2011	38.70	Highways and Transportation	Print Stat & Gen Office Exps
Corporate Petty Cash	PAY00428412	09/11/2011	101.10	Highways and Transportation	Public Transport
Corporate Petty Cash	PAY00428412	09/11/2011	11.00	Highways and Transportation	Print Stat & Gen Office Exps
Corporate Petty Cash	PAY00428412	09/11/2011	12.90	Housing Services General Fund	Expenses
Corporate Petty Cash	PAY00428412	09/11/2011	56.80	Housing Services General Fund	Miscellaneous Expenses
Corporate Petty Cash	PAY00428412	09/11/2011	11.24	Housing Services General Fund	Print Stat & Gen Office Exps
Corporate Petty Cash	PAY00428412	09/11/2011	85.00	Housing Services General Fund	Services
Corporate Petty Cash	PAY00428412	09/11/2011	30.70	Housing Services General Fund	Public Transport
Corporate Petty Cash	PAY00428412	09/11/2011	14.16	Housing Services Revnue Acc	Equip't Furniture n Materials
Corporate Petty Cash	PAY00428412	09/11/2011	66.45	Housing Services Revnue Acc	Miscellaneous Expenses
Corporate Petty Cash	PAY00428412	09/11/2011	18.74	Housing Services Revnue Acc	Print Stat & Gen Office Exps
Corporate Petty Cash	PAY00428412	09/11/2011	9.72	Housing Services Revnue Acc	Other Transport Costs
Corporate Petty Cash	PAY00428412	09/11/2011	1.60	Housing Services Revnue Acc	Public Transport
Corporate Petty Cash	PAY00428412	09/11/2011	80.33	Housing Services Revnue Acc	Miscellaneous Expenses
Corporate Petty Cash	PAY00429148	11/11/2011	16.50	Central Services To The Public	Misc Employee Costs
Corporate Petty Cash	PAY00429148	11/11/2011	24.75	Central Services To The Public	Clothing Uniforms n Laundry
Corporate Petty Cash	PAY00429148	11/11/2011	16.66	Central Services To The Public	Equip't Furniture n Materials
Corporate Petty Cash	PAY00429148	11/11/2011	1.50	Central Services To The Public	Print Stat & Gen Office Exps
Corporate Petty Cash	PAY00429148	11/11/2011	4.70	Central Services To The Public	Other Transport Costs
Corporate Petty Cash	PAY00429148	11/11/2011	3.40	Central Services To The Public	Public Transport
Corporate Petty Cash	PAY00429148	11/11/2011	11.16	Cultural Environment Planning	Miscellaneous Expenses
Corporate Petty Cash	PAY00429148	11/11/2011	18.00	Cultural Environment Planning	Services
Corporate Petty Cash	PAY00429148	11/11/2011	69.22	Cultural Environment Planning	Public Transport

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Corporate Petty Cash	PAY00429148	11/11/2011	11.04	Cultural Environment Planning	Communications n Computing
Corporate Petty Cash	PAY00429148	11/11/2011	11.50	Cultural Environment Planning	Equip't Furniture n Materials
Corporate Petty Cash	PAY00429148	11/11/2011	13.31	Cultural Environment Planning	Miscellaneous Expenses
Corporate Petty Cash	PAY00429148	11/11/2011	13.70	Cultural Environment Planning	Public Transport
Corporate Petty Cash	PAY00429148	11/11/2011	55.40	Highways and Transportation	Equip't Furniture n Materials
Corporate Petty Cash	PAY00429148	11/11/2011	39.14	Highways and Transportation	Expenses
Corporate Petty Cash	PAY00429148	11/11/2011	119.91	Highways and Transportation	Direct Transport Costs
Corporate Petty Cash	PAY00429148	11/11/2011	50.00	Highways and Transportation	Other Transport Costs
Corporate Petty Cash	PAY00429148	11/11/2011	54.66	Housing Services General Fund	Repair Maint n Alterations
Corporate Petty Cash	PAY00429148	11/11/2011	84.59	Housing Services General Fund	Other Transport Costs
Corporate Petty Cash	PAY00429148	11/11/2011	8.00	Housing Services General Fund	Public Transport
Corporate Petty Cash	PAY00429148	11/11/2011	3.67	Housing Services General Fund	Print Stat & Gen Office Exps
Corporate Petty Cash	PAY00429148	11/11/2011	15.30	Housing Services General Fund	Public Transport
Corporate Petty Cash	PAY00429148	11/11/2011	6.65	Housing Services Revnue Acc	Print Stat & Gen Office Exps
Corporate Petty Cash	PAY00430432	16/11/2011	33.00	Central Services To The Public	Misc Employee Costs
Corporate Petty Cash	PAY00430432	16/11/2011	30.00	Central Services To The Public	Clothing Uniforms n Laundry
Corporate Petty Cash	PAY00430432	16/11/2011	5.00	Central Services To The Public	Miscellaneous Expenses
Corporate Petty Cash	PAY00430432	16/11/2011	49.85	Central Services To The Public	Print Stat & Gen Office Exps
Corporate Petty Cash	PAY00430432	16/11/2011	10.00	Central Services To The Public	Services
Corporate Petty Cash	PAY00430432	16/11/2011	2.67	Central Services To The Public	Other Transport Costs
Corporate Petty Cash	PAY00430432	16/11/2011	53.05	Central Services To The Public	Public Transport
Corporate Petty Cash	PAY00430432	16/11/2011	22.81	Cultural Environment Planning	Equip't Furniture n Materials
Corporate Petty Cash	PAY00430432	16/11/2011	40.29	Cultural Environment Planning	Services
Corporate Petty Cash	PAY00430432	16/11/2011	10.00	Cultural Environment Planning	Communications n Computing
Corporate Petty Cash	PAY00430432	16/11/2011	7.50	Cultural Environment Planning	Miscellaneous Expenses
Corporate Petty Cash	PAY00430432	16/11/2011	65.60	Cultural Environment Planning	Public Transport
Corporate Petty Cash	PAY00430432	16/11/2011	103.40	Cultural Environment Planning	Public Transport
Corporate Petty Cash	PAY00430432	16/11/2011	38.00	Cultural Environment Planning	Training
Corporate Petty Cash	PAY00430432	16/11/2011	18.00	Cultural Environment Planning	Catering
Corporate Petty Cash	PAY00430432	16/11/2011	23.33	Cultural Environment Planning	Clothing Uniforms n Laundry
Corporate Petty Cash	PAY00430432	16/11/2011	5.95	Cultural Environment Planning	Communications n Computing
Corporate Petty Cash	PAY00430432	16/11/2011	57.00	Cultural Environment Planning	Equip't Furniture n Materials
Corporate Petty Cash	PAY00430432	16/11/2011	11.60	Cultural Environment Planning	Miscellaneous Expenses
Corporate Petty Cash	PAY00430432	16/11/2011	2.04	Cultural Environment Planning	Print Stat & Gen Office Exps
Corporate Petty Cash	PAY00430432	16/11/2011	16.10	Cultural Environment Planning	Other Transport Costs

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Corporate Petty Cash	PAY00430432	16/11/2011	81.30	Cultural Environment Planning	Public Transport
Corporate Petty Cash	PAY00430432	16/11/2011	31.46	Cultural Environment Planning	Print Stat & Gen Office Exps
Corporate Petty Cash	PAY00430432	16/11/2011	142.87	Cultural Environment Planning	Public Transport
Corporate Petty Cash	PAY00430432	16/11/2011	21.70	Education Services	Public Transport
Corporate Petty Cash	PAY00430432	16/11/2011	16.00	Education Services	Other Transport Costs
Corporate Petty Cash	PAY00430432	16/11/2011	5.20	Highways and Transportation	Other Transport Costs
Corporate Petty Cash	PAY00430432	16/11/2011	4.33	Highways and Transportation	Equip't Furniture n Materials
Corporate Petty Cash	PAY00430432	16/11/2011	108.42	Highways and Transportation	Direct Transport Costs
Corporate Petty Cash	PAY00430432	16/11/2011	56.25	Highways and Transportation	Public Transport
Corporate Petty Cash	PAY00430432	16/11/2011	55.55	Highways and Transportation	Public Transport
Corporate Petty Cash	PAY00430432	16/11/2011	31.00	Highways and Transportation	Public Transport
Corporate Petty Cash	PAY00430432	16/11/2011	10.00	Housing Services General Fund	Energy Costs
Corporate Petty Cash	PAY00430432	16/11/2011	37.00	Housing Services General Fund	Repair Maint n Alterations
Corporate Petty Cash	PAY00430432	16/11/2011	22.80	Housing Services General Fund	Catering
Corporate Petty Cash	PAY00430432	16/11/2011	6.72	Housing Services General Fund	Communications n Computing
Corporate Petty Cash	PAY00430432	16/11/2011	96.00	Housing Services General Fund	Miscellaneous Expenses
Corporate Petty Cash	PAY00430432	16/11/2011	41.00	Housing Services General Fund	Other Transport Costs
Corporate Petty Cash	PAY00430432	16/11/2011	97.70	Housing Services General Fund	Public Transport
Corporate Petty Cash	PAY00430432	16/11/2011	8.00	Housing Services General Fund	Public Transport
Corporate Petty Cash	PAY00430432	16/11/2011	7.30	Housing Services General Fund	Car Allowances
Corporate Petty Cash	PAY00430432	16/11/2011	92.75	Housing Services General Fund	Public Transport
Corporate Petty Cash	PAY00430432	16/11/2011	130.33	Housing Services General Fund	Public Transport
Corporate Petty Cash	PAY00430432	16/11/2011	16.28	Housing Services Revnue Acc	Public Transport
Corporate Petty Cash	PAY00430432	16/11/2011	13.92	Non BVACOP	Level not required
Corporate Petty Cash	PAY00432265	23/11/2011	7.00	Central Services To The Public	Print Stat & Gen Office Exps
Corporate Petty Cash	PAY00432265	23/11/2011	12.99	Central Services To The Public	Clothing Uniforms n Laundry
Corporate Petty Cash	PAY00432265	23/11/2011	20.82	Central Services To The Public	Print Stat & Gen Office Exps
Corporate Petty Cash	PAY00432265	23/11/2011	5.00	Central Services To The Public	Services
Corporate Petty Cash	PAY00432265	23/11/2011	50.20	Children's Social Care	Public Transport
Corporate Petty Cash	PAY00432265	23/11/2011	6.23	Cultural Environment Planning	Catering
Corporate Petty Cash	PAY00432265	23/11/2011	5.97	Cultural Environment Planning	Miscellaneous Expenses
Corporate Petty Cash	PAY00432265	23/11/2011	38.53	Cultural Environment Planning	Public Transport
Corporate Petty Cash	PAY00432265	23/11/2011	1.55	Cultural Environment Planning	Communications n Computing
Corporate Petty Cash	PAY00432265	23/11/2011	28.33	Cultural Environment Planning	Equip't Furniture n Materials
Corporate Petty Cash	PAY00432265	23/11/2011	12.36	Cultural Environment Planning	Miscellaneous Expenses

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Corporate Petty Cash	PAY00432265	23/11/2011	78.08	Cultural Environment Planning	Services
Corporate Petty Cash	PAY00432265	23/11/2011	10.80	Cultural Environment Planning	Other Transport Costs
Corporate Petty Cash	PAY00432265	23/11/2011	43.30	Cultural Environment Planning	Public Transport
Corporate Petty Cash	PAY00432265	23/11/2011	36.62	Cultural Environment Planning	Miscellaneous Expenses
Corporate Petty Cash	PAY00432265	23/11/2011	4.32	Education Services	Equip't Furniture n Materials
Corporate Petty Cash	PAY00432265	23/11/2011	20.20	Education Services	Public Transport
Corporate Petty Cash	PAY00432265	23/11/2011	49.68	Highways and Transportation	Communications n Computing
Corporate Petty Cash	PAY00432265	23/11/2011	9.05	Highways and Transportation	Equip't Furniture n Materials
Corporate Petty Cash	PAY00432265	23/11/2011	83.20	Highways and Transportation	Direct Transport Costs
Corporate Petty Cash	PAY00432265	23/11/2011	34.10	Highways and Transportation	Public Transport
Corporate Petty Cash	PAY00432265	23/11/2011	20.00	Housing Services General Fund	Energy Costs
Corporate Petty Cash	PAY00432265	23/11/2011	85.90	Housing Services General Fund	Other Transport Costs
Corporate Petty Cash	PAY00432265	23/11/2011	121.70	Housing Services General Fund	Public Transport
Corporate Petty Cash	PAY00432265	23/11/2011	50.70	Housing Services General Fund	Public Transport
Corporate Petty Cash	PAY00432265	23/11/2011	23.95	Housing Services General Fund	Print Stat & Gen Office Exps
Corporate Petty Cash	PAY00432265	23/11/2011	191.00	Housing Services General Fund	Other Transport Costs
Corporate Petty Cash	PAY00432265	23/11/2011	4.00	Housing Services General Fund	Public Transport
Corporate Petty Cash	PAY00432265	23/11/2011	10.00	Housing Services General Fund	Print Stat & Gen Office Exps
Corporate Petty Cash	PAY00432265	23/11/2011	3.88	Housing Services Revnue Acc	Expenses
Corporate Petty Cash	PAY00432265	23/11/2011	3.40	Housing Services Revnue Acc	Miscellaneous Expenses
Corporate Petty Cash	PAY00432265	23/11/2011	35.00	Housing Services Revnue Acc	Energy Costs
Coserve Ltd	PAY00427176	02/11/2011	750.00	Housing Services General Fund	Rents Payable
Cottage and Rural Enterprises T/A Self Unlimited	PAY00433381	25/11/2011	-295.00	Adult Social Care	Fees n Charges
Cottage and Rural Enterprises T/A Self Unlimited	PAY00433381	25/11/2011	2346.40	Adult Social Care	Other Establishments
Country Lodge Nursing Home Ltd	PAY00426784	02/11/2011	-459.00	Adult Social Care	Fees n Charges
Country Lodge Nursing Home Ltd	PAY00426784	02/11/2011	2205.60	Adult Social Care	Other Establishments
Countryliner Sussex Ltd	PAY00434216	30/11/2011	13315.25	Highways and Transportation	Public Transport
County Tree Surgeons Ltd	PAY00431836	18/11/2011	730.00	Cultural Environment Planning	Private Contractors
County Tree Surgeons Ltd	PAY00433522	25/11/2011	475.00	Cultural Environment Planning	Repair Maint n Alterations
Cox Skips Ltd	PAY00427139	02/11/2011	1084.20	Cultural Environment Planning	Repair Maint n Alterations
Cox Skips Ltd	PAY00427139	02/11/2011	2273.66	Cultural Environment Planning	Repair Maint n Alterations
Cox Skips Ltd	PAY00431814	18/11/2011	1084.20	Cultural Environment Planning	Repair Maint n Alterations
Cox Skips Ltd	PAY00431814	18/11/2011	1670.24	Cultural Environment Planning	Repair Maint n Alterations
Craegmoor Healthcare t/a Tyn C Coed	PAY00431354	18/11/2011	12473.80	Adult Social Care	Other Establishments
Craegmoor Willows Chesterfield Priory	PAY00431693	18/11/2011	-479.72	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Craegmoor Willows Chesterfield Priory	PAY00431693	18/11/2011	2188.00	Adult Social Care	Other Establishments
Crawley Mechanical Handling Ltd	PAY00433118	25/11/2011	1350.00	Cultural Environment Planning	Repair Maint n Alterations
Creative Tops Ltd	PAY00427279	02/11/2011	1032.24	Cultural Environment Planning	Goods for Resale
Crescent House	PAY00429487	11/11/2011	-275.13	Adult Social Care	Fees n Charges
Crescent House	PAY00429487	11/11/2011	956.86	Adult Social Care	Other Establishments
Crescent House	PAY00431608	18/11/2011	-2403.62	Adult Social Care	Fees n Charges
Crescent House	PAY00431608	18/11/2011	11384.00	Adult Social Care	Other Establishments
Crime Reduction Initiatives Ltd	PAY00426796	02/11/2011	95548.00	Housing Services General Fund	Other Establishments
Crime Reduction Initiatives Ltd	PAY00433002	25/11/2011	24062.74	Housing Services General Fund	Supporting People
Criminal Records Bureau	PAY00426760	02/11/2011	1890.00	Cultural Environment Planning	Other Establishments
Criminal Records Bureau	PAY00432971	25/11/2011	1276.00	Children's Social Care	Misc Employee Costs
Criminal Records Bureau	PAY00432971	25/11/2011	1560.00	Cultural Environment Planning	Other Establishments
CRK Housing	PAY00428692	09/11/2011	1700.00	Housing Services General Fund	Rents Payable
Crossways Community	PAY00431780	18/11/2011	7611.28	Adult Social Care	Other Establishments
Crowther Overton-Hart	PAY00428592	09/11/2011	10000.00	Cultural Environment Planning	Repair Maint n Alterations
CSV Education for Citizenship	PAY00426638	02/11/2011	12500.00	Adult Social Care	Other Establishments
Cube Airconditioning Ltd	PAY00432015	18/11/2011	502.50	Central Services To The Public	Repair Maint n Alterations
Cura Independent Services Ltd	PAY00428723	09/11/2011	5000.00	Children's Social Care	Other Establishments
CWP Residential LLP	PAY00427964	04/11/2011	850.00	Housing Services General Fund	Rents Payable
CWP Residential LLP	PAY00428616	09/11/2011	1275.00	Housing Services General Fund	Rents Payable
CWP Residential LLP	PAY00429583	11/11/2011	825.00	Housing Services General Fund	Rents Payable
CWP Residential LLP	PAY00433411	25/11/2011	775.00	Housing Services General Fund	Rents Payable
CWP Residential LLP	PAY00434113	30/11/2011	775.00	Housing Services General Fund	Rents Payable
D&J Bldg Services	PAY00432215	23/11/2011	755.00	Highways and Transportation	Repair Maint n Alterations
Dane House Nursing Home	PAY00427917	04/11/2011	4649.60	Adult Social Care	Other Establishments
Dane House Nursing Home	PAY00433354	25/11/2011	-3541.11	Adult Social Care	Fees n Charges
Dane House Nursing Home	PAY00433354	25/11/2011	10265.90	Adult Social Care	Other Establishments
Dataline Software Ltd	PAY00427579	04/11/2011	1950.00	Cultural Environment Planning	Communications n Computing
Dauphin Restoration Ltd	PAY00427056	02/11/2011	2450.00	Cultural Environment Planning	Repair Maint n Alterations
David OConnor Designs Ltd	PAY00429534	11/11/2011	150.00	Housing Services General Fund	Misc Employee Costs
David OConnor Designs Ltd	PAY00429534	11/11/2011	900.00	Housing Services General Fund	Equip't Furniture n Materials
Davies Tanner Marketing Services Ltd	PAY00427166	02/11/2011	5000.00	Cultural Environment Planning	Miscellaneous Expenses
Davigdor Lodge Rest Home	PAY00428553	09/11/2011	9742.86	Adult Social Care	Other Establishments
Davigdor Lodge Rest Home	PAY00431609	18/11/2011	-295.00	Adult Social Care	Fees n Charges
Davigdor Lodge Rest Home	PAY00431609	18/11/2011	3981.12	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Davigdor Lodge Rest Home	PAY00431609	18/11/2011	-3428.52	Adult Social Care	Fees n Charges
Davigdor Lodge Rest Home	PAY00431609	18/11/2011	29974.68	Adult Social Care	Other Establishments
Davigdor Lodge Rest Home	PAY00431609	18/11/2011	-463.84	Adult Social Care	Fees n Charges
Davigdor Lodge Rest Home	PAY00431609	18/11/2011	3890.92	Adult Social Care	Other Establishments
Deafblind UK	PAY00433351	25/11/2011	2500.00	Housing Services General Fund	Supporting People
Dean Care Ltd t/a Wilbury Rest Home	PAY00431641	18/11/2011	-3331.96	Adult Social Care	Fees n Charges
Dean Care Ltd t/a Wilbury Rest Home	PAY00431641	18/11/2011	11808.00	Adult Social Care	Other Establishments
Dean Care Ltd t/a Wilbury Rest Home	PAY00434059	30/11/2011	-577.44	Adult Social Care	Fees n Charges
Dean Care Ltd t/a Wilbury Rest Home	PAY00434059	30/11/2011	3152.00	Adult Social Care	Other Establishments
Deepdene School	PAY00430278	16/11/2011	20801.00	Education Services	Grants n Subscriptions
Deepstore Limited	PAY00432663	23/11/2011	5461.14	Central Services To The Public	Miscellaneous Expenses
Delib Limited	PAY00428896	09/11/2011	6595.00	Central Services To The Public	Services
Demco Europe Ltd	PAY00429281	11/11/2011	1300.64	Non BVACOP	Level not required
Dennis Eagle Ltd	PAY00427596	04/11/2011	1065.04	Cultural Environment Planning	Direct Transport Costs
Dennis Eagle Ltd	PAY00429112	11/11/2011	2594.58	Cultural Environment Planning	Direct Transport Costs
Digaprint Limited t/a One Digital	PAY00428388	09/11/2011	571.36	Cultural Environment Planning	Equip't Furniture n Materials
Direct Relocations Ltd	PAY00426679	02/11/2011	652.50	Non BVACOP	Level not required
Discount Furniture Outlet	PAY00434127	30/11/2011	799.95	Housing Services General Fund	Equip't Furniture n Materials
DJ Flooring Ltd	PAY00429036	11/11/2011	1532.64	Housing Services General Fund	Repair Maint n Alterations
DJB Joinery	PAY00426886	02/11/2011	1146.00	Housing Services Revnue Acc	Equip't Furniture n Materials
DO-Architecture Ltd	PAY00431340	18/11/2011	2600.00	Non BVACOP	Level not required
Dockerills (Brighton) Ltd	PAY00431383	18/11/2011	38.40	Housing Services General Fund	Repair Maint n Alterations
Dockerills (Brighton) Ltd	PAY00431383	18/11/2011	2032.38	Housing Services Revnue Acc	Equip't Furniture n Materials
Dod`s Parliamentary Communications Ltd	PAY00430329	16/11/2011	225.00	Children`s Social Care	Training
Dod`s Parliamentary Communications Ltd	PAY00430329	16/11/2011	225.00	Cultural Environment Planning	Training
Dodge Company Ltd	PAY00433122	25/11/2011	1038.00	Cultural Environment Planning	Equip't Furniture n Materials
Dodge Company Ltd	PAY00433997	30/11/2011	872.50	Cultural Environment Planning	Equip't Furniture n Materials
Dolphin Mobility Ltd	PAY00428741	09/11/2011	4550.00	Non BVACOP	Level not required
Dolphins Pre-School	PAY00430279	16/11/2011	5970.00	Education Services	Grants n Subscriptions
Dorothy Stringer Playgroup	PAY00430280	16/11/2011	4258.00	Education Services	Grants n Subscriptions
Doubledot Ltd	PAY00427561	04/11/2011	3430.00	Cultural Environment Planning	Repair Maint n Alterations
Downs Cottage	PAY00430744	16/11/2011	-551.28	Adult Social Care	Fees n Charges
Downs Cottage	PAY00430744	16/11/2011	2261.60	Adult Social Care	Other Establishments
Driver & Vehicle Licensing Agency	PAY489078	17/11/2011	1655.00	Cultural Environment Planning	Direct Transport Costs
Drumconner Ltd	PAY00426716	02/11/2011	-298.88	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Drumconner Ltd	PAY00426716	02/11/2011	1106.40	Adult Social Care	Other Establishments
Drumconner Ltd	PAY00431201	18/11/2011	-4293.74	Adult Social Care	Fees n Charges
Drumconner Ltd	PAY00431201	18/11/2011	8915.66	Adult Social Care	Other Establishments
DSG Retail Ltd t/a Equanet/PC World/DSGi Business	PAY00430559	16/11/2011	499.97	Cultural Environment Planning	Equip't Furniture n Materials
DSG Retail Ltd t/a Equanet/PC World/DSGi Business	PAY00434000	30/11/2011	1108.30	Central Services To The Public	Miscellaneous Expenses
E N V Surveys Ltd	PAY00426871	02/11/2011	600.00	Central Services To The Public	Repair Maint n Alterations
E N V Surveys Ltd	PAY00426871	02/11/2011	415.00	Non BVACOP	Level not required
E N V Surveys Ltd	PAY00427665	04/11/2011	200.00	Central Services To The Public	Repair Maint n Alterations
E N V Surveys Ltd	PAY00427665	04/11/2011	375.00	Non BVACOP	Level not required
E N V Surveys Ltd	PAY00428476	09/11/2011	900.00	Cultural Environment Planning	Repair Maint n Alterations
E N V Surveys Ltd	PAY00429242	11/11/2011	2750.00	Non BVACOP	Level not required
E.ON UK plc	PAY00431199	18/11/2011	1339.87	Housing Services Revnue Acc	Energy Costs
E.ON UK plc	PAY00432946	25/11/2011	2820.74	Education Services	Energy Costs
Eagle Estates Ltd	PAY00427091	02/11/2011	1000.00	Housing Services General Fund	Rents Payable
Early Explorers Limited	PAY00430896	16/11/2011	388.00	Education Services	Miscellaneous Expenses
Early Explorers Limited	PAY00430896	16/11/2011	3772.00	Education Services	Grants n Subscriptions
Early Years Childcare	PAY00430657	16/11/2011	4782.00	Education Services	Grants n Subscriptions
East Sussex Association for the Blind	PAY00429062	11/11/2011	7047.00	Adult Social Care	Other Establishments
East Sussex County Council	PAY00426910	02/11/2011	41174.75	Central Services To The Public	Miscellaneous Expenses
East Sussex County Council	PAY00426910	02/11/2011	5813.60	Cultural Environment Planning	Other Local Authorities
East Sussex County Council	PAY00427697	04/11/2011	1245.51	Adult Social Care	Other Establishments
East Sussex County Council	PAY00428509	09/11/2011	858.65	Adult Social Care	Other Establishments
East Sussex County Council	PAY00428509	09/11/2011	100.00	Children's Social Care	Miscellaneous Expenses
East Sussex County Council	PAY00429284	11/11/2011	85.00	Central Services To The Public	Training
East Sussex County Council	PAY00429284	11/11/2011	935.00	Housing Services General Fund	Training
East Sussex County Council	PAY00430557	16/11/2011	1913.17	Children's Social Care	Departmental Administration
East Sussex County Council	PAY00430557	16/11/2011	4123.00	Cultural Environment Planning	Miscellaneous Expenses
East Sussex County Council	PAY00433125	25/11/2011	94198.78	Cultural Environment Planning	Other Local Authorities
East Sussex Fire Authority	PAY00426744	02/11/2011	561.00	Housing Services Revnue Acc	Repair Maint n Alterations
East Sussex Fire Authority	PAY00428351	09/11/2011	1298.00	Housing Services Revnue Acc	Repair Maint n Alterations
East Sussex Fire Authority	PAY00429090	11/11/2011	545.00	Cultural Environment Planning	Training
East Sussex Fire Authority	PAY00433852	30/11/2011	429.00	Housing Services Revnue Acc	Repair Maint n Alterations
East Sussex, Brighton & Hove Crossroads	PAY00428568	09/11/2011	1698.00	Adult Social Care	Other Establishments
East Sussex, Brighton & Hove Crossroads	PAY00433349	25/11/2011	2064.53	Adult Social Care	Other Establishments
Eastridge Manor	PAY00430420	16/11/2011	-2205.00	Adult Social Care	Fees n Charges

Creditor payments over £500 - November 2011



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Eastridge Manor	PAY00430420	16/11/2011	4034.80	Adult Social Care	Other Establishments
Easynet Ltd	PAY00429464	11/11/2011	2491.00	Central Services To The Public	Communications n Computing
Edburton Contractors Ltd	PAY00427019	02/11/2011	5294.73	Non BVACOP	Level not required
Edburton Contractors Ltd	PAY00431679	18/11/2011	5958.50	Cultural Environment Planning	Private Contractors
Edburton Contractors Ltd	PAY00434072	30/11/2011	36503.49	Highways and Transportatation	Repair Maint n Alterations
Edburton Contractors Ltd	PAY00434072	30/11/2011	7191.15	Highways and Transportatation	Highways
Edburton Contractors Ltd	PAY00434072	30/11/2011	3265.89	Highways and Transportatation	Services
EDF Energy	PAY00433319	25/11/2011	3.53	Housing Services Revnue Acc	Energy Costs
EDF Energy	PAY00433319	25/11/2011	478.85	Housing Services Revnue Acc	Energy Costs
EDF Energy 1 Ltd	PAY00426854	02/11/2011	662.21	Cultural Environment Planning	Energy Costs
EDF Energy 1 Ltd	PAY00426854	02/11/2011	-116.10	Housing Services Revnue Acc	Energy Costs
EDF Energy 1 Ltd	PAY00428453	09/11/2011	2146.30	Central Services To The Public	Energy Costs
EDF Energy 1 Ltd	PAY00429205	11/11/2011	1634.73	Cultural Environment Planning	Energy Costs
EDF Energy 1 Ltd	PAY00429205	11/11/2011	581.63	Housing Services Revnue Acc	Energy Costs
EDF Energy 1 Ltd	PAY00431330	18/11/2011	96600.40	Highways and Transportatation	Energy Costs
EDF Energy 1 Ltd	PAY00433055	25/11/2011	618.43	Cultural Environment Planning	Energy Costs
EDF Energy 1 Ltd	PAY00433055	25/11/2011	1.77	Cultural Environment Planning	Services
EDF Energy 1 Ltd	PAY00433055	25/11/2011	8552.65	Highways and Transportatation	Repair Maint n Alterations
EDF Energy Customers PLC	PAY00430018	11/11/2011	670.83	Central Services To The Public	Energy Costs
Edgar & Wood Mechanical Services Ltd	PAY00433660	25/11/2011	27244.83	Non BVACOP	Level not required
Edge Hill University	PAY00433569	25/11/2011	12425.00	Education Services	Training
Edmonds Letting	PAY00426653	02/11/2011	850.00	Housing Services General Fund	Rents Payable
Edward Rowlands Chauffeur Services	PAY00434367	30/11/2011	690.00	Central Services To The Public	Direct Transport Costs
Effective Innovation Ltd/Feature Architectural Fab	PAY00431700	18/11/2011	962.73	Central Services To The Public	Repair Maint n Alterations
Electric Suitcase Ltd	PAY00430954	16/11/2011	4400.00	Cultural Environment Planning	Miscellaneous Expenses
Electrical Services & Projects Ltd	PAY00434070	30/11/2011	3216.08	Cultural Environment Planning	Repair Maint n Alterations
Electrical Testing Ltd	PAY00431944	18/11/2011	9695.00	Highways and Transportatation	Repair Maint n Alterations
Elektromotive Ltd	PAY00427179	02/11/2011	1525.00	Highways and Transportatation	Services
Elliott Baxter & Company Ltd	PAY00430459	16/11/2011	2014.23	Central Services To The Public	Equip't Furniture n Materials
Elliott Baxter & Company Ltd	PAY00433921	30/11/2011	855.32	Central Services To The Public	Equip't Furniture n Materials
Ellsum Educational Ltd	PAY00427288	02/11/2011	1900.00	Education Services	Services
Elreg House	PAY00429061	11/11/2011	-3871.92	Adult Social Care	Fees n Charges
Elreg House	PAY00429061	11/11/2011	6168.96	Adult Social Care	Other Establishments
Elreg House	PAY00431187	18/11/2011	-6253.40	Adult Social Care	Fees n Charges
Elreg House	PAY00431187	18/11/2011	24127.00	Adult Social Care	Other Establishments

Creditor payments over £500 - November 2011



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Elton Lodge Ltd	PAY00432260	23/11/2011	-1803.21	Adult Social Care	Fees n Charges
Elton Lodge Ltd	PAY00432260	23/11/2011	8693.14	Adult Social Care	Other Establishments
Emprise Services Plc	PAY00426720	02/11/2011	31214.79	Central Services To The Public	Services
Emprise Services Plc	PAY00426720	02/11/2011	540.00	Cultural Environment Planning	Wages
Emprise Services Plc	PAY00431207	18/11/2011	517.50	Cultural Environment Planning	Wages
Emprise Services Plc	PAY00432949	25/11/2011	32746.90	Central Services To The Public	Services
Emprise Services Plc	PAY00432949	25/11/2011	502.50	Cultural Environment Planning	Wages
Emprise Services Plc	PAY00432949	25/11/2011	20.00	Education Services	Repair Maint n Alterations
Enara Community Care	PAY00427902	04/11/2011	-501.25	Adult Social Care	Fees n Charges
Enara Community Care	PAY00427902	04/11/2011	1746.13	Adult Social Care	Other Establishments
Enara Community Care	PAY00428552	09/11/2011	138.67	Adult Social Care	Other Establishments
Enara Community Care	PAY00428552	09/11/2011	-76.00	Adult Social Care	Fees n Charges
Enara Community Care	PAY00428552	09/11/2011	186.62	Adult Social Care	Other Establishments
Enara Community Care	PAY00428552	09/11/2011	-10578.64	Adult Social Care	Fees n Charges
Enara Community Care	PAY00428552	09/11/2011	86369.90	Adult Social Care	Other Establishments
Enara Community Care	PAY00428552	09/11/2011	-40.00	Adult Social Care	Fees n Charges
Enara Community Care	PAY00428552	09/11/2011	182.48	Adult Social Care	Other Establishments
Enara Community Care	PAY00428552	09/11/2011	-1972.80	Adult Social Care	Fees n Charges
Enara Community Care	PAY00428552	09/11/2011	16135.97	Adult Social Care	Other Establishments
Enara Community Care	PAY00429486	11/11/2011	-599.00	Adult Social Care	Fees n Charges
Enara Community Care	PAY00429486	11/11/2011	2091.27	Adult Social Care	Other Establishments
Enara Community Care	PAY00430608	16/11/2011	-2674.11	Adult Social Care	Fees n Charges
Enara Community Care	PAY00430608	16/11/2011	16270.75	Adult Social Care	Other Establishments
Enara Community Care	PAY00430608	16/11/2011	-1976.78	Adult Social Care	Fees n Charges
Enara Community Care	PAY00430608	16/11/2011	2101.90	Adult Social Care	Other Establishments
Enara Community Care	PAY00431607	18/11/2011	11646.55	Adult Social Care	Fees n Charges
Enara Community Care	PAY00431607	18/11/2011	2741.40	Adult Social Care	Fees n Charges
Enara Community Care	PAY00434053	30/11/2011	45.62	Adult Social Care	Other Establishments
Enara Community Care	PAY00434053	30/11/2011	-19.00	Adult Social Care	Fees n Charges
Enara Community Care	PAY00434053	30/11/2011	44.05	Adult Social Care	Other Establishments
Enara Community Care	PAY00434053	30/11/2011	-661.61	Adult Social Care	Fees n Charges
Enara Community Care	PAY00434053	30/11/2011	7059.18	Adult Social Care	Other Establishments
Enara Community Care	PAY00434053	30/11/2011	-502.98	Adult Social Care	Fees n Charges
Enara Community Care	PAY00434053	30/11/2011	1900.92	Adult Social Care	Other Establishments
Encore Sounds Ltd	PAY00434401	30/11/2011	2460.00	Cultural Environment Planning	Miscellaneous Expenses

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Energy Saving Lighting	PAY00430060	11/11/2011	2206.30	Central Services To The Public	Repair Maint n Alterations
Enhance Limited	PAY00432310	23/11/2011	699.00	Education Services	Miscellaneous Expenses
Ennis House	PAY00431119	18/11/2011	-918.00	Adult Social Care	Fees n Charges
Ennis House	PAY00431119	18/11/2011	3375.16	Adult Social Care	Other Establishments
Ennis House	PAY00431119	18/11/2011	4147.16	Adult Social Care	Other Establishments
Entertainment Medical Srv	PAY00430479	16/11/2011	7180.00	Cultural Environment Planning	Equip't Furniture n Materials
Equality Academy Ltd	PAY00427263	02/11/2011	735.00	Adult Social Care	Other Establishments
Equality Academy Ltd	PAY00431960	18/11/2011	735.00	Adult Social Care	Other Establishments
Equality Academy Ltd	PAY00434315	30/11/2011	735.00	Housing Services General Fund	Training
Equipfax Plc	PAY00428511	09/11/2011	1323.73	Housing Services General Fund	Services
Equinox Care Ltd	PAY00433123	25/11/2011	9135.00	Housing Services General Fund	Supporting People
ESS Land Management	PAY00426840	02/11/2011	2388.00	Cultural Environment Planning	Private Contractors
Ethitec	PAY00431210	18/11/2011	3963.69	Adult Social Care	Communications n Computing
Euclid Limited	PAY00427146	02/11/2011	1496.65	Highways and Transportatation	Print Stat & Gen Office Exps
Euclid Limited	PAY00433513	25/11/2011	1330.15	Highways and Transportatation	Print Stat & Gen Office Exps
Eurovia Infrastructure Ltd	PAY00432693	23/11/2011	8323.62	Highways and Transportatation	Repair Maint n Alterations
EUS Holdings Ltd	PAY00433675	25/11/2011	7500.00	Central Services To The Public	Communications n Computing
Evans Care Ltd	PAY00431256	18/11/2011	-4067.40	Adult Social Care	Fees n Charges
Evans Care Ltd	PAY00431256	18/11/2011	9632.92	Adult Social Care	Other Establishments
Evans Lichfield Ltd	PAY00432627	23/11/2011	508.26	Cultural Environment Planning	Goods for Resale
Everglade Ltd	PAY00430476	16/11/2011	1578.00	Education Services	Grants n Subscriptions
Experian Ltd	PAY00427563	04/11/2011	5414.20	Housing Services General Fund	Services
Experian Ltd	PAY00433818	30/11/2011	2484.45	Housing Services General Fund	Services
Extratime Ltd	PAY00429139	11/11/2011	4743.00	Children's Social Care	Other Transfer Payments
Extratime Ltd	PAY00429139	11/11/2011	500.00	Education Services	Miscellaneous Expenses
Eyebolt Testing Services (2007) Ltd	PAY489160	24/11/2011	2944.00	Central Services To The Public	Repair Maint n Alterations
F M Conway Ltd	PAY00434164	30/11/2011	16512.06	Cultural Environment Planning	Private Contractors
F T Allen Limited	PAY00427859	04/11/2011	500.00	Central Services To The Public	Repair Maint n Alterations
F T Allen Limited	PAY00427859	04/11/2011	1250.65	Central Services To The Public	Services
F T Allen Limited	PAY00430563	16/11/2011	1860.00	Non BVACOP	Level not required
F T Allen Limited	PAY00431544	18/11/2011	11078.16	Central Services To The Public	Services
Fairdene Lodge Care Home Ltd	PAY00431610	18/11/2011	-16363.16	Adult Social Care	Fees n Charges
Fairdene Lodge Care Home Ltd	PAY00431610	18/11/2011	51112.00	Adult Social Care	Other Establishments
Fairlight Manor Ltd	PAY00431313	18/11/2011	-2620.16	Adult Social Care	Fees n Charges
Fairlight Manor Ltd	PAY00431313	18/11/2011	7623.72	Adult Social Care	Other Establishments

Creditor payments over £500 - November 2011



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Falling Angel Productions	PAY00433788	30/11/2011	680.00	Cultural Environment Planning	Miscellaneous Expenses
Families for Children (South) Ltd	PAY00426678	02/11/2011	1458.00	Children's Social Care	Other Establishments
Families for Children (South) Ltd	PAY00427557	04/11/2011	504.97	Children's Social Care	Other Transfer Payments
Families for Children (South) Ltd	PAY00428303	09/11/2011	959.75	Children's Social Care	Other Establishments
Families for Children (South) Ltd	PAY00428303	09/11/2011	267525.64	Children's Social Care	Other Establishments
Families for Children (South) Ltd	PAY00428303	09/11/2011	22471.43	Children's Social Care	Other Establishments
Families for Children (South) Ltd	PAY00430307	16/11/2011	4040.00	Adult Social Care	Other Establishments
Families for Children (South) Ltd	PAY00430307	16/11/2011	1044.54	Children's Social Care	Other Establishments
Families for Children (South) Ltd	PAY00432170	23/11/2011	1308.70	Children's Social Care	Other Establishments
Families for Children (South) Ltd	PAY00432170	23/11/2011	5201.10	Children's Social Care	Other Transfer Payments
Families for Children (South) Ltd	PAY00433801	30/11/2011	512.52	Children's Social Care	Other Establishments
Families for Children (South) Ltd	PAY00433801	30/11/2011	1999.70	Children's Social Care	Other Establishments
Families for Children (South) Ltd	PAY00433801	30/11/2011	836.00	Children's Social Care	Other Transfer Payments
Families for Children Residential Services	PAY00428839	09/11/2011	11000.00	Children's Social Care	Other Establishments
Family Link	PAY00428617	09/11/2011	4094.46	Children's Social Care	Other Establishments
Family Links	PAY00433446	25/11/2011	800.00	Cultural Environment Planning	Miscellaneous Expenses
Family Mosaic Housing t/a In Touch	PAY00431344	18/11/2011	6155.54	Non BVACOP	Level not required
Family Mosaic Housing t/a In Touch	PAY00433072	25/11/2011	12822.66	Housing Services General Fund	Supporting People
Fargro Ltd	PAY00428008	04/11/2011	480.00	Cultural Environment Planning	Equip't Furniture n Materials
Felce & Guy Partnership	PAY00433948	30/11/2011	4273.20	Non BVACOP	Level not required
Ferrograph Ltd	PAY00427232	02/11/2011	27610.00	Highways and Transportation	Services
Fibrous Ltd	PAY00433127	25/11/2011	1720.00	Cultural Environment Planning	Equip't Furniture n Materials
Fieldings Rest Home	PAY00433477	25/11/2011	-309.00	Adult Social Care	Fees n Charges
Fieldings Rest Home	PAY00433477	25/11/2011	2255.00	Adult Social Care	Other Establishments
Film Co Lab	PAY00427346	02/11/2011	1000.00	Cultural Environment Planning	Miscellaneous Expenses
Findel Education Ltd	PAY00428439	09/11/2011	465.20	Education Services	Equip't Furniture n Materials
Findel Education Ltd	PAY00428439	09/11/2011	14.95	Education Services	Print Stat & Gen Office Exps
Findel Education Ltd	PAY00431310	18/11/2011	94.83	Education Services	Equip't Furniture n Materials
Findel Education Ltd	PAY00431310	18/11/2011	571.29	Education Services	Print Stat & Gen Office Exps
Findel Education Ltd	PAY00433928	30/11/2011	-165.51	Education Services	Training
Findel Education Ltd	PAY00433928	30/11/2011	75.11	Education Services	Equip't Furniture n Materials
Findel Education Ltd	PAY00433928	30/11/2011	227.70	Education Services	Cleaning n Domestic Supps
Findel Education Ltd	PAY00433928	30/11/2011	275.57	Education Services	Print Stat & Gen Office Exps
Findlay Irvine Ltd	PAY00427050	02/11/2011	720.00	Highways and Transportation	Highways
Finers Stephens Innocent	PAY00433419	25/11/2011	1500.00	Highways and Transportation	Services

Creditor payments over £500 - November 2011



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Firefly Solar CIC	PAY00427095	02/11/2011	2886.50	Cultural Environment Planning	Miscellaneous Expenses
Firefly Solar CIC	PAY00434155	30/11/2011	3396.72	Cultural Environment Planning	Miscellaneous Expenses
Fireline Ltd	PAY00427580	04/11/2011	28.99	Central Services To The Public	Repair Maint n Alterations
Fireline Ltd	PAY00427580	04/11/2011	643.42	Central Services To The Public	Repair Maint n Alterations
Fireline Ltd	PAY00427580	04/11/2011	123.26	Cultural Environment Planning	Repair Maint n Alterations
Fireline Ltd	PAY00427580	04/11/2011	40.80	Education Services	Repair Maint n Alterations
Fireline Ltd	PAY00427580	04/11/2011	216.12	Highways and Transportation	Repair Maint n Alterations
Fireline Ltd	PAY00427580	04/11/2011	551.63	Housing Services Revnue Acc	Repair Maint n Alterations
Fireline Ltd	PAY00428345	09/11/2011	61.99	Adult Social Care	Repair Maint n Alterations
Fireline Ltd	PAY00428345	09/11/2011	628.55	Central Services To The Public	Repair Maint n Alterations
Fireline Ltd	PAY00428345	09/11/2011	19.69	Cultural Environment Planning	Repair Maint n Alterations
Fireline Ltd	PAY00428345	09/11/2011	55.29	Cultural Environment Planning	Repair Maint n Alterations
Fireline Ltd	PAY00428345	09/11/2011	290.08	Housing Services Revnue Acc	Repair Maint n Alterations
Fireline Ltd	PAY00432959	25/11/2011	1725.00	Cultural Environment Planning	Equip't Furniture n Materials
Fireline Ltd	PAY00433847	30/11/2011	53.95	Central Services To The Public	Repair Maint n Alterations
Fireline Ltd	PAY00433847	30/11/2011	53.41	Cultural Environment Planning	Repair Maint n Alterations
Fireline Ltd	PAY00433847	30/11/2011	57.54	Cultural Environment Planning	Repair Maint n Alterations
Fireline Ltd	PAY00433847	30/11/2011	58.65	Cultural Environment Planning	Repair Maint n Alterations
Fireline Ltd	PAY00433847	30/11/2011	224.07	Cultural Environment Planning	Repair Maint n Alterations
Fireline Ltd	PAY00433847	30/11/2011	450.24	Highways and Transportation	Repair Maint n Alterations
Fireline Ltd	PAY00433847	30/11/2011	138.20	Housing Services Revnue Acc	Repair Maint n Alterations
Firgrove Nursing Home	PAY00430237	16/11/2011	-459.00	Adult Social Care	Fees n Charges
Firgrove Nursing Home	PAY00430237	16/11/2011	4585.60	Adult Social Care	Other Establishments
First Capital Connect Limited	PAY00429258	11/11/2011	-740.53	Cultural Environment Planning	Fees n Charges
First Capital Connect Limited	PAY00429258	11/11/2011	17772.55	Cultural Environment Planning	Miscellaneous Expenses
First Light (London) Ltd	PAY00431991	18/11/2011	750.00	Central Services To The Public	Miscellaneous Expenses
Fitzwilliam Museum Enterprises Ltd.	PAY00431920	18/11/2011	465.30	Cultural Environment Planning	Goods for Resale
Fiveways Pre-School Playgroup	PAY00430610	16/11/2011	10926.00	Education Services	Grants n Subscriptions
FJS Building & Property Maintenance Ltd	PAY00426780	02/11/2011	3645.00	Cultural Environment Planning	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY00430396	16/11/2011	687.18	Non BVACOP	Level not required
FJS Building & Property Maintenance Ltd	PAY00431244	18/11/2011	8825.00	Cultural Environment Planning	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY00431244	18/11/2011	80.00	Cultural Environment Planning	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY00432242	23/11/2011	1753.00	Cultural Environment Planning	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY00432242	23/11/2011	30.00	Cultural Environment Planning	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY00432988	25/11/2011	743.00	Cultural Environment Planning	Repair Maint n Alterations

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Follett Care Ltd	PAY00426998	02/11/2011	910.00	Adult Social Care	Other Establishments
Footsteps Day Nursery (Hove)	PAY00430821	16/11/2011	19175.00	Education Services	Grants n Subscriptions
Footsteps Day Nursery (Hove)	PAY00432580	23/11/2011	242.50	Education Services	Contributions to Provisions
Footsteps Day Nursery (Hove)	PAY00432580	23/11/2011	1280.40	Education Services	Miscellaneous Expenses
Footsteps Day Nursery (Hove)	PAY00432580	23/11/2011	194.00	Education Services	Other Establishments
Footsteps Day Nursery (Portslade)	PAY00430419	16/11/2011	4516.00	Education Services	Grants n Subscriptions
Forest Products UK	PAY00427229	02/11/2011	615.00	Cultural Environment Planning	Goods for Resale
Forever Care Ltd	PAY00431718	18/11/2011	-459.00	Adult Social Care	Fees n Charges
Forever Care Ltd	PAY00431718	18/11/2011	19.50	Adult Social Care	Miscellaneous Expenses
Forever Care Ltd	PAY00431718	18/11/2011	945.25	Adult Social Care	Other Establishments
Format Display Ltd	PAY00428428	09/11/2011	533.00	Cultural Environment Planning	Equip't Furniture n Materials
Format Display Ltd	PAY00428428	09/11/2011	78.00	Cultural Environment Planning	Print Stat & Gen Office Exps
Format Display Ltd	PAY00428428	09/11/2011	250.00	Cultural Environment Planning	Services
Format Display Ltd	PAY00428428	09/11/2011	12.00	Non BVACOP	Print Stat & Gen Office Exps
Format Display Ltd	PAY00430450	16/11/2011	840.00	Cultural Environment Planning	Services
Forward Properties Limited	PAY00426712	02/11/2011	11946.42	Housing Services General Fund	Rents Payable
Forward Properties Limited	PAY00433828	30/11/2011	2260.13	Housing Services General Fund	Rents Payable
Foster Care Associates Ltd	PAY00428307	09/11/2011	14064.29	Children's Social Care	Other Establishments
Foster Care Associates Ltd	PAY00428307	09/11/2011	9998.80	Children's Social Care	Other Transfer Payments
Foster Care Associates Ltd	PAY00432175	23/11/2011	1999.76	Children's Social Care	Other Transfer Payments
Four Seasons - Bon Accord Care Home	PAY00428183	04/11/2011	-10928.52	Adult Social Care	Fees n Charges
Four Seasons - Bon Accord Care Home	PAY00428183	04/11/2011	84904.40	Adult Social Care	Other Establishments
Four Seasons - Bon Accord Care Home	PAY00434382	30/11/2011	-12900.20	Adult Social Care	Fees n Charges
Four Seasons - Bon Accord Care Home	PAY00434382	30/11/2011	62630.47	Adult Social Care	Other Establishments
Fourways	PAY00431611	18/11/2011	-631.75	Adult Social Care	Fees n Charges
Fourways	PAY00431611	18/11/2011	2800.00	Adult Social Care	Other Establishments
Fourways	PAY00431611	18/11/2011	-590.00	Adult Social Care	Fees n Charges
Fourways	PAY00431611	18/11/2011	9416.80	Adult Social Care	Other Establishments
Fourways	PAY00432403	23/11/2011	732.00	Adult Social Care	Miscellaneous Expenses
Fowler Building Contractors Ltd	PAY00431385	18/11/2011	14932.50	Central Services To The Public	Repair Maint n Alterations
Fowler Building Contractors Ltd	PAY00431385	18/11/2011	1445.20	Non BVACOP	Level not required
Frances Taylor Fdn B&H Home Care Service	PAY00433044	25/11/2011	1735.08	Housing Services General Fund	Supporting People
Frances Taylor Foundation	PAY00431906	18/11/2011	-3180.00	Adult Social Care	Fees n Charges
Frances Taylor Foundation	PAY00431906	18/11/2011	22971.88	Adult Social Care	Other Establishments
Frankham Consultancy Group Ltd	PAY00429198	11/11/2011	4125.00	Non BVACOP	Level not required

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Frankham Consultancy Group Ltd	PAY00431321	18/11/2011	1458.37	Cultural Environment Planning	Independent Units of Council
Frankham Consultancy Group Ltd	PAY00432293	23/11/2011	708.34	Central Services To The Public	Repair Maint n Alterations
Frankham Consultancy Group Ltd	PAY00432293	23/11/2011	2000.00	Housing Services Revnue Acc	Services
Friends Centre	PAY00426913	02/11/2011	610.20	Housing Services General Fund	Miscellaneous Expenses
Friends Centre	PAY00433290	25/11/2011	6000.00	Housing Services General Fund	Supporting People
Friends First Trust	PAY00433005	25/11/2011	8066.41	Housing Services General Fund	Supporting People
Fullbrook Ventures Ltd T/A Bernard Sims Associates	PAY00434352	30/11/2011	1200.00	Housing Services Revnue Acc	Services
FutureGov Ltd	PAY00432024	18/11/2011	25000.00	Children's Social Care	Other Establishments
Futures for Children Ltd	PAY00428349	09/11/2011	8828.57	Children's Social Care	Other Establishments
G M B & A T U	PAY00432149	23/11/2011	-235.97	Central Services To The Public	Fees n Charges
G4STechnology Ltd	PAY00432523	23/11/2011	1661.76	Highways and Transportation	Miscellaneous Expenses
G4STechnology Ltd	PAY00433490	25/11/2011	9354.12	Highways and Transportation	Miscellaneous Expenses
Gary Richard Homes Ltd	PAY00431646	18/11/2011	-931.80	Adult Social Care	Fees n Charges
Gary Richard Homes Ltd	PAY00431646	18/11/2011	13336.72	Adult Social Care	Other Establishments
GB Oils t/a Emo Oil Ltd	PAY00426943	02/11/2011	2976.30	Adult Social Care	Energy Costs
GB Oils t/a Emo Oil Ltd	PAY00426943	02/11/2011	11119.70	Central Services To The Public	Energy Costs
GB Oils t/a Emo Oil Ltd	PAY00431580	18/11/2011	2196.48	Adult Social Care	Energy Costs
GB Oils t/a Emo Oil Ltd	PAY00433322	25/11/2011	1971.28	Education Services	Energy Costs
GE Capital Equipment Finance Ltd	PAY00428329	09/11/2011	1789.53	Cultural Environment Planning	Equip't Furniture n Materials
Geesink Norba Ltd	PAY00429130	11/11/2011	1410.83	Cultural Environment Planning	Direct Transport Costs
GEMS - Gay Elderly Mens Society	PAY00431703	18/11/2011	5000.00	Cultural Environment Planning	Grants n Subscriptions
GEMS - Gay Elderly Mens Society	PAY00434094	30/11/2011	1000.00	Cultural Environment Planning	Miscellaneous Expenses
Generation Press	PAY00432514	23/11/2011	1497.00	Cultural Environment Planning	Goods for Resale
Geneva Investment Group Ltd	PAY00427096	02/11/2011	800.00	Housing Services General Fund	Rents Payable
Geneva Investment Group Ltd	PAY702538	08/11/2011	820.00	Housing Services General Fund	Other Establishments
Geneva Investment Group Ltd	PAY00428652	09/11/2011	1000.00	Housing Services General Fund	Rents Payable
Geo Kingsbury Holdings Ltd	PAY00428613	09/11/2011	797.00	Housing Services General Fund	Rents Payable
Geo Kingsbury Holdings Ltd	PAY00432468	23/11/2011	720.00	Housing Services General Fund	Rents Payable
George Rose Office Products Ltd	PAY00433292	25/11/2011	118.98	Children's Social Care	Print Stat & Gen Office Exps
George Rose Office Products Ltd	PAY00433292	25/11/2011	307.08	Education Services	Miscellaneous Expenses
Ghyllside Limited	PAY00434130	30/11/2011	4697.00	Non BVACOP	Level not required
Gisela Graham Limited	PAY00427058	02/11/2011	540.78	Cultural Environment Planning	Goods for Resale
Glentworth Nursing Home	PAY00427637	04/11/2011	1842.96	Adult Social Care	Other Establishments
Glentworth Nursing Home	PAY00428443	09/11/2011	1139.49	Adult Social Care	Other Establishments
Glentworth Nursing Home	PAY00431314	18/11/2011	-7326.04	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Glentworth Nursing Home	PAY00431314	18/11/2011	28922.40	Adult Social Care	Other Establishments
Gloucester Holdings (Brighton) Ltd	PAY00432491	23/11/2011	500.00	Housing Services General Fund	Rents Payable
Gloucester Holdings (Brighton) Ltd	PAY00434141	30/11/2011	500.00	Housing Services General Fund	Rents Payable
GM Landscapes	PAY00433792	30/11/2011	450.00	Education Services	Repair Maint n Alterations
GM Landscapes	PAY00433792	30/11/2011	1520.00	Education Services	Miscellaneous Expenses
GMS Adaptations	PAY00427150	02/11/2011	5200.00	Non BVACOP	Level not required
GMS Adaptations	PAY00428029	04/11/2011	3475.00	Non BVACOP	Level not required
GMS Adaptations	PAY00428703	09/11/2011	3752.00	Non BVACOP	Level not required
Go-Gum Limited	PAY00434362	30/11/2011	5200.00	Cultural Environment Planning	Private Contractors
Good News	PAY00430236	16/11/2011	791.85	Cultural Environment Planning	Print Stat & Gen Office Exps
Gorsey Clough Nursing Home	PAY00428785	09/11/2011	-744.20	Adult Social Care	Fees n Charges
Gorsey Clough Nursing Home	PAY00428785	09/11/2011	2016.76	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00430609	16/11/2011	-1009.80	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY00430609	16/11/2011	69892.24	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00430609	16/11/2011	253.84	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00433339	25/11/2011	-764.80	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY00433339	25/11/2011	44123.92	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00433339	25/11/2011	253.84	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00433339	25/11/2011	10833.33	Housing Services General Fund	Supporting People
Gracewell Healthcare 2 Limited	PAY00427908	04/11/2011	4713.25	Adult Social Care	Other Establishments
Gracewell Healthcare 2 Limited	PAY00430623	16/11/2011	-3785.47	Adult Social Care	Fees n Charges
Gracewell Healthcare 2 Limited	PAY00430623	16/11/2011	5566.32	Adult Social Care	Other Establishments
Gracewell Healthcare 2 Limited	PAY00431628	18/11/2011	-9974.20	Adult Social Care	Fees n Charges
Gracewell Healthcare 2 Limited	PAY00431628	18/11/2011	37127.20	Adult Social Care	Other Establishments
Graham Group Plc	PAY00429710	11/11/2011	655.70	Cultural Environment Planning	Equip't Furniture n Materials
Grange Rest Home	PAY00431612	18/11/2011	-10094.34	Adult Social Care	Fees n Charges
Grange Rest Home	PAY00431612	18/11/2011	240.49	Adult Social Care	Miscellaneous Expenses
Grange Rest Home	PAY00431612	18/11/2011	32133.71	Adult Social Care	Other Establishments
Greenacre Recycling Ltd	PAY00431236	18/11/2011	2300.00	Housing Services Revnue Acc	Repair Maint n Alterations
Greenacre Recycling Ltd	PAY00431236	18/11/2011	35.00	Housing Services Revnue Acc	Miscellaneous Expenses
Greenham Trading Ltd	PAY00432939	25/11/2011	61.74	Cultural Environment Planning	Clothing Uniforms n Laundry
Greenham Trading Ltd	PAY00432939	25/11/2011	7824.08	Cultural Environment Planning	Equip't Furniture n Materials
Greenways Nursing Home	PAY00431282	18/11/2011	-459.00	Adult Social Care	Fees n Charges
Greenways Nursing Home	PAY00431282	18/11/2011	12.00	Adult Social Care	Miscellaneous Expenses
Greenways Nursing Home	PAY00431282	18/11/2011	9120.00	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Greenways Rest Home	PAY00431151	18/11/2011	-459.00	Adult Social Care	Fees n Charges
Greenways Rest Home	PAY00431151	18/11/2011	2764.00	Adult Social Care	Other Establishments
Grey Matter Ltd	PAY00429051	11/11/2011	881.85	Central Services To The Public	Communications n Computing
Grey Matter Ltd	PAY00431174	18/11/2011	8315.08	Central Services To The Public	Communications n Computing
Greyshott Lane Properties	PAY00428505	09/11/2011	750.00	Housing Services General Fund	Rents Payable
Greyshott Lane Properties	PAY00432349	23/11/2011	585.00	Housing Services General Fund	Rents Payable
Grosvenor Lodge	PAY00431602	18/11/2011	-8039.00	Adult Social Care	Fees n Charges
Grosvenor Lodge	PAY00431602	18/11/2011	150.00	Adult Social Care	Miscellaneous Expenses
Grosvenor Lodge	PAY00431602	18/11/2011	38340.00	Adult Social Care	Other Establishments
Growing Up Green	PAY00430917	16/11/2011	1521.00	Education Services	Grants n Subscriptions
Grummitt Wade Ltd T/A Amber	PAY00432503	23/11/2011	1010.93	Non BVACOP	Level not required
Guild Care	PAY00432405	23/11/2011	-526.80	Adult Social Care	Fees n Charges
Guild Care	PAY00432405	23/11/2011	1532.00	Adult Social Care	Other Establishments
Gunbell & Co	PAY00434137	30/11/2011	800.00	Housing Services General Fund	Rents Payable
Gyoury Self Partnership	PAY00428516	09/11/2011	715.00	Cultural Environment Planning	Repair Maint n Alterations
Gyoury Self Partnership	PAY00428516	09/11/2011	120.00	Non BVACOP	Level not required
H A Pocock Ltd	PAY00430568	16/11/2011	2228.19	Education Services	Repair Maint n Alterations
H R Investments (South East)	PAY00428646	09/11/2011	900.00	Housing Services General Fund	Rents Payable
Hailsham House Nursing Home	PAY00427187	02/11/2011	5009.60	Adult Social Care	Other Establishments
Hailsham House Nursing Home	PAY00428735	09/11/2011	-73.75	Adult Social Care	Fees n Charges
Hailsham House Nursing Home	PAY00428735	09/11/2011	1250.00	Adult Social Care	Other Establishments
Hailsham House Nursing Home	PAY00431876	18/11/2011	-295.00	Adult Social Care	Fees n Charges
Hailsham House Nursing Home	PAY00431876	18/11/2011	5000.00	Adult Social Care	Other Establishments
Hailsham House Nursing Home	PAY00431876	18/11/2011	5009.60	Adult Social Care	Other Establishments
Half Moon Bay Ltd	PAY00428663	09/11/2011	632.57	Cultural Environment Planning	Goods for Resale
Hallifax Care Ltd	PAY00426996	02/11/2011	-100.00	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY00426996	02/11/2011	793.05	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00430642	16/11/2011	-2339.06	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY00430642	16/11/2011	10158.30	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00430642	16/11/2011	-22.00	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY00430642	16/11/2011	309.91	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00431653	18/11/2011	-3755.57	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY00431653	18/11/2011	25451.69	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00431653	18/11/2011	-66.00	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY00431653	18/11/2011	562.43	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Hallifax Care Ltd	PAY00432423	23/11/2011	-1393.00	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY00432423	23/11/2011	9228.06	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00432423	23/11/2011	-22.00	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY00432423	23/11/2011	291.88	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00434061	30/11/2011	-1017.00	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY00434061	30/11/2011	9188.17	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00434061	30/11/2011	244.80	Adult Social Care	Other Establishments
Hamilton Lodge (Brighton) Limited	PAY00426994	02/11/2011	6402.31	Education Services	Other Agencies
Hamilton Lodge (Brighton) Limited	PAY00432418	23/11/2011	103784.38	Education Services	Other Agencies
Hampshire County Council	PAY00426917	02/11/2011	1705.55	Central Services To The Public	Services
Hampshire County Council	PAY00434007	30/11/2011	1495.80	Education Services	Miscellaneous Expenses
Hampton Medical Conferences Ltd	PAY00433776	30/11/2011	570.21	Cultural Environment Planning	Fees n Charges
Handsprung Productions	PAY00427103	02/11/2011	3378.00	Cultural Environment Planning	Miscellaneous Expenses
Handsprung Productions	PAY00433469	25/11/2011	2000.00	Cultural Environment Planning	Miscellaneous Expenses
Hanover Crescent Enclosure Committee	PAY00434008	30/11/2011	660.80	Non BVACOP	Other Agencies
Hanover Housing Association	PAY00426878	02/11/2011	4429.50	Adult Social Care	Voluntary Associations
Hanover Housing Association	PAY00427671	04/11/2011	1352.39	Adult Social Care	Rents Payable
Hanover Housing Association	PAY00433084	25/11/2011	2802.66	Housing Services General Fund	Supporting People
Happitots	PAY00430651	16/11/2011	4609.00	Education Services	Grants n Subscriptions
Hardings Bar & Catering Services Ltd	PAY00429102	11/11/2011	3579.15	Central Services To The Public	Catering
Harmony House	PAY00428108	04/11/2011	-41.00	Adult Social Care	Fees n Charges
Harmony House	PAY00428108	04/11/2011	1304.40	Adult Social Care	Other Establishments
Harmony House	PAY00430876	16/11/2011	-311.46	Adult Social Care	Fees n Charges
Harmony House	PAY00430876	16/11/2011	1501.54	Adult Social Care	Other Establishments
Harmony House	PAY00431938	18/11/2011	-9256.44	Adult Social Care	Fees n Charges
Harmony House	PAY00431938	18/11/2011	29763.20	Adult Social Care	Other Establishments
Harmony House	PAY00432621	23/11/2011	9229.64	Adult Social Care	Fees n Charges
Harmony House	PAY00432621	23/11/2011	1817.65	Adult Social Care	Other Establishments
Harmony House	PAY00433606	25/11/2011	-1393.39	Adult Social Care	Fees n Charges
Harmony House	PAY00433606	25/11/2011	6717.43	Adult Social Care	Other Establishments
Harmony House	PAY00434284	30/11/2011	-735.90	Adult Social Care	Fees n Charges
Harmony House	PAY00434284	30/11/2011	2133.77	Adult Social Care	Other Establishments
Harry B Litherland & Co Ltd	PAY00433628	25/11/2011	605.50	Cultural Environment Planning	Repair Maint n Alterations
Harsco Infrastructure Services Ltd	PAY00427565	04/11/2011	1217.00	Cultural Environment Planning	Miscellaneous Expenses
Haven Security Ltd	PAY00430678	16/11/2011	479.00	Education Services	Repair Maint n Alterations

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Haymarket Publishing Servs Ltd	PAY00428517	09/11/2011	598.00	Education Services	Expenses
Hazeldene UK Ltd	PAY00431613	18/11/2011	-636.80	Adult Social Care	Fees n Charges
Hazeldene UK Ltd	PAY00431613	18/11/2011	9855.28	Adult Social Care	Other Establishments
Hazelgrove Nursing Home	PAY00428117	04/11/2011	-1081.29	Adult Social Care	Other Establishments
Hazelgrove Nursing Home	PAY00428117	04/11/2011	4106.40	Adult Social Care	Other Establishments
Hazelgrove Nursing Home	PAY00431951	18/11/2011	-3147.43	Adult Social Care	Fees n Charges
Hazelgrove Nursing Home	PAY00431951	18/11/2011	-6877.46	Adult Social Care	Fees n Charges
Hazelgrove Nursing Home	PAY00431951	18/11/2011	24.00	Adult Social Care	Miscellaneous Expenses
Hazelgrove Nursing Home	PAY00431951	18/11/2011	33050.43	Adult Social Care	Other Establishments
Hazelgrove Nursing Home	PAY00432633	23/11/2011	636.67	Adult Social Care	Other Establishments
Headway Hurstwood Park	PAY00426802	02/11/2011	343.98	Adult Social Care	Other Establishments
Headway Hurstwood Park	PAY00426802	02/11/2011	3398.20	Adult Social Care	Other Establishments
Headway Hurstwood Park	PAY00431267	18/11/2011	-350.46	Adult Social Care	Fees n Charges
Headway Hurstwood Park	PAY00431267	18/11/2011	5434.79	Adult Social Care	Other Establishments
Healys LLP	PAY489217	24/11/2011	7250.00	Central Services To The Public	Miscellaneous Expenses
Heartland Electrical Ltd	PAY00433000	25/11/2011	1845.70	Education Services	Repair Maint n Alterations
Heatcraft (Heating & Ventilation) Ltd	PAY00430714	16/11/2011	1674.00	Central Services To The Public	Equip't Furniture n Materials
Heath Farm Family Services	PAY00428292	09/11/2011	7469.84	Children's Social Care	Other Establishments
Heatherdene Ltd	PAY00426825	02/11/2011	24192.81	Adult Social Care	Other Establishments
Heatherdene Ltd	PAY00431289	18/11/2011	32257.08	Adult Social Care	Other Establishments
Heaven Sends Ltd	PAY00431258	18/11/2011	608.10	Cultural Environment Planning	Goods for Resale
Helgor Trading Ltd	PAY00432191	23/11/2011	29468.12	Housing Services General Fund	Rents Payable
Hereford House Residential Home	PAY00428736	09/11/2011	-295.07	Adult Social Care	Fees n Charges
Hereford House Residential Home	PAY00428736	09/11/2011	1013.14	Adult Social Care	Other Establishments
Hereford House Residential Home	PAY00431877	18/11/2011	-6247.64	Adult Social Care	Fees n Charges
Hereford House Residential Home	PAY00431877	18/11/2011	18565.72	Adult Social Care	Other Establishments
Heritage Care	PAY00426717	02/11/2011	-184.00	Adult Social Care	Fees n Charges
Heritage Care	PAY00426717	02/11/2011	12514.48	Adult Social Care	Other Establishments
Heritage Care	PAY00433832	30/11/2011	-184.00	Adult Social Care	Fees n Charges
Heritage Care	PAY00433832	30/11/2011	12514.48	Adult Social Care	Other Establishments
Herts Handling Training Limited	PAY00427269	02/11/2011	63.00	Adult Social Care	Training
Herts Handling Training Limited	PAY00427269	02/11/2011	569.00	Adult Social Care	Training
Herts Handling Training Limited	PAY00427269	02/11/2011	632.00	Central Services To The Public	Training
Herts Handling Training Limited	PAY00428136	04/11/2011	291.00	Adult Social Care	Training
Herts Handling Training Limited	PAY00428136	04/11/2011	1946.00	Adult Social Care	Training

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Herts Handling Training Limited	PAY00428136	04/11/2011	291.00	Central Services To The Public	Training
Herts Handling Training Limited	PAY00432654	23/11/2011	632.00	Adult Social Care	Training
Herts Handling Training Limited	PAY00432654	23/11/2011	632.00	Central Services To The Public	Training
Herts Handling Training Limited	PAY00433631	25/11/2011	100.00	Adult Social Care	Training
Herts Handling Training Limited	PAY00433631	25/11/2011	471.00	Adult Social Care	Training
Herts Handling Training Limited	PAY00433631	25/11/2011	693.00	Central Services To The Public	Training
Hesketh Potters Supplies	PAY00431688	18/11/2011	536.67	Education Services	Equip't Furniture n Materials
Hi Way Services Ltd	PAY00429447	11/11/2011	7744.45	Highways and Transportation	Repair Maint n Alterations
Highbury House Nursing & Rest Home	PAY00427903	04/11/2011	7371.60	Adult Social Care	Other Establishments
Highbury House Nursing & Rest Home	PAY00427903	04/11/2011	108.30	Adult Social Care	Fees n Charges
Highbury House Nursing & Rest Home	PAY00427903	04/11/2011	-1600.00	Adult Social Care	Other Establishments
Highbury House Nursing & Rest Home	PAY00432406	23/11/2011	-4649.16	Adult Social Care	Fees n Charges
Highbury House Nursing & Rest Home	PAY00432406	23/11/2011	17292.36	Adult Social Care	Other Establishments
Hilgay Residential Home	PAY00432186	23/11/2011	-459.00	Adult Social Care	Fees n Charges
Hilgay Residential Home	PAY00432186	23/11/2011	1960.00	Adult Social Care	Other Establishments
Hillbury House Nursery	PAY00430611	16/11/2011	3368.00	Education Services	Grants n Subscriptions
Hillcrest Care Ltd	PAY00428308	09/11/2011	6589.60	Children's Social Care	Other Establishments
Hillersden Court Rest Home	PAY00431231	18/11/2011	-785.12	Adult Social Care	Fees n Charges
Hillersden Court Rest Home	PAY00431231	18/11/2011	1484.00	Adult Social Care	Other Establishments
HMCTS - Brighton Family Centre	PAY00428156	04/11/2011	4825.00	Children's Social Care	Services
HMCTS - Brighton Family Centre	PAY00428830	09/11/2011	12625.00	Children's Social Care	Services
HMCTS - Brighton Family Centre	PAY00433653	25/11/2011	4450.00	Children's Social Care	Services
HMCTS - Brighton Family Centre	PAY00434357	30/11/2011	17075.00	Children's Social Care	Services
HMT Care Ltd	PAY00433519	25/11/2011	13200.00	Adult Social Care	Other Establishments
Hobart UK (Equipment Sales)	PAY00427312	02/11/2011	5525.00	Education Services	Equip't Furniture n Materials
Holdtrade (UK) Ltd	PAY00427625	04/11/2011	7212.50	Central Services To The Public	Repair Maint n Alterations
Hollingbury Park Playgroup	PAY00430612	16/11/2011	7084.00	Education Services	Grants n Subscriptions
Hollymead House	PAY00432999	25/11/2011	-459.00	Adult Social Care	Fees n Charges
Hollymead House	PAY00432999	25/11/2011	1677.00	Adult Social Care	Other Establishments
Hollymead House	PAY00433890	30/11/2011	-459.00	Adult Social Care	Fees n Charges
Hollymead House	PAY00433890	30/11/2011	1677.00	Adult Social Care	Other Establishments
Holy Cross Priory	PAY00431153	18/11/2011	-1449.56	Adult Social Care	Fees n Charges
Holy Cross Priory	PAY00431153	18/11/2011	5478.68	Adult Social Care	Other Establishments
Home & Coastal Developments Limited	PAY00426879	02/11/2011	600.00	Housing Services General Fund	Rents Payable
Home & Coastal Developments Limited	PAY00429255	11/11/2011	535.00	Housing Services General Fund	Rents Payable

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Home & Coastal Developments Limited	PAY00430516	16/11/2011	535.00	Housing Services General Fund	Rents Payable
Home & Coastal Developments Limited	PAY00433086	25/11/2011	1800.00	Housing Services General Fund	Rents Payable
Home From Home Nursery	PAY00430374	16/11/2011	4073.10	Education Services	Grants n Subscriptions
Home Live Art	PAY00427344	02/11/2011	2750.00	Cultural Environment Planning	Miscellaneous Expenses
Homebase Limited	PAY00429138	11/11/2011	822.39	Housing Services Revnue Acc	Repair Maint n Alterations
Homebase Limited	PAY00431251	18/11/2011	485.45	Housing Services Revnue Acc	Repair Maint n Alterations
Homebase Limited	PAY00432996	25/11/2011	496.04	Housing Services Revnue Acc	Repair Maint n Alterations
Homecraft Rolyan/Patterson Medical Ltd	PAY00426987	02/11/2011	1244.06	Adult Social Care	Equip't Furniture n Materials
Homelands	PAY00427143	02/11/2011	1385.06	Adult Social Care	Fees n Charges
Homelands	PAY00427143	02/11/2011	0.00	Adult Social Care	Other Establishments
Homelands	PAY00428696	09/11/2011	599.71	Adult Social Care	Other Establishments
Homelands	PAY00430783	16/11/2011	1840.00	Adult Social Care	Other Establishments
Homelands	PAY00430783	16/11/2011	1380.00	Adult Social Care	Other Establishments
Homelands	PAY00430783	16/11/2011	-114.75	Adult Social Care	Fees n Charges
Homelands	PAY00430783	16/11/2011	920.00	Adult Social Care	Other Establishments
Homelands	PAY00431825	18/11/2011	-563.35	Adult Social Care	Fees n Charges
Homelands	PAY00431825	18/11/2011	12880.00	Adult Social Care	Other Establishments
Homelands	PAY00431825	18/11/2011	7360.00	Adult Social Care	Other Establishments
Homelands	PAY00431825	18/11/2011	-459.00	Adult Social Care	Fees n Charges
Homelands	PAY00431825	18/11/2011	3680.00	Adult Social Care	Other Establishments
Homelands	PAY00432542	23/11/2011	-487.66	Adult Social Care	Fees n Charges
Homelands	PAY00432542	23/11/2011	1840.00	Adult Social Care	Other Establishments
Homelands	PAY00432542	23/11/2011	441.20	Adult Social Care	Fees n Charges
Homelands	PAY00432542	23/11/2011	4862.86	Adult Social Care	Other Establishments
Homelands	PAY00434204	30/11/2011	-516.25	Adult Social Care	Fees n Charges
Homelands	PAY00434204	30/11/2011	3220.00	Adult Social Care	Other Establishments
Homelands	PAY00434204	30/11/2011	51.86	Adult Social Care	Miscellaneous Expenses
Honeybourne House Ltd	PAY00426706	02/11/2011	-459.00	Adult Social Care	Fees n Charges
Honeybourne House Ltd	PAY00426706	02/11/2011	2868.40	Adult Social Care	Other Establishments
Honeybourne House Ltd	PAY00433827	30/11/2011	-459.00	Adult Social Care	Fees n Charges
Honeybourne House Ltd	PAY00433827	30/11/2011	2868.40	Adult Social Care	Other Establishments
Honeycroft	PAY00430387	16/11/2011	9590.00	Education Services	Grants n Subscriptions
Honeycroft	PAY00431239	18/11/2011	70.00	Cultural Environment Planning	Repair Maint n Alterations
Honeycroft	PAY00431239	18/11/2011	155.00	Education Services	Grants n Subscriptions
Honeycroft	PAY00431239	18/11/2011	698.40	Education Services	Miscellaneous Expenses

Creditor payments over £500 - November 2011



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Honeycroft	PAY00431239	18/11/2011	173.51	Education Services	Services
Honeycroft	PAY00432237	23/11/2011	654.00	Education Services	Miscellaneous Expenses
Honeycroft	PAY00432237	23/11/2011	611.59	Education Services	Other Establishments
Honeycroft	PAY00432981	25/11/2011	2500.00	Education Services	Other Establishments
Honeycroft	PAY00432981	25/11/2011	1292.40	Education Services	Miscellaneous Expenses
Honeycroft	PAY00433875	30/11/2011	100.50	Education Services	Services
Honeycroft	PAY00433875	30/11/2011	1232.00	Education Services	Services
HOP Consult Ltd TA Hemsley Orrell P/ship	PAY00427861	04/11/2011	484.90	Non BVACOP	Level not required
HOP Consult Ltd TA Hemsley Orrell P/ship	PAY00427861	04/11/2011	260.00	Non BVACOP	Level not required
HOP Consult Ltd TA Hemsley Orrell P/ship	PAY00428521	09/11/2011	1413.82	Central Services To The Public	Services
Hospital Saving Assoc CC3320	PAY00432357	23/11/2011	-26.12	Central Services To The Public	Fees n Charges
Hot Flibby Ltd	PAY00429607	11/11/2011	750.00	Housing Services General Fund	Rents Payable
Hot Flibby Ltd	PAY00431746	18/11/2011	525.00	Housing Services General Fund	Rents Payable
Hotel Seattle	PAY00431272	18/11/2011	1625.00	Central Services To The Public	Rents Payable
Hove Business Partnership	PAY00427347	02/11/2011	2500.00	Cultural Environment Planning	Miscellaneous Expenses
Hove Wardley Company Ltd	PAY00427545	04/11/2011	560.00	Adult Social Care	Other Establishments
Hove Wardley Company Ltd	PAY00428289	09/11/2011	8960.00	Housing Services General Fund	Services
Hove Wardley Company Ltd	PAY00430257	16/11/2011	280.00	Adult Social Care	Other Establishments
Hove Wardley Company Ltd	PAY00430257	16/11/2011	3980.00	Housing Services General Fund	Services
Hove Wardley Company Ltd	PAY00432150	23/11/2011	3390.00	Housing Services General Fund	Services
Hove Wardley Company Ltd	PAY00432910	25/11/2011	3060.00	Housing Services General Fund	Services
Hughes Developments	PAY00433511	25/11/2011	1490.00	Housing Services General Fund	Rents Payable
Hughes Investments	PAY00430849	16/11/2011	950.00	Housing Services General Fund	Rents Payable
Hughes Investments	PAY00432606	23/11/2011	540.00	Housing Services General Fund	Rents Payable
Hungry Minds Childcare	PAY00430844	16/11/2011	1715.00	Education Services	Grants n Subscriptions
Hype Associates Ltd	PAY00426783	02/11/2011	778.78	Cultural Environment Planning	Goods for Resale
I M Dunkerton Plumbing & Heating Ltd	PAY00432222	23/11/2011	6611.00	Non BVACOP	Level not required
Identity and Passport Service	PAY00428997	11/11/2011	1729.75	Housing Services General Fund	Services
IEMA	PAY00430794	16/11/2011	533.00	Cultural Environment Planning	Miscellaneous Expenses
Image 1 Creative Ltd	PAY00433868	30/11/2011	460.00	Cultural Environment Planning	Miscellaneous Expenses
Impact Initiatives	PAY00433308	25/11/2011	12364.83	Housing Services General Fund	Supporting People
Impamark	PAY00426804	02/11/2011	555.35	Central Services To The Public	Miscellaneous Expenses
Imperial Partnering Contractors Ltd	PAY00430944	16/11/2011	14810.74	Non BVACOP	Level not required
Independence Homes	PAY00429135	11/11/2011	-295.00	Adult Social Care	Fees n Charges
Independence Homes	PAY00429135	11/11/2011	5026.56	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Independence Homes	PAY00431248	18/11/2011	7375.00	Adult Social Care	Other Establishments
Independent Asbestos Services Ltd	PAY00428879	09/11/2011	10880.00	Cultural Environment Planning	Repair Maint n Alterations
Independent Living Company (Sussex) Ltd	PAY00433008	25/11/2011	5211.91	Housing Services General Fund	Supporting People
Indian Summer Uk Ltd	PAY00432538	23/11/2011	1350.00	Cultural Environment Planning	Miscellaneous Expenses
Indigo Planning Limited	PAY00433693	25/11/2011	5031.20	Central Services To The Public	Services
Infinity Technology Solutions Ltd	PAY00432583	23/11/2011	25.00	Non BVACOP	Level not required
Infinity Technology Solutions Ltd	PAY00432583	23/11/2011	495.00	Non BVACOP	Level not required
Inglewood Residential Rest Home	PAY00429798	11/11/2011	-912.08	Adult Social Care	Fees n Charges
Inglewood Residential Rest Home	PAY00429798	11/11/2011	1840.00	Adult Social Care	Other Establishments
Initial Catering Services Ltd T/A Eden Foodservice	PAY00433645	25/11/2011	11495.25	Education Services	Catering
Initial Catering Services Ltd T/A Eden Foodservice	PAY00434351	30/11/2011	227772.20	Education Services	Catering
Inst for Management of Sport & Physical Activity	PAY00428877	09/11/2011	3639.36	Cultural Environment Planning	Services
Institute of Licensing (Events) Ltd	PAY00428611	09/11/2011	625.00	Cultural Environment Planning	Training
Integrated Care (Fostering) Ltd	PAY00428427	09/11/2011	41167.28	Children's Social Care	Other Establishments
Integrated Care (Fostering) Ltd	PAY00430448	16/11/2011	1714.20	Children's Social Care	Other Establishments
Integrated Care (Sussex) Ltd	PAY00432409	23/11/2011	4017.00	Housing Services General Fund	Rents Payable
Integrated Services Programme	PAY00428555	09/11/2011	41865.28	Children's Social Care	Other Establishments
Integrated Services Programme	PAY00428555	09/11/2011	323.14	Education Services	Other Agencies
Integrated Services Programme	PAY00430614	16/11/2011	5612.04	Children's Social Care	Other Establishments
Integrated Services Programme	PAY00432408	23/11/2011	3200.12	Children's Social Care	Other Establishments
Integrated Services Programme	PAY00432408	23/11/2011	3557.20	Education Services	Other Agencies
Integrated Transport Planning Ltd	PAY00433499	25/11/2011	850.00	Highways and Transportation	Services
Intelligent Ltd	PAY00429188	11/11/2011	8836.00	Cultural Environment Planning	Communications n Computing
Intelligent Ltd	PAY00429188	11/11/2011	12800.00	Non BVACOP	Level not required
Intelligent Data Systems (UK) Ltd	PAY00432895	25/11/2011	631.75	Cultural Environment Planning	Other Establishments
International Lift Equipment Ltd.	PAY00431952	18/11/2011	6550.00	Non BVACOP	Level not required
Into Design (Brighton) Ltd	PAY00432360	23/11/2011	1050.00	Cultural Environment Planning	Goods for Resale
In-Trac Training & Consultancy Ltd	PAY00432225	23/11/2011	690.00	Adult Social Care	Training
In-Trac Training & Consultancy Ltd	PAY00432969	25/11/2011	690.00	Adult Social Care	Training
Investsave Ltd	PAY00431734	18/11/2011	615.00	Housing Services General Fund	Rents Payable
Investsave Ltd	PAY00433416	25/11/2011	1515.00	Housing Services General Fund	Rents Payable
Investsave Ltd	PAY00434120	30/11/2011	2580.00	Housing Services General Fund	Rents Payable
Iver House Ltd	PAY00431120	18/11/2011	-590.00	Adult Social Care	Fees n Charges
Iver House Ltd	PAY00431120	18/11/2011	9946.00	Adult Social Care	Other Establishments
Ivybank Care Home	PAY00430864	16/11/2011	-463.84	Adult Social Care	Fees n Charges

Creditor payments over £500 - November 2011



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Ivybank Care Home	PAY00430864	16/11/2011	1652.00	Adult Social Care	Other Establishments
J Davies Building Ltd	PAY00427864	04/11/2011	888.80	Cultural Environment Planning	Repair Maint n Alterations
J Davies Building Ltd	PAY00427864	04/11/2011	1400.00	Cultural Environment Planning	Equip't Furniture n Materials
J Davies Building Ltd	PAY00427864	04/11/2011	1230.00	Highways and Transportation	Repair Maint n Alterations
J Davies Building Ltd	PAY00428525	09/11/2011	48754.83	Central Services To The Public	Repair Maint n Alterations
J Davies Building Ltd	PAY00432361	23/11/2011	710.00	Education Services	Repair Maint n Alterations
J Davies Building Ltd	PAY00432361	23/11/2011	1960.00	Highways and Transportation	Equip't Furniture n Materials
J Davies Building Ltd	PAY00432361	23/11/2011	788.28	Non BVACOP	Level not required
J Davies Building Ltd	PAY00433297	25/11/2011	2500.00	Central Services To The Public	Repair Maint n Alterations
J Davies Building Ltd	PAY00433297	25/11/2011	860.00	Cultural Environment Planning	Repair Maint n Alterations
J Davies Building Ltd	PAY00433297	25/11/2011	138.00	Non BVACOP	Level not required
J Davies Building Ltd	PAY00434009	30/11/2011	357004.42	Cultural Environment Planning	Repair Maint n Alterations
J Davies Building Ltd	PAY00434009	30/11/2011	806.85	Non BVACOP	Level not required
J Davies Building Ltd	PAY00434009	30/11/2011	5189.41	Non BVACOP	Level not required
J G Shelton & Co Ltd	PAY00433372	25/11/2011	3193.75	Cultural Environment Planning	Repair Maint n Alterations
J P Events (Leeds) Ltd	PAY00430898	16/11/2011	3008.96	Cultural Environment Planning	Fees n Charges
J P Garrett Electrical Ltd	PAY00427679	04/11/2011	2327.50	Central Services To The Public	Repair Maint n Alterations
J P Garrett Electrical Ltd	PAY00427679	04/11/2011	173.50	Cultural Environment Planning	Repair Maint n Alterations
J P Garrett Electrical Ltd	PAY00427679	04/11/2011	129.50	Cultural Environment Planning	Repair Maint n Alterations
J P Garrett Electrical Ltd	PAY00428489	09/11/2011	992.94	Central Services To The Public	Repair Maint n Alterations
J P Garrett Electrical Ltd	PAY00428489	09/11/2011	1950.00	Highways and Transportation	Repair Maint n Alterations
J P Garrett Electrical Ltd	PAY00431364	18/11/2011	2400.30	Central Services To The Public	Repair Maint n Alterations
J P Garrett Electrical Ltd	PAY00432326	23/11/2011	1347.00	Central Services To The Public	Repair Maint n Alterations
J P Garrett Electrical Ltd	PAY00432326	23/11/2011	84932.33	Cultural Environment Planning	Repair Maint n Alterations
J P Garrett Electrical Ltd	PAY00433091	25/11/2011	1374.28	Central Services To The Public	Repair Maint n Alterations
J P Garrett Electrical Ltd	PAY00433091	25/11/2011	174.00	Cultural Environment Planning	Repair Maint n Alterations
J P Garrett Electrical Ltd	PAY00433091	25/11/2011	77.40	Housing Services General Fund	Repair Maint n Alterations
J P Garrett Electrical Ltd	PAY00433972	30/11/2011	1063.82	Central Services To The Public	Repair Maint n Alterations
J P Garrett Electrical Ltd	PAY00433972	30/11/2011	2961.00	Housing Services Revnue Acc	Repair Maint n Alterations
J R Tasker Contractors Ltd	PAY00429452	11/11/2011	21834.50	Central Services To The Public	Repair Maint n Alterations
J R Tasker Contractors Ltd	PAY00431560	18/11/2011	3944.59	Non BVACOP	Level not required
J R Tasker Contractors Ltd	PAY00433299	25/11/2011	478.00	Cultural Environment Planning	Repair Maint n Alterations
J.B.Sullivan Ltd	PAY00427358	02/11/2011	1304.88	Adult Social Care	Other Establishments
J.B.Sullivan Ltd	PAY00428889	09/11/2011	1304.88	Adult Social Care	Other Establishments
James Pike Photography Ltd	PAY00431211	18/11/2011	625.00	Cultural Environment Planning	Services

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Jardine Lloyd Thompson Tenant Risks	PAY00433521	25/11/2011	-1060.09	Housing Services Revnue Acc	Fees n Charges
Jeremy Benn Associates Ltd	PAY00433680	25/11/2011	1250.00	Cultural Environment Planning	Services
Jewish Care	PAY00427554	04/11/2011	-54.04	Adult Social Care	Fees n Charges
Jewish Care	PAY00427554	04/11/2011	1482.50	Adult Social Care	Other Establishments
Jewish Care	PAY00431162	18/11/2011	-9584.20	Adult Social Care	Fees n Charges
Jewish Care	PAY00431162	18/11/2011	31274.40	Adult Social Care	Other Establishments
Jiva Healthcare Ltd	PAY00431758	18/11/2011	418.31	Adult Social Care	Fees n Charges
Jiva Healthcare Ltd	PAY00431758	18/11/2011	26670.34	Adult Social Care	Other Establishments
JKC Management	PAY00432561	23/11/2011	900.00	Housing Services General Fund	Rents Payable
JKC Management	PAY00433530	25/11/2011	600.00	Housing Services General Fund	Rents Payable
JMC Property Services	PAY00427065	02/11/2011	810.00	Housing Services General Fund	Repair Maint n Alterations
JMC Property Services	PAY00434117	30/11/2011	1445.00	Housing Services General Fund	Repair Maint n Alterations
JMP Consultants Ltd	PAY00432427	23/11/2011	2437.50	Highways and Transportation	Services
JMS Janitorial Supplies Ltd	PAY00431225	18/11/2011	289.15	Cultural Environment Planning	Cleaning n Domestic Supps
JMS Janitorial Supplies Ltd	PAY00431225	18/11/2011	286.02	Education Services	Cleaning n Domestic Supps
John Farrington & Co Ltd	PAY00429520	11/11/2011	544.00	Central Services To The Public	Repair Maint n Alterations
John Farrington & Co Ltd	PAY00431677	18/11/2011	10139.00	Central Services To The Public	Repair Maint n Alterations
John Parker & Son Ltd	PAY00431240	18/11/2011	577.76	Central Services To The Public	Repair Maint n Alterations
John Proctor Travel Ltd	PAY00427866	04/11/2011	524.58	Highways and Transportation	Expenses
John Wiley & Sons Limited	PAY00429451	11/11/2011	989.43	Cultural Environment Planning	Goods for Resale
Johnston Publ Ltd/PP&P/T R Beckett/Sussex News Ltd	PAY00431575	18/11/2011	433.34	Housing Services General Fund	Miscellaneous Expenses
Johnston Publ Ltd/PP&P/T R Beckett/Sussex News Ltd	PAY00433312	25/11/2011	2164.80	Children's Social Care	Other Transfer Payments
Joyland	PAY00430646	16/11/2011	986.00	Education Services	Grants n Subscriptions
Juggletastic	PAY00427356	02/11/2011	680.00	Cultural Environment Planning	Miscellaneous Expenses
Jurys Inn	PAY00429563	11/11/2011	850.00	Housing Services General Fund	Services
Jurys Inn	PAY00434101	30/11/2011	1513.76	Housing Services General Fund	Services
K Ramadas/R Janmayur Care Home	PAY00431118	18/11/2011	-1377.00	Adult Social Care	Fees n Charges
K Ramadas/R Janmayur Care Home	PAY00431118	18/11/2011	4628.00	Adult Social Care	Other Establishments
K.C.O.S. t/a The Original Pink Crate Co.	PAY00428314	09/11/2011	681.40	Non BVACOP	Level not required
K.C.O.S. t/a The Original Pink Crate Co.	PAY00430319	16/11/2011	1660.15	Non BVACOP	Level not required
Kargini Care Services Ltd	PAY00432267	23/11/2011	-490.84	Adult Social Care	Fees n Charges
Kargini Care Services Ltd	PAY00432267	23/11/2011	2221.60	Adult Social Care	Other Establishments
Kathleens Lodge	PAY00431615	18/11/2011	-1823.56	Adult Social Care	Fees n Charges
Kathleens Lodge	PAY00431615	18/11/2011	10777.57	Adult Social Care	Other Establishments
KEM Property Services Ltd	PAY00426807	02/11/2011	78231.58	Housing Services General Fund	Rents Payable

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
KEM Property Services Ltd	PAY00426807	02/11/2011	475.00	Housing Services General Fund	Repair Maint n Alterations
KEM Property Services Ltd	PAY00428410	09/11/2011	10705.24	Housing Services General Fund	Rents Payable
KEM Property Services Ltd	PAY00429146	11/11/2011	21757.96	Housing Services General Fund	Rents Payable
KEM Property Services Ltd	PAY00430431	16/11/2011	9708.34	Housing Services General Fund	Rents Payable
KEM Property Services Ltd	PAY00431271	18/11/2011	16527.93	Housing Services General Fund	Rents Payable
KEM Property Services Ltd	PAY00432264	23/11/2011	12490.34	Housing Services General Fund	Rents Payable
KEM Property Services Ltd	PAY00433015	25/11/2011	14191.50	Housing Services General Fund	Rents Payable
KEM Property Services Ltd	PAY00433905	30/11/2011	44204.25	Housing Services General Fund	Rents Payable
Ken Burlton Consultancy	PAY00432234	23/11/2011	630.00	Cultural Environment Planning	Services
Kent County Council (KCS)	PAY00426923	02/11/2011	102.98	Adult Social Care	Cleaning n Domestic Supps
Kent County Council (KCS)	PAY00426923	02/11/2011	132.11	Cultural Environment Planning	Equip't Furniture n Materials
Kent County Council (KCS)	PAY00426923	02/11/2011	35.88	Education Services	Equip't Furniture n Materials
Kent County Council (KCS)	PAY00426923	02/11/2011	20.86	Education Services	Equip't Furniture n Materials
Kent County Council (KCS)	PAY00426923	02/11/2011	154.57	Education Services	Equip't Furniture n Materials
Kent County Council (KCS)	PAY00426923	02/11/2011	2.70	Education Services	Print Stat & Gen Office Exps
Kent County Council (KCS)	PAY00428527	09/11/2011	53.98	Adult Social Care	Miscellaneous Expenses
Kent County Council (KCS)	PAY00428527	09/11/2011	3.40	Cultural Environment Planning	Equip't Furniture n Materials
Kent County Council (KCS)	PAY00428527	09/11/2011	225.32	Cultural Environment Planning	Print Stat & Gen Office Exps
Kent County Council (KCS)	PAY00428527	09/11/2011	27.76	Education Services	Print Stat & Gen Office Exps
Kent County Council (KCS)	PAY00428527	09/11/2011	50.11	Education Services	Equip't Furniture n Materials
Kent County Council (KCS)	PAY00428527	09/11/2011	116.70	Education Services	Miscellaneous Expenses
Kent County Council (KCS)	PAY00429453	11/11/2011	799.84	Adult Social Care	Energy Costs
Kent County Council (KCS)	PAY00429453	11/11/2011	10.71	Adult Social Care	Miscellaneous Expenses
Kent County Council (KCS)	PAY00429453	11/11/2011	706.92	Adult Social Care	Energy Costs
Kent County Council (KCS)	PAY00429453	11/11/2011	312.73	Adult Social Care	Energy Costs
Kent County Council (KCS)	PAY00429453	11/11/2011	2074.75	Central Services To The Public	Energy Costs
Kent County Council (KCS)	PAY00429453	11/11/2011	17653.27	Central Services To The Public	Energy Costs
Kent County Council (KCS)	PAY00429453	11/11/2011	315.53	Children's Social Care	Energy Costs
Kent County Council (KCS)	PAY00429453	11/11/2011	29.14	Children's Social Care	Energy Costs
Kent County Council (KCS)	PAY00429453	11/11/2011	62.21	Children's Social Care	Energy Costs
Kent County Council (KCS)	PAY00429453	11/11/2011	383.95	Children's Social Care	Energy Costs
Kent County Council (KCS)	PAY00429453	11/11/2011	3447.24	Cultural Environment Planning	Energy Costs
Kent County Council (KCS)	PAY00429453	11/11/2011	28377.97	Cultural Environment Planning	Energy Costs
Kent County Council (KCS)	PAY00429453	11/11/2011	1053.46	Cultural Environment Planning	Energy Costs
Kent County Council (KCS)	PAY00429453	11/11/2011	43.36	Cultural Environment Planning	Energy Costs

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Kent County Council (KCS)	PAY00429453	11/11/2011	334.89	Cultural Environment Planning	Energy Costs
Kent County Council (KCS)	PAY00429453	11/11/2011	733.35	Cultural Environment Planning	Energy Costs
Kent County Council (KCS)	PAY00429453	11/11/2011	44173.25	Cultural Environment Planning	Energy Costs
Kent County Council (KCS)	PAY00429453	11/11/2011	141.20	Education Services	Cleaning n Domestic Supps
Kent County Council (KCS)	PAY00429453	11/11/2011	372.84	Education Services	Energy Costs
Kent County Council (KCS)	PAY00429453	11/11/2011	65.45	Education Services	Energy Costs
Kent County Council (KCS)	PAY00429453	11/11/2011	16548.51	Education Services	Energy Costs
Kent County Council (KCS)	PAY00429453	11/11/2011	281.70	Education Services	Energy Costs
Kent County Council (KCS)	PAY00429453	11/11/2011	33502.50	Education Services	Energy Costs
Kent County Council (KCS)	PAY00429453	11/11/2011	52.21	Education Services	Energy Costs
Kent County Council (KCS)	PAY00429453	11/11/2011	-1272.07	Education Services	Energy Costs
Kent County Council (KCS)	PAY00429453	11/11/2011	47.84	Education Services	Equip't Furniture n Materials
Kent County Council (KCS)	PAY00429453	11/11/2011	52.65	Education Services	Print Stat & Gen Office Exps
Kent County Council (KCS)	PAY00429453	11/11/2011	20.22	Education Services	Energy Costs
Kent County Council (KCS)	PAY00429453	11/11/2011	7.00	Education Services	Equip't Furniture n Materials
Kent County Council (KCS)	PAY00429453	11/11/2011	7.75	Education Services	Miscellaneous Expenses
Kent County Council (KCS)	PAY00429453	11/11/2011	1728.01	Highways and Transportation	Energy Costs
Kent County Council (KCS)	PAY00429453	11/11/2011	311.74	Housing Services General Fund	Energy Costs
Kent County Council (KCS)	PAY00429453	11/11/2011	23779.68	Housing Services Revnue Acc	Energy Costs
Kent County Council (KCS)	PAY00429453	11/11/2011	238.30	Non BVACOP	Level not required
Kent County Council (KCS)	PAY00430571	16/11/2011	28226.95	Cultural Environment Planning	Direct Transport Costs
Kent County Council (KCS)	PAY00431561	18/11/2011	35.80	Adult Social Care	Equip't Furniture n Materials
Kent County Council (KCS)	PAY00431561	18/11/2011	22.46	Adult Social Care	Miscellaneous Expenses
Kent County Council (KCS)	PAY00431561	18/11/2011	53.37	Adult Social Care	Print Stat & Gen Office Exps
Kent County Council (KCS)	PAY00431561	18/11/2011	306.78	Adult Social Care	Print Stat & Gen Office Exps
Kent County Council (KCS)	PAY00431561	18/11/2011	153.97	Central Services To The Public	Equip't Furniture n Materials
Kent County Council (KCS)	PAY00431561	18/11/2011	17.48	Cultural Environment Planning	Equip't Furniture n Materials
Kent County Council (KCS)	PAY00431561	18/11/2011	98.21	Education Services	Equip't Furniture n Materials
Kent County Council (KCS)	PAY00431561	18/11/2011	70.95	Education Services	Cleaning n Domestic Supps
Kent County Council (KCS)	PAY00432364	23/11/2011	133.07	Adult Social Care	Equip't Furniture n Materials
Kent County Council (KCS)	PAY00432364	23/11/2011	174.29	Cultural Environment Planning	Equip't Furniture n Materials
Kent County Council (KCS)	PAY00432364	23/11/2011	15488.07	Cultural Environment Planning	Direct Transport Costs
Kent County Council (KCS)	PAY00432364	23/11/2011	36.20	Education Services	Print Stat & Gen Office Exps
Kent County Council (KCS)	PAY00433301	25/11/2011	26.97	Adult Social Care	Miscellaneous Expenses
Kent County Council (KCS)	PAY00433301	25/11/2011	1601.92	Central Services To The Public	Equip't Furniture n Materials

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Kent County Council (KCS)	PAY00433301	25/11/2011	52.05	Cultural Environment Planning	Equip't Furniture n Materials
Kent County Council (KCS)	PAY00433301	25/11/2011	113.94	Cultural Environment Planning	Print Stat & Gen Office Exps
Kent County Council (KCS)	PAY00433301	25/11/2011	28719.45	Cultural Environment Planning	Direct Transport Costs
Kent County Council (KCS)	PAY00433301	25/11/2011	52.95	Education Services	Equip't Furniture n Materials
Kent County Council (KCS)	PAY00433301	25/11/2011	11.78	Education Services	Print Stat & Gen Office Exps
Kent County Council (KCS)	PAY00433301	25/11/2011	11.96	Education Services	Equip't Furniture n Materials
Kent County Council (KCS)	PAY00434012	30/11/2011	117.77	Children's Social Care	Cleaning n Domestic Supps
Kent County Council (KCS)	PAY00434012	30/11/2011	6.30	Children's Social Care	Equip't Furniture n Materials
Kent County Council (KCS)	PAY00434012	30/11/2011	289.80	Children's Social Care	Miscellaneous Expenses
Kent County Council (KCS)	PAY00434012	30/11/2011	234.89	Cultural Environment Planning	Print Stat & Gen Office Exps
Kent County Council (KCS)	PAY00434012	30/11/2011	38.94	Education Services	Equip't Furniture n Materials
Kew Electrical (Distributors) Limited	PAY00428111	04/11/2011	474.50	Cultural Environment Planning	Repair Maint n Alterations
Kew Electrical (Distributors) Limited	PAY00428111	04/11/2011	862.65	Cultural Environment Planning	Equip't Furniture n Materials
Key Solutions	PAY00432692	23/11/2011	800.00	Housing Services General Fund	Other Establishments
Khalil Properties	PAY00428477	09/11/2011	850.00	Children's Social Care	Other Transfer Payments
Khalil Properties	PAY489210	24/11/2011	850.00	Housing Services General Fund	Other Establishments
Kids Talk Psychology Services Limited	PAY00429614	11/11/2011	720.50	Children's Social Care	Services
Kids Talk Psychology Services Limited	PAY00434135	30/11/2011	951.00	Children's Social Care	Services
Kier Facilities Services Limited	PAY00427657	04/11/2011	3581.99	Central Services To The Public	Repair Maint n Alterations
Kier Facilities Services Limited	PAY00430500	16/11/2011	6457.21	Central Services To The Public	Repair Maint n Alterations
Kier Southern	PAY00430820	16/11/2011	227207.46	Non BVACOP	Level not required
Kindercare Fostering	PAY00428341	09/11/2011	5749.44	Children's Social Care	Other Establishments
Kingdom Care	PAY00428697	09/11/2011	23660.00	Children's Social Care	Other Establishments
Kingkraft Limited	PAY00427044	02/11/2011	595.00	Non BVACOP	Level not required
Kings Lodge Nursing Home	PAY00429253	11/11/2011	5186.92	Adult Social Care	Other Establishments
Kings Road Tyres & Repairs Ltd. t/a Tyrework	PAY00433702	25/11/2011	1020.00	Cultural Environment Planning	Direct Transport Costs
Kingsland House Barchester Healthcare	PAY00431348	18/11/2011	-2006.54	Adult Social Care	Fees n Charges
Kingsland House Barchester Healthcare	PAY00431348	18/11/2011	7262.80	Adult Social Care	Other Establishments
Kingswood House Nursing Home	PAY00428320	09/11/2011	5902.20	Adult Social Care	Other Establishments
Kingswood House Nursing Home	PAY00428320	09/11/2011	-284.60	Adult Social Care	Fees n Charges
Kingswood House Nursing Home	PAY00428320	09/11/2011	4032.00	Adult Social Care	Other Establishments
Kingswood House Nursing Home	PAY00431189	18/11/2011	5902.20	Adult Social Care	Other Establishments
Kingswood House Nursing Home	PAY00431189	18/11/2011	-284.60	Adult Social Care	Fees n Charges
Kingswood House Nursing Home	PAY00431189	18/11/2011	4032.00	Adult Social Care	Other Establishments
Kingswood Leisure Services	PAY00430617	16/11/2011	720.10	Education Services	Equip't Furniture n Materials

Creditor payments over £500 - November 2011



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Kipling Lions Pre-School	PAY00429502	11/11/2011	1115.50	Education Services	Miscellaneous Expenses
Kipling Lions Pre-School	PAY00430654	16/11/2011	1350.00	Education Services	Grants n Subscriptions
Kipling Lions Pre-School	PAY00430654	16/11/2011	1176.00	Education Services	Services
Knightguard Security	PAY00429068	11/11/2011	65.00	Central Services To The Public	Repair Maint n Alterations
Knightguard Security	PAY00429068	11/11/2011	1908.00	Children's Social Care	Services
Knightguard Security	PAY00429068	11/11/2011	210.00	Children's Social Care	Repair Maint n Alterations
Knightguard Security	PAY00431195	18/11/2011	97.50	Education Services	Print Stat & Gen Office Exps
Knightguard Security	PAY00431195	18/11/2011	5618.60	Housing Services Revnue Acc	Repair Maint n Alterations
Komedia Ltd	PAY00429126	11/11/2011	440.00	Cultural Environment Planning	Miscellaneous Expenses
Komedia Ltd	PAY00432245	23/11/2011	466.66	Cultural Environment Planning	Miscellaneous Expenses
Kompan Ltd	PAY00428579	09/11/2011	1656.24	Cultural Environment Planning	Private Contractors
Kone Plc	PAY00427020	02/11/2011	750.24	Central Services To The Public	Repair Maint n Alterations
Kone Plc	PAY00430667	16/11/2011	3131.34	Education Services	Repair Maint n Alterations
Kudos Hospitality Ltd	PAY00427628	04/11/2011	1624.20	Cultural Environment Planning	Repair Maint n Alterations
L B Longley Investments Limited (1)	PAY00427193	02/11/2011	825.00	Housing Services General Fund	Rents Payable
L B Longley Investments Limited (1)	PAY00428737	09/11/2011	750.00	Housing Services General Fund	Rents Payable
La Casita	PAY00430843	16/11/2011	3028.00	Education Services	Grants n Subscriptions
Laine Ltd	PAY00428121	04/11/2011	3583.92	Cultural Environment Planning	Energy Costs
Lancing College	PAY00430412	16/11/2011	3264.00	Education Services	Grants n Subscriptions
Land Use Consultants Limited	PAY00428049	04/11/2011	3330.00	Cultural Environment Planning	Private Contractors
Landmark Trading (Stamford) Ltd	PAY00428468	09/11/2011	470.75	Cultural Environment Planning	Equip't Furniture n Materials
Langley House Trust	PAY00426686	02/11/2011	3476.16	Adult Social Care	Other Establishments
Langley House Trust	PAY00433806	30/11/2011	3724.46	Adult Social Care	Other Establishments
Languard Ltd	PAY00427940	04/11/2011	2906.50	Cultural Environment Planning	Private Contractors
Lee Gone Publications	PAY00429260	11/11/2011	824.50	Cultural Environment Planning	Goods for Resale
Lee Hire Ltd	PAY00433973	30/11/2011	2628.56	Highways and Transportation	Contract Hire n Operating Leas
Lee Sullivan Contract Flooring Limited	PAY00426857	02/11/2011	409.50	Adult Social Care	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00426857	02/11/2011	6841.50	Central Services To The Public	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00426857	02/11/2011	796.50	Education Services	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00427649	04/11/2011	3150.00	Non BVACOP	Level not required
Lee Sullivan Contract Flooring Limited	PAY00428455	09/11/2011	780.00	Education Services	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00429217	11/11/2011	2009.50	Adult Social Care	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00429217	11/11/2011	11308.10	Central Services To The Public	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00429217	11/11/2011	2918.00	Education Services	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00430491	16/11/2011	3114.50	Education Services	Repair Maint n Alterations

Creditor payments over £500 - November 2011



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Lee Sullivan Contract Flooring Limited	PAY00430491	16/11/2011	85.00	Education Services	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00432303	23/11/2011	8460.00	Adult Social Care	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00432303	23/11/2011	2750.00	Central Services To The Public	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00433058	25/11/2011	20751.00	Adult Social Care	Repair Maint n Alterations
Legacy Film Festival	PAY00434430	30/11/2011	750.00	Cultural Environment Planning	Miscellaneous Expenses
Leonard Cheshire Disability	PAY00431799	18/11/2011	-459.00	Adult Social Care	Fees n Charges
Leonard Cheshire Disability	PAY00431799	18/11/2011	5508.00	Adult Social Care	Other Establishments
Lesser & Pavey Ltd.	PAY00433671	25/11/2011	523.80	Cultural Environment Planning	Goods for Resale
Liam House Bournemouth	PAY00433032	25/11/2011	-459.00	Adult Social Care	Fees n Charges
Liam House Bournemouth	PAY00433032	25/11/2011	3861.96	Adult Social Care	Other Establishments
Lifestyle Europe Ltd t/a Lifestyle Ford Ltd	PAY00427121	02/11/2011	1599.38	Cultural Environment Planning	Direct Transport Costs
Lifestyle Europe Ltd t/a Lifestyle Ford Ltd	PAY00428674	09/11/2011	634.40	Cultural Environment Planning	Direct Transport Costs
Lifestyle Europe Ltd t/a Lifestyle Ford Ltd	PAY00430758	16/11/2011	1218.15	Cultural Environment Planning	Direct Transport Costs
Liftec Lifts Ltd	PAY00430937	16/11/2011	100829.02	Non BVACOP	Level not required
Lincar Investments Ltd (Lincar Hotels)	PAY00433081	25/11/2011	11406.67	Housing Services General Fund	Rents Payable
Lincoln Estates Ltd	PAY00426639	02/11/2011	780.00	Housing Services General Fund	Rents Payable
Linklaters LLP	PAY00427213	02/11/2011	1240.00	Housing Services Revnue Acc	Services
Lioncare Ltd	PAY00428411	09/11/2011	25056.00	Children's Social Care	Other Establishments
Little Angels (Sussex) Ltd	PAY00430694	16/11/2011	765.00	Education Services	Grants n Subscriptions
Little Angels Contact Centre	PAY00430952	16/11/2011	1179.50	Children's Social Care	Rents Payable
Little Ducklings Pre-School	PAY00430308	16/11/2011	145.50	Education Services	Miscellaneous Expenses
Little Ducklings Pre-School	PAY00430308	16/11/2011	9851.00	Education Services	Grants n Subscriptions
Little Earthworms	PAY00430857	16/11/2011	2846.00	Education Services	Grants n Subscriptions
Little Lambs Kindergarten	PAY00427264	02/11/2011	742.05	Education Services	Miscellaneous Expenses
Little Lambs Kindergarten	PAY00429985	11/11/2011	873.00	Education Services	Miscellaneous Expenses
Little Lambs Kindergarten	PAY00430918	16/11/2011	130.95	Education Services	Other Establishments
Little Lambs Kindergarten	PAY00430918	16/11/2011	2825.00	Education Services	Grants n Subscriptions
Little Oaks Nursery	PAY00430518	16/11/2011	6703.00	Education Services	Grants n Subscriptions
Little Oaks Nursery - Stanford	PAY00430708	16/11/2011	629.00	Education Services	Grants n Subscriptions
Little People by the Sea	PAY00430840	16/11/2011	880.00	Education Services	Grants n Subscriptions
Littlehampton Book Services Ltd	PAY00428528	09/11/2011	902.91	Cultural Environment Planning	Goods for Resale
Littoralis Limited	PAY00430055	11/11/2011	1400.00	Cultural Environment Planning	Miscellaneous Expenses
Livability	PAY00427977	04/11/2011	8799.00	Adult Social Care	Other Establishments
Livability	PAY00433431	25/11/2011	8799.00	Adult Social Care	Other Establishments
Lizzie`s Sandwich Bar	PAY00428993	11/11/2011	636.20	Adult Social Care	Catering

Creditor payments over £500 - November 2011



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Lizzie`s Sandwich Bar	PAY00431116	18/11/2011	662.20	Adult Social Care	Catering
Lizzies Food Factory	PAY00426849	02/11/2011	686.29	Cultural Environment Planning	Catering
Locata (Housing Services) Ltd	PAY00428447	09/11/2011	11392.23	Housing Services General Fund	Communications n Computing
Look Fantastic Hair & Beauty Training	PAY00434207	30/11/2011	8310.00	Education Services	Equip't Furniture n Materials
Loop Media Ltd	PAY00434420	30/11/2011	500.00	Cultural Environment Planning	Miscellaneous Expenses
Lorensbergs Ltd	PAY00430893	16/11/2011	2000.00	Non BVACOP	Level not required
Lotus Care 1 Limited	PAY00431269	18/11/2011	-1518.96	Adult Social Care	Fees n Charges
Lotus Care 1 Limited	PAY00431269	18/11/2011	6322.28	Adult Social Care	Other Establishments
Loxwood House Ltd	PAY00431617	18/11/2011	-1344.00	Adult Social Care	Fees n Charges
Loxwood House Ltd	PAY00431617	18/11/2011	9915.24	Adult Social Care	Other Establishments
Loxwood House Ltd	PAY00431617	18/11/2011	-459.00	Adult Social Care	Fees n Charges
Loxwood House Ltd	PAY00431617	18/11/2011	2122.20	Adult Social Care	Other Establishments
Lucion Environmental Ltd	PAY00430791	16/11/2011	460.00	Education Services	Other Local Authorities
Lucion Environmental Ltd	PAY00430791	16/11/2011	230.00	Non BVACOP	Level not required
Lulworth (Progress Housing)	PAY00429619	11/11/2011	-261.80	Adult Social Care	Fees n Charges
Lulworth (Progress Housing)	PAY00429619	11/11/2011	6136.44	Adult Social Care	Other Establishments
Lynda Paine Lettings	PAY00431298	18/11/2011	1075.00	Housing Services General Fund	Other Establishments
Lyndhurst Group Home	PAY00431203	18/11/2011	-295.00	Adult Social Care	Fees n Charges
Lyndhurst Group Home	PAY00431203	18/11/2011	3792.00	Adult Social Care	Other Establishments
M I S Fuel Monitoring Ltd	PAY00431745	18/11/2011	661.00	Central Services To The Public	Direct Transport Costs
M K Properties Limited	PAY00433089	25/11/2011	825.00	Housing Services General Fund	Rents Payable
Macconviles Ltd	PAY00426926	02/11/2011	2500.00	Cultural Environment Planning	Private Contractors
Macconviles Ltd	PAY00428529	09/11/2011	1606.00	Cultural Environment Planning	Private Contractors
Macconviles Ltd	PAY00428529	09/11/2011	1140.00	Cultural Environment Planning	Services
Macconviles Ltd	PAY00430574	16/11/2011	1681.49	Non BVACOP	Level not required
Mace Ltd	PAY00433473	25/11/2011	4300.00	Non BVACOP	Level not required
Macintyre Care	PAY00432410	23/11/2011	-958.75	Adult Social Care	Fees n Charges
Macintyre Care	PAY00432410	23/11/2011	11993.93	Adult Social Care	Other Establishments
Macleod Pinsent Care Conifer Limited	PAY00427620	04/11/2011	1761.43	Adult Social Care	Other Establishments
Macleod Pinsent Care Conifer Limited	PAY00431296	18/11/2011	-8025.81	Adult Social Care	Fees n Charges
Macleod Pinsent Care Conifer Limited	PAY00431296	18/11/2011	21676.00	Adult Social Care	Other Establishments
Macleod Pinsent Care Ltd	PAY00428317	09/11/2011	-770.00	Adult Social Care	Fees n Charges
Macleod Pinsent Care Ltd	PAY00428317	09/11/2011	6050.00	Adult Social Care	Other Establishments
Macleod Pinsent Care Ltd	PAY00431185	18/11/2011	-4608.24	Adult Social Care	Fees n Charges
Macleod Pinsent Care Ltd	PAY00431185	18/11/2011	121.55	Adult Social Care	Miscellaneous Expenses

Creditor payments over £500 - November 2011



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Macleod Pinsent Care Ltd	PAY00431185	18/11/2011	26105.72	Adult Social Care	Other Establishments
MACS	PAY00427581	04/11/2011	1087.18	Adult Social Care	Other Establishments
MACS	PAY00427581	04/11/2011	39.60	Adult Social Care	Other Establishments
MACS	PAY00427581	04/11/2011	97.00	Adult Social Care	Other Establishments
MACS	PAY00428353	09/11/2011	1032.60	Adult Social Care	Other Establishments
MACS	PAY00428353	09/11/2011	100.00	Adult Social Care	Other Establishments
MACS	PAY00428353	09/11/2011	169.60	Adult Social Care	Other Establishments
MACS	PAY00429091	11/11/2011	537.31	Adult Social Care	Other Establishments
MACS	PAY00429091	11/11/2011	136.21	Adult Social Care	Other Establishments
MACS	PAY00429091	11/11/2011	-2155.40	Adult Social Care	Fees n Charges
MACS	PAY00429091	11/11/2011	6788.32	Adult Social Care	Other Establishments
Magpie Recycling Co-Operative Ltd	PAY00427309	02/11/2011	1417.24	Cultural Environment Planning	Private Contractors
Magpie Recycling Co-Operative Ltd	PAY00433664	25/11/2011	3300.00	Housing Services General Fund	Miscellaneous Expenses
Mail Solutions UK Ltd	PAY00429047	11/11/2011	565.00	Central Services To The Public	Print Stat & Gen Office Exps
Make a Difference Training	PAY00428188	04/11/2011	1166.00	Cultural Environment Planning	Miscellaneous Expenses
Make a Difference Training	PAY00428885	09/11/2011	5834.00	Cultural Environment Planning	Miscellaneous Expenses
Makemedia Ltd	PAY00427287	02/11/2011	6200.00	Cultural Environment Planning	Miscellaneous Expenses
Maldwyn Bowden International Sales Ltd	PAY00430572	16/11/2011	638.80	Cultural Environment Planning	Equip't Furniture n Materials
Manpower	PAY00433647	25/11/2011	909.24	Children's Social Care	Other Establishments
Marchmont Estates Ltd	PAY00426872	02/11/2011	775.00	Housing Services General Fund	Rents Payable
Marchmont Estates Ltd	PAY00428478	09/11/2011	1550.00	Housing Services General Fund	Rents Payable
Marchmont Estates Ltd	PAY00432318	23/11/2011	775.00	Housing Services General Fund	Rents Payable
Marine Square Enclosure Committee	PAY00434014	30/11/2011	1510.00	Non BVACOP	Other Agencies
Mark Covell Ltd	PAY00432706	23/11/2011	440.95	Cultural Environment Planning	Services
Marlow Progress Housing	PAY00431793	18/11/2011	-985.60	Adult Social Care	Fees n Charges
Marlow Progress Housing	PAY00431793	18/11/2011	35556.00	Adult Social Care	Other Establishments
Martlets Care	PAY00428144	04/11/2011	431.90	Adult Social Care	Other Establishments
Martlets Care	PAY00428144	04/11/2011	-238.00	Adult Social Care	Fees n Charges
Martlets Care	PAY00428144	04/11/2011	1217.02	Adult Social Care	Other Establishments
Martlets Care	PAY00432674	23/11/2011	494.05	Adult Social Care	Other Establishments
Martlets Care	PAY00432674	23/11/2011	-238.00	Adult Social Care	Fees n Charges
Martlets Care	PAY00432674	23/11/2011	1307.70	Adult Social Care	Other Establishments
Masquerade Ltd T/A Cheatwell Games	PAY00434419	30/11/2011	501.40	Cultural Environment Planning	Goods for Resale
Massena Health Ltd	PAY00431274	18/11/2011	525.00	Highways and Transportation	Services
Masters Legal Costs Services LLP	PAY00427949	04/11/2011	565.00	Central Services To The Public	Services

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Maxfab Ltd	PAY00430787	16/11/2011	3097.00	Cultural Environment Planning	Private Contractors
Maybo Limited	PAY00434268	30/11/2011	1200.00	Education Services	Miscellaneous Expenses
MDJ Light Brothers (SP) Ltd	PAY00431264	18/11/2011	891.10	Housing Services Revnue Acc	Repair Maint n Alterations
Meadowview Pre-School	PAY00430633	16/11/2011	4533.00	Education Services	Grants n Subscriptions
Mears Care	PAY00427552	04/11/2011	3190.32	Adult Social Care	Other Establishments
Mears Care	PAY00428296	09/11/2011	145.49	Adult Social Care	Other Establishments
Mears Care	PAY00428296	09/11/2011	-1296.00	Adult Social Care	Fees n Charges
Mears Care	PAY00428296	09/11/2011	8261.01	Adult Social Care	Other Establishments
Mears Care	PAY00428296	09/11/2011	-499.00	Adult Social Care	Fees n Charges
Mears Care	PAY00428296	09/11/2011	7454.19	Adult Social Care	Other Establishments
Mears Care	PAY00430268	16/11/2011	191.88	Adult Social Care	Other Establishments
Mears Care	PAY00430268	16/11/2011	-2370.12	Adult Social Care	Fees n Charges
Mears Care	PAY00430268	16/11/2011	9552.44	Adult Social Care	Other Establishments
Mears Care	PAY00430268	16/11/2011	1037.72	Adult Social Care	Other Establishments
Mears Care	PAY00433795	30/11/2011	3190.32	Adult Social Care	Other Establishments
Mears Home Improvement Limited (formerly Anchor)	PAY00427272	02/11/2011	950.93	Non BVACOP	Level not required
Mears Home Improvement Limited (formerly Anchor)	PAY00428138	04/11/2011	1831.52	Non BVACOP	Level not required
Mears Home Improvement Limited (formerly Anchor)	PAY00429998	11/11/2011	3749.10	Non BVACOP	Level not required
Mears Home Improvement Limited (formerly Anchor)	PAY00432659	23/11/2011	4360.14	Non BVACOP	Level not required
Mears Home Improvement Limited (formerly Anchor)	PAY00433633	25/11/2011	10652.66	Housing Services General Fund	Supporting People
Mears Home Improvement Limited (formerly Anchor)	PAY00434326	30/11/2011	1746.11	Non BVACOP	Level not required
Mears Limited	PAY00429224	11/11/2011	5518.48	Housing Services General Fund	Repair Maint n Alterations
Mears Limited	PAY00429224	11/11/2011	3784.82	Housing Services Revnue Acc	Cleaning n Domestic Supps
Mears Limited	PAY00429224	11/11/2011	786567.48	Housing Services Revnue Acc	Repair Maint n Alterations
Mears Limited	PAY00429224	11/11/2011	1596.15	Housing Services Revnue Acc	Services
Mears Limited	PAY00429224	11/11/2011	5581.74	Housing Services Revnue Acc	Repair Maint n Alterations
Mears Limited	PAY00429224	11/11/2011	925991.85	Non BVACOP	Level not required
Mears Limited	PAY00433064	25/11/2011	120640.85	Housing Services Revnue Acc	Repair Maint n Alterations
Mears Limited	PAY00433064	25/11/2011	260702.39	Non BVACOP	Level not required
Melanie Gill	PAY00428114	04/11/2011	2452.50	Children's Social Care	Services
Mencap H & S Region 4	PAY00427937	04/11/2011	3378.76	Adult Social Care	Other Establishments
Mencap H & S Region 4	PAY00429526	11/11/2011	704.00	Adult Social Care	Other Establishments
Mencap H & S Region 4	PAY00431686	18/11/2011	-288.00	Adult Social Care	Fees n Charges
Mencap H & S Region 4	PAY00431686	18/11/2011	7020.88	Adult Social Care	Other Establishments
Mencap H & S Region 4	PAY00431686	18/11/2011	-26.20	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Mencap H & S Region 4	PAY00431686	18/11/2011	26.20	Adult Social Care	Other Establishments
Mercury Welding Supplies Ltd	PAY00429070	11/11/2011	1586.20	Cultural Environment Planning	Equip't Furniture n Materials
Merlin Entertainment (Sea Life) Ltd	PAY00429164	11/11/2011	408.54	Cultural Environment Planning	Sales
Merlin Entertainment (Sea Life) Ltd	PAY00429164	11/11/2011	221.41	Cultural Environment Planning	Miscellaneous Expenses
Mermaid Lodge Res Care Home	PAY00431706	18/11/2011	-590.00	Adult Social Care	Fees n Charges
Mermaid Lodge Res Care Home	PAY00431706	18/11/2011	12792.00	Adult Social Care	Other Establishments
Metrobus Ltd	PAY00434107	30/11/2011	4022.12	Highways and Transportation	Public Transport
Middleton Grove Nursing Home	PAY00428139	04/11/2011	2284.40	Adult Social Care	Other Establishments
Middleton Grove Nursing Home	PAY00428814	09/11/2011	31.00	Adult Social Care	Miscellaneous Expenses
Middleton Grove Nursing Home	PAY00428814	09/11/2011	924.80	Adult Social Care	Other Establishments
Middleton Grove Nursing Home	PAY00430010	11/11/2011	-2308.31	Adult Social Care	Fees n Charges
Middleton Grove Nursing Home	PAY00430010	11/11/2011	11295.77	Adult Social Care	Other Establishments
Middleton Grove Nursing Home	PAY00431976	18/11/2011	-8287.96	Adult Social Care	Fees n Charges
Middleton Grove Nursing Home	PAY00431976	18/11/2011	8.00	Adult Social Care	Miscellaneous Expenses
Middleton Grove Nursing Home	PAY00431976	18/11/2011	35956.08	Adult Social Care	Other Establishments
Middleton Grove Nursing Home	PAY00431976	18/11/2011	-345.28	Adult Social Care	Fees n Charges
Middleton Grove Nursing Home	PAY00431976	18/11/2011	2185.20	Adult Social Care	Other Establishments
Middleton Grove Nursing Home	PAY00433635	25/11/2011	-1147.50	Adult Social Care	Fees n Charges
Middleton Grove Nursing Home	PAY00433635	25/11/2011	5464.00	Adult Social Care	Other Establishments
Middleton Grove Nursing Home	PAY00434333	30/11/2011	-2001.04	Adult Social Care	Fees n Charges
Middleton Grove Nursing Home	PAY00434333	30/11/2011	4246.43	Adult Social Care	Other Establishments
Mild Professional Homes Ltd	PAY00431756	18/11/2011	11172.00	Adult Social Care	Other Establishments
Millwood Servicing Ltd	PAY00427225	02/11/2011	6270.00	Housing Services Revnue Acc	Repair Maint n Alterations
Millwood Servicing Ltd	PAY00428772	09/11/2011	3182.99	Housing Services Revnue Acc	Repair Maint n Alterations
Millwood Servicing Ltd	PAY00432618	23/11/2011	6775.73	Housing Services Revnue Acc	Repair Maint n Alterations
Minibus Travel Services Ltd	PAY00430266	16/11/2011	25337.60	Education Services	Other Transport Costs
Minibus Travel Services Ltd	PAY00430266	16/11/2011	4570.00	Education Services	Public Transport
MISCO a div of Systemax Europe Ltd	PAY00431566	18/11/2011	73.32	Central Services To The Public	Equip't Furniture n Materials
MISCO a div of Systemax Europe Ltd	PAY00431566	18/11/2011	1032.91	Cultural Environment Planning	Equip't Furniture n Materials
Moat Housing Association	PAY00432559	23/11/2011	500.00	Children's Social Care	Other Transfer Payments
Modus Care (Plymouth) Ltd	PAY00429131	11/11/2011	-341.80	Adult Social Care	Fees n Charges
Modus Care (Plymouth) Ltd	PAY00429131	11/11/2011	25623.04	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY00426778	02/11/2011	524.88	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY00426778	02/11/2011	831.06	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY00427601	04/11/2011	758.16	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Money Advice & Community Support Service	PAY00427601	04/11/2011	1253.88	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY00427601	04/11/2011	1676.70	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY00427601	04/11/2011	903.96	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY00427601	04/11/2011	831.06	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY00430394	16/11/2011	291.60	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY00430394	16/11/2011	1144.53	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY00430394	16/11/2011	1268.46	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY00430394	16/11/2011	1312.20	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY00432987	25/11/2011	25820.40	Housing Services General Fund	Supporting People
Monk Marketing Franchising Ltd	PAY00430127	11/11/2011	1183.68	Central Services To The Public	Print Stat & Gen Office Exps
Morgan Law Partners LLP	PAY00427986	04/11/2011	3116.88	Housing Services General Fund	Salaries
Morgan Law Partners LLP	PAY00431763	18/11/2011	779.22	Housing Services General Fund	Salaries
Morris & Alexander Ltd	PAY00431655	18/11/2011	1722.00	Adult Social Care	Equip't Furniture n Materials
Mott MacDonald Limited	PAY00433303	25/11/2011	7277.09	Highways and Transportation	Services
Mount Hermon Care Home	PAY00431217	18/11/2011	-5743.00	Adult Social Care	Fees n Charges
Mount Hermon Care Home	PAY00431217	18/11/2011	11017.14	Adult Social Care	Other Establishments
MPM Specialist Solutions Ltd	PAY00429522	11/11/2011	2350.00	Central Services To The Public	Repair Maint n Alterations
MPM Specialist Solutions Ltd	PAY00434073	30/11/2011	1080.00	Cultural Environment Planning	Equip't Furniture n Materials
Mr Geoffrey Grover	PAY00433528	25/11/2011	715.00	Housing Services General Fund	Rents Payable
Mr R Meighan T/A Patcham Flooring Ltd	PAY00427084	02/11/2011	3403.80	Housing Services General Fund	Repair Maint n Alterations
Mullinvam Ltd	PAY00429002	11/11/2011	-459.00	Adult Social Care	Fees n Charges
Mullinvam Ltd	PAY00429002	11/11/2011	1972.00	Adult Social Care	Other Establishments
My Bright Ltd t/a My Hotel Brighton	PAY00434169	30/11/2011	1470.00	Cultural Environment Planning	Miscellaneous Expenses
My Choice Children's Homes Ltd	PAY00428369	09/11/2011	81910.60	Children's Social Care	Other Establishments
N L C Nova Lift Company Limited	PAY00431327	18/11/2011	3405.00	Central Services To The Public	Repair Maint n Alterations
N L C Nova Lift Company Limited	PAY00432295	23/11/2011	6995.00	Central Services To The Public	Repair Maint n Alterations
N L C Nova Lift Company Limited	PAY00433943	30/11/2011	3257.50	Central Services To The Public	Repair Maint n Alterations
N P Dechaine Ltd	PAY00432168	23/11/2011	544.53	Cultural Environment Planning	Repair Maint n Alterations
N.A. Brown Limited	PAY00433670	25/11/2011	2119.75	Cultural Environment Planning	Equip't Furniture n Materials
NAS Services Limited	PAY00431212	18/11/2011	1261.15	Adult Social Care	Other Establishments
National Express Ltd	PAY00429460	11/11/2011	2356.74	Cultural Environment Planning	Miscellaneous Expenses
National Society For Epilepsy	PAY00428558	09/11/2011	650.00	Adult Social Care	Training
National Society For Epilepsy	PAY00429490	11/11/2011	2408.80	Adult Social Care	Other Establishments
National Society For Epilepsy	PAY00429490	11/11/2011	-459.00	Adult Social Care	Fees n Charges
National Society For Epilepsy	PAY00429490	11/11/2011	4800.32	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
National Tech Limited NTC t/as Swift Couriers	PAY00428870	09/11/2011	463.25	Central Services To The Public	Communications n Computing
NCC Services Limited	PAY00430576	16/11/2011	480.00	Central Services To The Public	Communications n Computing
Net Natives	PAY00428832	09/11/2011	750.00	Education Services	Other Transfer Payments
Netcomm Technologies Limited	PAY00430052	11/11/2011	1452.64	Non BVACOP	Level not required
Netstationers Ltd	PAY00433472	25/11/2011	425.00	Central Services To The Public	Print Stat & Gen Office Exps
New Road Montessori Nursery School	PAY00430384	16/11/2011	586.00	Education Services	Grants n Subscriptions
New Writing South	PAY00426781	02/11/2011	1000.00	Cultural Environment Planning	Miscellaneous Expenses
Newcare Homes Ltd	PAY00431656	18/11/2011	2800.00	Adult Social Care	Other Establishments
Newcare Homes TA Maplehurst Nursing Home	PAY00431294	18/11/2011	-792.24	Adult Social Care	Fees n Charges
Newcare Homes TA Maplehurst Nursing Home	PAY00431294	18/11/2011	2292.80	Adult Social Care	Other Establishments
Newfield Nursing Home	PAY00432678	23/11/2011	-893.80	Adult Social Care	Fees n Charges
Newfield Nursing Home	PAY00432678	23/11/2011	1958.80	Adult Social Care	Other Establishments
Newlyn PLC	PAY00427285	02/11/2011	718.42	Housing Services General Fund	Services
Newman & Stringer t/a Dignity	PAY00431115	18/11/2011	599.00	Cultural Environment Planning	Services
Newsquest (Sussex) Ltd	PAY00428532	09/11/2011	1148.78	Children's Social Care	Other Transfer Payments
Newsquest (Sussex) Ltd	PAY00430577	16/11/2011	1079.10	Children's Social Care	Other Transfer Payments
Nexus Associates (ICT) Ltd	PAY00427297	02/11/2011	2407.50	Non BVACOP	Level not required
Nexus The Educators Connection Ltd	PAY00429566	11/11/2011	543.98	Education Services	Equip't Furniture n Materials
Nicholas James Care Hms Ld t/a Edward Hs	PAY00429149	11/11/2011	-459.00	Adult Social Care	Fees n Charges
Nicholas James Care Hms Ld t/a Edward Hs	PAY00429149	11/11/2011	1764.00	Adult Social Care	Other Establishments
Nightingale House	PAY00432913	25/11/2011	2875.00	Adult Social Care	Other Establishments
Nimans Ltd T/A Rocom Ltd	PAY00432371	23/11/2011	3915.00	Non BVACOP	Level not required
Nisbets Plc	PAY00433866	30/11/2011	504.30	Education Services	Equip't Furniture n Materials
NMD Trading Co t/a Mayfield Books & Gifts	PAY00426707	02/11/2011	540.99	Cultural Environment Planning	Goods for Resale
Norman Mark Training	PAY00426689	02/11/2011	350.00	Adult Social Care	Training
Norman Mark Training	PAY00426689	02/11/2011	300.00	Central Services To The Public	Training
North Whitehawk Tenants & Residents Assc	PAY00432328	23/11/2011	500.00	Housing Services Revnue Acc	Miscellaneous Expenses
Northbrook College Sussex	PAY00429462	11/11/2011	2300.00	Education Services	Grants n Subscriptions
Northern Light Stage & Technical Services Ltd	PAY00431002	16/11/2011	45555.38	Non BVACOP	Level not required
Northern Light Stage & Technical Services Ltd	PAY00433691	25/11/2011	78917.30	Non BVACOP	Level not required
Norwood Ravenwood Services	PAY00431645	18/11/2011	-1144.84	Adult Social Care	Fees n Charges
Norwood Ravenwood Services	PAY00431645	18/11/2011	6499.32	Adult Social Care	Other Establishments
Nourish Enterprises CIC	PAY00432978	25/11/2011	893.88	Education Services	Other Establishments
Novas Scarman Group Ltd	PAY00428662	09/11/2011	7740.00	Housing Services General Fund	Salaries
NPS South East Ltd	PAY00427651	04/11/2011	4620.50	Central Services To The Public	Services

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
NPS South East Ltd	PAY00427651	04/11/2011	3941.57	Education Services	Other Local Authorities
NPS South East Ltd	PAY00427651	04/11/2011	2495.00	Education Services	Services
NPS South East Ltd	PAY00427651	04/11/2011	28194.90	Non BVACOP	Level not required
NPS South East Ltd	PAY00427651	04/11/2011	5615.56	Non BVACOP	Level not required
NSL Ltd	PAY00426681	02/11/2011	229576.86	Highways and Transportatation	Private Contractors
NSL Ltd	PAY00430309	16/11/2011	51949.62	Highways and Transportatation	Private Contractors
NSL Ltd	PAY00433802	30/11/2011	230421.65	Highways and Transportatation	Private Contractors
NSR Communications Ltd	PAY00434404	30/11/2011	486.00	Cultural Environment Planning	Miscellaneous Expenses
NU Library for Brighton Ld-Materials Fnd	PAY00432297	23/11/2011	52717.73	Cultural Environment Planning	Services
NU Library for Brighton Ld-Operating Act	PAY00432292	23/11/2011	134912.50	Cultural Environment Planning	Services
Nursing & Hygiene Supplies	PAY00426968	02/11/2011	452.08	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Supplies	PAY00426968	02/11/2011	124.77	Adult Social Care	Equip't Furniture n Materials
Nursing & Hygiene Supplies	PAY00426968	02/11/2011	65.00	Central Services To The Public	Training
Nursing & Hygiene Supplies	PAY00426968	02/11/2011	104.00	Central Services To The Public	Equip't Furniture n Materials
Nursing & Hygiene Supplies	PAY00426968	02/11/2011	-14.90	Children's Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Supplies	PAY00430618	16/11/2011	323.26	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Supplies	PAY00430618	16/11/2011	19.51	Adult Social Care	Equip't Furniture n Materials
Nursing & Hygiene Supplies	PAY00430618	16/11/2011	18.00	Adult Social Care	Communications n Computing
Nursing & Hygiene Supplies	PAY00430618	16/11/2011	478.00	Adult Social Care	Equip't Furniture n Materials
Nursing & Hygiene Supplies	PAY00431620	18/11/2011	268.42	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Supplies	PAY00431620	18/11/2011	18.00	Adult Social Care	Communications n Computing
Nursing & Hygiene Supplies	PAY00431620	18/11/2011	559.00	Adult Social Care	Equip't Furniture n Materials
Nursing & Hygiene Supplies	PAY00431620	18/11/2011	157.09	Children's Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Supplies	PAY00432411	23/11/2011	453.64	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Supplies	PAY00432411	23/11/2011	223.31	Adult Social Care	Clothing Uniforms n Laundry
Nursing & Hygiene Supplies	PAY00432411	23/11/2011	267.27	Adult Social Care	Equip't Furniture n Materials
Nursing & Hygiene Supplies	PAY00432411	23/11/2011	1065.00	Adult Social Care	Equip't Furniture n Materials
Nursing & Hygiene Supplies	PAY00432411	23/11/2011	21.50	Central Services To The Public	Equip't Furniture n Materials
Nursing & Hygiene Supplies	PAY00432411	23/11/2011	915.00	Non BVACOP	Level not required
Nursing & Hygiene Supplies	PAY00434055	30/11/2011	68.58	Adult Social Care	Clothing Uniforms n Laundry
Nursing & Hygiene Supplies	PAY00434055	30/11/2011	13.00	Adult Social Care	Equip't Furniture n Materials
Nursing & Hygiene Supplies	PAY00434055	30/11/2011	18.00	Adult Social Care	Communications n Computing
Nursing & Hygiene Supplies	PAY00434055	30/11/2011	1963.00	Adult Social Care	Equip't Furniture n Materials
Oak Cottage Nursery	PAY00430619	16/11/2011	666.88	Education Services	Miscellaneous Expenses
Oak Cottage Nursery	PAY00430619	16/11/2011	14937.00	Education Services	Grants n Subscriptions

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Oak Cottage Nursery	PAY00432412	23/11/2011	3224.00	Education Services	Other Agencies
Oak House RH	PAY00431152	18/11/2011	-1049.00	Adult Social Care	Fees n Charges
Oak House RH	PAY00431152	18/11/2011	10200.84	Adult Social Care	Other Establishments
Oakdown House Ltd	PAY00431621	18/11/2011	-978.60	Adult Social Care	Fees n Charges
Oakdown House Ltd	PAY00431621	18/11/2011	15619.76	Adult Social Care	Other Establishments
Oaklodge Nursing Home	PAY00431218	18/11/2011	-1770.64	Adult Social Care	Fees n Charges
Oaklodge Nursing Home	PAY00431218	18/11/2011	9180.80	Adult Social Care	Other Establishments
Ocean Media Group Ltd	PAY00429448	11/11/2011	422.00	Housing Services Revnue Acc	Training
Off The Kerb Productions	PAY00426656	02/11/2011	-154428.29	Cultural Environment Planning	Fees n Charges
Off The Kerb Productions	PAY00426656	02/11/2011	497415.21	Cultural Environment Planning	Sales
Off The Kerb Productions	PAY00426656	02/11/2011	-235.00	Cultural Environment Planning	Communications n Computing
Off The Kerb Productions	PAY00426656	02/11/2011	-180.00	Cultural Environment Planning	Equip't Furniture n Materials
Off The Kerb Productions	PAY00426656	02/11/2011	-2800.51	Cultural Environment Planning	Miscellaneous Expenses
Office Creche Ltd	PAY00430124	11/11/2011	342.00	Education Services	Miscellaneous Expenses
Office Creche Ltd	PAY00430124	11/11/2011	2500.00	Education Services	Other Establishments
Office Depot UK Limited	PAY00434018	30/11/2011	118.37	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00434018	30/11/2011	135.20	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00434018	30/11/2011	37.97	Adult Social Care	Catering
Office Depot UK Limited	PAY00434018	30/11/2011	418.83	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00434018	30/11/2011	10.66	Adult Social Care	Catering
Office Depot UK Limited	PAY00434018	30/11/2011	71.56	Adult Social Care	Equip't Furniture n Materials
Office Depot UK Limited	PAY00434018	30/11/2011	713.08	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00434018	30/11/2011	234.01	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00434018	30/11/2011	33.41	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00434018	30/11/2011	175.16	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00434018	30/11/2011	14.13	Analysis Code Not Defined	Equip't Furniture n Materials
Office Depot UK Limited	PAY00434018	30/11/2011	110.04	Analysis Code Not Defined	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00434018	30/11/2011	38.94	Central Services To The Public	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00434018	30/11/2011	22.52	Central Services To The Public	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00434018	30/11/2011	38.40	Central Services To The Public	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00434018	30/11/2011	21.65	Central Services To The Public	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00434018	30/11/2011	103.41	Central Services To The Public	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00434018	30/11/2011	134.62	Central Services To The Public	Equip't Furniture n Materials
Office Depot UK Limited	PAY00434018	30/11/2011	70.44	Central Services To The Public	Miscellaneous Expenses
Office Depot UK Limited	PAY00434018	30/11/2011	2479.23	Central Services To The Public	Print Stat & Gen Office Exps

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Office Depot UK Limited	PAY00434018	30/11/2011	65.75	Children's Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00434018	30/11/2011	52.40	Children's Social Care	Catering
Office Depot UK Limited	PAY00434018	30/11/2011	23.73	Children's Social Care	Equip't Furniture n Materials
Office Depot UK Limited	PAY00434018	30/11/2011	1197.61	Children's Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00434018	30/11/2011	319.33	Children's Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00434018	30/11/2011	136.62	Children's Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00434018	30/11/2011	211.33	Children's Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00434018	30/11/2011	36.02	Children's Social Care	Equip't Furniture n Materials
Office Depot UK Limited	PAY00434018	30/11/2011	3.32	Children's Social Care	Miscellaneous Expenses
Office Depot UK Limited	PAY00434018	30/11/2011	56.70	Children's Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00434018	30/11/2011	204.65	Children's Social Care	Miscellaneous Expenses
Office Depot UK Limited	PAY00434018	30/11/2011	66.36	Children's Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00434018	30/11/2011	512.18	Cultural Environment Planning	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00434018	30/11/2011	318.23	Cultural Environment Planning	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00434018	30/11/2011	10.08	Cultural Environment Planning	Grants n Subscriptions
Office Depot UK Limited	PAY00434018	30/11/2011	156.11	Cultural Environment Planning	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00434018	30/11/2011	37.55	Cultural Environment Planning	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00434018	30/11/2011	11.64	Cultural Environment Planning	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00434018	30/11/2011	233.40	Cultural Environment Planning	Equip't Furniture n Materials
Office Depot UK Limited	PAY00434018	30/11/2011	64.60	Cultural Environment Planning	Goods for Resale
Office Depot UK Limited	PAY00434018	30/11/2011	706.94	Cultural Environment Planning	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00434018	30/11/2011	261.07	Cultural Environment Planning	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00434018	30/11/2011	51.60	Cultural Environment Planning	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00434018	30/11/2011	53.08	Cultural Environment Planning	Communications n Computing
Office Depot UK Limited	PAY00434018	30/11/2011	76.36	Cultural Environment Planning	Equip't Furniture n Materials
Office Depot UK Limited	PAY00434018	30/11/2011	364.78	Cultural Environment Planning	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00434018	30/11/2011	136.25	Cultural Environment Planning	Cleaning n Domestic Supps
Office Depot UK Limited	PAY00434018	30/11/2011	96.55	Cultural Environment Planning	Catering
Office Depot UK Limited	PAY00434018	30/11/2011	29.44	Cultural Environment Planning	Equip't Furniture n Materials
Office Depot UK Limited	PAY00434018	30/11/2011	1407.29	Cultural Environment Planning	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00434018	30/11/2011	1025.18	Cultural Environment Planning	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00434018	30/11/2011	298.92	Cultural Environment Planning	Equip't Furniture n Materials
Office Depot UK Limited	PAY00434018	30/11/2011	5.14	Cultural Environment Planning	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00434018	30/11/2011	144.93	Cultural Environment Planning	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00434018	30/11/2011	99.52	Education Services	Print Stat & Gen Office Exps

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Office Depot UK Limited	PAY00434018	30/11/2011	-3.09	Education Services	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00434018	30/11/2011	73.22	Education Services	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00434018	30/11/2011	147.45	Education Services	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00434018	30/11/2011	9.28	Education Services	Cleaning n Domestic Supps
Office Depot UK Limited	PAY00434018	30/11/2011	52.89	Education Services	Catering
Office Depot UK Limited	PAY00434018	30/11/2011	50.45	Education Services	Equip't Furniture n Materials
Office Depot UK Limited	PAY00434018	30/11/2011	20.10	Education Services	Miscellaneous Expenses
Office Depot UK Limited	PAY00434018	30/11/2011	3464.84	Education Services	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00434018	30/11/2011	756.80	Education Services	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00434018	30/11/2011	11.87	Education Services	Miscellaneous Expenses
Office Depot UK Limited	PAY00434018	30/11/2011	228.68	Education Services	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00434018	30/11/2011	6.87	Education Services	Cleaning n Domestic Supps
Office Depot UK Limited	PAY00434018	30/11/2011	32.60	Education Services	Equip't Furniture n Materials
Office Depot UK Limited	PAY00434018	30/11/2011	191.30	Education Services	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00434018	30/11/2011	610.49	Education Services	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00434018	30/11/2011	14.34	Education Services	Other Establishments
Office Depot UK Limited	PAY00434018	30/11/2011	8.92	Education Services	Cleaning n Domestic Supps
Office Depot UK Limited	PAY00434018	30/11/2011	77.56	Education Services	Catering
Office Depot UK Limited	PAY00434018	30/11/2011	19.05	Education Services	Contributions to Provisions
Office Depot UK Limited	PAY00434018	30/11/2011	30.54	Education Services	Miscellaneous Expenses
Office Depot UK Limited	PAY00434018	30/11/2011	328.58	Education Services	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00434018	30/11/2011	302.77	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00434018	30/11/2011	95.75	Highways and Transportation	Training
Office Depot UK Limited	PAY00434018	30/11/2011	7.55	Highways and Transportation	Communications n Computing
Office Depot UK Limited	PAY00434018	30/11/2011	711.27	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00434018	30/11/2011	4.34	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00434018	30/11/2011	43.72	Highways and Transportation	Equip't Furniture n Materials
Office Depot UK Limited	PAY00434018	30/11/2011	6.87	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00434018	30/11/2011	560.98	Housing Services General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00434018	30/11/2011	250.31	Housing Services General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00434018	30/11/2011	17.79	Housing Services General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00434018	30/11/2011	113.90	Housing Services General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00434018	30/11/2011	12.51	Housing Services General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00434018	30/11/2011	203.79	Housing Services General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00434018	30/11/2011	118.00	Housing Services Revnue Acc	Communications n Computing

Creditor payments over £500 - November 2011



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Office Depot UK Limited	PAY00434018	30/11/2011	6.24	Housing Services Revnue Acc	Equip't Furniture n Materials
Office Depot UK Limited	PAY00434018	30/11/2011	773.25	Housing Services Revnue Acc	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00434018	30/11/2011	24.10	Housing Services Revnue Acc	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00434018	30/11/2011	9.81	Non BVACOP	Level not required
Office Depot UK Limited	PAY00434018	30/11/2011	143.40	Non BVACOP	Level not required
Ollies Removals	PAY00434307	30/11/2011	1120.00	Housing Services General Fund	Miscellaneous Expenses
OLM Professional Services Limited	PAY00431717	18/11/2011	2500.00	Central Services To The Public	Communications n Computing
OLM Professional Services Limited	PAY00431717	18/11/2011	1770.40	Non BVACOP	Level not required
Olympus Flooring Ltd	PAY00433853	30/11/2011	900.00	Cultural Environment Planning	Equip't Furniture n Materials
One Way Theatre Ltd	PAY00428883	09/11/2011	500.00	Cultural Environment Planning	Miscellaneous Expenses
On-Premises Launderettes	PAY00434298	30/11/2011	648.00	Adult Social Care	Cleaning n Domestic Supps
Ontime Rescue & Recovery Ltd	PAY00431548	18/11/2011	787.50	Housing Services General Fund	Miscellaneous Expenses
Open Music	PAY00428624	09/11/2011	1300.00	Cultural Environment Planning	Grants n Subscriptions
Optima Low Vision Services Ltd	PAY00431658	18/11/2011	5.35	Adult Social Care	Communications n Computing
Optima Low Vision Services Ltd	PAY00431658	18/11/2011	1051.66	Adult Social Care	Equip't Furniture n Materials
Opus Pharmacy Services Ltd	PAY00427652	04/11/2011	81.00	Adult Social Care	Training
Opus Pharmacy Services Ltd	PAY00427652	04/11/2011	399.00	Adult Social Care	Training
Opus Pharmacy Services Ltd	PAY00433954	30/11/2011	346.00	Adult Social Care	Training
Opus Pharmacy Services Ltd	PAY00433954	30/11/2011	614.00	Central Services To The Public	Training
Oracle Care Limited	PAY00428726	09/11/2011	18800.00	Children's Social Care	Other Establishments
Orange Personal Communications Ltd	PAY00428363	09/11/2011	130.00	Housing Services General Fund	Services
Orchard & Shipman Ltd	PAY00434317	30/11/2011	50159.45	Housing Services General Fund	Services
Orchard Day Nursery	PAY00430641	16/11/2011	3434.50	Education Services	Grants n Subscriptions
Orchard Leigh Camphill Community	PAY00433007	25/11/2011	2574.00	Adult Social Care	Other Establishments
Organic Resource Agency Ltd	PAY00428180	04/11/2011	1471.61	Cultural Environment Planning	Services
Organic Resource Agency Ltd	PAY00433678	25/11/2011	4893.94	Cultural Environment Planning	Services
OTPractice	PAY00434369	30/11/2011	460.28	Central Services To The Public	Training
Outlook Fostering Services Ltd	PAY00428406	09/11/2011	9620.24	Children's Social Care	Other Establishments
Outlook Foundation	PAY00430271	16/11/2011	-346.34	Adult Social Care	Fees n Charges
Outlook Foundation	PAY00430271	16/11/2011	5646.91	Adult Social Care	Other Establishments
Outlook Foundation	PAY00431158	18/11/2011	-1407.40	Adult Social Care	Fees n Charges
Outlook Foundation	PAY00431158	18/11/2011	17247.68	Adult Social Care	Other Establishments
Ovingdean Nursery School	PAY00430725	16/11/2011	2913.00	Education Services	Grants n Subscriptions
Oxford Brookes University	PAY00428992	11/11/2011	650.00	Central Services To The Public	Training
P & R Building Contractors Ltd	PAY00429469	11/11/2011	5962.00	Central Services To The Public	Repair Maint n Alterations

Creditor payments over £500 - November 2011



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
P & R Building Contractors Ltd	PAY00432379	23/11/2011	584.72	Non BVACOP	Level not required
P G Bish Ltd T/As Access Mobility	PAY00426701	02/11/2011	7064.75	Non BVACOP	Level not required
P G Bish Ltd T/As Access Mobility	PAY00428318	09/11/2011	967.54	Non BVACOP	Level not required
P G Bish Ltd T/As Access Mobility	PAY00428318	09/11/2011	3604.79	Non BVACOP	Level not required
P G Bish Ltd T/As Access Mobility	PAY00429060	11/11/2011	8911.77	Non BVACOP	Level not required
P G Bish Ltd T/As Access Mobility	PAY00430322	16/11/2011	803.25	Non BVACOP	Level not required
P G Bish Ltd T/As Access Mobility	PAY00432192	23/11/2011	4074.80	Non BVACOP	Level not required
P G Bish Ltd T/As Access Mobility	PAY00433819	30/11/2011	3605.60	Non BVACOP	Level not required
P G Bish Ltd T/As Access Mobility	PAY00433819	30/11/2011	238.27	Non BVACOP	Level not required
P H Beck Ltd	PAY00427022	02/11/2011	216.77	Cultural Environment Planning	Repair Maint n Alterations
P H Beck Ltd	PAY00427022	02/11/2011	427.54	Housing Services General Fund	Repair Maint n Alterations
P H Beck Ltd	PAY00427933	04/11/2011	4500.00	Central Services To The Public	Repair Maint n Alterations
P H Beck Ltd	PAY00427933	04/11/2011	85.34	Central Services To The Public	Repair Maint n Alterations
P H Beck Ltd	PAY00428582	09/11/2011	460.60	Central Services To The Public	Repair Maint n Alterations
P H Beck Ltd	PAY00428582	09/11/2011	5477.76	Central Services To The Public	Repair Maint n Alterations
P H Beck Ltd	PAY00428582	09/11/2011	620.87	Housing Services General Fund	Repair Maint n Alterations
P H Beck Ltd	PAY00429523	11/11/2011	99.90	Central Services To The Public	Repair Maint n Alterations
P H Beck Ltd	PAY00429523	11/11/2011	595.71	Central Services To The Public	Repair Maint n Alterations
P H Beck Ltd	PAY00429523	11/11/2011	89.65	Central Services To The Public	Repair Maint n Alterations
P H Beck Ltd	PAY00429523	11/11/2011	1920.00	Cultural Environment Planning	Repair Maint n Alterations
P H Beck Ltd	PAY00429523	11/11/2011	6084.00	Non BVACOP	Level not required
P H Beck Ltd	PAY00430669	16/11/2011	21693.75	Cultural Environment Planning	Repair Maint n Alterations
P H Beck Ltd	PAY00430669	16/11/2011	-125.00	Non BVACOP	Level not required
P H Beck Ltd	PAY00432434	23/11/2011	228.30	Central Services To The Public	Repair Maint n Alterations
P H Beck Ltd	PAY00432434	23/11/2011	17305.89	Non BVACOP	Level not required
P H Beck Ltd	PAY00433374	25/11/2011	350.00	Central Services To The Public	Repair Maint n Alterations
P H Beck Ltd	PAY00433374	25/11/2011	987.20	Central Services To The Public	Repair Maint n Alterations
P H Beck Ltd	PAY00433374	25/11/2011	86.30	Central Services To The Public	Repair Maint n Alterations
P H Beck Ltd	PAY00433374	25/11/2011	71.70	Cultural Environment Planning	Repair Maint n Alterations
P H Beck Ltd	PAY00434075	30/11/2011	2069.41	Central Services To The Public	Repair Maint n Alterations
P H Beck Ltd	PAY00434075	30/11/2011	275.00	Cultural Environment Planning	Repair Maint n Alterations
P H Beck Ltd	PAY00434075	30/11/2011	85.00	Cultural Environment Planning	Repair Maint n Alterations
P H Beck Ltd	PAY00434075	30/11/2011	3401.29	Non BVACOP	Level not required
P H Buxton & Sons Ltd	PAY00427932	04/11/2011	461.20	Non BVACOP	Level not required
P H Buxton & Sons Ltd	PAY00427932	04/11/2011	2514.77	Non BVACOP	Level not required

Creditor payments over £500 - November 2011



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
P H Buxton & Sons Ltd	PAY00430668	16/11/2011	7478.74	Cultural Environment Planning	Services
P H Buxton & Sons Ltd	PAY00433373	25/11/2011	156.00	Central Services To The Public	Repair Maint n Alterations
P H Buxton & Sons Ltd	PAY00433373	25/11/2011	2495.00	Cultural Environment Planning	Repair Maint n Alterations
P H Buxton & Sons Ltd	PAY00433373	25/11/2011	1070.00	Education Services	Repair Maint n Alterations
P H Buxton & Sons Ltd	PAY00433373	25/11/2011	358.80	Non BVACOP	Level not required
P T Hussey Autism & Aspergers Care Servs	PAY00426821	02/11/2011	-340.60	Adult Social Care	Fees n Charges
P T Hussey Autism & Aspergers Care Servs	PAY00426821	02/11/2011	4800.00	Adult Social Care	Other Establishments
P T Hussey Autism & Aspergers Care Servs	PAY00433031	25/11/2011	-340.60	Adult Social Care	Fees n Charges
P T Hussey Autism & Aspergers Care Servs	PAY00433031	25/11/2011	4800.00	Adult Social Care	Other Establishments
Paces for Brighton	PAY00430395	16/11/2011	7630.00	Education Services	Grants n Subscriptions
Palm Court Guest House	PAY00428639	09/11/2011	1750.00	Children's Social Care	Other Transfer Payments
Palm Court Guest House	PAY00430728	16/11/2011	1400.00	Children's Social Care	Other Transfer Payments
Palmstead Nurseries Limited	PAY00432374	23/11/2011	2065.70	Cultural Environment Planning	Equip't Furniture n Materials
Pama Sign Services Ltd	PAY00430401	16/11/2011	59.00	Central Services To The Public	Equip't Furniture n Materials
Pama Sign Services Ltd	PAY00430401	16/11/2011	980.00	Central Services To The Public	Services
Pama Sign Services Ltd	PAY00433883	30/11/2011	433.00	Central Services To The Public	Services
Park Avenue Estates Ltd	PAY00428603	09/11/2011	900.00	Housing Services General Fund	Rents Payable
Parkeon Ltd	PAY00427659	04/11/2011	20613.28	Highways and Transportation	Equip't Furniture n Materials
Parkeon Ltd	PAY00429227	11/11/2011	1222.30	Highways and Transportation	Equip't Furniture n Materials
Parkeon Ltd	PAY00433066	25/11/2011	27107.00	Highways and Transportation	Equip't Furniture n Materials
Parkview Care Home Ltd	PAY00428323	09/11/2011	1060.80	Adult Social Care	Other Establishments
Parkview Care Home Ltd	PAY00431192	18/11/2011	-459.00	Adult Social Care	Fees n Charges
Parkview Care Home Ltd	PAY00431192	18/11/2011	2525.92	Adult Social Care	Other Establishments
Parkview Care Home Ltd	PAY00431192	18/11/2011	-2393.44	Adult Social Care	Fees n Charges
Parkview Care Home Ltd	PAY00431192	18/11/2011	46359.52	Adult Social Care	Other Establishments
Parkview Care Home Ltd	PAY00431192	18/11/2011	15880.00	Adult Social Care	Other Establishments
Parkview Care Home Ltd	PAY00431192	18/11/2011	-295.00	Adult Social Care	Fees n Charges
Parkview Care Home Ltd	PAY00431192	18/11/2011	3600.00	Adult Social Care	Other Establishments
Partnerships in Care Ltd	PAY00431959	18/11/2011	-427.25	Adult Social Care	Fees n Charges
Partnerships in Care Ltd	PAY00431959	18/11/2011	12093.90	Adult Social Care	Other Establishments
Patcham Nursing Home	PAY00427905	04/11/2011	11070.00	Adult Social Care	Other Establishments
Patcham Nursing Home	PAY00431622	18/11/2011	-459.00	Adult Social Care	Fees n Charges
Patcham Nursing Home	PAY00431622	18/11/2011	3440.00	Adult Social Care	Other Establishments
Patcham Nursing Home	PAY00431622	18/11/2011	-1271.60	Adult Social Care	Other Establishments
Patcham Nursing Home	PAY00431622	18/11/2011	-386.04	Adult Social Care	Fees n Charges

Creditor payments over £500 - November 2011



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Patcham Nursing Home	PAY00431622	18/11/2011	3409.60	Adult Social Care	Other Establishments
Patcham Pre-School	PAY00430636	16/11/2011	3519.00	Education Services	Grants n Subscriptions
Pathways to Independence Housing Ltd	PAY00430482	16/11/2011	2723.35	Children's Social Care	Other Transfer Payments
Pathways to Independence Housing Ltd	PAY00430482	16/11/2011	9937.36	Children's Social Care	Other Transfer Payments
PATROL (Bus Lanes Invoices)	PAY00431932	18/11/2011	1818.70	Highways and Transportation	Other Establishments
PATROL (Parking Invoices)	PAY00431843	18/11/2011	20144.80	Highways and Transportation	Other Establishments
Paul Dennis Associates Sennybridge Ltd	PAY00428678	09/11/2011	4885.00	Central Services To The Public	Repair Maint n Alterations
Paul Dennis Associates Sennybridge Ltd	PAY00429715	11/11/2011	3420.00	Central Services To The Public	Repair Maint n Alterations
Paul Lamond Toys & Games Ltd	PAY00433900	30/11/2011	837.02	Cultural Environment Planning	Goods for Resale
<i>Payment to Individual</i>	PAY00426642	02/11/2011	1250.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00426646	02/11/2011	750.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00426652	02/11/2011	530.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00426658	02/11/2011	700.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00426700	02/11/2011	1000.00	Cultural Environment Planning	Services
<i>Payment to Individual</i>	PAY00426725	02/11/2011	850.00	Central Services To The Public	Training
<i>Payment to Individual</i>	PAY00426749	02/11/2011	2090.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00426754	02/11/2011	850.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00426790	02/11/2011	620.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00426816	02/11/2011	1125.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00426824	02/11/2011	725.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00426862	02/11/2011	900.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00426864	02/11/2011	875.00	Adult Social Care	Rents Payable
<i>Payment to Individual</i>	PAY00426876	02/11/2011	550.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00426905	02/11/2011	900.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00427040	02/11/2011	765.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00427041	02/11/2011	775.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00427042	02/11/2011	200.00	Education Services	Services
<i>Payment to Individual</i>	PAY00427042	02/11/2011	3000.00	Education Services	Services
<i>Payment to Individual</i>	PAY00427046	02/11/2011	785.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00427051	02/11/2011	950.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00427052	02/11/2011	800.00	Children's Social Care	Other Transfer Payments
<i>Payment to Individual</i>	PAY00427055	02/11/2011	1045.00	Education Services	Other Agencies
<i>Payment to Individual</i>	PAY00427057	02/11/2011	805.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00427064	02/11/2011	750.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00427077	02/11/2011	770.00	Housing Services General Fund	Rents Payable

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00427078	02/11/2011	810.00	Cultural Environment Planning	Services
Payment to Individual	PAY00427081	02/11/2011	800.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00427083	02/11/2011	701.08	Children's Social Care	Other Establishments
Payment to Individual	PAY00427097	02/11/2011	1000.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00427104	02/11/2011	1275.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00427109	02/11/2011	740.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00427110	02/11/2011	775.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00427119	02/11/2011	770.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00427124	02/11/2011	550.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00427128	02/11/2011	1120.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00427136	02/11/2011	800.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00427137	02/11/2011	825.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00427144	02/11/2011	850.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00427149	02/11/2011	750.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00427151	02/11/2011	850.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00427156	02/11/2011	9993.78	Cultural Environment Planning	Services
Payment to Individual	PAY00427159	02/11/2011	800.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00427162	02/11/2011	725.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00427163	02/11/2011	765.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00427173	02/11/2011	750.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00427180	02/11/2011	725.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00427181	02/11/2011	1025.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00427185	02/11/2011	1250.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00427190	02/11/2011	750.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00427191	02/11/2011	1120.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00427192	02/11/2011	1250.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00427199	02/11/2011	760.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00427201	02/11/2011	-8.40	Adult Social Care	Fees n Charges
Payment to Individual	PAY00427201	02/11/2011	1382.88	Adult Social Care	Other Establishments
Payment to Individual	PAY00427203	02/11/2011	850.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00427209	02/11/2011	849.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00427215	02/11/2011	1179.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00427216	02/11/2011	900.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00427233	02/11/2011	1688.23	Central Services To The Public	Misc Employee Costs
Payment to Individual	PAY00427235	02/11/2011	750.00	Housing Services General Fund	Rents Payable

Creditor payments over £500 - November 2011



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00427244	02/11/2011	850.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00427253	02/11/2011	900.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00427274	02/11/2011	750.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00427275	02/11/2011	1100.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00427298	02/11/2011	950.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00427299	02/11/2011	800.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00427300	02/11/2011	925.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00427311	02/11/2011	559.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00427317	02/11/2011	620.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00427320	02/11/2011	790.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00427326	02/11/2011	1996.88	Adult Social Care	Other Establishments
Payment to Individual	PAY00427332	02/11/2011	825.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00427337	02/11/2011	741.40	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00427430	02/11/2011	500.00	Non BVACOP	Miscellaneous Expenses
Payment to Individual	PAY488779	03/11/2011	909.00	Housing Services Revnue Acc	Miscellaneous Expenses
Payment to Individual	PAY488782	03/11/2011	5186.48	Adult Social Care	Miscellaneous Expenses
Payment to Individual	PAY488792	03/11/2011	1125.00	Housing Services General Fund	Other Establishments
Payment to Individual	PAY488836	03/11/2011	714.00	Children's Social Care	Other Establishments
Payment to Individual	PAY488842	03/11/2011	645.00	Children's Social Care	Other Establishments
Payment to Individual	PAY488845	03/11/2011	1763.00	Cultural Environment Planning	Miscellaneous Expenses
Payment to Individual	PAY488857	03/11/2011	2335.00	Central Services To The Public	Services
Payment to Individual	PAY488858	03/11/2011	5910.00	Central Services To The Public	Services
Payment to Individual	PAY488859	03/11/2011	12999.00	Central Services To The Public	Services
Payment to Individual	PAY488860	03/11/2011	17050.00	Central Services To The Public	Services
Payment to Individual	PAY488861	03/11/2011	2237.00	Central Services To The Public	Services
Payment to Individual	PAY488862	03/11/2011	532.00	Central Services To The Public	Services
Payment to Individual	PAY00427527	04/11/2011	775.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00427530	04/11/2011	750.00	Children's Social Care	Services
Payment to Individual	PAY00427536	04/11/2011	725.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00427538	04/11/2011	631.13	Children's Social Care	Other Establishments
Payment to Individual	PAY00427539	04/11/2011	622.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00427542	04/11/2011	764.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00427551	04/11/2011	1500.00	Central Services To The Public	Services
Payment to Individual	PAY00427559	04/11/2011	740.00	Cultural Environment Planning	Repair Maint n Alterations
Payment to Individual	PAY00427615	04/11/2011	800.00	Housing Services General Fund	Rents Payable

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00427635	04/11/2011	725.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00427654	04/11/2011	825.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00427698	04/11/2011	693.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00427698	04/11/2011	82.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00427698	04/11/2011	234.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00427699	04/11/2011	1003.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00427700	04/11/2011	1110.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00427703	04/11/2011	764.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00427703	04/11/2011	382.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00427710	04/11/2011	402.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00427710	04/11/2011	382.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00427711	04/11/2011	382.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00427711	04/11/2011	836.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00427712	04/11/2011	120.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00427712	04/11/2011	406.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00427716	04/11/2011	658.30	Children's Social Care	Other Establishments
Payment to Individual	PAY00427718	04/11/2011	692.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00427719	04/11/2011	657.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00427721	04/11/2011	1062.80	Children's Social Care	Other Establishments
Payment to Individual	PAY00427728	04/11/2011	382.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00427728	04/11/2011	60.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00427728	04/11/2011	172.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00427730	04/11/2011	648.58	Children's Social Care	Other Establishments
Payment to Individual	PAY00427733	04/11/2011	622.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00427733	04/11/2011	382.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00427737	04/11/2011	765.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00427738	04/11/2011	622.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00427739	04/11/2011	1070.30	Children's Social Care	Other Establishments
Payment to Individual	PAY00427740	04/11/2011	764.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00427744	04/11/2011	728.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00427749	04/11/2011	536.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00427749	04/11/2011	172.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00427753	04/11/2011	382.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00427753	04/11/2011	82.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00427753	04/11/2011	172.00	Children's Social Care	Other Transfer Payments

Creditor payments over £500 - November 2011



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00427764	04/11/2011	529.84	Children's Social Care	Other Establishments
Payment to Individual	PAY00427768	04/11/2011	657.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00427769	04/11/2011	391.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00427769	04/11/2011	60.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00427769	04/11/2011	172.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00427771	04/11/2011	657.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00427797	04/11/2011	693.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00427799	04/11/2011	702.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00427805	04/11/2011	382.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00427805	04/11/2011	382.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00427807	04/11/2011	1676.70	Children's Social Care	Other Establishments
Payment to Individual	PAY00427812	04/11/2011	764.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00427812	04/11/2011	454.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00427813	04/11/2011	658.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00427817	04/11/2011	702.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00427820	04/11/2011	579.20	Children's Social Care	Other Establishments
Payment to Individual	PAY00427821	04/11/2011	546.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00427823	04/11/2011	812.10	Children's Social Care	Other Establishments
Payment to Individual	PAY00427826	04/11/2011	1364.28	Children's Social Care	Other Establishments
Payment to Individual	PAY00427830	04/11/2011	799.71	Children's Social Care	Other Establishments
Payment to Individual	PAY00427831	04/11/2011	562.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00427833	04/11/2011	1004.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00427835	04/11/2011	975.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00427835	04/11/2011	382.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00427836	04/11/2011	-100.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00427836	04/11/2011	808.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00427838	04/11/2011	359.38	Children's Social Care	Other Establishments
Payment to Individual	PAY00427838	04/11/2011	693.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00427841	04/11/2011	94.98	Children's Social Care	Other Establishments
Payment to Individual	PAY00427841	04/11/2011	728.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00427842	04/11/2011	900.44	Children's Social Care	Other Establishments
Payment to Individual	PAY00427865	04/11/2011	535.00	Cultural Environment Planning	Repair Maint n Alterations
Payment to Individual	PAY00427946	04/11/2011	714.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00427946	04/11/2011	357.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00427957	04/11/2011	346.00	Children's Social Care	Other Establishments

Creditor payments over £500 - November 2011



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00427957	04/11/2011	382.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00427961	04/11/2011	1143.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00427966	04/11/2011	1835.00	Children's Social Care	Services
Payment to Individual	PAY00427970	04/11/2011	785.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00427971	04/11/2011	998.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00427978	04/11/2011	643.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00427982	04/11/2011	504.42	Children's Social Care	Other Establishments
Payment to Individual	PAY00427983	04/11/2011	678.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00427989	04/11/2011	615.20	Children's Social Care	Other Establishments
Payment to Individual	PAY00427989	04/11/2011	-45.14	Children's Social Care	Other Establishments
Payment to Individual	PAY00427993	04/11/2011	357.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00427993	04/11/2011	57.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00427993	04/11/2011	172.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00427995	04/11/2011	585.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00428009	04/11/2011	575.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00428012	04/11/2011	550.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00428017	04/11/2011	572.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00428021	04/11/2011	815.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00428028	04/11/2011	450.00	Children's Social Care	Services
Payment to Individual	PAY00428030	04/11/2011	775.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00428033	04/11/2011	630.00	Children's Social Care	Miscellaneous Expenses
Payment to Individual	PAY00428036	04/11/2011	952.50	Children's Social Care	Other Establishments
Payment to Individual	PAY00428046	04/11/2011	642.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00428047	04/11/2011	636.48	Children's Social Care	Other Establishments
Payment to Individual	PAY00428054	04/11/2011	775.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00428055	04/11/2011	1050.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00428063	04/11/2011	618.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00428064	04/11/2011	986.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00428072	04/11/2011	516.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00428080	04/11/2011	725.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00428081	04/11/2011	850.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00428083	04/11/2011	646.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00428086	04/11/2011	585.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00428087	04/11/2011	1050.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00428088	04/11/2011	900.00	Housing Services General Fund	Rents Payable

Creditor payments over £500 - November 2011



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00428089	04/11/2011	550.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00428093	04/11/2011	621.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00428107	04/11/2011	656.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00428129	04/11/2011	750.00	Central Services To The Public	Services
Payment to Individual	PAY00428142	04/11/2011	550.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00428145	04/11/2011	621.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00428173	04/11/2011	691.50	Children's Social Care	Other Establishments
Payment to Individual	PAY00428186	04/11/2011	1121.00	Children's Social Care	Services
Payment to Individual	PAY00428192	04/11/2011	-42.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00428192	04/11/2011	1384.11	Adult Social Care	Other Establishments
Payment to Individual	PAY00428197	04/11/2011	1500.00	Housing Services Revnue Acc	Miscellaneous Expenses
Payment to Individual	PAY00428279	09/11/2011	599.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00428285	09/11/2011	704.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00428288	09/11/2011	900.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00428291	09/11/2011	1465.72	Adult Social Care	Fees n Charges
Payment to Individual	PAY00428342	09/11/2011	-94.32	Adult Social Care	Fees n Charges
Payment to Individual	PAY00428342	09/11/2011	1409.10	Adult Social Care	Other Establishments
Payment to Individual	PAY00428386	09/11/2011	620.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00428415	09/11/2011	675.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00428419	09/11/2011	530.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00428446	09/11/2011	1120.00	Children's Social Care	Salaries
Payment to Individual	PAY00428449	09/11/2011	540.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00428461	09/11/2011	750.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00428463	09/11/2011	750.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00428507	09/11/2011	825.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00428600	09/11/2011	900.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00428612	09/11/2011	565.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00428618	09/11/2011	610.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00428630	09/11/2011	565.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00428631	09/11/2011	775.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00428632	09/11/2011	790.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00428634	09/11/2011	1000.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00428636	09/11/2011	1680.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00428641	09/11/2011	575.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00428647	09/11/2011	1100.00	Housing Services General Fund	Rents Payable

Creditor payments over £500 - November 2011



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00428649	09/11/2011	1050.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00428657	09/11/2011	500.00	Cultural Environment Planning	Miscellaneous Expenses
Payment to Individual	PAY00428661	09/11/2011	1452.00	Cultural Environment Planning	Equip't Furniture n Materials
Payment to Individual	PAY00428667	09/11/2011	1452.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00428671	09/11/2011	950.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00428672	09/11/2011	875.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00428679	09/11/2011	900.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00428689	09/11/2011	615.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00428690	09/11/2011	547.10	Adult Social Care	Other Establishments
Payment to Individual	PAY00428691	09/11/2011	700.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00428693	09/11/2011	730.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00428698	09/11/2011	775.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00428699	09/11/2011	570.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00428715	09/11/2011	800.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00428728	09/11/2011	850.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00428732	09/11/2011	740.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00428734	09/11/2011	850.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00428738	09/11/2011	825.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00428746	09/11/2011	1070.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00428750	09/11/2011	775.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00428758	09/11/2011	2149.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00428767	09/11/2011	760.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00428783	09/11/2011	900.00	Cultural Environment Planning	Miscellaneous Expenses
Payment to Individual	PAY00428796	09/11/2011	725.00	Central Services To The Public	Training
Payment to Individual	PAY00428841	09/11/2011	1959.40	Analysis Code Not Defined	Other Establishments
Payment to Individual	PAY00428843	09/11/2011	1029.90	Adult Social Care	Other Establishments
Payment to Individual	PAY00428867	09/11/2011	637.12	Adult Social Care	Other Establishments
Payment to Individual	PAY00428868	09/11/2011	558.84	Adult Social Care	Other Establishments
Payment to Individual	PAY00428887	09/11/2011	633.42	Cultural Environment Planning	Miscellaneous Expenses
Payment to Individual	PAY00428888	09/11/2011	1000.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00428902	09/11/2011	2000.00	Cultural Environment Planning	Miscellaneous Expenses
Payment to Individual	PAY00428906	09/11/2011	270.00	Cultural Environment Planning	Equip't Furniture n Materials
Payment to Individual	PAY00428906	09/11/2011	800.00	Cultural Environment Planning	Services
Payment to Individual	PAY00428951	09/11/2011	2000.00	Education Services	Salaries
Payment to Individual	PAY488882	10/11/2011	817.14	Adult Social Care	Other Establishments

Creditor payments over £500 - November 2011



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY488900	10/11/2011	1556.32	Housing Services General Fund	Other Establishments
Payment to Individual	PAY488949	10/11/2011	714.00	Children's Social Care	Other Establishments
Payment to Individual	PAY488954	10/11/2011	645.00	Children's Social Care	Other Establishments
Payment to Individual	PAY488961	10/11/2011	9846.22	Non BVACOP	Level not required
Payment to Individual	PAY488962	10/11/2011	3100.00	Non BVACOP	Level not required
Payment to Individual	PAY488966	10/11/2011	14613.00	Central Services To The Public	Services
Payment to Individual	PAY488967	10/11/2011	8549.00	Central Services To The Public	Services
Payment to Individual	PAY00428991	11/11/2011	765.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00429000	11/11/2011	1000.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00429001	11/11/2011	-481.24	Adult Social Care	Fees n Charges
Payment to Individual	PAY00429001	11/11/2011	1176.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00429004	11/11/2011	1950.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00429006	11/11/2011	1300.00	Children's Social Care	Services
Payment to Individual	PAY00429008	11/11/2011	750.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00429011	11/11/2011	-180.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00429011	11/11/2011	786.88	Adult Social Care	Other Establishments
Payment to Individual	PAY00429013	11/11/2011	529.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00429014	11/11/2011	789.44	Adult Social Care	Other Establishments
Payment to Individual	PAY00429016	11/11/2011	4060.16	Adult Social Care	Other Establishments
Payment to Individual	PAY00429023	11/11/2011	622.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00429024	11/11/2011	693.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00429026	11/11/2011	764.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00429035	11/11/2011	1115.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00429041	11/11/2011	875.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00429052	11/11/2011	-2382.40	Adult Social Care	Fees n Charges
Payment to Individual	PAY00429052	11/11/2011	7664.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00429053	11/11/2011	776.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00429069	11/11/2011	-1556.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00429069	11/11/2011	4862.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00429089	11/11/2011	1610.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00429093	11/11/2011	555.00	Education Services	Miscellaneous Expenses
Payment to Individual	PAY00429096	11/11/2011	2119.50	Children's Social Care	Misc Employee Costs
Payment to Individual	PAY00429096	11/11/2011	154.50	Children's Social Care	Public Transport
Payment to Individual	PAY00429099	11/11/2011	1882.76	Adult Social Care	Other Establishments
Payment to Individual	PAY00429100	11/11/2011	1200.00	Education Services	Equip't Furniture n Materials

Creditor payments over £500 - November 2011



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00429106	11/11/2011	4450.92	Adult Social Care	Other Establishments
Payment to Individual	PAY00429107	11/11/2011	-128.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00429107	11/11/2011	1187.24	Adult Social Care	Other Establishments
Payment to Individual	PAY00429108	11/11/2011	665.84	Adult Social Care	Other Establishments
Payment to Individual	PAY00429109	11/11/2011	2444.56	Adult Social Care	Other Establishments
Payment to Individual	PAY00429117	11/11/2011	5068.28	Adult Social Care	Other Establishments
Payment to Individual	PAY00429120	11/11/2011	-2154.56	Adult Social Care	Fees n Charges
Payment to Individual	PAY00429120	11/11/2011	3706.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00429122	11/11/2011	1483.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00429123	11/11/2011	3510.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00429125	11/11/2011	2171.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00429127	11/11/2011	5326.08	Adult Social Care	Other Establishments
Payment to Individual	PAY00429134	11/11/2011	-1687.80	Adult Social Care	Fees n Charges
Payment to Individual	PAY00429134	11/11/2011	4687.28	Adult Social Care	Other Establishments
Payment to Individual	PAY00429137	11/11/2011	689.00	Education Services	Grants n Subscriptions
Payment to Individual	PAY00429142	11/11/2011	875.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00429150	11/11/2011	-848.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00429150	11/11/2011	2576.52	Adult Social Care	Other Establishments
Payment to Individual	PAY00429158	11/11/2011	1462.24	Adult Social Care	Other Establishments
Payment to Individual	PAY00429159	11/11/2011	3996.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00429160	11/11/2011	-2220.28	Adult Social Care	Fees n Charges
Payment to Individual	PAY00429160	11/11/2011	4047.84	Adult Social Care	Other Establishments
Payment to Individual	PAY00429163	11/11/2011	3284.76	Adult Social Care	Other Establishments
Payment to Individual	PAY00429167	11/11/2011	-64.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00429167	11/11/2011	635.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00429174	11/11/2011	600.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00429178	11/11/2011	1885.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00429179	11/11/2011	2158.08	Adult Social Care	Other Establishments
Payment to Individual	PAY00429183	11/11/2011	850.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00429184	11/11/2011	700.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00429186	11/11/2011	3560.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00429189	11/11/2011	869.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00429194	11/11/2011	-196.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00429194	11/11/2011	1170.68	Adult Social Care	Other Establishments
Payment to Individual	PAY00429195	11/11/2011	-172.00	Adult Social Care	Fees n Charges

Creditor payments over £500 - November 2011



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00429195	11/11/2011	915.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00429203	11/11/2011	-68.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00429203	11/11/2011	2041.04	Adult Social Care	Other Establishments
Payment to Individual	PAY00429208	11/11/2011	-1039.84	Adult Social Care	Fees n Charges
Payment to Individual	PAY00429208	11/11/2011	5488.24	Adult Social Care	Other Establishments
Payment to Individual	PAY00429210	11/11/2011	-236.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00429210	11/11/2011	1362.72	Adult Social Care	Other Establishments
Payment to Individual	PAY00429211	11/11/2011	-194.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00429211	11/11/2011	1010.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00429219	11/11/2011	-60.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00429219	11/11/2011	840.76	Adult Social Care	Other Establishments
Payment to Individual	PAY00429221	11/11/2011	-92.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00429221	11/11/2011	970.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00429222	11/11/2011	550.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00429223	11/11/2011	-32.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00429223	11/11/2011	681.76	Adult Social Care	Other Establishments
Payment to Individual	PAY00429225	11/11/2011	513.70	Adult Social Care	Other Establishments
Payment to Individual	PAY00429229	11/11/2011	1222.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00429230	11/11/2011	800.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00429232	11/11/2011	900.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00429233	11/11/2011	754.48	Adult Social Care	Other Establishments
Payment to Individual	PAY00429234	11/11/2011	2493.44	Adult Social Care	Other Establishments
Payment to Individual	PAY00429235	11/11/2011	6872.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00429237	11/11/2011	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00429237	11/11/2011	2582.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00429239	11/11/2011	4104.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00429240	11/11/2011	853.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00429241	11/11/2011	-388.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00429241	11/11/2011	3782.48	Adult Social Care	Other Establishments
Payment to Individual	PAY00429246	11/11/2011	-1251.32	Adult Social Care	Fees n Charges
Payment to Individual	PAY00429246	11/11/2011	3594.96	Adult Social Care	Other Establishments
Payment to Individual	PAY00429250	11/11/2011	750.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00429251	11/11/2011	875.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00429259	11/11/2011	-132.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00429259	11/11/2011	1047.28	Adult Social Care	Other Establishments

Creditor payments over £500 - November 2011



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00429262	11/11/2011	775.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00429278	11/11/2011	715.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00429285	11/11/2011	693.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00429285	11/11/2011	82.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00429285	11/11/2011	234.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00429286	11/11/2011	1110.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00429288	11/11/2011	764.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00429288	11/11/2011	382.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00429295	11/11/2011	402.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00429295	11/11/2011	382.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00429296	11/11/2011	382.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00429296	11/11/2011	836.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00429297	11/11/2011	120.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00429297	11/11/2011	406.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00429299	11/11/2011	386.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00429299	11/11/2011	533.14	Children's Social Care	Other Establishments
Payment to Individual	PAY00429301	11/11/2011	658.30	Children's Social Care	Other Establishments
Payment to Individual	PAY00429303	11/11/2011	692.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00429304	11/11/2011	657.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00429306	11/11/2011	1062.80	Children's Social Care	Other Establishments
Payment to Individual	PAY00429313	11/11/2011	382.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00429313	11/11/2011	60.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00429313	11/11/2011	172.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00429318	11/11/2011	622.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00429318	11/11/2011	382.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00429322	11/11/2011	894.70	Children's Social Care	Other Establishments
Payment to Individual	PAY00429324	11/11/2011	1070.30	Children's Social Care	Other Establishments
Payment to Individual	PAY00429325	11/11/2011	764.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00429329	11/11/2011	728.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00429334	11/11/2011	1816.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00429334	11/11/2011	536.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00429334	11/11/2011	172.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00429338	11/11/2011	382.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00429338	11/11/2011	82.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00429338	11/11/2011	172.00	Children's Social Care	Other Transfer Payments

Creditor payments over £500 - November 2011



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00429349	11/11/2011	529.84	Children's Social Care	Other Establishments
Payment to Individual	PAY00429353	11/11/2011	657.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00429354	11/11/2011	391.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00429354	11/11/2011	60.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00429354	11/11/2011	172.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00429356	11/11/2011	657.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00429382	11/11/2011	693.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00429384	11/11/2011	702.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00429390	11/11/2011	382.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00429390	11/11/2011	382.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00429392	11/11/2011	1676.70	Children's Social Care	Other Establishments
Payment to Individual	PAY00429397	11/11/2011	764.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00429397	11/11/2011	454.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00429398	11/11/2011	622.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00429402	11/11/2011	702.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00429405	11/11/2011	579.20	Children's Social Care	Other Establishments
Payment to Individual	PAY00429406	11/11/2011	546.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00429408	11/11/2011	812.10	Children's Social Care	Other Establishments
Payment to Individual	PAY00429411	11/11/2011	764.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00429415	11/11/2011	622.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00429417	11/11/2011	519.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00429418	11/11/2011	1004.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00429420	11/11/2011	975.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00429420	11/11/2011	382.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00429421	11/11/2011	-98.54	Children's Social Care	Other Establishments
Payment to Individual	PAY00429421	11/11/2011	808.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00429423	11/11/2011	359.38	Children's Social Care	Other Establishments
Payment to Individual	PAY00429423	11/11/2011	693.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00429426	11/11/2011	94.98	Children's Social Care	Other Establishments
Payment to Individual	PAY00429426	11/11/2011	728.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00429427	11/11/2011	900.44	Children's Social Care	Other Establishments
Payment to Individual	PAY00429539	11/11/2011	1629.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00429540	11/11/2011	714.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00429540	11/11/2011	357.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00429542	11/11/2011	-980.00	Adult Social Care	Fees n Charges

Creditor payments over £500 - November 2011



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00429542	11/11/2011	2030.12	Adult Social Care	Other Establishments
Payment to Individual	PAY00429545	11/11/2011	814.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00429546	11/11/2011	1030.76	Adult Social Care	Other Establishments
Payment to Individual	PAY00429547	11/11/2011	725.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00429548	11/11/2011	750.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00429550	11/11/2011	875.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00429554	11/11/2011	1935.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00429556	11/11/2011	1465.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00429557	11/11/2011	780.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00429558	11/11/2011	610.16	Adult Social Care	Other Establishments
Payment to Individual	PAY00429560	11/11/2011	1222.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00429562	11/11/2011	-256.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00429562	11/11/2011	2577.52	Adult Social Care	Other Establishments
Payment to Individual	PAY00429564	11/11/2011	-1978.24	Adult Social Care	Fees n Charges
Payment to Individual	PAY00429564	11/11/2011	3402.28	Adult Social Care	Other Establishments
Payment to Individual	PAY00429567	11/11/2011	1500.00	Housing Services Revnue Acc	Miscellaneous Expenses
Payment to Individual	PAY00429568	11/11/2011	600.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00429570	11/11/2011	-56.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00429570	11/11/2011	2706.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00429572	11/11/2011	346.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00429572	11/11/2011	382.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00429577	11/11/2011	800.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00429578	11/11/2011	1143.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00429579	11/11/2011	920.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00429580	11/11/2011	700.00	Central Services To The Public	Services
Payment to Individual	PAY00429586	11/11/2011	950.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00429587	11/11/2011	575.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00429588	11/11/2011	585.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00429589	11/11/2011	725.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00429593	11/11/2011	-628.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00429593	11/11/2011	1401.24	Adult Social Care	Other Establishments
Payment to Individual	PAY00429594	11/11/2011	-24.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00429594	11/11/2011	956.24	Adult Social Care	Other Establishments
Payment to Individual	PAY00429596	11/11/2011	750.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00429597	11/11/2011	1113.52	Children's Social Care	Other Establishments

Creditor payments over £500 - November 2011



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00429601	11/11/2011	961.57	Children's Social Care	Other Establishments
Payment to Individual	PAY00429601	11/11/2011	-100.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00429603	11/11/2011	850.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00429610	11/11/2011	-32.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00429610	11/11/2011	638.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00429611	11/11/2011	850.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00429612	11/11/2011	643.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00429616	11/11/2011	1450.92	Adult Social Care	Other Establishments
Payment to Individual	PAY00429618	11/11/2011	1986.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00429622	11/11/2011	9793.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00429624	11/11/2011	4275.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00429625	11/11/2011	1000.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00429626	11/11/2011	775.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00429628	11/11/2011	504.42	Children's Social Care	Other Establishments
Payment to Individual	PAY00429629	11/11/2011	765.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00429632	11/11/2011	1136.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00429634	11/11/2011	1398.12	Adult Social Care	Other Establishments
Payment to Individual	PAY00429635	11/11/2011	1047.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00429636	11/11/2011	678.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00429642	11/11/2011	975.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00429643	11/11/2011	821.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00429644	11/11/2011	-68.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00429644	11/11/2011	4147.44	Adult Social Care	Other Establishments
Payment to Individual	PAY00429647	11/11/2011	615.20	Children's Social Care	Other Establishments
Payment to Individual	PAY00429651	11/11/2011	608.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00429652	11/11/2011	850.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00429665	11/11/2011	357.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00429665	11/11/2011	57.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00429665	11/11/2011	172.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00429668	11/11/2011	-256.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00429668	11/11/2011	2371.28	Adult Social Care	Other Establishments
Payment to Individual	PAY00429671	11/11/2011	2572.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00429672	11/11/2011	1200.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00429674	11/11/2011	1170.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00429675	11/11/2011	892.36	Adult Social Care	Other Establishments

Creditor payments over £500 - November 2011



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00429678	11/11/2011	635.92	Adult Social Care	Other Establishments
Payment to Individual	PAY00429682	11/11/2011	1309.92	Adult Social Care	Other Establishments
Payment to Individual	PAY00429686	11/11/2011	1300.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00429687	11/11/2011	563.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00429689	11/11/2011	-23.08	Adult Social Care	Fees n Charges
Payment to Individual	PAY00429689	11/11/2011	1040.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00429694	11/11/2011	-96.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00429694	11/11/2011	1935.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00429695	11/11/2011	-32.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00429695	11/11/2011	1698.92	Adult Social Care	Other Establishments
Payment to Individual	PAY00429699	11/11/2011	3161.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00429700	11/11/2011	-152.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00429700	11/11/2011	2286.28	Adult Social Care	Other Establishments
Payment to Individual	PAY00429702	11/11/2011	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00429702	11/11/2011	3433.04	Adult Social Care	Other Establishments
Payment to Individual	PAY00429703	11/11/2011	715.24	Adult Social Care	Other Establishments
Payment to Individual	PAY00429705	11/11/2011	-108.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00429705	11/11/2011	2522.28	Adult Social Care	Other Establishments
Payment to Individual	PAY00429706	11/11/2011	1347.16	Adult Social Care	Other Establishments
Payment to Individual	PAY00429708	11/11/2011	-580.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00429708	11/11/2011	1781.28	Adult Social Care	Other Establishments
Payment to Individual	PAY00429709	11/11/2011	1703.28	Adult Social Care	Other Establishments
Payment to Individual	PAY00429712	11/11/2011	-112.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00429712	11/11/2011	3932.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00429717	11/11/2011	536.44	Adult Social Care	Other Establishments
Payment to Individual	PAY00429718	11/11/2011	2369.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00429719	11/11/2011	-244.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00429719	11/11/2011	947.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00429721	11/11/2011	750.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00429722	11/11/2011	725.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00429723	11/11/2011	750.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00429724	11/11/2011	727.72	Adult Social Care	Other Establishments
Payment to Individual	PAY00429725	11/11/2011	772.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00429730	11/11/2011	610.16	Adult Social Care	Other Establishments
Payment to Individual	PAY00429732	11/11/2011	572.00	Children's Social Care	Other Establishments

Creditor payments over £500 - November 2011



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00429733	11/11/2011	-184.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00429733	11/11/2011	2392.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00429734	11/11/2011	-33.60	Adult Social Care	Fees n Charges
Payment to Individual	PAY00429734	11/11/2011	1033.96	Adult Social Care	Other Establishments
Payment to Individual	PAY00429736	11/11/2011	-156.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00429736	11/11/2011	986.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00429737	11/11/2011	610.16	Adult Social Care	Other Establishments
Payment to Individual	PAY00429743	11/11/2011	2646.56	Adult Social Care	Other Establishments
Payment to Individual	PAY00429746	11/11/2011	925.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00429747	11/11/2011	742.08	Adult Social Care	Other Establishments
Payment to Individual	PAY00429748	11/11/2011	-112.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00429748	11/11/2011	1136.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00429755	11/11/2011	730.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00429760	11/11/2011	507.04	Adult Social Care	Other Establishments
Payment to Individual	PAY00429764	11/11/2011	1463.88	Adult Social Care	Other Establishments
Payment to Individual	PAY00429765	11/11/2011	600.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00429766	11/11/2011	-760.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00429766	11/11/2011	1511.52	Adult Social Care	Other Establishments
Payment to Individual	PAY00429767	11/11/2011	1036.12	Adult Social Care	Other Establishments
Payment to Individual	PAY00429768	11/11/2011	894.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00429770	11/11/2011	-64.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00429770	11/11/2011	804.84	Adult Social Care	Other Establishments
Payment to Individual	PAY00429773	11/11/2011	-84.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00429773	11/11/2011	1007.48	Adult Social Care	Other Establishments
Payment to Individual	PAY00429774	11/11/2011	-12.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00429774	11/11/2011	900.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00429780	11/11/2011	818.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00429783	11/11/2011	-29.44	Adult Social Care	Fees n Charges
Payment to Individual	PAY00429783	11/11/2011	1881.76	Adult Social Care	Other Establishments
Payment to Individual	PAY00429785	11/11/2011	549.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00429787	11/11/2011	550.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00429789	11/11/2011	850.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00429790	11/11/2011	952.50	Children's Social Care	Other Establishments
Payment to Individual	PAY00429791	11/11/2011	706.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00429792	11/11/2011	588.64	Adult Social Care	Other Establishments

Creditor payments over £500 - November 2011



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00429800	11/11/2011	-80.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00429800	11/11/2011	1216.24	Adult Social Care	Other Establishments
Payment to Individual	PAY00429801	11/11/2011	-20.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00429801	11/11/2011	891.72	Adult Social Care	Other Establishments
Payment to Individual	PAY00429802	11/11/2011	-33.60	Adult Social Care	Fees n Charges
Payment to Individual	PAY00429802	11/11/2011	853.84	Adult Social Care	Other Establishments
Payment to Individual	PAY00429804	11/11/2011	875.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00429807	11/11/2011	2639.24	Adult Social Care	Other Establishments
Payment to Individual	PAY00429811	11/11/2011	-814.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00429811	11/11/2011	1665.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00429814	11/11/2011	598.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00429815	11/11/2011	2631.24	Adult Social Care	Other Establishments
Payment to Individual	PAY00429816	11/11/2011	815.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00429817	11/11/2011	4517.68	Adult Social Care	Other Establishments
Payment to Individual	PAY00429822	11/11/2011	1388.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00429823	11/11/2011	642.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00429824	11/11/2011	636.48	Children's Social Care	Other Establishments
Payment to Individual	PAY00429825	11/11/2011	625.40	Education Services	Miscellaneous Expenses
Payment to Individual	PAY00429826	11/11/2011	725.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00429830	11/11/2011	517.68	Adult Social Care	Other Establishments
Payment to Individual	PAY00429834	11/11/2011	875.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00429835	11/11/2011	1480.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00429836	11/11/2011	845.68	Adult Social Care	Other Establishments
Payment to Individual	PAY00429842	11/11/2011	2709.96	Adult Social Care	Other Establishments
Payment to Individual	PAY00429843	11/11/2011	1148.48	Adult Social Care	Other Establishments
Payment to Individual	PAY00429845	11/11/2011	679.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00429847	11/11/2011	823.44	Adult Social Care	Other Establishments
Payment to Individual	PAY00429853	11/11/2011	925.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00429854	11/11/2011	618.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00429855	11/11/2011	986.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00429859	11/11/2011	559.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00429860	11/11/2011	-600.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00429860	11/11/2011	4142.44	Adult Social Care	Other Establishments
Payment to Individual	PAY00429862	11/11/2011	1168.08	Adult Social Care	Other Establishments
Payment to Individual	PAY00429868	11/11/2011	-140.00	Adult Social Care	Fees n Charges

Creditor payments over £500 - November 2011



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00429868	11/11/2011	3241.08	Adult Social Care	Other Establishments
Payment to Individual	PAY00429869	11/11/2011	-16.80	Adult Social Care	Fees n Charges
Payment to Individual	PAY00429869	11/11/2011	3273.13	Adult Social Care	Other Establishments
Payment to Individual	PAY00429871	11/11/2011	515.44	Adult Social Care	Other Establishments
Payment to Individual	PAY00429872	11/11/2011	639.68	Adult Social Care	Other Establishments
Payment to Individual	PAY00429874	11/11/2011	516.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00429875	11/11/2011	1663.28	Adult Social Care	Other Establishments
Payment to Individual	PAY00429877	11/11/2011	838.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00429879	11/11/2011	3439.44	Adult Social Care	Other Establishments
Payment to Individual	PAY00429882	11/11/2011	686.48	Adult Social Care	Other Establishments
Payment to Individual	PAY00429885	11/11/2011	584.52	Adult Social Care	Other Establishments
Payment to Individual	PAY00429886	11/11/2011	-156.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00429886	11/11/2011	1731.16	Adult Social Care	Other Establishments
Payment to Individual	PAY00429890	11/11/2011	1137.68	Adult Social Care	Other Establishments
Payment to Individual	PAY00429894	11/11/2011	646.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00429896	11/11/2011	-48.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00429896	11/11/2011	608.88	Adult Social Care	Other Establishments
Payment to Individual	PAY00429901	11/11/2011	585.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00429902	11/11/2011	1000.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00429910	11/11/2011	-524.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00429910	11/11/2011	3050.48	Adult Social Care	Other Establishments
Payment to Individual	PAY00429911	11/11/2011	820.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00429914	11/11/2011	621.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00429916	11/11/2011	850.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00429917	11/11/2011	563.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00429919	11/11/2011	1813.24	Adult Social Care	Other Establishments
Payment to Individual	PAY00429920	11/11/2011	-32.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00429920	11/11/2011	1164.08	Adult Social Care	Other Establishments
Payment to Individual	PAY00429923	11/11/2011	575.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00429925	11/11/2011	5077.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00429929	11/11/2011	1220.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00429930	11/11/2011	599.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00429931	11/11/2011	615.84	Adult Social Care	Other Establishments
Payment to Individual	PAY00429932	11/11/2011	750.00	Cultural Environment Planning	Other Establishments
Payment to Individual	PAY00429934	11/11/2011	1346.92	Adult Social Care	Other Establishments

Creditor payments over £500 - November 2011



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00429935	11/11/2011	-80.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00429935	11/11/2011	1865.24	Adult Social Care	Other Establishments
Payment to Individual	PAY00429942	11/11/2011	2208.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00429943	11/11/2011	2991.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00429946	11/11/2011	656.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00429947	11/11/2011	2088.48	Adult Social Care	Other Establishments
Payment to Individual	PAY00429948	11/11/2011	828.48	Adult Social Care	Other Establishments
Payment to Individual	PAY00429951	11/11/2011	761.72	Adult Social Care	Other Establishments
Payment to Individual	PAY00429953	11/11/2011	578.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00429956	11/11/2011	740.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00429957	11/11/2011	842.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00429959	11/11/2011	523.28	Adult Social Care	Other Establishments
Payment to Individual	PAY00429963	11/11/2011	-212.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00429963	11/11/2011	845.68	Adult Social Care	Other Establishments
Payment to Individual	PAY00429964	11/11/2011	-24.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00429964	11/11/2011	859.04	Adult Social Care	Other Establishments
Payment to Individual	PAY00429967	11/11/2011	-25.20	Adult Social Care	Fees n Charges
Payment to Individual	PAY00429967	11/11/2011	676.04	Adult Social Care	Other Establishments
Payment to Individual	PAY00429971	11/11/2011	1398.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00429972	11/11/2011	694.48	Adult Social Care	Other Establishments
Payment to Individual	PAY00429973	11/11/2011	635.28	Adult Social Care	Other Establishments
Payment to Individual	PAY00429982	11/11/2011	635.28	Adult Social Care	Other Establishments
Payment to Individual	PAY00429988	11/11/2011	559.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00429989	11/11/2011	510.24	Adult Social Care	Other Establishments
Payment to Individual	PAY00429990	11/11/2011	1322.68	Adult Social Care	Other Establishments
Payment to Individual	PAY00429994	11/11/2011	2060.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00430000	11/11/2011	612.28	Adult Social Care	Other Establishments
Payment to Individual	PAY00430002	11/11/2011	1925.48	Adult Social Care	Other Establishments
Payment to Individual	PAY00430003	11/11/2011	-72.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00430003	11/11/2011	751.08	Adult Social Care	Other Establishments
Payment to Individual	PAY00430005	11/11/2011	780.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00430006	11/11/2011	885.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00430007	11/11/2011	818.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00430011	11/11/2011	686.48	Adult Social Care	Other Establishments
Payment to Individual	PAY00430015	11/11/2011	1500.00	Education Services	Miscellaneous Expenses

Creditor payments over £500 - November 2011



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00430019	11/11/2011	-20.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00430019	11/11/2011	608.88	Adult Social Care	Other Establishments
Payment to Individual	PAY00430020	11/11/2011	825.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00430021	11/11/2011	1784.88	Adult Social Care	Other Establishments
Payment to Individual	PAY00430022	11/11/2011	550.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00430026	11/11/2011	2260.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00430029	11/11/2011	621.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00430030	11/11/2011	1463.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00430031	11/11/2011	7251.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00430033	11/11/2011	608.88	Adult Social Care	Other Establishments
Payment to Individual	PAY00430038	11/11/2011	1374.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00430039	11/11/2011	1280.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00430040	11/11/2011	1280.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00430041	11/11/2011	-60.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00430041	11/11/2011	3048.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00430049	11/11/2011	818.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00430050	11/11/2011	915.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00430059	11/11/2011	808.16	Adult Social Care	Other Establishments
Payment to Individual	PAY00430068	11/11/2011	405.00	Cultural Environment Planning	Misc Employee Costs
Payment to Individual	PAY00430068	11/11/2011	205.50	Cultural Environment Planning	Private Contractors
Payment to Individual	PAY00430072	11/11/2011	3127.65	Adult Social Care	Other Establishments
Payment to Individual	PAY00430073	11/11/2011	608.88	Adult Social Care	Other Establishments
Payment to Individual	PAY00430077	11/11/2011	691.50	Children's Social Care	Other Establishments
Payment to Individual	PAY00430080	11/11/2011	1800.00	Children's Social Care	Services
Payment to Individual	PAY00430082	11/11/2011	1268.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00430085	11/11/2011	950.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00430090	11/11/2011	3030.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00430091	11/11/2011	1200.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00430092	11/11/2011	647.68	Adult Social Care	Other Establishments
Payment to Individual	PAY00430094	11/11/2011	-136.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00430094	11/11/2011	686.48	Adult Social Care	Other Establishments
Payment to Individual	PAY00430096	11/11/2011	-180.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00430096	11/11/2011	2257.04	Adult Social Care	Other Establishments
Payment to Individual	PAY00430100	11/11/2011	1796.88	Adult Social Care	Other Establishments
Payment to Individual	PAY00430106	11/11/2011	932.16	Adult Social Care	Other Establishments

Creditor payments over £500 - November 2011



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00430107	11/11/2011	745.12	Adult Social Care	Other Establishments
Payment to Individual	PAY00430111	11/11/2011	1528.24	Adult Social Care	Other Establishments
Payment to Individual	PAY00430113	11/11/2011	888.48	Adult Social Care	Other Establishments
Payment to Individual	PAY00430117	11/11/2011	-56.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00430117	11/11/2011	1845.48	Adult Social Care	Other Establishments
Payment to Individual	PAY00430119	11/11/2011	630.00	Cultural Environment Planning	Services
Payment to Individual	PAY00430141	11/11/2011	550.00	Education Services	Grants n Subscriptions
Payment to Individual	PAY00430228	11/11/2011	875.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY702543	11/11/2011	1150.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY702545	14/11/2011	800.00	Housing Services General Fund	Other Establishments
Payment to Individual	PAY00430241	16/11/2011	1693.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00430243	16/11/2011	-56.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00430243	16/11/2011	1071.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00430249	16/11/2011	1335.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00430250	16/11/2011	1404.00	Cultural Environment Planning	Services
Payment to Individual	PAY00430253	16/11/2011	835.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00430255	16/11/2011	585.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00430262	16/11/2011	-1088.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00430262	16/11/2011	5172.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00430265	16/11/2011	-92.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00430265	16/11/2011	1555.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00430275	16/11/2011	-740.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00430275	16/11/2011	5172.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00430276	16/11/2011	1609.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00430306	16/11/2011	1355.28	Adult Social Care	Other Establishments
Payment to Individual	PAY00430311	16/11/2011	-36.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00430311	16/11/2011	1180.96	Adult Social Care	Other Establishments
Payment to Individual	PAY00430324	16/11/2011	-112.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00430324	16/11/2011	4249.44	Adult Social Care	Other Establishments
Payment to Individual	PAY00430342	16/11/2011	-600.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00430342	16/11/2011	6165.78	Adult Social Care	Other Establishments
Payment to Individual	PAY00430346	16/11/2011	-520.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00430346	16/11/2011	3448.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00430352	16/11/2011	-1676.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00430352	16/11/2011	5172.00	Adult Social Care	Other Establishments

Creditor payments over £500 - November 2011



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00430359	16/11/2011	725.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00430365	16/11/2011	-68.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00430365	16/11/2011	8213.92	Adult Social Care	Other Establishments
Payment to Individual	PAY00430393	16/11/2011	-252.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00430393	16/11/2011	1496.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00430435	16/11/2011	675.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00430442	16/11/2011	715.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00430453	16/11/2011	-1688.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00430453	16/11/2011	3537.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00430465	16/11/2011	840.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00430469	16/11/2011	1200.24	Adult Social Care	Other Establishments
Payment to Individual	PAY00430474	16/11/2011	620.00	Children's Social Care	Salaries
Payment to Individual	PAY00430483	16/11/2011	825.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00430487	16/11/2011	3065.00	Education Services	Grants n Subscriptions
Payment to Individual	PAY00430498	16/11/2011	600.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00430550	16/11/2011	765.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00430553	16/11/2011	800.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00430561	16/11/2011	1555.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00430562	16/11/2011	-180.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00430562	16/11/2011	1556.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00430635	16/11/2011	-1220.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00430635	16/11/2011	5172.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00430638	16/11/2011	-332.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00430638	16/11/2011	3993.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00430656	16/11/2011	-100.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00430656	16/11/2011	1607.88	Adult Social Care	Other Establishments
Payment to Individual	PAY00430693	16/11/2011	1100.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00430696	16/11/2011	-848.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00430696	16/11/2011	2230.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00430703	16/11/2011	-1404.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00430703	16/11/2011	3936.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00430715	16/11/2011	575.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00430716	16/11/2011	750.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00430717	16/11/2011	-156.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00430717	16/11/2011	1332.00	Adult Social Care	Other Establishments

Creditor payments over £500 - November 2011



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00430721	16/11/2011	700.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00430722	16/11/2011	750.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00430724	16/11/2011	740.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00430730	16/11/2011	5525.00	Education Services	Salaries
Payment to Individual	PAY00430736	16/11/2011	-296.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00430736	16/11/2011	4017.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00430738	16/11/2011	1350.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00430750	16/11/2011	700.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00430751	16/11/2011	850.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00430762	16/11/2011	-772.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00430762	16/11/2011	1795.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00430763	16/11/2011	850.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00430766	16/11/2011	740.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00430770	16/11/2011	807.00	Education Services	Grants n Subscriptions
Payment to Individual	PAY00430771	16/11/2011	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00430771	16/11/2011	1615.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00430773	16/11/2011	925.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00430774	16/11/2011	585.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00430778	16/11/2011	550.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00430779	16/11/2011	750.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00430786	16/11/2011	1509.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00430788	16/11/2011	1225.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00430799	16/11/2011	715.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00430801	16/11/2011	875.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00430806	16/11/2011	860.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00430808	16/11/2011	950.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00430813	16/11/2011	750.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00430817	16/11/2011	1265.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00430830	16/11/2011	2052.00	Cultural Environment Planning	Services
Payment to Individual	PAY00430835	16/11/2011	950.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00430836	16/11/2011	-460.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00430836	16/11/2011	2664.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00430847	16/11/2011	1000.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00430851	16/11/2011	850.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00430862	16/11/2011	860.00	Housing Services General Fund	Rents Payable

Creditor payments over £500 - November 2011



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00430873	16/11/2011	700.00	Cultural Environment Planning	Services
Payment to Individual	PAY00430875	16/11/2011	1000.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00430877	16/11/2011	100.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00430877	16/11/2011	250.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00430877	16/11/2011	510.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00430885	16/11/2011	711.81	Adult Social Care	Other Establishments
Payment to Individual	PAY00430887	16/11/2011	42.00	Cultural Environment Planning	Communications n Computing
Payment to Individual	PAY00430887	16/11/2011	466.25	Cultural Environment Planning	Goods for Resale
Payment to Individual	PAY00430889	16/11/2011	946.59	Housing Services General Fund	Other Establishments
Payment to Individual	PAY00430892	16/11/2011	900.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00430894	16/11/2011	568.00	Cultural Environment Planning	Training
Payment to Individual	PAY00430907	16/11/2011	750.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00430922	16/11/2011	850.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00430923	16/11/2011	-60.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00430923	16/11/2011	2231.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00430939	16/11/2011	1500.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00430953	16/11/2011	800.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00430957	16/11/2011	641.76	Adult Social Care	Other Establishments
Payment to Individual	PAY00430963	16/11/2011	-364.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00430963	16/11/2011	1216.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00430964	16/11/2011	1813.28	Adult Social Care	Other Establishments
Payment to Individual	PAY00430967	16/11/2011	650.00	Children's Social Care	Misc Employee Costs
Payment to Individual	PAY00430990	16/11/2011	717.90	Central Services To The Public	Contributions
Payment to Individual	PAY00430992	16/11/2011	775.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00430996	16/11/2011	833.33	Cultural Environment Planning	Services
Payment to Individual	PAY00430997	16/11/2011	-34.29	Adult Social Care	Fees n Charges
Payment to Individual	PAY00430997	16/11/2011	1420.00	Adult Social Care	Other Establishments
Payment to Individual	PAY488986	17/11/2011	1326.00	Education Services	Services
Payment to Individual	PAY488993	17/11/2011	590.00	Central Services To The Public	Miscellaneous Expenses
Payment to Individual	PAY488999	17/11/2011	1218.30	Adult Social Care	Other Establishments
Payment to Individual	PAY489018	17/11/2011	1059.17	Children's Social Care	Services
Payment to Individual	PAY489028	17/11/2011	1280.52	Adult Social Care	Catering
Payment to Individual	PAY489060	17/11/2011	714.00	Children's Social Care	Other Establishments
Payment to Individual	PAY489065	17/11/2011	645.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00431126	18/11/2011	500.00	Children's Social Care	Services

Creditor payments over £500 - November 2011



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00431132	18/11/2011	950.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00431133	18/11/2011	750.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00431134	18/11/2011	750.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00431137	18/11/2011	622.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00431140	18/11/2011	764.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00431147	18/11/2011	-1465.76	Adult Social Care	Fees n Charges
Payment to Individual	PAY00431147	18/11/2011	4864.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00431149	18/11/2011	-6369.12	Adult Social Care	Fees n Charges
Payment to Individual	PAY00431149	18/11/2011	18780.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00431165	18/11/2011	575.00	Children's Social Care	Services
Payment to Individual	PAY00431181	18/11/2011	2420.00	Cultural Environment Planning	Equip't Furniture n Materials
Payment to Individual	PAY00431181	18/11/2011	389.50	Cultural Environment Planning	Services
Payment to Individual	PAY00431223	18/11/2011	-3508.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00431223	18/11/2011	14512.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00431223	18/11/2011	-459.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00431223	18/11/2011	1904.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00431250	18/11/2011	1300.00	Education Services	Grants n Subscriptions
Payment to Individual	PAY00431252	18/11/2011	650.00	Non BVACOP	Services
Payment to Individual	PAY00431275	18/11/2011	675.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00431285	18/11/2011	775.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00431287	18/11/2011	500.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00431295	18/11/2011	-617.12	Adult Social Care	Fees n Charges
Payment to Individual	PAY00431295	18/11/2011	1440.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00431297	18/11/2011	750.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00431333	18/11/2011	450.00	Children's Social Care	Services
Payment to Individual	PAY00431334	18/11/2011	1500.00	Central Services To The Public	Training
Payment to Individual	PAY00431338	18/11/2011	1450.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00431351	18/11/2011	-160.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00431351	18/11/2011	1060.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00431357	18/11/2011	1200.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00431359	18/11/2011	850.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00431360	18/11/2011	685.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00431362	18/11/2011	700.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00431386	18/11/2011	693.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00431386	18/11/2011	82.00	Children's Social Care	Other Establishments

Creditor payments over £500 - November 2011



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00431386	18/11/2011	234.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00431387	18/11/2011	1110.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00431389	18/11/2011	764.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00431389	18/11/2011	382.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00431396	18/11/2011	402.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00431396	18/11/2011	382.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00431397	18/11/2011	382.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00431397	18/11/2011	836.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00431398	18/11/2011	120.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00431398	18/11/2011	406.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00431400	18/11/2011	386.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00431400	18/11/2011	622.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00431402	18/11/2011	658.30	Children's Social Care	Other Establishments
Payment to Individual	PAY00431404	18/11/2011	692.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00431405	18/11/2011	657.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00431407	18/11/2011	1062.80	Children's Social Care	Other Establishments
Payment to Individual	PAY00431414	18/11/2011	382.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00431414	18/11/2011	60.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00431414	18/11/2011	172.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00431416	18/11/2011	612.50	Children's Social Care	Other Establishments
Payment to Individual	PAY00431418	18/11/2011	436.58	Children's Social Care	Other Establishments
Payment to Individual	PAY00431418	18/11/2011	382.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00431419	18/11/2011	622.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00431419	18/11/2011	382.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00431423	18/11/2011	765.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00431424	18/11/2011	1070.30	Children's Social Care	Other Establishments
Payment to Individual	PAY00431425	18/11/2011	764.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00431429	18/11/2011	728.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00431434	18/11/2011	536.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00431434	18/11/2011	172.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00431438	18/11/2011	382.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00431438	18/11/2011	82.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00431438	18/11/2011	172.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00431449	18/11/2011	529.84	Children's Social Care	Other Establishments
Payment to Individual	PAY00431453	18/11/2011	657.00	Children's Social Care	Other Establishments

Creditor payments over £500 - November 2011



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00431454	18/11/2011	391.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00431454	18/11/2011	60.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00431454	18/11/2011	172.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00431456	18/11/2011	657.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00431482	18/11/2011	1631.58	Children's Social Care	Other Establishments
Payment to Individual	PAY00431484	18/11/2011	702.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00431489	18/11/2011	1286.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00431491	18/11/2011	382.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00431491	18/11/2011	382.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00431493	18/11/2011	1676.70	Children's Social Care	Other Establishments
Payment to Individual	PAY00431498	18/11/2011	615.71	Children's Social Care	Other Establishments
Payment to Individual	PAY00431498	18/11/2011	454.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00431499	18/11/2011	622.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00431502	18/11/2011	702.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00431505	18/11/2011	579.20	Children's Social Care	Other Establishments
Payment to Individual	PAY00431506	18/11/2011	546.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00431508	18/11/2011	812.10	Children's Social Care	Other Establishments
Payment to Individual	PAY00431511	18/11/2011	764.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00431515	18/11/2011	622.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00431517	18/11/2011	632.26	Children's Social Care	Other Establishments
Payment to Individual	PAY00431518	18/11/2011	1004.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00431520	18/11/2011	975.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00431520	18/11/2011	382.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00431521	18/11/2011	808.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00431523	18/11/2011	359.38	Children's Social Care	Other Establishments
Payment to Individual	PAY00431523	18/11/2011	693.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00431526	18/11/2011	94.98	Children's Social Care	Other Establishments
Payment to Individual	PAY00431526	18/11/2011	728.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00431527	18/11/2011	900.44	Children's Social Care	Other Establishments
Payment to Individual	PAY00431619	18/11/2011	-5762.44	Adult Social Care	Fees n Charges
Payment to Individual	PAY00431619	18/11/2011	18568.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00431637	18/11/2011	-2364.56	Adult Social Care	Fees n Charges
Payment to Individual	PAY00431637	18/11/2011	6608.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00431694	18/11/2011	714.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00431694	18/11/2011	357.00	Children's Social Care	Other Establishments

Creditor payments over £500 - November 2011



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00431699	18/11/2011	735.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00431712	18/11/2011	875.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00431713	18/11/2011	700.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00431716	18/11/2011	750.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00431720	18/11/2011	800.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00431721	18/11/2011	346.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00431721	18/11/2011	382.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00431724	18/11/2011	870.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00431725	18/11/2011	-676.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00431725	18/11/2011	5112.24	Adult Social Care	Other Establishments
Payment to Individual	PAY00431727	18/11/2011	1143.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00431730	18/11/2011	2557.50	Children's Social Care	Services
Payment to Individual	PAY00431731	18/11/2011	765.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00431737	18/11/2011	998.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00431748	18/11/2011	643.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00431751	18/11/2011	700.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00431753	18/11/2011	504.42	Children's Social Care	Other Establishments
Payment to Individual	PAY00431754	18/11/2011	606.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00431755	18/11/2011	650.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00431757	18/11/2011	678.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00431761	18/11/2011	875.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00431767	18/11/2011	615.20	Children's Social Care	Other Establishments
Payment to Individual	PAY00431768	18/11/2011	875.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00431769	18/11/2011	850.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00431777	18/11/2011	357.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00431777	18/11/2011	57.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00431777	18/11/2011	172.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00431781	18/11/2011	585.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00431782	18/11/2011	-341.80	Adult Social Care	Fees n Charges
Payment to Individual	PAY00431782	18/11/2011	1513.68	Adult Social Care	Other Establishments
Payment to Individual	PAY00431783	18/11/2011	1200.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00431785	18/11/2011	810.95	Cultural Environment Planning	Services
Payment to Individual	PAY00431791	18/11/2011	750.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00431806	18/11/2011	846.50	Education Services	Services
Payment to Individual	PAY00431809	18/11/2011	750.00	Housing Services General Fund	Rents Payable

Creditor payments over £500 - November 2011



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00431812	18/11/2011	920.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00431815	18/11/2011	572.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00431818	18/11/2011	600.00	Education Services	Miscellaneous Expenses
Payment to Individual	PAY00431826	18/11/2011	750.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00431827	18/11/2011	735.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00431844	18/11/2011	725.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00431845	18/11/2011	850.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00431848	18/11/2011	750.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00431849	18/11/2011	952.50	Children's Social Care	Other Establishments
Payment to Individual	PAY00431851	18/11/2011	750.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00431852	18/11/2011	550.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00431853	18/11/2011	600.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00431856	18/11/2011	800.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00431860	18/11/2011	570.00	Children's Social Care	Services
Payment to Individual	PAY00431861	18/11/2011	725.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00431865	18/11/2011	642.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00431866	18/11/2011	636.48	Children's Social Care	Other Establishments
Payment to Individual	PAY00431875	18/11/2011	750.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00431885	18/11/2011	618.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00431886	18/11/2011	986.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00431893	18/11/2011	516.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00431902	18/11/2011	646.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00431905	18/11/2011	585.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00431907	18/11/2011	775.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00431908	18/11/2011	1446.29	Children's Social Care	Other Establishments
Payment to Individual	PAY00431909	18/11/2011	875.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00431913	18/11/2011	931.01	Children's Social Care	Other Establishments
Payment to Individual	PAY00431919	18/11/2011	890.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00431922	18/11/2011	1179.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00431923	18/11/2011	750.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00431934	18/11/2011	825.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00431937	18/11/2011	656.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00431948	18/11/2011	606.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00431954	18/11/2011	1899.52	Adult Social Care	Salaries
Payment to Individual	PAY00431964	18/11/2011	825.00	Housing Services General Fund	Rents Payable

Creditor payments over £500 - November 2011



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00431965	18/11/2011	850.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00431983	18/11/2011	3752.16	Adult Social Care	Other Establishments
Payment to Individual	PAY00431984	18/11/2011	1035.34	Children's Social Care	Other Establishments
Payment to Individual	PAY00431988	18/11/2011	950.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00432013	18/11/2011	691.50	Children's Social Care	Other Establishments
Payment to Individual	PAY00432014	18/11/2011	750.00	Central Services To The Public	Services
Payment to Individual	PAY00432018	18/11/2011	850.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00432022	18/11/2011	2922.74	Adult Social Care	Other Establishments
Payment to Individual	PAY00432027	18/11/2011	1000.00	Cultural Environment Planning	Miscellaneous Expenses
Payment to Individual	PAY00432030	18/11/2011	550.00	Cultural Environment Planning	Misc Employee Costs
Payment to Individual	PAY00432034	18/11/2011	-540.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00432034	18/11/2011	1496.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00432040	18/11/2011	957.89	Children's Social Care	Miscellaneous Expenses
Payment to Individual	PAY00432134	23/11/2011	450.00	Children's Social Care	Services
Payment to Individual	PAY00432137	23/11/2011	3300.00	Children's Social Care	Services
Payment to Individual	PAY00432147	23/11/2011	950.00	Central Services To The Public	Services
Payment to Individual	PAY00432156	23/11/2011	3870.00	Children's Social Care	Services
Payment to Individual	PAY00432167	23/11/2011	1335.00	Children's Social Care	Services
Payment to Individual	PAY00432183	23/11/2011	800.00	Cultural Environment Planning	Repair Maint n Alterations
Payment to Individual	PAY00432205	23/11/2011	9417.60	Non BVACOP	Level not required
Payment to Individual	PAY00432217	23/11/2011	1450.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00432254	23/11/2011	1200.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00432286	23/11/2011	600.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00432358	23/11/2011	725.00	Children's Social Care	Services
Payment to Individual	PAY00432362	23/11/2011	23902.13	Cultural Environment Planning	Independent Units of Council
Payment to Individual	PAY00432430	23/11/2011	550.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00432456	23/11/2011	800.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00432466	23/11/2011	600.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00432470	23/11/2011	700.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00432473	23/11/2011	780.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00432474	23/11/2011	550.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00432477	23/11/2011	750.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00432485	23/11/2011	2860.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00432486	23/11/2011	825.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00432487	23/11/2011	825.00	Housing Services General Fund	Rents Payable

Creditor payments over £500 - November 2011



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00432497	23/11/2011	520.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00432501	23/11/2011	886.68	Adult Social Care	Other Establishments
Payment to Individual	PAY00432507	23/11/2011	647.09	Adult Social Care	Catering
Payment to Individual	PAY00432508	23/11/2011	700.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00432509	23/11/2011	785.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00432526	23/11/2011	175.00	Education Services	Training
Payment to Individual	PAY00432526	23/11/2011	3792.00	Education Services	Services
Payment to Individual	PAY00432529	23/11/2011	615.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00432533	23/11/2011	750.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00432536	23/11/2011	565.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00432549	23/11/2011	740.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00432555	23/11/2011	833.33	Cultural Environment Planning	Services
Payment to Individual	PAY00432560	23/11/2011	725.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00432563	23/11/2011	715.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00432566	23/11/2011	750.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00432567	23/11/2011	7350.18	Non BVACOP	Level not required
Payment to Individual	PAY00432569	23/11/2011	4457.50	Central Services To The Public	Services
Payment to Individual	PAY00432572	23/11/2011	1250.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00432581	23/11/2011	850.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00432594	23/11/2011	1400.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00432595	23/11/2011	900.00	Children's Social Care	Services
Payment to Individual	PAY00432596	23/11/2011	740.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00432599	23/11/2011	2910.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00432601	23/11/2011	825.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00432604	23/11/2011	835.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00432640	23/11/2011	765.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00432647	23/11/2011	840.00	Central Services To The Public	Services
Payment to Individual	PAY00432652	23/11/2011	775.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00432689	23/11/2011	800.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00432691	23/11/2011	900.00	Children's Social Care	Services
Payment to Individual	PAY00432700	23/11/2011	650.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00432713	23/11/2011	1092.00	Central Services To The Public	Training
Payment to Individual	PAY00432713	23/11/2011	538.42	Central Services To The Public	Contributions
Payment to Individual	PAY00432718	23/11/2011	2470.00	Central Services To The Public	Training
Payment to Individual	PAY00432718	23/11/2011	753.81	Central Services To The Public	Contributions

Creditor payments over £500 - November 2011



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00432721	23/11/2011	1000.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00432729	23/11/2011	500.00	Housing Services Revnue Acc	Miscellaneous Expenses
Payment to Individual	PAY00432731	23/11/2011	840.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00432736	23/11/2011	790.80	Education Services	Salaries
Payment to Individual	PAY00432748	23/11/2011	920.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00432798	23/11/2011	1326.63	Housing Services Revnue Acc	Miscellaneous Expenses
Payment to Individual	PAY00432799	23/11/2011	1116.61	Housing Services Revnue Acc	Miscellaneous Expenses
Payment to Individual	PAY489126	24/11/2011	615.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY489141	24/11/2011	708.56	Housing Services General Fund	Other Establishments
Payment to Individual	PAY489144	24/11/2011	877.58	Housing Services Revnue Acc	Miscellaneous Expenses
Payment to Individual	PAY489145	24/11/2011	1411.58	Housing Services Revnue Acc	Miscellaneous Expenses
Payment to Individual	PAY489156	24/11/2011	1550.43	Adult Social Care	Miscellaneous Expenses
Payment to Individual	PAY489202	24/11/2011	825.32	Children's Social Care	Other Establishments
Payment to Individual	PAY489207	24/11/2011	645.00	Children's Social Care	Other Establishments
Payment to Individual	PAY489218	24/11/2011	2000.00	Children's Social Care	Miscellaneous Expenses
Payment to Individual	PAY489223	24/11/2011	10864.00	Central Services To The Public	Services
Payment to Individual	PAY00432894	25/11/2011	2425.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00432900	25/11/2011	800.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00432901	25/11/2011	740.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00432904	25/11/2011	622.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00432907	25/11/2011	764.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00432928	25/11/2011	750.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00432941	25/11/2011	750.00	Cultural Environment Planning	Services
Payment to Individual	PAY00432955	25/11/2011	-17.06	Adult Social Care	Fees n Charges
Payment to Individual	PAY00432955	25/11/2011	694.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00432965	25/11/2011	2751.66	Housing Services General Fund	Supporting People
Payment to Individual	PAY00432992	25/11/2011	725.20	Cultural Environment Planning	Services
Payment to Individual	PAY00433001	25/11/2011	440.00	Children's Social Care	Services
Payment to Individual	PAY00433027	25/11/2011	1090.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00433036	25/11/2011	936.00	Cultural Environment Planning	Services
Payment to Individual	PAY00433048	25/11/2011	585.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00433051	25/11/2011	775.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00433063	25/11/2011	575.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00433067	25/11/2011	950.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00433068	25/11/2011	900.00	Housing Services General Fund	Rents Payable

Creditor payments over £500 - November 2011



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00433071	25/11/2011	2325.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00433077	25/11/2011	750.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00433079	25/11/2011	740.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00433082	25/11/2011	700.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00433119	25/11/2011	850.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00433129	25/11/2011	693.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00433129	25/11/2011	82.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00433129	25/11/2011	234.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00433130	25/11/2011	1110.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00433132	25/11/2011	764.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00433132	25/11/2011	382.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00433135	25/11/2011	1186.29	Children's Social Care	Other Establishments
Payment to Individual	PAY00433140	25/11/2011	402.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00433140	25/11/2011	382.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00433141	25/11/2011	382.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00433141	25/11/2011	836.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00433142	25/11/2011	120.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00433142	25/11/2011	406.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00433144	25/11/2011	386.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00433144	25/11/2011	355.42	Children's Social Care	Other Establishments
Payment to Individual	PAY00433146	25/11/2011	658.30	Children's Social Care	Other Establishments
Payment to Individual	PAY00433148	25/11/2011	692.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00433149	25/11/2011	657.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00433151	25/11/2011	1062.80	Children's Social Care	Other Establishments
Payment to Individual	PAY00433158	25/11/2011	382.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00433158	25/11/2011	60.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00433158	25/11/2011	172.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00433163	25/11/2011	622.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00433163	25/11/2011	382.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00433167	25/11/2011	765.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00433170	25/11/2011	1070.30	Children's Social Care	Other Establishments
Payment to Individual	PAY00433171	25/11/2011	764.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00433175	25/11/2011	861.29	Children's Social Care	Other Establishments
Payment to Individual	PAY00433180	25/11/2011	536.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00433180	25/11/2011	172.00	Children's Social Care	Other Transfer Payments

Creditor payments over £500 - November 2011



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00433184	25/11/2011	382.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00433184	25/11/2011	82.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00433184	25/11/2011	172.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00433195	25/11/2011	529.84	Children's Social Care	Other Establishments
Payment to Individual	PAY00433199	25/11/2011	657.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00433200	25/11/2011	391.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00433200	25/11/2011	60.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00433200	25/11/2011	172.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00433202	25/11/2011	657.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00433228	25/11/2011	1350.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00433235	25/11/2011	593.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00433237	25/11/2011	382.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00433237	25/11/2011	382.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00433239	25/11/2011	672.70	Children's Social Care	Other Establishments
Payment to Individual	PAY00433244	25/11/2011	764.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00433244	25/11/2011	454.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00433245	25/11/2011	622.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00433248	25/11/2011	702.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00433251	25/11/2011	579.20	Children's Social Care	Other Establishments
Payment to Individual	PAY00433252	25/11/2011	546.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00433254	25/11/2011	812.10	Children's Social Care	Other Establishments
Payment to Individual	PAY00433255	25/11/2011	594.52	Children's Social Care	Other Establishments
Payment to Individual	PAY00433261	25/11/2011	622.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00433264	25/11/2011	1004.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00433266	25/11/2011	975.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00433266	25/11/2011	382.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00433267	25/11/2011	808.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00433269	25/11/2011	359.38	Children's Social Care	Other Establishments
Payment to Individual	PAY00433269	25/11/2011	211.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00433272	25/11/2011	94.98	Children's Social Care	Other Establishments
Payment to Individual	PAY00433272	25/11/2011	728.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00433273	25/11/2011	900.44	Children's Social Care	Other Establishments
Payment to Individual	PAY00433296	25/11/2011	3450.00	Children's Social Care	Services
Payment to Individual	PAY00433298	25/11/2011	535.00	Cultural Environment Planning	Repair Maint n Alterations
Payment to Individual	PAY00433355	25/11/2011	775.00	Housing Services General Fund	Rents Payable

Creditor payments over £500 - November 2011



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00433356	25/11/2011	750.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00433392	25/11/2011	714.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00433392	25/11/2011	357.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00433396	25/11/2011	600.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00433405	25/11/2011	800.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00433406	25/11/2011	346.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00433406	25/11/2011	382.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00433408	25/11/2011	800.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00433409	25/11/2011	1965.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00433414	25/11/2011	550.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00433415	25/11/2011	600.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00433421	25/11/2011	998.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00433423	25/11/2011	1100.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00433430	25/11/2011	800.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00433432	25/11/2011	643.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00433434	25/11/2011	800.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00433437	25/11/2011	795.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00433440	25/11/2011	740.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00433441	25/11/2011	504.42	Children's Social Care	Other Establishments
Payment to Individual	PAY00433442	25/11/2011	1118.77	Housing Services General Fund	Repair Maint n Alterations
Payment to Individual	PAY00433443	25/11/2011	500.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00433447	25/11/2011	678.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00433448	25/11/2011	875.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00433451	25/11/2011	780.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00433455	25/11/2011	615.20	Children's Social Care	Other Establishments
Payment to Individual	PAY00433457	25/11/2011	800.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00433458	25/11/2011	875.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00433468	25/11/2011	357.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00433468	25/11/2011	57.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00433468	25/11/2011	172.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00433470	25/11/2011	585.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00433474	25/11/2011	830.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00433478	25/11/2011	825.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00433479	25/11/2011	1000.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00433481	25/11/2011	2975.00	Education Services	Services

Creditor payments over £500 - November 2011



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00433484	25/11/2011	875.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00433489	25/11/2011	610.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00433492	25/11/2011	1400.00	Education Services	Services
Payment to Individual	PAY00433494	25/11/2011	875.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00433497	25/11/2011	740.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00433498	25/11/2011	900.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00433503	25/11/2011	975.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00433504	25/11/2011	875.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00433505	25/11/2011	582.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00433510	25/11/2011	675.00	Cultural Environment Planning	Services
Payment to Individual	PAY00433514	25/11/2011	750.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00433517	25/11/2011	760.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00433518	25/11/2011	750.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00433523	25/11/2011	600.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00433527	25/11/2011	952.50	Children's Social Care	Other Establishments
Payment to Individual	PAY00433529	25/11/2011	1100.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00433534	25/11/2011	800.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00433538	25/11/2011	600.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00433539	25/11/2011	850.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00433542	25/11/2011	642.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00433543	25/11/2011	636.48	Children's Social Care	Other Establishments
Payment to Individual	PAY00433548	25/11/2011	1480.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00433553	25/11/2011	1750.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00433558	25/11/2011	618.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00433559	25/11/2011	1882.26	Cultural Environment Planning	Wages
Payment to Individual	PAY00433560	25/11/2011	986.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00433561	25/11/2011	750.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00433563	25/11/2011	475.00	Children's Social Care	Services
Payment to Individual	PAY00433568	25/11/2011	516.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00433574	25/11/2011	750.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00433578	25/11/2011	646.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00433581	25/11/2011	925.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00433582	25/11/2011	585.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00433584	25/11/2011	692.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00433585	25/11/2011	750.00	Housing Services General Fund	Rents Payable

Creditor payments over £500 - November 2011



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00433588	25/11/2011	850.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00433589	25/11/2011	1053.93	Adult Social Care	Other Establishments
Payment to Individual	PAY00433589	25/11/2011	-75.04	Adult Social Care	Other Establishments
Payment to Individual	PAY00433590	25/11/2011	621.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00433597	25/11/2011	800.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00433603	25/11/2011	1100.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00433605	25/11/2011	656.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00433610	25/11/2011	765.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00433613	25/11/2011	800.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00433640	25/11/2011	645.98	Children's Social Care	Other Establishments
Payment to Individual	PAY00433641	25/11/2011	1280.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00433642	25/11/2011	775.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00433668	25/11/2011	691.50	Children's Social Care	Other Establishments
Payment to Individual	PAY00433674	25/11/2011	800.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00433681	25/11/2011	810.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00433696	25/11/2011	-51.86	Adult Social Care	Fees n Charges
Payment to Individual	PAY00433696	25/11/2011	3638.11	Adult Social Care	Other Establishments
Payment to Individual	PAY00433697	25/11/2011	970.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00433698	25/11/2011	-135.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00433698	25/11/2011	894.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00433777	30/11/2011	850.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00433783	30/11/2011	750.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00433790	30/11/2011	700.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00433797	30/11/2011	715.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00433815	30/11/2011	690.00	Cultural Environment Planning	Repair Maint n Alterations
Payment to Individual	PAY00433825	30/11/2011	850.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00433850	30/11/2011	825.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00433894	30/11/2011	1000.00	Cultural Environment Planning	Miscellaneous Expenses
Payment to Individual	PAY00433913	30/11/2011	750.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00433918	30/11/2011	687.00	Education Services	Other Establishments
Payment to Individual	PAY00433932	30/11/2011	750.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00433963	30/11/2011	775.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00433994	30/11/2011	1550.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00434010	30/11/2011	1390.00	Cultural Environment Planning	Repair Maint n Alterations
Payment to Individual	PAY00434010	30/11/2011	9930.00	Non BVACOP	Level not required

Creditor payments over £500 - November 2011



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00434092	30/11/2011	700.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00434096	30/11/2011	775.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00434097	30/11/2011	750.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00434108	30/11/2011	500.00	Central Services To The Public	Training
Payment to Individual	PAY00434111	30/11/2011	800.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00434116	30/11/2011	825.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00434124	30/11/2011	900.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00434134	30/11/2011	940.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00434138	30/11/2011	800.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00434145	30/11/2011	193.25	Cultural Environment Planning	Repair Maint n Alterations
Payment to Individual	PAY00434145	30/11/2011	175.00	Cultural Environment Planning	Equip't Furniture n Materials
Payment to Individual	PAY00434145	30/11/2011	354.38	Cultural Environment Planning	Services
Payment to Individual	PAY00434145	30/11/2011	67.70	Cultural Environment Planning	Public Transport
Payment to Individual	PAY00434152	30/11/2011	725.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00434162	30/11/2011	760.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00434178	30/11/2011	900.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00434181	30/11/2011	950.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00434185	30/11/2011	750.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00434188	30/11/2011	1831.67	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00434193	30/11/2011	850.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00434194	30/11/2011	825.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00434218	30/11/2011	575.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00434219	30/11/2011	687.95	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00434221	30/11/2011	750.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00434223	30/11/2011	745.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00434224	30/11/2011	800.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00434228	30/11/2011	620.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00434229	30/11/2011	750.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00434230	30/11/2011	850.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00434231	30/11/2011	880.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00434232	30/11/2011	725.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00434240	30/11/2011	740.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00434241	30/11/2011	825.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00434252	30/11/2011	850.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00434257	30/11/2011	875.00	Housing Services General Fund	Rents Payable

Creditor payments over £500 - November 2011



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00434264	30/11/2011	1434.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00434267	30/11/2011	800.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00434279	30/11/2011	800.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00434297	30/11/2011	900.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00434321	30/11/2011	570.00	Cultural Environment Planning	Equip't Furniture n Materials
Payment to Individual	PAY00434347	30/11/2011	1100.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00434354	30/11/2011	775.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00434379	30/11/2011	1900.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00434398	30/11/2011	800.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00434418	30/11/2011	650.00	Cultural Environment Planning	Miscellaneous Expenses
Payne Security	PAY00433383	25/11/2011	409.50	Central Services To The Public	Equip't Furniture n Materials
Payne Security	PAY00433383	25/11/2011	1580.00	Cultural Environment Planning	Equip't Furniture n Materials
Peake Cleaning & Hygiene Services Ltd	PAY00426726	02/11/2011	2403.50	Highways and Transportation	Cleaning n Domestic Supps
Peake Cleaning & Hygiene Services Ltd	PAY00428339	09/11/2011	1576.00	Highways and Transportation	Cleaning n Domestic Supps
Peake Cleaning & Hygiene Services Ltd	PAY00431214	18/11/2011	879.50	Housing Services General Fund	Repair Maint n Alterations
Pearson Education Ltd	PAY00430528	16/11/2011	1078.96	Education Services	Print Stat & Gen Office Exps
Pennywise Hardware	PAY00427616	04/11/2011	140.17	Housing Services General Fund	Cleaning n Domestic Supps
Pennywise Hardware	PAY00427616	04/11/2011	315.76	Housing Services General Fund	Equip't Furniture n Materials
Peppermint Events Ltd	PAY00434415	30/11/2011	552.50	Cultural Environment Planning	Equip't Furniture n Materials
Pepperpot Nursery Ltd	PAY00430620	16/11/2011	5913.00	Education Services	Grants n Subscriptions
Performance 1 Ltd	PAY00433011	25/11/2011	523.00	Cultural Environment Planning	Services
Performing Right Society Ltd	PAY00429465	11/11/2011	4091.25	Cultural Environment Planning	Miscellaneous Expenses
Performing Right Society Ltd	PAY00429465	11/11/2011	-170.78	Housing Services General Fund	Services
Performing Right Society Ltd	PAY00432376	23/11/2011	2696.63	Cultural Environment Planning	Miscellaneous Expenses
Personal Touch	PAY00428278	09/11/2011	1695.00	Cultural Environment Planning	Equip't Furniture n Materials
Personal Touch	PAY00429003	11/11/2011	1065.50	Cultural Environment Planning	Equip't Furniture n Materials
Peter Brett Associates LLP	PAY00428417	09/11/2011	3082.24	Non BVACOP	Level not required
Peter Brett Associates LLP	PAY00433910	30/11/2011	5944.00	Highways and Transportation	Services
Petty Cash	PAY489070	17/11/2011	32.74	Cultural Environment Planning	Equip't Furniture n Materials
Petty Cash	PAY489070	17/11/2011	303.83	Cultural Environment Planning	Miscellaneous Expenses
Petty Cash	PAY489070	17/11/2011	342.76	Cultural Environment Planning	Services
Petty Cash	PAY489070	17/11/2011	4.00	Cultural Environment Planning	Public Transport
Phasespeed Ltd T/A Security 201	PAY00434027	30/11/2011	669.00	Housing Services Revnue Acc	Repair Maint n Alterations
Philpots Manor School	PAY00432127	23/11/2011	36350.00	Education Services	Other Agencies
Phonak UK Ltd	PAY00434068	30/11/2011	3870.00	Education Services	Miscellaneous Expenses

Creditor payments over £500 - November 2011



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
PHS Allclear	PAY00427029	02/11/2011	577.99	Education Services	Repair Maint n Alterations
PHS Allclear	PAY00433378	25/11/2011	409.59	Central Services To The Public	Repair Maint n Alterations
PHS Allclear	PAY00433378	25/11/2011	601.20	Education Services	Repair Maint n Alterations
PHS Group Plc	PAY00429467	11/11/2011	763.68	Housing Services Revnue Acc	Print Stat & Gen Office Exps
Pilgrim Homes	PAY00431623	18/11/2011	-5344.48	Adult Social Care	Fees n Charges
Pilgrim Homes	PAY00431623	18/11/2011	14060.00	Adult Social Care	Other Establishments
Pilgrim Homes	PAY00433343	25/11/2011	1096.07	Housing Services General Fund	Supporting People
Pilgrims Way Care Home	PAY00429667	11/11/2011	2453.60	Adult Social Care	Other Establishments
Pinewood Nursing Home	PAY00431933	18/11/2011	-522.04	Adult Social Care	Fees n Charges
Pinewood Nursing Home	PAY00431933	18/11/2011	2212.80	Adult Social Care	Other Establishments
Pink Fringe	PAY00434303	30/11/2011	2650.00	Cultural Environment Planning	Miscellaneous Expenses
Pitney Bowes Finance Plc	PAY00433311	25/11/2011	2599.00	Central Services To The Public	Equip't Furniture n Materials
Pitney Bowes Finance Plc	PAY00433311	25/11/2011	777.60	Cultural Environment Planning	Equip't Furniture n Materials
Pixies	PAY00430502	16/11/2011	7732.00	Education Services	Grants n Subscriptions
PJL Healthcare Ltd	PAY00428708	09/11/2011	21436.00	Children's Social Care	Other Establishments
Plan Personnel	PAY00431574	18/11/2011	1329.48	Adult Social Care	Other Establishments
Plan Personnel	PAY00431574	18/11/2011	-5732.82	Adult Social Care	Fees n Charges
Plan Personnel	PAY00431574	18/11/2011	27890.81	Adult Social Care	Other Establishments
Plan Personnel	PAY00431574	18/11/2011	-743.52	Adult Social Care	Fees n Charges
Plan Personnel	PAY00431574	18/11/2011	8322.09	Adult Social Care	Other Establishments
Playcare Nursery	PAY00430621	16/11/2011	8166.00	Education Services	Grants n Subscriptions
Playtime Under 5's	PAY00430277	16/11/2011	6904.00	Education Services	Grants n Subscriptions
Playwork Conferences	PAY00430008	11/11/2011	980.00	Education Services	Grants n Subscriptions
Plumpton College	PAY00426937	02/11/2011	1240.00	Adult Social Care	Other Establishments
Plumpton College	PAY00427878	04/11/2011	595.00	Cultural Environment Planning	Training
PMW Limited	PAY00428537	09/11/2011	15406.07	Cultural Environment Planning	Miscellaneous Expenses
Poets Corner Nursery	PAY00430399	16/11/2011	1968.00	Education Services	Grants n Subscriptions
Point-Of-Purchase Developments	PAY00427678	04/11/2011	479.04	Central Services To The Public	Equip't Furniture n Materials
Polebrook Nursing Home	PAY00434428	30/11/2011	-361.82	Adult Social Care	Fees n Charges
Polebrook Nursing Home	PAY00434428	30/11/2011	1167.19	Adult Social Care	Other Establishments
Poppies Day Nursery	PAY00430707	16/11/2011	1622.00	Education Services	Grants n Subscriptions
Portakabin Limited	PAY00427644	04/11/2011	13987.98	Non BVACOP	Level not required
Portakabin Limited	PAY00429197	11/11/2011	151.67	Cultural Environment Planning	Rents Payable
Portakabin Limited	PAY00429197	11/11/2011	1993.31	Non BVACOP	Level not required
Portakabin Limited	PAY00431320	18/11/2011	1471.92	Cultural Environment Planning	Direct Transport Costs

Creditor payments over £500 - November 2011



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Portakabin Limited	PAY00431320	18/11/2011	1915.34	Non BVACOP	Level not required
Portsdown Office Furniture	PAY00426683	02/11/2011	352.86	Education Services	Equip't Furniture n Materials
Portsdown Office Furniture	PAY00426683	02/11/2011	1568.00	Housing Services Revnue Acc	Equip't Furniture n Materials
Portsdown Office Furniture	PAY00427558	04/11/2011	3368.70	Non BVACOP	Level not required
Portsdown Office Furniture	PAY00429048	11/11/2011	370.00	Housing Services General Fund	Equip't Furniture n Materials
Portsdown Office Furniture	PAY00429048	11/11/2011	5347.09	Non BVACOP	Level not required
Portsdown Office Furniture	PAY00431172	18/11/2011	211.71	Adult Social Care	Equip't Furniture n Materials
Portsdown Office Furniture	PAY00431172	18/11/2011	330.00	Non BVACOP	Level not required
Portsdown Office Furniture	PAY00432173	23/11/2011	238.00	Children's Social Care	Equip't Furniture n Materials
Portsdown Office Furniture	PAY00432173	23/11/2011	424.00	Cultural Environment Planning	Equip't Furniture n Materials
Portsdown Office Furniture	PAY00432173	23/11/2011	9145.39	Non BVACOP	Level not required
Portsdown Office Furniture	PAY00433804	30/11/2011	385.00	Adult Social Care	Equip't Furniture n Materials
Portsdown Office Furniture	PAY00433804	30/11/2011	187.00	Cultural Environment Planning	Equip't Furniture n Materials
Possum Limited	PAY00430044	11/11/2011	3475.00	Adult Social Care	Equip't Furniture n Materials
Post Office Ltd	PAY489086	17/11/2011	3900.00	Cultural Environment Planning	Direct Transport Costs
Post Office Ltd	PAY489087	17/11/2011	210.00	Central Services To The Public	Direct Transport Costs
Post Office Ltd	PAY489087	17/11/2011	646.00	Cultural Environment Planning	Direct Transport Costs
Post Office Ltd	PAY489087	17/11/2011	165.00	Education Services	Public Transport
Post Office Ltd	PAY489227	24/11/2011	1386.00	Housing Services Revnue Acc	Direct Transport Costs
Posturite (UK) Ltd	PAY00432378	23/11/2011	57.84	Adult Social Care	Print Stat & Gen Office Exps
Posturite (UK) Ltd	PAY00432378	23/11/2011	45.50	Cultural Environment Planning	Communications n Computing
Posturite (UK) Ltd	PAY00432378	23/11/2011	408.80	Cultural Environment Planning	Equip't Furniture n Materials
Potter and Holmes Architects	PAY00428747	09/11/2011	1500.00	Highways and Transportation	Services
Premier Office (UK) Ltd	PAY00430622	16/11/2011	2507.79	Central Services To The Public	Services
Premiere Digital Limited	PAY00428128	04/11/2011	955.00	Cultural Environment Planning	Miscellaneous Expenses
Premiere Digital Limited	PAY00431967	18/11/2011	650.00	Cultural Environment Planning	Miscellaneous Expenses
Premium Care Ltd T/as	PAY00430879	16/11/2011	-459.00	Adult Social Care	Fees n Charges
Premium Care Ltd T/as	PAY00430879	16/11/2011	2148.96	Adult Social Care	Other Establishments
Premium Care Ltd T/as	PAY00433608	25/11/2011	-459.00	Adult Social Care	Fees n Charges
Premium Care Ltd T/as	PAY00433608	25/11/2011	2148.96	Adult Social Care	Other Establishments
Preston Park Playgroup	PAY00430285	16/11/2011	2764.00	Education Services	Grants n Subscriptions
Prestwich Cycle Factors	PAY00428620	09/11/2011	997.00	Highways and Transportation	Equip't Furniture n Materials
Pride (South East) Ltd	PAY00429157	11/11/2011	898.05	Cultural Environment Planning	Miscellaneous Expenses
Prime Care Community Services Ltd	PAY00428398	09/11/2011	-92.00	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00428398	09/11/2011	1170.08	Adult Social Care	Other Establishments

Creditor payments over £500 - November 2011



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Prime Care Community Services Ltd	PAY00428398	09/11/2011	-3450.00	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00428398	09/11/2011	20790.89	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00428398	09/11/2011	-469.28	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00428398	09/11/2011	4901.80	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00432257	23/11/2011	572.58	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00433003	25/11/2011	8.10	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00433003	25/11/2011	-72.00	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00433003	25/11/2011	1068.22	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00433003	25/11/2011	-3496.97	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00433003	25/11/2011	19134.15	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00433003	25/11/2011	-481.28	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00433003	25/11/2011	5112.52	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00433895	30/11/2011	371.60	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00433895	30/11/2011	577.06	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00433895	30/11/2011	509.10	Adult Social Care	Fees n Charges
Princess Alexandra House	PAY00431624	18/11/2011	-1726.32	Adult Social Care	Fees n Charges
Princess Alexandra House	PAY00431624	18/11/2011	5380.00	Adult Social Care	Other Establishments
Priors Letting Agency	PAY00427039	02/11/2011	790.00	Housing Services General Fund	Rents Payable
Priory Group Ltd	PAY00432233	23/11/2011	6373.48	Adult Social Care	Other Establishments
Proactive Inventories	PAY00434244	30/11/2011	878.00	Housing Services General Fund	Rents Payable
Progress Housing-Bramshaw House	PAY00431307	18/11/2011	-590.00	Adult Social Care	Fees n Charges
Progress Housing-Bramshaw House	PAY00431307	18/11/2011	13043.76	Adult Social Care	Other Establishments
Provision Systems (UK) Ltd	PAY00427339	02/11/2011	1795.00	Adult Social Care	Other Establishments
Proworx Media Ltd	PAY00428191	04/11/2011	2500.00	Cultural Environment Planning	Print Stat & Gen Office Exps
Psynapse Ltd T/A Cause And Effect	PAY00433988	30/11/2011	2500.00	Cultural Environment Planning	Miscellaneous Expenses
Puffin Pre-School	PAY00429496	11/11/2011	4240.25	Education Services	Other Establishments
Puffin Pre-School	PAY00430640	16/11/2011	6353.00	Education Services	Grants n Subscriptions
Pugh Computers Ltd	PAY488768	03/11/2011	791.88	Education Services	Equip't Furniture n Materials
Pumpkin Patch Nursery	PAY00430423	16/11/2011	13880.00	Education Services	Grants n Subscriptions
Pumpkin Patch Nursery	PAY00430645	16/11/2011	15923.00	Education Services	Grants n Subscriptions
Purdey Hicks Gallery	PAY00432742	23/11/2011	9360.00	Cultural Environment Planning	Equip't Furniture n Materials
Pureprint Group Ltd t/a Beacon Press	PAY00430332	16/11/2011	5543.00	Cultural Environment Planning	Print Stat & Gen Office Exps
Pyrotec Fire Protection Ltd	PAY00426863	02/11/2011	500.00	Cultural Environment Planning	Miscellaneous Expenses
Quartix	PAY00430823	16/11/2011	686.00	Highways and Transportation	Contract Hire n Operating Leas
Questgates Ltd	PAY00430859	16/11/2011	3750.00	Central Services To The Public	Miscellaneous Expenses

Creditor payments over £500 - November 2011



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
R J Dance (Contractors) Ltd	PAY00427024	02/11/2011	1789.54	Non BVACOP	Level not required
R J Dance (Contractors) Ltd	PAY00427934	04/11/2011	222571.29	Highways and Transportatation	Repair Maint n Alterations
R J Dance (Contractors) Ltd	PAY00428583	09/11/2011	693.75	Non BVACOP	Level not required
R J Dance (Contractors) Ltd	PAY00431681	18/11/2011	32244.02	Highways and Transportatation	Repair Maint n Alterations
R J Dance (Contractors) Ltd	PAY00432435	23/11/2011	56134.60	Highways and Transportatation	Repair Maint n Alterations
R J Dance (Contractors) Ltd	PAY00433375	25/11/2011	85926.19	Highways and Transportatation	Repair Maint n Alterations
R J Dance (Contractors) Ltd	PAY00434076	30/11/2011	943.20	Central Services To The Public	Miscellaneous Expenses
R J Dance (Contractors) Ltd	PAY00434076	30/11/2011	1182.32	Cultural Environment Planning	Repair Maint n Alterations
R J Dance (Contractors) Ltd	PAY00434076	30/11/2011	12304.66	Highways and Transportatation	Repair Maint n Alterations
R J Dance (Contractors) Ltd	PAY00434076	30/11/2011	344.35	Highways and Transportatation	Repair Maint n Alterations
R J Dance (Contractors) Ltd	PAY00434076	30/11/2011	18501.72	Non BVACOP	Level not required
R N I B	PAY00432449	23/11/2011	662.83	Cultural Environment Planning	Voluntary Associations
R W Green Ltd	PAY00428572	09/11/2011	3452.00	Education Services	Repair Maint n Alterations
R&B Recovery Limited	PAY00433065	25/11/2011	1050.00	Central Services To The Public	Services
R.I.S.E (Refuge, Information, Support & Education)	PAY00433336	25/11/2011	150.00	Children's Social Care	Services
R.I.S.E (Refuge, Information, Support & Education)	PAY00433336	25/11/2011	150.00	Education Services	Training
R.I.S.E (Refuge, Information, Support & Education)	PAY00433336	25/11/2011	20086.08	Housing Services General Fund	Supporting People
R.I.S.E (Refuge, Information, Support & Education)	PAY00434048	30/11/2011	110000.00	Cultural Environment Planning	Other Establishments
Raglan Housing Association Ltd	PAY00432995	25/11/2011	1109.33	Housing Services General Fund	Supporting People
Raphael Medical Centre	PAY00428996	11/11/2011	5674.40	Adult Social Care	Other Establishments
Rapkyns Care Centre	PAY00431316	18/11/2011	-590.00	Adult Social Care	Fees n Charges
Rapkyns Care Centre	PAY00431316	18/11/2011	16475.76	Adult Social Care	Other Establishments
Rapkyns Care Centre	PAY00431316	18/11/2011	-981.08	Adult Social Care	Fees n Charges
Rapkyns Care Centre	PAY00431316	18/11/2011	4150.04	Adult Social Care	Other Establishments
RB Construction Group Ltd	PAY00427928	04/11/2011	667.55	Central Services To The Public	Repair Maint n Alterations
Real Asset Management Plc	PAY00428675	09/11/2011	1052.45	Central Services To The Public	Services
Reconstruct Ltd	PAY00426730	02/11/2011	8250.00	Children's Social Care	Services
Rectory House (Sompting) Ltd	PAY00431288	18/11/2011	-459.00	Adult Social Care	Fees n Charges
Rectory House (Sompting) Ltd	PAY00431288	18/11/2011	6812.00	Adult Social Care	Other Establishments
Red Earth	PAY00434421	30/11/2011	1000.00	Cultural Environment Planning	Miscellaneous Expenses
Red Elephant Promotions Ltd	PAY00433970	30/11/2011	717.00	Cultural Environment Planning	Clothing Uniforms n Laundry
Red Rock Social Care Ltd	PAY00434334	30/11/2011	479.50	Children's Social Care	Other Establishments
Redbrick Survey and Valuation Limited	PAY00433707	25/11/2011	1430.00	Housing Services General Fund	Rents Payable
Redman Partnership LLP	PAY00434371	30/11/2011	2243.81	Cultural Environment Planning	Services
Regent House Nursing Home	PAY00427906	04/11/2011	7368.80	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Regent House Nursing Home	PAY00431625	18/11/2011	-2901.00	Adult Social Care	Fees n Charges
Regent House Nursing Home	PAY00431625	18/11/2011	19736.40	Adult Social Care	Other Establishments
Regent House Nursing Home	PAY00433344	25/11/2011	-648.77	Adult Social Care	Fees n Charges
Regent House Nursing Home	PAY00433344	25/11/2011	1636.19	Adult Social Care	Other Establishments
Remploy Ltd	PAY00429470	11/11/2011	1594.36	Non BVACOP	Level not required
Repex Ltd	PAY00430377	16/11/2011	1620.16	Non BVACOP	Level not required
Rethink	PAY00431661	18/11/2011	10635.50	Adult Social Care	Other Establishments
Rhodawn Ltd T/A Bookspeed	PAY00426737	02/11/2011	607.34	Cultural Environment Planning	Goods for Resale
Rhodawn Ltd T/A Bookspeed	PAY00429085	11/11/2011	890.01	Cultural Environment Planning	Goods for Resale
Richard Jardine Ltd	PAY00427938	04/11/2011	14.50	Cultural Environment Planning	Communications n Computing
Richard Jardine Ltd	PAY00427938	04/11/2011	458.20	Cultural Environment Planning	Print Stat & Gen Office Exps
Richard Soan Roof/Svs T/A Rivercrest Ltd	PAY00432432	23/11/2011	17100.00	Non BVACOP	Level not required
Ridgewood Care Services	PAY00429152	11/11/2011	-459.00	Adult Social Care	Fees n Charges
Ridgewood Care Services	PAY00429152	11/11/2011	7923.36	Adult Social Care	Other Establishments
Rigby Taylor Ltd	PAY00427880	04/11/2011	1070.00	Cultural Environment Planning	Equip't Furniture n Materials
Rigby Taylor Ltd	PAY00430585	16/11/2011	1401.72	Cultural Environment Planning	Equip't Furniture n Materials
Rigby Taylor Ltd	PAY00431576	18/11/2011	1425.60	Cultural Environment Planning	Equip't Furniture n Materials
Rivendale Lodge EMI Care Home	PAY00431305	18/11/2011	-527.16	Adult Social Care	Fees n Charges
Rivendale Lodge EMI Care Home	PAY00431305	18/11/2011	1763.16	Adult Social Care	Other Establishments
Riverside ECHG	PAY00432952	25/11/2011	33834.66	Housing Services General Fund	Supporting People
Rix and Kay Solicitors	PAY00429713	11/11/2011	33288.39	Adult Social Care	Miscellaneous Expenses
Rix and Kay Solicitors	PAY00430765	16/11/2011	26301.46	Adult Social Care	Miscellaneous Expenses
RJD Properties Ltd	PAY00433023	25/11/2011	2000.00	Housing Services General Fund	Rents Payable
RJN Chemicals Ltd	PAY00431854	18/11/2011	1680.00	Housing Services Revnue Acc	Cleaning n Domestic Supps
RMBI	PAY00428995	11/11/2011	-917.92	Adult Social Care	Fees n Charges
RMBI	PAY00428995	11/11/2011	4057.20	Adult Social Care	Other Establishments
RMBI	PAY00431117	18/11/2011	-458.96	Adult Social Care	Fees n Charges
RMBI	PAY00431117	18/11/2011	2028.60	Adult Social Care	Other Establishments
RNIB	PAY00431114	18/11/2011	-2180.84	Adult Social Care	Fees n Charges
RNIB	PAY00431114	18/11/2011	6413.20	Adult Social Care	Other Establishments
RNID T/A Action on Hearing Loss	PAY00427883	04/11/2011	78.24	Adult Social Care	Other Establishments
RNID T/A Action on Hearing Loss	PAY00427883	04/11/2011	-240.00	Adult Social Care	Fees n Charges
RNID T/A Action on Hearing Loss	PAY00427883	04/11/2011	704.16	Adult Social Care	Other Establishments
RNID T/A Action on Hearing Loss	PAY00432381	23/11/2011	117.36	Adult Social Care	Other Establishments
RNID T/A Action on Hearing Loss	PAY00432381	23/11/2011	-240.00	Adult Social Care	Fees n Charges

Creditor payments over £500 - November 2011



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
RNID T/A Action on Hearing Loss	PAY00432381	23/11/2011	704.16	Adult Social Care	Other Establishments
RNR Training and Coaching	PAY00434376	30/11/2011	1500.00	Central Services To The Public	Training
Roclyns Retirement Home	PAY00431626	18/11/2011	-2574.12	Adult Social Care	Fees n Charges
Roclyns Retirement Home	PAY00431626	18/11/2011	6080.32	Adult Social Care	Other Establishments
Roland Webster Associates Ltd	PAY00427622	04/11/2011	625.00	Central Services To The Public	Training
Roland Webster Associates Ltd	PAY00433035	25/11/2011	625.00	Central Services To The Public	Training
Rooster Creative Limited	PAY00430493	16/11/2011	1690.00	Cultural Environment Planning	Miscellaneous Expenses
Rosecroft Registered Rest Home	PAY00431148	18/11/2011	-2495.72	Adult Social Care	Fees n Charges
Rosecroft Registered Rest Home	PAY00431148	18/11/2011	10185.00	Adult Social Care	Other Establishments
Rosecroft Registered Rest Home	PAY00432152	23/11/2011	2339.00	Adult Social Care	Miscellaneous Expenses
Rosenfeld Rosenfeld Kirby Ltd t/a Ark House	PAY00428683	09/11/2011	25742.14	Children's Social Care	Other Establishments
Roshni Rest Home	PAY488799	03/11/2011	-480.64	Adult Social Care	Fees n Charges
Roshni Rest Home	PAY488799	03/11/2011	1677.00	Adult Social Care	Other Establishments
Rossetts Commercials	PAY00428348	09/11/2011	514.51	Cultural Environment Planning	Direct Transport Costs
Rottingdean Montessori Nursery School	PAY00430286	16/11/2011	2692.00	Education Services	Grants n Subscriptions
Rottingdean Nursing Home	PAY00427907	04/11/2011	-990.90	Adult Social Care	Fees n Charges
Rottingdean Nursing Home	PAY00427907	04/11/2011	9180.03	Adult Social Care	Other Establishments
Rottingdean Nursing Home	PAY00428561	09/11/2011	5548.80	Adult Social Care	Other Establishments
Rottingdean Nursing Home	PAY00431627	18/11/2011	-3363.28	Adult Social Care	Fees n Charges
Rottingdean Nursing Home	PAY00431627	18/11/2011	11010.11	Adult Social Care	Other Establishments
Rottingdean Nursing Home	PAY00432414	23/11/2011	1721.25	Adult Social Care	Fees n Charges
Rottingdean Nursing Home	PAY00432414	23/11/2011	652.20	Adult Social Care	Other Establishments
Rottingdean Trade Bus & Profess Assoc	PAY00426755	02/11/2011	1500.00	Cultural Environment Planning	Grants n Subscriptions
Rowallan House	PAY00429685	11/11/2011	-641.96	Adult Social Care	Fees n Charges
Rowallan House	PAY00429685	11/11/2011	2152.00	Adult Social Care	Other Establishments
Rowan Court Care Home	PAY00427967	04/11/2011	3560.00	Adult Social Care	Other Establishments
Royal Crescent Enclosure Committee	PAY00434025	30/11/2011	550.00	Non BVACOP	Other Agencies
Royal Mail Group Ltd	PAY00426745	02/11/2011	1190.97	Central Services To The Public	Communications n Computing
Royal Mail Group Ltd	PAY00426745	02/11/2011	170.00	Cultural Environment Planning	Communications n Computing
Royal Mail Group Ltd	PAY00427582	04/11/2011	2840.58	Central Services To The Public	Communications n Computing
Royal Mail Group Ltd	PAY00427582	04/11/2011	8711.10	Central Services To The Public	Communications n Computing
Royal Mail Group Ltd	PAY00427582	04/11/2011	2.22	Cultural Environment Planning	Grants n Subscriptions
Royal Mail Group Ltd	PAY00427582	04/11/2011	35.92	Cultural Environment Planning	Communications n Computing
Royal Mail Group Ltd	PAY00427582	04/11/2011	129.50	Housing Services General Fund	Communications n Computing
Royal Mail Group Ltd	PAY00428354	09/11/2011	1418.94	Central Services To The Public	Communications n Computing

Creditor payments over £500 - November 2011



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Royal Mail Group Ltd	PAY00428354	09/11/2011	2019.60	Central Services To The Public	Communications n Computing
Royal Mail Group Ltd	PAY00429092	11/11/2011	1705.02	Central Services To The Public	Communications n Computing
Royal Mail Group Ltd	PAY00429092	11/11/2011	5297.91	Central Services To The Public	Communications n Computing
Royal Mail Group Ltd	PAY00429092	11/11/2011	77.91	Central Services To The Public	Communications n Computing
Royal Mail Group Ltd	PAY00429092	11/11/2011	8.20	Cultural Environment Planning	Communications n Computing
Royal Mail Group Ltd	PAY00430364	16/11/2011	14.35	Adult Social Care	Communications n Computing
Royal Mail Group Ltd	PAY00430364	16/11/2011	1728.09	Central Services To The Public	Communications n Computing
Royal Mail Group Ltd	PAY00430364	16/11/2011	1111.55	Central Services To The Public	Communications n Computing
Royal Mail Group Ltd	PAY00430364	16/11/2011	0.32	Housing Services General Fund	Communications n Computing
Royal Mail Group Ltd	PAY00430364	16/11/2011	16.04	Housing Services General Fund	Communications n Computing
Royal Mail Group Ltd	PAY00431224	18/11/2011	4475.48	Central Services To The Public	Communications n Computing
Royal Mail Group Ltd	PAY00431224	18/11/2011	53.29	Central Services To The Public	Communications n Computing
Royal Mail Group Ltd	PAY00431224	18/11/2011	0.32	Central Services To The Public	Miscellaneous Expenses
Royal Mail Group Ltd	PAY00431224	18/11/2011	20.00	Children's Social Care	Communications n Computing
Royal Mail Group Ltd	PAY00431224	18/11/2011	0.32	Cultural Environment Planning	Communications n Computing
Royal Mail Group Ltd	PAY00431224	18/11/2011	2.41	Housing Services Revnue Acc	Communications n Computing
Royal Mail Group Ltd	PAY00432220	23/11/2011	1274.43	Central Services To The Public	Communications n Computing
Royal Mail Group Ltd	PAY00432220	23/11/2011	1166.59	Central Services To The Public	Communications n Computing
Royal Mail Group Ltd	PAY00432964	25/11/2011	1323.17	Central Services To The Public	Communications n Computing
Royal Mail Group Ltd	PAY00432964	25/11/2011	9352.03	Central Services To The Public	Communications n Computing
Royal Mail Group Ltd	PAY00432964	25/11/2011	53.15	Central Services To The Public	Communications n Computing
Royal Mail Group Ltd	PAY00432964	25/11/2011	35.47	Cultural Environment Planning	Communications n Computing
Royal Mail Group Ltd	PAY00432964	25/11/2011	36.50	Cultural Environment Planning	Communications n Computing
Royal Mail Group Ltd	PAY00433856	30/11/2011	1149.90	Central Services To The Public	Communications n Computing
Royal Mail Group Ltd	PAY00433856	30/11/2011	1389.68	Central Services To The Public	Communications n Computing
Royal Mail Group Ltd	PAY00433856	30/11/2011	80.20	Cultural Environment Planning	Communications n Computing
Royal Mail Group Ltd	PAY00433856	30/11/2011	64.37	Cultural Environment Planning	Private Contractors
Royal Mail Group Ltd	PAY00433856	30/11/2011	219.65	Housing Services General Fund	Communications n Computing
Royal Masonic Benevolent Inst	PAY00427912	04/11/2011	3971.20	Adult Social Care	Other Establishments
Royal Masonic Benevolent Inst	PAY00428570	09/11/2011	1822.00	Adult Social Care	Other Establishments
Royal Masonic Benevolent Inst	PAY00430637	16/11/2011	192.86	Adult Social Care	Fees n Charges
Royal Masonic Benevolent Inst	PAY00430637	16/11/2011	413.87	Adult Social Care	Other Establishments
Royal Masonic Benevolent Inst	PAY00431650	18/11/2011	-2869.32	Adult Social Care	Fees n Charges
Royal Masonic Benevolent Inst	PAY00431650	18/11/2011	11243.60	Adult Social Care	Other Establishments
Royal Masonic Benevolent Institution	PAY00431123	18/11/2011	-459.00	Adult Social Care	Fees n Charges

Creditor payments over £500 - November 2011



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Royal Masonic Benevolent Institution	PAY00431123	18/11/2011	1432.00	Adult Social Care	Other Establishments
RSA Motobility	PAY488795	03/11/2011	668.20	Central Services To The Public	Miscellaneous Expenses
RV & GA Taylor	PAY489016	17/11/2011	1802.50	Cultural Environment Planning	Services
S E Partnership	PAY00430795	16/11/2011	815.00	Housing Services General Fund	Rents Payable
S E S Care Homes Ltd	PAY00429970	11/11/2011	-643.12	Adult Social Care	Fees n Charges
S E S Care Homes Ltd	PAY00429970	11/11/2011	1489.76	Adult Social Care	Other Establishments
Sabre Telecommunication Ltd	PAY00429010	11/11/2011	592.00	Non BVACOP	Level not required
Safety Net Ltd	PAY00428362	09/11/2011	22000.00	Children's Social Care	Other Establishments
Safety Net Ltd	PAY00429103	11/11/2011	1400.00	Education Services	Miscellaneous Expenses
Safety Transfer Ltd	PAY00427028	02/11/2011	1080.00	Central Services To The Public	Training
Saga Homecare	PAY00426795	02/11/2011	-292.00	Adult Social Care	Fees n Charges
Saga Homecare	PAY00426795	02/11/2011	6369.92	Adult Social Care	Other Establishments
Saga Homecare	PAY00426795	02/11/2011	-122.00	Adult Social Care	Fees n Charges
Saga Homecare	PAY00426795	02/11/2011	1717.55	Adult Social Care	Other Establishments
Saga Homecare	PAY00427606	04/11/2011	-76.00	Adult Social Care	Fees n Charges
Saga Homecare	PAY00427606	04/11/2011	839.84	Adult Social Care	Other Establishments
Saga Homecare	PAY00427606	04/11/2011	-4460.59	Adult Social Care	Fees n Charges
Saga Homecare	PAY00427606	04/11/2011	35123.13	Adult Social Care	Other Establishments
Saga Homecare	PAY00427606	04/11/2011	-298.00	Adult Social Care	Fees n Charges
Saga Homecare	PAY00427606	04/11/2011	4317.80	Adult Social Care	Other Establishments
Saga Homecare	PAY00428393	09/11/2011	-1835.00	Adult Social Care	Fees n Charges
Saga Homecare	PAY00428393	09/11/2011	11081.25	Adult Social Care	Other Establishments
Saga Homecare	PAY00428393	09/11/2011	-874.76	Adult Social Care	Fees n Charges
Saga Homecare	PAY00428393	09/11/2011	2125.58	Adult Social Care	Other Establishments
Saga Homecare	PAY00429140	11/11/2011	-76.00	Adult Social Care	Fees n Charges
Saga Homecare	PAY00429140	11/11/2011	809.18	Adult Social Care	Other Establishments
Saga Homecare	PAY00429140	11/11/2011	-4538.31	Adult Social Care	Fees n Charges
Saga Homecare	PAY00429140	11/11/2011	40285.94	Adult Social Care	Other Establishments
Saga Homecare	PAY00429140	11/11/2011	-347.00	Adult Social Care	Fees n Charges
Saga Homecare	PAY00429140	11/11/2011	3710.42	Adult Social Care	Other Establishments
Saga Homecare	PAY00430417	16/11/2011	-1877.00	Adult Social Care	Fees n Charges
Saga Homecare	PAY00430417	16/11/2011	9709.53	Adult Social Care	Other Establishments
Saga Homecare	PAY00430417	16/11/2011	-423.38	Adult Social Care	Fees n Charges
Saga Homecare	PAY00430417	16/11/2011	2206.90	Adult Social Care	Other Establishments
Saga Homecare	PAY00432255	23/11/2011	-116.00	Adult Social Care	Fees n Charges

Creditor payments over £500 - November 2011



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Saga Homecare	PAY00432255	23/11/2011	890.26	Adult Social Care	Other Establishments
Saga Homecare	PAY00433891	30/11/2011	-450.00	Adult Social Care	Fees n Charges
Saga Homecare	PAY00433891	30/11/2011	1411.80	Adult Social Care	Other Establishments
Sainsbury's Supermarkets Ltd	PAY00430274	16/11/2011	1608.75	Non BVACOP	Grants n Subscriptions
Salvation Army Brighton Congress Hall	PAY00431230	18/11/2011	1040.00	Children's Social Care	Rents Payable
Salvation Army Social Services Finance	PAY00432664	23/11/2011	-459.00	Adult Social Care	Fees n Charges
Salvation Army Social Services Finance	PAY00432664	23/11/2011	2000.00	Adult Social Care	Other Establishments
Salvation Army Social Services Finance	PAY00434329	30/11/2011	-459.00	Adult Social Care	Fees n Charges
Salvation Army Social Services Finance	PAY00434329	30/11/2011	2000.00	Adult Social Care	Other Establishments
Same Sky Ltd	PAY00434026	30/11/2011	3000.00	Cultural Environment Planning	Miscellaneous Expenses
Sampsons Limited	PAY00427994	04/11/2011	495.12	Cultural Environment Planning	Goods for Resale
Sanctuary Carr-Gomm	PAY00432963	25/11/2011	28674.83	Housing Services General Fund	Supporting People
Sanctuary Housing Association	PAY00426805	02/11/2011	12491.93	Housing Services General Fund	Rents Payable
Sanctuary Housing Association	PAY00427611	04/11/2011	949.58	Housing Services General Fund	Rents Payable
Sanctuary Housing Association	PAY00428409	09/11/2011	8470.70	Housing Services General Fund	Rents Payable
Sanctuary Housing Association	PAY00430430	16/11/2011	4710.96	Housing Services General Fund	Rents Payable
Sanctuary Housing Association	PAY00432263	23/11/2011	6735.11	Housing Services General Fund	Rents Payable
Sanctuary Housing Association	PAY00433014	25/11/2011	3870.10	Housing Services General Fund	Rents Payable
Sanctuary Housing Association	PAY00433318	25/11/2011	37955.31	Housing Services General Fund	Supporting People
Sanctuary Housing Association	PAY00433904	30/11/2011	11556.91	Housing Services General Fund	Rents Payable
Sanctuary Housing Association (B & H Foyer)	PAY00432452	23/11/2011	548.39	Children's Social Care	Other Transfer Payments
Sareen Properties & Co	PAY00427063	02/11/2011	760.00	Housing Services General Fund	Rents Payable
Saxon Weald	PAY00433520	25/11/2011	671.32	Housing Services General Fund	Supporting People
Scarab Sweepers Ltd	PAY00426766	02/11/2011	1304.53	Cultural Environment Planning	Direct Transport Costs
Scarab Sweepers Ltd	PAY00432231	23/11/2011	781.19	Cultural Environment Planning	Direct Transport Costs
Scarab Sweepers Ltd	PAY00432975	25/11/2011	964.60	Cultural Environment Planning	Equip't Furniture n Materials
SCC International Ltd	PAY00434392	30/11/2011	437657.28	Non BVACOP	Level not required
Scope	PAY00429220	11/11/2011	4859.31	Adult Social Care	Other Establishments
Scope	PAY00431337	18/11/2011	-295.00	Adult Social Care	Fees n Charges
Scope	PAY00431337	18/11/2011	3697.72	Adult Social Care	Other Establishments
Scope	PAY00431337	18/11/2011	-459.00	Adult Social Care	Fees n Charges
Scope	PAY00431337	18/11/2011	3015.64	Adult Social Care	Other Establishments
Scope	PAY00431337	18/11/2011	-624.00	Adult Social Care	Fees n Charges
Scope	PAY00431337	18/11/2011	10047.92	Adult Social Care	Other Establishments
Scope	PAY00432308	23/11/2011	11806.26	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Scottish Widows Investment Part Ltd GBP	PAY00432325	23/11/2011	9131.69	Central Services To The Public	Capital Financing Costs
Scriptograph Ltd T/As Metropolis Music	PAY00430259	16/11/2011	-13305.00	Cultural Environment Planning	Fees n Charges
Scriptograph Ltd T/As Metropolis Music	PAY00430259	16/11/2011	81691.22	Cultural Environment Planning	Sales
Scriptograph Ltd T/As Metropolis Music	PAY00430259	16/11/2011	-1073.40	Cultural Environment Planning	Wages
Scriptograph Ltd T/As Metropolis Music	PAY00430259	16/11/2011	-34.50	Cultural Environment Planning	Communications n Computing
Scriptograph Ltd T/As Metropolis Music	PAY00430259	16/11/2011	-430.00	Cultural Environment Planning	Equip't Furniture n Materials
Scriptograph Ltd T/As Metropolis Music	PAY00430259	16/11/2011	-4141.25	Cultural Environment Planning	Miscellaneous Expenses
Seafields Fostering Ltd	PAY00428381	09/11/2011	7842.05	Children's Social Care	Other Establishments
Searchlight Workshops	PAY00431631	18/11/2011	-295.00	Adult Social Care	Fees n Charges
Searchlight Workshops	PAY00431631	18/11/2011	3956.16	Adult Social Care	Other Establishments
Searchlight Workshops	PAY00431631	18/11/2011	-459.00	Adult Social Care	Fees n Charges
Searchlight Workshops	PAY00431631	18/11/2011	2354.48	Adult Social Care	Other Establishments
Searchlight Workshops	PAY00431631	18/11/2011	-2555.74	Adult Social Care	Fees n Charges
Searchlight Workshops	PAY00431631	18/11/2011	2759.08	Adult Social Care	Other Establishments
Seaway Nursing Home Ltd	PAY00431184	18/11/2011	-4732.81	Adult Social Care	Fees n Charges
Seaway Nursing Home Ltd	PAY00431184	18/11/2011	23464.96	Adult Social Care	Other Establishments
Seaway Nursing Home Ltd	PAY00432189	23/11/2011	-772.91	Adult Social Care	Fees n Charges
Seaway Nursing Home Ltd	PAY00432189	23/11/2011	3110.86	Adult Social Care	Other Establishments
Sececetra trading as Expert Witness	PAY00434197	30/11/2011	640.00	Children's Social Care	Services
Secom Plc	PAY00427025	02/11/2011	215.23	Cultural Environment Planning	Services
Secom Plc	PAY00427025	02/11/2011	1223.11	Cultural Environment Planning	Private Contractors
Second Wave Consulting Ltd	PAY00434266	30/11/2011	1785.00	Cultural Environment Planning	Services
Securitel Service Ltd	PAY00429471	11/11/2011	9037.00	Central Services To The Public	Repair Maint n Alterations
Securitel Service Ltd	PAY00429471	11/11/2011	382.00	Housing Services General Fund	Repair Maint n Alterations
Securitel Service Ltd	PAY00430587	16/11/2011	8481.18	Housing Services Revnue Acc	Repair Maint n Alterations
Securitel Service Ltd	PAY00431579	18/11/2011	4634.20	Central Services To The Public	Repair Maint n Alterations
Securitel Service Ltd	PAY00431579	18/11/2011	129.00	Housing Services General Fund	Repair Maint n Alterations
Securitel Service Ltd	PAY00433321	25/11/2011	3510.00	Central Services To The Public	Repair Maint n Alterations
Securitel Service Ltd	PAY00433321	25/11/2011	158.00	Cultural Environment Planning	Repair Maint n Alterations
Securitel Service Ltd	PAY00433321	25/11/2011	699.60	Housing Services General Fund	Repair Maint n Alterations
Securitel Service Ltd	PAY00434028	30/11/2011	197.00	Housing Services General Fund	Repair Maint n Alterations
Securitel Service Ltd	PAY00434028	30/11/2011	8689.62	Housing Services Revnue Acc	Repair Maint n Alterations
See Saw Pre-School	PAY00429492	11/11/2011	1250.00	Education Services	Other Establishments
See Saw Pre-School	PAY00430628	16/11/2011	6590.00	Education Services	Grants n Subscriptions
SeeAbility	PAY00426986	02/11/2011	-348.80	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
SeeAbility	PAY00426986	02/11/2011	4720.00	Adult Social Care	Other Establishments
SeeAbility	PAY00428563	09/11/2011	-348.80	Adult Social Care	Fees n Charges
SeeAbility	PAY00428563	09/11/2011	4720.00	Adult Social Care	Other Establishments
SeeAbility	PAY00430627	16/11/2011	1527.22	Adult Social Care	Other Establishments
SeeAbility	PAY00433346	25/11/2011	-348.80	Adult Social Care	Fees n Charges
SeeAbility	PAY00433346	25/11/2011	4720.00	Adult Social Care	Other Establishments
SeeAbility	PAY00433346	25/11/2011	12161.36	Adult Social Care	Other Establishments
Select Security & Stewarding Ltd	PAY00430343	16/11/2011	500.00	Cultural Environment Planning	Miscellaneous Expenses
Select Security & Stewarding Ltd	PAY00430343	16/11/2011	180.00	Education Services	Services
Select Security & Stewarding Ltd	PAY00433840	30/11/2011	13474.25	Cultural Environment Planning	Miscellaneous Expenses
Select Security & Stewarding Ltd	PAY00433840	30/11/2011	180.00	Education Services	Services
Sense - Children & Adult Services	PAY00431632	18/11/2011	-590.00	Adult Social Care	Fees n Charges
Sense - Children & Adult Services	PAY00431632	18/11/2011	17396.00	Adult Social Care	Other Establishments
Seriously Good Ideas Limited	PAY00427675	04/11/2011	678.63	Cultural Environment Planning	Equip't Furniture n Materials
Service Care Solutions Ltd	PAY00427329	02/11/2011	525.00	Children's Social Care	Other Establishments
Seven Ways (Support) Ltd	PAY00426831	02/11/2011	936.00	Children's Social Care	Other Establishments
Seven Ways (Support) Ltd	PAY00426831	02/11/2011	2340.00	Children's Social Care	Other Transfer Payments
Seven Ways (Support) Ltd	PAY00428433	09/11/2011	2475.00	Children's Social Care	Other Transfer Payments
Seven Ways (Support) Ltd	PAY00432282	23/11/2011	-104.00	Adult Social Care	Fees n Charges
Seven Ways (Support) Ltd	PAY00432282	23/11/2011	616.00	Adult Social Care	Other Establishments
Seven Ways (Support) Ltd	PAY00432282	23/11/2011	163.12	Children's Social Care	Other Transfer Payments
Seven Ways (Support) Ltd	PAY00432282	23/11/2011	2340.00	Children's Social Care	Other Transfer Payments
Seven Ways (Support) Ltd	PAY00433037	25/11/2011	3510.00	Children's Social Care	Other Transfer Payments
SG Building Services Ltd	PAY00432288	23/11/2011	9897.00	Non BVACOP	Level not required
SG Building Services Ltd	PAY00433925	30/11/2011	885.00	Non BVACOP	Level not required
SG Design Ltd	PAY00432504	23/11/2011	840.00	Cultural Environment Planning	Print Stat & Gen Office Exps
Shaw Healthcare (West Sussex)	PAY00431881	18/11/2011	-1260.68	Adult Social Care	Fees n Charges
Shaw Healthcare (West Sussex)	PAY00431881	18/11/2011	3000.00	Adult Social Care	Other Establishments
Shaws of Brighton and Shoreham	PAY00433323	25/11/2011	623.00	Education Services	Repair Maint n Alterations
Shaws of Brighton and Shoreham	PAY00433323	25/11/2011	-90.00	Housing Services General Fund	Repair Maint n Alterations
Sherbond Ltd	PAY00428076	04/11/2011	675.00	Central Services To The Public	Services
Sherbond Ltd	PAY00431895	18/11/2011	1340.00	Housing Services General Fund	Services
Shoreham Port Authority	PAY00434305	30/11/2011	2500.00	Non BVACOP	Level not required
Sidhil Ltd	PAY00431657	18/11/2011	5990.00	Adult Social Care	Equip't Furniture n Materials
Siemens PLC	PAY00429519	11/11/2011	15782.31	Highways and Transportation	Repair Maint n Alterations

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Siemens PLC	PAY00429519	11/11/2011	1346.08	Highways and Transportation	Services
Sigma Estates Limited	PAY00434195	30/11/2011	736.32	Housing Services General Fund	Rents Payable
Silicon Beach Training Ltd	PAY00432985	25/11/2011	525.00	Cultural Environment Planning	Services
Silicon Beach Training Ltd	PAY00433876	30/11/2011	445.00	Housing Services General Fund	Training
Simpson Millar LLP	PAY00431935	18/11/2011	1050.00	Central Services To The Public	Services
Sirane Ltd	PAY00430760	16/11/2011	573.12	Cultural Environment Planning	Equip't Furniture n Materials
SJM Limited t/a SJM Concerts	PAY00431581	18/11/2011	-12750.00	Cultural Environment Planning	Fees n Charges
SJM Limited t/a SJM Concerts	PAY00431581	18/11/2011	60605.42	Cultural Environment Planning	Sales
SJM Limited t/a SJM Concerts	PAY00431581	18/11/2011	-250.00	Cultural Environment Planning	Wages
SJM Limited t/a SJM Concerts	PAY00431581	18/11/2011	-210.00	Cultural Environment Planning	Equip't Furniture n Materials
SJM Limited t/a SJM Concerts	PAY00431581	18/11/2011	-2746.63	Cultural Environment Planning	Miscellaneous Expenses
SJS Portable Toilet Hire	PAY00428625	09/11/2011	648.00	Cultural Environment Planning	Miscellaneous Expenses
Small Opportunities Ltd	PAY00430856	16/11/2011	-104.00	Adult Social Care	Fees n Charges
Small Opportunities Ltd	PAY00430856	16/11/2011	2400.00	Adult Social Care	Other Establishments
Smith & Ouzman Ltd	PAY00432990	25/11/2011	17477.00	Central Services To The Public	Print Stat & Gen Office Exps
Smiths Gore	PAY00433052	25/11/2011	8477.64	Cultural Environment Planning	Independent Units of Council
Smiths Gore	PAY00433052	25/11/2011	4791.70	Non BVACOP	Level not required
Snickle Doodle Cafe	PAY00434161	30/11/2011	1784.30	Education Services	Catering
Socitm Ltd	PAY00430370	16/11/2011	1550.00	Central Services To The Public	Grants n Subscriptions
Solor Care Group Ltd	PAY00431243	18/11/2011	5629.60	Adult Social Care	Other Establishments
Solutions	PAY00428383	09/11/2011	5952.00	Housing Services General Fund	Services
Solutions	PAY00433882	30/11/2011	37631.00	Housing Services General Fund	Services
South West Independence Ltd	PAY00431363	18/11/2011	12000.00	Adult Social Care	Other Establishments
Southdown Housing Association	PAY00428316	09/11/2011	-1875.00	Adult Social Care	Fees n Charges
Southdown Housing Association	PAY00428316	09/11/2011	99175.60	Adult Social Care	Other Establishments
Southdown Housing Association	PAY00429058	11/11/2011	4565.50	Adult Social Care	Other Establishments
Southdown Housing Association	PAY00429058	11/11/2011	6381.00	Adult Social Care	Voluntary Associations
Southdown Housing Association	PAY00432188	23/11/2011	-9869.64	Adult Social Care	Fees n Charges
Southdown Housing Association	PAY00432188	23/11/2011	189129.47	Adult Social Care	Other Establishments
Southdown Housing Association	PAY00432934	25/11/2011	38340.57	Housing Services General Fund	Supporting People
Southdowns Environmental Consultants Ltd	PAY00432646	23/11/2011	822.45	Non BVACOP	Level not required
Southern Care Systems Ltd	PAY00430478	16/11/2011	1238.00	Adult Social Care	Equip't Furniture n Materials
Southern Counties Janitorial Supplies Ld	PAY00430592	16/11/2011	564.32	Housing Services Revnue Acc	Cleaning n Domestic Supps
Southern Counties Janitorial Supplies Ld	PAY00431586	18/11/2011	741.24	Housing Services Revnue Acc	Cleaning n Domestic Supps
Southern Counties Janitorial Supplies Ld	PAY00433329	25/11/2011	4248.48	Cultural Environment Planning	Equip't Furniture n Materials

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Southern Cross Healthcare	PAY00427624	04/11/2011	-459.00	Adult Social Care	Fees n Charges
Southern Cross Healthcare	PAY00427624	04/11/2011	1880.00	Adult Social Care	Other Establishments
Southern Cross Healthcare Services Ltd	PAY00426770	02/11/2011	-459.00	Adult Social Care	Fees n Charges
Southern Cross Healthcare Services Ltd	PAY00426770	02/11/2011	2637.60	Adult Social Care	Other Establishments
Southern Cross Healthcare Services Ltd	PAY00426770	02/11/2011	-5371.00	Adult Social Care	Fees n Charges
Southern Cross Healthcare Services Ltd	PAY00426770	02/11/2011	18034.24	Adult Social Care	Other Establishments
Southern Cross Healthcare Services Ltd	PAY00426770	02/11/2011	-1131.28	Adult Social Care	Fees n Charges
Southern Cross Healthcare Services Ltd	PAY00426770	02/11/2011	10234.80	Adult Social Care	Other Establishments
Southern Cross Pre-School	PAY00430639	16/11/2011	5328.00	Education Services	Grants n Subscriptions
Southern Cross Pre-School	PAY00432421	23/11/2011	650.36	Education Services	Other Agencies
Southern Electric	PAY00429077	11/11/2011	1615.52	Adult Social Care	Energy Costs
Southern Electric	PAY00429077	11/11/2011	793.93	Adult Social Care	Energy Costs
Southern Electric	PAY00429077	11/11/2011	2280.53	Adult Social Care	Energy Costs
Southern Electric	PAY00429077	11/11/2011	942.48	Central Services To The Public	Energy Costs
Southern Electric	PAY00429077	11/11/2011	31.40	Central Services To The Public	Energy Costs
Southern Electric	PAY00429077	11/11/2011	2278.40	Central Services To The Public	Energy Costs
Southern Electric	PAY00429077	11/11/2011	145.96	Central Services To The Public	Energy Costs
Southern Electric	PAY00429077	11/11/2011	517.75	Children's Social Care	Energy Costs
Southern Electric	PAY00429077	11/11/2011	234.21	Children's Social Care	Energy Costs
Southern Electric	PAY00429077	11/11/2011	270.12	Children's Social Care	Energy Costs
Southern Electric	PAY00429077	11/11/2011	45.24	Cultural Environment Planning	Energy Costs
Southern Electric	PAY00429077	11/11/2011	757.30	Cultural Environment Planning	Energy Costs
Southern Electric	PAY00429077	11/11/2011	385.93	Cultural Environment Planning	Energy Costs
Southern Electric	PAY00429077	11/11/2011	3456.19	Cultural Environment Planning	Energy Costs
Southern Electric	PAY00429077	11/11/2011	2499.79	Cultural Environment Planning	Energy Costs
Southern Electric	PAY00429077	11/11/2011	1447.01	Cultural Environment Planning	Energy Costs
Southern Electric	PAY00429077	11/11/2011	3468.17	Cultural Environment Planning	Energy Costs
Southern Electric	PAY00429077	11/11/2011	966.61	Cultural Environment Planning	Energy Costs
Southern Electric	PAY00429077	11/11/2011	4389.10	Cultural Environment Planning	Energy Costs
Southern Electric	PAY00429077	11/11/2011	2218.89	Cultural Environment Planning	Energy Costs
Southern Electric	PAY00429077	11/11/2011	591.06	Education Services	Energy Costs
Southern Electric	PAY00429077	11/11/2011	13665.87	Education Services	Energy Costs
Southern Electric	PAY00429077	11/11/2011	10766.96	Education Services	Energy Costs
Southern Electric	PAY00429077	11/11/2011	4401.85	Education Services	Energy Costs
Southern Electric	PAY00429077	11/11/2011	3208.40	Education Services	Energy Costs

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Southern Electric	PAY00429077	11/11/2011	16.02	Education Services	Energy Costs
Southern Electric	PAY00429077	11/11/2011	1882.76	Highways and Transportation	Energy Costs
Southern Electric	PAY00429077	11/11/2011	2137.97	Highways and Transportation	Energy Costs
Southern Electric	PAY00429077	11/11/2011	262.50	Housing Services General Fund	Energy Costs
Southern Electric	PAY00429077	11/11/2011	35277.53	Housing Services Revnue Acc	Energy Costs
Southern Electric	PAY00429077	11/11/2011	463.54	Housing Services Revnue Acc	Energy Costs
Southern Electric	PAY00430340	16/11/2011	644.56	Cultural Environment Planning	Energy Costs
Southern Electric	PAY00430340	16/11/2011	660.10	Education Services	Energy Costs
Southern Electric	PAY00430340	16/11/2011	1732.15	Housing Services Revnue Acc	Energy Costs
Southern Electrical Trade Supplies	PAY00426947	02/11/2011	93.50	Cultural Environment Planning	Repair Maint n Alterations
Southern Electrical Trade Supplies	PAY00426947	02/11/2011	476.01	Cultural Environment Planning	Equip't Furniture n Materials
Southern Heating Company	PAY00427888	04/11/2011	16452.83	Non BVACOP	Level not required
Southern Heating Company	PAY00429475	11/11/2011	20302.89	Non BVACOP	Level not required
Southern Heating Company	PAY00430591	16/11/2011	9050.00	Non BVACOP	Level not required
Southern Mobility Centres Ltd	PAY00426944	02/11/2011	794.47	Central Services To The Public	Repair Maint n Alterations
Southern Mobility Centres Ltd	PAY00426944	02/11/2011	359.00	Non BVACOP	Level not required
Southern Mobility Centres Ltd	PAY00427885	04/11/2011	4544.10	Non BVACOP	Level not required
Southern Mobility Centres Ltd	PAY00427885	04/11/2011	60.00	Non BVACOP	Level not required
Southern Mobility Centres Ltd	PAY00431582	18/11/2011	3334.05	Adult Social Care	Equip't Furniture n Materials
Southern Mobility Centres Ltd	PAY00432385	23/11/2011	2413.78	Adult Social Care	Other Transfer Payments
Southern Mobility Centres Ltd	PAY00432385	23/11/2011	431.56	Central Services To The Public	Repair Maint n Alterations
Southern Mobility Centres Ltd	PAY00432385	23/11/2011	660.00	Education Services	Repair Maint n Alterations
Southern Railway Limited	PAY00426787	02/11/2011	6000.00	Education Services	Other Establishments
Southern Railway Limited	PAY00433885	30/11/2011	703.90	Education Services	Public Transport
Southern Water Services Ltd	PAY00428595	09/11/2011	1733.53	Adult Social Care	Water Services
Southern Water Services Ltd	PAY00428595	09/11/2011	1252.18	Central Services To The Public	Water Services
Southern Water Services Ltd	PAY00428595	09/11/2011	66.32	Central Services To The Public	Miscellaneous Expenses
Southern Water Services Ltd	PAY00428595	09/11/2011	71.03	Cultural Environment Planning	Water Services
Southern Water Services Ltd	PAY00428595	09/11/2011	3680.93	Housing Services General Fund	Water Services
Southern Water Services Ltd	PAY00428595	09/11/2011	164.65	Housing Services Revnue Acc	Water Services
Southern Water Services Ltd	PAY00430252	16/11/2011	30000.00	Non BVACOP	Level not required
Southern Water Services Ltd	PAY00430686	16/11/2011	590.97	Adult Social Care	Water Services
Southern Water Services Ltd	PAY00430686	16/11/2011	568.93	Adult Social Care	Miscellaneous Expenses
Southern Water Services Ltd	PAY00430686	16/11/2011	472.51	Children's Social Care	Water Services
Southern Water Services Ltd	PAY00430686	16/11/2011	377.32	Cultural Environment Planning	Water Services

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Southern Water Services Ltd	PAY00430686	16/11/2011	200.74	Cultural Environment Planning	Water Services
Southern Water Services Ltd	PAY00430686	16/11/2011	2859.80	Cultural Environment Planning	Water Services
Southern Water Services Ltd	PAY00430686	16/11/2011	105.11	Cultural Environment Planning	Water Services
Southern Water Services Ltd	PAY00430686	16/11/2011	4638.83	Cultural Environment Planning	Water Services
Southern Water Services Ltd	PAY00430686	16/11/2011	1226.70	Cultural Environment Planning	Water Services
Southern Water Services Ltd	PAY00430686	16/11/2011	534.12	Education Services	Water Services
Southern Water Services Ltd	PAY00430686	16/11/2011	3066.85	Housing Services Revnue Acc	Water Services
Southern Water Services Ltd	PAY00434088	30/11/2011	124.62	Children's Social Care	Water Services
Southern Water Services Ltd	PAY00434088	30/11/2011	267.63	Cultural Environment Planning	Water Services
Southern Water Services Ltd	PAY00434088	30/11/2011	655.46	Cultural Environment Planning	Water Services
Southern Water Services Ltd	PAY00434088	30/11/2011	530.44	Cultural Environment Planning	Water Services
Southern Water Services Ltd	PAY00434088	30/11/2011	1402.77	Cultural Environment Planning	Water Services
Southern Water Services Ltd	PAY00434088	30/11/2011	563.73	Education Services	Water Services
Southern Water Services Ltd	PAY00434088	30/11/2011	492.78	Education Services	Water Services
Southern Water Services Ltd	PAY00434088	30/11/2011	524.32	Education Services	Water Services
Spearpoint Franks Solicitors Ltd	PAY00434180	30/11/2011	1296.63	Children's Social Care	Services
Specialist Computer Centre Plc	PAY00427032	02/11/2011	46792.50	Central Services To The Public	Communications n Computing
Specialist Computer Centre Plc	PAY00427032	02/11/2011	432.48	Education Services	Communications n Computing
Specialist Computer Centre Plc	PAY00427032	02/11/2011	432.48	Housing Services General Fund	Communications n Computing
Specialist Computer Centre Plc	PAY00427941	04/11/2011	245.14	Central Services To The Public	Communications n Computing
Specialist Computer Centre Plc	PAY00427941	04/11/2011	288.75	Cultural Environment Planning	Communications n Computing
Specialist Computer Centre Plc	PAY00427941	04/11/2011	7875.00	Non BVACOP	Level not required
Specialist Computer Centre Plc	PAY00428589	09/11/2011	139.82	Cultural Environment Planning	Communications n Computing
Specialist Computer Centre Plc	PAY00428589	09/11/2011	123.22	Education Services	Communications n Computing
Specialist Computer Centre Plc	PAY00428589	09/11/2011	1843.42	Non BVACOP	Level not required
Specialist Computer Centre Plc	PAY00429530	11/11/2011	1029.70	Central Services To The Public	Communications n Computing
Specialist Computer Centre Plc	PAY00429530	11/11/2011	1099.16	Housing Services Revnue Acc	Communications n Computing
Specialist Computer Centre Plc	PAY00431689	18/11/2011	50976.50	Central Services To The Public	Communications n Computing
Specialist Computer Centre Plc	PAY00431689	18/11/2011	448.61	Children's Social Care	Communications n Computing
Specialist Computer Centre Plc	PAY00431689	18/11/2011	7.70	Cultural Environment Planning	Communications n Computing
Specialist Computer Centre Plc	PAY00431689	18/11/2011	136.08	Cultural Environment Planning	Print Stat & Gen Office Exps
Specialist Computer Centre Plc	PAY00431689	18/11/2011	449.31	Housing Services Revnue Acc	Communications n Computing
Specialist Computer Centre Plc	PAY00431689	18/11/2011	854.81	Non BVACOP	Level not required
Specialist Computer Centre Plc	PAY00432442	23/11/2011	168.10	Central Services To The Public	Communications n Computing
Specialist Computer Centre Plc	PAY00432442	23/11/2011	205.53	Cultural Environment Planning	Communications n Computing

Creditor payments over £500 - November 2011



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Specialist Computer Centre Plc	PAY00432442	23/11/2011	492.84	Non BVACOP	Level not required
Specialist Computer Centre Plc	PAY00433384	25/11/2011	78.51	Central Services To The Public	Communications n Computing
Specialist Computer Centre Plc	PAY00433384	25/11/2011	132.16	Highways and Transportation	Communications n Computing
Specialist Computer Centre Plc	PAY00433384	25/11/2011	63.35	Housing Services General Fund	Communications n Computing
Specialist Computer Centre Plc	PAY00433384	25/11/2011	1019.69	Housing Services Revnue Acc	Communications n Computing
Spectrum Plastics	PAY00430376	16/11/2011	1242.40	Cultural Environment Planning	Print Stat & Gen Office Exps
Sperrin Metal Products Ltd T/A Helmsman	PAY00432395	23/11/2011	13316.10	Cultural Environment Planning	Independent Units of Council
Sportsafe UK Ltd	PAY00426644	02/11/2011	2150.00	Non BVACOP	Level not required
Springfield Nursing Home (Teaching)	PAY00426874	02/11/2011	-664.05	Adult Social Care	Fees n Charges
Springfield Nursing Home (Teaching)	PAY00426874	02/11/2011	2686.20	Adult Social Care	Other Establishments
Springfield Road Ltd	PAY00428482	09/11/2011	44200.00	Children's Social Care	Other Establishments
Springfields Nursing Home	PAY00427909	04/11/2011	371.16	Adult Social Care	Fees n Charges
Springfields Nursing Home	PAY00427909	04/11/2011	1065.30	Adult Social Care	Other Establishments
Springfields Nursing Home	PAY00428566	09/11/2011	924.80	Adult Social Care	Other Establishments
Springfields Nursing Home	PAY00431634	18/11/2011	-6076.20	Adult Social Care	Fees n Charges
Springfields Nursing Home	PAY00431634	18/11/2011	34616.80	Adult Social Care	Other Establishments
Spurgeons	PAY00430940	16/11/2011	9908.25	Cultural Environment Planning	Miscellaneous Expenses
SRCL Ltd	PAY00434233	30/11/2011	161.43	Adult Social Care	Cleaning n Domestic Supps
SRCL Ltd	PAY00434233	30/11/2011	195.93	Adult Social Care	Repair Maint n Alterations
SRCL Ltd	PAY00434233	30/11/2011	317.87	Education Services	Cleaning n Domestic Supps
SRCL Ltd	PAY00434233	30/11/2011	248.16	Housing Services General Fund	Repair Maint n Alterations
SRCL Ltd	PAY00434233	30/11/2011	143.08	Housing Services General Fund	Services
St Andrews Community Pre-School	PAY00430624	16/11/2011	1336.12	Education Services	Grants n Subscriptions
St Andrews Lodge	PAY00426789	02/11/2011	1389.92	Adult Social Care	Other Establishments
St Andrews Lodge	PAY00432994	25/11/2011	1389.92	Adult Social Care	Other Establishments
St Ann's Residential Home	PAY00428011	04/11/2011	107.98	Adult Social Care	Miscellaneous Expenses
St Ann's Residential Home	PAY00428011	04/11/2011	462.40	Adult Social Care	Other Establishments
St Ann's Residential Home	PAY00428682	09/11/2011	897.20	Adult Social Care	Other Establishments
St Ann's Residential Home	PAY00431808	18/11/2011	-2426.12	Adult Social Care	Fees n Charges
St Ann's Residential Home	PAY00431808	18/11/2011	160.64	Adult Social Care	Miscellaneous Expenses
St Ann's Residential Home	PAY00431808	18/11/2011	14793.60	Adult Social Care	Other Establishments
St Anthonys Pre-School	PAY00430643	16/11/2011	7938.00	Education Services	Grants n Subscriptions
St Aubyn's School Trust Ltd	PAY00430287	16/11/2011	7235.00	Education Services	Grants n Subscriptions
St Aubyns Newsagents	PAY489162	24/11/2011	725.40	Cultural Environment Planning	Print Stat & Gen Office Exps
St Christopher's Rest Home	PAY00426980	02/11/2011	-3569.31	Adult Social Care	Fees n Charges

Creditor payments over £500 - November 2011



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
St Christopher`s Rest Home	PAY00426980	02/11/2011	8947.72	Adult Social Care	Other Establishments
St Christopher`s Rest Home	PAY00431629	18/11/2011	-1855.76	Adult Social Care	Fees n Charges
St Christopher`s Rest Home	PAY00431629	18/11/2011	6800.00	Adult Social Care	Other Establishments
St Cuthberts	PAY00431824	18/11/2011	2148.50	Adult Social Care	Other Establishments
St Dunstons	PAY00426748	02/11/2011	2039.89	Adult Social Care	Other Establishments
St Dunstons	PAY00427585	04/11/2011	3098.80	Adult Social Care	Other Establishments
St Dunstons	PAY00428356	09/11/2011	1319.93	Adult Social Care	Other Establishments
St Dunstons	PAY00430367	16/11/2011	-1430.64	Adult Social Care	Fees n Charges
St Dunstons	PAY00430367	16/11/2011	3861.20	Adult Social Care	Other Establishments
St George`s Neighbourhood Nursery	PAY00430477	16/11/2011	4795.00	Education Services	Grants n Subscriptions
St Johns Nursing Home	PAY00429861	11/11/2011	2560.00	Adult Social Care	Other Establishments
St Joseph`s Pre-School Playgroup	PAY00429549	11/11/2011	1212.50	Education Services	Miscellaneous Expenses
St Joseph`s Pre-School Playgroup	PAY00430692	16/11/2011	5777.00	Education Services	Grants n Subscriptions
St Joseph`s Pre-School Playgroup	PAY00432453	23/11/2011	868.00	Education Services	Other Agencies
St Josephs Rest Home	PAY00430625	16/11/2011	-604.04	Adult Social Care	Fees n Charges
St Josephs Rest Home	PAY00430625	16/11/2011	2377.72	Adult Social Care	Other Establishments
St Josephs Rest Home	PAY00431630	18/11/2011	-2866.72	Adult Social Care	Fees n Charges
St Josephs Rest Home	PAY00431630	18/11/2011	8272.00	Adult Social Care	Other Establishments
St Lukes Playgroup	PAY00429649	11/11/2011	1666.75	Education Services	Other Establishments
St Mary`s House	PAY00431150	18/11/2011	-2948.62	Adult Social Care	Fees n Charges
St Mary`s House	PAY00431150	18/11/2011	8337.15	Adult Social Care	Other Establishments
St Michael`s Care Homes Ltd	PAY00431276	18/11/2011	-1409.12	Adult Social Care	Fees n Charges
St Michael`s Care Homes Ltd	PAY00431276	18/11/2011	4542.40	Adult Social Care	Other Establishments
St Michael`s Care Homes Ltd	PAY00433908	30/11/2011	-2818.24	Adult Social Care	Fees n Charges
St Michael`s Care Homes Ltd	PAY00433908	30/11/2011	9084.80	Adult Social Care	Other Establishments
St Nicholas Pre-School	PAY00430281	16/11/2011	3072.00	Education Services	Grants n Subscriptions
St Nicolas Ltd	PAY00427266	02/11/2011	470.40	Cultural Environment Planning	Goods for Resale
St. Augustine`s Residential Care Home	PAY00430108	11/11/2011	-2994.72	Adult Social Care	Fees n Charges
St. Augustine`s Residential Care Home	PAY00430108	11/11/2011	4285.71	Adult Social Care	Other Establishments
St. Augustine`s Residential Care Home	PAY00432709	23/11/2011	-1746.92	Adult Social Care	Fees n Charges
St. Augustine`s Residential Care Home	PAY00432709	23/11/2011	2500.00	Adult Social Care	Other Establishments
Stagecoach Services Ltd t/a Stagecoach South	PAY00434184	30/11/2011	39166.66	Highways and Transportation	Public Transport
Stamco	PAY00433085	25/11/2011	539.60	Housing Services Revnue Acc	Equip't Furniture n Materials
Stanmer Organics Ltd	PAY00428720	09/11/2011	480.00	Cultural Environment Planning	Miscellaneous Expenses
Stanmer Organics Ltd	PAY00428720	09/11/2011	160.00	Cultural Environment Planning	Print Stat & Gen Office Exps

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Stannah Lift Services Limited	PAY00430321	16/11/2011	4136.29	Non BVACOP	Level not required
Starfish Kids Club	PAY00428343	09/11/2011	570.00	Education Services	Grants n Subscriptions
Stepping Stones Pre School (Portslade)	PAY00430652	16/11/2011	10158.00	Education Services	Grants n Subscriptions
Steve Rooke Ltd	PAY00429075	11/11/2011	715.00	Housing Services General Fund	Rents Payable
Steve Rooke Ltd	PAY00430337	16/11/2011	715.00	Housing Services General Fund	Rents Payable
Sthn Taxis (Btn) Ltd t/a B & H City Cabs	PAY00430589	16/11/2011	18625.76	Education Services	Other Transport Costs
Sthn Taxis (Btn) Ltd t/a B & H City Cabs	PAY00432387	23/11/2011	265.00	Adult Social Care	Other Establishments
Sthn Taxis (Btn) Ltd t/a B & H City Cabs	PAY00432387	23/11/2011	7247.80	Central Services To The Public	Public Transport
Sthn Taxis (Btn) Ltd t/a B & H City Cabs	PAY00432387	23/11/2011	55871.24	Education Services	Other Transport Costs
Sthn Taxis (Btn) Ltd t/a B & H City Cabs	PAY00432387	23/11/2011	3482.40	Education Services	Public Transport
Sthn Taxis (Btn) Ltd t/a B & H City Cabs	PAY00434031	30/11/2011	7.20	Children's Social Care	Public Transport
Sthn Taxis (Btn) Ltd t/a B & H City Cabs	PAY00434031	30/11/2011	454.23	Housing Services General Fund	Public Transport
Stiles Harold Williams Ltd	PAY00429478	11/11/2011	4866.92	Children's Social Care	Rents Payable
Stonewall Equality Ltd	PAY00433872	30/11/2011	1500.00	Cultural Environment Planning	Miscellaneous Expenses
Stormont Truck & Van Ltd	PAY00428497	09/11/2011	198.33	Cultural Environment Planning	Direct Transport Costs
Stormont Truck & Van Ltd	PAY00428497	09/11/2011	1758.69	Cultural Environment Planning	Direct Transport Costs
Stormont Truck & Van Ltd	PAY00432338	23/11/2011	766.48	Cultural Environment Planning	Direct Transport Costs
Straight Recycling Systems	PAY00427560	04/11/2011	3116.00	Cultural Environment Planning	Equip't Furniture n Materials
Straight Recycling Systems	PAY00429056	11/11/2011	1507.50	Cultural Environment Planning	Equip't Furniture n Materials
Strawberry Hill Nursery	PAY00430630	16/11/2011	3670.00	Education Services	Grants n Subscriptions
Strike a Light	PAY00434406	30/11/2011	942.00	Cultural Environment Planning	Miscellaneous Expenses
Strings Bollywood Band	PAY00430901	16/11/2011	750.00	Cultural Environment Planning	Services
Structural Repairs and Specialist Services Ltd	PAY00429968	11/11/2011	14300.00	Central Services To The Public	Repair Maint n Alterations
Strutt & Parker LLP	PAY00431145	18/11/2011	2574.00	Non BVACOP	Services
Sunbeam Fostering Agency Ltd	PAY00428712	09/11/2011	2880.00	Children's Social Care	Other Establishments
Sunrise Apartments Ltd	PAY00431648	18/11/2011	-1325.92	Adult Social Care	Fees n Charges
Sunrise Apartments Ltd	PAY00431648	18/11/2011	3152.00	Adult Social Care	Other Establishments
Sunrise Apartments Ltd	PAY00432420	23/11/2011	-147.54	Adult Social Care	Fees n Charges
Sunrise Apartments Ltd	PAY00432420	23/11/2011	731.71	Adult Social Care	Other Establishments
Sunshine Day Nursery (Brighton)	PAY00430331	16/11/2011	5658.00	Education Services	Grants n Subscriptions
Sunshine Day Nursery (Brighton)	PAY00432200	23/11/2011	1620.00	Education Services	Other Agencies
Sunshine Day Nursery (Shoreham)	PAY00432589	23/11/2011	728.00	Education Services	Other Agencies
Sun-X (UK) Ltd	PAY00433367	25/11/2011	815.00	Cultural Environment Planning	Rents Payable
Supersaurus Nursery	PAY00430897	16/11/2011	15649.00	Education Services	Grants n Subscriptions
Supra UK Ltd	PAY00428378	09/11/2011	3054.82	Adult Social Care	Other Establishments

Creditor payments over £500 - November 2011



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Sussex Arts Marketing Ltd	PAY00426949	02/11/2011	1000.00	Cultural Environment Planning	Miscellaneous Expenses
Sussex Blinds (Brighton) Ltd	PAY00431188	18/11/2011	643.33	Adult Social Care	Equip't Furniture n Materials
Sussex Central YMCA	PAY00426769	02/11/2011	2780.00	Education Services	Other Establishments
Sussex Central YMCA	PAY00426769	02/11/2011	7276.00	Education Services	Other Establishments
Sussex Central YMCA	PAY00426769	02/11/2011	64025.00	Housing Services General Fund	Other Establishments
Sussex Central YMCA	PAY00428367	09/11/2011	47544.63	Children's Social Care	Other Establishments
Sussex Central YMCA	PAY00428367	09/11/2011	12000.00	Education Services	Other Establishments
Sussex Central YMCA	PAY00429113	11/11/2011	2500.00	Cultural Environment Planning	Grants n Subscriptions
Sussex Central YMCA	PAY00430382	16/11/2011	9000.00	Children's Social Care	Other Establishments
Sussex Central YMCA	PAY00432977	25/11/2011	59161.23	Housing Services General Fund	Supporting People
Sussex Central YMCA	PAY00433871	30/11/2011	5631.83	Housing Services General Fund	Rents Payable
Sussex Central YMCA (Trading) Ltd	PAY00426818	02/11/2011	3031.20	Cultural Environment Planning	Independent Units of Council
Sussex Community Internet Project	PAY00431253	18/11/2011	1000.00	Children's Social Care	Services
Sussex Community NHS Trust	PAY00427887	04/11/2011	614.72	Analysis Code Not Defined	Equip't Furniture n Materials
Sussex Community NHS Trust	PAY00428542	09/11/2011	16.66	Adult Social Care	Training
Sussex Community NHS Trust	PAY00428542	09/11/2011	116.67	Adult Social Care	Training
Sussex Community NHS Trust	PAY00428542	09/11/2011	116.67	Central Services To The Public	Training
Sussex Community NHS Trust	PAY00428542	09/11/2011	24703.29	Education Services	Other Establishments
Sussex Community NHS Trust	PAY00429474	11/11/2011	8171.46	Education Services	Other Establishments
Sussex Community NHS Trust	PAY00429474	11/11/2011	808354.33	Non BVACOP	Health Authorities
Sussex Community NHS Trust	PAY00430590	16/11/2011	27920.99	Education Services	Other Establishments
Sussex Community NHS Trust	PAY00430590	16/11/2011	1483.00	Education Services	Grants n Subscriptions
Sussex Community NHS Trust	PAY00430590	16/11/2011	25000.00	Education Services	Other Agencies
Sussex Community NHS Trust	PAY00431585	18/11/2011	7508.00	Adult Social Care	Other Establishments
Sussex Community NHS Trust	PAY00432388	23/11/2011	53.80	Adult Social Care	Repair Maint n Alterations
Sussex Community NHS Trust	PAY00432388	23/11/2011	16013.54	Education Services	Other Establishments
Sussex Community NHS Trust	PAY00432388	23/11/2011	83.60	Education Services	Cleaning n Domestic Supps
Sussex Community NHS Trust	PAY00434032	30/11/2011	16800.00	Education Services	Other Establishments
Sussex County Cricket Club	PAY00426950	02/11/2011	3000.00	Education Services	Miscellaneous Expenses
Sussex Downs College	PAY00431183	18/11/2011	1050.00	Cultural Environment Planning	Training
Sussex Fostering & Children's Services	PAY00429591	11/11/2011	6183.36	Children's Social Care	Other Establishments
Sussex Fostering & Children's Services	PAY00431732	18/11/2011	1351.73	Children's Social Care	Other Establishments
Sussex Golf Partnership/Sussex County Golf Union	PAY00427341	02/11/2011	1000.00	Cultural Environment Planning	Services
Sussex Housing & Care	PAY00432417	23/11/2011	-734.88	Adult Social Care	Fees n Charges
Sussex Housing & Care	PAY00432417	23/11/2011	1716.00	Adult Social Care	Other Establishments

Creditor payments over £500 - November 2011



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Sussex Ideal Cleaning Ltd	PAY00431887	18/11/2011	1281.25	Central Services To The Public	Cleaning n Domestic Supps
Sussex Interpreting Services	PAY00430368	16/11/2011	160.00	Cultural Environment Planning	Other Establishments
Sussex Interpreting Services	PAY00430368	16/11/2011	50.00	Education Services	Miscellaneous Expenses
Sussex Interpreting Services	PAY00430368	16/11/2011	3903.57	Housing Services Revnue Acc	Services
Sussex Interpreting Services	PAY00431228	18/11/2011	80.00	Adult Social Care	Other Establishments
Sussex Interpreting Services	PAY00431228	18/11/2011	80.00	Children's Social Care	Other Establishments
Sussex Interpreting Services	PAY00431228	18/11/2011	982.00	Children's Social Care	Other Transfer Payments
Sussex Interpreting Services	PAY00431228	18/11/2011	80.00	Cultural Environment Planning	Services
Sussex Interpreting Services	PAY00431228	18/11/2011	80.00	Education Services	Print Stat & Gen Office Exps
Sussex Interpreting Services	PAY00431228	18/11/2011	182.00	Education Services	Other Establishments
Sussex Interpreting Services	PAY00431228	18/11/2011	425.00	Housing Services General Fund	Other Establishments
Sussex Interpreting Services	PAY00431228	18/11/2011	234.00	Housing Services Revnue Acc	Services
Sussex Interpreting Services	PAY00432224	23/11/2011	78.00	Children's Social Care	Other Transfer Payments
Sussex Interpreting Services	PAY00432224	23/11/2011	533.00	Cultural Environment Planning	Services
Sussex Interpreting Services	PAY00432224	23/11/2011	80.00	Housing Services General Fund	Other Establishments
Sussex Oakleaf Housing Association	PAY00433009	25/11/2011	16666.66	Housing Services General Fund	Supporting People
Sussex Partnership NHS Foundation Trust	PAY00427663	04/11/2011	16778.73	Adult Social Care	Health Authorities
Sussex Partnership NHS Foundation Trust	PAY00428473	09/11/2011	9252.00	Adult Social Care	Health Authorities
Sussex Partnership NHS Foundation Trust	PAY00428473	09/11/2011	13750.00	Children's Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY00429238	11/11/2011	2312.00	Adult Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY00430507	16/11/2011	29796.50	Adult Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY00433074	25/11/2011	48025.00	Children's Social Care	Other Establishments
Sussex Psychiatric Services	PAY00433583	25/11/2011	1073.33	Children's Social Care	Services
Sussex Safetywear	PAY00431246	18/11/2011	1014.11	Housing Services Revnue Acc	Clothing Uniforms n Laundry
Sussex Sign Grp Ltd t/a Brighton & Sussex Sign Co.	PAY00427681	04/11/2011	2855.00	Cultural Environment Planning	Repair Maint n Alterations
Sussex Sign Grp Ltd t/a Brighton & Sussex Sign Co.	PAY00433978	30/11/2011	560.00	Cultural Environment Planning	Repair Maint n Alterations
Suzanne's Childcare	PAY00430733	16/11/2011	531.00	Education Services	Grants n Subscriptions
SWALEC	PAY00429136	11/11/2011	3189.72	Cultural Environment Planning	Energy Costs
Swanborough House	PAY00431635	18/11/2011	-1808.72	Adult Social Care	Fees n Charges
Swanborough House	PAY00431635	18/11/2011	9143.28	Adult Social Care	Other Establishments
Swanborough House	PAY00431635	18/11/2011	-2375.20	Adult Social Care	Fees n Charges
Swanborough House	PAY00431635	18/11/2011	38055.92	Adult Social Care	Other Establishments
Swanborough House	PAY00433347	25/11/2011	-810.00	Adult Social Care	Fees n Charges
Swanborough House	PAY00433347	25/11/2011	24008.76	Adult Social Care	Other Establishments
Symbols Worldwide Ltd T/A Widgit Software	PAY00430975	16/11/2011	998.95	Children's Social Care	Miscellaneous Expenses

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
T A Boxall & Co Ltd	PAY00427890	04/11/2011	1034.00	Central Services To The Public	Repair Maint n Alterations
T J Evans Ltd	PAY00432973	25/11/2011	1380.90	Highways and Transportation	Services
T4 Media Limited	PAY00427247	02/11/2011	8554.00	Cultural Environment Planning	Miscellaneous Expenses
Tampo Ltd	PAY00429497	11/11/2011	11.92	Adult Social Care	Communications n Computing
Tampo Ltd	PAY00429497	11/11/2011	496.92	Adult Social Care	Equip't Furniture n Materials
Tarnerland General Account	PAY00432241	23/11/2011	8000.00	Education Services	Grants n Subscriptions
Taylor Brothers Building Maintenance	PAY00428901	09/11/2011	3105.23	Cultural Environment Planning	Private Contractors
Taylor Brothers Building Maintenance	PAY00430125	11/11/2011	3934.79	Cultural Environment Planning	Repair Maint n Alterations
TBS Adaptations Ltd	PAY00427260	02/11/2011	863.40	Non BVACOP	Level not required
TBS Adaptations Ltd	PAY00427260	02/11/2011	3918.50	Non BVACOP	Level not required
TBS Adaptations Ltd	PAY00429975	11/11/2011	2514.00	Non BVACOP	Level not required
TBS Adaptations Ltd	PAY00430910	16/11/2011	15883.06	Non BVACOP	Level not required
TBS Adaptations Ltd	PAY00430910	16/11/2011	2672.00	Non BVACOP	Level not required
TBS Adaptations Ltd	PAY00432642	23/11/2011	25095.90	Non BVACOP	Level not required
TBS Adaptations Ltd	PAY00432642	23/11/2011	3353.00	Non BVACOP	Level not required
TBS Adaptations Ltd	PAY00434309	30/11/2011	21606.90	Non BVACOP	Level not required
Teachers Pensions	PAY00429506	11/11/2011	2864.43	Education Services	Retirement Awards
Team Waste Southern Ltd	PAY00427636	04/11/2011	22217.65	Central Services To The Public	Repair Maint n Alterations
Team Waste Southern Ltd	PAY00433933	30/11/2011	23197.75	Central Services To The Public	Repair Maint n Alterations
Techelec (Brighton) Ltd	PAY00427026	02/11/2011	684.22	Adult Social Care	Repair Maint n Alterations
Techelec (Brighton) Ltd	PAY00427026	02/11/2011	9067.83	Central Services To The Public	Repair Maint n Alterations
Techelec (Brighton) Ltd	PAY00427026	02/11/2011	868.34	Education Services	Repair Maint n Alterations
Techelec (Brighton) Ltd	PAY00429525	11/11/2011	1380.82	Adult Social Care	Repair Maint n Alterations
Techelec (Brighton) Ltd	PAY00429525	11/11/2011	1264.49	Central Services To The Public	Repair Maint n Alterations
Techelec (Brighton) Ltd	PAY00429525	11/11/2011	45.75	Education Services	Repair Maint n Alterations
Techelec (Brighton) Ltd	PAY00429525	11/11/2011	450.00	Non BVACOP	Level not required
Techelec (Brighton) Ltd	PAY00430671	16/11/2011	735.00	Adult Social Care	Repair Maint n Alterations
Techelec (Brighton) Ltd	PAY00430671	16/11/2011	4459.22	Central Services To The Public	Repair Maint n Alterations
Techelec (Brighton) Ltd	PAY00430671	16/11/2011	336.13	Education Services	Repair Maint n Alterations
Techelec (Brighton) Ltd	PAY00431682	18/11/2011	10840.00	Adult Social Care	Repair Maint n Alterations
Techelec (Brighton) Ltd	PAY00432436	23/11/2011	1621.33	Adult Social Care	Repair Maint n Alterations
Techelec (Brighton) Ltd	PAY00432436	23/11/2011	30.50	Adult Social Care	Equip't Furniture n Materials
Techelec (Brighton) Ltd	PAY00432436	23/11/2011	6208.80	Central Services To The Public	Repair Maint n Alterations
Techelec (Brighton) Ltd	PAY00432436	23/11/2011	63.89	Education Services	Repair Maint n Alterations
Technical Engineering Ltd	PAY00430596	16/11/2011	3100.40	Central Services To The Public	Services

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Technical Engineering Ltd	PAY00430596	16/11/2011	220.00	Highways and Transportation	Repair Maint n Alterations
Technical Engineering Ltd	PAY00431590	18/11/2011	2491.60	Central Services To The Public	Services
Technical Engineering Ltd	PAY00431590	18/11/2011	115.00	Cultural Environment Planning	Repair Maint n Alterations
Technical Engineering Ltd	PAY00432392	23/11/2011	2620.00	Cultural Environment Planning	Miscellaneous Expenses
Technical Engineering Ltd	PAY00434038	30/11/2011	4489.57	Central Services To The Public	Services
Technique Engineering Limited	PAY00427891	04/11/2011	5034.00	Central Services To The Public	Repair Maint n Alterations
Technology Supplies Ltd	PAY00433687	25/11/2011	3127.79	Non BVACOP	Level not required
Tectonic Digital Systems Ltd	PAY00426851	02/11/2011	1041.39	Non BVACOP	Level not required
Tectonic Digital Systems Ltd	PAY00432298	23/11/2011	4336.31	Non BVACOP	Level not required
Tectonic Digital Systems Ltd	PAY00433945	30/11/2011	1203.56	Non BVACOP	Level not required
Teddy Bears Day Nursery	PAY00429493	11/11/2011	2500.00	Education Services	Other Establishments
Teddy Bears Day Nursery	PAY00430631	16/11/2011	2507.00	Education Services	Grants n Subscriptions
Teksweep Ltd t/a Munitech	PAY00433304	25/11/2011	632.50	Cultural Environment Planning	Equip't Furniture n Materials
Temperance Care Ltd	PAY00429226	11/11/2011	-459.00	Adult Social Care	Fees n Charges
Temperance Care Ltd	PAY00429226	11/11/2011	2058.20	Adult Social Care	Other Establishments
Tenby House Residential Care Home	PAY00431350	18/11/2011	-2020.08	Adult Social Care	Fees n Charges
Tenby House Residential Care Home	PAY00431350	18/11/2011	6252.18	Adult Social Care	Other Establishments
Tennant UK Cleaning Solutions Ltd	PAY00428045	04/11/2011	91.21	Cultural Environment Planning	Equip't Furniture n Materials
Tennant UK Cleaning Solutions Ltd	PAY00428045	04/11/2011	699.10	Highways and Transportation	Repair Maint n Alterations
Tennant UK Cleaning Solutions Ltd	PAY00431864	18/11/2011	874.74	Cultural Environment Planning	Direct Transport Costs
The Albert Ltd	PAY00434426	30/11/2011	606.00	Cultural Environment Planning	Miscellaneous Expenses
The Aldingbourne Trust	PAY00430505	16/11/2011	2348.00	Adult Social Care	Other Establishments
The Amicus Community (Arundel) Ltd	PAY00428718	09/11/2011	15800.00	Children's Social Care	Other Establishments
The Appropriate Adult Service Ltd	PAY00431912	18/11/2011	1330.00	Children's Social Care	Other Establishments
The B & H Community & Voluntary Sector Forum	PAY00428338	09/11/2011	15000.00	Education Services	Other Establishments
The B & H Community & Voluntary Sector Forum	PAY00433838	30/11/2011	2500.00	Cultural Environment Planning	Grants n Subscriptions
The Baron Homes Corporation Ltd	PAY00429265	11/11/2011	40560.00	Housing Services General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY00430531	16/11/2011	893.61	Housing Services General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY00431370	18/11/2011	43765.50	Housing Services General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY00432331	23/11/2011	3697.30	Adult Social Care	Insurances
The Baron Homes Corporation Ltd	PAY00433099	25/11/2011	675.00	Housing Services General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY00433977	30/11/2011	675.00	Housing Services General Fund	Rents Payable
The Basement South East Ltd	PAY00433919	30/11/2011	1000.00	Cultural Environment Planning	Miscellaneous Expenses
The Bevern Trust	PAY00430373	16/11/2011	7283.39	Adult Social Care	Other Establishments
The Bikes the Business	PAY00433062	25/11/2011	2202.24	Central Services To The Public	Miscellaneous Expenses

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Book Service Ltd / Grantham Book Services Ltd	PAY00427892	04/11/2011	1960.90	Cultural Environment Planning	Goods for Resale
The Brittany Rest Home	PAY00431654	18/11/2011	-2062.24	Adult Social Care	Fees n Charges
The Brittany Rest Home	PAY00431654	18/11/2011	5528.00	Adult Social Care	Other Establishments
The Charleston Trust	PAY00429881	11/11/2011	712.50	Cultural Environment Planning	Fees n Charges
The Chaseley Trust	PAY00431161	18/11/2011	-885.00	Adult Social Care	Fees n Charges
The Chaseley Trust	PAY00431161	18/11/2011	21115.08	Adult Social Care	Other Establishments
The Chestnuts	PAY00430759	16/11/2011	-295.00	Adult Social Care	Fees n Charges
The Chestnuts	PAY00430759	16/11/2011	4900.00	Adult Social Care	Other Establishments
The Childrens House	PAY00430392	16/11/2011	2500.00	Education Services	Other Establishments
The Childrens House	PAY00430392	16/11/2011	1443.00	Education Services	Grants n Subscriptions
The Childrens Playground Company Ltd	PAY00433564	25/11/2011	23449.40	Non BVACOP	Level not required
The Corner House Project Limited	PAY00428851	09/11/2011	18595.71	Children's Social Care	Other Establishments
The Democratic Society Ltd	PAY00428174	04/11/2011	8000.00	Central Services To The Public	Services
The Dharma School	PAY00430648	16/11/2011	3102.00	Education Services	Grants n Subscriptions
The Disabilities Trust	PAY00431329	18/11/2011	-295.00	Adult Social Care	Fees n Charges
The Disabilities Trust	PAY00431329	18/11/2011	3740.00	Adult Social Care	Other Establishments
The Downs Hotel	PAY00434211	30/11/2011	570.00	Children's Social Care	Other Transfer Payments
The Edward Starr Charitable Trust	PAY00427349	02/11/2011	1000.00	Central Services To The Public	Miscellaneous Expenses
The Eleventh Flower Ltd	PAY00427531	04/11/2011	579.60	Cultural Environment Planning	Miscellaneous Expenses
The Epos Store	PAY00427195	02/11/2011	528.33	Central Services To The Public	Miscellaneous Expenses
The Foster Care Agency Ltd	PAY00428375	09/11/2011	49948.55	Children's Social Care	Other Establishments
The Frances Taylor Foundation	PAY00431636	18/11/2011	-2693.28	Adult Social Care	Fees n Charges
The Frances Taylor Foundation	PAY00431636	18/11/2011	14717.44	Adult Social Care	Other Establishments
The Gables Residential Care Home	PAY00431957	18/11/2011	7100.00	Adult Social Care	Other Establishments
The Hangleton & Knoll Project	PAY00426779	02/11/2011	9000.00	Adult Social Care	Voluntary Associations
The Hangleton & Knoll Project	PAY00426779	02/11/2011	9500.00	Education Services	Other Establishments
The Hay Group Management Ltd	PAY00431551	18/11/2011	14950.00	Central Services To The Public	Services
The House of Dorchester Ltd	PAY00426934	02/11/2011	828.40	Cultural Environment Planning	Goods for Resale
The House of Dorchester Ltd	PAY00430579	16/11/2011	526.00	Cultural Environment Planning	Goods for Resale
The Imprest Holder	PAY00427566	04/11/2011	64.66	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY00427566	04/11/2011	480.93	Adult Social Care	Catering
The Imprest Holder	PAY00427566	04/11/2011	75.11	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00427566	04/11/2011	8.18	Adult Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00427566	04/11/2011	4.00	Adult Social Care	Public Transport
The Imprest Holder	PAY00428300	09/11/2011	101.51	Children's Social Care	Catering

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Imprest Holder	PAY00428300	09/11/2011	-38.49	Children's Social Care	Services
The Imprest Holder	PAY00428300	09/11/2011	151.50	Children's Social Care	Public Transport
The Imprest Holder	PAY00428300	09/11/2011	520.37	Children's Social Care	Other Establishments
The Imprest Holder	PAY00428300	09/11/2011	25.00	Children's Social Care	Other Transfer Payments
The Imprest Holder	PAY00428300	09/11/2011	334.34	Children's Social Care	Other Transfer Payments
The Imprest Holder	PAY00428301	09/11/2011	699.40	Education Services	Fees n Charges
The Imprest Holder	PAY00428301	09/11/2011	4.66	Education Services	Catering
The Imprest Holder	PAY00428301	09/11/2011	5.54	Education Services	Communications n Computing
The Imprest Holder	PAY00428301	09/11/2011	172.19	Education Services	Equip't Furniture n Materials
The Imprest Holder	PAY00428301	09/11/2011	27.25	Education Services	Grants n Subscriptions
The Imprest Holder	PAY00428301	09/11/2011	10.20	Education Services	Print Stat & Gen Office Exps
The Imprest Holder	PAY00428301	09/11/2011	95.20	Education Services	Public Transport
The Imprest Holder	PAY00429043	11/11/2011	4.61	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY00429043	11/11/2011	277.78	Adult Social Care	Catering
The Imprest Holder	PAY00429043	11/11/2011	203.78	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00429043	11/11/2011	88.78	Adult Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00429044	11/11/2011	28.27	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY00429044	11/11/2011	1835.19	Adult Social Care	Catering
The Imprest Holder	PAY00429044	11/11/2011	44.33	Adult Social Care	Communications n Computing
The Imprest Holder	PAY00429044	11/11/2011	325.16	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00429044	11/11/2011	231.05	Adult Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00429044	11/11/2011	1.50	Adult Social Care	Public Transport
The Imprest Holder	PAY00430289	16/11/2011	115.39	Children's Social Care	Catering
The Imprest Holder	PAY00430289	16/11/2011	15.42	Children's Social Care	Communications n Computing
The Imprest Holder	PAY00430289	16/11/2011	56.66	Children's Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00430289	16/11/2011	49.83	Children's Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00430289	16/11/2011	167.60	Children's Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00430289	16/11/2011	25.00	Children's Social Care	Other Transfer Payments
The Imprest Holder	PAY00430289	16/11/2011	252.91	Children's Social Care	Direct Transport Costs
The Imprest Holder	PAY00430289	16/11/2011	8.20	Children's Social Care	Other Transport Costs
The Imprest Holder	PAY00430289	16/11/2011	87.89	Children's Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00430289	16/11/2011	28.33	Children's Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00430289	16/11/2011	83.33	Children's Social Care	Other Establishments
The Imprest Holder	PAY00430289	16/11/2011	85.31	Children's Social Care	Salaries
The Imprest Holder	PAY00430289	16/11/2011	2809.01	Children's Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Imprest Holder	PAY00430289	16/11/2011	26.00	Children's Social Care	Public Transport
The Imprest Holder	PAY00430289	16/11/2011	-33.60	Children's Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00430289	16/11/2011	2474.44	Children's Social Care	Other Transfer Payments
The Imprest Holder	PAY00430289	16/11/2011	527.00	Non BVACOP	Miscellaneous Expenses
The Imprest Holder	PAY00430291	16/11/2011	3.33	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY00430291	16/11/2011	337.74	Adult Social Care	Catering
The Imprest Holder	PAY00430291	16/11/2011	7.08	Adult Social Care	Communications n Computing
The Imprest Holder	PAY00430291	16/11/2011	46.64	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00430291	16/11/2011	193.18	Adult Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00430291	16/11/2011	53.70	Adult Social Care	Public Transport
The Imprest Holder	PAY00430293	16/11/2011	101.21	Children's Social Care	Catering
The Imprest Holder	PAY00430293	16/11/2011	0.35	Children's Social Care	Communications n Computing
The Imprest Holder	PAY00430293	16/11/2011	14.00	Children's Social Care	Direct Transport Costs
The Imprest Holder	PAY00430293	16/11/2011	78.40	Children's Social Care	Public Transport
The Imprest Holder	PAY00430293	16/11/2011	20.07	Children's Social Care	Catering
The Imprest Holder	PAY00430293	16/11/2011	16.00	Children's Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00430293	16/11/2011	197.74	Children's Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00430293	16/11/2011	4.99	Children's Social Care	Other Transfer Payments
The Imprest Holder	PAY00430293	16/11/2011	1165.38	Children's Social Care	Other Establishments
The Imprest Holder	PAY00430293	16/11/2011	846.55	Children's Social Care	Other Transfer Payments
The Imprest Holder	PAY00430296	16/11/2011	701.24	Adult Social Care	Catering
The Imprest Holder	PAY00430296	16/11/2011	83.51	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00430296	16/11/2011	8.16	Adult Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00430296	16/11/2011	7.60	Adult Social Care	Public Transport
The Imprest Holder	PAY00430303	16/11/2011	212.00	Education Services	Fees n Charges
The Imprest Holder	PAY00430303	16/11/2011	21.83	Education Services	Catering
The Imprest Holder	PAY00430303	16/11/2011	318.31	Education Services	Communications n Computing
The Imprest Holder	PAY00430303	16/11/2011	233.10	Education Services	Equip't Furniture n Materials
The Imprest Holder	PAY00430303	16/11/2011	34.00	Education Services	Grants n Subscriptions
The Imprest Holder	PAY00430303	16/11/2011	11.54	Education Services	Miscellaneous Expenses
The Imprest Holder	PAY00430303	16/11/2011	106.45	Education Services	Print Stat & Gen Office Exps
The Imprest Holder	PAY00430303	16/11/2011	22.92	Education Services	Other Transport Costs
The Imprest Holder	PAY00430303	16/11/2011	66.60	Education Services	Public Transport
The Imprest Holder	PAY00430323	16/11/2011	43.74	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY00430323	16/11/2011	793.95	Adult Social Care	Catering

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Imprest Holder	PAY00430323	16/11/2011	51.94	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00430323	16/11/2011	4.58	Adult Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00430323	16/11/2011	23.25	Adult Social Care	Other Establishments
The Imprest Holder	PAY00430323	16/11/2011	6.00	Adult Social Care	Direct Transport Costs
The Imprest Holder	PAY00430323	16/11/2011	70.09	Adult Social Care	Public Transport
The Imprest Holder	PAY00430350	16/11/2011	119.60	Analysis Code Not Defined	Catering
The Imprest Holder	PAY00430350	16/11/2011	39.00	Analysis Code Not Defined	Equip't Furniture n Materials
The Imprest Holder	PAY00430350	16/11/2011	15.50	Analysis Code Not Defined	Public Transport
The Imprest Holder	PAY00430350	16/11/2011	302.00	Education Services	Advertising
The Imprest Holder	PAY00430350	16/11/2011	1.88	Education Services	Repair Maint n Alterations
The Imprest Holder	PAY00430350	16/11/2011	6.61	Education Services	Catering
The Imprest Holder	PAY00430350	16/11/2011	15.85	Education Services	Equip't Furniture n Materials
The Imprest Holder	PAY00430350	16/11/2011	14.09	Education Services	Print Stat & Gen Office Exps
The Imprest Holder	PAY00430350	16/11/2011	246.89	Education Services	Services
The Imprest Holder	PAY00430350	16/11/2011	8.90	Education Services	Public Transport
The Imprest Holder	PAY00430360	16/11/2011	59.43	Children's Social Care	Catering
The Imprest Holder	PAY00430360	16/11/2011	7.29	Children's Social Care	Communications n Computing
The Imprest Holder	PAY00430360	16/11/2011	175.83	Children's Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00430360	16/11/2011	6.35	Children's Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00430360	16/11/2011	4817.67	Children's Social Care	Other Transfer Payments
The Imprest Holder	PAY00430467	16/11/2011	25.95	Cultural Environment Planning	Print Stat & Gen Office Exps
The Imprest Holder	PAY00430467	16/11/2011	32.00	Cultural Environment Planning	Misc Employee Costs
The Imprest Holder	PAY00430467	16/11/2011	21.67	Cultural Environment Planning	Training
The Imprest Holder	PAY00430467	16/11/2011	16.67	Cultural Environment Planning	Communications n Computing
The Imprest Holder	PAY00430467	16/11/2011	86.65	Cultural Environment Planning	Equip't Furniture n Materials
The Imprest Holder	PAY00430467	16/11/2011	278.66	Cultural Environment Planning	Equip't Furniture n Materials
The Imprest Holder	PAY00430467	16/11/2011	15.58	Cultural Environment Planning	Print Stat & Gen Office Exps
The Imprest Holder	PAY00430510	16/11/2011	107.60	Adult Social Care	Training
The Imprest Holder	PAY00430510	16/11/2011	313.39	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY00430510	16/11/2011	1604.67	Adult Social Care	Catering
The Imprest Holder	PAY00430510	16/11/2011	14.91	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00430510	16/11/2011	230.00	Adult Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00430510	16/11/2011	97.80	Adult Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00430510	16/11/2011	46.67	Adult Social Care	Direct Transport Costs
The Imprest Holder	PAY00430510	16/11/2011	66.80	Adult Social Care	Public Transport

Creditor payments over £500 - November 2011



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Imprest Holder	PAY00430661	16/11/2011	24.00	Children's Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY00430661	16/11/2011	920.35	Children's Social Care	Catering
The Imprest Holder	PAY00430661	16/11/2011	252.20	Children's Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00430661	16/11/2011	107.24	Children's Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00430661	16/11/2011	15.60	Children's Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00430661	16/11/2011	40.78	Children's Social Care	Public Transport
The Imprest Holder	PAY00431163	18/11/2011	20.47	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY00431163	18/11/2011	226.80	Adult Social Care	Catering
The Imprest Holder	PAY00431163	18/11/2011	37.67	Adult Social Care	Communications n Computing
The Imprest Holder	PAY00431163	18/11/2011	139.59	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00431163	18/11/2011	1316.67	Adult Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00431163	18/11/2011	187.13	Non BVACOP	Miscellaneous Expenses
The Imprest Holder	PAY00432163	23/11/2011	163.50	Children's Social Care	Communications n Computing
The Imprest Holder	PAY00432163	23/11/2011	160.00	Children's Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00432163	23/11/2011	20.00	Children's Social Care	Services
The Imprest Holder	PAY00432163	23/11/2011	162.83	Children's Social Care	Other Establishments
The Imprest Holder	PAY00432163	23/11/2011	33.00	Children's Social Care	Communications n Computing
The Imprest Holder	PAY00432163	23/11/2011	478.18	Children's Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00432163	23/11/2011	76.74	Children's Social Care	Grants n Subscriptions
The Imprest Holder	PAY00432163	23/11/2011	557.65	Children's Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00432163	23/11/2011	57.00	Children's Social Care	Other Establishments
The Imprest Holder	PAY00432164	23/11/2011	25.00	Children's Social Care	Misc Employee Costs
The Imprest Holder	PAY00432164	23/11/2011	193.86	Children's Social Care	Catering
The Imprest Holder	PAY00432164	23/11/2011	60.75	Children's Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00432164	23/11/2011	8.75	Children's Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00432164	23/11/2011	49.60	Children's Social Care	Public Transport
The Imprest Holder	PAY00432164	23/11/2011	38.80	Children's Social Care	Other Establishments
The Imprest Holder	PAY00432164	23/11/2011	-86.00	Children's Social Care	Other Transfer Payments
The Imprest Holder	PAY00432164	23/11/2011	125.00	Children's Social Care	Other Transfer Payments
The Imprest Holder	PAY00432164	23/11/2011	1434.57	Children's Social Care	Other Transfer Payments
The Imprest Holder	PAY00432164	23/11/2011	633.92	Non BVACOP	Miscellaneous Expenses
The Imprest Holder	PAY00432166	23/11/2011	20.99	Cultural Environment Planning	Miscellaneous Expenses
The Imprest Holder	PAY00432166	23/11/2011	1423.74	Cultural Environment Planning	Services
The Imprest Holder	PAY00432243	23/11/2011	42.51	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY00432243	23/11/2011	1185.74	Adult Social Care	Catering

Creditor payments over £500 - November 2011



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Imprest Holder	PAY00432243	23/11/2011	14.24	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00432243	23/11/2011	773.04	Adult Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00432243	23/11/2011	1.74	Adult Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00432243	23/11/2011	159.50	Adult Social Care	Other Establishments
The Imprest Holder	PAY00432243	23/11/2011	4.17	Adult Social Care	Direct Transport Costs
The Imprest Holder	PAY00432243	23/11/2011	64.50	Adult Social Care	Public Transport
The Imprest Holder	PAY00432917	25/11/2011	525.33	Adult Social Care	Catering
The Imprest Holder	PAY00432917	25/11/2011	79.32	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00432918	25/11/2011	317.90	Children's Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00432918	25/11/2011	498.78	Children's Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00432918	25/11/2011	25.00	Children's Social Care	Other Establishments
The Imprest Holder	PAY00432918	25/11/2011	70.02	Children's Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY00432918	25/11/2011	1672.97	Children's Social Care	Catering
The Imprest Holder	PAY00432918	25/11/2011	36.00	Children's Social Care	Communications n Computing
The Imprest Holder	PAY00432918	25/11/2011	544.25	Children's Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00432918	25/11/2011	40.00	Children's Social Care	Expenses
The Imprest Holder	PAY00432918	25/11/2011	3.00	Children's Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00432918	25/11/2011	17.80	Children's Social Care	Public Transport
The Imprest Holder	PAY00432919	25/11/2011	567.78	Adult Social Care	Catering
The Imprest Holder	PAY00432919	25/11/2011	13.83	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00432919	25/11/2011	35.90	Adult Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00432961	25/11/2011	16.50	Children's Social Care	Misc Employee Costs
The Imprest Holder	PAY00432961	25/11/2011	7.71	Children's Social Care	Catering
The Imprest Holder	PAY00432961	25/11/2011	6.25	Children's Social Care	Communications n Computing
The Imprest Holder	PAY00432961	25/11/2011	255.15	Children's Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00432961	25/11/2011	2225.70	Children's Social Care	Other Transfer Payments
The Imprest Holder	PAY00433798	30/11/2011	142.76	Children's Social Care	Catering
The Imprest Holder	PAY00433798	30/11/2011	4.90	Children's Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00433798	30/11/2011	100.00	Children's Social Care	Services
The Imprest Holder	PAY00433798	30/11/2011	175.47	Children's Social Care	Other Establishments
The Imprest Holder	PAY00433798	30/11/2011	1155.60	Children's Social Care	Other Transfer Payments
The Imprest Holder - Royal Pavilion	PAY00434179	30/11/2011	46.86	Cultural Environment Planning	Catering
The Imprest Holder - Royal Pavilion	PAY00434179	30/11/2011	22.17	Cultural Environment Planning	Clothing Uniforms n Laundry
The Imprest Holder - Royal Pavilion	PAY00434179	30/11/2011	132.03	Cultural Environment Planning	Equip't Furniture n Materials
The Imprest Holder - Royal Pavilion	PAY00434179	30/11/2011	35.83	Cultural Environment Planning	Miscellaneous Expenses

Creditor payments over £500 - November 2011



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Imprest Holder - Royal Pavilion	PAY00434179	30/11/2011	70.53	Cultural Environment Planning	Print Stat & Gen Office Exps
The Imprest Holder - Royal Pavilion	PAY00434179	30/11/2011	9.15	Cultural Environment Planning	Services
The Imprest Holder - Royal Pavilion	PAY00434179	30/11/2011	42.00	Cultural Environment Planning	Public Transport
The Imprest Holder - Royal Pavilion	PAY00434179	30/11/2011	14.64	Cultural Environment Planning	Miscellaneous Expenses
The Imprest Holder - Royal Pavilion	PAY00434179	30/11/2011	64.95	Cultural Environment Planning	Public Transport
The Imprest Holder - Royal Pavilion	PAY00434179	30/11/2011	28.07	Non BVACOP	Expenses
The Imprest Holder - Royal Pavilion	PAY00434179	30/11/2011	19.45	Non BVACOP	Miscellaneous Expenses
The Imprest Holder - Royal Pavilion	PAY00434179	30/11/2011	41.35	Non BVACOP	Public Transport
The Innovation Group (EMEA) Ltd	PAY00428403	09/11/2011	15750.00	Non BVACOP	Level not required
The Innovation Group (EMEA) Ltd	PAY00431265	18/11/2011	275.00	Housing Services Revnue Acc	Communications n Computing
The Innovation Group (EMEA) Ltd	PAY00431265	18/11/2011	8655.50	Non BVACOP	Level not required
The Interior Landscaping Company	PAY00429101	11/11/2011	200.00	Cultural Environment Planning	Repair Maint n Alterations
The Interior Landscaping Company	PAY00429101	11/11/2011	357.00	Cultural Environment Planning	Miscellaneous Expenses
The Manor Care Home	PAY00428794	09/11/2011	-695.00	Adult Social Care	Fees n Charges
The Manor Care Home	PAY00428794	09/11/2011	4000.00	Adult Social Care	Other Establishments
The Manor Care Home	PAY00431956	18/11/2011	-695.00	Adult Social Care	Fees n Charges
The Manor Care Home	PAY00431956	18/11/2011	4000.00	Adult Social Care	Other Establishments
The Maples Residential Care Home	PAY00427243	02/11/2011	-1877.94	Adult Social Care	Fees n Charges
The Maples Residential Care Home	PAY00427243	02/11/2011	5723.82	Adult Social Care	Other Establishments
The Marquee Men Ltd	PAY00427062	02/11/2011	1000.00	Children's Social Care	Services
The Montessori Place	PAY00430987	16/11/2011	1478.00	Education Services	Grants n Subscriptions
The National Fostering Agency Ltd	PAY00428389	09/11/2011	26530.00	Children's Social Care	Other Establishments
The New Grange Care Home Ltd	PAY00431325	18/11/2011	2000.00	Adult Social Care	Other Establishments
The New Grange Care Home Ltd	PAY00431325	18/11/2011	-459.00	Adult Social Care	Fees n Charges
The New Grange Care Home Ltd	PAY00431325	18/11/2011	3357.00	Adult Social Care	Other Establishments
The Nightingale Theatre Ltd	PAY00433939	30/11/2011	2500.00	Cultural Environment Planning	Miscellaneous Expenses
The Open University	PAY00429067	11/11/2011	5050.00	Education Services	Grants n Subscriptions
The Ormsby Centre t/a Lifetime Care UK Ltd	PAY00431299	18/11/2011	2745.60	Adult Social Care	Other Establishments
The Ormsby Centre t/a Lifetime Care UK Ltd	PAY00431299	18/11/2011	2269.20	Adult Social Care	Other Establishments
The Quarr Group t/a Nviro	PAY00427640	04/11/2011	130100.60	Central Services To The Public	Cleaning n Domestic Supps
The Quarr Group t/a Nviro	PAY00427640	04/11/2011	-217.62	Children's Social Care	Cleaning n Domestic Supps
The Quarr Group t/a Nviro	PAY00427640	04/11/2011	-492.90	Cultural Environment Planning	Cleaning n Domestic Supps
The Quarr Group t/a Nviro	PAY00433936	30/11/2011	130641.84	Central Services To The Public	Cleaning n Domestic Supps
The Recycling Partnership	PAY00427111	02/11/2011	13998.62	Central Services To The Public	Repair Maint n Alterations
The Recycling Partnership	PAY00434170	30/11/2011	11456.55	Central Services To The Public	Repair Maint n Alterations

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Regard Partnership Ltd	PAY00429076	11/11/2011	-295.00	Adult Social Care	Fees n Charges
The Regard Partnership Ltd	PAY00429076	11/11/2011	6474.56	Adult Social Care	Other Establishments
The Regard Partnership Ltd	PAY00430339	16/11/2011	3478.72	Adult Social Care	Other Establishments
The Royal British Legion Homes	PAY00431649	18/11/2011	-459.00	Adult Social Care	Fees n Charges
The Royal British Legion Homes	PAY00431649	18/11/2011	1560.00	Adult Social Care	Other Establishments
The Salvation Army Social Services	PAY00431942	18/11/2011	-580.56	Adult Social Care	Fees n Charges
The Salvation Army Social Services	PAY00431942	18/11/2011	1560.00	Adult Social Care	Other Establishments
The Seagulls	PAY00431193	18/11/2011	-3542.40	Adult Social Care	Fees n Charges
The Seagulls	PAY00431193	18/11/2011	39647.68	Adult Social Care	Other Establishments
The Sheltered Housing Network Partnership	PAY00433935	30/11/2011	770.00	Housing Services Revnue Acc	Training
The Sussex Deaf Association	PAY00426776	02/11/2011	5200.00	Central Services To The Public	Training
The Sussex Deaf Association	PAY00428374	09/11/2011	3152.50	Adult Social Care	Other Establishments
The Sussex Deaf Association	PAY00428374	09/11/2011	110.00	Housing Services General Fund	Other Establishments
The Trust for Developing Communities	PAY00428352	09/11/2011	5987.00	Cultural Environment Planning	Grants n Subscriptions
The Trust for Developing Communities	PAY00430362	16/11/2011	100000.00	Cultural Environment Planning	Grants n Subscriptions
The Trust for Developing Communities	PAY00433855	30/11/2011	3000.00	Cultural Environment Planning	Grants n Subscriptions
The Tudors	PAY00429907	11/11/2011	-707.84	Adult Social Care	Fees n Charges
The Tudors	PAY00429907	11/11/2011	1748.12	Adult Social Care	Other Establishments
The Well House	PAY00426842	02/11/2011	-24.54	Adult Social Care	Fees n Charges
The Well House	PAY00426842	02/11/2011	3872.11	Adult Social Care	Other Establishments
The Westminster Overslade	PAY00430240	16/11/2011	2456.00	Adult Social Care	Other Establishments
The White House	PAY00431213	18/11/2011	-459.00	Adult Social Care	Fees n Charges
The White House	PAY00431213	18/11/2011	1644.00	Adult Social Care	Other Establishments
The Wolsey Hotel (Worthing) Ltd	PAY00427099	02/11/2011	462.00	Children's Social Care	Other Transfer Payments
The Wolsey Hotel (Worthing) Ltd	PAY00428653	09/11/2011	462.00	Children's Social Care	Other Transfer Payments
The Wolsey Hotel (Worthing) Ltd	PAY00428653	09/11/2011	297.00	Children's Social Care	Other Transfer Payments
The Wolsey Hotel (Worthing) Ltd	PAY00428653	09/11/2011	1527.00	Housing Services General Fund	Services
The Wolsey Hotel (Worthing) Ltd	PAY00431775	18/11/2011	231.00	Children's Social Care	Other Transfer Payments
The Wolsey Hotel (Worthing) Ltd	PAY00431775	18/11/2011	888.00	Housing Services General Fund	Services
The Wolsey Hotel (Worthing) Ltd	PAY00434156	30/11/2011	495.00	Housing Services General Fund	Services
The Woodlands	PAY00427228	02/11/2011	-1102.00	Adult Social Care	Fees n Charges
The Woodlands	PAY00427228	02/11/2011	3361.28	Adult Social Care	Other Establishments
The Woodlands	PAY00431926	18/11/2011	-688.75	Adult Social Care	Fees n Charges
The Woodlands	PAY00431926	18/11/2011	2100.80	Adult Social Care	Other Establishments
The Yellow House Care Home	PAY00431643	18/11/2011	-1770.00	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Yellow House Care Home	PAY00431643	18/11/2011	17486.64	Adult Social Care	Other Establishments
Theraposture Limited	PAY00431279	18/11/2011	45.00	Adult Social Care	Communications n Computing
Theraposture Limited	PAY00431279	18/11/2011	400.00	Adult Social Care	Equip't Furniture n Materials
THF Care Estates Ltd	PAY00431170	18/11/2011	-2156.20	Adult Social Care	Fees n Charges
THF Care Estates Ltd	PAY00431170	18/11/2011	58763.16	Adult Social Care	Other Establishments
Thistle Hotel Brighton	PAY00433106	25/11/2011	746.67	Housing Services General Fund	Services
Thistle Hotel Brighton	PAY00433982	30/11/2011	746.67	Housing Services General Fund	Services
Thomas Door & Window Controls Ltd	PAY00426945	02/11/2011	-30.00	Central Services To The Public	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY00426945	02/11/2011	4185.00	Non BVACOP	Level not required
Thomas Door & Window Controls Ltd	PAY00428541	09/11/2011	1496.00	Central Services To The Public	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY00428541	09/11/2011	179.00	Education Services	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY00428541	09/11/2011	148.50	Highways and Transportation	Equip't Furniture n Materials
Thomas Door & Window Controls Ltd	PAY00429473	11/11/2011	1385.00	Central Services To The Public	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY00429473	11/11/2011	120.00	Housing Services Revnue Acc	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY00431583	18/11/2011	510.00	Central Services To The Public	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY00431583	18/11/2011	2200.00	Cultural Environment Planning	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY00431583	18/11/2011	1885.00	Highways and Transportation	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY00433326	25/11/2011	440.00	Central Services To The Public	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY00434030	30/11/2011	1150.00	Central Services To The Public	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY00434030	30/11/2011	585.00	Central Services To The Public	Repair Maint n Alterations
Thomas Eggar Solicitors	PAY00432967	25/11/2011	1682.00	Housing Services Revnue Acc	Services
Thomas Locksmiths Ltd	PAY00428596	09/11/2011	118.00	Central Services To The Public	Repair Maint n Alterations
Thomas Locksmiths Ltd	PAY00428596	09/11/2011	66.67	Cultural Environment Planning	Equip't Furniture n Materials
Thomas Locksmiths Ltd	PAY00428596	09/11/2011	144.13	Education Services	Repair Maint n Alterations
Thomas Locksmiths Ltd	PAY00428596	09/11/2011	236.00	Housing Services General Fund	Repair Maint n Alterations
Thomas Locksmiths Ltd	PAY00430687	16/11/2011	87.00	Central Services To The Public	Repair Maint n Alterations
Thomas Locksmiths Ltd	PAY00430687	16/11/2011	42.55	Cultural Environment Planning	Equip't Furniture n Materials
Thomas Locksmiths Ltd	PAY00430687	16/11/2011	255.90	Cultural Environment Planning	Repair Maint n Alterations
Thomas Locksmiths Ltd	PAY00430687	16/11/2011	255.90	Education Services	Equip't Furniture n Materials
Thomson Reuters	PAY00432446	23/11/2011	515.00	Cultural Environment Planning	Grants n Subscriptions
Thornton Properties Ltd	PAY00432145	23/11/2011	1213.34	Housing Services General Fund	Rents Payable
ThyssenKrupp Elevator UK Limited	PAY00427015	02/11/2011	5586.81	Housing Services Revnue Acc	Repair Maint n Alterations
ThyssenKrupp Elevator UK Limited	PAY00427015	02/11/2011	8788.29	Non BVACOP	Level not required
ThyssenKrupp Elevator UK Limited	PAY00432431	23/11/2011	7951.29	Housing Services Revnue Acc	Repair Maint n Alterations
ThyssenKrupp Elevator UK Limited	PAY00432431	23/11/2011	10987.32	Non BVACOP	Level not required

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Tilleys Stonemasons Ltd	PAY00430452	16/11/2011	1675.00	Cultural Environment Planning	Goods for Resale
Tilleys Stonemasons Ltd	PAY00431293	18/11/2011	1540.00	Cultural Environment Planning	Repair Maint n Alterations
Tilleys Stonemasons Ltd	PAY00433033	25/11/2011	713.50	Cultural Environment Planning	Goods for Resale
Tim Jordan Grounds Maintenance Ltd	PAY00426832	02/11/2011	712.99	Housing Services General Fund	Cleaning n Domestic Supps
Tim Jordan Grounds Maintenance Ltd	PAY00426832	02/11/2011	15866.30	Housing Services General Fund	Repair Maint n Alterations
Tim Jordan Grounds Maintenance Ltd	PAY00427626	04/11/2011	1200.00	Education Services	Repair Maint n Alterations
Tim Jordan Grounds Maintenance Ltd	PAY00431302	18/11/2011	880.00	Education Services	Repair Maint n Alterations
Tim Jordan Grounds Maintenance Ltd	PAY00432283	23/11/2011	1314.40	Cultural Environment Planning	Private Contractors
Tim Jordan Grounds Maintenance Ltd	PAY00433922	30/11/2011	125.00	Education Services	Repair Maint n Alterations
Tim Jordan Grounds Maintenance Ltd	PAY00433922	30/11/2011	712.99	Housing Services General Fund	Cleaning n Domestic Supps
Tim Jordan Grounds Maintenance Ltd	PAY00433922	30/11/2011	13801.50	Housing Services General Fund	Repair Maint n Alterations
Time Out Fostering Ltd	PAY00428601	09/11/2011	14020.00	Children's Social Care	Other Establishments
Tinkers Hatch Ltd	PAY00429499	11/11/2011	-295.00	Adult Social Care	Fees n Charges
Tinkers Hatch Ltd	PAY00429499	11/11/2011	7992.40	Adult Social Care	Other Establishments
Tinysaurus Nursery	PAY00430506	16/11/2011	9255.00	Education Services	Grants n Subscriptions
Tinysaurus Nursery	PAY00433961	30/11/2011	676.00	Education Services	Other Agencies
TMP Worldwide	PAY00428856	09/11/2011	756.01	Highways and Transportation	Fees n Charges
TMP Worldwide	PAY00430093	11/11/2011	432.95	Central Services To The Public	Miscellaneous Expenses
TMP Worldwide	PAY00430093	11/11/2011	6105.00	Central Services To The Public	Advertising
TMP Worldwide	PAY00430093	11/11/2011	635.11	Central Services To The Public	Services
TMP Worldwide	PAY00434377	30/11/2011	323.06	Central Services To The Public	Miscellaneous Expenses
TMP Worldwide	PAY00434377	30/11/2011	1128.96	Non BVACOP	Level not required
Topak Marketing	PAY00432249	23/11/2011	678.60	Adult Social Care	Cleaning n Domestic Supps
Torah Academy	PAY00430282	16/11/2011	1287.00	Education Services	Grants n Subscriptions
Tosh World Ltd	PAY00427067	02/11/2011	633.00	Cultural Environment Planning	Goods for Resale
Tower Mint Ltd	PAY00426951	02/11/2011	4950.00	Cultural Environment Planning	Goods for Resale
Trading Standards Institute	PAY00427589	04/11/2011	504.00	Cultural Environment Planning	Training
Travelers Insurance Co Ltd	PAY00431171	18/11/2011	68473.68	Central Services To The Public	Miscellaneous Expenses
Treetop Design & Print	PAY00428040	04/11/2011	1316.00	Central Services To The Public	Services
Treetop Design & Print	PAY00429799	11/11/2011	3218.00	Central Services To The Public	Services
Treetop Design & Print	PAY00431855	18/11/2011	880.00	Central Services To The Public	Services
Trimega Laboratories Ltd	PAY00429707	11/11/2011	2267.00	Children's Social Care	Services
Triple A Event Security	PAY00433482	25/11/2011	560.00	Cultural Environment Planning	Wages
Triple P International Pty Ltd	PAY488847	03/11/2011	2502.75	Education Services	Miscellaneous Expenses
Triple P International Pty Ltd	PAY489211	24/11/2011	1110.10	Children's Social Care	Services

Creditor payments over £500 - November 2011



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Tri-x-Childcare Ltd	PAY00433069	25/11/2011	1900.00	Children's Social Care	Services
TRS Ltd	PAY00427583	04/11/2011	4297.53	Central Services To The Public	Repair Maint n Alterations
Truly Local Advertising Ltd	PAY00434115	30/11/2011	900.00	Housing Services General Fund	Miscellaneous Expenses
TSL Ltd	PAY00428190	04/11/2011	2296.25	Cultural Environment Planning	Miscellaneous Expenses
TSS Facilities Ltd	PAY00426674	02/11/2011	35.00	Adult Social Care	Repair Maint n Alterations
TSS Facilities Ltd	PAY00426674	02/11/2011	1172.62	Central Services To The Public	Repair Maint n Alterations
TSS Facilities Ltd	PAY00426674	02/11/2011	233.03	Cultural Environment Planning	Equip't Furniture n Materials
TSS Facilities Ltd	PAY00427553	04/11/2011	9229.13	Adult Social Care	Repair Maint n Alterations
TSS Facilities Ltd	PAY00427553	04/11/2011	4400.65	Central Services To The Public	Repair Maint n Alterations
TSS Facilities Ltd	PAY00429034	11/11/2011	10829.95	Central Services To The Public	Repair Maint n Alterations
TSS Facilities Ltd	PAY00429034	11/11/2011	116.50	Central Services To The Public	Repair Maint n Alterations
TSS Facilities Ltd	PAY00430272	16/11/2011	35.00	Adult Social Care	Repair Maint n Alterations
TSS Facilities Ltd	PAY00430272	16/11/2011	3332.56	Central Services To The Public	Repair Maint n Alterations
TSS Facilities Ltd	PAY00430272	16/11/2011	-69.36	Central Services To The Public	Repair Maint n Alterations
TSS Facilities Ltd	PAY00430272	16/11/2011	3499.58	Education Services	Repair Maint n Alterations
TSS Facilities Ltd	PAY00430272	16/11/2011	35.00	Education Services	Repair Maint n Alterations
TSS Facilities Ltd	PAY00430272	16/11/2011	318.56	Education Services	Miscellaneous Expenses
TSS Facilities Ltd	PAY00430272	16/11/2011	35.00	Education Services	Repair Maint n Alterations
TSS Facilities Ltd	PAY00430272	16/11/2011	2345.90	Non BVACOP	Level not required
TSS Facilities Ltd	PAY00431160	18/11/2011	305.00	Central Services To The Public	Repair Maint n Alterations
TSS Facilities Ltd	PAY00431160	18/11/2011	292.50	Education Services	Repair Maint n Alterations
TSS Facilities Ltd	PAY00432159	23/11/2011	79.01	Adult Social Care	Repair Maint n Alterations
TSS Facilities Ltd	PAY00432159	23/11/2011	12887.13	Central Services To The Public	Repair Maint n Alterations
TSS Facilities Ltd	PAY00432159	23/11/2011	828.98	Education Services	Repair Maint n Alterations
TSS Facilities Ltd	PAY00432159	23/11/2011	35.00	Education Services	Fixtures and Fittings
TSS Facilities Ltd	PAY00432159	23/11/2011	805.74	Non BVACOP	Level not required
TSS Facilities Ltd	PAY00432916	25/11/2011	1177.99	Central Services To The Public	Repair Maint n Alterations
Turnaround Publishers Ltd	PAY00432562	23/11/2011	463.93	Cultural Environment Planning	Goods for Resale
UK Power Networks (Operations) Ltd	PAY00428440	09/11/2011	1052.00	Highways and Transportation	Repair Maint n Alterations
UK Power Networks (Operations) Ltd	PAY00433930	30/11/2011	1052.00	Highways and Transportation	Repair Maint n Alterations
Undercover	PAY00430466	16/11/2011	536.00	Cultural Environment Planning	Repair Maint n Alterations
Unison	PAY00432393	23/11/2011	-1008.14	Central Services To The Public	Fees n Charges
United Hygiene Services Ltd	PAY00434058	30/11/2011	3072.23	Cultural Environment Planning	Services
United Hygiene Services Ltd	PAY00434058	30/11/2011	712.26	Cultural Environment Planning	Repair Maint n Alterations
United Hygiene Services Ltd	PAY00434058	30/11/2011	511.55	Education Services	Repair Maint n Alterations

Creditor payments over £500 - November 2011



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
University Of Birmingham	PAY00428605	09/11/2011	1500.00	Central Services To The Public	Training
University of Brighton	PAY00428593	09/11/2011	930.00	Central Services To The Public	Training
University of Brighton	PAY00430685	16/11/2011	2220.00	Education Services	Grants n Subscriptions
University of Brighton	PAY00430685	16/11/2011	171.00	Education Services	Grants n Subscriptions
University of Brighton	PAY00431691	18/11/2011	3720.00	Central Services To The Public	Training
University of Brighton	PAY00431691	18/11/2011	1164.00	Education Services	Miscellaneous Expenses
University of Brighton	PAY00432447	23/11/2011	566.40	Education Services	Other Establishments
University of Brighton	PAY00432447	23/11/2011	1395.00	Education Services	Grants n Subscriptions
University of Brighton	PAY00433390	25/11/2011	2517.00	Adult Social Care	Training
University of Brighton	PAY00433390	25/11/2011	1110.00	Education Services	Grants n Subscriptions
University of Brighton	PAY00434085	30/11/2011	2152.00	Adult Social Care	Training
University of Brighton	PAY00434085	30/11/2011	600.00	Highways and Transportation	Training
University of Chichester	PAY00429151	11/11/2011	1160.00	Education Services	Grants n Subscriptions
University of Chichester	PAY00432268	23/11/2011	900.00	Central Services To The Public	Training
University of Kent (Tuition Fees)	PAY00433395	25/11/2011	10320.00	Adult Social Care	Training
University Of Sussex	PAY00434041	30/11/2011	508.33	Education Services	Expenses
Uppermead Care Home	PAY00431353	18/11/2011	-459.00	Adult Social Care	Fees n Charges
Uppermead Care Home	PAY00431353	18/11/2011	2285.60	Adult Social Care	Other Establishments
Upperton Gardens	PAY00431841	18/11/2011	-341.80	Adult Social Care	Fees n Charges
Upperton Gardens	PAY00431841	18/11/2011	12547.00	Adult Social Care	Other Establishments
Urban Projects Limited	PAY00428686	09/11/2011	10188.50	Cultural Environment Planning	Repair Maint n Alterations
Uretek (UK) Ltd	PAY00431676	18/11/2011	52260.00	Highways and Transportation	Repair Maint n Alterations
Valeo Ltd	PAY00431701	18/11/2011	-341.80	Adult Social Care	Fees n Charges
Valeo Ltd	PAY00431701	18/11/2011	8901.44	Adult Social Care	Other Establishments
Valkyrie Diving Service	PAY00427114	02/11/2011	11500.00	Cultural Environment Planning	Private Contractors
Vallance Rest Home	PAY00431662	18/11/2011	-7358.57	Adult Social Care	Fees n Charges
Vallance Rest Home	PAY00431662	18/11/2011	16238.86	Adult Social Care	Other Establishments
Vallance Rest Home	PAY00432429	23/11/2011	-2238.87	Adult Social Care	Fees n Charges
Vallance Rest Home	PAY00432429	23/11/2011	8489.72	Adult Social Care	Other Establishments
Vandu Language Services	PAY00426733	02/11/2011	692.85	Children's Social Care	Other Establishments
Vandu Language Services	PAY00426733	02/11/2011	141.70	Children's Social Care	Other Establishments
Vandu Language Services	PAY00426733	02/11/2011	64.20	Children's Social Care	Other Establishments
Vanix LLP	PAY00432576	23/11/2011	3476.00	Central Services To The Public	Communications n Computing
Vehicle & Operator Services Agency	PAY488965	10/11/2011	1500.00	Cultural Environment Planning	Direct Transport Costs
Veolia ES South Downs Ltd	PAY00428437	09/11/2011	10441.45	Cultural Environment Planning	Private Contractors

Creditor payments over £500 - November 2011



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Victoria Lodge Care Home	PAY00430397	16/11/2011	-612.00	Adult Social Care	Fees n Charges
Victoria Lodge Care Home	PAY00430397	16/11/2011	3448.00	Adult Social Care	Other Establishments
Victoria Nursing Homes Ltd	PAY00426990	02/11/2011	-1263.78	Adult Social Care	Fees n Charges
Victoria Nursing Homes Ltd	PAY00426990	02/11/2011	1966.55	Adult Social Care	Other Establishments
Victoria Nursing Homes Ltd	PAY00427910	04/11/2011	24714.40	Adult Social Care	Other Establishments
Victoria Nursing Homes Ltd	PAY00428567	09/11/2011	-554.27	Adult Social Care	Fees n Charges
Victoria Nursing Homes Ltd	PAY00428567	09/11/2011	4381.46	Adult Social Care	Other Establishments
Victoria Nursing Homes Ltd	PAY00430632	16/11/2011	-677.41	Adult Social Care	Fees n Charges
Victoria Nursing Homes Ltd	PAY00430632	16/11/2011	4428.65	Adult Social Care	Other Establishments
Victoria Nursing Homes Ltd	PAY00431638	18/11/2011	-12213.84	Adult Social Care	Fees n Charges
Victoria Nursing Homes Ltd	PAY00431638	18/11/2011	34971.90	Adult Social Care	Other Establishments
Videss Ltd/IRIS Legal Solutions	PAY00429057	11/11/2011	10646.12	Central Services To The Public	Communications n Computing
Vigcare (Hove) Ltd T/A Summer Lodge	PAY00431982	18/11/2011	-3144.07	Adult Social Care	Fees n Charges
Vigcare (Hove) Ltd T/A Summer Lodge	PAY00431982	18/11/2011	180.00	Adult Social Care	Miscellaneous Expenses
Vigcare (Hove) Ltd T/A Summer Lodge	PAY00431982	18/11/2011	12868.43	Adult Social Care	Other Establishments
Vinyl Graphics Ltd	PAY00430985	16/11/2011	417.50	Cultural Environment Planning	Equip't Furniture n Materials
Virgin Media Business	PAY00426736	02/11/2011	20398.69	Central Services To The Public	Communications n Computing
Virgin Media Business	PAY00430353	16/11/2011	16.40	Adult Social Care	Communications n Computing
Virgin Media Business	PAY00430353	16/11/2011	4153.53	Central Services To The Public	Communications n Computing
Virgin Media Business	PAY00430353	16/11/2011	27.04	Children's Social Care	Communications n Computing
Virgin Media Business	PAY00432956	25/11/2011	30119.61	Central Services To The Public	Communications n Computing
Virgin Media Business	PAY00433938	30/11/2011	8643.83	Central Services To The Public	Communications n Computing
Virgin Media Business	PAY00433938	30/11/2011	6000.00	Non BVACOP	Level not required
Virgin Media Ltd	PAY00433078	25/11/2011	72623.70	Non BVACOP	Level not required
Virtual College Ltd	PAY00429648	11/11/2011	480.00	Education Services	Miscellaneous Expenses
Visit Britain	PAY00433104	25/11/2011	545.42	Cultural Environment Planning	Miscellaneous Expenses
Vivid Design & Print Ltd	PAY00428287	09/11/2011	575.00	Central Services To The Public	Print Stat & Gen Office Exps
W H Catchpole Ltd	PAY00427936	04/11/2011	31255.00	Central Services To The Public	Repair Maint n Alterations
W L West & Sons Ltd	PAY00427962	04/11/2011	610.00	Cultural Environment Planning	Equip't Furniture n Materials
W P Properties Ltd	PAY00426814	02/11/2011	11360.00	Housing Services General Fund	Rents Payable
W P Properties Ltd	PAY00433025	25/11/2011	6555.00	Housing Services General Fund	Rents Payable
Walmer Care Centre (Nicholas James Care Homes Ltd)	PAY00429658	11/11/2011	-1029.04	Adult Social Care	Fees n Charges
Walmer Care Centre (Nicholas James Care Homes Ltd)	PAY00429658	11/11/2011	1748.00	Adult Social Care	Other Establishments
WANT Medical Services	PAY00427183	02/11/2011	1080.00	Cultural Environment Planning	Miscellaneous Expenses
Waterpride Ltd T/A AquAid (West Sussex)	PAY00430355	16/11/2011	214.50	Central Services To The Public	Equip't Furniture n Materials

Creditor payments over £500 - November 2011



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Waterpride Ltd T/A AquAid (West Sussex)	PAY00430355	16/11/2011	214.50	Cultural Environment Planning	Miscellaneous Expenses
Waterpride Ltd T/A AquAid (West Sussex)	PAY00432958	25/11/2011	1314.00	Central Services To The Public	Repair Maint n Alterations
Waterstones Booksellers Ltd	PAY00430371	16/11/2011	1000.00	Central Services To The Public	Equip't Furniture n Materials
Waterstones Booksellers Ltd	PAY00430371	16/11/2011	17.09	Education Services	Equip't Furniture n Materials
WDM Limited	PAY00432940	25/11/2011	4600.00	Highways and Transportation	Services
Wealden Leisure Limited T/A Freedom Leisure	PAY00426785	02/11/2011	4706.25	Cultural Environment Planning	Independent Units of Council
Wealden Leisure Limited T/A Freedom Leisure	PAY00426785	02/11/2011	21433.70	Cultural Environment Planning	Private Contractors
Wealden Leisure Limited T/A Freedom Leisure	PAY00430400	16/11/2011	13.14	Cultural Environment Planning	Rents Payable
Wealden Leisure Limited T/A Freedom Leisure	PAY00430400	16/11/2011	1139.75	Cultural Environment Planning	Independent Units of Council
Wealden Leisure Limited T/A Freedom Leisure	PAY00430400	16/11/2011	1416.80	Cultural Environment Planning	Private Contractors
Wealden Leisure Limited T/A Freedom Leisure	PAY00430400	16/11/2011	35.00	Education Services	Rents Payable
Wealden Leisure Limited T/A Freedom Leisure	PAY00432244	23/11/2011	1106.00	Cultural Environment Planning	Private Contractors
Wealden Rehab	PAY00431847	18/11/2011	2376.25	Adult Social Care	Equip't Furniture n Materials
Wealden Rehab	PAY00432558	23/11/2011	1771.00	Non BVACOP	Level not required
Wealden Services Ltd	PAY00429571	11/11/2011	8018.00	Non BVACOP	Level not required
Welbourn Hall Nursing Home	PAY00432002	18/11/2011	2120.00	Adult Social Care	Other Establishments
Wessex Pictures	PAY00429228	11/11/2011	520.84	Cultural Environment Planning	Equip't Furniture n Materials
West Pier Services Limited	PAY00426852	02/11/2011	24399.69	Housing Services General Fund	Rents Payable
West Sussex County Council	PAY00427036	02/11/2011	500.00	Cultural Environment Planning	Grants n Subscriptions
West Sussex County Council	PAY00427036	02/11/2011	10000.00	Cultural Environment Planning	Miscellaneous Expenses
West Sussex County Council	PAY00431692	18/11/2011	66000.00	Cultural Environment Planning	Other Establishments
West Sussex County Council	PAY00432448	23/11/2011	2500.82	Adult Social Care	Other Establishments
Westair Reproductions Ltd	PAY00434044	30/11/2011	2127.50	Cultural Environment Planning	Goods for Resale
Westcountry Paper	PAY00430443	16/11/2011	1320.00	Central Services To The Public	Print Stat & Gen Office Exps
Western Sussex Hospitals NHS Trust	PAY00434066	30/11/2011	840.00	Adult Social Care	Health Authorities
Westholme Clinic Ltd	PAY00431219	18/11/2011	258.17	Adult Social Care	Fees n Charges
Westholme Clinic Ltd	PAY00431219	18/11/2011	17.20	Adult Social Care	Miscellaneous Expenses
Westholme Clinic Ltd	PAY00431219	18/11/2011	1975.71	Adult Social Care	Other Establishments
Westholme Clinic Ltd	PAY00432957	25/11/2011	2133.77	Adult Social Care	Other Establishments
Westridge Construction Ltd	PAY00430673	16/11/2011	389432.36	Non BVACOP	Level not required
Westridge Construction Ltd	PAY00431683	18/11/2011	7610.00	Non BVACOP	Level not required
Westridge Construction Ltd	PAY00432438	23/11/2011	61631.49	Non BVACOP	Level not required
Westwood Rest Home	PAY00431640	18/11/2011	-7433.36	Adult Social Care	Fees n Charges
Westwood Rest Home	PAY00431640	18/11/2011	21420.86	Adult Social Care	Other Establishments
WF Electrical plc	PAY00428546	09/11/2011	27.30	Cultural Environment Planning	Repair Maint n Alterations

Creditor payments over £500 - November 2011



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
WF Electrical plc	PAY00428546	09/11/2011	569.20	Cultural Environment Planning	Equip't Furniture n Materials
WF Electrical plc	PAY00430604	16/11/2011	601.12	Cultural Environment Planning	Equip't Furniture n Materials
Whale of a Time	PAY00430123	11/11/2011	800.00	Cultural Environment Planning	Miscellaneous Expenses
White Rabbit Records Ltd t/a Music Village	PAY00433839	30/11/2011	511.76	Education Services	Equip't Furniture n Materials
White Raven Creative Ltd	PAY00433689	25/11/2011	885.50	Cultural Environment Planning	Miscellaneous Expenses
White Waves Care Home	PAY00430406	16/11/2011	-417.20	Adult Social Care	Fees n Charges
White Waves Care Home	PAY00430406	16/11/2011	1660.00	Adult Social Care	Other Establishments
Whytecliffe Ltd T/A Arundel Park Lodge	PAY00427899	04/11/2011	2961.48	Adult Social Care	Other Establishments
Whytecliffe Ltd T/A Arundel Park Lodge	PAY00431600	18/11/2011	-4893.60	Adult Social Care	Fees n Charges
Whytecliffe Ltd T/A Arundel Park Lodge	PAY00431600	18/11/2011	17640.00	Adult Social Care	Other Establishments
Wicksteed Leisure Ltd	PAY00432437	23/11/2011	781.00	Cultural Environment Planning	Private Contractors
Wightman & Parrish Ltd	PAY00427896	04/11/2011	91.36	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00427896	04/11/2011	130.51	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00427896	04/11/2011	224.57	Education Services	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00428547	09/11/2011	24.15	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00428547	09/11/2011	37.45	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00428547	09/11/2011	1052.98	Cultural Environment Planning	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY00429483	11/11/2011	240.27	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00429483	11/11/2011	25.49	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00429483	11/11/2011	202.45	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00429483	11/11/2011	23.00	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00429483	11/11/2011	7.60	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00429483	11/11/2011	161.85	Central Services To The Public	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00429483	11/11/2011	5966.56	Central Services To The Public	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00429483	11/11/2011	158.93	Children's Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00429483	11/11/2011	45.45	Cultural Environment Planning	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00429483	11/11/2011	165.24	Education Services	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00430605	16/11/2011	181.76	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00430605	16/11/2011	133.02	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00430605	16/11/2011	88.04	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00430605	16/11/2011	11.06	Cultural Environment Planning	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00430605	16/11/2011	68.70	Education Services	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00430605	16/11/2011	71.05	Housing Services General Fund	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00431595	18/11/2011	214.33	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00431595	18/11/2011	673.97	Adult Social Care	Cleaning n Domestic Supps

Creditor payments over £500 - November 2011



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Wightman & Parrish Ltd	PAY00431595	18/11/2011	213.13	Education Services	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00431595	18/11/2011	8.26	Housing Services General Fund	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00433335	25/11/2011	390.02	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00433335	25/11/2011	171.73	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00433335	25/11/2011	36.25	Children's Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00433335	25/11/2011	63.36	Cultural Environment Planning	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY00433335	25/11/2011	313.63	Education Services	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00433335	25/11/2011	182.34	Education Services	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00433335	25/11/2011	33.09	Housing Services General Fund	Services
Wilbar Associates Ltd	PAY00430690	16/11/2011	6000.00	Highways and Transportation	Salaries
Williams Medical Supplies Ltd	PAY00426734	02/11/2011	3406.06	Cultural Environment Planning	Miscellaneous Expenses
Willoughby Grange Care Home	PAY00434361	30/11/2011	-459.00	Adult Social Care	Fees n Charges
Willoughby Grange Care Home	PAY00434361	30/11/2011	1824.00	Adult Social Care	Other Establishments
Windlesham School Trust Ltd (A Charity)	PAY00430283	16/11/2011	13012.00	Education Services	Grants n Subscriptions
Windowflowers Ltd	PAY00430793	16/11/2011	1500.00	Cultural Environment Planning	Independent Units of Council
Wishing Tree Nursery	PAY00430473	16/11/2011	8838.00	Education Services	Grants n Subscriptions
WM Smith & Sons (Barnard Castle) Ltd	PAY00430723	16/11/2011	1307.81	Central Services To The Public	Equip't Furniture n Materials
Wolstonbury Kennels & Cattery Ltd	PAY00427153	02/11/2011	1951.33	Cultural Environment Planning	Services
Wolstonbury Kennels & Cattery Ltd	PAY00432554	23/11/2011	2667.75	Cultural Environment Planning	Services
Wonder Years Ltd	PAY00430388	16/11/2011	3700.00	Education Services	Grants n Subscriptions
Woodean Ltd	PAY00428999	11/11/2011	-1588.68	Adult Social Care	Fees n Charges
Woodean Ltd	PAY00428999	11/11/2011	7748.56	Adult Social Care	Other Establishments
Woodean Ltd	PAY00432133	23/11/2011	553.20	Adult Social Care	Other Establishments
Woodlands Nursing Home	PAY00427549	04/11/2011	-570.00	Adult Social Care	Fees n Charges
Woodlands Nursing Home	PAY00427549	04/11/2011	2292.80	Adult Social Care	Other Establishments
Workplace Dynamics	PAY00433571	25/11/2011	750.00	Children's Social Care	Services
Worthing Littlehampton & District SCOPE	PAY00430644	16/11/2011	586.67	Adult Social Care	Other Establishments
Wraysbury House Residential Care home	PAY00430912	16/11/2011	-377.04	Adult Social Care	Fees n Charges
Wraysbury House Residential Care home	PAY00430912	16/11/2011	1200.00	Adult Social Care	Other Establishments
WRVS Food Services Limited	PAY00432472	23/11/2011	1365.59	Adult Social Care	Other Establishments
Wurth UK Ltd	PAY00431241	18/11/2011	424.09	Cultural Environment Planning	Equip't Furniture n Materials
Xandweb	PAY00432291	23/11/2011	600.00	Cultural Environment Planning	Communications n Computing
Xerox Finance Ltd	PAY00426974	02/11/2011	537.63	Cultural Environment Planning	Print Stat & Gen Office Exps
XMA Limited	PAY00433810	30/11/2011	44614.84	Non BVACOP	Level not required
Yeomans Brighton	PAY00429236	11/11/2011	512.25	Adult Social Care	Direct Transport Costs

Creditor payments over £500 - November 2011



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Young Friends Nursery Ltd	PAY00430845	16/11/2011	6927.00	Education Services	Grants n Subscriptions
Young Peoples Asylum Service	PAY00430926	16/11/2011	413.81	Children's Social Care	Other Transfer Payments
Young Peoples Asylum Service	PAY00430926	16/11/2011	94.94	Children's Social Care	Misc Employee Costs
Young Peoples Asylum Service	PAY00430926	16/11/2011	31.95	Children's Social Care	Catering
Young Peoples Asylum Service	PAY00430926	16/11/2011	7.40	Children's Social Care	Equip't Furniture n Materials
Young Peoples Asylum Service	PAY00430926	16/11/2011	50.00	Children's Social Care	Miscellaneous Expenses
Young Peoples Asylum Service	PAY00430926	16/11/2011	232.50	Children's Social Care	Services
Young Peoples Asylum Service	PAY00430926	16/11/2011	1752.49	Children's Social Care	Other Transfer Payments
Young Peoples Asylum Service	PAY00430926	16/11/2011	140.00	Children's Social Care	Other Transfer Payments
Young Sussex (Aldrington)	PAY00429033	11/11/2011	2500.00	Education Services	Other Establishments
Young Sussex (Dyke Road)	PAY00429039	11/11/2011	2500.00	Education Services	Other Establishments
Young Sussex (Dyke Road)	PAY00430284	16/11/2011	1968.00	Education Services	Grants n Subscriptions
Youth Action Sussex	PAY00434306	30/11/2011	600.00	Cultural Environment Planning	Services
Z & M Care Ltd	PAY00431618	18/11/2011	-927.16	Adult Social Care	Fees n Charges
Z & M Care Ltd	PAY00431618	18/11/2011	9124.00	Adult Social Care	Other Establishments
Z & M Care Ltd	PAY00431618	18/11/2011	-7673.68	Adult Social Care	Fees n Charges
Z & M Care Ltd	PAY00431618	18/11/2011	40360.00	Adult Social Care	Other Establishments
Z & M Care Ltd	PAY00431618	18/11/2011	2000.00	Adult Social Care	Other Establishments
Zafara	PAY00434427	30/11/2011	500.00	Cultural Environment Planning	Miscellaneous Expenses
Zemouli & Clarke T/A Arlington House	PAY00431599	18/11/2011	-7443.52	Adult Social Care	Fees n Charges
Zemouli & Clarke T/A Arlington House	PAY00431599	18/11/2011	21092.00	Adult Social Care	Other Establishments
Zero Three Care Homes	PAY00428164	04/11/2011	-179.60	Adult Social Care	Fees n Charges
Zero Three Care Homes	PAY00428164	04/11/2011	10646.80	Adult Social Care	Other Establishments